

Account Activity - Print

as on 28/04/2020 17:54:10 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-430,683.95	Closing Balance	-653,184.32 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2019 06:34:48	02/04/2019	NEFT PAYMENT CHRGS for 26-Mar-2019	SCREF01156864435	30.00		-430,713.95
02/04/2019 06:34:48	02/04/2019	GST	SCREF01156864435	5.40		-430,719.35
02/04/2019 08:02:14	02/04/2019	NEFT-N092190217980175-4hluGOSICJQBi84R-BPCLECMSFLEET BUSI	091198473209	7,000.00		-437,719.35
02/04/2019 08:02:16	02/04/2019	NEFT-N092190217980218-4hNeZsXVonljKvva-TKurmanna Allowanc	091198473210	3,071.00		-440,790.35
02/04/2019 08:02:17	02/04/2019	NEFT-N092190217980247-4hNf630LonljKvva-Dara Yadagiri	091198478281	2,025.00		-442,815.35
02/04/2019 08:02:19	02/04/2019	NEFT-N092190217980876-4hNfgRhVonljKvva-TKurmanna Allowanc	091198478282	3,072.00		-445,887.35
04/04/2019 08:00:23	04/04/2019	TaxRequestTPR	2153720190404005300001020	12,390.00		-458,277.35
10/04/2019 07:39:45	10/04/2019	CTS CLG NUN MR KUNCHAPU RAVINDER	000000925152	450.00		-458,727.35
12/04/2019 14:56:38	12/04/2019	Funds Trf-BEGUMPET-009791800025731	000000925159	30,910.00		-489,637.35
15/04/2019 09:20:29	15/04/2019	CTS CLG NUN JAIDA KAMAL KUMAR	000000925153	18,652.00		-508,289.35
15/04/2019 18:35:05	15/04/2019	Funds Trf-BEGUMPET-009763700001491	000000925154	5,400.00		-513,689.35
15/04/2019 18:35:54	15/04/2019	Funds Trf-BEGUMPET-000691900015136	000000925163	11,834.00		-525,523.35
17/04/2019 18:24:00	17/04/2019	Funds Trf-R P ROAD-107063700000074	000000925169	4,624.00		-530,147.35
17/04/2019 18:24:33	17/04/2019	Funds Trf-R P ROAD-107063700000074	000000925164	9,155.00		-539,302.35
17/04/2019 18:25:02	17/04/2019	Funds Trf-R P ROAD-107063700000074	000000925165	167.00		-539,469.35
18/04/2019 06:09:23	18/04/2019	CTS CLG NUN YESHAMONI RAVI SHANKER U	000000925168	4,712.00		-544,181.35
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000925156	900.00		-545,081.35
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000925157	1,650.00		-546,731.35
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000925155	1,790.00		-548,521.35
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000925158	2,350.00		-550,871.35
20/04/2019 09:20:05	20/04/2019	CTS CLG NUN UNITED SECURITY SERVICES	000000925170	7,900.00		-558,771.35
22/04/2019 07:22:42	22/04/2019	NET TXN: 1 K Narendar Reddy	475852	1,599.00		-560,370.35
22/04/2019 07:22:42	22/04/2019	NET TXN: 2 Gajula prabhakar	475853	399.00		-560,769.35
22/04/2019 07:35:33	22/04/2019	NET TXN: 4ivMe1rFrwz2uvuR Summit	475914	18,658.00		-579,427.35

		Sales L			
22/04/2019 08:00:22	22/04/2019	NEFT-N112190226380562-4ivM1fPfrwz2uvuR-Sai Vishal Enterpr	110192956634	17,522.00	-596,949.35
22/04/2019 08:00:24	22/04/2019	NEFT-N112190226380603-4ivM81Ztrwz2uvuR-Summit Sales LLP	110192956636	6,844.00	-603,793.35
25/04/2019 15:32:36	25/04/2019	TAX Payment	000000925174	2,300.00	-606,093.35
29/04/2019 08:02:06	29/04/2019	NEFT-N119190228696983-4iK8lkQOqZjZpSLg-BPCLECMSFLEET BUSI	117194267746	4,400.00	-610,493.35
29/04/2019 08:02:07	29/04/2019	NEFT-N119190228697009-4iK8X2sOqZjZpSLg-BPCLECMSFLEET BUSI	117194267747	6,000.00	-616,493.35
29/04/2019 08:02:08	29/04/2019	NEFT-N119190228697026-4iK8RVx0qZjZpSLg-BPCLECMSFLEET BUSI	117194267748	7,800.00	-624,293.35
29/04/2019 08:02:09	29/04/2019	NEFT-N119190228697060-4iMlptnrjrwz2uvuR-T Kurmanna Allow	117194267749	1,485.00	-625,778.35
29/04/2019 08:02:10	29/04/2019	NEFT-N119190228697078-4iMl8WhlqZjZpSLg-Modi Properties Pv	117194267750	5,560.00	-631,338.35
29/04/2019 08:02:13	29/04/2019	NEFT-N119190228697101-4iMjvHLsqZjZpSLg-Vivid World	117194267761	383.00	-631,721.35
29/04/2019 08:02:13	29/04/2019	NEFT-N119190228697149-4iMm69QmqZjZpSLg-Priyanka Printers	117194267762	306.00	-632,027.35
30/04/2019 07:33:34	30/04/2019	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000925173	17,700.00	-649,727.35
01/05/2019 05:06:19	30/04/2019	Debit Interest Capitalized	CHBATCH009763700002255D190430	3,456.97	-653,184.32

* Last 36 transactions.



Account Activity - Print

as on 28/04/2020 17:54:56 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-653,184.32	Closing Balance	-300,099.86 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2019 15:22:06	04/05/2019	TAX Payment	000000925178	173.00		-653,357.32
06/05/2019 08:00:16	06/05/2019	NEFT- N126190232421638-4j0l6Jehrwz2uvuR-SSLLP Logistics	124196392381	33,464.00		-686,821.32
06/05/2019 08:00:17	06/05/2019	NEFT- N126190232422163-4j0ldhJnrwz2uvuR-SSLLP Logistics	124196392382	189.00		-687,010.32
06/05/2019 08:00:18	06/05/2019	NEFT- N126190232422183-4j2MFx9Drwz2uvuR-Dara Yadagiri	124196392383	1,800.00		-688,810.32
06/05/2019 09:33:04	06/05/2019	CTS CLG NUN TSSPDCL	000000925177	2,797.00		-691,607.32
06/05/2019 19:00:03	06/05/2019	NET TXN: 1 J Kamalkumar	249998	53,079.00		-744,686.32
06/05/2019 19:00:04	06/05/2019	NET TXN: 2 Gajula prabhakar	249999	16,282.00		-760,968.32
06/05/2019 19:00:05	06/05/2019	NET TXN: 3 Damerla Vinaya Raja	250000	12,652.00		-773,620.32
07/05/2019 09:29:42	07/05/2019	CTS CLG NUN TSSPDCL	000000925176	495.00		-774,115.32
11/05/2019 18:18:33	11/05/2019	NET TXN: 1 J Kamalkumar	838283	399.00		-774,514.32
11/05/2019 18:18:34	11/05/2019	NET TXN: 2 Gajula prabhakar	838284	399.00		-774,913.32
11/05/2019 18:18:34	11/05/2019	NET TXN: 3 Damerla Vinaya Raja	838285	399.00		-775,312.32
13/05/2019 08:01:51	13/05/2019	NEFT- N133190235116205-4jgR6B5Drwz2uvuR-Y Ravi Shanker	131197942495	4,712.00		-780,024.32
13/05/2019 08:01:52	13/05/2019	NEFT- N133190235116239-4jgReFLHrwz2uvuR-United Security Se	131197942496	7,900.00		-787,924.32
13/05/2019 08:01:54	13/05/2019	NEFT- N133190235116277-4jh1lExLk6mDNrXy-T Kurmanna Allow	131197942499	1,881.00		-789,805.32
13/05/2019 08:01:55	13/05/2019	NEFT- N133190235116299-4jjjGkf9rwz2uvuR-Pridesan Engineers	131197942531	32,671.00		-822,476.32
13/05/2019 10:15:48	13/05/2019	NEFT-RETURN- N133190235116205-Y Ravi Shanker-Operations Suspended	3282220190513002100062686		4,712.00	-817,764.32
17/05/2019 07:31:54	17/05/2019	CTS CLG NUN MR DARA YADAGIRI	000000925167	1,800.00		-819,564.32
18/05/2019 08:01:52	18/05/2019	CTS CLG NUN ROYAL SUNDARAM GENERAL I	000000925184	7,379.00		-826,943.32

18/05/2019 19:16:34	18/05/2019	NET TXN: 4jzIX4Cfrwz2uvuR Summit Sales L	731372	9,977.00		-836,920.32
20/05/2019 08:00:10	20/05/2019	NEFT- N140190237635817- 4jgR6B5Drwz2uvuR-Y Ravi Shanker	138199315799	4,712.00		-841,632.32
20/05/2019 08:00:11	20/05/2019	NEFT- N140190237636205- 4jgZ7pWfk6mDNrXy- Water Tanker Chrg	138199315800	1,800.00		-843,432.32
20/05/2019 08:00:12	20/05/2019	NEFT- N140190237635877- 4jgZhil1k6mDNrXy- Shareef Miya	138199315801	1,350.00		-844,782.32
20/05/2019 08:00:13	20/05/2019	NEFT- N140190237635917- 4iRdPOrTk6mDNrXy- Dara Yadagiri	138199315802	1,350.00		-846,132.32
20/05/2019 08:00:14	20/05/2019	NEFT- N140190237636278- 4jzkZ27Vrwz2uvuR- BPCLECMSFLEET BUSI	138199315803	2,250.00		-848,382.32
20/05/2019 08:00:15	20/05/2019	NEFT- N140190237636296- 4jzI96Fdrwz2uvuR- KPrabhakar Reddy H	138199315804	1,600.00		-849,982.32
20/05/2019 08:00:17	20/05/2019	NEFT- N140190237636309- 4jzIIWYjrwz2uvuR- Shivshanker Happay	138199315805	650.00		-850,632.32
20/05/2019 08:00:19	20/05/2019	NEFT- N140190237636342- 4jzlysmDrwz2uvuR- Summit Builders St	138199315806	350.00		-850,982.32
20/05/2019 16:36:47	20/05/2019	Funds Trf-BEGUMPET- 009763700001773	000000076460		600,000.00	-250,982.32
27/05/2019 08:01:39	27/05/2019	NEFT- N147190239790864- 4jNxlEYzk6mDNrXy-K Ravinder Allow f	145190590153	1,930.00		-252,912.32
27/05/2019 08:01:41	27/05/2019	NEFT- N147190239791392- 4jNxpNhdK6mDNrXy-T Kurmana Allow	145190590154	866.00		-253,778.32
27/05/2019 08:01:42	27/05/2019	NEFT- N147190239791399- 4jNXL6P6k6mDNrXy- VVenkat Ramulu All	145190590155	2,426.00		-256,204.32
27/05/2019 08:01:43	27/05/2019	NEFT- N147190239791416- 4jPOqhvoqZjZpSLg- Shivshanker Happay	145190590156	300.00		-256,504.32
29/05/2019 07:39:55	29/05/2019	CTS CLG NUN AAOEROMEDCHAL	000000925183	293.00		-256,797.32
29/05/2019 07:39:55	29/05/2019	CTS CLG NUN TSSPDCL	000000925181	464.00		-257,261.32
29/05/2019 07:39:56	29/05/2019	CTS CLG NUN TSSPDCL	000000925182	1,592.00		-258,853.32
30/05/2019 06:57:01	30/05/2019	CTS CLG NUN MR KUNCHAPU RAVINDER	000000925190	900.00		-259,753.32
30/05/2019 06:57:01	30/05/2019	CTS CLG NUN KANABOINA RAMULU	000000925187	1,845.00		-261,598.32
30/05/2019 06:57:01	30/05/2019	CTS CLG NUN MR BATTU MALLA REDDY	000000925186	34,650.00		-296,248.32
01/06/2019 02:56:42	31/05/2019	Debit Interest Capitalized	CHBATCH009763700002255D190531	3,851.54		-300,099.86

* Last 40 transactions.



Account Activity - Print



as on 28/04/2020 17:56:20 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-300,099.86	Closing Balance	-617,437.16 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/06/2019 06:16:33	04/06/2019	NET TXN: 4k44E2Xhrwz2uvuR Summit Sales L	431124	23,677.00		-323,776.86
04/06/2019 06:47:45	04/06/2019	TaxRequestTPR	2153720190604004100001003	2,094.00		-325,870.86
04/06/2019 07:40:51	04/06/2019	CTS CLG NUN MR DARA YADAGIRI	000000925191	1,350.00		-327,220.86
04/06/2019 08:00:52	04/06/2019	NEFT-N155190243546418-4k3ZIDbYqZjZpSLg-BPCLECMSFLEET BUSI	152192452590	8,000.00		-335,220.86
04/06/2019 08:00:53	04/06/2019	NEFT-N155190243546442-4jzCRugNk6mDNrXy-T Kurmanna Allow	152192453071	792.00		-336,012.86
04/06/2019 08:00:55	04/06/2019	NEFT-N155190243546462-4jzCNak9k6mDNrXy-K Ravinder Allow f	152192453072	1,089.00		-337,101.86
04/06/2019 08:00:56	04/06/2019	NEFT-N155190243545977-4jzHPLcHk6mDNrXy-VVenkat Ramulu All	152192453073	1,980.00		-339,081.86
04/06/2019 08:00:57	04/06/2019	NEFT-N155190243546009-4jzHYxpBk6mDNrXy-K Ravinder Allow f	152192453074	1,200.00		-340,281.86
04/06/2019 08:00:58	04/06/2019	NEFT-N155190243546042-4k43gZ91rwz2uvuR-BPCLECMSFLEET BUSI	152192453075	1,500.00		-341,781.86
04/06/2019 08:01:00	04/06/2019	NEFT-N155190243546075-4k44UT3Jrwz2uvuR-SSLLP Logistics	152192453077	16,732.00		-358,513.86
04/06/2019 08:01:01	04/06/2019	NEFT-N155190243546117-4k4f1c9zk6mDNrXy-T Kurmanna Allow	152192453078	7,846.00		-366,359.86
04/06/2019 08:01:03	04/06/2019	NEFT-N155190243546677-4k4f5tSFk6mDNrXy-K Ravinder Allow f	152192453079	3,019.00		-369,378.86
04/06/2019 08:01:05	04/06/2019	NEFT-N155190243546733-4k4ffy9rk6mDNrXy-Dara Yadagiri	152192453080	1,100.00		-370,478.86
04/06/2019 08:01:06	04/06/2019	NEFT-N155190243546800-4k6aGgRqqZjZpSLg-Summit Sales LLP	152192453141	2,525.00		-373,003.86
04/06/2019 08:01:07	04/06/2019	NEFT-N155190243546862-4k6mX0lbrwz2uvuR-Modi Properties Pv	152192453142	445.00		-373,448.86
06/06/2019 17:46:08	06/06/2019	NET TXN: 1 J Kamalkumar	252728	51,439.00		-424,887.86
06/06/2019 17:46:09	06/06/2019	NET TXN: 2 Gajula prabhakar	252801	16,282.00		-441,169.86
06/06/2019 17:46:10	06/06/2019	NET TXN: 3 Damerla Vinaya Raja	252804	13,455.00		-454,624.86
10/06/2019 08:31:37	10/06/2019	NEFT-N161190245895691-4kkB9GrPk6mDNrXy-VVenkat Ramulu All	159194259802	495.00		-455,119.86
10/06/2019 08:31:38	10/06/2019	NEFT-N161190245895707-4kkC3G3Pk6mDNrXy-K Ravinder	159194259803	1,200.00		-456,319.86

10/06/2019 08:31:38	10/06/2019	NEFT-N161190245895465-4kkBi9Clk6mDNrXy-T Kurmanna Allow	159194259804	8,316.00		-464,635.86
10/06/2019 08:31:39	10/06/2019	NEFT-N161190245895741-4kkBORFbk6mDNrXy-Dara Yadagiri	159194259805	1,200.00		-465,835.86
10/06/2019 08:31:40	10/06/2019	NEFT-N161190245895503-4jzCxV73k6mDNrXy-Dara Vijay Allow f	159194259806	3,528.00		-469,363.86
13/06/2019 07:15:31	13/06/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000925194	20,000.00		-489,363.86
17/06/2019 08:00:19	17/06/2019	NEFT-N168190248801006-4kmXS8awqZjZpSLg-BPCLECMSFLEET BUSI	166195772489	10,250.00		-499,613.86
17/06/2019 08:00:21	17/06/2019	NEFT-N168190248801334-4kB1Yv2SqZjZpSLg-Y Radha Krishna	166195772490	5,583.00		-505,196.86
17/06/2019 08:00:22	17/06/2019	NEFT-N168190248801353-4kB4fqR5k6mDNrXy-K Ravinder Allow f	166195772511	396.00		-505,592.86
17/06/2019 08:00:23	17/06/2019	NEFT-N168190248801064-4kB4tXFFk6mDNrXy-TKurmanna Allowanc	166195772512	8,316.00		-513,908.86
17/06/2019 08:00:25	17/06/2019	NEFT-N168190248801079-4kB5cU7cqZjZpSLg-United Security Se	166195772513	9,108.00		-523,016.86
17/06/2019 08:00:26	17/06/2019	NEFT-N168190248801110-4kB7hnQZk6mDNrXy-K Ravinder	166195772514	1,800.00		-524,816.86
17/06/2019 08:00:27	17/06/2019	NEFT-N168190248801142-4kB7pQpjk6mDNrXy-Dara Yadagiri	166195772515	1,200.00		-526,016.86
17/06/2019 11:24:08	17/06/2019	NET TXN: 1 J Kamalkumar	137761	399.00		-526,415.86
17/06/2019 11:24:08	17/06/2019	NET TXN: 2 Gajula prabhakar	137762	399.00		-526,814.86
17/06/2019 11:24:09	17/06/2019	NET TXN: 3 Damerla Vinaya Raja	137763	399.00		-527,213.86
21/06/2019 06:35:48	21/06/2019	CTS CLG NUN ARYAN ENTERPRISES	000000925197	8,500.00		-535,713.86
24/06/2019 09:35:40	24/06/2019	NET TXN: 4kR9AozRrwz2uvuR Modi Soham Huf	873609	14,639.00		-550,352.86
24/06/2019 09:35:40	24/06/2019	NEFT-N175190251437711-4kOPOSreqZjZpSLg-GP BUIDCON MATERIA	173196934354	1,900.00		-552,252.86
24/06/2019 09:35:41	24/06/2019	NEFT-N175190251437725-4kOQ8yC4qZjZpSLg-Sai Vishal Enterpr	173196934355	14,868.00		-567,120.86
24/06/2019 09:35:42	24/06/2019	NEFT-N175190251436886-4kRqknHHk6mDNrXy-TKurmanna Allowanc	173196934356	8,316.00		-575,436.86
24/06/2019 09:35:43	24/06/2019	NEFT-N175190251436897-4kRqpoDnk6mDNrXy-K Ravinder Allow f	173196934357	1,534.00		-576,970.86
24/06/2019 09:35:44	24/06/2019	NEFT-N175190251437779-4kRqbphDk6mDNrXy-Dara Vijay Allow f	173196934358	495.00		-577,465.86
24/06/2019 09:35:45	24/06/2019	NEFT-N175190251437800-4kRrh2Dvk6mDNrXy-KRavinder	173196934359	600.00		-578,065.86
24/06/2019 09:35:46	24/06/2019	NEFT-N175190251437815-4kRrmxqk6mDNrXy-Dara Yadagiri	173196934360	3,000.00		-581,065.86
24/06/2019 09:35:47	24/06/2019	NEFT-N175190251436920-4kTDuwig5rwz2uvuR-Boggula Yadagiri o	173196934371	24,750.00		-605,815.86
24/06/2019 09:35:48	24/06/2019	NEFT-N175190251437855-4kRrP6iRk6mDNrXy-Dara VijayAllow fo	173196934372	1,764.00		-607,579.86
26/06/2019 06:13:53	26/06/2019	CTS CLG NUN TSSPDCL	000000925198	495.00		-608,074.86
26/06/2019 06:13:53	26/06/2019	CTS CLG NUN TSSPDCL	000000925199	1,913.00		-609,987.86

28/06/2019 06:48:13	28/06/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000925200	4,200.00		-614,187.86
30/06/2019 23:53:37	30/06/2019	Debit Interest Capitalized	CHBATCH009763700002255D190630	3,249.30		-617,437.16

* Last 49 transactions.

 Close

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