

Account Activity - Print



as on 28/04/2020 18:19:10 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/01/2020	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 AAOROMEDCHAL	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 SSLLP 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-N013200351834671-4swUlwpqZjZpSLg-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-N013200351834741-4sxgybcVk6mDLZNF-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-N027200358885487-4t6adxRIqZjZpSLg-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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Account Activity - Print



as on 28/04/2020 18:19:46 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	25,050.09	Closing Balance	-639,897.69 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/02/2020 07:00:08	03/02/2020	RTGS- YESBR52020020371079501-4tmyu7fhrwz2uvuR-Modi Realty Genome Valley LLP	032204188441	300,000.00		-274,949.91
04/02/2020 09:05:30	04/02/2020	CTS CLG NUN AAEROMEDCHAL	000000608229	6,000.00		-280,949.91
06/02/2020 10:48:18	06/02/2020	Tax payment :ITNS 281	000000608249	7,944.00		-288,893.91
06/02/2020 17:04:12	06/02/2020	Tax payment :ITNS 281	000000608250	15,031.00		-303,924.91
07/02/2020 09:18:01	07/02/2020	NET TXN: 1 Pillala Mallikarjun	417862	44,300.00		-348,224.91
07/02/2020 09:18:02	07/02/2020	NET TXN: 2 Raj Nikhil chawla	417863	18,211.00		-366,435.91
07/02/2020 09:18:02	07/02/2020	NET TXN: 3 Thakur Meghana	417864	8,702.00		-375,137.91
11/02/2020 17:19:14	12/02/2020	CHQ DEP-HDB	000000000644		3,446.00	-371,691.91
17/02/2020 07:18:38	17/02/2020	RTGS- YESBR52020021771530479-4tTx773rwz2uvuR-Modi Realty Genome Valley LLP	046207101460	225,000.00		-596,691.91
17/02/2020 07:30:30	17/02/2020	NET TXN: 1 Pillala Mallikarjun	716930	399.00		-597,090.91
17/02/2020 07:30:30	17/02/2020	NET TXN: 2 Raj Nikhil chawla	716971	1,599.00		-598,689.91
17/02/2020 07:30:31	17/02/2020	NET TXN: 3 Thakur Meghana	716972	399.00		-599,088.91
26/02/2020 05:55:59	26/02/2020	CTS CLG NUN VIDHI MARKETING	000000608251	38,000.00		-637,088.91
01/03/2020 01:43:21	29/02/2020	Debit Interest Capitalized	CHBATCH009763700002255D200229	2,808.78		-639,897.69
* Last 14 transactions.						

Account Activity - Print



as on 28/04/2020 18:20:38 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-639,897.69	Closing Balance	-846,817.69 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 08:00:27	02/03/2020	NEFT-N062200381236897-4uqwzAP2qZjZpSLg-Modi Realty Genome	060200197209	140,000.00		-779,897.69
03/03/2020 08:14:17	03/03/2020	CTS CLG NUN AAOEROMEDCHAL	000000608252	3,039.00		-782,936.69
03/03/2020 13:05:17	03/03/2020	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LLP-Modi Realty Genome Valley LLP-SB63200383093672	3282220200303000300066663		6,000.00	-776,936.69
03/03/2020 13:05:20	03/03/2020	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LLP-Modi Realty Genome Valley LLP-SB63200383093694	3282220200303000300066697		22,150.00	-754,786.69
05/03/2020 05:29:29	05/03/2020	CTS CLG NUN SIDDARTH ENTERPRISES	000000608253	4,425.00		-759,211.69
05/03/2020 13:11:30	05/03/2020	Funds Trf-R P ROAD-009763700001773	000000313708		100,000.00	-659,211.69
19/03/2020 14:27:34	19/03/2020	ACH CR ABFFM3063P AY2019 20 CE2012034538	006091784398		7,110.00	-652,101.69
20/03/2020 10:31:23	20/03/2020	NEFT Cr-KKBK0000958-MODI REALTY GENOME VALLEY LLP-Raj Nikhil Chawla-KKBK200808667174	3282220200320000900008384		16,776.00	-635,325.69
20/03/2020 16:14:56	20/03/2020	Funds Trf-R P ROAD-048891900026906	000000717676	39,382.00		-674,707.69
26/03/2020 16:39:00	26/03/2020	NET TXN: 4uIYMoIoQzjZpSLg SLLP Logistic	204117	72,654.00		-747,361.69
26/03/2020 16:39:01	26/03/2020	NET TXN: 4uJ4H55EqZjZpSLg V Ravi Expense	204120	1,984.00		-749,345.69
26/03/2020 16:39:02	26/03/2020	NEFT-N086200387670911-4uJ4UK5lqZjZpSLg-Yeshamoni Pushpala	086202132650	15,279.00		-764,624.69
26/03/2020 16:39:03	26/03/2020	NEFT-N086200387670914-4uWYhrAGqZjZpSLg-Summit Builders St	086202132651	500.00		-765,124.69
26/03/2020 16:39:04	26/03/2020	NET TXN: 4vbmYxLcqZjZpSLg Summit Sales L	204129	17,760.00		-782,884.69
26/03/2020 16:39:04	26/03/2020	NEFT-N086200387670919-4vbnlXtK6mDLZNF-K RamuluAllow for	086202132653	19,242.00		-802,126.69
26/03/2020 16:39:05	26/03/2020	NEFT-N086200387670922-4vdmBJ5WqZjZpSLg-T Kurmanna Allow	086202132654	5,049.00		-807,175.69
26/03/2020 16:39:06	26/03/2020	NEFT-N086200387670925-4vdm0BkgqZjZpSLg-Bomma Suresh Allow	086202132655	3,130.00		-810,305.69
26/03/2020 16:39:07	26/03/2020	NEFT-N086200387671175-4vdo5MZKqZjZpSLg-Kranthi Constructi	086202132657	7,938.00		-818,243.69
26/03/2020 16:39:08	26/03/2020	NEFT-N086200387671179-4vdochhqqZjZpSLg-D K Constructions	086202132658	9,800.00		-828,043.69
28/03/2020 14:15:53	28/03/2020	NET TXN: 1 Raj Nikhil chawla	367105	16,776.00		-844,819.69

28/03/2020 14:24:44	28/03/2020	NET TXN: 1 Pillala Mallikarjun	367106	399.00		-845,218.69
28/03/2020 14:24:45	28/03/2020	NET TXN: 2 Raj Nikhil chawla	367107	1,599.00		-846,817.69
* Last 22 transactions.						

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