

Account Activity - Print



as on 09/03/2022 15:52:16 IST

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,928.00	Closing Balance	56,115.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/02/2022 13:00:00	03/02/2022	NET TXN: 4UR1hNbzzHdAgc78 MEHTA AND MODI	894829		7,813.00	18,741.00
04/02/2022 14:46:39	04/02/2022	Tax payment :ITNS 281	000000365070	2,363.00		16,378.00
07/02/2022 09:07:35	07/02/2022	NET TXN: 4V9wapq5pH3d2fJg MR MIRYALGUDA	411073		5,400.00	21,778.00
07/02/2022 09:08:36	07/02/2022	NET TXN: 4V9pk6OCqZjZpSLg MODI HOUSING P	411126		9,800.00	31,578.00
07/02/2022 09:08:36	07/02/2022	NET TXN: 4V9q52qKqZjZpSLg MODI HOUSING P	411127		7,840.00	39,418.00
07/02/2022 09:08:53	07/02/2022	NET TXN: 4V7omfADonlj1q5t MR GENOME VALL	411140		7,200.00	46,618.00
07/02/2022 09:08:53	07/02/2022	NET TXN: 4V7ov9fJonlj1q5t MR GENOME VALL	411141		9,000.00	55,618.00
07/02/2022 09:08:54	07/02/2022	NET TXN: 4V7oz3btonlj1q5t MR GENOME VALL	411142		7,200.00	62,818.00
07/02/2022 09:08:54	07/02/2022	NET TXN: 4V7oF2tlonlj1q5t MR GENOME VALL	411144		4,500.00	67,318.00
07/02/2022 09:32:14	07/02/2022	NEFT Cr-YESB0000001-MODI HOUSING PVT LTD-SPModi Consultancy Services-SB38221003568549	3282220220207000900019330		90,000.00	157,318.00
07/02/2022 12:12:07	07/02/2022	NET TXN: 4V2Dud8HzHdAgc78 MEHTA AND MODI	440836		43,120.00	200,438.00
07/02/2022 16:16:35	07/02/2022	Funds Trf-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000412101		7,813.00	208,251.00
08/02/2022 08:29:38	08/02/2022	NET TXN: MCS1 Dharipalli Shiva Shankar	730521	16,498.00		191,753.00
08/02/2022 08:29:39	08/02/2022	NET TXN: MCS2 K Gopi Krishna	730522	14,660.00		177,093.00
08/02/2022 08:29:39	08/02/2022	NET TXN: MCS3 Sukka Keerthana	730523	12,342.00		164,751.00
09/02/2022 12:23:37	09/02/2022	NET TXN: 4Vgxy1PbfFYDJ5d6 MODIPROPERTIES	999181		4,972.00	169,723.00
14/02/2022 18:04:17	14/02/2022	NEFT Cr-KKBK0000958-RAJESH JAYANTILAL KADAKIA-MODI CONSULTANCY SERVICES-KKBKH22045706275	3282220220214000300159231		134,138.00	303,861.00
14/02/2022 18:04:59	14/02/2022	NEFT Cr-KKBK0000958-SHARAD KUMAR JAYANTHILAL KADAKIA-MODI CONSULTANCY SERVICES-KKBKH22045707334	3282220220214000300159519		134,138.00	437,999.00
14/02/2022 18:53:31	14/02/2022	NET TXN: 7 MODI REALTY POCHARAM	46467		23,520.00	461,519.00
14/02/2022 18:55:31	14/02/2022	NET TXN: MCS1 Dharipalli Shiva Shankar	46971	399.00		461,120.00
14/02/2022 18:55:31	14/02/2022	NET TXN: MCS2 K Gopi Krishna	46972	399.00		460,721.00
14/02/2022 18:55:32	14/02/2022	NET TXN: MCS3 Sukka Keerthana	46973	399.00		460,322.00
16/02/2022 18:50:42	16/02/2022	NEFT-N047221021970507-4VuqrVDDzHdAgc78-Cont	046224688906	49,500.00		410,822.00

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16/02/2022 18:50:43	16/02/2022	NEFT-N047221021970511-4VuqalmRzHdAgc78-AShankar	046224688907	10,150.00		400,672.00
16/02/2022 18:50:43	16/02/2022	NEFT-N047221021970516-4Vuq6JJzHdAgc78-AShankar	046224688908	39,600.00		361,072.00
16/02/2022 18:50:44	16/02/2022	NEFT-N047221021970096-4VuqeAjzHdAgc78-AShankar	046224688909	2,800.00		358,272.00
16/02/2022 18:50:44	16/02/2022	NEFT-N047221021970099-4Vuqh5AVzHdAgc78-T Kurmanna	046224688910	2,600.00		355,672.00
16/02/2022 18:50:44	16/02/2022	NEFT-N047221021970101-4Vuqki3rzHdAgc78-Mr Devraj Vijay	046224688941	6,000.00		349,672.00
16/02/2022 18:50:45	16/02/2022	NEFT-N047221021970528-4VuqnzXLzHdAgc78-Yousuf Ali	046224688942	9,750.00		339,922.00
16/02/2022 18:50:45	16/02/2022	NEFT-N047221021970532-4VuKo4V9zHdAgc78-SPAShoba	046224688943	6,500.00		333,422.00
16/02/2022 18:50:46	16/02/2022	NEFT-N047221021970534-4VuKNPFlzHdAgc78-CONJBDWM Raju	046224688944	6,612.00		326,810.00
16/02/2022 18:50:46	16/02/2022	NEFT-N047221021970538-4VuNMzuLzHdAgc78-CONJBDWJ Nageswara	046224688945	3,307.00		323,503.00
16/02/2022 18:50:46	16/02/2022	NEFT-N047221021970112-4VuO5IWXzHdAgc78-CONJBDWLenkala Bho	046224688946	2,205.00		321,298.00
16/02/2022 18:50:47	16/02/2022	NEFT-N047221021970542-4VuOewrBzHdAgc78-CONJBDWPBal Reddy	046224688947	4,320.00		316,978.00
16/02/2022 18:50:47	16/02/2022	NEFT-N047221021970545-4VuOhb3hzHdAgc78-CONJBDWRamulu	046224688948	3,210.00		313,768.00
16/02/2022 18:50:48	16/02/2022	NEFT-N047221021970549-4VuOoB79zHdAgc78-CONJBDWMutyam Redd	046224688949	3,000.00		310,768.00
16/02/2022 18:50:48	16/02/2022	NEFT-N047221021970552-4VuOvPJlzHdAgc78-CONJBDWMamatha	046224688950	8,000.00		302,768.00
16/02/2022 18:50:48	16/02/2022	NEFT-N047221021970557-4VuONlvBzHdAgc78-CONJBDWPaka Dhanra	046224688961	3,000.00		299,768.00
16/02/2022 18:50:49	16/02/2022	NET TXN: 4V7jTuQvnfhA2XKh OIERepairs Ma	383999	1,268.00		298,500.00
16/02/2022 18:50:49	16/02/2022	NEFT-N047221021970565-4V7k62pNnfhA2XKh-SP BPCL ECMS FLEE	046224688963	5,601.00		292,899.00
16/02/2022 18:50:50	16/02/2022	NEFT-N047221021970122-4VI9IRXV6mDNsvj-SP Summit Builders	046224688964	7,522.00		285,377.00
19/02/2022 12:44:59	19/02/2022	Funds Trf-BEGUMPET-009763700001387-VISTA HOMES	000000803005		11,364.00	296,741.00
22/02/2022 09:32:21	22/02/2022	NEFT-N053221031096390-4VKRTkwLzHdAgc78-SUPSri Balaji Ente	052225437725	10,095.00		286,646.00
22/02/2022 09:32:22	22/02/2022	NET TXN: 4VKXtQ5VzHdAgc78 SUPSummit Sale	184482	17,499.00		269,147.00
22/02/2022 09:32:22	22/02/2022	NEFT-N053221031096393-4VKX6dUzzHdAgc78-SUPPraful Sanitary	052225437727	1,650.00		267,497.00
22/02/2022 09:32:23	22/02/2022	NEFT-N053221031096835-4VKXLS5hzHdAgc78-SUPPraful Sanitary	052225437728	71,163.00		196,334.00
22/02/2022 09:32:23	22/02/2022	NEFT-N053221031096394-4VKZfdyfzHdAgc78-SUPSocial DNA	052225437729	19,275.00		177,059.00
23/02/2022 07:05:20	23/02/2022	DESHAPATNISATYANARAYAN	000000398462	2,000.00		175,059.00
23/02/2022 07:05:20	23/02/2022	ACE SYSTEMS	000000398463	40,120.00		134,939.00
24/02/2022 07:18:17	24/02/2022	SHAGANTI KALYANI	000000398461	3,307.00		131,632.00
25/02/2022 07:13:02	25/02/2022	RAJINI K	000000398465	49,892.00		81,740.00

28/02/2022 09:42:47	28/02/2022	NEFT-N059221041575392-4VSeO41PnfhA2XKh-SP BPCL ECMS FLEE	057225930242	4,484.00		77,256.00
28/02/2022 09:42:48	28/02/2022	NEFT-N059221041576041-4VPItmbvnhA2XKh-SP BPCL ECMS FLEE	057225930243	3,841.00		73,415.00
28/02/2022 09:42:48	28/02/2022	NEFT-N059221041575394-4VWEqaMRzHdAgc78-T Kurmanna	057225930244	6,400.00		67,015.00
28/02/2022 09:42:49	28/02/2022	NEFT-N059221041576069-4VWEGUmVzHdAgc78-AShankar	057225930245	5,700.00		61,315.00
28/02/2022 09:42:49	28/02/2022	NEFT-N059221041575396-4VWEYnNPzHdAgc78-Tirupathi Singh	057225930246	1,400.00		59,915.00
28/02/2022 09:42:50	28/02/2022	NEFT-N059221041576095-4SIX5ou7zHdAgc78-OTHADVMeenakshi Op	057225930247	3,800.00		56,115.00

* Last 57 transactions.

