

Secunderabad

1-Apr-22 to 26-Jul-22

Credit

[illegible]

3. *Agave*
26/07/02



Account Activity

as on Tue, Jul 26, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.



Account Number	009763700001730	Customer ID	6160955
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VILLA ORCHIDS LLP	Joint Holder	-
Transaction Date From	01/07/2022	To	26/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	27,880.28	Closing Balance	26,522.28(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/07/2022 14:06:21	05/07/2022	Tax payment :ITNS 281	000000234553	530.00	0.00	27,350.28
05/07/2022 16:53:48	05/07/2022	NEFT -N186221324906626 -50HWzkbVonljkVva -Hiregange Associa	185221170726	6,116.00	0.00	21,234.28
07/07/2022 16:00:49	07/07/2022	Funds Trf -BEGUMPET -009799300001006 -ANAND MEHTA	000000595983	0.00	1,000,000.00	1,021,234.28
07/07/2022 16:05:26	07/07/2022	Funds Trf -BEGUMPET -009799300001006 -ANAND MEHTA	000000595980	0.00	1,000,000.00	2,021,234.28
12/07/2022 16:49:03	12/07/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000181889	1,000,000.00	0.00	1,021,234.28
12/07/2022 16:50:36	12/07/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000181888	1,000,000.00	0.00	21,234.28
14/07/2022 14:36:58	14/07/2022	Funds Trf -BEGUMPET -009799300001006 -ANAND MEHTA	000000595981	0.00	1,000,000.00	1,021,234.28
14/07/2022 16:39:37	14/07/2022	Funds Trf -BEGUMPET -009799300001006 -ANAND MEHTA	000000595982	0.00	1,000,000.00	2,021,234.28
14/07/2022 16:42:50	14/07/2022	Funds Trf -BEGUMPET -009799300001006 -ANAND MEHTA	000000595984	0.00	100,000.00	2,121,234.28
16/07/2022 15:15:14	16/07/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000181891	1,000,000.00	0.00	1,121,234.28
16/07/2022 15:16:06	16/07/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000181890	1,000,000.00	0.00	121,234.28
16/07/2022 15:17:24	16/07/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000181892	100,000.00	0.00	21,234.28
18/07/2022 17:02:40	18/07/2022	NEFT -N199221333853108 -51eMAcM7zHdAgc78 -Hiregange Associa	197222689705	5,400.00	0.00	15,834.28
21/07/2022 16:13:51	21/07/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000841819	0.00	50,000.00	65,834.28
22/07/2022 15:38:23	22/07/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000234554	37,912.00	0.00	27,922.28
25/07/2022 17:05:56	25/07/2022	NET TXN : 51vnww4zonljkVva SSLLP Logistic	852008	1,400.00	0.00	26,522.28