

Account Activity - Print



as on 09/03/2022 15:49:22 IST

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	86,655.00	Closing Balance	21,446.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2021 07:53:29	01/10/2021	NET TXN: 4Qhk0nQhpH3d2fJg Raghu Exp Card	428247	23,500.00		63,155.00
01/10/2021 07:53:57	01/10/2021	MADUGURI KARNAKAR	000000398438	13,000.00		50,155.00
01/10/2021 08:00:36	01/10/2021	NEFT-N274210779105060-4Qhje9ZXpH3d2fJg-AShankar Adda Lab	272215679705	7,000.00		43,155.00
01/10/2021 08:00:37	01/10/2021	NEFT-N274210779105096-4Qhjh8JpH3d2fJg-AShankar Adda Lab	272215679706	14,500.00		28,655.00
05/10/2021 07:48:11	05/10/2021	NET TXN: 4QsM46b4qZjZpSLg MODI HOUSING P	35899		90,000.00	118,655.00
06/10/2021 08:52:28	06/10/2021	NET TXN: MCS1 Dharipalli Shiva Shankar	307074	14,542.00		104,113.00
06/10/2021 08:52:28	06/10/2021	NET TXN: MCS2 K Gopi Krishna	307075	9,963.00		94,150.00
13/10/2021 07:14:58	13/10/2021	SHRUTI AGARWAL	000000365055	19,757.00		74,393.00
14/10/2021 18:17:07	14/10/2021	NEFT-N287210802769644-4QLQLa1zpH3d2fJg-OE Green Towers E	286218028268	5,600.00		68,793.00
14/10/2021 18:17:08	14/10/2021	NEFT-N287210802769661-4QLRhZMRpH3d2fJg-OE Green Towers E	286218028269	2,800.00		65,993.00
14/10/2021 18:17:08	14/10/2021	NEFT-N287210802769675-4QLQDaHDpH3d2fJg-OE Green Towers E	286218028270	4,200.00		61,793.00
14/10/2021 18:17:09	14/10/2021	NEFT-N287210802769683-4QLRyRW1pH3d2fJg-OE Green Towers E	286218028291	1,150.00		60,643.00
14/10/2021 18:17:09	14/10/2021	NEFT-N287210802769698-4QLRK2I1pH3d2fJg-OE Green Towers E	286218028292	7,750.00		52,893.00
14/10/2021 18:17:10	14/10/2021	NEFT-N287210802769714-4QLS1dBLpH3d2fJg-OE Green Towers E	286218028293	8,300.00		44,593.00
14/10/2021 18:17:10	14/10/2021	NEFT-N287210802769723-4PORiXcmfhA2XKh-SP BPCL ECMS FLEE	286218028294	4,709.00		39,884.00
14/10/2021 18:17:10	14/10/2021	NEFT-N287210802769164-4POQMC2HnfhA2XKh-SP BPCL ECMS FLEE	286218028295	1,567.00		38,317.00
14/10/2021 18:17:11	14/10/2021	NEFT-N287210802769737-4Q5l6vYXnfhA2XKh-SP BPCL ECMS FLEE	286218028296	3,344.00		34,973.00
14/10/2021 18:17:11	14/10/2021	NEFT-N287210802769177-4QC5yWPvnfhA2XKh-SP BPCL ECMS FLEE	286218028297	4,934.00		30,039.00
14/10/2021 18:17:11	14/10/2021	NEFT-N287210802769181-4QNPkWWJ1pH3d2fJg-SP Summit Builders	286218028298	5,344.00		24,695.00
14/10/2021 18:17:12	14/10/2021	NEFT-N287210802769184-4QNO5sZhpH3d2fJg-OE Green Towers E	286218028299	10,000.00		14,695.00
14/10/2021 18:17:12	14/10/2021	NET TXN: 4QLSGDsZpH3d2fJg	431010	399.00		14,296.00

		SALKGopi Krish				
14/10/2021 18:17:13	14/10/2021	NET TXN: 4QLSCVc5pH3d2fJg EMP D Shiva Sh	431081	399.00		13,897.00
14/10/2021 18:44:51	14/10/2021	NEFT-RETURN- N287210802769184-OE Green Towers Expenses-Account Does Not Exist	3282220211014000500143972		10,000.00	23,897.00
20/10/2021 15:51:05	20/10/2021	Funds Trf-BEGUMPET- 1070637000000054	000000458890		50,000.00	73,897.00
22/10/2021 07:28:16	22/10/2021	RAJINI K	000000398442	49,451.00		24,446.00
29/10/2021 11:51:22	29/10/2021	Funds Trf-BEGUMPET- 009791800025445-K GOPI KRISHNA	000000398444	3,000.00		21,446.00
* Last 26 transactions.						

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