

# Account Activity - Print



as on 14/04/2020 13:36:01 IST

|                       |                               |                 |                                               |
|-----------------------|-------------------------------|-----------------|-----------------------------------------------|
| Account Number        | 009763700002255               | Customer ID     | 8528260                                       |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                           |
| Customer Name         | MODI REALTY GENOME VALLEY LLP | Joint Holder    | -                                             |
| Transaction Date From | 01/01/2020                    | To              | 31/01/2020                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 1,151,977.09                  | Closing Balance | 25,050.09 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                 | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 02/01/2020 07:29:49 | 02/01/2020 | CTS CLG NUN AAEROMEDCHAL                                    | 000000608215  | 4,983.00     |               | 1,146,994.09    |
| 03/01/2020 13:18:40 | 03/01/2020 | Funds Trf-R P ROAD-009763400001514                          | 000000608220  | 37,800.00    |               | 1,109,194.09    |
| 04/01/2020 11:41:08 | 04/01/2020 | CHQ PAID/SELF-BEGUMPET                                      | 000000608219  | 6,500.00     |               | 1,102,694.09    |
| 04/01/2020 19:11:39 | 04/01/2020 | NET TXN: 4sgDCeHuqZjZpSLg SSSLP Logistic                    | 379463        | 5,365.00     |               | 1,097,329.09    |
| 06/01/2020 08:00:13 | 06/01/2020 | NEFT-N006200347228356-4s2qhDECqZjZpSLg-Naveen Metal Udyog   | 004208207167  | 9,818.00     |               | 1,087,511.09    |
| 06/01/2020 08:00:14 | 06/01/2020 | NEFT-N006200347228382-4sgvrDhuqZjZpSLg-Seven Hills Enterp   | 004208207168  | 2,045.00     |               | 1,085,466.09    |
| 06/01/2020 08:00:15 | 06/01/2020 | NEFT-N006200347228395-4sgPYvV6qZjZpSLg-Summit Sales LLP     | 004208207170  | 19,763.00    |               | 1,065,703.09    |
| 06/01/2020 08:00:15 | 06/01/2020 | NEFT-N006200347228412-4sgZIFXJk6mDNrXy-YRajeshAllow for E   | 004208207201  | 2,858.00     |               | 1,062,845.09    |
| 06/01/2020 08:00:16 | 06/01/2020 | NEFT-N006200347228426-4sgZp7irk6mDNrXy-T Kurmanna Allow     | 004208207202  | 3,960.00     |               | 1,058,885.09    |
| 06/01/2020 08:00:16 | 06/01/2020 | NEFT-N006200347228767-4siNlv8UqZjZpSLg-BPCLECMSFLEET BUSI   | 004208207203  | 5,460.00     |               | 1,053,425.09    |
| 06/01/2020 08:00:17 | 06/01/2020 | NEFT-N006200347228775-4siOV6PWqZjZpSLg-Sri Sai Vishal Ent   | 004208207204  | 36,000.00    |               | 1,017,425.09    |
| 06/01/2020 08:00:17 | 06/01/2020 | NEFT-N006200347228788-4siPAAhCqZjZpSLg-Kranthi Constructi   | 004208207205  | 10,878.00    |               | 1,006,547.09    |
| 06/01/2020 08:00:17 | 06/01/2020 | NEFT-N006200347228805-4siPZgY4qZjZpSLg-Kranthi Constructi   | 004208207206  | 7,840.00     |               | 998,707.09      |
| 06/01/2020 08:00:18 | 06/01/2020 | NEFT-N006200347228818-4siQ4TUEqZjZpSLg-Kranthi Constructi   | 004208207207  | 33,320.00    |               | 965,387.09      |
| 06/01/2020 08:00:19 | 06/01/2020 | NEFT-N006200347228496-4siUmdYoqZjZpSLg-K RamuluAllow for    | 004208207208  | 13,936.00    |               | 951,451.09      |
| 07/01/2020 12:47:16 | 07/01/2020 | Tax payment :ITNS 281                                       | 000000595566  | 11,062.00    |               | 940,389.09      |
| 07/01/2020 18:41:37 | 07/01/2020 | NEFT-N007200349230554-4sntP32lqZjZpSLg-Kranthi Constructi   | 006208445166  | 8,820.00     |               | 931,569.09      |
| 07/01/2020 18:41:37 | 07/01/2020 | NEFT-N007200349230562-4snu2FtiqZjZpSLg-Kranthi Constructi   | 006208445167  | 19,600.00    |               | 911,969.09      |
| 07/01/2020 18:42:57 | 07/01/2020 | NET TXN: 1 Pillala Mallikarjun                              | 164748        | 47,223.00    |               | 864,746.09      |
| 07/01/2020 18:42:57 | 07/01/2020 | NET TXN: 2 Thakur Meghana                                   | 164749        | 18,307.00    |               | 846,439.09      |
| 07/01/2020 18:42:58 | 07/01/2020 | NET TXN: 3 Raj Nikhil Chawla                                | 164750        | 13,666.00    |               | 832,773.09      |
| 09/01/2020 16:13:35 | 09/01/2020 | NEFT Dr-N009200350701332-SUNDAR MOTORS-SBIN0007315-BEGUMPET | 000000595590  | 54,499.00    |               | 778,274.09      |
| 10/01/2020 14:07:33 | 10/01/2020 | Funds Trf-BEGUMPET-107063700000024                          | 000000608235  | 15,032.00    |               | 763,242.09      |
| 11/01/2020 18:27:39 | 11/01/2020 | NET TXN: 4szggyMKqZjZpSLg V Ravi Expense                    | 315278        | 1,288.00     |               | 761,954.09      |
| 13/01/2020 08:01:59 | 13/01/2020 | NEFT-N013200351834107-4sluMu6aqZjZpSLg-Allowance for Labo   | 011209802159  | 2,475.00     |               | 759,479.09      |
| 13/01/2020 08:02:00 | 13/01/2020 | NEFT-N013200351834213-4swU26FAqZjZpSLg-EXPERT SECURITY SE   | 011209802160  | 14,516.00    |               | 744,963.09      |
| 13/01/2020 08:02:01 | 13/01/2020 | NEFT-N013200351834232-4swUq6jEqZjZpSLg-Yeshamoni Pushpala   | 011209802231  | 15,279.00    |               | 729,684.09      |
| 13/01/2020 08:02:02 | 13/01/2020 | NEFT-N013200351834157-4swUCbFwqZjZpSLg-Shreyas Services     | 011209802232  | 12,140.00    |               | 717,544.09      |
| 13/01/2020 08:02:02 | 13/01/2020 | NEFT-N013200351834671-4swUlwpqcZjZpSLg-Shreyas Services     | 011209802233  | 5,526.00     |               | 712,018.09      |

|                     |            |                                                                          |              |            |  |            |
|---------------------|------------|--------------------------------------------------------------------------|--------------|------------|--|------------|
| 13/01/2020 08:02:04 | 13/01/2020 | NEFT-N013200351834264-4sx2u7eBk6mDLZNF-T Kurmanna Allow                  | 011209802234 | 8,910.00   |  | 703,108.09 |
| 13/01/2020 08:02:05 | 13/01/2020 | NEFT-N013200351834282-4sxa5R7hk6mDLZNF-YRajeshAllow for E                | 011209802235 | 2,722.00   |  | 700,386.09 |
| 13/01/2020 08:02:06 | 13/01/2020 | NEFT-N013200351834741-4sxybcVk6mDLZNF-K RamuluAllow for                  | 011209802236 | 1,764.00   |  | 698,622.09 |
| 15/01/2020 06:55:37 | 15/01/2020 | CTS CLG NUN SRIPARMESHWARAENGINEERIN                                     | 000000595583 | 1,475.00   |  | 697,147.09 |
| 15/01/2020 06:55:37 | 15/01/2020 | CTS CLG NUN SRIPARMESHWARAENGINEERIN                                     | 000000595589 | 9,452.00   |  | 687,695.09 |
| 16/01/2020 12:52:20 | 16/01/2020 | NEFT Dr-N016200353976123-BPCL ECMS (FLEET BUSINESS)-HDFC0000240-R P ROAD | 000000608248 | 15,000.00  |  | 672,695.09 |
| 18/01/2020 05:59:27 | 18/01/2020 | CTS CLG NUN RENUKA G                                                     | 000000608246 | 45,858.00  |  | 626,837.09 |
| 20/01/2020 09:16:44 | 20/01/2020 | CTS CLG NUN KOVURI CONSULTANTS                                           | 000000608228 | 77,301.00  |  | 549,536.09 |
| 21/01/2020 14:53:02 | 21/01/2020 | NEFT Dr-N021200356664962-SUMMIT BUILDERS-UTIB0000068-BEGUMPET            | 000000608247 | 500.00     |  | 549,036.09 |
| 22/01/2020 06:26:47 | 22/01/2020 | NET TXN: 4sUA42pGqZjZpSLg V Ravi Expense                                 | 677789       | 7,275.00   |  | 541,761.09 |
| 22/01/2020 06:29:28 | 22/01/2020 | NET TXN: 1 Pillala Mallikarjun                                           | 678065       | 399.00     |  | 541,362.09 |
| 22/01/2020 06:29:29 | 22/01/2020 | NET TXN: 2 Raj Nikhil Chawla                                             | 678066       | 4,209.00   |  | 537,153.09 |
| 22/01/2020 06:29:29 | 22/01/2020 | NET TXN: 3 Thakur Meghana                                                | 678067       | 399.00     |  | 536,754.09 |
| 22/01/2020 08:00:35 | 22/01/2020 | NEFT-N022200356913370-4sL4OdjWqZjZpSLg-Ajay Mehta                        | 020201346119 | 16,200.00  |  | 520,554.09 |
| 22/01/2020 08:00:35 | 22/01/2020 | NEFT-N022200356913404-4sNqUTzHk6mDNrXy-YRajeshAllow for E                | 020201346120 | 1,633.00   |  | 518,921.09 |
| 22/01/2020 08:00:36 | 22/01/2020 | NEFT-N022200356913420-4sL526vuqZjZpSLg-Ajay Mehta                        | 020201346181 | 3,446.00   |  | 515,475.09 |
| 22/01/2020 08:00:38 | 22/01/2020 | NEFT-N022200356913433-4sNraMJbk6mDNrXy-T Kurmanna Allow                  | 020201346182 | 5,470.00   |  | 510,005.09 |
| 22/01/2020 08:00:38 | 22/01/2020 | NEFT-N022200356912912-4sUoh9NmQZjZpSLg-K RamuluAllow for                 | 020201346183 | 8,555.00   |  | 501,450.09 |
| 22/01/2020 08:00:39 | 22/01/2020 | NEFT-N022200356912924-4sUye68oqZjZpSLg-Kranthi Constructi                | 020201346184 | 7,350.00   |  | 494,100.09 |
| 22/01/2020 08:00:39 | 22/01/2020 | NEFT-N022200356912934-4sUymuB2qZjZpSLg-Kranthi Constructi                | 020201346185 | 11,466.00  |  | 482,634.09 |
| 22/01/2020 08:00:40 | 22/01/2020 | NEFT-N022200356913486-4sUysa7CqZjZpSLg-Kranthi Constructi                | 020201346186 | 7,840.00   |  | 474,794.09 |
| 22/01/2020 08:00:40 | 22/01/2020 | NEFT-N022200356913499-4sUyJV8qZjZpSLg-Cemex Infra                        | 020201346187 | 13,500.00  |  | 461,294.09 |
| 22/01/2020 08:00:41 | 22/01/2020 | NEFT-N022200356912990-4sUySWasqZjZpSLg-GANJI VENKANNAH S                 | 020201346188 | 10,800.00  |  | 450,494.09 |
| 22/01/2020 08:00:42 | 22/01/2020 | NEFT-N022200356913007-4sUzlg9yqZjZpSLg-Dilpreet Tubes Pvt                | 020201346189 | 8,234.00   |  | 442,260.09 |
| 27/01/2020 08:09:51 | 27/01/2020 | NEFT-N027200358885390-4t3O9tw6qZjZpSLg-BPCLECMSFLEET BUSI                | 025202240438 | 930.00     |  | 441,330.09 |
| 27/01/2020 08:09:52 | 27/01/2020 | NEFT-N027200358885420-4t49WV2Pk6mDLZNF-YRajeshAllow for E                | 025202240439 | 3,811.00   |  | 437,519.09 |
| 27/01/2020 08:09:54 | 27/01/2020 | NEFT-N027200358885101-4t474TjRk6mDLZNF-K RamuluAllow for                 | 025202240440 | 6,615.00   |  | 430,904.09 |
| 27/01/2020 08:09:56 | 27/01/2020 | NEFT-N027200358885432-4t49JpZxk6mDLZNF-T Kurmanna Allow                  | 025202240451 | 6,311.00   |  | 424,593.09 |
| 27/01/2020 08:09:57 | 27/01/2020 | NEFT-N027200358885445-4t65QLp4qZjZpSLg-Allowance for Labo                | 025202240452 | 1,780.00   |  | 422,813.09 |
| 27/01/2020 08:09:58 | 27/01/2020 | NEFT-N027200358885461-4t69KK2qqZjZpSLg-Kranthi Constructi                | 025202240453 | 10,780.00  |  | 412,033.09 |
| 27/01/2020 08:09:59 | 27/01/2020 | NEFT-N027200358885487-4t6adxRlqZjZpSLg-Kranthi Constructi                | 025202240454 | 2,940.00   |  | 409,093.09 |
| 28/01/2020 08:08:03 | 28/01/2020 | CTS CLG NUN ATLAS SECURITY AND SAFETY                                    | 000000608218 | 1,502.00   |  | 407,591.09 |
| 29/01/2020 09:12:52 | 29/01/2020 | NEFT-N029200360724130-4t426vN8qZjZpSLg-Summit Sales LLP                  | 027202479731 | 149,683.00 |  | 257,908.09 |
| 29/01/2020 09:12:52 | 29/01/2020 | NEFT-N029200360724132-4t68Wb5cqZjZpSLg-Sri Sai Vishal Ent                | 027202479732 | 216,000.00 |  | 41,908.09  |
| 29/01/2020 09:12:53 | 29/01/2020 | NEFT-N029200360725767-4t692nGSqZjZpSLg-Elegant Enterprise                | 027202479733 | 12,658.00  |  | 29,250.09  |
| 29/01/2020 09:12:53 | 29/01/2020 | NEFT-N029200360725769-4taYXDZgqZjZpSLg-Global Safety Solu                | 027202479734 | 4,200.00   |  | 25,050.09  |

\* Last 65 transactions.

 Close

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