

Account Activity - Print



as on 02/05/2020 11:50:15 IST

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	940,487.63	Closing Balance	6,534,089.23 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 12:44:01	01/10/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000487173	1,345.00		939,142.63
01/10/2019 16:49:36	01/10/2019	RTGS Cr-KKBK0000958-MODI PROPERTIES PVT LTD-MODI PROPERTIES PVT LTD-KKBKR52019100100731037	3282220191001044100118485		237,197.00	1,176,339.63
01/10/2019 17:04:27	01/10/2019	NEFT Cr-HDFC0000240-AAD CORPORATION LIMITED-modi properties pt ltd-N274190941746107	3282220191001044100113561		7,992.00	1,184,331.63
01/10/2019 17:55:54	01/10/2019	Funds Trf-BEGUMPET-009791800028421	000000487198	10,000.00		1,174,331.63
01/10/2019 17:58:41	01/10/2019	Funds Trf-BEGUMPET-009763700001901	000000928953		45,000.00	1,219,331.63
01/10/2019 17:59:31	01/10/2019	Funds Trf-BEGUMPET-009763700002411	000000487184	45,000.00		1,174,331.63
01/10/2019 18:33:31	01/10/2019	NET TXN: 1 Sambasiva Rao Allamsetty	996091	36,197.00		1,138,134.63
01/10/2019 18:33:31	01/10/2019	NET TXN: 2 Ganta Jai Kumar	996100	25,221.00		1,112,913.63
01/10/2019 18:33:32	01/10/2019	NET TXN: 3 Sreenivasa Sarma VV	996125	32,903.00		1,080,010.63
01/10/2019 18:33:33	01/10/2019	NET TXN: 4 Aruna Kambhampati	996135	24,014.00		1,055,996.63
01/10/2019 18:33:33	01/10/2019	NET TXN: 5 Mendu Malla Reddy	996153	18,383.00		1,037,613.63
01/10/2019 18:33:46	01/10/2019	NET TXN: 6 Ashaiya Upally	996160	8,788.00		1,028,825.63
01/10/2019 18:33:46	01/10/2019	NET TXN: 7 Chathiri krishna	996463	18,308.00		1,010,517.63
01/10/2019 18:33:48	01/10/2019	NET TXN: 9 Y V Shailaja	996473	13,615.00		996,902.63
01/10/2019 18:33:49	01/10/2019	NET TXN: 10 Tanveer Khan	996507	13,262.00		983,640.63
01/10/2019 18:33:50	01/10/2019	NET TXN: 12 Dharipalli Shiva Shankar	996517	14,449.00		969,191.63
01/10/2019 18:33:50	01/10/2019	NET TXN: 13 Silver Sujatha	996549	11,052.00		958,139.63
01/10/2019 18:33:50	01/10/2019	NET TXN: 14 Gopi krishna	996581	3,482.00		954,657.63
01/10/2019 18:33:51	01/10/2019	NET TXN: 15 Damerla vinaya Raja	996590	10,680.00		943,977.63
01/10/2019 18:33:51	01/10/2019	NET TXN: 16 Lingampally Vinay Chary	996604	11,334.00		932,643.63
01/10/2019 18:33:52	01/10/2019	NET TXN: 18 Pydimarri Rama Rao	996614	32,500.00		900,143.63
01/10/2019 18:34:01	01/10/2019	NET TXN: 19 M A Lateef	996633	32,008.00		868,135.63
01/10/2019 18:34:11	01/10/2019	NET TXN: MPPL1 Sreenadham Venkata Subba	997318	55,689.00		812,446.63
01/10/2019 18:34:16	01/10/2019	NET TXN: MPPL2 Obela Sobhan Babu	997330	41,095.00		771,351.63
01/10/2019 18:34:17	01/10/2019	NET TXN: MPPL3 K Narender Reddy	997456	29,029.00		742,322.63
01/10/2019 18:34:17	01/10/2019	NET TXN: MPPL4 Ashok kumar Chaladinne	997466	35,496.00		706,826.63
01/10/2019 18:34:18	01/10/2019	NET TXN: MPPL5 Syed Mushtaq Ali Abedi	997478	31,161.00		675,665.63
01/10/2019 18:34:18	01/10/2019	NET TXN: MPPL6 Vallam Naveena	997501	22,027.00		653,638.63
01/10/2019 18:34:19	01/10/2019	NET TXN: MPPL7 Bandela Nandini	997512	12,094.00		641,544.63
01/10/2019 18:34:22	01/10/2019	NET TXN: MPPL8 Ganta Vijay Kumar	997538	10,606.00		630,938.63
03/10/2019 09:11:56	03/10/2019	CTS CLG NUN ALUMINIUM CENTRE PRIVATE	000000487182	21,948.00		608,990.63
03/10/2019 14:24:03	03/10/2019	Funds Trf-BEGUMPET-000691800062262	000000487200	13,053.00		595,937.63
03/10/2019 14:26:12	03/10/2019	Funds Trf-BEGUMPET-009791800028421	000000487194	1,831.00		594,106.63
03/10/2019 14:27:58	03/10/2019	Funds Trf-BEGUMPET-009791800026427	000000487195	13,763.00		580,343.63
03/10/2019 17:40:47	03/10/2019	Funds Trf-BEGUMPET-	000000487197	12,071.00		568,272.63

		000691800062102				
03/10/2019 17:44:01	03/10/2019	Funds Trf-BEGUMPET-009791800025415	000000487196	10,398.00		557,874.63
03/10/2019 17:47:12	03/10/2019	NEFT Dr-N276190296280007-Y ANJIAH-SBIN0003032-R P ROAD	000000487193	2,000.00		555,874.63
04/10/2019 08:32:43	04/10/2019	CTS CLG NUN MR GUNDETI HARISH	000000487191	3,237.00		552,637.63
04/10/2019 17:15:49	04/10/2019	Funds Trf-R P ROAD-009763700001888	000000487177	123,026.40		429,611.23
04/10/2019 17:41:48	04/10/2019	NEFT Cr-HDFC0000240-NAYARA ENERGY LTD-Modi Properties Pvt Ltd-N277190945238031	3282220191004002700133006		8,640.00	438,251.23
04/10/2019 18:32:11	05/10/2019	CHQ DEP-KMB	000000000885		31,582.00	469,833.23
04/10/2019 18:32:11	05/10/2019	CHQ DEP-KMB	000000000522		16,120.00	485,953.23
04/10/2019 18:32:11	05/10/2019	CHQ DEP-KMB	000000000520		16,120.00	502,073.23
04/10/2019 18:32:12	05/10/2019	CHQ DEP-KMB	000000000910		31,582.00	533,655.23
05/10/2019 09:58:31	05/10/2019	ACH DR KOTAKMAHPRIMELTKKBK RC4 40529692	002477731287	89,567.00		444,088.23
07/10/2019 16:06:38	07/10/2019	NEFT Cr-HDFC0000240-PAYU PAYMENTS PVT L-MODI PROPERTIES PVT LTD-N280190947879828	3282220191007002100115566		24,410.00	468,498.23
10/10/2019 16:40:22	10/10/2019	Funds Trf-BEGUMPET-009763700001901	000000928954		45,000.00	513,498.23
10/10/2019 16:41:38	10/10/2019	Funds Trf-BEGUMPET-009763700002411	000000487183	45,000.00		468,498.23
11/10/2019 08:46:23	11/10/2019	NET TXN: 4oPnyZdc010pW2Vr NILGIRI ESTATE	548576		54,000.00	522,498.23
11/10/2019 08:50:03	11/10/2019	NET TXN: 4oPnyZdc010pW2Vr NILGIRI ESTATE	550072		54,000.00	576,498.23
11/10/2019 17:03:58	11/10/2019	Funds Trf-BEGUMPET-107063700000024	000000487204	8,272.00		568,226.23
11/10/2019 17:05:56	11/10/2019	Funds Trf-BEGUMPET-009788700000083	000000487202	69,588.00		498,638.23
14/10/2019 09:29:15	14/10/2019	NEFT-N287190301408319-4p5FiJYTnfhA2XKh-BPCL ECMS FLEET BU	285190974301	635.00		498,003.23
14/10/2019 09:29:15	14/10/2019	NEFT-N287190301408324-4p5RaGljnfhA2XKh-K Chandra	285190974302	1,100.00		496,903.23
14/10/2019 09:29:16	14/10/2019	NEFT-N287190301408329-4p5Fbd99nfhA2XKh-BPCL ECMS FLEET BU	285190974303	2,028.00		494,875.23
14/10/2019 09:29:16	14/10/2019	NET TXN: 4p5F3y5dnfhA2XKh Mendu Mallared	965062	1,350.00		493,525.23
14/10/2019 09:29:17	14/10/2019	NEFT-N287190301408822-4p7YPtfKqZjZpSG6-Gautham Enterprise	285190974305	1,416.00		492,109.23
14/10/2019 09:29:17	14/10/2019	NEFT-N287190301408834-4p7YZJ12qZjZpSG6-Pushp Trading Comp	285190974306	472.00		491,637.23
14/10/2019 09:29:18	14/10/2019	NEFT-N287190301408843-4p7ZeXrCqZjZpSG6-Andhra Pumps Moto	285190974307	19,257.00		472,380.23
14/10/2019 09:38:27	14/10/2019	NET TXN: MPPL1 Sreenadham Venkata Subba	967084	399.00		471,981.23
14/10/2019 09:38:27	14/10/2019	NET TXN: MPPL2 Obela Sobhan Babu	967085	399.00		471,582.23
14/10/2019 09:38:28	14/10/2019	NET TXN: MPPL3 K Narender Reddy	967086	1,407.00		470,175.23
14/10/2019 09:38:28	14/10/2019	NET TXN: MPPL4 Ashok kumar Chaladinne	967087	399.00		469,776.23
14/10/2019 09:38:29	14/10/2019	NET TXN: MPPL5 Syed Mushtaq Ali Abedi	967088	399.00		469,377.23
14/10/2019 09:38:29	14/10/2019	NET TXN: MPPL6 Vallam Naveena	967089	399.00		468,978.23
14/10/2019 09:38:29	14/10/2019	NET TXN: MPPL7 Bandela Nandini	967090	399.00		468,579.23
14/10/2019 09:38:30	14/10/2019	NET TXN: MPPL8 Ganta Vijay Kumar	968241	399.00		468,180.23
14/10/2019 09:38:57	14/10/2019	NET TXN: 1 Sambasiva Rao Allamsetty	968377	745.00		467,435.23
14/10/2019 09:38:57	14/10/2019	NET TXN: 2 Ganta Jai Kumar	968380	841.00		466,594.23
14/10/2019 09:38:58	14/10/2019	NET TXN: 3 Sreenivasa Sarma VV	968393	399.00		466,195.23
14/10/2019 09:38:58	14/10/2019	NET TXN: 4 Aruna Kambhampati	968396	399.00		465,796.23
14/10/2019 09:38:59	14/10/2019	NET TXN: 5 Mendu Malla Reddy	968399	399.00		465,397.23
14/10/2019 09:38:59	14/10/2019	NET TXN: 6 Ashaiya Upally	968412	399.00		464,998.23
14/10/2019 09:38:59	14/10/2019	NET TXN: 7 Chathiri krishna	968415	1,599.00		463,399.23
14/10/2019 09:39:00	14/10/2019	NET TXN: 8 P.Upender	968416	927.00		462,472.23
14/10/2019 09:39:00	14/10/2019	NET TXN: 9 Y V Shailaja	968419	399.00		462,073.23
14/10/2019 09:39:01	14/10/2019	NET TXN: 10 Tanveer Khan	968422	1,374.00		460,699.23

14/10/2019 09:39:01	14/10/2019	NET TXN: 11 Boothkuru Raja Reddy	968425	399.00		460,300.23
14/10/2019 09:39:01	14/10/2019	NET TXN: 12 Dharipalli Shiva Shankar	968428	399.00		459,901.23
14/10/2019 09:39:02	14/10/2019	NET TXN: 13 Silver Sujatha	968431	399.00		459,502.23
14/10/2019 09:39:02	14/10/2019	NET TXN: 14 Gopi krishna	968434	399.00		459,103.23
14/10/2019 09:39:02	14/10/2019	NET TXN: 15 Damerla vinaya Raja	968435	399.00		458,704.23
14/10/2019 09:39:03	14/10/2019	NET TXN: 16 Lingampally Vinay Chary	968438	399.00		458,305.23
14/10/2019 09:39:03	14/10/2019	NET TXN: 17 Pydimarri Rama Rao	968441	399.00		457,906.23
14/10/2019 09:39:04	14/10/2019	NET TXN: 18 M A Lateef	968444	399.00		457,507.23
14/10/2019 15:03:01	14/10/2019	TAX Payment	000000487201	29,751.00		427,756.23
14/10/2019 17:05:29	14/10/2019	Funds Trf-BEGUMPET-009763700002092	000000487211	30,000.00		397,756.23
14/10/2019 17:13:30	14/10/2019	Funds Trf-BEGUMPET-009763700001387	000000487205	24,410.00		373,346.23
14/10/2019 18:00:58	14/10/2019	Funds Trf-R P ROAD-107063700000024	000000487208	1,355.00		371,991.23
15/10/2019 07:03:06	15/10/2019	CTS CLG NUN MS PUSHUP TRADING CO PVT	000000487199	1,982.00		370,009.23
15/10/2019 07:03:06	15/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000487192	2,010.00		367,999.23
15/10/2019 07:03:06	15/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000487179	4,435.00		363,564.23
15/10/2019 12:31:26	15/10/2019	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI PROPERTIES PVT LTD-KKBKR52019101500887217	3282220191015002600046596		200,000.00	563,564.23
15/10/2019 12:32:11	15/10/2019	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI PROPERTIES PVT LTD-KKBKR52019101500887371	3282220191015002600046621		250,000.00	813,564.23
15/10/2019 15:14:57	15/10/2019	EMI towards Loan No - 00390639	3159420191015145575	100,066.00		713,498.23
15/10/2019 16:38:23	15/10/2019	Funds Trf-R P ROAD-009763700001901	000000928969		3,300,000.00	4,013,498.23
15/10/2019 16:41:16	15/10/2019	Funds Trf-R P ROAD-009763700002411	000000487212	3,300,000.00		713,498.23
15/10/2019 16:59:49	15/10/2019	Funds Trf-R P ROAD-009763700003091	000000487209	250,000.00		463,498.23
15/10/2019 17:00:15	15/10/2019	Funds Trf-R P ROAD-009763700002591	000000487210	200,000.00		263,498.23
15/10/2019 17:51:31	16/10/2019	CHQ DEP-HDB	000000000226		15,576.00	279,074.23
15/10/2019 17:51:31	16/10/2019	CHQ DEP-HDB	000000000904		5,836.00	284,910.23
15/10/2019 17:51:31	16/10/2019	CHQ DEP-HDB	000000000914		2,386.00	287,296.23
15/10/2019 17:51:31	16/10/2019	CHQ DEP-HDB	000000000913		2,386.00	289,682.23
17/10/2019 06:39:25	17/10/2019	CTS CLG NUN RAMULU ADDETLA	000000487178	639.00		289,043.23
17/10/2019 17:20:46	18/10/2019	CHQ DEP-HDB	000000000074		1,822.00	290,865.23
19/10/2019 07:22:11	19/10/2019	CTS CLG NUN AKULAVANDANA	000000487206	399.00		290,466.23
19/10/2019 07:22:11	19/10/2019	CTS CLG NUN AKULAVINDHYA	000000487207	399.00		290,067.23
19/10/2019 13:03:04	19/10/2019	Funds Trf-BEGUMPET-041390200000786	000000487215	9,000.00		281,067.23
19/10/2019 16:31:27	21/10/2019	CHQ DEP-KMB	000000000810		4,200.00	285,267.23
21/10/2019 08:04:07	21/10/2019	NEFT-N294190304930487-4porejX6qZjZpSG6-Praful Sanitary	292192338294	3,882.00		281,385.23
21/10/2019 08:04:07	21/10/2019	NEFT-N294190304931312-4porsebaqZjZpSG6-Patel Co	292192338295	12,960.00		268,425.23
21/10/2019 08:04:08	21/10/2019	NEFT-N294190304930489-4porGw1eqZjZpSG6-Sunrise Accounting	292192338296	12,744.00		255,681.23
21/10/2019 13:23:21	21/10/2019	Funds Trf-R P ROAD-009791800028421	000000215836	2,272.00		253,409.23
21/10/2019 15:44:20	21/10/2019	CHQ RET Refer to drawer	000000000810	4,200.00		249,209.23
21/10/2019 16:00:29	21/10/2019	Funds Trf-R P ROAD-009763700001621	000000932192		950,000.00	1,199,209.23
21/10/2019 16:31:23	21/10/2019	RTGS Dr-KKBK0000552-MODI PROPERTIES PVT LTD MAY FLOWER-R P ROAD-YESBR52019102167865545	000000215841	725,000.00		474,209.23
21/10/2019 16:32:22	21/10/2019	Funds Trf-R P ROAD-009763700002411	000000042187		100,000.00	574,209.23
21/10/2019 16:34:37	21/10/2019	Funds Trf-R P ROAD-009791800025425	000000215837	1,350.00		572,859.23
22/10/2019 07:33:04	22/10/2019	CTS CLG NUN ALPINE ESTATES	000000487216	30,000.00		542,859.23
22/10/2019 12:42:34	22/10/2019	Funds Trf-R P ROAD-009772400000040	000000215840	300,000.00		242,859.23
22/10/2019 12:43:30	22/10/2019	Funds Trf-R P ROAD-009763700002112	000000215839	25,000.00		217,859.23
22/10/2019 13:29:58	22/10/2019	Funds Trf-R P ROAD-107063700000074	000000487214	6,156.00		211,703.23
22/10/2019 13:30:51	22/10/2019	Funds Trf-R P ROAD-009763700002092	000000215838	50,000.00		161,703.23
22/10/2019 13:36:33	22/10/2019	Funds Trf-R P ROAD-009763700001901	000000928974		100,000.00	261,703.23
22/10/2019 13:50:35	22/10/2019	Funds Trf-R P ROAD-009763700002411	000000487217	100,000.00		161,703.23
22/10/2019 18:07:59	23/10/2019	CHQ DEP-KMB	000000000026		1,200,000.00	1,361,703.23

23/10/2019 12:35:53	23/10/2019	CHQ PAID/SELF-BEGUMPET	000000215844	20,000.00		1,341,703.23
24/10/2019 06:38:21	24/10/2019	CTS CLG NUN VODAFONE SOUTH LIMITED	000000487203	353.00		1,341,350.23
24/10/2019 15:10:33	24/10/2019	NEFT Cr-HDFC0000240-PAYU PAYMENTS PVT LTD-MODI PROPERTIES PVT LTD-N297190962750904	3282220191024004200110551		117,168.00	1,458,518.23
25/10/2019 07:42:12	25/10/2019	CTS CLG NUN BHARTI AIRTEL LTDLBPF	000000487213	2,431.00		1,456,087.23
25/10/2019 16:11:51	25/10/2019	Funds Trf-BEGUMPET-009763700003091	000000215842	600,000.00		856,087.23
25/10/2019 16:12:37	25/10/2019	Funds Trf-BEGUMPET-009763700002591	000000215843	600,000.00		256,087.23
27/10/2019 08:51:31	27/10/2019	NET TXN: 1 Aruna Kambhampati	636104	11,302.00		244,785.23
27/10/2019 08:51:31	27/10/2019	NET TXN: 2 Boothkuru Raja Reddy	636105	6,211.00		238,574.23
27/10/2019 08:51:31	27/10/2019	NET TXN: 3 Ganta Jai Kumar	636106	8,668.00		229,906.23
27/10/2019 08:51:32	27/10/2019	NET TXN: 4 Gummadi Kanaka Rao	636107	29,578.00		200,328.23
27/10/2019 08:51:32	27/10/2019	NET TXN: 5 Gadapa Swaroopa	636108	4,940.00		195,388.23
27/10/2019 08:51:32	27/10/2019	NET TXN: 6 Gopi krishna	636109	2,820.00		192,568.23
27/10/2019 08:51:33	27/10/2019	NET TXN: 7 M A Lateef	636110	11,592.00		180,976.23
27/10/2019 08:51:33	27/10/2019	NET TXN: 8 Tanveer Khan	636111	3,334.00		177,642.23
27/10/2019 08:51:34	27/10/2019	NET TXN: 9 Bandi Triveni	636112	4,792.00		172,850.23
27/10/2019 08:51:34	27/10/2019	NET TXN: 10 Chathiri krishna	636113	3,000.00		169,850.23
27/10/2019 08:51:34	27/10/2019	NET TXN: 11 Ashok kumar Chaladinne	636114	6,781.00		163,069.23
27/10/2019 08:51:35	27/10/2019	NET TXN: 12 Pydimarri Rama Rao	636115	12,600.00		150,469.23
27/10/2019 08:51:35	27/10/2019	NET TXN: 13 Pampari Narender	636116	1,283.00		149,186.23
27/10/2019 08:51:35	27/10/2019	NET TXN: 14 P.Upender	636117	2,474.00		146,712.23
27/10/2019 08:51:36	27/10/2019	NET TXN: 15 Rachamalla Lavanya	636118	4,217.00		142,495.23
27/10/2019 08:51:36	27/10/2019	NET TXN: 16 Silver Sujatha	636119	3,834.00		138,661.23
27/10/2019 08:51:37	27/10/2019	NET TXN: 17 Vansagar Sai Kumar	636120	4,217.00		134,444.23
27/10/2019 08:51:37	27/10/2019	NET TXN: 18 Sreenivasa Sarma VV	636121	13,345.00		121,099.23
27/10/2019 08:51:38	27/10/2019	NET TXN: 19 Damerla vinaya Raja	636122	4,217.00		116,882.23
28/10/2019 16:05:35	28/10/2019	Funds Trf-BEGUMPET-009791800028421	000000215850	9,000.00		107,882.23
28/10/2019 16:16:04	28/10/2019	Funds Trf-BEGUMPET-009763700002820	000000693835		5,000,000.00	5,107,882.23
28/10/2019 16:17:28	28/10/2019	Funds Trf-BEGUMPET-009763700001621	000000956323		2,000,000.00	7,107,882.23
28/10/2019 16:21:05	28/10/2019	Funds Trf-BEGUMPET-009763700002378	000000659085		1,000,000.00	8,107,882.23
28/10/2019 16:23:19	28/10/2019	Funds Trf-BEGUMPET-009763700002411	000000215848	75,000.00		8,032,882.23
28/10/2019 16:59:18	29/10/2019	CHQ DEP-HDB	000000000919		5,426.00	8,038,308.23
28/10/2019 17:01:58	28/10/2019	RTGS Dr-KKBK0000552-GV RESEARCH CENTERS PRIVATE LIMITE-BEGUMPET-YESBR52019102868073019	000000215852	5,000,000.00		3,038,308.23
29/10/2019 14:41:21	29/10/2019	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI PROPERTIES PVT LTD-KKBKR52019102900754917	3282220191029001100051195		750,000.00	3,788,308.23
29/10/2019 16:01:25	29/10/2019	NEFT Cr-HDFC0000240-PAYU PAYMENTS PVT LTD-MODI PROPERTIES PVT LTD-N302190966005179	3282220191029001100060417		24,410.00	3,812,718.23
29/10/2019 16:11:34	29/10/2019	Funds Trf-BEGUMPET-009763700002521	000000409994		5,000,000.00	8,812,718.23
29/10/2019 18:33:28	29/10/2019	Funds Trf-BEGUMPET-009763700001901	000000928977		25,000.00	8,837,718.23
29/10/2019 18:35:20	29/10/2019	Funds Trf-BEGUMPET-009763700002411	000000215847	25,000.00		8,812,718.23
29/10/2019 18:43:50	29/10/2019	Funds Trf-BEGUMPET-009763700003091	000000487219	750,000.00		8,062,718.23
29/10/2019 18:44:19	29/10/2019	Funds Trf-BEGUMPET-009763700003091	000000215861	50,000.00		8,012,718.23
30/10/2019 07:48:23	30/10/2019	NET TXN: 4pEZ7nQmqZjZpSG6 Summit Sales L	76137	286.00		8,012,432.23
30/10/2019 07:59:41	30/10/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000215845	11,424.00		8,001,008.23
30/10/2019 08:00:14	30/10/2019	NEFT-N303190309220199-	301194076494	916.00		8,000,092.23

		4pA8R1AbnfhA2XKh-L Vinay Chary				
30/10/2019 08:00:14	30/10/2019	NEFT-N303190309219887-4pAbOZQNnfhA2XKh-BPCL ECMS FLEET BU	301194076495	992.00		7,999,100.23
30/10/2019 08:00:15	30/10/2019	NEFT-N303190309220223-4pAbH9DfnfhA2XKh-BPCL ECMS FLEET BU	301194076496	1,641.00		7,997,459.23
30/10/2019 08:00:15	30/10/2019	NEFT-N303190309220234-4pA8EZ9tnfhA2XKh-BPCL ECMS FLEET BU	301194076497	2,616.00		7,994,843.23
30/10/2019 08:00:16	30/10/2019	NEFT-N303190309219930-4pA93FXxfhA2XKh-BPCL ECMS FLEET BU	301194076498	3,179.00		7,991,664.23
30/10/2019 08:00:16	30/10/2019	NEFT-N303190309219949-4pEZfMR4qZjZpSG6-Priyanka Printers	301194076500	375.00		7,991,289.23
30/10/2019 08:00:17	30/10/2019	NEFT-N303190309220271-4pEZCnKiqZjZpSG6-A S AGARWAL Co	301194076531	11,400.00		7,979,889.23
30/10/2019 11:49:18	30/10/2019	Funds Trf-R P ROAD-009763700001621	000000215863	2,500,000.00		5,479,889.23
30/10/2019 13:36:58	30/10/2019	RTGS Dr-KKBK0000552-GV DISCOVERY CENTERS PRIVATE LIMIT-BEGUMPET-YESBR52019103068106506	000000487220	5,000,000.00		479,889.23
30/10/2019 15:11:42	30/10/2019	Funds Trf-R P ROAD-009763700001621	000000956322		1,000,000.00	1,479,889.23
30/10/2019 15:37:07	30/10/2019	Funds Trf-BEGUMPET-009763700001901	000000928979		1,000,000.00	2,479,889.23
30/10/2019 15:51:07	30/10/2019	Funds Trf-BEGUMPET-009763700002411	000000215846	1,000,000.00		1,479,889.23
31/10/2019 16:19:49	31/10/2019	Funds Trf-R P ROAD-009763700001621	000000932196		2,500,000.00	3,979,889.23
31/10/2019 16:22:49	31/10/2019	Funds Trf-R P ROAD-009763700002378	000000659088		2,550,000.00	6,529,889.23
31/10/2019 17:38:13	31/10/2019	NEFT Cr-KKBK0000958-MODI PROPERTIES PVT LTD MAYFLOWER PLAT-Modi Properties Pvt Ltd-KKBK193046544515	3282220191031004600157816		4,200.00	6,534,089.23

* Last 182 transactions.

 Close

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Account Activity - Print



as on 02/05/2020 11:51:22 IST

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,534,089.23	Closing Balance	2,492,619.23 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 11:38:33	01/11/2019	NEFT Cr-HDFC0000240-AAD CORPORATION LIMITED-modi properties pt ltd-N305190969281203	3282220191101002400054195		7,992.00	6,542,081.23
01/11/2019 17:06:33	01/11/2019	RTGS Dr-KKBK0000552-GV RESEARCH CENTERS PRIVATE -R P ROAD-YESBR52019110168212599	000000215855	5,000,000.00		1,542,081.23
02/11/2019 11:32:17	02/11/2019	Funds Trf-R P ROAD-009763700002820	000000693839		5,000,000.00	6,542,081.23
02/11/2019 14:02:17	02/11/2019	TAX Payment	000000439677	15,434.00		6,526,647.23
04/11/2019 06:30:04	04/11/2019	NET TXN: 4pSQIXyqZjZpSG6 M C MODI EDUCA	700456	69,588.00		6,457,059.23
04/11/2019 06:30:05	04/11/2019	NET TXN: 4pSQj7qiqZjZpSG6 Summit Sales L	700457	1,350.00		6,455,709.23
04/11/2019 08:00:18	04/11/2019	NEFT-N308190312160207-4pVgZYW8qZjZpSG6-Vivid World	306195390851	1,308.00		6,454,401.23
04/11/2019 12:22:58	04/11/2019	Funds Trf-BEGUMPET-009763700001621	000000439684	2,500,000.00		3,954,401.23
04/11/2019 12:25:45	04/11/2019	Funds Trf-BEGUMPET-009763700002411	000000439681	60,000.00		3,894,401.23
04/11/2019 16:22:23	04/11/2019	Funds Trf-BEGUMPET-009763700001773	000000439661	2,500,000.00		1,394,401.23
04/11/2019 16:32:51	04/11/2019	Funds Trf-BEGUMPET-009763700002092	000000439683	25,000.00		1,369,401.23
04/11/2019 16:41:54	04/11/2019	Funds Trf-BEGUMPET-009763700002112	000000596881		2,500,000.00	3,869,401.23
04/11/2019 17:08:35	04/11/2019	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI PROPERTIES PVT LTD-KKBKR52019110400860270	3282220191104002500138220		1,750,000.00	5,619,401.23
04/11/2019 18:24:30	04/11/2019	NET TXN: 1 Sambasiva Rao Allamsetty	45690	49,961.00		5,569,440.23
04/11/2019 18:24:30	04/11/2019	NET TXN: 2 Sambasiva Rao Allamsetty	45722	8,763.00		5,560,677.23
04/11/2019 18:24:30	04/11/2019	NET TXN: 3 Ganta Jai Kumar	45725	35,221.00		5,525,456.23
04/11/2019 18:24:31	04/11/2019	NET TXN: 4 Aruna Kambhampati	45727	24,014.00		5,501,442.23
04/11/2019 18:24:31	04/11/2019	NET TXN: 5 Mendu Malla Reddy	45729	19,599.00		5,481,843.23
04/11/2019 18:24:32	04/11/2019	NET TXN: 6 Ashaiya Upally	45742	10,339.00		5,471,504.23
04/11/2019 18:24:32	04/11/2019	NET TXN: 7 Chathiri krishna	45743	21,736.00		5,449,768.23
04/11/2019 18:24:33	04/11/2019	NET TXN: 8 P.Upender	45746	1,142.00		5,448,626.23
04/11/2019 18:24:33	04/11/2019	NET TXN: 9 Tanveer Khan	45747	8,874.00		5,439,752.23
04/11/2019 18:24:34	04/11/2019	NET TXN: 10 Dharipalli Shiva Shankar	45749	8,243.00		5,431,509.23
04/11/2019 18:24:34	04/11/2019	NET TXN: 11 Silver Sujatha	45771	9,243.00		5,422,266.23
04/11/2019 18:24:35	04/11/2019	NET TXN: 12 Gopi krishna	45773	10,161.00		5,412,105.23
04/11/2019 18:24:35	04/11/2019	NET TXN: 13 Damerla vinaya Raja	45775	10,637.00		5,401,468.23
04/11/2019 18:24:35	04/11/2019	NET TXN: 14 Lingampally Vinay Chary	45776	11,356.00		5,390,112.23
04/11/2019 18:24:36	04/11/2019	NET TXN: 15 Gadapa Swaroopa	45778	8,748.00		5,381,364.23
04/11/2019 18:24:36	04/11/2019	NET TXN: 16 Pydimarri Rama Rao	45780	32,500.00		5,348,864.23
04/11/2019 18:24:37	04/11/2019	NET TXN: 17 M A Lateef	45812	32,008.00		5,316,856.23
05/11/2019 10:39:47	05/11/2019	ACH DR KOTAKMAHPRIMELTKKBK RC4 41039678	003199641112	89,567.00		5,227,289.23
05/11/2019 12:02:21	05/11/2019	Funds Trf-BEGUMPET-009763700001773	000000439662	2,500,000.00		2,727,289.23
05/11/2019 12:27:17	05/11/2019	Funds Trf-BEGUMPET-009763700003091	000000439682	1,750,000.00		977,289.23

05/11/2019 12:28:37	05/11/2019	Funds Trf-BEGUMPET-000691800062262	000000439685	12,071.00		965,218.23
05/11/2019 12:29:33	05/11/2019	Funds Trf-BEGUMPET-000691800062102	000000439686	12,071.00		953,147.23
05/11/2019 12:35:00	05/11/2019	Funds Trf-BEGUMPET-009763700002112	000000596886		2,500,000.00	3,453,147.23
05/11/2019 13:08:03	05/11/2019	NET TXN: 4pVjEOv1rwz2nZuQ MR MIRYALGUDA	159846		54,000.00	3,507,147.23
05/11/2019 16:31:51	05/11/2019	Funds Trf-BEGUMPET-009763700001773	000000439663	2,500,000.00		1,007,147.23
05/11/2019 16:41:50	05/11/2019	Funds Trf-BEGUMPET-009763700002112	000000596885		2,500,000.00	3,507,147.23
06/11/2019 12:16:22	06/11/2019	NEFT Dr-N310190313577191-Y ANJIAH-SBIN0003032-BEGUMPET	000000439687	2,000.00		3,505,147.23
06/11/2019 14:23:34	06/11/2019	Funds Trf-R P ROAD-009763700001773	000000439664	2,500,000.00		1,005,147.23
06/11/2019 15:30:53	06/11/2019	Funds Trf-R P ROAD-009763700002112	000000596884		2,500,000.00	3,505,147.23
06/11/2019 16:41:47	07/11/2019	CHQ DEP-KMB	000000000923		31,582.00	3,536,729.23
06/11/2019 16:41:47	07/11/2019	CHQ DEP-KMB	000000000917		31,582.00	3,568,311.23
06/11/2019 16:41:47	07/11/2019	CHQ DEP-KMB	000000000531		16,120.00	3,584,431.23
06/11/2019 16:41:47	07/11/2019	CHQ DEP-KMB	000000000533		16,120.00	3,600,551.23
07/11/2019 12:35:41	07/11/2019	Funds Trf-R P ROAD-009763700001773	000000439665	2,500,000.00		1,100,551.23
07/11/2019 12:43:58	07/11/2019	Funds Trf-R P ROAD-009763700002820	000000693840		5,000,000.00	6,100,551.23
07/11/2019 12:52:49	07/11/2019	Funds Trf-R P ROAD-009763700001387	000000215864	24,410.00		6,076,141.23
07/11/2019 14:33:48	07/11/2019	Funds Trf-R P ROAD-009763700002112	000000596882		2,500,000.00	8,576,141.23
07/11/2019 15:31:35	07/11/2019	RTGS Dr-KKBK0000552-GV RESEARCH CENTERS PRIVATE-R P ROAD-YESBR52019110768384332	000000215856	5,000,000.00		3,576,141.23
07/11/2019 16:38:56	07/11/2019	Funds Trf-R P ROAD-009763700002378	000000914470		2,500,000.00	6,076,141.23
07/11/2019 16:41:10	07/11/2019	Funds Trf-R P ROAD-009763700002378	000000215865	117,168.00		5,958,973.23
08/11/2019 12:07:03	08/11/2019	Funds Trf-BEGUMPET-009763700001773	000000439666	2,500,000.00		3,458,973.23
08/11/2019 12:07:38	08/11/2019	Funds Trf-BEGUMPET-009763700001773	000000439667	2,500,000.00		958,973.23
08/11/2019 13:59:41	08/11/2019	Funds Trf-R P ROAD-009763400001514	000000439688	21,600.00		937,373.23
08/11/2019 15:43:34	08/11/2019	NEFT Cr-HDFC0000240-NAYARA ENERGY LTD-Modi Properties Pvt Ltd-N312190977082597	3282220191108004000099654		8,640.00	946,013.23
08/11/2019 16:44:22	08/11/2019	Funds Trf-BEGUMPET-009763700002112	000000596887		2,500,000.00	3,446,013.23
08/11/2019 17:24:05	08/11/2019	Funds Trf-BEGUMPET-009763700002112	000000596883		2,500,000.00	5,946,013.23
08/11/2019 18:19:37	08/11/2019	Funds Trf-BEGUMPET-009763700002800	000000439689	2,250,000.00		3,696,013.23
08/11/2019 18:24:23	08/11/2019	Funds Trf-BEGUMPET-009763700001621	000000932202		2,250,000.00	5,946,013.23
11/11/2019 08:30:17	11/11/2019	NET TXN: 4qbxEa0sqZjZpSG6 BRaja Reddy	564341	13,327.00		5,932,686.23
11/11/2019 08:30:17	11/11/2019	NEFT-N315190316138467-4q9bCi1jnfhA2XKh-K Chandra	313196916413	1,100.00		5,931,586.23
11/11/2019 08:30:18	11/11/2019	NET TXN: 4q9gp6T6qZjZpSG6 SSSLP Common E	564349	30,038.00		5,901,548.23
11/11/2019 08:30:18	11/11/2019	NEFT-N315190316138472-4pCnyFrcqZjZpSG6-Atlas Security Sa	313196916415	914.00		5,900,634.23
11/11/2019 08:30:19	11/11/2019	NET TXN: 4qbEqvUZnfhA2XKh MA Lateef	564353	1,350.00		5,899,284.23
11/11/2019 08:38:08	11/11/2019	NET TXN: 1 Sambasiva Rao Allamsetty	564937	879.00		5,898,405.23
11/11/2019 08:38:08	11/11/2019	NET TXN: 2 Ganta Jai Kumar	564938	879.00		5,897,526.23
11/11/2019 08:38:09	11/11/2019	NET TXN: 3 Sreenivasa Sarma VV	564939	399.00		5,897,127.23
11/11/2019 08:38:12	11/11/2019	NET TXN: 4 Aruna Kambhampati	564940	399.00		5,896,728.23
11/11/2019 08:38:12	11/11/2019	NET TXN: 5 Mendu Malla Reddy	565071	399.00		5,896,329.23
11/11/2019 08:38:13	11/11/2019	NET TXN: 6 Ashaiya Upally	565072	399.00		5,895,930.23

11/11/2019 08:38:13	11/11/2019	NET TXN: 7 Chathiri krishna	565073	1,599.00		5,894,331.23
11/11/2019 08:38:13	11/11/2019	NET TXN: 8 P.Upender	565074	1,209.00		5,893,122.23
11/11/2019 08:38:14	11/11/2019	NET TXN: 9 Tanveer Khan	565075	1,035.00		5,892,087.23
11/11/2019 08:38:14	11/11/2019	NET TXN: 10 Boothkuru Raja Reddy	565076	399.00		5,891,688.23
11/11/2019 08:38:14	11/11/2019	NET TXN: 11 Dharipalli Shiva Shankar	565077	399.00		5,891,289.23
11/11/2019 08:38:15	11/11/2019	NET TXN: 12 Silver Sujatha	565078	399.00		5,890,890.23
11/11/2019 08:38:15	11/11/2019	NET TXN: 13 Gopi krishna	565079	399.00		5,890,491.23
11/11/2019 08:38:15	11/11/2019	NET TXN: 14 Damerla vinaya Raja	565080	399.00		5,890,092.23
11/11/2019 08:38:16	11/11/2019	NET TXN: 15 Lingampally Vinay Chary	565081	399.00		5,889,693.23
11/11/2019 08:38:16	11/11/2019	NET TXN: 16 Pydimarri Rama Rao	565082	399.00		5,889,294.23
11/11/2019 08:38:16	11/11/2019	NET TXN: 17 M A Lateef	565083	399.00		5,888,895.23
11/11/2019 12:58:24	11/11/2019	Funds Trf-R P ROAD-009763700001773	000000439668	2,500,000.00		3,388,895.23
11/11/2019 12:58:58	11/11/2019	Funds Trf-R P ROAD-009763700001773	000000439669	2,500,000.00		888,895.23
11/11/2019 14:36:21	11/11/2019	Funds Trf-R P ROAD-000691800062102	000000439691	399.00		888,496.23
11/11/2019 14:37:49	11/11/2019	Funds Trf-R P ROAD-000691800062262	000000439690	399.00		888,097.23
11/11/2019 14:38:24	11/11/2019	Funds Trf-R P ROAD-009763700002378	000000875216		2,500,000.00	3,388,097.23
11/11/2019 15:13:16	11/11/2019	Funds Trf-R P ROAD-009763700002112	000000596888		2,500,000.00	5,888,097.23
11/11/2019 15:13:50	11/11/2019	Funds Trf-R P ROAD-009763700002112	000000596889		2,500,000.00	8,388,097.23
11/11/2019 17:33:49	11/11/2019	Funds Trf-BEGUMPET-107063700000167	000000439692	1,250,000.00		7,138,097.23
12/11/2019 06:52:32	12/11/2019	CTS CLG NUN Mr GUNDETI HARISH	000000215862	3,465.00		7,134,632.23
13/11/2019 15:23:25	13/11/2019	Funds Trf-BEGUMPET-041390200000786	000000439696	10,000.00		7,124,632.23
13/11/2019 15:40:53	13/11/2019	Funds Trf-BEGUMPET-009763700002820	000000693842		5,000,000.00	12,124,632.23
13/11/2019 16:03:09	13/11/2019	RTGS Dr-KKBK0000552-GV RESEARCH CENTRES PRIVATE LIMITED-BEGUMPET-YESBR52019111368537093	000000215860	5,000,000.00		7,124,632.23
13/11/2019 16:52:15	13/11/2019	Funds Trf-R P ROAD-009772400000113	000000439694	750,000.00		6,374,632.23
13/11/2019 17:07:58	13/11/2019	Funds Trf-BEGUMPET-009763700001773	000000439670	2,500,000.00		3,874,632.23
13/11/2019 17:09:42	13/11/2019	Funds Trf-BEGUMPET-009763700001773	000000439671	2,500,000.00		1,374,632.23
13/11/2019 17:11:07	13/11/2019	Funds Trf-BEGUMPET-009763700002820	000000693841		5,000,000.00	6,374,632.23
13/11/2019 17:22:56	13/11/2019	Funds Trf-BEGUMPET-009763700002411	000000439695	300,000.00		6,074,632.23
13/11/2019 17:25:55	13/11/2019	Funds Trf-BEGUMPET-009763700001621	000000439693	350,000.00		5,724,632.23
13/11/2019 17:31:19	13/11/2019	Funds Trf-BEGUMPET-009763700002112	000000596890		2,500,000.00	8,224,632.23
13/11/2019 17:32:32	13/11/2019	Funds Trf-BEGUMPET-009763700002112	000000596891		2,500,000.00	10,724,632.23
13/11/2019 17:38:49	14/11/2019	CHQ DEP-HDB	000000000924		5,836.00	10,730,468.23
13/11/2019 17:38:49	14/11/2019	CHQ DEP-HDB	000000000925		5,426.00	10,735,894.23
13/11/2019 17:38:49	14/11/2019	CHQ DEP-HDB	000000001751		2,386.00	10,738,280.23
13/11/2019 17:38:49	14/11/2019	CHQ DEP-HDB	000000001758		2,386.00	10,740,666.23
13/11/2019 17:42:25	13/11/2019	NEFT Dr-N317190317622920-G V RESEARCH CENTERS PRIVATE LIMITED-KKBK0000552-BEGUMPET	000000215858	5,000,000.00		5,740,666.23
14/11/2019 11:52:45	14/11/2019	Funds Trf-BEGUMPET-009763700001773	000000439672	2,500,000.00		3,240,666.23
14/11/2019 11:53:41	14/11/2019	Funds Trf-BEGUMPET-009763700001773	000000439673	2,500,000.00		740,666.23
14/11/2019 12:15:01	14/11/2019	Funds Trf-BEGUMPET-009763700002112	000000596892		2,500,000.00	3,240,666.23
14/11/2019 12:15:49	14/11/2019	Funds Trf-BEGUMPET-009763700002112	000000596893		2,500,000.00	5,740,666.23
14/11/2019 13:44:19	14/11/2019	Funds Trf-BEGUMPET-009763700002042	000000688742		215,350.00	5,956,016.23

15/11/2019 06:21:25	15/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000215849	2,381.00		5,953,635.23
15/11/2019 12:24:56	15/11/2019	Funds Trf-BEGUMPET-009763700001773	000000215866	2,500,000.00		3,453,635.23
15/11/2019 12:26:00	15/11/2019	Funds Trf-BEGUMPET-009763700001773	000000439674	2,500,000.00		953,635.23
15/11/2019 12:54:49	15/11/2019	Funds Trf-BEGUMPET-009763700002112	000000596894		2,500,000.00	3,453,635.23
15/11/2019 12:56:23	15/11/2019	Funds Trf-BEGUMPET-009763700002112	000000596895		2,500,000.00	5,953,635.23
15/11/2019 13:16:14	15/11/2019	EMI towards Loan No - 00390639	3159420191115182928	100,066.00		5,853,569.23
15/11/2019 17:42:51	16/11/2019	CHQ DEP-KMB	000000000919		97,260.00	5,950,829.23
15/11/2019 17:42:51	16/11/2019	CHQ DEP-KMB	000000000928		97,260.00	6,048,089.23
16/11/2019 14:08:41	16/11/2019	Funds Trf-BEGUMPET-009763700001773	000000215867	2,500,000.00		3,548,089.23
16/11/2019 14:10:14	16/11/2019	Funds Trf-BEGUMPET-009763700001773	000000215868	2,500,000.00		1,048,089.23
16/11/2019 14:52:32	16/11/2019	Funds Trf-BEGUMPET-009763700002112	000000378608		2,500,000.00	3,548,089.23
16/11/2019 14:54:59	16/11/2019	Funds Trf-BEGUMPET-009763700002112	000000596896		2,500,000.00	6,048,089.23
16/11/2019 15:54:12	16/11/2019	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI PROPERTIES PVT LTD-KKBKR52019111600639542	3282220191116004200074355		1,050,000.00	7,098,089.23
18/11/2019 14:55:56	18/11/2019	Funds Trf-R P ROAD-009763700002092	000000329471	1,000,000.00		6,098,089.23
18/11/2019 16:04:41	18/11/2019	Funds Trf-R P ROAD-107063700000054	000000458855		12,500,000.00	18,598,089.23
18/11/2019 16:06:59	18/11/2019	Funds Trf-R P ROAD-107063700000167	000000439707	1,300,000.00		17,298,089.23
18/11/2019 16:09:47	18/11/2019	Funds Trf-R P ROAD-009763700002092	000000329473	900,000.00		16,398,089.23
19/11/2019 08:00:09	19/11/2019	NEFT-N323190319921162-4qpRdbVMqZjZpSG6-Gautham Enterprise	320197950908	1,416.00		16,396,673.23
19/11/2019 08:00:10	19/11/2019	NEFT-N323190319922110-4qs3d7vPnfhA2XKh-BPCL ECMS FLEET BU	320197950909	2,535.00		16,394,138.23
19/11/2019 08:00:11	19/11/2019	NEFT-N323190319922187-4qs3PntbnfhA2XKh-BPCL ECMS FLEET BU	320197950910	1,130.00		16,393,008.23
19/11/2019 08:00:12	19/11/2019	NEFT-N323190319922210-4qs3lRnXnfhA2XKh-BPCL ECMS FLEET BU	320197950941	3,657.00		16,389,351.23
19/11/2019 08:00:13	19/11/2019	NEFT-N323190319922151-4qs3V88JnfhA2XKh-BPCL ECMS FLEET BU	320197950942	665.00		16,388,686.23
19/11/2019 08:00:14	19/11/2019	NEFT-N323190319922679-4qs45hitnfhA2XKh-Chathiri krishna	320197950943	1,013.00		16,387,673.23
19/11/2019 13:07:47	19/11/2019	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI PROPERTIES PVT LTD-KKBKR52019111900872012	3282220191119004600127570		300,000.00	16,687,673.23
19/11/2019 15:40:37	19/11/2019	Funds Trf-R P ROAD-009763700001773	000000215879	2,500,000.00		14,187,673.23
19/11/2019 15:41:05	19/11/2019	Funds Trf-R P ROAD-009763700001773	000000215880	2,500,000.00		11,687,673.23
19/11/2019 16:04:00	19/11/2019	Funds Trf-R P ROAD-009763700002112	000000378610		2,500,000.00	14,187,673.23
19/11/2019 16:04:38	19/11/2019	Funds Trf-R P ROAD-009763700002112	000000378609		2,500,000.00	16,687,673.23
19/11/2019 17:02:09	19/11/2019	Funds Trf-R P ROAD-009763700001621	000000329474	162,000.00		16,525,673.23
20/11/2019 06:28:42	20/11/2019	CTS CLG NUN VIGNESH INFOTECH	000000439710	19,942.00		16,505,731.23
20/11/2019 06:28:42	20/11/2019	CTS CLG NUN MATXIK REAL ESTATES CONSU	000000215835	100,000.00		16,405,731.23
20/11/2019 11:45:55	20/11/2019	Funds Trf-R P ROAD-009763700002820	000000693843		5,000,000.00	21,405,731.23
20/11/2019 12:20:04	20/11/2019	RTGS Dr-KKBK0000552-G V RESEARCH CENTERS PRIVATE -R P ROAD-YESBR520191112068758051	000000215857	5,000,000.00		16,405,731.23
20/11/2019 17:26:13	20/11/2019	Funds Trf-R P ROAD-009763700002820	000000693844		5,000,000.00	21,405,731.23

20/11/2019 18:02:35	20/11/2019	NEFT Dr-N324190321020411-G V RESEARCH CENTERS PRIVATE - KKBK0000552-R P ROAD	000000215859	5,000,000.00		16,405,731.23
21/11/2019 12:49:03	21/11/2019	Funds Trf-R P ROAD- 009763700002411	000000329476	300,000.00		16,105,731.23
22/11/2019 15:53:53	22/11/2019	Funds Trf-R P ROAD- 009791800025445	000000329482	8,000.00		16,097,731.23
25/11/2019 07:24:07	25/11/2019	NET TXN: 4qIFgx0gqZjZpSG6 Sambasiva Rao	570519	5,000.00		16,092,731.23
25/11/2019 08:01:34	25/11/2019	NEFT-N329190322395074- 4qG6g8pdnfhA2XKh-BPCL ECMS FLEET BU	327199080299	1,881.00		16,090,850.23
25/11/2019 08:01:36	25/11/2019	NEFT-N329190322395100- 4qll2H3SqjZpSG6-Vivid World	327199080841	655.00		16,090,195.23
25/11/2019 15:38:31	25/11/2019	NEFT Cr-HDFC0000240-PAYU PAYMENTS P LTD-MODI PROPERTIES PVT LTD- N329190989664970	3282220191125002400143611		24,410.00	16,114,605.23
25/11/2019 17:46:17	25/11/2019	Funds Trf-BEGUMPET- 009763700001621	000000329485	600,000.00		15,514,605.23
25/11/2019 17:48:44	25/11/2019	Funds Trf-BEGUMPET- 009791800028421	000000329492	9,000.00		15,505,605.23
25/11/2019 17:49:43	25/11/2019	Funds Trf-BEGUMPET- 009763700001621	000000329484	4,750,000.00		10,755,605.23
25/11/2019 17:52:44	25/11/2019	Funds Trf-BEGUMPET- 009772400000040	000000329483	1,000,000.00		9,755,605.23
25/11/2019 17:53:44	25/11/2019	Funds Trf-BEGUMPET- 009763700002378	000000659101		450,000.00	10,205,605.23
25/11/2019 18:16:28	25/11/2019	Funds Trf-BEGUMPET- 009763700001773	000000215869	2,500,000.00		7,705,605.23
25/11/2019 18:17:05	25/11/2019	Funds Trf-BEGUMPET- 009763700001773	000000215870	2,500,000.00		5,205,605.23
25/11/2019 18:17:47	25/11/2019	Funds Trf-BEGUMPET- 009763700001773	000000329480	1,453,000.00		3,752,605.23
25/11/2019 18:19:00	25/11/2019	Funds Trf-BEGUMPET- 009763700001773	000000329481	578,650.00		3,173,955.23
25/11/2019 18:19:23	25/11/2019	Funds Trf-BEGUMPET- 009763700002092	000000329486	10,000.00		3,163,955.23
25/11/2019 19:10:14	25/11/2019	Funds Trf-BEGUMPET- 009763700002112	000000378612		2,500,000.00	5,663,955.23
25/11/2019 19:11:03	25/11/2019	Funds Trf-BEGUMPET- 009763700002112	000000378611		2,500,000.00	8,163,955.23
25/11/2019 19:12:03	25/11/2019	Funds Trf-BEGUMPET- 009763700002112	000000596913		1,453,000.00	9,616,955.23
25/11/2019 19:13:03	25/11/2019	Funds Trf-BEGUMPET- 009763700002112	000000596914		578,650.00	10,195,605.23
26/11/2019 06:13:57	26/11/2019	CTS CLG NUN VODAFONE SOUTH LIMITED	000000329477	588.00		10,195,017.23
26/11/2019 06:13:57	26/11/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000329478	3,006.00		10,192,011.23
26/11/2019 13:07:32	26/11/2019	Funds Trf-BEGUMPET- 009763700002411	000000329488	4,500,000.00		5,692,011.23
26/11/2019 16:09:08	26/11/2019	Funds Trf-BEGUMPET- 009772400000050	000000329493	500,000.00		5,192,011.23
26/11/2019 17:16:14	27/11/2019	CHQ DEP-KMB	000000000535		24,854.00	5,216,865.23
26/11/2019 17:16:14	27/11/2019	CHQ DEP-KMB	000000000540		119,717.00	5,336,582.23
26/11/2019 17:16:14	27/11/2019	CHQ DEP-KMB	000000000573		1,500,000.00	6,836,582.23
27/11/2019 13:50:55	27/11/2019	Funds Trf-R P ROAD- 009763700001901	000000928994		2,500,000.00	9,336,582.23
27/11/2019 14:02:52	27/11/2019	Funds Trf-R P ROAD- 009772400000113	000000329489	800,000.00		8,536,582.23
27/11/2019 14:06:10	27/11/2019	Funds Trf-R P ROAD- 009763700002411	000000329494	2,500,000.00		6,036,582.23
27/11/2019 16:24:47	27/11/2019	Funds Trf-R P ROAD- 009763700002411	000000329491	700,000.00		5,336,582.23
27/11/2019 16:35:04	27/11/2019	Funds Trf-R P ROAD- 009763700001387	000000329496	24,410.00		5,312,172.23
28/11/2019 07:33:29	28/11/2019	CTS CLG NUN ALPINE ESTATES	000000329495	250,000.00		5,062,172.23
28/11/2019 14:41:43	28/11/2019	NEFT Cr-HDFC0000240-PAYU PAYMENTS PVT LTD-MODI PROPERTIES PVT LTD- N332190992606871	3282220191128003200077544		24,410.00	5,086,582.23

28/11/2019 16:47:31	28/11/2019	Funds Trf-R P ROAD-009791800025834	000000329498	5,000.00		5,081,582.23
28/11/2019 16:48:12	29/11/2019	CHQ DEP-HDB	0000000000078		1,822.00	5,083,404.23
28/11/2019 16:48:58	28/11/2019	Funds Trf-R P ROAD-009791800025272	000000329497	6,000.00		5,077,404.23
29/11/2019 05:40:54	29/11/2019	CTS CLG NUN AJAY C MEHTA	000000192792	28,350.00		5,049,054.23
29/11/2019 05:40:54	29/11/2019	CTS CLG NUN AJAY C MEHTA	000000329479	51,435.00		4,997,619.23
29/11/2019 16:45:25	29/11/2019	Funds Trf-BEGUMPET-009791800025445	000000329499	5,000.00		4,992,619.23
29/11/2019 16:55:41	29/11/2019	Funds Trf-BEGUMPET-009763700002411	000000506659		4,500,000.00	9,492,619.23
29/11/2019 17:10:57	29/11/2019	018340300002690 - TD OPENING	1754120191129002400000538	7,000,000.00		2,492,619.23
* Last 190 transactions.						

 Close

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Account Activity - Print



as on 02/05/2020 11:52:03 IST

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,492,619.23	Closing Balance	614,090.23 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 07:41:33	02/12/2019	NET TXN: 4pQNFFF8qZjZpSG6 SUMMIT SALES L	577199	12,937.00		2,479,682.23
02/12/2019 07:41:34	02/12/2019	NET TXN: 4qDQDcZ6qZjZpSG6 Summit Sales L	577200	14.00		2,479,668.23
02/12/2019 13:08:37	02/12/2019	Funds Trf-R P ROAD-009763700002411	000000506669		200,000.00	2,679,668.23
02/12/2019 13:09:42	02/12/2019	Funds Trf-R P ROAD-009791800025352	000000380663		30,885.00	2,710,553.23
02/12/2019 13:10:26	02/12/2019	Funds Trf-R P ROAD-107063700000167	000000329504	1,500,000.00		1,210,553.23
02/12/2019 13:22:22	02/12/2019	NEFT Cr-HDFC0000240-AAD CORPORATION LIMITED-modi properties pt ltd-N336190996274337	3282220191202002100080104		7,992.00	1,218,545.23
02/12/2019 17:00:08	02/12/2019	Funds Trf-R P ROAD-107063700000024	000000329505	200,000.00		1,018,545.23
02/12/2019 17:05:21	02/12/2019	Funds Trf-R P ROAD-009763700002378	000000329500	250,000.00		768,545.23
03/12/2019 15:31:09	03/12/2019	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI PROPERTIES PVT LTD-KKBKR52019120300725503	3282220191203001900107160		750,000.00	1,518,545.23
03/12/2019 16:38:33	04/12/2019	CHQ DEP-PNB	000000479313		70,000.00	1,588,545.23
03/12/2019 16:38:33	04/12/2019	CHQ DEP-PNB	000000567654		60,000.00	1,648,545.23
03/12/2019 16:46:54	03/12/2019	Funds Trf-R P ROAD-009763700002112	000000329503	10,000.00		1,638,545.23
03/12/2019 17:04:17	03/12/2019	Funds Trf-R P ROAD-009772400000040	000000329502	150,000.00		1,488,545.23
04/12/2019 08:01:13	04/12/2019	NET TXN: 1 Sambasiva Rao Allamsetty	675047	48,466.00		1,440,079.23
04/12/2019 08:01:13	04/12/2019	NET TXN: 2 K Satyanarayana	675051	39,770.00		1,400,309.23
04/12/2019 08:01:14	04/12/2019	NET TXN: 3 Ganta Jai Kumar	675056	36,445.00		1,363,864.23
04/12/2019 08:01:14	04/12/2019	NET TXN: 4 Sreenivasa Sarma VV	675059	24,792.00		1,339,072.23
04/12/2019 08:01:14	04/12/2019	NET TXN: 5 Aruna Kambhampati	675086	24,014.00		1,315,058.23
04/12/2019 08:01:15	04/12/2019	NET TXN: 6 Mendu Malla Reddy	675101	18,991.00		1,296,067.23
04/12/2019 08:01:15	04/12/2019	NET TXN: 7 Ashaiya Upally	675107	19,423.00		1,276,644.23
04/12/2019 08:01:15	04/12/2019	NET TXN: 8 Chathiri krishna	675110	21,275.00		1,255,369.23
04/12/2019 08:01:16	04/12/2019	NET TXN: 9 P.Upender	675145	2,095.00		1,253,274.23
04/12/2019 08:01:16	04/12/2019	NET TXN: 10 Tanveer Khan	675150	4,169.00		1,249,105.23
04/12/2019 08:01:16	04/12/2019	NET TXN: 11 Boothkuru Raja Reddy	675183	13,327.00		1,235,778.23
04/12/2019 08:01:17	04/12/2019	NET TXN: 12 Dharipalli Shiva Shankar	675189	13,743.00		1,222,035.23
04/12/2019 08:01:17	04/12/2019	NET TXN: 13 Silver Sujatha	675193	12,385.00		1,209,650.23
04/12/2019 08:01:17	04/12/2019	NET TXN: 14 Gopi krishna	675198	3,830.00		1,205,820.23
04/12/2019 08:01:18	04/12/2019	NET TXN: 15 Damerla vinaya Raja	675200	9,624.00		1,196,196.23
04/12/2019 08:01:18	04/12/2019	NET TXN: 16 Lingampally Vinay Chary	675222	11,525.00		1,184,671.23
04/12/2019 08:01:18	04/12/2019	NET TXN: 17 Raval Vanam	675223	4,533.00		1,180,138.23
04/12/2019 08:01:19	04/12/2019	NET TXN: 18 Gadapa Swaroopa	675229	10,068.00		1,170,070.23
04/12/2019 08:01:19	04/12/2019	NET TXN: 19 Pydimarri Rama Rao	675241	33,036.00		1,137,034.23
04/12/2019 08:01:19	04/12/2019	NET TXN: 20 M A Lateef	675245	36,066.00		1,100,968.23
04/12/2019 16:30:15	04/12/2019	Funds Trf-BEGUMPET-009772400000113	000000329509	750,000.00		350,968.23
04/12/2019 16:32:15	04/12/2019	Funds Trf-BEGUMPET-009763700002092	000000329501	40,000.00		310,968.23
05/12/2019 14:01:29	05/12/2019	ACH DR KOTAKMAHPRIMELTKKBK RC4 41563095	003806699527	89,567.00		221,401.23
05/12/2019 15:28:43	05/12/2019	NEFT Dr-N339190329745636-MODIPROPERTIES PRIVATE LTD-UTIB0000068-BEGUMPET	000000329506	15,000.00		206,401.23
05/12/2019 15:53:19	05/12/2019	FD Redeem Principal	000000000000		1,000,000.00	1,206,401.23

		-018340300002690/1				
05/12/2019 16:11:40	05/12/2019	Funds Trf-BEGUMPET-107063700000167	000000329514	1,000,000.00		206,401.23
05/12/2019 16:16:50	05/12/2019	Funds Trf-BEGUMPET-041390200000786	000000329507	20,000.00		186,401.23
06/12/2019 16:18:13	06/12/2019	TAX Payment	000000192797	16,625.00		169,776.23
06/12/2019 16:24:13	06/12/2019	NEFT Dr-N340190330556780-Y ANJIAIAH-SBIN0003032-BEGUMPET	000000192795	2,000.00		167,776.23
06/12/2019 16:28:05	06/12/2019	NEFT Dr-N340190330561052-LINGAM JAGADISH-HDFC0003974-BEGUMPET	000000192794	7,474.00		160,302.23
06/12/2019 16:54:35	06/12/2019	Funds Trf-BEGUMPET-000691800062102	000000192796	11,328.00		148,974.23
07/12/2019 16:14:18	07/12/2019	NEFT Dr-N341190331247644-DELL INTERNATIONAL SERVICES INDIA PVT LTD-CITI0000004-R P ROAD	000000329516	61,636.00		87,338.23
07/12/2019 16:41:55	07/12/2019	Funds Trf-R P ROAD-0097637000002411	000000617352		1,000,000.00	1,087,338.23
07/12/2019 16:44:59	07/12/2019	Funds Trf-R P ROAD-1070637000000074	000000329517	275,000.00		812,338.23
09/12/2019 07:29:00	09/12/2019	NET TXN: 4rdl2MYGqZjZpSG6 SLLLPCommon Ex	4610	1,441.00		810,897.23
09/12/2019 07:29:00	09/12/2019	NET TXN: 4rdkTiRlqZjZpSG6 MC MODI EDUCAT	4651	69,588.00		741,309.23
09/12/2019 07:29:00	09/12/2019	NET TXN: 4rfBzW9qqZjZpSG6 Summit Sales L	4652	337.00		740,972.23
09/12/2019 08:00:27	09/12/2019	NEFT-N343190331569524-4rfkTt9JnfhA2XKh-BPCL ECMS FLEET BU	341192516093	1,540.00		739,432.23
09/12/2019 08:00:28	09/12/2019	NEFT-N343190331569551-4rfkZHzFnfhA2XKh-BPCL ECMS FLEET BU	341192516094	3,188.00		736,244.23
09/12/2019 08:00:28	09/12/2019	NEFT-N343190331569570-4rfmz5gNnfhA2XKh-BPCL ECMS FLEET BU	341192516095	1,003.00		735,241.23
09/12/2019 08:00:29	09/12/2019	NEFT-N343190331569588-4rfBlS6AqZjZpSG6-Refill Zone	341192516097	590.00		734,651.23
09/12/2019 16:56:55	09/12/2019	Funds Trf-BEGUMPET-0097637000002092	000000192811	500,000.00		234,651.23
09/12/2019 17:01:20	09/12/2019	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI PROPERTIES PVT LTD-KKBKR52019120900731162	3282220191209002300168404		550,000.00	784,651.23
09/12/2019 17:15:55	09/12/2019	Funds Trf-BEGUMPET-0097637000002411	000000042202		500,000.00	1,284,651.23
09/12/2019 17:17:31	09/12/2019	Funds Trf-BEGUMPET-0097637000002411	000000042201		1,575,000.00	2,859,651.23
09/12/2019 17:33:25	09/12/2019	Funds Trf-BEGUMPET-009772400000113	000000329515	700,000.00		2,159,651.23
09/12/2019 17:34:13	09/12/2019	Funds Trf-BEGUMPET-0097637000002411	000000042199		150,000.00	2,309,651.23
09/12/2019 17:38:01	09/12/2019	Funds Trf-BEGUMPET-0097637000002411	000000617351		25,000.00	2,334,651.23
09/12/2019 17:39:41	09/12/2019	Funds Trf-BEGUMPET-0097637000002471	000000192799	25,000.00		2,309,651.23
09/12/2019 17:44:57	09/12/2019	NEFT Dr-N343190332153115-MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM-KKBK0000552-BEGUMPET	000000329519	900,000.00		1,409,651.23
10/12/2019 05:41:43	10/12/2019	CTS CLG NUN AJAY C MEHTA	000000192800	3,240.00		1,406,411.23
10/12/2019 14:06:48	10/12/2019	NET TXN: 4rfeqb7Prwz2nZuQ MR MIRYALGUDA	538032		54,000.00	1,460,411.23
10/12/2019 15:14:12	10/12/2019	Funds Trf-BEGUMPET-0097724000000040	000000192810	225,000.00		1,235,411.23
10/12/2019 15:16:08	10/12/2019	Funds Trf-BEGUMPET-107063700000167	000000329520	400,000.00		835,411.23
10/12/2019 15:32:36	10/12/2019	Funds Trf-R P ROAD-0097637000002411	000000042200		500,000.00	1,335,411.23
10/12/2019 15:58:08	10/12/2019	Funds Trf-BEGUMPET-0097637000002411	000000329512	318,350.00		1,017,061.23
10/12/2019 15:58:53	10/12/2019	Funds Trf-BEGUMPET-0097637000002411	000000329510	500,000.00		517,061.23
10/12/2019 15:59:26	10/12/2019	Funds Trf-BEGUMPET-0097637000002411	000000329511	500,000.00		17,061.23
10/12/2019 18:34:00	10/12/2019	Funds Trf-BEGUMPET-0097637000002471	000000225395		318,350.00	335,411.23
10/12/2019 18:34:34	10/12/2019	Funds Trf-BEGUMPET-0097637000002471	000000225394		500,000.00	835,411.23

10/12/2019 18:35:12	10/12/2019	Funds Trf-BEGUMPET-009763700002471	000000225393		500,000.00	1,335,411.23
11/12/2019 10:42:23	11/12/2019	Funds Trf-R P ROAD-009763700002800	000000329518	500,000.00		835,411.23
12/12/2019 05:27:06	12/12/2019	CTS CLG NUN ATRIA CONVERGENCE TECH PL	000000192793	14,750.00		820,661.23
12/12/2019 08:48:01	12/12/2019	NET TXN: 4rfkx4BZk6mDNsSe NILGIRI ESTATE	45936		54,000.00	874,661.23
12/12/2019 16:31:50	12/12/2019	Funds Trf-BEGUMPET-000691800062262	000000192834	11,328.00		863,333.23
12/12/2019 16:41:09	12/12/2019	Funds Trf-BEGUMPET-009791800028421	000000739841	9,000.00		854,333.23
16/12/2019 07:56:17	16/12/2019	NET TXN: 1 Sambasiva Rao Allamsetty	564705	898.00		853,435.23
16/12/2019 07:56:18	16/12/2019	NET TXN: 2 K. Satyanarayana	564706	898.00		852,537.23
16/12/2019 07:56:18	16/12/2019	NET TXN: 3 Ganta Jai Kumar	564707	898.00		851,639.23
16/12/2019 07:56:18	16/12/2019	NET TXN: 4 Sreenivasa Sarma VV	564708	399.00		851,240.23
16/12/2019 07:56:19	16/12/2019	NET TXN: 5 Aruna Kambhampati	564709	399.00		850,841.23
16/12/2019 07:56:19	16/12/2019	NET TXN: 6 Mendu Malla Reddy	564710	399.00		850,442.23
16/12/2019 07:56:19	16/12/2019	NET TXN: 7 Ashaiya Upally	564741	399.00		850,043.23
16/12/2019 07:56:20	16/12/2019	NET TXN: 8 Chathiri krishna	564742	1,599.00		848,444.23
16/12/2019 07:56:20	16/12/2019	NET TXN: 9 P.Upender	564743	1,297.00		847,147.23
16/12/2019 07:56:20	16/12/2019	NET TXN: 10 Boothkuru Raja Reddy	564744	399.00		846,748.23
16/12/2019 07:56:21	16/12/2019	NET TXN: 11 Dharipalli Shiva Shankar	564745	399.00		846,349.23
16/12/2019 07:56:21	16/12/2019	NET TXN: 12 Silver Sujatha	564746	399.00		845,950.23
16/12/2019 07:56:21	16/12/2019	NET TXN: 13 Gopi krishna	564747	399.00		845,551.23
16/12/2019 07:56:22	16/12/2019	NET TXN: 14 Damerla vinaya Raja	564748	399.00		845,152.23
16/12/2019 07:56:22	16/12/2019	NET TXN: 15 Lingampally Vinay Chary	564749	399.00		844,753.23
16/12/2019 07:56:22	16/12/2019	NET TXN: 16 Pydimarri Rama Rao	564750	399.00		844,354.23
16/12/2019 07:56:23	16/12/2019	NET TXN: 17 M A Lateef	564751	399.00		843,955.23
16/12/2019 08:06:07	16/12/2019	NET TXN: 4rvGM9hKqZjZpSG6 Tanveer Khan	580305	1,292.00		842,663.23
16/12/2019 08:06:07	16/12/2019	NEFT-N350190335010936-4rvGZnrOqZjZpSG6-Lingam Jagadish	348193712758	399.00		842,264.23
16/12/2019 08:06:08	16/12/2019	NEFT-N350190335011378-4rvG4yobnfhA2XKh-K Chandra	348193712759	1,100.00		841,164.23
16/12/2019 08:06:09	16/12/2019	NET TXN: 4rvlknD2qZjZpSG6 SLLPCommon Ex	580367	11,550.00		829,614.23
16/12/2019 11:17:22	15/12/2019	EMI towards Loan No - 00390639	3159420191216219412	100,066.00		729,548.23
16/12/2019 17:53:05	16/12/2019	Funds Trf-BEGUMPET-009763700002411	000000042209		500,000.00	1,229,548.23
16/12/2019 18:06:33	16/12/2019	NEFT Dr-N350190335650045-DEEPAK UTTAMLAL MEHTA-ICIC0000183-BEGUMPET	000000739842	825,000.00		404,548.23
16/12/2019 18:13:09	17/12/2019	CHQ DEP-KMB	000000000547		12,152.00	416,700.23
16/12/2019 18:13:09	17/12/2019	CHQ DEP-KMB	000000000543		3,968.00	420,668.23
16/12/2019 18:13:09	17/12/2019	CHQ DEP-KMB	000000000547		3,968.00	424,636.23
16/12/2019 18:13:09	17/12/2019	CHQ DEP-KMB	000000000603		12,152.00	436,788.23
16/12/2019 18:13:09	17/12/2019	CHQ DEP-KMB	000000000942		31,582.00	468,370.23
16/12/2019 18:13:09	17/12/2019	CHQ DEP-KMB	000000000931		31,582.00	499,952.23
17/12/2019 15:48:38	17/12/2019	Funds Trf-R P ROAD-000691800062102	000000192839	399.00		499,553.23
17/12/2019 15:49:51	17/12/2019	Funds Trf-R P ROAD-000691800062262	000000192840	399.00		499,154.23
17/12/2019 16:12:59	17/12/2019	Funds Trf-BEGUMPET-009763700001621	000000932229		5,000,000.00	5,499,154.23
17/12/2019 16:32:22	17/12/2019	RTGS Dr-ICIC0000183-DEEPAK UTTAMLAL MEHTA-R P ROAD-YESBR52019121769635092	000000192812	805,000.00		4,694,154.23
17/12/2019 16:48:34	17/12/2019	Funds Trf-BEGUMPET-009763700002112	000000596906		805,000.00	5,499,154.23
17/12/2019 16:55:22	17/12/2019	Funds Trf-BEGUMPET-009763700003091	000000739843	5,000,000.00		499,154.23
17/12/2019 17:03:09	18/12/2019	CHQ DEP-HDB	000000001772		5,426.00	504,580.23
17/12/2019 17:03:09	18/12/2019	CHQ DEP-HDB	000000001773		5,836.00	510,416.23
17/12/2019 17:25:44	17/12/2019	Funds Trf-BEGUMPET-009763700002092	000000199775		3,000,000.00	3,510,416.23
17/12/2019 17:33:18	17/12/2019	Funds Trf-BEGUMPET-107063700000167	000000192835	3,000,000.00		510,416.23
18/12/2019 12:41:15	18/12/2019	Funds Trf-BEGUMPET-	000000739849	1,188.00		509,228.23

		07063700000074				
18/12/2019 13:06:46	18/12/2019	Funds Trf-BEGUMPET-009763700001621	000000956341		282,924.00	792,152.23
18/12/2019 13:08:59	18/12/2019	Funds Trf-BEGUMPET-009763700003091	000000998634	282,924.00		509,228.23
18/12/2019 13:53:35	18/12/2019	Funds Trf-BEGUMPET-009763700001621	000000956338		1,000,000.00	1,509,228.23
18/12/2019 15:07:52	18/12/2019	RTGS Dr-ICIC0000183-DEEPAK UTTAMLAL MEHTA-BEGUMPET-YESBR52019121869666205	000000192825	805,000.00		704,228.23
18/12/2019 16:53:47	18/12/2019	Funds Trf-R P ROAD-047791800023792	000000739847	399.00		703,829.23
18/12/2019 16:57:09	18/12/2019	Funds Trf-R P ROAD-009791800025834	000000739848	5,000.00		698,829.23
19/12/2019 15:02:45	19/12/2019	Funds Trf-R P ROAD-009763700002112	000000596902		825,000.00	1,523,829.23
19/12/2019 16:39:04	19/12/2019	Funds Trf-BEGUMPET-009763700001621	000000956340		1,000,000.00	2,523,829.23
19/12/2019 17:06:26	19/12/2019	Funds Trf-BEGUMPET-009763700003091	000000998628	1,000,000.00		1,523,829.23
19/12/2019 17:12:35	19/12/2019	Funds Trf-BEGUMPET-009763700003091	000000998626	1,000,000.00		523,829.23
19/12/2019 19:06:08	19/12/2019	Funds Trf-BEGUMPET-009763700001621	000000956339		1,000,000.00	1,523,829.23
20/12/2019 05:48:40	20/12/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000739846	353.00		1,523,476.23
20/12/2019 05:48:40	20/12/2019	CTS CLG NUN VODAFONE SOUTH LIMITED	000000739845	589.00		1,522,887.23
20/12/2019 15:18:10	20/12/2019	Funds Trf-BEGUMPET-009763700001621	000000956336		1,000,000.00	2,522,887.23
20/12/2019 15:34:56	20/12/2019	Funds Trf-BEGUMPET-009763700003091	000000998629	1,000,000.00		1,522,887.23
20/12/2019 16:03:00	20/12/2019	Funds Trf-BEGUMPET-009763700002112	000000596919		805,000.00	2,327,887.23
20/12/2019 16:53:22	20/12/2019	Funds Trf-BEGUMPET-009763700003091	000000998627	1,000,000.00		1,327,887.23
20/12/2019 16:54:36	20/12/2019	Funds Trf-BEGUMPET-009763700001621	000000956328		1,000,000.00	2,327,887.23
20/12/2019 16:55:25	20/12/2019	Funds Trf-BEGUMPET-009763700003091	000000998630	1,000,000.00		1,327,887.23
20/12/2019 17:52:12	20/12/2019	Funds Trf-BEGUMPET-009763700002411	000000042211		410,000.00	1,737,887.23
20/12/2019 17:53:10	20/12/2019	Funds Trf-BEGUMPET-009763700002441	000000739850	410,000.00		1,327,887.23
20/12/2019 18:21:09	20/12/2019	Funds Trf-BEGUMPET-009763400001514	000000192838	4,050.00		1,323,837.23
21/12/2019 13:10:50	21/12/2019	Funds Trf-BEGUMPET-009763700002411	000000042203		1,000,000.00	2,323,837.23
21/12/2019 13:30:34	21/12/2019	RTGS Dr-ICIC0003334-HARSHA D MEHTA-BEGUMPET-YESBR52019122169765072	000000192815	805,000.00		1,518,837.23
21/12/2019 14:55:43	21/12/2019	Funds Trf-BEGUMPET-009763700002092	000000192820	1,000,000.00		518,837.23
21/12/2019 17:14:45	21/12/2019	Funds Trf-BEGUMPET-009763700002411	000000042204		1,000,000.00	1,518,837.23
21/12/2019 17:27:53	21/12/2019	Funds Trf-BEGUMPET-009763700002092	000000192821	1,000,000.00		518,837.23
21/12/2019 17:50:51	21/12/2019	Funds Trf-BEGUMPET-009763700001621	000000956335		1,000,000.00	1,518,837.23
21/12/2019 17:51:45	21/12/2019	Funds Trf-BEGUMPET-009763700002112	000000596909		805,000.00	2,323,837.23
21/12/2019 18:24:35	21/12/2019	Funds Trf-BEGUMPET-009763700003091	000000998633	1,000,000.00		1,323,837.23
23/12/2019 07:10:46	23/12/2019	NET TXN: 4rM7ZVi0qZjZpSG6 Summit Sales L	372659	155.00		1,323,682.23
23/12/2019 08:00:26	23/12/2019	NEFT-N357190338637067-4rHGFpCVnfhA2XKh-BPCL ECMS FLEET BU	355195018441	3,622.00		1,320,060.23
23/12/2019 08:00:26	23/12/2019	NEFT-N357190338637391-4rHHpUYVnfhA2XKh-BPCL ECMS FLEET BU	355195018442	2,213.00		1,317,847.23
23/12/2019 08:00:27	23/12/2019	NEFT-N357190338637093-4rHHxpnmrnfhA2XKh-BPCL ECMS FLEET BU	355195018443	3,103.00		1,314,744.23
23/12/2019 09:08:27	23/12/2019	CTS CLG NUN VODAFONE IDEA LTD	000000192833	353.00		1,314,391.23

23/12/2019 12:57:04	23/12/2019	RTGS Dr-ICIC0003334-TEJAS DEEPAK MEHTA-BEGUMPET-YESBR52019122369798721	000000192818	805,000.00		509,391.23
23/12/2019 15:17:52	23/12/2019	Funds Trf-BEGUMPET-009763700001387	000000739857	24,410.00		484,981.23
23/12/2019 15:20:32	23/12/2019	Funds Trf-BEGUMPET-009763700001621	000000932230		425,000.00	909,981.23
23/12/2019 16:31:17	23/12/2019	Funds Trf-BEGUMPET-009763700002411	000000506679		550,000.00	1,459,981.23
23/12/2019 16:32:21	23/12/2019	Funds Trf-BEGUMPET-009772400000113	000000998640	550,000.00		909,981.23
23/12/2019 16:33:21	23/12/2019	Funds Trf-BEGUMPET-009763700002378	000000739854	300,000.00		609,981.23
23/12/2019 16:35:32	23/12/2019	Funds Trf-BEGUMPET-009772400000050	000000739858	325,000.00		284,981.23
23/12/2019 16:43:24	23/12/2019	Funds Trf-BEGUMPET-009763700001901	000000866421		100,000.00	384,981.23
23/12/2019 16:44:37	23/12/2019	Funds Trf-BEGUMPET-009763700001621	000000998638	100,000.00		284,981.23
23/12/2019 16:48:18	23/12/2019	Funds Trf-BEGUMPET-009763700001621	000000956334		1,000,000.00	1,284,981.23
23/12/2019 16:50:12	23/12/2019	Funds Trf-BEGUMPET-009763700003091	000000998632	1,000,000.00		284,981.23
23/12/2019 16:55:17	23/12/2019	Funds Trf-BEGUMPET-009763700002112	000000596905		805,000.00	1,089,981.23
24/12/2019 15:49:57	24/12/2019	RTGS Dr-ICIC0000183-TEJAL TEJAS MEHTA-BEGUMPET-YESBR52019122469860482	000000192827	805,000.00		284,981.23
24/12/2019 15:51:52	24/12/2019	Funds Trf-BEGUMPET-009763700001491	000000834119		2,500,000.00	2,784,981.23
24/12/2019 16:03:39	24/12/2019	Funds Trf-BEGUMPET-107063700000167	000000998641	2,500,000.00		284,981.23
24/12/2019 18:10:52	24/12/2019	Funds Trf-BEGUMPET-009763700001621	000000956330		1,000,000.00	1,284,981.23
24/12/2019 18:12:42	24/12/2019	Funds Trf-BEGUMPET-009763700003091	000000998631	1,000,000.00		284,981.23
26/12/2019 12:11:31	26/12/2019	Funds Trf-BEGUMPET-009791900009121	000000998642	10,000.00		274,981.23
26/12/2019 12:14:51	26/12/2019	Funds Trf-BEGUMPET-009763700002411	000000506678		5,200,000.00	5,474,981.23
26/12/2019 13:36:37	26/12/2019	Funds Trf-BEGUMPET-009763700002591	000000998639	5,200,000.00		274,981.23
27/12/2019 05:55:16	27/12/2019	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000739852	2,619.00		272,362.23
27/12/2019 11:27:01	27/12/2019	Funds Trf-BEGUMPET-009763700002112	000000596903		805,000.00	1,077,362.23
27/12/2019 11:34:41	27/12/2019	RTGS Dr-ICIC0000598-HARDIK MEHTA-BEGUMPET-YESBR52019122769929746	000000192819	805,000.00		272,362.23
27/12/2019 11:55:02	27/12/2019	Funds Trf-BEGUMPET-009763700001621	000000956332		1,000,000.00	1,272,362.23
27/12/2019 11:57:28	27/12/2019	Funds Trf-BEGUMPET-009763700003091	000000998621	1,000,000.00		272,362.23
27/12/2019 12:13:47	27/12/2019	Funds Trf-BEGUMPET-009763700001621	000000956331		1,000,000.00	1,272,362.23
27/12/2019 12:19:55	27/12/2019	Funds Trf-BEGUMPET-009763700003091	000000998636	1,000,000.00		272,362.23
27/12/2019 15:31:00	27/12/2019	Funds Trf-BEGUMPET-009763700002112	000000596911		805,000.00	1,077,362.23
27/12/2019 16:33:33	27/12/2019	RTGS Dr-APMC0000007-RUCHI HARDIK MEHTA-BEGUMPET-YESBR52019122769963061	000000192826	805,000.00		272,362.23
27/12/2019 16:42:39	30/12/2019	CHQ DEP-HDB	000000014883		72,500.00	344,862.23
27/12/2019 16:54:49	27/12/2019	Funds Trf-R P ROAD-009791800035478	000000998643	7,000.00		337,862.23
27/12/2019 17:08:18	27/12/2019	NEFT Cr-HDFC0000240-NAYARA ENERGY LTD-Modi Properties Pvt Ltd-N361191018653202	3282220191227000400124652		9,936.00	347,798.23
30/12/2019 07:44:34	30/12/2019	NET TXN: 4s0rWg7DnfhA2XKh K Gopi Krishna	723212	1,251.00		346,547.23
30/12/2019 07:50:16	30/12/2019	NET TXN: 4s2JBZs6qZjZpSLg SILVER OAK VIL	723703		824.00	347,371.23
30/12/2019 08:01:54	30/12/2019	NEFT-N364190341687649-4s0sw15gqZjZpSG6-PAnil Kumar	362196108952	1,350.00		346,021.23

30/12/2019 08:01:55	30/12/2019	NEFT-N364190341687671-4rk1AmlZonljq5t-A S AGARWAL Co	362196108953	6,912.00		339,109.23
30/12/2019 09:26:08	30/12/2019	CTS CLG NUN MR TELUGU KURMANNA	000000739855	5,019.00		334,090.23
30/12/2019 11:56:46	30/12/2019	Funds Trf-BEGUMPET-009763700001621	000000956329		1,000,000.00	1,334,090.23
30/12/2019 12:10:11	30/12/2019	Funds Trf-BEGUMPET-009763700003091	000000998623	1,000,000.00		334,090.23
30/12/2019 18:45:23	30/12/2019	Funds Trf-BEGUMPET-009763700002411	000000042206		1,000,000.00	1,334,090.23
30/12/2019 19:24:37	30/12/2019	Funds Trf-BEGUMPET-009763700001621	000000956337		1,000,000.00	2,334,090.23
30/12/2019 19:25:34	30/12/2019	Funds Trf-BEGUMPET-009763700002092	000000192822	1,000,000.00		1,334,090.23
30/12/2019 19:26:15	30/12/2019	Funds Trf-BEGUMPET-009763700003091	000000998624	1,000,000.00		334,090.23
31/12/2019 11:10:07	31/12/2019	Funds Trf-BEGUMPET-009763700002411	000000042207		1,000,000.00	1,334,090.23
31/12/2019 11:19:39	31/12/2019	Funds Trf-BEGUMPET-009763700002092	000000192823	1,000,000.00		334,090.23
31/12/2019 11:55:30	31/12/2019	Funds Trf-BEGUMPET-009763700002112	000000998647	325,000.00		9,090.23
31/12/2019 11:57:12	31/12/2019	Funds Trf-BEGUMPET-009763700002112	000000596908		805,000.00	814,090.23
31/12/2019 14:37:13	31/12/2019	Funds Trf-BEGUMPET-009763700002378	000000998648	500,000.00		314,090.23
31/12/2019 14:37:47	31/12/2019	Funds Trf-BEGUMPET-009763700002411	000000506680		300,000.00	614,090.23

* Last 204 transactions.

 Close

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Account Activity - Print



as on 02/05/2020 11:52:44 IST

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	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	614,090.23	Closing Balance	929,163.91 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2020 10:31:37	01/01/2020	NEFT Cr-HDFC0000240-AAD CORPORATION LIMITED-modi properties pt ltd-N001201022733123	3282220200101000300022250		7,992.00	622,082.23
02/01/2020 11:57:23	02/01/2020	Funds Trf-R P ROAD-107063700000024	000000739862	72,500.00		549,582.23
02/01/2020 12:32:55	02/01/2020	Funds Trf-R P ROAD-009763700001621	000000956347		900,000.00	1,449,582.23
02/01/2020 12:39:43	02/01/2020	Funds Trf-R P ROAD-107063700000167	000000998649	600,000.00		849,582.23
02/01/2020 17:05:47	02/01/2020	NEFT Cr-HDFC0000240-NAYARA ENERGY LTD-Modi Properties Pvt Ltd-N002201024734632	3282220200102001200121717		9,936.00	859,518.23
03/01/2020 06:01:48	03/01/2020	CTS CLG NUN THATIPARTHI RAVIKUMAR	000000739859	4,755.00		854,763.23
03/01/2020 11:27:39	03/01/2020	Funds Trf-BEGUMPET-009791800025445	000000739866	8,000.00		846,763.23
03/01/2020 13:17:55	03/01/2020	Funds Trf-R P ROAD-009763400001514	000000998646	75,600.00		771,163.23
03/01/2020 17:37:20	03/01/2020	Funds Trf-BEGUMPET-009763700002800	000000998651	251,502.00		519,661.23
03/01/2020 17:38:18	03/01/2020	NEFT Cr-HDFC0000240-NAYARA ENERGY LTD-Modi Properties Pvt Ltd-N003201025965661	3282220200103001600140854		1,944.00	521,605.23
03/01/2020 18:10:56	03/01/2020	Funds Trf-BEGUMPET-009763700001621	000000956333		1,000,000.00	1,521,605.23
03/01/2020 18:13:56	03/01/2020	Funds Trf-BEGUMPET-009763700003091	000000998622	1,000,000.00		521,605.23
03/01/2020 18:14:56	03/01/2020	Funds Trf-BEGUMPET-009763700001621	000000956350		251,502.00	773,107.23
04/01/2020 06:40:34	04/01/2020	CTS CLG NUN MR TELUGU KURMANNA	000000998644	881.00		772,226.23
04/01/2020 11:58:18	04/01/2020	Funds Trf-BEGUMPET-009763700002411	000000739863	100,000.00		672,226.23
04/01/2020 19:03:26	04/01/2020	NET TXN: 1 Sambasiva Rao Allamsetty	378903	54,961.00		617,265.23
04/01/2020 19:03:26	04/01/2020	NET TXN: 2 k satyanarayana	378904	39,770.00		577,495.23
04/01/2020 19:03:26	04/01/2020	NET TXN: 3 Ganta jai kumar	378905	33,386.00		544,109.23
04/01/2020 19:03:27	04/01/2020	NET TXN: 4 Aruna Kambhampati	378906	24,062.00		520,047.23
04/01/2020 19:03:27	04/01/2020	NET TXN: 5 Mendu Malla Reddy	378907	17,776.00		502,271.23
04/01/2020 19:03:27	04/01/2020	NET TXN: 6 Ashaiya Upally	378908	4,222.00		498,049.23
04/01/2020 19:03:28	04/01/2020	NET TXN: 7 Chathiri krishna	378909	14,284.00		483,765.23
04/01/2020 19:03:28	04/01/2020	NET TXN: 8 Tanveer Khan	378910	12,762.00		471,003.23
04/01/2020 19:03:28	04/01/2020	NET TXN: 9 P.Upender	379231	1,875.00		469,128.23
04/01/2020 19:03:29	04/01/2020	NET TXN: 10 Boothkuru Raja Reddy	379232	11,686.00		457,442.23
04/01/2020 19:03:29	04/01/2020	NET TXN: 11 Dharipalli Shiva Shankar	379233	7,949.00		449,493.23
04/01/2020 19:03:29	04/01/2020	NET TXN: 12 Silver Sujatha	379234	12,385.00		437,108.23
04/01/2020 19:03:30	04/01/2020	NET TXN: 13 Damerla vinaya Raja	379235	4,693.00		432,415.23
04/01/2020 19:03:30	04/01/2020	NET TXN: 14 Gopi krishna	379236	4,737.00		427,678.23
04/01/2020 19:03:30	04/01/2020	NET TXN: 15 Lingampally vinya chary	379237	12,233.00		415,445.23
04/01/2020 19:03:31	04/01/2020	NET TXN: 16 Gadapa Swaroopa	379238	10,729.00		404,716.23
04/01/2020 19:03:31	04/01/2020	NET TXN: 17 Pydimarri Rama Rao	379239	33,572.00		371,144.23
04/01/2020 19:03:31	04/01/2020	NET TXN: 18 M A Lateef	379240	28,852.00		342,292.23
04/01/2020 19:12:09	04/01/2020	NET TXN: 4siTfhlfk6mDNsSe NILGIRI ESTATE	379455		54,000.00	396,292.23
06/01/2020 10:40:57	06/01/2020	Tax payment :ITNS 281	000000739864	9,497.00		386,795.23

06/01/2020 10:49:32	06/01/2020	ax payment :ITNS 281	000000739865	397.00		386,398.23
06/01/2020 10:51:25	06/01/2020	ACH DR KOTAKMAHPRIMELTKKBK RC4 42101164	004510598597	89,567.00		296,831.23
06/01/2020 12:23:16	06/01/2020	FD Redeem Principal -018340300002690/1	000000000000		2,500,000.00	2,796,831.23
06/01/2020 12:23:16	06/01/2020	FD Redeem Interest -018340300002690/1	000000000000		13,009.00	2,809,840.23
06/01/2020 12:23:16	06/01/2020	FD Redeem Tax - 018340300002690/1	000000000000	1,300.90		2,808,539.33
06/01/2020 12:56:12	06/01/2020	Funds Trf-BEGUMPET-009772400000040	000000739869	2,500,000.00		308,539.33
06/01/2020 16:39:10	06/01/2020	NEFT Dr-N006200347848403-LINGAM JAGADISH-HDFC0003974-BEGUMPET	000000998657	33,377.00		275,162.33
06/01/2020 16:40:08	06/01/2020	NEFT Dr-N006200347861223-CHIDHAGNI CONSULTING PRIVATE LIMITED-INDB0001418-BEGUMPET	000000998661	100,000.00		175,162.33
06/01/2020 17:29:15	06/01/2020	Funds Trf-BEGUMPET-009788700000083	000000739872	69,588.00		105,574.33
06/01/2020 17:34:12	06/01/2020	Funds Trf-BEGUMPET-009763700002092	000000739870	25,000.00		80,574.33
06/01/2020 17:53:50	06/01/2020	Funds Trf-BEGUMPET-000691800062102	000000998659	11,699.00		68,875.33
06/01/2020 18:17:57	06/01/2020	Funds Trf-BEGUMPET-107063700000074	000000113756		1,500,000.00	1,568,875.33
07/01/2020 05:37:15	07/01/2020	CTS CLG NUN MR GUNDETI HARISH	000000739860	3,819.00		1,565,056.33
07/01/2020 17:09:56	07/01/2020	Funds Trf-BEGUMPET-009763700002411	000000181841		1,000,000.00	2,565,056.33
07/01/2020 17:13:26	07/01/2020	Funds Trf-BEGUMPET-009763700002591	000000998653	1,000,000.00		1,565,056.33
07/01/2020 17:26:05	07/01/2020	Funds Trf-BEGUMPET-009763700002378	000000998656	400,000.00		1,165,056.33
07/01/2020 17:35:19	07/01/2020	Funds Trf-BEGUMPET-107063700000167	000000739868	500,000.00		665,056.33
07/01/2020 17:57:19	07/01/2020	Funds Trf-BEGUMPET-047791800023792	000000998655	10,914.00		654,142.33
07/01/2020 17:58:15	07/01/2020	Funds Trf-BEGUMPET-009763700002411	000000181840		1,000,000.00	1,654,142.33
07/01/2020 18:01:44	07/01/2020	Funds Trf-BEGUMPET-009763700002800	000000998654	1,000,000.00		654,142.33
08/01/2020 05:25:44	08/01/2020	CTS CLG NUN JANARDHAN PRASAD	000000998645	2,406.00		651,736.33
08/01/2020 07:03:15	08/01/2020	RTGS Cr-HDFC0000240-MATRIXRECONPVT LTD-MODIPROPERTIESPRIVATELIMITED-HDFCR52020010863354031	3282220200108000300002753		500,000.00	1,151,736.33
08/01/2020 14:56:19	08/01/2020	NEFT Dr-N008200349699486-Y ANJIAH-SBIN0003032-BEGUMPET	000000998662	2,000.00		1,149,736.33
08/01/2020 15:06:04	08/01/2020	NEFT Cr-HDFC0000240-PAYU PAYMENTS P LTD-MODI PROPERTIES PVT LTD-N008201030822884	3282220200108000300092225		24,410.00	1,174,146.33
08/01/2020 15:51:43	08/01/2020	Funds Trf-BEGUMPET-009763700002092	000000739874	65,000.00		1,109,146.33
08/01/2020 15:57:39	08/01/2020	Funds Trf-BEGUMPET-009791800028421	000000998663	9,000.00		1,100,146.33
08/01/2020 16:30:33	08/01/2020	Funds Trf-BEGUMPET-009763700001621	000000956349		1,000,000.00	2,100,146.33
08/01/2020 16:46:04	08/01/2020	Funds Trf-BEGUMPET-009763700002800	000000998650	1,000,000.00		1,100,146.33
08/01/2020 16:47:26	09/01/2020	CHQ DEP-KMB	000000000988		31,582.00	1,131,728.33
08/01/2020 16:47:26	09/01/2020	CHQ DEP-KMB	000000000613		16,120.00	1,147,848.33
08/01/2020 16:47:26	09/01/2020	CHQ DEP-KMB	000000000570		16,120.00	1,163,968.33
08/01/2020 16:47:26	09/01/2020	CHQ DEP-HDB	000000001791		5,426.00	1,169,394.33
08/01/2020 16:47:26	09/01/2020	CHQ DEP-HDB	000000001792		2,386.00	1,171,780.33
08/01/2020 16:47:26	09/01/2020	CHQ DEP-HDB	000000001790		5,836.00	1,177,616.33
09/01/2020 05:17:18	09/01/2020	CTS CLG NUN VIVIDWORLDPROPSVIS	000000739861	271.00		1,177,345.33
09/01/2020 05:17:18	09/01/2020	CTS CLG NUN VIVIDWORLDPROPSVIS	000000739871	654.00		1,176,691.33
09/01/2020 16:41:55	10/01/2020	CHQ DEP-KMB	000000000950		31,582.00	1,208,273.33
10/01/2020 12:25:25	10/01/2020	NEFT Dr-N010200351276317-CHIDHAGNI CONSULTING PRIVATE LIMITED-INDB0001418-BEGUMPET	000000739875	100,000.00		1,108,273.33
10/01/2020 16:14:38	10/01/2020	Funds Trf-BEGUMPET-009791800028421	000000739886	5,000.00		1,103,273.33

10/01/2020 16:24:47	10/01/2020	FD Redeem Interest -018340300002690/1	000000000000		11,500.00	1,114,773.33
10/01/2020 16:24:47	10/01/2020	FD Redeem Principal -018340300002690/1	000000000000		2,000,000.00	3,114,773.33
10/01/2020 16:24:48	10/01/2020	FD Redeem Tax - 018340300002690/1	000000000000	1,150.00		3,113,623.33
10/01/2020 16:34:16	10/01/2020	Funds Trf-R P ROAD-009763700001491	000000739889	2,000,000.00		1,113,623.33
11/01/2020 18:22:37	11/01/2020	NET TXN: 4szrl7tVonljiq5t Silver Oak Rea	315127	100,000.00		1,013,623.33
14/01/2020 04:41:37	14/01/2020	NET TXN: 4sDWRif5rwz2uvuR SILVER OAK VIL	713125		300,000.00	1,313,623.33
14/01/2020 05:39:28	14/01/2020	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000739890	360.00		1,313,263.33
14/01/2020 05:39:28	14/01/2020	CTS CLG NUN YOUSUF ALI	000000739888	4,950.00		1,308,313.33
14/01/2020 11:33:18	14/01/2020	Funds Trf-BEGUMPET- 009763700001621	000000192807	805,000.00		503,313.33
14/01/2020 15:34:30	14/01/2020	Funds Trf-BEGUMPET- 009763700002112	000000744242		805,000.00	1,308,313.33
15/01/2020 11:51:26	15/01/2020	EMI towards Loan No - 00390639	3160820200115255419	100,066.00		1,208,247.33
16/01/2020 12:15:20	16/01/2020	Funds Trf-R P ROAD-009763700001621	000000192806	805,000.00		403,247.33
16/01/2020 13:46:15	16/01/2020	Funds Trf-R P ROAD-009791900009121	000000739876	7,000.00		396,247.33
16/01/2020 16:37:00	17/01/2020	CHQ DEP-HDB	000000000081		1,822.00	398,069.33
16/01/2020 16:37:00	17/01/2020	CHQ DEP-HDB	000000001795		2,386.00	400,455.33
17/01/2020 11:50:32	17/01/2020	Funds Trf-BEGUMPET- 009763700002112	000000744243		805,000.00	1,205,455.33
17/01/2020 13:00:38	17/01/2020	Funds Trf-BEGUMPET- 009763700001621	000000192804	890,000.00		315,455.33
18/01/2020 12:08:06	18/01/2020	RTGS Dr-HDFC0000621-SUDHIR UTTAMLAL MEHTA-BEGUMPET- YESBR52020011870621705	000000192828	280,000.00		35,455.33
18/01/2020 16:24:55	18/01/2020	Funds Trf-BEGUMPET- 009763700002112	000000596917		890,000.00	925,455.33
18/01/2020 16:26:17	18/01/2020	Funds Trf-BEGUMPET- 009763700002112	000000596922		480,000.00	1,405,455.33
18/01/2020 16:31:15	18/01/2020	Funds Trf-BEGUMPET- 009763700002112	000000744241		280,000.00	1,685,455.33
18/01/2020 16:35:25	18/01/2020	Funds Trf-BEGUMPET- 009763700001621	000000192809	480,000.00		1,205,455.33
20/01/2020 12:42:01	20/01/2020	Funds Trf-BEGUMPET- 009763700001621	000000192808	805,000.00		400,455.33
21/01/2020 14:01:00	21/01/2020	Funds Trf-BEGUMPET- 009763700002112	000000596921		805,000.00	1,205,455.33
21/01/2020 14:30:58	21/01/2020	RTGS Dr-INDB0001418-CHIDHAGNI CONSULTING PVT LTD-BEGUMPET- YESBR52020012170712426	000000239584	200,000.00		1,005,455.33
21/01/2020 18:06:53	21/01/2020	Funds Trf-BEGUMPET- 009772400000040	000000239583	200,000.00		805,455.33
21/01/2020 18:10:01	21/01/2020	Funds Trf-BEGUMPET- 009763700001387	000000998664	24,410.00		781,045.33
22/01/2020 06:23:46	22/01/2020	NET TXN: 4sPMnapFonljiq5t Ch Krishna Sal	678043	5,000.00		776,045.33
22/01/2020 06:23:46	22/01/2020	NET TXN: 4sPMXHgdonljkUCF Summit Sales L	678044	432.00		775,613.33
22/01/2020 06:23:47	22/01/2020	NET TXN: 4sPRcqcdonljkUCF Summit Sales L	678045	864.00		774,749.33
22/01/2020 06:23:47	22/01/2020	NET TXN: 4sPRVsvdonljkUCF SLLPCCommon Ex	678046	15,044.00		759,705.33
22/01/2020 06:23:48	22/01/2020	NET TXN: 4sUF4VEPonljiq5t A Vindya	678047	399.00		759,306.33
22/01/2020 06:27:26	22/01/2020	NET TXN: 1 Sambasiva Rao Allamsetty	677139	879.00		758,427.33
22/01/2020 06:27:26	22/01/2020	NET TXN: 2 k satyanarayana	677140	898.00		757,529.33
22/01/2020 06:27:27	22/01/2020	NET TXN: 3 Ganta jai kumar	678071	860.00		756,669.33
22/01/2020 06:27:27	22/01/2020	NET TXN: 4 Aruna Kambhampati	678072	399.00		756,270.33
22/01/2020 06:27:27	22/01/2020	NET TXN: 5 Mendu Malla Reddy	678073	399.00		755,871.33
22/01/2020 06:27:28	22/01/2020	NET TXN: 6 Ashaiya Upally	678074	399.00		755,472.33
22/01/2020 06:27:28	22/01/2020	NET TXN: 7 Chathiri krishna	678075	1,599.00		753,873.33
22/01/2020 06:27:28	22/01/2020	NET TXN: 8 Tanveer Khan	678076	1,599.00		752,274.33
22/01/2020 06:27:29	22/01/2020	NET TXN: 9 P.Upender	678077	1,226.00		751,048.33
22/01/2020 06:27:29	22/01/2020	NET TXN: 10 Boothkuru Raja Reddy	678078	399.00		750,649.33
22/01/2020 06:27:29	22/01/2020	NET TXN: 11 Dharipalli Shiva Shankar	678079	399.00		750,250.33
22/01/2020 06:27:30	22/01/2020	NET TXN: 12 Silver Sujatha	678080	399.00		749,851.33

22/01/2020 06:27:30	22/01/2020	NET TXN: 13 Damerla vinaya Raja	678081	399.00		749,452.33
22/01/2020 06:27:30	22/01/2020	NET TXN: 14 Gopi krishna	678082	399.00		749,053.33
22/01/2020 06:27:31	22/01/2020	NET TXN: 15 Lingampally vinya chary	678083	399.00		748,654.33
22/01/2020 06:27:31	22/01/2020	NET TXN: 16 Ravali Vanam	678084	399.00		748,255.33
22/01/2020 06:27:31	22/01/2020	NET TXN: 17 Gadapa Swaroopa	678085	399.00		747,856.33
22/01/2020 06:27:32	22/01/2020	NET TXN: 18 Pydimarri Rama Rao	678086	399.00		747,457.33
22/01/2020 06:27:32	22/01/2020	NET TXN: 19 M A Lateef	678087	399.00		747,058.33
22/01/2020 08:00:35	22/01/2020	NEFT-N022200356912863-4ssfQ0sxnfhA2XKh-BPCL ECMS FLEET BU	020201317925	1,040.00		746,018.33
22/01/2020 08:00:36	22/01/2020	NEFT-N022200356913423-4sPClx7jnfhA2XKh-K Chandra	020201317926	1,100.00		744,918.33
22/01/2020 08:00:37	22/01/2020	NEFT-N022200356913437-4sPMv7VBonliq5t-Vivid World	020201317928	271.00		744,647.33
22/01/2020 08:00:38	22/01/2020	NEFT-N022200356912901-4sPO4TMbonljKUCF-Vivid World	020201317961	543.00		744,104.33
22/01/2020 08:00:38	22/01/2020	NEFT-N022200356913460-4sPOlhKnonljKUCF-Gautham Enterprise	020201317962	708.00		743,396.33
22/01/2020 08:00:39	22/01/2020	NEFT-N022200356913477-4sPRyYx9onljKUCF-Jyothi Bamboos Bal	020201317965	3,020.00		740,376.33
22/01/2020 17:34:28	22/01/2020	Funds Trf-BEGUMPET-009763700002378	000000239582	150,000.00		590,376.33
24/01/2020 05:47:58	24/01/2020	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000239585	27,284.00		563,092.33
24/01/2020 15:30:52	24/01/2020	NEFT Dr-N024200358652587-LINGAM JAGADISH-HDFC0003974-BEGUMPET	000000239586	399.00		562,693.33
27/01/2020 08:07:33	27/01/2020	NEFT-N027200358883314-4t3FzHwbonliq5t-T Kurmanna	025202237144	1,039.00		561,654.33
27/01/2020 08:07:36	27/01/2020	NEFT-N027200358883327-4sWxp6aXnfhA2XKh-BPCL ECMS FLEET BU	025202237145	3,041.00		558,613.33
27/01/2020 08:07:36	27/01/2020	NEFT-N027200358882959-4t3GOI9honliq5t-Reflections Electr	025202237146	12,320.00		546,293.33
27/01/2020 11:53:02	27/01/2020	ACH CR AABCM4761E AY2017 18 CE2011924354	004936783323		191,230.00	737,523.33
27/01/2020 16:40:04	27/01/2020	Funds Trf-R P ROAD-009791800028421	000000313584	4,000.00		733,523.33
27/01/2020 17:47:53	27/01/2020	Funds Trf-BEGUMPET-009791800028421	000000313581	5,000.00		728,523.33
28/01/2020 12:54:51	28/01/2020	Funds Trf-BEGUMPET-009763700002411	000000729092		1,500,000.00	2,228,523.33
28/01/2020 12:57:01	28/01/2020	Funds Trf-BEGUMPET-009763700002112	000000226251	1,500,000.00		728,523.33
29/01/2020 07:38:23	29/01/2020	CTS CLG NUN JINKRUPA AGENCIES	000000239587	2,655.00		725,868.33
29/01/2020 13:02:00	29/01/2020	NET TXN: 4t6a9KErrwz2nZuQ MR MIRYALGUDA	382154		54,000.00	779,868.33
29/01/2020 14:53:46	29/01/2020	RTGS Cr-HDFC0000240-PAYUPAYMENTSPLTD-MODIPROPERTIESPVTLTD-HDFCR52020012966745734	3282220200129000300119562		606,295.58	1,386,163.91
29/01/2020 17:21:46	29/01/2020	Funds Trf-BEGUMPET-009763700002411	000000729091		300,000.00	1,686,163.91
29/01/2020 17:22:21	29/01/2020	Funds Trf-BEGUMPET-107063700000167	000000313583	500,000.00		1,186,163.91
29/01/2020 17:24:31	29/01/2020	NEFT Dr-N029200360883249-CHIDHAGNI CONSULTING PVT LTD-INDB0001418-BEGUMPET	000000313585	100,000.00		1,086,163.91
30/01/2020 12:44:21	30/01/2020	Funds Trf-BEGUMPET-009772400000040	000000626482		100,000.00	1,186,163.91
30/01/2020 12:45:06	30/01/2020	Funds Trf-BEGUMPET-009763700001621	000000956362		550,000.00	1,736,163.91
30/01/2020 13:23:49	30/01/2020	Funds Trf-BEGUMPET-009763700001621	000000192805	805,000.00		931,163.91
31/01/2020 13:56:03	31/01/2020	Funds Trf-R P ROAD-081791800004841	000000313586	2,000.00		929,163.91

* Last 152 transactions.

 Close

 Print

Account Activity - Print



as on 02/05/2020 11:53:51 IST

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	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	929,163.91	Closing Balance	13,504,541.20 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2020 12:31:24	01/02/2020	Funds Trf-BEGUMPET-009763700002112	000000596918		805,000.00	1,734,163.91
01/02/2020 12:38:50	01/02/2020	RTGS Dr-HDFC0000621-KARNA MEHTA-BEGUMPET-YESBR52020020171066222	000000192829	805,000.00		929,163.91
01/02/2020 12:56:45	01/02/2020	Funds Trf-BEGUMPET-009772400000040	000000998666	100,000.00		829,163.91
01/02/2020 12:57:26	01/02/2020	Funds Trf-BEGUMPET-009763700001621	000000998667	550,000.00		279,163.91
03/02/2020 17:04:14	03/02/2020	NEFT Cr-HDFC0000240-AAD CORPORATION LIMITED-modi properties pt ltd-N034201053400858	3282220200203000900130942		7,992.00	287,155.91
03/02/2020 17:43:00	03/02/2020	Funds Trf-BEGUMPET-009763700002112	000000744244		805,000.00	1,092,155.91
03/02/2020 18:05:13	03/02/2020	NET TXN: 4tkqlU4zrwz2nZuQ MR MIRYALGUDA	332971		54,000.00	1,146,155.91
04/02/2020 11:40:53	04/02/2020	Funds Trf-BEGUMPET-009763700002411	000000593626		2,000,000.00	3,146,155.91
04/02/2020 11:54:15	04/02/2020	RTGS Dr-ICIC0003334-HARSHA D MEHTA-BEGUMPET-YESBR52020020471134421	000000192816	805,000.00		2,341,155.91
04/02/2020 12:03:38	04/02/2020	RTGS Dr-HDFC0000621-KARNA MEHTA-BEGUMPET-YESBR52020020471134660	000000192830	805,000.00		1,536,155.91
04/02/2020 12:04:36	04/02/2020	NEFT Dr-N035200365288397-CHIDHAGNI CONSULTING PVT LTD-INDB0001418-BEGUMPET	000000239595	100,000.00		1,436,155.91
04/02/2020 15:59:02	04/02/2020	Funds Trf-BEGUMPET-009763700002112	000000596912		805,000.00	2,241,155.91
04/02/2020 16:00:28	04/02/2020	Funds Trf-BEGUMPET-009763700002112	000000596920		805,000.00	3,046,155.91
04/02/2020 16:35:50	04/02/2020	Funds Trf-BEGUMPET-009763700002411	000000593625		800,000.00	3,846,155.91
04/02/2020 16:55:00	04/02/2020	Funds Trf-BEGUMPET-009772400000050	000000239593	400,000.00		3,446,155.91
05/02/2020 10:17:19	05/02/2020	ACH DR KOTAKMAHPRIMELTKKBK RC4 42697114	005161639064	89,567.00		3,356,588.91
05/02/2020 12:09:42	05/02/2020	RTGS Dr-ICIC0003334-HARSHA D MEHTA-BEGUMPET-YESBR52020020571173849	000000192817	805,000.00		2,551,588.91
05/02/2020 14:00:58	05/02/2020	Funds Trf-R P ROAD-009788700000083	000000239599	69,588.00		2,482,000.91
05/02/2020 16:28:34	05/02/2020	NEFT-N036200366507240-4tmuntcVnfhA2XKh-BPCL ECMS FLEET BU	034204400108	1,163.00		2,480,837.91
05/02/2020 16:28:34	05/02/2020	NEFT-N036200366507246-4trbztldNonljiq5t-Statutory Payments	034204400109	49,847.00		2,430,990.91
05/02/2020 16:28:35	05/02/2020	NEFT-N036200366507251-4trpj2p5onljiq5t-Global Safety Solu	034204400110	5,099.00		2,425,891.91
05/02/2020 16:28:35	05/02/2020	NEFT-N036200366506963-4taNd3HLnfhA2XKh-BPCL ECMS FLEET BU	034204400271	1,217.00		2,424,674.91
05/02/2020 16:28:35	05/02/2020	NEFT-N036200366506966-4taNidJnfhA2XKh-BPCL ECMS FLEET BU	034204400272	3,335.00		2,421,339.91
05/02/2020 16:28:36	05/02/2020	NEFT-N036200366506973-4trr4xO3onljiq5t-Vivid World	034204400273	271.00		2,421,068.91

05/02/2020 16:47:00	05/02/2020	Funds Trf-BEGUMPET-009763700002112	000000596910		805,000.00	3,226,068.91
06/02/2020 12:41:15	06/02/2020	RTGS Dr-HDFC0000042-RAJSHREE MEHTA-R P ROAD-YESBR52020020671216813	000000239608	805,000.00		2,421,068.91
06/02/2020 12:43:04	06/02/2020	RTGS Dr-HDFC0000042-RAJSHREE MEHTA-R P ROAD-YESBR52020020671217475	000000239607	805,000.00		1,616,068.91
06/02/2020 13:32:57	06/02/2020	NEFT Dr-N037200366980341-Y ANJIAIAH-SBIN0003032-R P ROAD	000000239610	2,000.00		1,614,068.91
06/02/2020 17:03:22	07/02/2020	CHQ DEP-KMB	000000000959		31,582.00	1,645,650.91
06/02/2020 17:03:22	07/02/2020	CHQ DEP-KMB	000000000995		31,582.00	1,677,232.91
06/02/2020 17:03:22	07/02/2020	CHQ DEP-KMB	000000000589		16,120.00	1,693,352.91
06/02/2020 17:03:22	07/02/2020	CHQ DEP-KMB	000000000629		16,120.00	1,709,472.91
06/02/2020 17:37:06	06/02/2020	Funds Trf-BEGUMPET-009763700002112	000000596907		805,000.00	2,514,472.91
07/02/2020 06:48:47	07/02/2020	CTS CLG NUN PURNIMA MOSAIC TILES	000000239596	2,729.00		2,511,743.91
07/02/2020 09:15:50	07/02/2020	NET TXN: 1 MPPLTMG	417666	15,000.00		2,496,743.91
07/02/2020 09:18:21	07/02/2020	NET TXN: 1 Sambasiva Rao Allamsetty	417667	49,961.00		2,446,782.91
07/02/2020 09:18:21	07/02/2020	NET TXN: 2 Ganta jai kumar	417668	31,024.00		2,415,758.91
07/02/2020 09:18:21	07/02/2020	NET TXN: 3 L Jagadish	417669	33,377.00		2,382,381.91
07/02/2020 09:18:22	07/02/2020	NET TXN: 4 Labala Venugopala Rao	417670	27,818.00		2,354,563.91
07/02/2020 09:18:22	07/02/2020	NET TXN: 5 Aruna Kambhampati	418161	24,014.00		2,330,549.91
07/02/2020 09:18:22	07/02/2020	NET TXN: 6 Mendu Malla Reddy	418162	18,991.00		2,311,558.91
07/02/2020 09:18:23	07/02/2020	NET TXN: 7 Ashaiya Upally	418163	8,292.00		2,303,266.91
07/02/2020 09:18:23	07/02/2020	NET TXN: 8 Chathiri krishna	418164	16,980.00		2,286,286.91
07/02/2020 09:18:24	07/02/2020	NET TXN: 9 Tanveer Khan	418165	12,762.00		2,273,524.91
07/02/2020 09:18:24	07/02/2020	NET TXN: 10 Boothkuru Raja Reddy	418166	13,327.00		2,260,197.91
07/02/2020 09:18:24	07/02/2020	NET TXN: 11 Dharipalli Shiva Shankar	418167	13,743.00		2,246,454.91
07/02/2020 09:18:25	07/02/2020	NET TXN: 12 Gopi krishna	418168	3,783.00		2,242,671.91
07/02/2020 09:18:25	07/02/2020	NET TXN: 13 Varikuti Pavan Kumar	418169	6,472.00		2,236,199.91
07/02/2020 09:18:25	07/02/2020	NET TXN: 14 Ravali Vanam	418170	9,907.00		2,226,292.91
07/02/2020 09:18:26	07/02/2020	NET TXN: 15 Gadapa Swaroopa	418171	10,563.00		2,215,729.91
07/02/2020 09:18:26	07/02/2020	NET TXN: 16 Pydimarri Rama Rao	418172	31,644.00		2,184,085.91
07/02/2020 09:18:26	07/02/2020	NET TXN: 17 M A Lateef	418173	29,303.00		2,154,782.91
07/02/2020 10:40:47	07/02/2020	Tax payment :ITNS 281	000000239600	8,068.00		2,146,714.91
07/02/2020 17:05:46	07/02/2020	Funds Trf-BEGUMPET-009763700002112	000000239601	1,000,000.00		1,146,714.91
07/02/2020 17:10:23	07/02/2020	Funds Trf-BEGUMPET-009763700001621	000000572261		1,000,000.00	2,146,714.91
07/02/2020 17:31:02	07/02/2020	Funds Trf-BEGUMPET-009763700002112	000000239603	541,800.00		1,604,914.91
07/02/2020 17:45:05	07/02/2020	Funds Trf-BEGUMPET-009763700001621	000000572263		541,800.00	2,146,714.91
07/02/2020 18:01:41	07/02/2020	Funds Trf-BEGUMPET-009763700002112	000000239602	1,000,000.00		1,146,714.91
07/02/2020 18:05:26	07/02/2020	Funds Trf-BEGUMPET-009763700001621	000000572262		1,000,000.00	2,146,714.91
07/02/2020 18:07:05	07/02/2020	Funds Trf-BEGUMPET-009763700002112	000000744245		805,000.00	2,951,714.91
07/02/2020 19:22:42	07/02/2020	NET TXN: 1 k satyanarayana	918166	42,341.00		2,909,373.91
07/02/2020 19:22:42	07/02/2020	NET TXN: 2 P.Upender	918167	5,343.00		2,904,030.91
07/02/2020 19:22:42	07/02/2020	NET TXN: 3 D Radhika	918168	6,821.00		2,897,209.91
07/02/2020 19:22:43	07/02/2020	NET TXN: 4 Silver Sujatha	918169	10,670.00		2,886,539.91
07/02/2020 19:22:43	07/02/2020	NET TXN: 5 Damerla vinaya Raja	918170	10,658.00		2,875,881.91
07/02/2020 19:22:44	07/02/2020	NET TXN: 6 Lingampally vinya chary	918291	11,693.00		2,864,188.91
10/02/2020 08:02:04	10/02/2020	NET TXN: 4tCYTysjk6mDNsSe NILGIRI ESTATE	957142		54,000.00	2,918,188.91
10/02/2020 08:02:37	10/02/2020	NET TXN: 4tD1ZAnfonljIq5t SLLPCCommon Ex	957987	14,489.00		2,903,699.91
10/02/2020 12:03:02	10/02/2020	NEFT Dr-N041200368827857-CHIDHAGNI CONSULTING PVT LTD-INDB0001418-BEGUMPET	000000239614	100,000.00		2,803,699.91
10/02/2020 15:56:19	10/02/2020	Funds Trf-BEGUMPET-	000000596926		250,000.00	3,053,699.91

		009763700002112				
10/02/2020 16:34:34	10/02/2020	Funds Trf-R P ROAD-041361900000650	000000239609	22,500.00		3,031,199.91
10/02/2020 17:17:15	10/02/2020	Funds Trf-BEGUMPET-009772400000040	000000239615	750,000.00		2,281,199.91
10/02/2020 17:17:56	10/02/2020	Funds Trf-BEGUMPET-009763700001901	000000866448		40,000.00	2,321,199.91
10/02/2020 17:21:59	10/02/2020	Funds Trf-BEGUMPET-009763700002411	000000239613	40,000.00		2,281,199.91
10/02/2020 18:20:05	11/02/2020	CHQ DEP-HDB	000000000240		5,192.00	2,286,391.91
10/02/2020 18:20:05	11/02/2020	CHQ DEP-HDB	000000000084		1,822.00	2,288,213.91
10/02/2020 18:49:42	10/02/2020	Funds Trf-BEGUMPET-000691800062102	000000239612	11,885.00		2,276,328.91
11/02/2020 08:32:53	11/02/2020	NEFT Cr-KKBK0000958-MODI REALTY POCHARAM LLP-Modi Properties Pvt Ltd Running Capital-KKBK200429060091	3282220200211000500011409		1.00	2,276,329.91
11/02/2020 08:32:53	11/02/2020	NEFT Cr-KKBK0000958-MATRIX REAL ESTATES CONSULTANTS LLP-Modi Properties Pvt Ltd-KKBK200429060090	3282220200211000500011410		1.00	2,276,330.91
11/02/2020 08:32:53	11/02/2020	NEFT Cr-KKBK0000958-MODI REALTY POCHARAM LLP-Modi Properties Pvt Ltd Running Capital-KKBK200429060107	3282220200211000500011413		1.00	2,276,331.91
11/02/2020 08:32:54	11/02/2020	NEFT Cr-KKBK0000958-MATRIX REAL ESTATES CONSULTANTS LLP-Modi Properties Pvt Ltd-KKBK200429060109	3282220200211000500010736		1.00	2,276,332.91
11/02/2020 08:32:54	11/02/2020	NEFT Cr-KKBK0000958-MATRIX REAL ESTATES CONSULTANTS LLP-Modi Properties Pvt Ltd-KKBK200429060099	3282220200211000500010738		1.00	2,276,333.91
11/02/2020 08:32:55	11/02/2020	NEFT Cr-KKBK0000958-MODI REALTY POCHARAM LLP-Modi Properties Pvt Ltd Running Capital-KKBK200429060104	3282220200211000500010737		1.00	2,276,334.91
11/02/2020 08:32:55	11/02/2020	NEFT Cr-KKBK0000958-MATRIX REAL ESTATES CONSULTANTS LLP-Modi Properties Pvt Ltd-KKBK200429060105	3282220200211000500011406		1.00	2,276,335.91
11/02/2020 08:32:56	11/02/2020	NEFT Cr-KKBK0000958-MATRIX REAL ESTATES CONSULTANTS LLP-Modi Properties Pvt Ltd-KKBK200429060110	3282220200211000500011405		1.00	2,276,336.91
11/02/2020 08:32:56	11/02/2020	NEFT Cr-KKBK0000958-MODI REALTY POCHARAM LLP-Modi Properties Pvt Ltd Running Capital-KKBK200429060108	3282220200211000500011407		1.00	2,276,337.91
11/02/2020 08:32:56	11/02/2020	NEFT Cr-KKBK0000958-MODI REALTY POCHARAM LLP-Modi Properties Pvt Ltd Running Capital-KKBK200429060106	3282220200211000500011408		1.00	2,276,338.91
12/02/2020 06:29:53	12/02/2020	CTS CLG NUN ATRIA CONVERGENCE TECH PL	000000239611	14,750.00		2,261,588.91
13/02/2020 15:33:23	13/02/2020	NEFT Cr-HDFC0000240-PAYU PAYMENTS P LTD-MODI PROPERTIES PVT LTD-N044201064417249	3282220200213000400085559		24,705.00	2,286,293.91
13/02/2020 17:07:59	14/02/2020	CHQ DEP-HDB	000000001809		5,426.00	2,291,719.91
13/02/2020 17:07:59	14/02/2020	CHQ DEP-HDB	000000001808		5,836.00	2,297,555.91
13/02/2020 17:07:59	14/02/2020	CHQ DEP-HDB	000000001810		2,386.00	2,299,941.91
15/02/2020 15:16:27	15/02/2020	EMI towards Loan No - 00390639	3160820200215294230	100,066.00		2,199,875.91
17/02/2020 07:23:09	17/02/2020	NET TXN: 4tR5kQ5HonIjq5t Vista Homes	716697	24,705.00		2,175,170.91
17/02/2020 07:31:40	17/02/2020	NET TXN: 1 Sambasiva Rao Allamsetty	716935	879.00		2,174,291.91
17/02/2020 07:31:40	17/02/2020	NET TXN: 2 k satyanarayana	716936	898.00		2,173,393.91
17/02/2020 07:31:40	17/02/2020	NET TXN: 3 Ganta jai kumar	716937	897.00		2,172,496.91
17/02/2020 07:31:41	17/02/2020	NET TXN: 4 L Jagadish	716938	399.00		2,172,097.91
17/02/2020 07:31:41	17/02/2020	NET TXN: 5 Labala Venugopala Rao	716939	399.00		2,171,698.91
17/02/2020 07:31:41	17/02/2020	NET TXN: 6 Aruna Kambhampati	716940	399.00		2,171,299.91
17/02/2020 07:31:42	17/02/2020	NET TXN: 7 Mendu Malla Reddy	717001	399.00		2,170,900.91
17/02/2020 07:31:42	17/02/2020	NET TXN: 8 Ashaiya Upally	717002	399.00		2,170,501.91

17/02/2020 07:31:42	17/02/2020	NET TXN: 9 Chathiri krishna	717003	1,599.00		2,168,902.91
17/02/2020 07:31:43	17/02/2020	NET TXN: 10 P Upender	717004	1,261.00		2,167,641.91
17/02/2020 07:31:43	17/02/2020	NET TXN: 11 Tanveer Khan	717005	399.00		2,167,242.91
17/02/2020 07:31:43	17/02/2020	NET TXN: 12 Boothkuru Raja Reddy	717006	399.00		2,166,843.91
17/02/2020 07:31:44	17/02/2020	NET TXN: 13 Dharipalli Shiva Shankar	717007	399.00		2,166,444.91
17/02/2020 07:31:44	17/02/2020	NET TXN: 14 Silver Sujatha	717008	399.00		2,166,045.91
17/02/2020 07:31:44	17/02/2020	NET TXN: 15 Gopi krishna	717009	399.00		2,165,646.91
17/02/2020 07:31:45	17/02/2020	NET TXN: 16 D Radhika	717010	399.00		2,165,247.91
17/02/2020 07:31:45	17/02/2020	NET TXN: 17 Varikuti Pavan Kumar	717011	399.00		2,164,848.91
17/02/2020 07:31:45	17/02/2020	NET TXN: 18 Damerla Vinaya Raja	717012	399.00		2,164,449.91
17/02/2020 07:31:46	17/02/2020	NET TXN: 19 Lingampally Vinay Chary	717013	399.00		2,164,050.91
17/02/2020 07:31:46	17/02/2020	NET TXN: 20 Ravali Vanam	717014	399.00		2,163,651.91
17/02/2020 07:31:46	17/02/2020	NET TXN: 21 Gadapa Swaroopa	717015	399.00		2,163,252.91
17/02/2020 07:31:47	17/02/2020	NET TXN: 22 Pydimarri Rama Rao	717016	399.00		2,162,853.91
17/02/2020 07:31:47	17/02/2020	NET TXN: 23 M A Lateef	717017	399.00		2,162,454.91
17/02/2020 08:00:18	17/02/2020	NEFT-N048200372818469-4tTwVhu7onlj5t-Summit Builders	046207129127	56,603.00		2,105,851.91
17/02/2020 08:00:19	17/02/2020	NEFT-N048200372818482-4tCQzwQlnfhA2XKh-Consultancy Charge	046207129128	1,100.00		2,104,751.91
17/02/2020 08:00:19	17/02/2020	NEFT-N048200372818685-4tCY1e4fnfhA2XKh-BPCL ECMS FLEET BU	046207129129	1,795.00		2,102,956.91
17/02/2020 08:00:20	17/02/2020	NEFT-N048200372818693-4tCTakOtonlj5t-Vivid World	046207129130	271.00		2,102,685.91
17/02/2020 08:32:01	17/02/2020	NEFT Cr-KKBK0000958-MATRIX REAL ESTATES CONSULTANTS LLP-MPPL-KKBK200481089300	3282220200217000700005627		60,650.00	2,163,335.91
17/02/2020 11:33:19	17/02/2020	Funds Trf-R P ROAD-009763700001901	000000866449		100,000.00	2,263,335.91
17/02/2020 11:34:28	17/02/2020	Funds Trf-R P ROAD-009763700001901	000000866451		25,000.00	2,288,335.91
17/02/2020 13:44:24	17/02/2020	Funds Trf-R P ROAD-009772400000050	000000239619	150,000.00		2,138,335.91
17/02/2020 13:47:06	17/02/2020	Funds Trf-R P ROAD-009763700002411	000000239618	25,000.00		2,113,335.91
17/02/2020 13:49:21	17/02/2020	Funds Trf-R P ROAD-009763700002378	000000239620	200,000.00		1,913,335.91
17/02/2020 13:58:05	17/02/2020	Funds Trf-R P ROAD-009763700002411	000000239616	100,000.00		1,813,335.91
18/02/2020 14:37:43	18/02/2020	FD Redeem Tax - 018340300002690/1	000000000000	1,384.70		1,811,951.21
18/02/2020 14:37:43	18/02/2020	FD Redeem Principal -018340300002690/1	000000000000		1,000,000.00	2,811,951.21
18/02/2020 14:37:43	18/02/2020	FD Redeem Interest -018340300002690/1	000000000000		13,847.00	2,825,798.21
19/02/2020 15:02:29	19/02/2020	Funds Trf-R P ROAD-009763700002092	000000199795		160,000.00	2,985,798.21
19/02/2020 17:28:35	20/02/2020	CHQ DEP-HDB	000000000244		5,192.00	2,990,990.21
25/02/2020 14:36:08	25/02/2020	Funds Trf-R P ROAD-009791800028421	000000239622	10,000.00		2,980,990.21
26/02/2020 07:08:39	26/02/2020	NET TXN: 4ueM1yUxonljKUCF Summit Sales L	709881	288.00		2,980,702.21
26/02/2020 07:08:40	26/02/2020	NET TXN: 4ueNetlnonljKUCF Summit Sales L	709882	708.00		2,979,994.21
26/02/2020 07:08:40	26/02/2020	NET TXN: 4ueNI52ponljKUCF SLLPCCommon Ex	709883	2,225.00		2,977,769.21
26/02/2020 07:08:40	26/02/2020	NET TXN: 4ueNrGAFonljKUCF SLLPCCommon Ex	709884	2,646.00		2,975,123.21
26/02/2020 08:00:41	26/02/2020	NEFT-N057200377785620-4u7uIMWJnfhA2XKh-BPCL ECMS FLEET BU	055208502781	3,792.00		2,971,331.21
26/02/2020 08:00:41	26/02/2020	NEFT-N057200377785645-4u7uPbjHnfhA2XKh-BPCL ECMS FLEET BU	055208502782	2,925.00		2,968,406.21
26/02/2020 08:00:42	26/02/2020	NEFT-N057200377785659-4ueM8XDzonljKUCF-Vivid World	055208502785	389.00		2,968,017.21
26/02/2020 08:00:42	26/02/2020	NEFT-N057200377785672-	055208502786	655.00		2,967,362.21

		4ueN1W8xonljKUCF-Vivid World				
26/02/2020 11:16:00	26/02/2020	RTGS Cr-KKBK0000958-MODI BUILDERS AND INFRASTRUCTURES PVT-MODI PROPERTIES PVT LTD-KKBKR22020022600430288	3282220200226000600028256		2,500,000.00	5,467,362.21
26/02/2020 15:44:09	26/02/2020	NEFT Cr-HDFC0000240-PAYU PAYMENTS P LTD-MODI PROPERTIES PVT LTD-N057201074372251	3282220200226000600302783		24,410.00	5,491,772.21
26/02/2020 17:41:32	26/02/2020	Funds Trf-BEGUMPET-009763700002411	000000593639		1,200,000.00	6,691,772.21
26/02/2020 17:42:07	26/02/2020	Funds Trf-BEGUMPET-009772400000113	000000239621	1,200,000.00		5,491,772.21
27/02/2020 05:21:27	27/02/2020	TAX RECOVERED 018340300002690	100633020200227774300660002	769.20		5,491,003.01
27/02/2020 05:21:27	27/02/2020	INTEREST CREDIT 018340300002690	100633020200227774300660002		7,692.00	5,498,695.01
27/02/2020 05:21:28	27/02/2020	Prin and Int auto_redeem 018340300002690	100633020200227808000660038		500,000.00	5,998,695.01
27/02/2020 15:01:52	27/02/2020	NEFT Cr-HDFC0000240-PAYU PAYMENTS P LTD-MODI PROPERTIES PVT LTD-N058201075280710	3282220200227000700113880		5,846.19	6,004,541.20
28/02/2020 13:19:14	28/02/2020	RTGS Cr-KKBK0000958-MODI BUILDERS AND INFRASTRUCTURES PVT-MODI PROPERTIES PVT LTD-KKBKR22020022800483504	3282220200228000500091993		7,500,000.00	13,504,541.20
* Last 151 transactions.						

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Account Activity - Print



as on 02/05/2020 11:54:42 IST

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	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	13,504,541.20	Closing Balance	2,530,755.43 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:13:56	01/03/2020	NET TXN: 4uqrdrBvonlj5t Summit Sales L	169025	877.00		13,503,664.20
01/03/2020 19:13:56	01/03/2020	NET TXN: 4uqriPbzonlj5t Summit Sales L	169026	257.00		13,503,407.20
01/03/2020 19:13:57	01/03/2020	NET TXN: 4uo0IL9ZnfhA2XKh L Vinay Chary	169027	1,350.00		13,502,057.20
01/03/2020 19:13:59	01/03/2020	NET TXN: 4uqrzOC5onlj5t PRama Rao Reta	169028	3,000.00		13,499,057.20
02/03/2020 08:00:21	02/03/2020	NEFT-N062200381236523-4uo0vkRVnfhA2XKh-BPCL ECMS FLEET BU	060200166980	2,460.00		13,496,597.20
02/03/2020 08:00:21	02/03/2020	NEFT-N062200381236543-4uo0BxL9nfhA2XKh-BPCL ECMS FLEET BU	060200167001	2,086.00		13,494,511.20
02/03/2020 10:53:03	02/03/2020	Funds Trf-R P ROAD-009763700002411	000000998670	250,000.00		13,244,511.20
02/03/2020 12:21:47	02/03/2020	Funds Trf-R P ROAD-009763700001621	000000313594	500,000.00		12,744,511.20
02/03/2020 12:23:25	02/03/2020	Funds Trf-R P ROAD-009763700002092	000000313593	1,250,000.00		11,494,511.20
02/03/2020 13:36:31	02/03/2020	NEFT Cr-HDFC0000240-AAD CORPORATION LIMITED-modi properties pt ltd-N062201079758229	3282220200302000300072701		7,992.00	11,502,503.20
02/03/2020 15:51:23	02/03/2020	Funds Trf-R P ROAD-009772400000040	000000313595	2,500,000.00		9,002,503.20
02/03/2020 15:57:17	02/03/2020	Funds Trf-R P ROAD-009763700001387	000000998668	606,295.58		8,396,207.62
02/03/2020 16:00:41	02/03/2020	Funds Trf-R P ROAD-009763700002521	000000998669	2,550,000.00		5,846,207.62
02/03/2020 16:01:16	02/03/2020	Funds Trf-R P ROAD-009772400000050	000000313592	600,000.00		5,246,207.62
02/03/2020 16:01:49	02/03/2020	Funds Trf-R P ROAD-009763700002378	000000313591	750,000.00		4,496,207.62
02/03/2020 16:20:31	02/03/2020	Funds Trf-R P ROAD-009791800025425	000000226253	15,000.00		4,481,207.62
03/03/2020 15:41:10	03/03/2020	Funds Trf-BEGUMPET-009772400000040	000000313601	222,000.00		4,259,207.62
03/03/2020 15:49:03	03/03/2020	Funds Trf-BEGUMPET-009763700003091	000000313596	1,200,000.00		3,059,207.62
03/03/2020 16:02:24	03/03/2020	Funds Trf-BEGUMPET-009763700002411	000000593646		1,200,000.00	4,259,207.62
04/03/2020 06:51:52	04/03/2020	CTS CLG NUN AARON ASSOCIATES	000000313599	8,000.00		4,251,207.62
04/03/2020 11:43:56	04/03/2020	Funds Trf-BEGUMPET-009788700000083	000000313600	69,588.00		4,181,619.62
04/03/2020 11:47:30	04/03/2020	Funds Trf-BEGUMPET-009763700001387	000000313604	5,846.19		4,175,773.43
05/03/2020 05:29:29	05/03/2020	CTS CLG NUN GVSH MANUFACTURING FACILI	000000313597	50,000.00		4,125,773.43
05/03/2020 09:01:42	05/03/2020	ACH DR KOTAKMAHPRIMELTKKBK RC4 43239588	005780083911	89,567.00		4,036,206.43
05/03/2020 12:04:20	05/03/2020	Funds Trf-R P ROAD-009763700001901	000000206511		100,000.00	4,136,206.43
05/03/2020 12:29:08	05/03/2020	Tax payment :ITNS 281	000000313602	14,818.00		4,121,388.43
05/03/2020 12:35:01	05/03/2020	Funds Trf-R P ROAD-009763700002411	000000313607	100,000.00		4,021,388.43
05/03/2020 18:38:58	05/03/2020	NET TXN: 1 Sambasiva Rao Allamsetty	23522	50,208.00		3,971,180.43
05/03/2020 18:38:58	05/03/2020	NET TXN: 2 k satyanarayana	23524	19,564.00		3,951,616.43
05/03/2020 18:38:59	05/03/2020	NET TXN: 3 Ganta jai kumar	23528	40,221.00		3,911,395.43
05/03/2020 18:38:59	05/03/2020	NET TXN: 4 L Jagadish	23571	33,377.00		3,878,018.43
05/03/2020 18:39:00	05/03/2020	NET TXN: 5 Aruna Kambhampati	23573	22,442.00		3,855,576.43
05/03/2020 18:39:00	05/03/2020	NET TXN: 6 G Sangeetha	23577	23,109.00		3,832,467.43
05/03/2020 18:39:00	05/03/2020	NET TXN: 7 Mendu Malla Reddy	23601	18,991.00		3,813,476.43

05/03/2020 18:39:01	05/03/2020	NET TXN: 8 Ashaiya Upally	23605	11,342.00		3,802,134.43
05/03/2020 18:39:01	05/03/2020	NET TXN: 9 Chathiri krishna	23609	20,228.00		3,781,906.43
05/03/2020 18:39:01	05/03/2020	NET TXN: 10 Iqra Khatoon	23641	14,610.00		3,767,296.43
05/03/2020 18:39:02	05/03/2020	NET TXN: 11 Tanveer Khan	23644	13,696.00		3,753,600.43
05/03/2020 18:39:02	05/03/2020	NET TXN: 12 Boothkuru Raja Reddy	23648	13,327.00		3,740,273.43
05/03/2020 18:39:03	05/03/2020	NET TXN: 13 Dharipalli Shiva Shankar	23682	14,449.00		3,725,824.43
05/03/2020 18:39:03	05/03/2020	NET TXN: 14 Silver Sujatha	23685	8,861.00		3,716,963.43
05/03/2020 18:39:03	05/03/2020	NET TXN: 15 Gopi krishna	23689	12,157.00		3,704,806.43
05/03/2020 18:39:04	05/03/2020	NET TXN: 16 D Radhika	23733	10,844.00		3,693,962.43
05/03/2020 18:39:04	05/03/2020	NET TXN: 17 Varikuti Pavan Kumar	23735	11,368.00		3,682,594.43
05/03/2020 18:39:05	05/03/2020	NET TXN: 18 Damerla Vinaya Raja	23737	11,715.00		3,670,879.43
05/03/2020 18:39:05	05/03/2020	NET TXN: 19 Lingampally Vinay Chary	23792	11,186.00		3,659,693.43
05/03/2020 18:39:05	05/03/2020	NET TXN: 20 Thaduri Ramakrishna	23794	8,104.00		3,651,589.43
05/03/2020 18:39:06	05/03/2020	NET TXN: 21 Gadapa Swaroopa	23796	9,903.00		3,641,686.43
05/03/2020 18:39:06	05/03/2020	NET TXN: 22 Bore shekappa	23799	10,000.00		3,631,686.43
05/03/2020 18:39:07	05/03/2020	NET TXN: 23 S manasa	23842	8,563.00		3,623,123.43
05/03/2020 18:39:07	05/03/2020	NET TXN: 24 Pydimarri Rama Rao	23845	33,372.00		3,589,751.43
05/03/2020 18:39:07	05/03/2020	NET TXN: 25 M A Lateef	23848	32,008.00		3,557,743.43
16/03/2020 12:37:11	15/03/2020	EMI towards Loan No - 00390639	3159420200316323008	100,066.00		3,457,677.43
18/03/2020 18:23:37	18/03/2020	NEFT Cr-HDFC0000240-NAYARA ENERGY LTD-Modi Properties Pvt Ltd-N078201097397128	3282220200318000500018272		19,872.00	3,477,549.43
18/03/2020 21:53:06	18/03/2020	NET TXN: 4v401ttjk6mDNsSe NILGIRI ESTATE	382224		54,000.00	3,531,549.43
18/03/2020 22:16:44	18/03/2020	NET TXN: 1 Sambasiva Rao Allamsetty	382463	841.00		3,530,708.43
18/03/2020 22:16:44	18/03/2020	NET TXN: 2 k satyanarayana	382464	850.00		3,529,858.43
18/03/2020 22:16:44	18/03/2020	NET TXN: 3 Ganta jai kumar	382465	860.00		3,528,998.43
18/03/2020 22:16:45	18/03/2020	NET TXN: 4 L Jagadish	382466	399.00		3,528,599.43
18/03/2020 22:16:45	18/03/2020	NET TXN: 5 Aruna Kambhampati	382467	399.00		3,528,200.43
18/03/2020 22:16:46	18/03/2020	NET TXN: 6 G Sangeetha	382468	399.00		3,527,801.43
18/03/2020 22:16:46	18/03/2020	NET TXN: 7 Mendu Malla Reddy	382469	399.00		3,527,402.43
18/03/2020 22:16:46	18/03/2020	NET TXN: 8 Ashaiya Upally	382470	399.00		3,527,003.43
18/03/2020 22:16:47	18/03/2020	NET TXN: 9 Chathiri krishna	382521	1,599.00		3,525,404.43
18/03/2020 22:16:47	18/03/2020	NET TXN: 10 Iqra Khatoon	382522	399.00		3,525,005.43
18/03/2020 22:16:47	18/03/2020	NET TXN: 11 Tanveer Khan	382523	2,799.00		3,522,206.43
18/03/2020 22:16:48	18/03/2020	NET TXN: 12 Boothkuru Raja Reddy	382524	399.00		3,521,807.43
18/03/2020 22:16:48	18/03/2020	NET TXN: 13 Dharipalli Shiva Shankar	382525	399.00		3,521,408.43
18/03/2020 22:16:48	18/03/2020	NET TXN: 14 Silver Sujatha	382526	399.00		3,521,009.43
18/03/2020 22:16:49	18/03/2020	NET TXN: 15 Gopi krishna	382527	399.00		3,520,610.43
18/03/2020 22:16:49	18/03/2020	NET TXN: 16 D Radhika	382528	399.00		3,520,211.43
18/03/2020 22:16:49	18/03/2020	NET TXN: 17 Varikuti Pavan Kumar	382529	399.00		3,519,812.43
18/03/2020 22:16:50	18/03/2020	NET TXN: 18 Damerla Vinaya Raja	382530	399.00		3,519,413.43
18/03/2020 22:16:50	18/03/2020	NET TXN: 19 Lingampally Vinay Chary	382531	399.00		3,519,014.43
18/03/2020 22:16:51	18/03/2020	NET TXN: 20 Thaduri Ramakrishna	382532	399.00		3,518,615.43
18/03/2020 22:16:51	18/03/2020	NET TXN: 21 Pydimarri Rama Rao	382533	399.00		3,518,216.43
18/03/2020 22:16:51	18/03/2020	NET TXN: 22 M A Lateef	382534	399.00		3,517,817.43
19/03/2020 07:00:16	19/03/2020	RTGS-YESBR52020031972154827-4v4kVUqvonljiq5t-Silver Oak Villas LLPRunning Capita	078201470237	960,000.00		2,557,817.43
19/03/2020 07:00:17	19/03/2020	RTGS-YESBR52020031972154351-4v4lJRejonljiq5t-Silver Oak Villas LLPRunning Capita	078201470238	980,000.00		1,577,817.43
19/03/2020 07:00:17	19/03/2020	RTGS-YESBR52020031972154359-4v4m6QpRonljiq5t-Summit Sales LLP Running Capital	078201470239	300,000.00		1,277,817.43
19/03/2020 07:00:17	19/03/2020	RTGS-YESBR52020031972154367-4v4o6QOnonljiq5t-Summit Sales LLP Running Capital	078201470240	200,000.00		1,077,817.43
19/03/2020 07:00:18	19/03/2020	RTGS-YESBR52020031972154848-4v6e73v3onljiq5t-Summit Sales LLP Running Capital	078201470331	200,000.00		877,817.43
19/03/2020 07:00:18	19/03/2020	RTGS-YESBR52020031972154855-4v6ehvSNonljiq5t-Summit Sales LLP Running Capital	078201470332	200,000.00		677,817.43

19/03/2020 07:24:38	19/03/2020	RTGS-RETURN-YESBR52020031972154367-Summit Sales LLP Running Capital-NO SUCH ACCOUNT TYPE R04 NO SUCH ACCOUNT TYPE	3282220200319000900002186		200,000.00	877,817.43
19/03/2020 07:56:22	19/03/2020	RTGS-RETURN-YESBR52020031972154359-Summit Sales LLP Running Capital- Beneficiary Name Differs	3282220200319000900002566		300,000.00	1,177,817.43
19/03/2020 08:01:31	19/03/2020	NEFT-N079200385663054-4v6erOkhonljiq5t-Summit Sales LLP R	078201470333	100,000.00		1,077,817.43
19/03/2020 08:17:11	19/03/2020	RTGS-RETURN-YESBR52020031972154351-Silver Oak Villas LLPRunning Capita-NARRATIVE	3282220200319000900002914		980,000.00	2,057,817.43
19/03/2020 11:50:42	19/03/2020	RTGS-YESBR52020031972187696-4v4IJRejonljiq5t-Sursani Construction	079201595133	980,000.00		1,077,817.43
19/03/2020 11:50:42	19/03/2020	RTGS-YESBR52020031972187699-4v4m6QpRonljiq5t-Ganesh Tube Traders	079201595134	300,000.00		777,817.43
19/03/2020 11:50:43	19/03/2020	RTGS-YESBR52020031972187704-4v4o6QOnonljiq5t-Shubham Enterprises	079201595135	200,000.00		577,817.43
19/03/2020 11:50:43	19/03/2020	NEFT-N079200385786998-4v6erOkhonljiq5t-Sri Balaji Enterpr	079201595136	100,000.00		477,817.43
19/03/2020 11:54:45	19/03/2020	RTGS-RETURN-YESBR52020031972187704-Shubham Enterprises-NO SUCH ACCOUNT TYPE R04 NO SUCH ACCOUNT TYPE	32822202003190009000020938		200,000.00	677,817.43
20/03/2020 06:11:17	20/03/2020	CTS CLG NUN MR GUNDETI HARISH	000000998665	4,910.00		672,907.43
21/03/2020 15:37:33	21/03/2020	NEFT Dr-N081200386758884-Y ANJIAH-SBIN0003032-BEGUMPET	000000313608	2,000.00		670,907.43
23/03/2020 08:24:45	23/03/2020	CTS CLG NUN SHUBHAM ENTERPRISES	000000313612	200,000.00		470,907.43
24/03/2020 12:52:08	24/03/2020	NET TXN: 4vbaPSz1nfhA2XKh lqra Khatoon	52993	1,350.00		469,557.43
24/03/2020 12:52:09	24/03/2020	NEFT-N084200387344621-4vb5JsTxnfhA2XKh-BPCL ECMS FLEET BU	081201864455	3,784.00		465,773.43
24/03/2020 12:52:09	24/03/2020	NET TXN: 4vdn8tojonljiq5t K Krishna	52995	22,522.00		443,251.43
24/03/2020 12:52:10	24/03/2020	NET TXN: 4vdoomEvonljiq5t SLLPCommon Ex	52996	17,749.00		425,502.43
24/03/2020 12:52:10	24/03/2020	NEFT-N084200387344624-4vdpwVufonljiq5t-A Ramulu on Ac	081201864458	40,000.00		385,502.43
24/03/2020 12:52:11	24/03/2020	NET TXN: 4vdqSXbxonljiq5t lqra KhatoonSa	52998	8,000.00		377,502.43
24/03/2020 12:52:11	24/03/2020	NET TXN: 4vdrbcPRonljiq5t K Aruna Salary	52999	948.00		376,554.43
24/03/2020 12:52:11	24/03/2020	NEFT-N084200387344626-4vdrCpVlonljiq5t-S ManasaSalary	081201864461	399.00		376,155.43
30/03/2020 12:26:03	30/03/2020	RTGS Cr-UTIB0000001-MODI PROPERTIES PRIVATE LIMITED-MODI PROPERTIES PVT LTD-UTIBR52020033000352581	3282220200330001100037808		2,500,000.00	2,876,155.43
31/03/2020 07:00:10	31/03/2020	RTGS-YESBR52020033172352332-4vyK8lkDonljkUCF-CHIDHAGNI CONSULTING PRIVATE LIMITE	090202352509	345,400.00		2,530,755.43

* Last 105 transactions.

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आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AABCM4761E

नाम / Name
MODI PROPERTIES PRIVATE LIMITED



निगमन/गठन की तारीख
Date of Incorporation / Formation
28/06/1994

12012017