

Account Activity - Print



as on 11/05/2020 14:48:47 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-181,412.30	Closing Balance	-797,698.08 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2019 09:24:58	02/04/2019	NET TXN: 4hpMuOHIqV4LRlj2 Statutory Paym	620091	7,163.00		-188,575.30
02/04/2019 09:24:59	02/04/2019	NEFT-N092190218046789-4hG7kly6qV4LRlj2-Shiva Shanker Happ	089198026193	300.00		-188,875.30
02/04/2019 09:25:00	02/04/2019	NET TXN: 4hG9hIO2qV4LRlj2 Mahesh Madhava	620093	399.00		-189,274.30
02/04/2019 09:25:00	02/04/2019	NEFT-N092190218046791-4hGmDSRhk6mDNwh0-KAVITAPU SATISH KU	089198026195	3,960.00		-193,234.30
02/04/2019 09:25:01	02/04/2019	NEFT-N092190218046793-4hIsQ9mGqV4LRlj2-Praful Sanitary	089198026196	3,613.00		-196,847.30
02/04/2019 09:25:02	02/04/2019	NEFT-N092190218047264-4hIsTYtAqV4LRlj2-Vivid World	089198026197	271.00		-197,118.30
02/04/2019 09:25:03	02/04/2019	NEFT-N092190218046795-4hIsXBgmqV4LRlj2-Shiva Shakti Machi	089198026198	1,593.00		-198,711.30
02/04/2019 09:25:04	02/04/2019	NEFT-N092190218047269-4hIvDelsqV4LRlj2-G Krishna Murthy	089198026199	12,900.00		-211,611.30
02/04/2019 09:25:05	02/04/2019	NEFT-N092190218046798-4hIw4JN0qV4LRlj2-K Prabhakar Happay	089198026200	7,820.00		-219,431.30
02/04/2019 09:25:05	02/04/2019	NET TXN: 4hIwIkRkqV4LRlj2 Summit Sales L	620100	25,000.00		-244,431.30
05/04/2019 08:18:21	05/04/2019	CTS CLG NUN AAOEROGAGANPAHADAPCPDCL	000000009444	4,739.00		-249,170.30
05/04/2019 08:18:21	05/04/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000009449	5,525.00		-254,695.30
05/04/2019 08:18:22	05/04/2019	CTS CLG NUN TSSPDCL	000000009445	60,120.00		-314,815.30
05/04/2019 22:29:29	05/04/2019	NET TXN: 1 Gadam Sangeetha	662219	20,353.00		-335,168.30
05/04/2019 22:29:30	05/04/2019	NET TXN: 2 Iqra Khatoon	662220	15,525.00		-350,693.30
05/04/2019 22:29:30	05/04/2019	NET TXN: 3 P Deen Dayal	662221	13,320.00		-364,013.30
08/04/2019 10:32:59	08/04/2019	ACH DR HDFC BANK LIMITED 0000039431434	008831141378	6,230.00		-370,243.30
08/04/2019 17:32:28	08/04/2019	Funds Trf-BEGUMPET- 009763700002092	000000009446	350,000.00		-720,243.30
09/04/2019 11:10:50	09/04/2019	NEFT-N099190222008186-4hUsi3XDtZKOGpXi-DVijay Allowance f	098190458676	1,732.00		-721,975.30
09/04/2019 11:10:51	09/04/2019	NEFT-N099190222008191-4hWNRtE5AqV4LRlj2-YRavi Shanker Main	098190458677	54,885.00		-776,860.30
09/04/2019 11:10:52	09/04/2019	NEFT-N099190222007699-4hWNF31wqV4LRlj2-Singh Security Ser	098190458678	45,002.00		-821,862.30

09/04/2019 11:10:53	09/04/2019	NEFT-N099190222008201-4hWNOvtwqV4LRlj2-Shreyas Services	098190458679	26,891.00		-848,753.30
09/04/2019 11:10:54	09/04/2019	NET TXN: 4hWO8Qr8qV4LRlj2 Summit Sales L	351052	27,695.00		-876,448.30
09/04/2019 11:10:54	09/04/2019	NEFT-N099190222007702-4hWODjUeqV4LRlj2-Printing Statione	098190458701	1,504.00		-877,952.30
09/04/2019 11:10:55	09/04/2019	NEFT-N099190222007703-4i3xnAgAqV4LRlj2-Y Ravi Shanker Mat	098190458702	4,200.00		-882,152.30
09/04/2019 11:10:56	09/04/2019	NET TXN: 4i3xL6u8qV4LRlj2 SRLights	351056	10,903.00		-893,055.30
12/04/2019 14:56:06	12/04/2019	Funds Trf-BEGUMPET-009763700002092	000000986153		125,000.00	-768,055.30
12/04/2019 15:55:58	12/04/2019	Funds Trf-BEGUMPET-009791800028820	000000034637	26,439.00		-794,494.30
12/04/2019 15:56:52	12/04/2019	Funds Trf-BEGUMPET-047791800015158	000000034638	21,111.00		-815,605.30
12/04/2019 16:01:45	12/04/2019	Funds Trf-BEGUMPET-009790200014230	000000034634	14,385.00		-829,990.30
15/04/2019 17:20:37	15/04/2019	Funds Trf-BEGUMPET-009791800025495	000000034639	10,000.00		-839,990.30
15/04/2019 18:06:35	15/04/2019	Funds Trf-BEGUMPET-009763700002092	000000986154		60,000.00	-779,990.30
16/04/2019 09:28:15	16/04/2019	CTS CLG NUN YESHAMONI RAVI SHANKER U	000000034636	40,000.00		-819,990.30
16/04/2019 17:01:25	17/04/2019	CHQ DEP-SBI	000000216647		475,000.00	-344,990.30
16/04/2019 17:01:25	17/04/2019	CHQ DEP-ANB	000000000014		180,000.00	-164,990.30
17/04/2019 16:29:25	18/04/2019	CHQ DEP-ICI	000000036522		500,000.00	335,009.70
23/04/2019 15:04:06	23/04/2019	TAX Payment	000000034640	9,225.00		325,784.70
24/04/2019 09:29:23	24/04/2019	NEFT-N114190227360716-4i3xr6vGqV4LRlj2-Sri Venkata Sriniv	103191632067	38,010.00		287,774.70
24/04/2019 09:29:24	24/04/2019	NET TXN: 4i3ya86UqV4LRlj2 MHPL Hoarding	184437	7,080.00		280,694.70
24/04/2019 09:29:24	24/04/2019	NET TXN: 4ifgZqxiqV4LRlj2 Summit Sales L	184438	1,506.00		279,188.70
24/04/2019 09:30:34	24/04/2019	NET TXN: 1 Syed Golam Sarwar	184440	399.00		278,789.70
24/04/2019 09:30:34	24/04/2019	NET TXN: 2 Gadam Sangeetha	184861	399.00		278,390.70
24/04/2019 09:30:34	24/04/2019	NET TXN: 3 Madhavarapu Mahes	184862	399.00		277,991.70
24/04/2019 09:30:35	24/04/2019	NET TXN: 4 Iqra Khatoon	184863	399.00		277,592.70
24/04/2019 09:30:35	24/04/2019	NET TXN: 5 Golla Siva Prasad	184864	399.00		277,193.70
24/04/2019 09:30:36	24/04/2019	NET TXN: 6 P Deen Dayal	184865	1,289.00		275,904.70
24/04/2019 09:34:15	24/04/2019	NEFT-N114190227362949-4iACxj7LonljUCF-Modiproperties Pvt	113193503261	54,602.00		221,302.70
24/04/2019 09:34:16	24/04/2019	NET TXN: 4iACEVFzonljUCF Summit Sales L	186142	19,150.00		202,152.70
24/04/2019 09:34:16	24/04/2019	NEFT-N114190227362958-4iACOLQxonljUCF-Gautham Enterprise	113193503263	708.00		201,444.70
24/04/2019 09:34:16	24/04/2019	NEFT-N114190227362962-4iACWHcxonljUCF-Modiproperties Pvt	113193503264	7,820.00		193,624.70
24/04/2019 09:34:17	24/04/2019	NEFT-N114190227362967-4iAD9prvonljUCF-Modi Housing Pvt L	113193503265	28,460.00		165,164.70
24/04/2019 12:13:54	24/04/2019	Funds Trf-R P ROAD-009763700002092	000000034630	500,000.00		-334,835.30
25/04/2019 15:32:35	25/04/2019	TAX Payment	000000034633	273,301.00		-608,136.30
29/04/2019 09:52:42	29/04/2019	CTS CLG NUN GAUTHAM ENTERPRISES	00000009448	708.00		-608,844.30

29/04/2019 09:52:42	29/04/2019	CTS CLG NUN PATEL AND CO	000000034629	3,496.00		-612,340.30
29/04/2019 16:52:12	29/04/2019	Funds Trf-BEGUMPET-009763700002092	000000034641	175,000.00		-787,340.30
30/04/2019 12:10:26	30/04/2019	NEFT-N120190229378979-4iM7bhioqV4LRlj2-MSathyanarayana	117194262884	5,125.00		-792,465.30
30/04/2019 12:10:27	30/04/2019	NEFT-N120190229378642-4iJNXsS9k6mDNwh0-Kanapur Ashirwadam	117194262885	1,435.00		-793,900.30
30/04/2019 12:10:29	30/04/2019	NEFT-N120190229378994-4iMbop4AqV4LRlj2-Priyanka Printers	117194262886	302.00		-794,202.30
30/04/2019 12:10:30	30/04/2019	NET TXN: 4iMbv0tyqV4LRlj2 Summit Sales L	639430	425.00		-794,627.30
01/05/2019 05:06:19	30/04/2019	Debit Interest Capitalized	CHBATCH009763700002275D190430	3,070.78		-797,698.08

* Last 61 transactions.



Account Activity - Print



as on 11/05/2020 14:50:35 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-797,698.08	Closing Balance	190,451.83 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2019 10:42:56	01/05/2019	CTS CLG NUN RISHI ALAPATI	000000034632	25,000.00		-822,698.08
04/05/2019 15:22:09	04/05/2019	TAX Payment	000000034642	515.00		-823,213.08
06/05/2019 18:43:34	06/05/2019	Funds Trf-BEGUMPET-009763700001773	000000076440		275,000.00	-548,213.08
07/05/2019 09:29:42	07/05/2019	CTS CLG NUN AAOEROGAGANPAHADAPCPDCL	000000034631	1,521.00		-549,734.08
07/05/2019 09:47:42	07/05/2019	NET TXN: 1 Syed Golam Sarwar	281864	28,644.00		-578,378.08
07/05/2019 09:47:42	07/05/2019	NET TXN: 2 Gadam Sangeetha	281865	22,915.00		-601,293.08
07/05/2019 09:47:43	07/05/2019	NET TXN: 3 Madhavarapu Mahes	281866	21,175.00		-622,468.08
07/05/2019 09:47:44	07/05/2019	NET TXN: 4 Iqra Khatoon	281867	17,998.00		-640,466.08
07/05/2019 09:47:45	07/05/2019	NET TXN: 5 P Deen Dayal	281868	14,385.00		-654,851.08
07/05/2019 09:49:22	07/05/2019	NEFT-N127190232997963-4iMckrWFsO4a6m4Q-BpclEcms Fleet Bus	124196365668	11,000.00		-665,851.08
07/05/2019 09:49:23	07/05/2019	NEFT-N127190232997968-4j2AdZlIqV4LRlj2-Printing Statione	124196365669	1,131.00		-666,982.08
07/05/2019 09:49:24	07/05/2019	NEFT-N127190232998185-4j0glwrPtZKOGpXi-DVijay on Ac	124196365670	20,790.00		-687,772.08
07/05/2019 09:49:25	07/05/2019	NET TXN: 4j2Bz1xAqV4LRlj2 Summit Sales L	282407	15,529.00		-703,301.08
07/05/2019 09:49:26	07/05/2019	NET TXN: 4j2BEcx0qV4LRlj2 Summit Sales L	282408	4,060.00		-707,361.08
07/05/2019 09:49:26	07/05/2019	NET TXN: 4j2BK18qqV4LRlj2 Summit Sales L	282409	34,959.00		-742,320.08
07/05/2019 09:49:27	07/05/2019	NET TXN: 4j2CvsD4qV4LRlj2 Summit Sales L	282410	60.00		-742,380.08
07/05/2019 09:49:28	07/05/2019	NET TXN: 4j2CzImeqV4LRlj2 Summit Sales L	282751	382.00		-742,762.08
07/05/2019 09:49:29	07/05/2019	NEFT-N127190232998191-4j2CIX14qV4LRlj2-Raghu Happay Card	124196365706	959.00		-743,721.08
07/05/2019 09:49:29	07/05/2019	NEFT-N127190232997985-4j2D1iSqqV4LRlj2-Indiramma	124196365707	750.00		-744,471.08
07/05/2019 09:49:30	07/05/2019	NEFT-N127190232997991-4j2DbqQmqV4LRlj2-Raghu Happay Card	124196365708	1,593.00		-746,064.08
07/05/2019 09:49:31	07/05/2019	NEFT-N127190232997999-4j2DC1UaqV4LRlj2-Raghu Happay Card	124196365709	1,416.00		-747,480.08
07/05/2019 10:59:17	07/05/2019	ACH DR HDFC BANK LIMITED 0000039431434	009531008211	6,230.00		-753,710.08
14/05/2019 18:22:04	14/05/2019	Funds Trf-BEGUMPET-009763700001773	000000076442		100,000.00	-653,710.08
16/05/2019 10:42:39	16/05/2019	NEFT-N136190236426826-4j2wleCmqV4LRlj2-ARamulu on Ac	131197939185	96,030.00		-749,740.08

16/05/2019 10:42:40	16/05/2019	NEFT-N136190236426609-4jex8UdUqV4LRlj2-Shreyas Services	131197939186	26,316.00		-776,056.08
16/05/2019 10:42:41	16/05/2019	NEFT-N136190236426835-4jexcDJsQV4LRlj2-Singh Security Ser	131197939187	45,002.00		-821,058.08
16/05/2019 10:42:42	16/05/2019	NEFT-N136190236426841-4jexh2VwqV4LRlj2-YRavi Shanker Main	131197939188	54,886.00		-875,944.08
16/05/2019 10:42:43	16/05/2019	NEFT-N136190236426629-4jgXS1N5nfhA2XKh-BpclEcms Fleet Bus	131197939189	10,200.00		-886,144.08
16/05/2019 10:42:44	16/05/2019	NET TXN: 4jgYV7F0qV4LRlj2 Summit Sales L	899308	10,429.00		-896,573.08
16/05/2019 10:42:45	16/05/2019	NEFT-N136190236426652-4jj5i85TonljKUCF-Modi Housing Pvt L	131197939214	1,960.00		-898,533.08
16/05/2019 10:42:46	16/05/2019	NEFT-N136190236426660-4jj5Zh93onljKUCF-Vivid World	131197939215	926.00		-899,459.08
16/05/2019 10:43:19	16/05/2019	NET TXN: 1 Syed Golam Sarwar	899539	399.00		-899,858.08
16/05/2019 12:41:08	16/05/2019	NEFT-RETURN-N136190236426841-YRavi Shanker Maintenance-Operations Suspended	3282220190516003300124518		54,886.00	-844,972.08
18/05/2019 19:18:05	18/05/2019	NET TXN: 4jzrF5juqZjZpSGM SLLP COMMONEX	731374		720.00	-844,252.08
20/05/2019 16:35:49	20/05/2019	Funds Trf-BEGUMPET-009763700001773	000000076461		200,000.00	-644,252.08
20/05/2019 20:37:43	20/05/2019	NET TXN: 4jgZFBESqV4LRlj2 MHPL Hoarding	39527	6,000.00		-650,252.08
20/05/2019 20:37:44	20/05/2019	NET TXN: 4jx0Y2psqV4LRlj2 Sangeetha G Sa	39528	399.00		-650,651.08
20/05/2019 20:37:45	20/05/2019	NET TXN: 4jx13gFYqV4LRlj2 Iqra Katoon Sa	39529	399.00		-651,050.08
20/05/2019 20:37:46	20/05/2019	NET TXN: 4jx17qFQqV4LRlj2 PDeendayal Sal	39530	1,289.00		-652,339.08
20/05/2019 20:37:47	20/05/2019	NET TXN: 4jx5W7PIqV4LRlj2 Mahesh Madhava	40001	399.00		-652,738.08
21/05/2019 08:00:23	21/05/2019	NEFT-N141190238029622-4jiZyOQ4qV4LRlj2-SBR NatureAllowanc	138199310214	11,760.00		-664,498.08
21/05/2019 08:00:25	21/05/2019	NEFT-N141190238029653-4jj1xjvTonljKUCF-Modi Housing Pvt L	138199310215	8,321.00		-672,819.08
21/05/2019 08:00:26	21/05/2019	NEFT-N141190238030174-4jx0cJ1MqV4LRlj2-YRavi Shanker Main	138199310216	54,886.00		-727,705.08
21/05/2019 08:00:27	21/05/2019	NEFT-N141190238030017-4jwZySWKqV4LRlj2-Summit Builders	138199310219	44,632.00		-772,337.08
22/05/2019 08:43:19	22/05/2019	CTS CLG NUN FUTURE GENERALI INDIA INS	000000034644	6,570.00		-778,907.08
24/05/2019 07:05:01	24/05/2019	CTS CLG NUN THE PLANT SHOP	000000034635	11,000.00		-789,907.08
28/05/2019 11:07:54	28/05/2019	NET TXN: 4jNtVQqYqV4LRlj2 Summit Sales L	844213	14,913.00		-804,820.08
29/05/2019 14:14:58	29/05/2019	RTGS Cr-ICIC0000104-KODALI RANJITH KUMAR-MODI FARM HOUSE HYDERABAD LLP-ICICR12019052900595088	3282220190529004300081292		1,000,000.00	195,179.92
01/06/2019 02:56:42	31/05/2019	Debit Interest Capitalized	CHBATC009763700002275D190531	4,728.09		190,451.83

* Last 49 transactions.

Close

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Account Activity - Print



as on 11/05/2020 14:56:36 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	190,451.83	Closing Balance	315,074.29 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/06/2019 18:13:12	04/06/2019	NEFT Cr-SBIN0013482-SYED MEHDI-Modi Farm House Hyderabad LLP-SBIN419155426607	3282220190604004200143476		500,000.00	690,451.83
06/06/2019 11:20:21	06/06/2019	NET TXN: 4k3NZrv8qV4LRlj2 Summit Sales L	7599	35,562.00		654,889.83
06/06/2019 11:20:22	06/06/2019	NEFT- N157190244356044-4k3O9dQqqV4LRlj2-Gautham Enterprise	154192689537	708.00		654,181.83
06/06/2019 11:20:23	06/06/2019	NEFT- N157190244356059-4k3Sf006qV4LRlj2-Summit Builders	154192689538	750.00		653,431.83
06/06/2019 11:20:24	06/06/2019	NEFT- N157190244356062-4k43vSh9onljKUCF-Vivid World	154192689539	271.00		653,160.83
06/06/2019 11:20:24	06/06/2019	NEFT- N157190244355550-4k4fSP72qV4LRlj2-MSathyanarayana	154192689540	2,625.00		650,535.83
06/06/2019 11:20:25	06/06/2019	NEFT- N157190244356072-4k6hxxxuqV4LRlj2-Vivid World	154192689541	619.00		649,916.83
06/06/2019 11:20:26	06/06/2019	NEFT- N157190244355552-4k6hHY2QqV4LRlj2-BpclEcms Fleet Bus	154192689542	3,000.00		646,916.83
06/06/2019 11:26:55	06/06/2019	NEFT Cr-SBIN0013482-SYED MEHDI-Modi Farm House Hyderabad LLP-SBIN419157749910	3282220190606002300052164		500,000.00	1,146,916.83
06/06/2019 17:53:12	06/06/2019	Funds Trf-BEGUMPET-009763700002092	000000034645	600,000.00		546,916.83
06/06/2019 18:24:11	07/06/2019	CHQ DEP-SBI	000000759036		500,000.00	1,046,916.83
06/06/2019 18:24:11	07/06/2019	CHQ DEP-CAN	000000357063		300,000.00	1,346,916.83
07/06/2019 10:04:49	07/06/2019	NET TXN: 1 Syed Golam Sarwar	413289	28,171.00		1,318,745.83
07/06/2019 10:04:49	07/06/2019	NET TXN: 2 Gadam Sangeetha	413307	28,079.00		1,290,666.83
07/06/2019 10:04:50	07/06/2019	NET TXN: 3 Madhavarapu Mahes	413325	16,269.00		1,274,397.83
07/06/2019 10:04:50	07/06/2019	NET TXN: 4 Iqra Khatoon	413341	17,260.00		1,257,137.83
07/06/2019 10:04:51	07/06/2019	NET TXN: 5 P Deen Dayal	413348	14,385.00		1,242,752.83
07/06/2019 10:07:00	07/06/2019	NEFT-	157193383423	4,526.00		1,238,226.83

		N158190244960892-4k43DZQPonljUCF-Praful Sanitary				
07/06/2019 10:07:01	07/06/2019	NEFT- N158190244961822-4k47prltonljUCF-Radiant Systems	157193383424	1,038.00		1,237,188.83
07/06/2019 10:07:01	07/06/2019	NET TXN: 4k46OIT1onljUCF Summit Sales L	417420	44,140.00		1,193,048.83
07/06/2019 10:07:02	07/06/2019	NEFT- N158190244961843-4k46uV27onljUCF-Y Ravi Shanker	157193383426	47,545.00		1,145,503.83
07/06/2019 10:07:02	07/06/2019	NEFT- N158190244961856-4k46iDEbonljUCF-Naveen Metal Udyog	157193383427	28,084.00		1,117,419.83
07/06/2019 10:07:03	07/06/2019	NEFT- N158190244961873-4k45GIGHonljUCF-Shah Traders	157193383428	9,308.00		1,108,111.83
07/06/2019 10:07:04	07/06/2019	NEFT- N158190244961887-4khVhM1OqV4LRlj2-Printing Statione	157193383429	1,156.00		1,106,955.83
07/06/2019 10:46:35	07/06/2019	ACH DR HDFC BANK LIMITED 0000039431434	000089563672	6,230.00		1,100,725.83
07/06/2019 17:41:46	07/06/2019	TAX Payment	000000034651	5,555.00		1,095,170.83
10/06/2019 11:06:59	10/06/2019	NEFT Cr-SBIN0013482-SYED MEHDI-Modi Farm House Hyderabad LLP-SBIN719161226455	3282220190610002200084950		417,000.00	1,512,170.83
10/06/2019 18:03:07	10/06/2019	Funds Trf-BEGUMPET-009763700002092	000000034646	500,000.00		1,012,170.83
11/06/2019 09:44:46	11/06/2019	NEFT- N162190246590771-4kkri14Hk6mDNwh0-DVijay	159194245747	990.00		1,011,180.83
11/06/2019 09:44:46	11/06/2019	NEFT- N162190246591438-4kkri1TrFk6mDNwh0-DVijay	159194245748	1,485.00		1,009,695.83
11/06/2019 09:44:47	11/06/2019	NET TXN: 4kmDksmdonljUCF Summit Sales L	526436	765.00		1,008,930.83
11/06/2019 09:44:47	11/06/2019	NET TXN: 4kmDsgQ9onljUCF Modi Housing P	526437	6,000.00		1,002,930.83
11/06/2019 09:44:47	11/06/2019	NEFT- N162190246590775-4kmEhPq1onljUCF-Modiproperties Pvt	159194255731	750.00		1,002,180.83
11/06/2019 09:44:48	11/06/2019	NEFT- N162190246590776-4kmGlfcvqV4LRlj2-NoorSarwar Ahmed H	159194255732	7,791.00		994,389.83
11/06/2019 09:44:48	11/06/2019	NET TXN: 4kmGsjKOqV4LRlj2 Sangeetha G Sa	526440	1,475.00		992,914.83
11/06/2019 09:44:48	11/06/2019	NEFT- N162190246590787-4kmGHn4SqV4LRlj2-SBR NatureAllowanc	159194255734	5,880.00		987,034.83
11/06/2019 14:18:02	11/06/2019	Funds Trf-EAST MAREDPA-009791800025495	000000034653	10,000.00		977,034.83
12/06/2019 17:42:37	12/06/2019	Funds Trf-BEGUMPET-009763700002092	000000034648	300,000.00		677,034.83

12/06/2019 17:55:13	13/06/2019	CHQ DEP-SYB	000000334123		500,000.00	1,177,034.83
13/06/2019 07:15:31	13/06/2019	CTS CLG NUN FINE ENTER PRISES	000000034643	3,198.00		1,173,836.83
17/06/2019 14:36:49	17/06/2019	Funds Trf-R P ROAD- 009763700001491	000000034652	45,632.00		1,128,204.83
17/06/2019 16:34:26	17/06/2019	Funds Trf-BEGUMPET- 009763700002092	000000034649	500,000.00		628,204.83
17/06/2019 16:39:38	17/06/2019	Funds Trf-BEGUMPET- 009763700002092	000000034650	1,000,000.00		-371,795.17
18/06/2019 09:27:10	18/06/2019	NEFT- N169190249256412- 4kAQyhmSqV4LRlj2- Summit Builders	166195716393	750.00		-372,545.17
18/06/2019 09:27:11	18/06/2019	NEFT- N169190249256879- 4kARV0o6qV4LRlj2- Radha Krishna Main	166195716394	52,214.00		-424,759.17
18/06/2019 09:27:12	18/06/2019	NEFT- N169190249256414- 4kAS7By6qV4LRlj2- Shreyas Services	166195716395	31,175.00		-455,934.17
18/06/2019 09:27:13	18/06/2019	NEFT- N169190249256885- 4kASnhOmQV4LRlj2- Singh Security Ser	166195716396	53,519.00		-509,453.17
18/06/2019 09:27:14	18/06/2019	NET TXN: 4kATedqeqV4LRlj2 Summit Sales L	381420	1,193.00		-510,646.17
18/06/2019 09:27:15	18/06/2019	NEFT- N169190249256889- 4kCYGbWyqV4LRlj2- NoorSarwar Ahmed H	166195716398	2,200.00		-512,846.17
18/06/2019 09:29:01	18/06/2019	NET TXN: 1 Syed Golam Sarwar	382113	399.00		-513,245.17
18/06/2019 09:29:01	18/06/2019	NET TXN: 2 Gadam Sangeetha	382114	399.00		-513,644.17
18/06/2019 09:29:02	18/06/2019	NET TXN: 3 Madhavarapu Mahes	382115	399.00		-514,043.17
18/06/2019 09:29:03	18/06/2019	NET TXN: 4 Iqra Khatoon	382116	399.00		-514,442.17
18/06/2019 09:29:03	18/06/2019	NET TXN: 5 P Deen Dayal	382117	1,289.00		-515,731.17
24/06/2019 11:33:34	24/06/2019	NET TXN: 4kTvxD58qV4LRlj2 Paramount Buil	990248	300,000.00		-815,731.17
25/06/2019 10:51:55	25/06/2019	NEFT- N176190252022027- 4kR6ZcyTonljkUCF- Raghu Happay Card	175197091943	2,493.00		-818,224.17
25/06/2019 10:51:56	25/06/2019	NEFT- N176190252022314- 4kR7qm6LonljkUCF- BpclEcms Fleet Bus	175197091944	12,000.00		-830,224.17
27/06/2019 17:34:34	28/06/2019	CHQ DEP-HDB	000000211786		500,000.00	-330,224.17
29/06/2019 17:31:15	01/07/2019	CHQ DEP-ANB	000000000081		647,000.00	316,775.83
30/06/2019 23:53:37	30/06/2019	Debit Interest Capitalized	CHBATC009763700002275D190630	1,701.54		315,074.29

* Last 60 transactions.

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as on 11/05/2020 14:57:34 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	315,074.29	Closing Balance	-856,582.98 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 10:13:04	01/07/2019	CTS CLG NUN A S AGARWAL CO	000000034655	2,725.00		312,349.29
01/07/2019 17:21:52	01/07/2019	NEFT Cr-ICIC0SF0002-MAKKAPATI LAKSHMI NAVYA-MODI FARM HOUSE HYDERABAD LLP-1743064196	3282220190701002300130982		800,000.00	1,112,349.29
02/07/2019 09:18:47	02/07/2019	NEFT-N183190255454969-419PpZNuqV4LRlj2-Ganesh Tube Trader	180198789905	2,407.00		1,109,942.29
02/07/2019 09:18:48	02/07/2019	NEFT-N183190255454972-419PtRsQqV4LRlj2-T Venkatesh	180198789906	3,300.00		1,106,642.29
02/07/2019 09:18:48	02/07/2019	NEFT-N183190255454974-419PyBHqqV4LRlj2-Sri Raja Rajeshwar	180198789907	992.00		1,105,650.29
02/07/2019 09:18:49	02/07/2019	NEFT-N183190255454975-419PHU0gqV4LRlj2-Gautham Enterprise	180198789908	708.00		1,104,942.29
02/07/2019 09:18:49	02/07/2019	NEFT-N183190255454977-419Qk9o4qV4LRlj2-Summit BuildersDep	180198789909	10,000.00		1,094,942.29
02/07/2019 09:18:50	02/07/2019	NET TXN: 419Qt5ryqV4LRlj2 Summit Sales L	932005	35,562.00		1,059,380.29
02/07/2019 09:18:50	02/07/2019	NEFT-N183190255454979-419SohWoqV4LRlj2-Raghu Happy Card	180198789921	13,056.00		1,046,324.29
02/07/2019 09:18:51	02/07/2019	NEFT-N183190255455371-419TQx3GqV4LRlj2-Statutory Payments	180198789922	10,927.00		1,035,397.29
03/07/2019 14:46:04	03/07/2019	TAX Payment	000000034657	4,494.00		1,030,903.29
03/07/2019 16:14:46	03/07/2019	CHQ PAID/SELF-R P ROAD	000000830392	10,000.00		1,020,903.29
03/07/2019 16:43:11	03/07/2019	Funds Trf-BEGUMPET-009763700002092	000000830391	800,000.00		220,903.29
04/07/2019 10:07:23	04/07/2019	NEFT Cr-ICIC0SF0002-MAKKAPATI LAKSHMI NAVYA-MODI FARM HOUSE HYDERABAD LLP-1745508406	3282220190704006000021870		800,000.00	1,020,903.29
04/07/2019 10:21:16	04/07/2019	RTGS Cr-APGB0002162-B THANUJA-M S MODIFARM HOUSE-APGBR52019070400624869	3282220190704006000025355		2,000,000.00	3,020,903.29
05/07/2019 18:39:26	05/07/2019	NET TXN: 1 Syed Golam Sarwar	394433	17,695.00		3,003,208.29
05/07/2019 18:39:27	05/07/2019	NET TXN: 2 Gadam Sangeetha	394434	24,439.00		2,978,769.29
05/07/2019 18:39:27	05/07/2019	NET TXN: 3 Iqra Khattoon	394435	16,948.00		2,961,821.29
05/07/2019 18:39:28	05/07/2019	NET TXN: 4 P Deen Dayal	394436	14,385.00		2,947,436.29
06/07/2019 09:42:53	06/07/2019	CTS CLG NUN AAOEROGAGANPAHADAPCPDCL	000000034654	1,495.00		2,945,941.29
08/07/2019 10:34:12	08/07/2019	ACH DR HDFC BANK LIMITED 0000039431434	000700824699	6,230.00		2,939,711.29
08/07/2019 16:12:35	08/07/2019	Funds Trf-BEGUMPET-009763700002092	000000830394	2,500,000.00		439,711.29

08/07/2019 17:08:52	08/07/2019	NEFT Cr-SBIN0018852-KAUSHIK VIDUSHI-MODI FARM HOUSE HYDERABAD LLP-SBIN119189885778	3282220190708002700122347		410,000.00	849,711.29
08/07/2019 18:00:33	08/07/2019	Funds Trf-BEGUMPET-009763700002092	000000830393	500,000.00		349,711.29
09/07/2019 11:23:54	09/07/2019	NET TXN: 4lo3WLxcqV4LRlj2 MHPL Hoarding	267762	6,000.00		343,711.29
09/07/2019 11:23:55	09/07/2019	NEFT-N190190258886413-4lo4UKKaqV4LRlj2-Shiva Shanker Happ	187190602089	240.00		343,471.29
09/07/2019 11:23:55	09/07/2019	NEFT-N190190258886056-4lo5eVeeqV4LRlj2-MSathyanaarayana	187190602090	2,625.00		340,846.29
09/07/2019 11:23:56	09/07/2019	NEFT-N190190258886420-4lo5jF6SqV4LRlj2-SBR NatureAllowanc	187190602121	5,880.00		334,966.29
09/07/2019 11:23:56	09/07/2019	NEFT-N190190258886423-4lo5n166qV4LRlj2-Printing Statione	187190602122	1,053.00		333,913.29
09/07/2019 11:23:57	09/07/2019	NEFT-N190190258886426-4lodtJe5nfhA2XKh-BpclEcms Fleet Bus	187190602123	9,500.00		324,413.29
09/07/2019 11:23:57	09/07/2019	NEFT-N190190258886066-4lqcl2mQqV4LRlj2-Reflections Electr	187190602124	10,170.00		314,243.29
09/07/2019 11:23:57	09/07/2019	NEFT-N190190258886072-4lqh4cXuuV4LRlj2-NoorSarwar Ahmed H	187190602125	10,000.00		304,243.29
15/07/2019 18:06:07	15/07/2019	NEFT Cr-ICIC0001111-KODALI RANJITH KUMAR-MODI FARM HOUSE HYDERABAD LLP-000069937471	3282220190715002500160030		150,000.00	454,243.29
15/07/2019 18:11:53	15/07/2019	NEFT-N196190261624612-4lzkTe1nfhA2XKh-BpclEcms Fleet Bus	194192153577	6,000.00		448,243.29
15/07/2019 18:11:53	15/07/2019	NET TXN: 4IGAFweoqV4LRlj2 KGM Co	875060	1,620.00		446,623.29
15/07/2019 18:11:54	15/07/2019	NEFT-N196190261624889-4IGATNRyqV4LRlj2-Sri Balaji Enterpr	194192153579	3,493.00		443,130.29
15/07/2019 18:11:54	15/07/2019	NET TXN: 4IGBgk3qqV4LRlj2 Summit Sales L	875352	458.00		442,672.29
15/07/2019 18:11:55	15/07/2019	NEFT-N196190261624622-4IGCroZCqV4LRlj2-Shiva Shanker Happ	194192153581	270.00		442,402.29
15/07/2019 18:11:55	15/07/2019	NET TXN: 4IGCDZvCqV4LRlj2 Sangeetha G Co	875354	5,000.00		437,402.29
15/07/2019 18:11:56	15/07/2019	NET TXN: 4IGFmFuYqV4LRlj2 Mahesh Madhava	875355	22,577.00		414,825.29
15/07/2019 18:36:53	15/07/2019	NET TXN: 1 Syed Golam Sarwar	891759	399.00		414,426.29
15/07/2019 18:36:54	15/07/2019	NET TXN: 2 Gadam Sangeetha	891762	399.00		414,027.29
15/07/2019 18:36:54	15/07/2019	NET TXN: 3 Madhavarapu Mahesh	891764	399.00		413,628.29
15/07/2019 18:36:54	15/07/2019	NET TXN: 4 Iqra Khatoon	891766	399.00		413,229.29
15/07/2019 18:36:55	15/07/2019	NET TXN: 5 P Deen Dayal	891768	1,289.00		411,940.29
15/07/2019 19:01:17	16/07/2019	CHQ DEP-ICI	000000215374		375,000.00	786,940.29
17/07/2019 16:33:14	17/07/2019	NEFT Dr-N198190262363729-BABA FOODS-UTIB0001454-BEGUMPET	000000830398	16,145.00		770,795.29
18/07/2019 15:51:26	18/07/2019	CHQ PAID/SELF-R P ROAD	000000830409	25,000.00		745,795.29
19/07/2019 16:39:29	20/07/2019	CHQ DEP-CAN	000000357093		500,000.00	1,245,795.29
20/07/2019 15:14:36	20/07/2019	Funds Trf-BEGUMPET-009763700001951	000000830396	105,000.00		1,140,795.29
20/07/2019 15:47:56	20/07/2019	Funds Trf-BEGUMPET-009763700001773	000000060154		105,000.00	1,245,795.29
20/07/2019 15:49:45	20/07/2019	Funds Trf-BEGUMPET-009763700002092	000000830395	358,343.00		887,452.29
20/07/2019 18:10:37	20/07/2019	Funds Trf-BEGUMPET-	000000060155		358,343.00	1,245,795.29

		009763700001773			
22/07/2019 11:12:44	22/07/2019	Funds Trf-WARANGAL-047791800015158	000000034656	21,375.00	1,224,420.29
22/07/2019 14:16:52	22/07/2019	NET TXN: 4IX7BSSYqV4LRlj2 Summit Sales L	513116	11,051.00	1,213,369.29
22/07/2019 14:16:52	22/07/2019	NET TXN: 4IX9SVXyqV4LRlj2 Sangeetha G Co	513120	5,450.00	1,207,919.29
22/07/2019 14:16:53	22/07/2019	NEFT-N203190264013477-4lXae7klqV4LRlj2-Sri Balaji Printer	201193392458	336.00	1,207,583.29
22/07/2019 14:16:53	22/07/2019	NEFT-N203190264013134-4lXaHkuQqV4LRlj2-Malla Reddy Happay	201193392459	700.00	1,206,883.29
23/07/2019 14:46:13	23/07/2019	Funds Trf-R P ROAD-009799300000330	000000830397	500,000.00	706,883.29
24/07/2019 16:37:44	24/07/2019	Funds Trf-R P ROAD-009763700001773	000000830410	1,500,000.00	-793,116.71
31/07/2019 06:41:37	31/07/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000034659	20,772.00	-813,888.71
31/07/2019 13:07:34	31/07/2019	NEFT-N212190267254912-4mb3BbTrnfhA2XKh-BpclEcms Fleet Bus	208194443343	10,500.00	-824,388.71
31/07/2019 13:07:35	31/07/2019	NEFT-N212190267254920-4mbd58MStZKOEghY-DVijay on Ac	208194443344	6,930.00	-831,318.71
31/07/2019 13:07:36	31/07/2019	NEFT-N212190267254939-4mbokjyktZKOEghY-Veldi Karunakar Re	208194443345	13,860.00	-845,178.71
31/07/2019 16:12:06	31/07/2019	CHQ PAID/SELF-R P ROAD	000000830426	10,000.00	-855,178.71
01/08/2019 03:14:10	31/07/2019	Debit Interest Capitalized	CHBATCH009763700002275D190731	1,404.27	-856,582.98
* Last 66 transactions.					



Account Activity - Print

as on 11/05/2020 15:59:30 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-856,582.98	Closing Balance	297,423.01 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 19:19:56	02/08/2019	CHQ DEP-ANB	000000000039		300,000.00	-556,582.98
01/08/2019 19:19:56	02/08/2019	CHQ DEP-ANB	000000000040		400,000.00	-156,582.98
05/08/2019 14:52:57	05/08/2019	TAX Payment	000000034660	18,692.00		-175,274.98
05/08/2019 17:53:23	05/08/2019	Funds Trf-BEGUMPET-009799300000330	000000830411	500,000.00		-675,274.98
06/08/2019 05:52:13	06/08/2019	CTS CLG NUN TSSPDCL	000000830400	1,495.00		-676,769.98
06/08/2019 13:14:06	06/08/2019	NEFT-N218190270498810-4mrXBmyqV4LRlj2-MSathyanarayana	215196364485	2,625.00		-679,394.98
06/08/2019 13:14:07	06/08/2019	NEFT-N218190270498532-4mrygVs6qV4LRlj2-Printing Statione	215196364486	1,755.00		-681,149.98
06/08/2019 13:14:08	06/08/2019	NET TXN: 4mrB350mqV4LRlj2 Summit Sales L	976641	60,447.00		-741,596.98
06/08/2019 13:14:09	06/08/2019	NEFT-N218190270498872-4mrGHR5EqV4LRlj2-Shreyas Services	215196364488	31,480.00		-773,076.98
06/08/2019 13:14:10	06/08/2019	NEFT-N218190270498886-4mtOWusSqV4LRlj2-Gautham Enterprise	215196364489	708.00		-773,784.98
06/08/2019 13:14:11	06/08/2019	NEFT-N218190270498897-4mtQdAEuqV4LRlj2-Suneel Happay Card	215196364490	3,100.00		-776,884.98
06/08/2019 13:14:12	06/08/2019	NEFT-N218190270498914-4mtRhvTMqV4LRlj2-NoorSarwar Ahmed H	215196364501	6,418.00		-783,302.98
07/08/2019 10:20:37	07/08/2019	ACH DR HDFC BANK LIMITED 0000039431434	001191218281	6,230.00		-789,532.98
07/08/2019 13:30:13	07/08/2019	NET TXN: 2 Gadam Sangeetha	391027	25,259.00		-814,791.98
07/08/2019 13:30:14	07/08/2019	NET TXN: 2 Madhavarapu Mahesh	391053	21,175.00		-835,966.98
07/08/2019 13:30:15	07/08/2019	NET TXN: 3 Iqra Khatoon	391058	16,399.00		-852,365.98
07/08/2019 13:30:16	07/08/2019	NET TXN: 4 P Deen Dayal	391082	15,270.00		-867,635.98
08/08/2019 07:44:54	08/08/2019	CTS CLG NUN SRIPARMESHWARAENGINEERIN	000000830399	850.00		-868,485.98
14/08/2019 11:50:20	14/08/2019	Funds Trf-BEGUMPET-009763700001773	000000839564		2,500,000.00	1,631,514.02
14/08/2019 11:51:01	14/08/2019	Funds Trf-BEGUMPET-009763700001773	000000839563		2,500,000.00	4,131,514.02
14/08/2019 15:11:11	14/08/2019	RTGS Dr-HDFC0003739-ABHINAY GAJULA-BEGUMPET-YESBR52019081465810974	000000830422	2,500,000.00		1,631,514.02
14/08/2019 15:13:59	14/08/2019	RTGS Dr-HDFC0003739-ABHINAY GAJULA-BEGUMPET-YESBR52019081465811116	000000830413	2,500,000.00		-868,485.98
14/08/2019 18:25:52	16/08/2019	CHQ DEP-ANB	000000000005		400,000.00	-468,485.98
14/08/2019 18:25:52	16/08/2019	CHQ DEP-ANB	0000000000085		419,050.00	-49,435.98
14/08/2019 18:25:52	16/08/2019	CHQ DEP-ANB	0000000000367		100,023.00	50,587.02
16/08/2019 16:59:54	16/08/2019	CHQ RET SIGNATURE MISMATCH	000000000005	400,000.00		-349,412.98
17/08/2019 10:35:21	17/08/2019	Funds Trf-R P ROAD-009791800028820	000000830402	31,663.00		-381,075.98
17/08/2019 10:55:32	17/08/2019	RTGS Cr-ANDB0001034-N V S ABHIRAM-MODI FARM HOUSE HYDERABAD LLP-ANDBR52019081700039127	3282220190817003900016485		400,000.00	18,924.02
17/08/2019 15:25:05	17/08/2019	NEFT-N229190274793797-4mKc9F6SqV4LRlj2-NoorSarwar Ahmed H	222198178671	10,500.00		8,424.02
17/08/2019 15:25:06	17/08/2019	NEFT-N229190274793802-4mKceMCiqV4LRlj2-Shreyas Services	222198178672	29,572.00		-21,147.98
17/08/2019 15:25:07	17/08/2019	NEFT-N229190274793806-4mKdEu8eqV4LRlj2-NoorSarwar Ahmed H	222198178673	36,000.00		-57,147.98

17/08/2019 15:25:07	17/08/2019	NEFT-N229190274793808-4mKeowTQqV4LRlj2-Summit Builders	222198178674	11,097.00		-68,244.98
17/08/2019 15:26:15	17/08/2019	NET TXN: 1 Syed Golam Sarwar	855521	399.00		-68,643.98
17/08/2019 15:26:16	17/08/2019	NET TXN: 2 Gadam Sangeetha	855523	399.00		-69,042.98
17/08/2019 15:26:17	17/08/2019	NET TXN: 3 Madhavarapu Mahes	855524	399.00		-69,441.98
17/08/2019 15:26:18	17/08/2019	NET TXN: 4 Iqra Khatoon	855525	399.00		-69,840.98
17/08/2019 15:26:19	17/08/2019	NET TXN: 5 P Deen Dayal	855526	1,289.00		-71,129.98
19/08/2019 17:11:41	19/08/2019	Funds Trf-BEGUMPET-009799300000330	000000830423	150,000.00		-221,129.98
20/08/2019 07:42:07	20/08/2019	CTS CLG NUN YESHAMONI PUSHPALATHA	000000830403	47,306.00		-268,435.98
20/08/2019 07:42:07	20/08/2019	CTS CLG NUN YESHAMONI PUSHPALATHA	000000830404	48,824.00		-317,259.98
20/08/2019 17:54:45	21/08/2019	CHQ DEP-BOI	000000152752		830,000.00	512,740.02
20/08/2019 17:54:45	21/08/2019	CHQ DEP-BOI	000000152751		850,000.00	1,362,740.02
20/08/2019 20:48:46	20/08/2019	NET TXN: 4mYIEsRaqV4LRlj2 Summit Sales L	619873	2,879.00		1,359,861.02
20/08/2019 20:48:47	20/08/2019	NET TXN: 4mTZGuHGqV4LRlj2 K Prabhakar Re	619874	100,023.00		1,259,838.02
20/08/2019 20:48:47	20/08/2019	NET TXN: 4n0DcSygqV4LRlj2 Summit Sales L	619875	1,400.00		1,258,438.02
21/08/2019 08:00:24	21/08/2019	NEFT-N233190275956044-4n0Bn9yYqV4LRlj2-Vivid World	229199102500	1,044.00		1,257,394.02
21/08/2019 08:00:25	21/08/2019	NEFT-N233190275955539-4n0Bx5cgqV4LRlj2-Y Ravi Shanker Mat	229199102531	5,250.00		1,252,144.02
21/08/2019 08:00:26	21/08/2019	NEFT-N233190275956082-4n0EPn4oqV4LRlj2-Praful Sanitary	229199102533	11,149.00		1,240,995.02
21/08/2019 08:00:27	21/08/2019	NEFT-N233190275956102-4n0DfZBXnfhA2XKh-BpclEcms Fleet Bus	229199102534	9,000.00		1,231,995.02
26/08/2019 12:09:25	26/08/2019	Funds Trf-BEGUMPET-009799300000330	000000830424	1,200,000.00		31,995.02
27/08/2019 11:22:25	27/08/2019	NEFT-N239190277963615-4nh3bQTLnfhA2XKh-BpclEcms Fleet Bus	236190335408	11,500.00		20,495.02
27/08/2019 11:22:25	27/08/2019	NET TXN: 4ncoztJmqV4LRlj2 Summit Sales L	826998	10,448.00		10,047.02
27/08/2019 11:22:26	27/08/2019	NET TXN: 4nh5h1rkqV4LRlj2 Summit Sales L	826999	369.00		9,678.02
28/08/2019 06:45:23	28/08/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000830407	9,683.00		-4.98
28/08/2019 11:30:44	28/08/2019	IMPS/Due amount for/XXX5690/RRN:924011732302/ICICIBank	1387420190828000100786985		200,000.00	199,995.02
28/08/2019 11:33:02	28/08/2019	IMPS/Due amount for/XXX5690/RRN:924011738026/ICICIBank	1387420190828000100795313		100,000.00	299,995.02
01/09/2019 03:20:27	31/08/2019	Debit Interest Capitalized	CHBATCH009763700002275D190831	2,572.01		297,423.01

* Last 57 transactions.



Account Activity - Print



as on 11/05/2020 16:01:17 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	297,423.01	Closing Balance	-701,429.69 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2019 09:35:33	02/09/2019	CTS CLG NUN TSSPDCL	000000830406	1,495.00		295,928.01
03/09/2019 18:21:53	03/09/2019	Funds Trf-BEGUMPET-009799300000330	000000830427	1,000,000.00		-704,071.99
04/09/2019 15:34:02	04/09/2019	TAX Payment	000000830417	6,090.00		-710,161.99
04/09/2019 16:42:18	04/09/2019	Funds Trf-BEGUMPET-009763700001773	000000839595		1,075,899.00	365,737.01
04/09/2019 17:45:17	05/09/2019	CHQ DEP-SYB	000000311111		500,000.00	865,737.01
05/09/2019 07:00:08	05/09/2019	RTGS-YESBR52019090566417402-4nGZ5h0OqV4LRlj2-BSA AGRI CLINICS	247192731800	248,738.00		616,999.01
05/09/2019 07:00:09	05/09/2019	RTGS-YESBR52019090566417407-4nGZ7Q5MqV4LRlj2-BSA AGRI CLINICS	247192731831	394,563.00		222,436.01
05/09/2019 07:00:09	05/09/2019	RTGS-YESBR52019090566416839-4nGZ8PJYqV4LRlj2-BSA AGRI CLINICS	247192731832	232,523.00		-10,086.99
05/09/2019 07:00:10	05/09/2019	RTGS-YESBR52019090566417418-4nGZakdoqV4LRlj2-BSA AGRI CLINICS	247192731833	200,075.00		-210,161.99
05/09/2019 07:06:51	05/09/2019	CTS CLG NUN FINE ENTERPRISES	000000830408	14,610.00		-224,771.99
05/09/2019 18:16:32	05/09/2019	NET TXN: 1 Syed Golam Sarwar	990357	30,790.00		-255,561.99
05/09/2019 18:16:33	05/09/2019	NET TXN: 2 Gadam Sangeetha	990360	28,898.00		-284,459.99
05/09/2019 18:16:34	05/09/2019	NET TXN: 3 Iqra Khatoon	990422	16,424.00		-300,883.99
05/09/2019 18:16:34	05/09/2019	NET TXN: 4 P Deen Dayal	990425	14,828.00		-315,711.99
06/09/2019 14:08:14	06/09/2019	NEFT-N249190283253131-4nv7mxKCqV4LRlj2-MSathyanaarayana	243191911035	2,625.00		-318,336.99
06/09/2019 14:08:15	06/09/2019	NET TXN: 4nvbHJKuqV4LRlj2 Summit Sales L	192130	9,204.00		-327,540.99
06/09/2019 14:08:16	06/09/2019	NET TXN: 4nvbTbVsqV4LRlj2 Summit Sales L	192241	9,204.00		-336,744.99
06/09/2019 14:08:16	06/09/2019	NET TXN: 4nvcnomyqV4LRlj2 Summit Sales L	192244	2,376.00		-339,120.99
06/09/2019 14:08:17	06/09/2019	NET TXN: 4nxbwbcuqV4LRlj2 Summit Sales L	192247	48,542.00		-387,662.99
07/09/2019 11:01:12	07/09/2019	ACH DR HDFC BANK	001759114680	6,230.00		-393,892.99

		LIMITED 0000039431434				
09/09/2019 18:25:35	09/09/2019	Funds Trf-BEGUMPET-009763700001773	000000830428	450,000.00		-843,892.99
10/09/2019 07:19:45	10/09/2019	CTS CLG NUN MODI PROPERTIES PVT LTD	000000830416	2,392.00		-846,284.99
10/09/2019 10:55:47	10/09/2019	NET TXN: 4nLN11ksqV4LRlj2 Summit Sales L	442109	4,561.00		-850,845.99
10/09/2019 10:55:48	10/09/2019	NEFT-N253190285148350-4nLNyy1GqV4LRlj2-Printing Statione	250193620743	1,597.00		-852,442.99
10/09/2019 10:55:49	10/09/2019	NET TXN: 4nLNTZ9SqV4LRlj2 Mahesh Madhava	442581	23,277.00		-875,719.99
12/09/2019 07:10:58	12/09/2019	CTS CLG NUN THE PLANT SHOP	000000830405	16,750.00		-892,469.99
17/09/2019 16:43:43	17/09/2019	NET TXN: 1 Syed Golam Sarwar	46197	399.00		-892,868.99
17/09/2019 16:43:44	17/09/2019	NET TXN: 2 Gadam Sangeetha	46200	399.00		-893,267.99
17/09/2019 16:43:45	17/09/2019	NET TXN: 3 Madhavarapu Mahes	46324	399.00		-893,666.99
17/09/2019 16:43:46	17/09/2019	NET TXN: 4 Iqra Khatoon	46326	399.00		-894,065.99
17/09/2019 16:43:47	17/09/2019	NET TXN: 5 P Deen Dayal	46329	1,289.00		-895,354.99
17/09/2019 18:23:40	17/09/2019	Funds Trf-BEGUMPET-009763700001773	000000840820		150,000.00	-745,354.99
18/09/2019 11:30:38	18/09/2019	NET TXN: 4o4p1R0yqV4LRlj2 Summit Sales L	272050	37,236.00		-782,590.99
18/09/2019 11:30:39	18/09/2019	NEFT-N261190288233295-4o4p6tqeV4LRlj2-Y Pushpalatha Mai	257195133243	35,317.00		-817,907.99
18/09/2019 11:30:40	18/09/2019	NEFT-N261190288232860-4o4p9Jv0qV4LRlj2-Shreyas Services	257195133244	30,181.00		-848,088.99
18/09/2019 11:30:41	18/09/2019	NEFT-N261190288232864-4o4qxhSeqV4LRlj2-Summit Builders	257195133245	750.00		-848,838.99
18/09/2019 11:30:42	18/09/2019	NET TXN: 4o4qRyKWqV4LRlj2 Summit Sales L	272114	6,489.00		-855,327.99
21/09/2019 13:53:47	21/09/2019	CTS CLG NUN NARINDER SINGH SIDHU	000000830419	48,233.00		-903,560.99
21/09/2019 13:53:47	21/09/2019	By Clg(Rej)Exceeds Arrangement(Overline)	000000830419		48,233.00	-855,327.99
23/09/2019 15:41:56	23/09/2019	Funds Trf-R P ROAD-047791800015158	000000830420	10,000.00		-865,327.99
23/09/2019 17:10:21	23/09/2019	Funds Trf-R P ROAD-009763700001773	000000840826		150,000.00	-715,327.99
24/09/2019 13:17:00	24/09/2019	NEFT-N267190290729359-4oiBf6WGqV4LRlj2-SBR NatureAllowanc	264196273932	11,760.00		-727,087.99
24/09/2019 13:17:01	24/09/2019	NEFT-N267190290729392-4oiCSeRUqV4LRlj2-Narinder Singh Sid	264196273933	96,466.00		-823,553.99
24/09/2019 13:17:02	24/09/2019	NEFT-N267190290729412-4oiCXZl4qV4LRlj2-NoorSarwar Ahmed H	264196273934	8,880.00		-832,433.99
24/09/2019 13:17:03	24/09/2019	NEFT-N267190290729440-4okHqP60qV4LRlj2-Narinder Singh Sid	264196273935	48,233.00		-880,666.99
26/09/2019 17:41:36	27/09/2019	CHQ DEP-ICI	000000036526		500,000.00	-380,666.99
30/09/2019 11:59:04	30/09/2019	DD Issue-***TSSPDCL***	000000830421	1,495.00		-382,161.99
30/09/2019 16:57:10	30/09/2019	Funds Trf-R P ROAD-009763700001773	000000830429	300,000.00		-682,161.99

30/09/2019 18:03:40	30/09/2019	Funds Trf-BEGUMPET-009791800025495	000000436581	15,000.00	-697,161.99
01/10/2019 04:22:26	30/09/2019	Debit Interest Capitalized	CHBATCH009763700002275D190930	4,267.70	-701,429.69
* Last 50 transactions.					

 Close

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Account Activity - Print

as on 11/05/2020 16:02:24 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	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	-701,429.69	Closing Balance	-858,651.56 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 17:35:09	01/10/2019	NEFT Dr-N274190294720256-BPCL-ECMS (FLEET BUSINESS)-HDFC0000240-BEGUMPET	000000436583	16,500.00		-717,929.69
02/10/2019 01:56:50	02/10/2019	NET TXN: 1 Syed Golam Sarwar	24141	29,044.00		-746,973.69
02/10/2019 01:56:51	02/10/2019	NET TXN: 2 Gadam Sangeetha	24142	26,259.00		-773,232.69
02/10/2019 01:56:52	02/10/2019	NET TXN: 3 Madhavarapu Mahesh	24143	17,372.00		-790,604.69
02/10/2019 01:56:52	02/10/2019	NET TXN: 4 Iqra Khatoon	24144	16,424.00		-807,028.69
02/10/2019 01:56:53	02/10/2019	NET TXN: 5 P Deen Dayal	24145	14,385.00		-821,413.69
03/10/2019 11:38:36	03/10/2019	RTGS Cr-SYNB0003050-GIRISH LATHKAR-MODI FARM HOUSE HYDERABAD LLP-SYNBR92019100300483598	3282220191003002800078283		752,000.00	-69,413.69
03/10/2019 15:47:25	03/10/2019	TAX Payment	000000436582	6,753.00		-76,166.69
03/10/2019 17:49:13	03/10/2019	Funds Trf-R P ROAD-107063700000074	000000436585	37,236.00		-113,402.69
07/10/2019 11:12:15	07/10/2019	ACH DR HDFC BANK LIMITED 0000039431434	002397195611	6,230.00		-119,632.69
07/10/2019 14:07:38	07/10/2019	IMPS/Bala Prasad B/XXX6739/RRN:928014100577/HDFCBank	1387420191007000101422215		20,000.00	-99,632.69
09/10/2019 09:31:07	09/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000436584	9,600.00		-109,232.69
10/10/2019 12:14:39	10/10/2019	Funds Trf-BEGUMPET-009763700001773	000000830430	600,000.00		-709,232.69
11/10/2019 09:29:43	11/10/2019	NEFT-N284190300634188-4oB4ApDWqV4LRlj2-MSathyanarayana	282190328238	2,625.00		-711,857.69
11/10/2019 09:29:44	11/10/2019	NEFT-N284190300634197-4oB6TzTWqV4LRlj2-Priyanka Printers	282190328239	480.00		-712,337.69
11/10/2019 09:29:45	11/10/2019	NEFT-N284190300634110-4p16mpCKqV4LRlj2-NoorSarwar Ahmed H	282190328240	10,384.00		-722,721.69
11/10/2019 09:29:46	11/10/2019	NEFT-N284190300634122-4p17YlxUqV4LRlj2-YRavi Shanker Main	282190328311	19,958.00		-742,679.69
11/10/2019 09:29:47	11/10/2019	NEFT-N284190300634131-4p183aLkqV4LRlj2-Narinder Singh Sid	282190328312	48,233.00		-790,912.69
11/10/2019 09:29:48	11/10/2019	NEFT-N284190300634142-4p1891voqV4LRlj2-YRavi Shanker Main	282190328313	58,212.00		-849,124.69
11/10/2019 09:29:49	11/10/2019	NEFT-N284190300634216-4p18cPoaqV4LRlj2-Printing Statione	282190328314	1,783.00		-850,907.69
11/10/2019 09:29:50	11/10/2019	NEFT-N284190300634225-4p18rV0qqV4LRlj2-Gautham Enterprise	282190328315	1,416.00		-852,323.69
11/10/2019 09:29:51	11/10/2019	NET TXN: 4p18Abb0qV4LRlj2 Summit Sales L	558849	1,706.00		-854,029.69
11/10/2019 09:29:52	11/10/2019	NEFT-N284190300634235-4p18EtySqV4LRlj2-Reflections Electr	282190328317	9,268.00		-863,297.69
11/10/2019 17:14:31	14/10/2019	CHQ DEP-CAN	000000815740		900,000.00	36,702.31
14/10/2019 18:40:28	15/10/2019	CHQ DEP-AXIS	000000016811		464,050.00	500,752.31
14/10/2019 22:10:09	14/10/2019	NET TXN: 4p80XgskqV4LRlj2 Summit Sales L	270284	9,711.00		491,041.31
14/10/2019 22:12:08	14/10/2019	NET TXN: 1 Syed Golam Sarwar	271046	399.00		490,642.31
14/10/2019 22:12:09	14/10/2019	NET TXN: 2 Gadam Sangeetha	271047	399.00		490,243.31
14/10/2019 22:12:09	14/10/2019	NET TXN: 3 Madhavarapu Mahes	271048	399.00		489,844.31
14/10/2019 22:12:09	14/10/2019	NET TXN: 4 Iqra Khatoon	271049	399.00		489,445.31
14/10/2019 22:12:10	14/10/2019	NET TXN: 5 P Deen Dayal	271050	1,289.00		488,156.31

15/10/2019 08:00:43	15/10/2019	NEFT-N288190301990081-4p80MhJWqV4LRlj2-SBR NatureAllowanc	285190968290	5,880.00		482,276.31
15/10/2019 17:51:31	16/10/2019	CHQ DEP-ANB	000000000022		1,250,000.00	1,732,276.31
16/10/2019 17:32:55	16/10/2019	Funds Trf-BEGUMPET-009763700002308	000000337263		1,000,000.00	2,732,276.31
16/10/2019 17:38:31	16/10/2019	Funds Trf-BEGUMPET-009763700002308	000000830433	2,000,000.00		732,276.31
17/10/2019 12:08:10	17/10/2019	Funds Trf-BEGUMPET-009763700002308	000000337266		2,000,000.00	2,732,276.31
17/10/2019 12:48:48	17/10/2019	Funds Trf-BEGUMPET-009763700001773	000000830436	2,000,000.00		732,276.31
17/10/2019 17:20:46	18/10/2019	CHQ DEP-ICI	000000215375		299,204.00	1,031,480.31
21/10/2019 10:15:03	21/10/2019	NET TXN: 4pofDeAKqV4LRlj2 Summit Sales L	856007	648.00		1,030,832.31
21/10/2019 10:15:03	21/10/2019	NET TXN: 4pojafF4qV4LRlj2 Summit Sales L	856008	3,668.00		1,027,164.31
21/10/2019 10:15:04	21/10/2019	NET TXN: 4pojQ1UqV4LRlj2 Sangeetha G Co	856009	6,821.00		1,020,343.31
21/10/2019 13:06:37	21/10/2019	Funds Trf-R P ROAD-009763700002308	000000830437	500,000.00		520,343.31
21/10/2019 14:37:39	21/10/2019	NEFT Cr-HDFC0000001-BALA PRASAD BUDDIGA-Modi Farm House Hyderabad LLP-N294190959488820	3282220191021002200068467		600,000.00	1,120,343.31
21/10/2019 15:48:14	21/10/2019	Funds Trf-R P ROAD-009763700001773	000000830439	1,000,000.00		120,343.31
22/10/2019 12:20:29	22/10/2019	NET TXN: 1 Gadam Sangeetha	168332	5,334.00		115,009.31
22/10/2019 12:20:29	22/10/2019	NET TXN: 2 Syed Golam Sarwar	168334	12,600.00		102,409.31
22/10/2019 12:20:30	22/10/2019	NET TXN: 3 Iqra Khatoon	168335	7,056.00		95,353.31
22/10/2019 12:20:30	22/10/2019	NET TXN: 4 P Deen Dayal	168336	6,300.00		89,053.31
22/10/2019 12:20:31	22/10/2019	NET TXN: 5 Golla Siva Prasad	168337	6,804.00		82,249.31
22/10/2019 12:20:31	22/10/2019	NET TXN: 6 Capilayee Bala Murali krishna	168338	1,884.00		80,365.31
22/10/2019 12:20:32	22/10/2019	NET TXN: 7 Chandragiri Ramesh	168339	1,890.00		78,475.31
22/10/2019 12:20:32	22/10/2019	NET TXN: 8 Madhavarapu Mahes	168340	1,680.00		76,795.31
22/10/2019 16:05:21	22/10/2019	CHQ PAID/SELF-R P ROAD	000000436603	6,000.00		70,795.31
28/10/2019 16:24:19	28/10/2019	Funds Trf-BEGUMPET-009763700001773	000000436596	900,000.00		-829,204.69
29/10/2019 05:25:55	29/10/2019	CTS CLG NUN AAOEROGAGANPAHADAPCPDCL	000000436587	1,495.00		-830,699.69
30/10/2019 07:59:41	30/10/2019	CTS CLG NUN 1	000000436586	25,985.00		-856,684.69
01/11/2019 02:51:30	31/10/2019	Debit Interest Capitalized	CHBATCH009763700002275D191031	1,966.87		-858,651.56

* Last 57 transactions.



Account Activity - Print

as on 11/05/2020 16:03:34 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	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	-858,651.56	Closing Balance	-678,643.65 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 16:18:02	02/11/2019	CHQ DEP-HDB	000000211787		500,000.00	-358,651.56
04/11/2019 20:08:32	04/11/2019	NET TXN: 1 Syed Golam Sarwar	57841	33,734.00		-392,385.56
04/11/2019 20:08:33	04/11/2019	NET TXN: 2 Gadam Sangeetha	57842	25,592.00		-417,977.56
04/11/2019 20:08:34	04/11/2019	NET TXN: 3 Madhavarapu Mahesh	57843	21,978.00		-439,955.56
04/11/2019 20:08:35	04/11/2019	NET TXN: 4 Iqra Khatoon	57844	16,948.00		-456,903.56
04/11/2019 20:08:36	04/11/2019	NET TXN: 5 P Deen Dayal	57845	14,828.00		-471,731.56
05/11/2019 12:25:11	05/11/2019	Funds Trf-BEGUMPET-009763700001773	000000436597	200,000.00		-671,731.56
05/11/2019 15:24:46	05/11/2019	TAX Payment	000000436590	3,260.00		-674,991.56
06/11/2019 16:18:04	06/11/2019	NEFT-N310190313948737-4pT28ZtyqV4LRlj2-MSathyanarayana	306195349897	2,625.00		-677,616.56
06/11/2019 16:18:05	06/11/2019	NET TXN: 4pT311PCqV4LRlj2 Summit Sales L	556870	146.00		-677,762.56
06/11/2019 16:18:06	06/11/2019	NET TXN: 4pT3aBGlqV4LRlj2 Summit Sales L	556917	11,880.00		-689,642.56
06/11/2019 16:18:07	06/11/2019	NET TXN: 4pT3o5hqqV4LRlj2 Summit Sales L	556952	5,968.00		-695,610.56
06/11/2019 16:18:08	06/11/2019	NET TXN: 4pT3xaLqqV4LRlj2 Summit Sales L	556958	648.00		-696,258.56
06/11/2019 16:18:08	06/11/2019	NET TXN: 4pT3GMJCqV4LRlj2 Summit Sales L	557005	4,968.00		-701,226.56
06/11/2019 16:18:09	06/11/2019	NET TXN: 4pT3NTtyqV4LRlj2 Summit Sales L	557010	41,956.00		-743,182.56
06/11/2019 16:18:10	06/11/2019	NEFT-N310190313948890-4pT4seHWqV4LRlj2-SBR NatureAllowanc	306195349924	5,880.00		-749,062.56
06/11/2019 16:18:11	06/11/2019	NET TXN: 4pT4DQWUqV4LRlj2 Summit Sales L	557082	9,204.00		-758,266.56
06/11/2019 16:18:12	06/11/2019	NEFT-N310190313949179-4pVaz2cGqV4LRlj2-G Krishna Murthy	306195349926	11,000.00		-769,266.56
07/11/2019 06:36:57	07/11/2019	CTS CLG NUN AAOEROGAGANPAHADAPCDCL	000000436589	3,050.00		-772,316.56
07/11/2019 10:34:55	07/11/2019	ACH DR HDFC BANK LIMITED 0000039431434	003168614450	6,230.00		-778,546.56
11/11/2019 14:35:19	11/11/2019	Funds Trf-R P ROAD-107063700000024	000000436594	21,550.00		-800,096.56
11/11/2019 17:30:39	11/11/2019	Funds Trf-BEGUMPET-009763700001773	000000318051		60,000.00	-740,096.56
11/11/2019 22:21:02	11/11/2019	NET TXN: 4qbEfCshnfhA2XKh G Sangeetha	908026	559.00		-740,655.56
11/11/2019 22:21:03	11/11/2019	NET TXN: 4qbGKwHWqV4LRlj2 Summit Sales L	908027	432.00		-741,087.56
11/11/2019 22:22:02	11/11/2019	NET TXN: 1 Syed Golam Sarwar	908034	399.00		-741,486.56
11/11/2019 22:22:02	11/11/2019	NET TXN: 2 Gadam Sangeetha	908035	399.00		-741,885.56
11/11/2019 22:22:03	11/11/2019	NET TXN: 3 Madhavarapu Mahesh	908036	399.00		-742,284.56
11/11/2019 22:22:04	11/11/2019	NET TXN: 4 Iqra Khatoon	908037	399.00		-742,683.56
11/11/2019 22:22:06	11/11/2019	NET TXN: 5 P Deen Dayal	908038	1,289.00		-743,972.56
12/11/2019 08:00:27	12/11/2019	NEFT-N316190316831675-4qbCqrWcqV4LRlj2-Vivid World	313196917006	271.00		-744,243.56
12/11/2019 08:00:29	12/11/2019	NEFT-N316190316831729-4qbDTqMqV4LRlj2-Narinder Singh Sid	313196917007	48,233.00		-792,476.56
12/11/2019 08:00:30	12/11/2019	NEFT-N316190316831789-4qbE9ey8qV4LRlj2-YRavi Shanker Main	313196917009	63,937.00		-856,413.56
12/11/2019 08:00:34	12/11/2019	NEFT-N316190316831928-4qbEHpM8qV4LRlj2-Printing Statione	313196917181	2,195.00		-858,608.56
12/11/2019 08:00:35	12/11/2019	NEFT-N316190316832037-4qbIDTwMqV4LRlj2-Fine Enterprises	313196917183	5,249.00		-863,857.56
13/11/2019 17:38:49	14/11/2019	CHQ DEP-AXIS	000000370607		1,134,110.00	270,252.44
14/11/2019 07:26:30	14/11/2019	CTS CLG NUN RAJINIK	000000436593	31,309.00		238,943.44
14/11/2019 17:13:34	15/11/2019	CHQ DEP-BOB	000000002402		200,000.00	438,943.44
18/11/2019 16:51:54	18/11/2019	Funds Trf-BEGUMPET-009763700001773	000000318068		75,000.00	513,943.44

18/11/2019 16:56:08	18/11/2019	Funds Trf-BEGUMPET-009763700001773	000000436598	1,300,000.00		-786,056.56
19/11/2019 13:20:43	19/11/2019	NEFT-N323190320072167-4qrRnMe4qV4LRlj2-Gautham Enterprise	320197913784	1,416.00		-787,472.56
19/11/2019 13:20:44	19/11/2019	NET TXN: 4qrRxGA8qV4LRlj2 Summit Sales L	615272	774.00		-788,246.56
19/11/2019 13:20:44	19/11/2019	NEFT-N323190320071537-4qs2aoGAqV4LRlj2-Suman Das	320197913786	750.00		-788,996.56
19/11/2019 13:20:46	19/11/2019	NEFT-N323190320072186-4qs2w3deqV4LRlj2-MANCHANAPALLI YADH	320197913787	750.00		-789,746.56
19/11/2019 13:20:47	19/11/2019	NEFT-N323190320071544-4qs3hehyqV4LRlj2-U Srikanth	320197913788	750.00		-790,496.56
19/11/2019 15:11:23	19/11/2019	NEFT Dr-N323190320196569-BPCL-ECMS (FLEET BUSINESS)-HDFC0000240-R P ROAD	000000436601	15,980.00		-806,476.56
19/11/2019 15:11:48	19/11/2019	NEFT Dr-N323190320199766-BPCL - ECMS (FLEET BUSINESS)-HDFC0000240-R P ROAD	000000436600	13,000.00		-819,476.56
19/11/2019 15:12:54	19/11/2019	NEFT Cr-BKID0005635-U Srikanth-MODI FARM H HYD LLP-0000000007314847	3282220191119004600144707		750.00	-818,726.56
19/11/2019 16:42:25	19/11/2019	NEFT Cr-UTBI0MGN349-Suman Das-MODI FARM H HYD LLP-SAA201244566R	3282220191119004600165888		750.00	-817,976.56
20/11/2019 08:16:26	20/11/2019	IMPS/due payment/KODALI RANJITH KUMAR/XXX5690/RRN:932408178891/ICICIBank	1387420191120000200177405		150,000.00	-667,976.56
25/11/2019 09:20:44	25/11/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000436599	72,000.00		-739,976.56
25/11/2019 18:56:37	25/11/2019	Funds Trf-BEGUMPET-009763700001773	000000436602	100,000.00		-839,976.56
27/11/2019 06:58:50	27/11/2019	CTS CLG NUN AJAY C MEHTA	000000436595	34,459.00		-874,435.56
30/11/2019 16:50:11	02/12/2019	CHQ DEP-BOB	000000002407		200,000.00	-674,435.56
01/12/2019 01:57:24	30/11/2019	Debit Interest Capitalized	CHBATCH009763700002275D191130	4,208.09		-678,643.65

* Last 54 transactions.



Account Activity - Print

as on 11/05/2020 16:05:04 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	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	-678,643.65	Closing Balance	257,097.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 09:32:24	02/12/2019	CTS CLG NUN TSSPDCL	000000436592	1,495.00		-680,138.65
03/12/2019 16:38:33	04/12/2019	CHQ DEP-BOI	000000152754		664,050.00	-16,088.65
03/12/2019 22:13:18	03/12/2019	NET TXN: 4qWAlxfUqV4LRlj2 Mahender Expen	668666	5,200.00		-21,288.65
03/12/2019 22:13:18	03/12/2019	NET TXN: 4qIpG9oQqV4LRlj2 Summit Sales L	668667	4,226.00		-25,514.65
03/12/2019 22:13:19	03/12/2019	NET TXN: 4qWvUJUyqV4LRlj2 Summit Sales L	668668	10,384.00		-35,898.65
03/12/2019 22:13:20	03/12/2019	NET TXN: 4qWwvAO2qV4LRlj2 Summit Sales L	668669	10,384.00		-46,282.65
03/12/2019 22:13:21	03/12/2019	NET TXN: 4qWzBYvsqV4LRlj2 Summit Sales L	668670	234.00		-46,516.65
04/12/2019 08:00:33	04/12/2019	NEFT-N338190328624971-4qWqWmj4qV4LRlj2-MSathyanarayana	334190715480	2,625.00		-49,141.65
04/12/2019 08:00:35	04/12/2019	NEFT-N338190328625365-4qIpUkUoqV4LRlj2-Vivid World	334190715591	383.00		-49,524.65
04/12/2019 08:00:36	04/12/2019	NEFT-N338190328625056-4qWuhqPYqV4LRlj2-Summit Builders	334190715593	23,837.00		-73,361.65
04/12/2019 08:00:37	04/12/2019	NEFT-N338190328625091-4qlz7gRyqV4LRlj2-U Srikanth	334190715597	750.00		-74,111.65
04/12/2019 08:00:38	04/12/2019	NEFT-N338190328625127-4qYS7k7UqV4LRlj2-Suman Das	334190715598	750.00		-74,861.65
04/12/2019 08:00:53	04/12/2019	NET TXN: 1 Syed Golam Sarwar	674167	31,767.00		-106,628.65
04/12/2019 08:00:53	04/12/2019	NET TXN: 2 Gadam Sangeetha	674233	24,939.00		-131,567.65
04/12/2019 08:00:54	04/12/2019	NET TXN: 3 Madhavarapu Mahesh	674281	14,269.00		-145,836.65
04/12/2019 08:00:55	04/12/2019	NET TXN: 4 Iqra Khatoon	674320	15,375.00		-161,211.65
04/12/2019 08:00:55	04/12/2019	NET TXN: 5 P Deen Dayal	674353	14,385.00		-175,596.65
05/12/2019 15:41:13	05/12/2019	RTGS Cr-SYNB0003050-GIRISH LATHKAR-MODI FARM HOUSE HYDERABAD LLP-SYNBR52019120550688980	3282220191205004400100404		717,204.00	541,607.35
06/12/2019 16:18:09	06/12/2019	TAX Payment	000000436610	6,455.00		535,152.35
07/12/2019 05:45:24	07/12/2019	CTS CLG NUN TSSPDCL	000000436606	3,340.00		531,812.35
07/12/2019 10:39:46	07/12/2019	ACH DR HDFC BANK LIMITED 0000039431434	003775027792	6,230.00		525,582.35
07/12/2019 16:33:40	09/12/2019	CHQ DEP-IND	000000337484		500,000.00	1,025,582.35
09/12/2019 17:05:04	09/12/2019	Funds Trf-BEGUMPET-009763700001773	000000436611	1,200,000.00		-174,417.65
10/12/2019 05:41:44	10/12/2019	CTS CLG NUN RAJINIK	000000436613	29,455.00		-203,872.65
10/12/2019 11:09:37	10/12/2019	NET TXN: 4rawNLjKqV4LRlj2 Summit Sales L	469243	4,968.00		-208,840.65
10/12/2019 11:09:38	10/12/2019	NEFT-N344190332455792-4raAHQe0qV4LRlj2-YRavi Shanker Main	341192380819	47,778.00		-256,618.65

10/12/2019 11:09:39	10/12/2019	NEFT-N344190332455395-4raAUrgwqV4LRlj2-Narinder Singh Sid	341192380820	48,233.00		-304,851.65
10/12/2019 11:09:40	10/12/2019	NET TXN: 4raEZtN2qV4LRlj2 Summit Sales L	469273	12,470.00		-317,321.65
10/12/2019 11:09:41	10/12/2019	NET TXN: 4raFmPG4qV4LRlj2 Summit Sales L	469275	24,766.00		-342,087.65
10/12/2019 11:09:42	10/12/2019	NEFT-N344190332455835-4raG5ZOQqV4LRlj2-SBR NatureAllowanc	341192380893	5,880.00		-347,967.65
10/12/2019 11:09:43	10/12/2019	NET TXN: 4raRqcQQqV4LRlj2 Summit Sales L	469301	6,400.00		-354,367.65
10/12/2019 11:09:44	10/12/2019	NET TXN: 4rcSAmEgqV4LRlj2 Summit Sales L	469304	3,866.00		-358,233.65
10/12/2019 14:57:35	10/12/2019	Funds Trf-R P ROAD-009763700001773	000000436612	500,000.00		-858,233.65
10/12/2019 15:55:36	10/12/2019	RTGS Cr-VIJB0004083-VIKRAM GARIKAPATI-MODI FARM HOUSE HYDERABAD LLP-VIJB52019121000039643	3282220191210003800109199		1,400,000.00	541,766.35
16/12/2019 10:06:56	16/12/2019	NET TXN: 4rvH3gckqV4LRlj2 Modi Housing P	620933	1,400,000.00		-858,233.65
16/12/2019 10:08:36	16/12/2019	NET TXN: 4rtn0FclqV4LRlj2 KGM Co	621253	1,620.00		-859,853.65
16/12/2019 10:10:17	16/12/2019	NET TXN: 1 Syed Golam Sarwar	622592	399.00		-860,252.65
16/12/2019 10:10:18	16/12/2019	NET TXN: 2 Gadam Sangeetha	622597	399.00		-860,651.65
16/12/2019 10:10:19	16/12/2019	NET TXN: 3 Madhavarapu Mahesh	622621	399.00		-861,050.65
16/12/2019 10:10:19	16/12/2019	NET TXN: 4 Iqra Khatoon	622626	399.00		-861,449.65
16/12/2019 10:10:20	16/12/2019	NET TXN: 5 P Deen Dayal	622630	1,289.00		-862,738.65
16/12/2019 18:12:50	16/12/2019	Funds Trf-BEGUMPET-107063700000024	000000436615	10,661.00		-873,399.65
17/12/2019 13:56:29	17/12/2019	RTGS Cr-SYNB0003012-SANDEEP KUMAR JAJODIA-MODI FARM HOUSE HYDERABAD LLP-SYNBR52019121750817903	3282220191217001600061481		332,000.00	-541,399.65
17/12/2019 16:45:20	17/12/2019	Funds Trf-R P ROAD-107063700000024	000000436616	2,133.00		-543,532.65
18/12/2019 16:44:54	19/12/2019	CHQ DEP-SYB	000000181419		62,345.00	-481,187.65
20/12/2019 12:48:24	20/12/2019	ACH CR ABAFM3004D AY2019 20 CE1911850966	004081884124		1,400.00	-479,787.65
21/12/2019 16:47:19	23/12/2019	CHQ DEP-AXIS	000000689957		47,052.00	-432,735.65
23/12/2019 12:34:30	23/12/2019	NET TXN: 4rLYlIK2qV4LRlj2 Repair Maint	450975	1,350.00		-434,085.65
23/12/2019 12:34:31	23/12/2019	NET TXN: 4rLZUnglqV4LRlj2 Summit Sales L	450976	119.00		-434,204.65
23/12/2019 12:34:31	23/12/2019	NET TXN: 4rM2XVTGqV4LRlj2 Summit Sales L	450977	207.00		-434,411.65
23/12/2019 12:34:32	23/12/2019	NEFT-N357190338807638-4rM4zwoRnfhA2XKh-BpclEcms Fleet Bus	355195005370	12,000.00		-446,411.65
23/12/2019 12:34:33	23/12/2019	NEFT-N357190338807647-4rM53dwsqV4LRlj2-Vivid World	355195005391	1,310.00		-447,721.65
23/12/2019 12:34:34	23/12/2019	NEFT-N357190338807652-4rM4ClnrnfhA2XKh-BpclEcms Fleet Bus	355195005392	6,000.00		-453,721.65
23/12/2019 12:34:35	23/12/2019	NET TXN: 4rM5sVRKqV4LRlj2 Modi Housing P	451091	325,000.00		-778,721.65
26/12/2019 16:26:54	26/12/2019	Funds Trf-R P ROAD-107063700000074	000000905941	54,000.00		-832,721.65
26/12/2019 16:27:26	26/12/2019	Funds Trf-R P ROAD-107063700000074	000000436619	9,204.00		-841,925.65
26/12/2019 16:27:53	26/12/2019	Funds Trf-R P ROAD-107063700000074	000000436620	9,204.00		-851,129.65
26/12/2019 17:29:11	27/12/2019	CHQ DEP-DEG	000000181269		712,000.00	-139,129.65
26/12/2019 17:29:11	27/12/2019	CHQ DEP-DEG	000000038689		732,050.00	592,920.35

30/12/2019 16:37:32	30/12/2019	Funds Trf-R P ROAD-009763700001773	000000905942	750,000.00		-157,079.65
30/12/2019 18:07:06	31/12/2019	CHQ DEP-ANB	000000000025		480,000.00	322,920.35
31/12/2019 06:19:15	31/12/2019	CTS CLG NUN AAOEROGAGANPAHADAPCPDCL	000000436614	1,556.00		321,364.35
31/12/2019 10:41:04	31/12/2019	NEFT-N365190342984367-4rY30BGUqV4LRlj2-A S Agarwal Co	362196113548	2,006.00		319,358.35
31/12/2019 10:41:05	31/12/2019	NEFT-N365190342984386-4rY38VyUqV4LRlj2-A S Agarwal Co	362196113549	3,186.00		316,172.35
31/12/2019 10:41:06	31/12/2019	NEFT-N365190342983873-4rY4WxUkqV4LRlj2-Summit Builders	362196113550	22,093.00		294,079.35
31/12/2019 10:41:07	31/12/2019	NEFT-N365190342984441-4s2K3nkqV4LRlj2-Praful Sanitary	362196113561	32,081.00		261,998.35
31/12/2019 10:41:08	31/12/2019	NEFT-N365190342984469-4s2LqfMGqV4LRlj2-MSathyanarayana	362196113562	2,625.00		259,373.35
31/12/2019 10:41:09	31/12/2019	NEFT-N365190342983902-4s2M1cKqV4LRlj2-Venkataramana Stat	362196113563	118.00		259,255.35
01/01/2020 01:57:05	31/12/2019	Debit Interest Capitalized	CHBATCH009763700002275D191231	2,157.75		257,097.60

* Last 69 transactions.



Account Activity - Print

as on 11/05/2020 16:06:34 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	257,097.60	Closing Balance	-394,095.25 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/01/2020 11:43:09	02/01/2020	Funds Trf-R P ROAD-009763700001773	000000905943	1,000,000.00		-742,902.40
03/01/2020 11:32:11	03/01/2020	NEFT Cr-ICIC0SF0002-V S KISHAN RAJ-MODI FARM HOUSE HYDERABAD LLP-1886432752	3282220200103001600032514		119,115.00	-623,787.40
04/01/2020 06:40:34	04/01/2020	CTS CLG NUN ROYAL SUNDARAM GENERAL I	000000436617	10,091.00		-633,878.40
04/01/2020 23:13:18	04/01/2020	NET TXN: MFH1 Madhavarapu Mahesh	381534	5,159.00		-639,037.40
04/01/2020 23:13:18	04/01/2020	NET TXN: MFH2 Iqra Khatoon	381535	18,007.00		-657,044.40
04/01/2020 23:13:19	04/01/2020	NET TXN: MFH3 P.Deen Dayal	381536	14,385.00		-671,429.40
04/01/2020 23:14:08	04/01/2020	NET TXN: 1 Gadam Sangeetha	381544	25,759.00		-697,188.40
06/01/2020 10:56:28	06/01/2020	Tax payment :ITNS 281	000000905944	4,355.00		-701,543.40
06/01/2020 14:08:22	06/01/2020	NEFT Cr-ICIC0SF0002-HIMANSHU KAPOOR-MODI FARM HOUSE HYDERABAD LLP-1889342249	3282220200106000600087168		1,000,000.00	298,456.60
06/01/2020 17:32:43	06/01/2020	Funds Trf-BEGUMPET-009763700001773	000000318097		200,000.00	498,456.60
07/01/2020 05:37:15	07/01/2020	CTS CLG NUN TSSPDCL	000000436618	3,331.00		495,125.60
07/01/2020 05:37:15	07/01/2020	CTS CLG NUN RAJINIK	000000905948	27,147.00		467,978.60
07/01/2020 11:04:04	07/01/2020	ACH DR HDFC BANK LIMITED 0000039431434	004386082756	6,230.00		461,748.60
07/01/2020 12:56:05	07/01/2020	NEFT-N007200348617242-4sgv71KCqV4LRlj2-YRavi Shanker Main	004208193585	58,539.00		403,209.60
07/01/2020 12:56:06	07/01/2020	NEFT-N007200348617256-4sgvHk9gqV4LRlj2-Narinder Singh Sid	004208193586	48,233.00		354,976.60
07/01/2020 12:56:06	07/01/2020	NEFT-N007200348617268-4sgvTnbUqV4LRlj2-SBR NatureAllowanc	004208193587	5,880.00		349,096.60
07/01/2020 12:56:07	07/01/2020	NET TXN: 4sgweDLoqV4LRlj2 Summit Sales L	889034	9,204.00		339,892.60
07/01/2020 12:56:07	07/01/2020	NET TXN: 4sgwm5nMqV4LRlj2 Summit Sales L	889035	9,204.00		330,688.60
07/01/2020 12:56:08	07/01/2020	NET TXN: 4sgK1igSqV4LRlj2 Summit Sales L	889036	63,236.00		267,452.60
07/01/2020 12:56:08	07/01/2020	NEFT-N007200348617314-4siUZ8m2qZjZpSG6-BpclEcms Fleet Bus	004208193631	13,740.00		253,712.60
09/01/2020 16:49:27	09/01/2020	Funds Trf-BEGUMPET-009791800028820	000000905949	28,816.00		224,896.60
10/01/2020 16:14:00	10/01/2020	Funds Trf-BEGUMPET-047791800015158	000000905950	20,000.00		204,896.60
10/01/2020 16:32:05	10/01/2020	Funds Trf-BEGUMPET-107063700000024	000000905952	15,087.00		189,809.60
13/01/2020 15:37:53	13/01/2020	Funds Trf-R P ROAD-	000000905958	100,000.00		89,809.60

		009763700001773				
13/01/2020 22:31:40	13/01/2020	NEFT Cr-ANDB0000426-DASARI MANI KUMAR-Modi Farm House Hyderabad LLP- ANDBN20242633864	3282220200113000300221857		200,000.00	289,809.60
14/01/2020 15:25:31	14/01/2020	Funds Trf-R P ROAD- 009763700001991	000000905945	236,047.20		53,762.40
17/01/2020 09:31:41	17/01/2020	NEFT Cr-ANDB0000426-DASARI MANI KUMAR-Modi Farm House Hyderabad LLP- ANDBN20242747486	3282220200117000700012364		250,000.00	303,762.40
21/01/2020 06:23:58	21/01/2020	CTS CLG NUN AAOEROGAGANPAHADAPCPDCL	000000905951	2,122.00		301,640.40
21/01/2020 14:03:41	21/01/2020	Funds Trf-BEGUMPET- 009763700001773	000000905946	1,150,000.00		-848,359.60
22/01/2020 12:21:17	22/01/2020	NET TXN: MFH1 Syed Golam Sarwar	740145	399.00		-848,758.60
22/01/2020 12:21:18	22/01/2020	NET TXN: MFH2 Gadam Sangeetha	740146	399.00		-849,157.60
22/01/2020 12:21:19	22/01/2020	NET TXN: MFH3 Madhavarapu Mahesh	740147	399.00		-849,556.60
22/01/2020 12:21:20	22/01/2020	NET TXN: MFH4 Iqra Khatoon	740148	399.00		-849,955.60
22/01/2020 12:21:20	22/01/2020	NET TXN: MFH5 P.Deen Dayal	740149	1,289.00		-851,244.60
22/01/2020 13:01:27	22/01/2020	NET TXN: 4sUDeRVKqZjZpSG6 Summit Sales L	752196	27,612.00		-878,856.60
22/01/2020 13:01:28	22/01/2020	NET TXN: 4sUEDwAqZjZpSG6 Summit Sales L	752241	4,885.00		-883,741.60
22/01/2020 13:01:29	22/01/2020	NEFT-N022200357145009- 4sULg9sQqZjZpSG6-Summit Builders	020201357145	750.00		-884,491.60
22/01/2020 17:33:31	22/01/2020	Funds Trf-BEGUMPET- 009763700002308	000000905947	1,224.00		-885,715.60
24/01/2020 13:41:09	24/01/2020	Funds Trf-BEGUMPET- 009763700002308	000000533462		500,000.00	-385,715.60
24/01/2020 13:42:54	24/01/2020	Funds Trf-BEGUMPET- 009763700002308	000000533466		24,733.00	-360,982.60
24/01/2020 15:17:10	24/01/2020	Funds Trf-BEGUMPET- 009763700001773	000000905974	500,000.00		-860,982.60
24/01/2020 15:17:39	24/01/2020	Funds Trf-BEGUMPET- 009763700001773	000000905975	24,733.00		-885,715.60
24/01/2020 16:27:56	24/01/2020	Funds Trf-BEGUMPET- 009763700002308	000000337299		500,000.00	-385,715.60
24/01/2020 16:39:43	24/01/2020	Funds Trf-BEGUMPET- 009763700001773	000000905971	500,000.00		-885,715.60
24/01/2020 17:43:39	24/01/2020	Funds Trf-BEGUMPET- 009763700002308	000000533463		500,000.00	-385,715.60
24/01/2020 17:53:31	24/01/2020	Funds Trf-BEGUMPET- 009763700001773	000000905968	500,000.00		-885,715.60
24/01/2020 17:54:33	24/01/2020	Funds Trf-BEGUMPET- 009763700002308	000000533465		500,000.00	-385,715.60
24/01/2020 17:57:49	24/01/2020	Funds Trf-BEGUMPET- 009763700001773	000000905972	500,000.00		-885,715.60
24/01/2020 18:18:05	24/01/2020	Funds Trf-BEGUMPET- 009763700002308	000000533461		500,000.00	-385,715.60
24/01/2020 18:22:46	24/01/2020	Funds Trf-BEGUMPET- 009763700001773	000000905969	500,000.00		-885,715.60
24/01/2020 18:44:15	24/01/2020	Funds Trf-BEGUMPET- 009763700002308	000000337300		500,000.00	-385,715.60
24/01/2020 18:51:01	24/01/2020	Funds Trf-BEGUMPET- 009763700001773	000000905970	500,000.00		-885,715.60
24/01/2020 18:53:29	24/01/2020	Funds Trf-BEGUMPET- 009763700002308	000000533464		500,000.00	-385,715.60
24/01/2020 18:55:04	24/01/2020	Funds Trf-BEGUMPET- 009763700001773	000000905973	500,000.00		-885,715.60
27/01/2020 15:51:47	27/01/2020	Funds Trf-BEGUMPET-	000000051828		20,000.00	-865,715.60

		009763700001773				
27/01/2020 15:55:20	27/01/2020	NEFT Dr-N027200359561100-BPCL-ECMS (FLEET BUSINESS)-HDFC0000240-BEGUMPET	000000905955	10,860.00		-876,575.60
27/01/2020 17:39:48	27/01/2020	Funds Trf-BEGUMPET-009791800025518	000000905954	5,000.00		-881,575.60
27/01/2020 17:41:45	27/01/2020	Funds Trf-BEGUMPET-009791800025495	000000905953	10,000.00		-891,575.60
30/01/2020 10:31:53	30/01/2020	NEFT Cr-ANDB0000426-DASARI MANI KUMAR-Modi Farm House Hyderabad LLP-ANDBN20243257480	3282220200130000700021564		500,000.00	-391,575.60
01/02/2020 01:57:03	31/01/2020	Debit Interest Capitalized	CHBATCH009763700002275D200131	2,519.65		-394,095.25
* Last 60 transactions.						

 Close

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Account Activity - Print



as on 11/05/2020 16:08:58 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-394,095.25	Closing Balance	-713,513.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/02/2020 12:56:27	03/02/2020	Tax payment :ITNS 281	000000905957	14,761.00		-408,856.25
03/02/2020 16:06:29	03/02/2020	NEFT-N034200364697390-4tkgE9xdnfhA2XKh-BpclEcms Fleet Bus	032204135947	6,000.00		-414,856.25
03/02/2020 16:06:30	03/02/2020	NEFT-N034200364697799-4tmC0aHMqZjZpSG6-BpclEcms Fleet Bus	032204135948	8,270.00		-423,126.25
03/02/2020 16:06:31	03/02/2020	NEFT-N034200364697437-4tkjQ0HEqZjZpSG6-MSathyanarayana	032204135949	2,625.00		-425,751.25
03/02/2020 16:06:32	03/02/2020	NEFT-N034200364697451-4tkkOGjwqZjZpSG6-SBR NatureAllowanc	032204135950	5,880.00		-431,631.25
03/02/2020 16:06:33	03/02/2020	NEFT-N034200364697470-4tk5VmzYqZjZpSG6-Summit Builders	032204135971	12,268.00		-443,899.25
03/02/2020 16:06:35	03/02/2020	NET TXN: 4tk5SkGWqZjZpSG6 Summit Sales L	191174	40,500.00		-484,399.25
03/02/2020 16:06:35	03/02/2020	NET TXN: 4tmCMZrQqZjZpSG6 Serene Constru	191175	3,860.00		-488,259.25
04/02/2020 16:21:11	04/02/2020	Funds Trf-BEGUMPET-009763700001773	000000905976	275,000.00		-763,259.25
04/02/2020 17:05:06	05/02/2020	CHQ DEP-KMB	000000163965		900,000.00	136,740.75
07/02/2020 06:48:47	07/02/2020	CTS CLG NUN TSSPDCL	000000905956	3,331.00		133,409.75
07/02/2020 10:41:13	07/02/2020	ACH DR HDFC BANK LIMITED 0000039431434	005099290367	6,230.00		127,179.75
07/02/2020 12:32:58	07/02/2020	NET TXN: 1 Syed Golam Sarwar	520444	25,866.00		101,313.75
07/02/2020 12:32:58	07/02/2020	NET TXN: 2 Madhavarapu Mahesh	520445	20,277.00		81,036.75
07/02/2020 12:32:59	07/02/2020	NET TXN: 3 Iqra Khatoon	520447	18,007.00		63,029.75
07/02/2020 12:32:59	07/02/2020	NET TXN: 4 P Deen Dayal	520448	14,385.00		48,644.75
08/02/2020 09:51:06	08/02/2020	NET TXN: MFH1 Gadam Sangeetha	926091	27,079.00		21,565.75
10/02/2020 11:45:19	10/02/2020	NEFT-N041200368817342-4tCRBHukqZjZpSG6-Narinder Singh Sid	039205766046	48,233.00		-26,667.25
10/02/2020 11:45:20	10/02/2020	NEFT-N041200368817139-4tCRSqACqZjZpSG6-YRavi Shanker Main	039205766047	58,212.00		-84,879.25
10/02/2020 11:45:21	10/02/2020	NET TXN: 4tCS0znUqZjZpSG6 Summit Sales L	86615	37,236.00		-122,115.25
10/02/2020 11:45:21	10/02/2020	NET TXN: 4tCS0r4qZjZpSG6 Summit	86618	15,308.00		-137,423.25

		Sales L				
10/02/2020 11:45:22	10/02/2020	NET TXN: 4tCTFUpsqZjZpSG6 Summit Sales L	86621	6,664.00		-144,087.25
10/02/2020 11:45:23	10/02/2020	NEFT-N041200368817700- 4tCTQtVwqZjZpSG6-Vivid World	039205766111	271.00		-144,358.25
10/02/2020 11:45:24	10/02/2020	NEFT-N041200368817725- 4tCTWYcqZjZpSG6-Praful Sanitary	039205766112	33,738.00		-178,096.25
10/02/2020 11:45:25	10/02/2020	NEFT-N041200368817425- 4tCU3UGuqZjZpSG6-Rita Seeds Store	039205766113	550.00		-178,646.25
10/02/2020 11:45:26	10/02/2020	NEFT-N041200368817763- 4tCUhMc2qZjZpSG6- Indiramma	039205766114	750.00		-179,396.25
10/02/2020 11:45:27	10/02/2020	NEFT-N041200368817781- 4tCUUn7jkqZjZpSG6-Suman Das	039205766115	750.00		-180,146.25
10/02/2020 11:45:28	10/02/2020	NEFT-N041200368817790- 4tD9PnMMqZjZpSG6- Summit Builders	039205766116	750.00		-180,896.25
10/02/2020 17:16:45	10/02/2020	Funds Trf-BEGUMPET- 009763700001773	000000905979	675,000.00		-855,896.25
17/02/2020 10:35:32	17/02/2020	NEFT-N048200373009976- 4tReARuwqZjZpSG6- Summit Builders	046207077886	12,369.00		-868,265.25
17/02/2020 10:35:33	17/02/2020	NET TXN: 4tThSe5aqZjZpSG6 Summit Sales L	756657	1,523.00		-869,788.25
17/02/2020 10:35:34	17/02/2020	NEFT-N048200373010319- 4tTvJFMsqZjZpSG6- BpclEcms Fleet Bus	046207077888	9,050.00		-878,838.25
17/02/2020 10:37:43	17/02/2020	NET TXN: MFH1 Syed Golam Sarwar	757099	399.00		-879,237.25
17/02/2020 10:37:44	17/02/2020	NET TXN: MFH2 Gadam Sangeetha	757100	399.00		-879,636.25
17/02/2020 10:37:44	17/02/2020	NET TXN: MFH3 Madhavarapu Mahesh	757461	399.00		-880,035.25
17/02/2020 10:37:45	17/02/2020	NET TXN: MFH4 Iqra Khatoon	757462	399.00		-880,434.25
17/02/2020 10:37:46	17/02/2020	NET TXN: MFH5 P.Deen Dayal	757463	1,289.00		-881,723.25
17/02/2020 13:48:38	17/02/2020	Funds Trf-R P ROAD- 009763700001773	000000286674		20,000.00	-861,723.25
24/02/2020 18:14:39	25/02/2020	CHQ DEP-HDB	000000211788		700,000.00	-161,723.25
25/02/2020 06:01:59	25/02/2020	CTS CLG NUN RAJINIK	000000436623	29,692.00		-191,415.25
25/02/2020 15:18:37	25/02/2020	NEFT-N056200377511144- 4u7nJOEqwZjZpSG6-Fine Enterprises	055208322491	2,745.00		-194,160.25
25/02/2020 15:18:38	25/02/2020	NET TXN: 4u7sWNo4qZjZpSG6 SERENE CONSTRU	562397	340.00		-194,500.25
26/02/2020 15:42:32	26/02/2020	Funds Trf-BEGUMPET- 009763700001773	000000905980	600,000.00		-794,500.25
27/02/2020 11:57:31	27/02/2020	Funds Trf-R P ROAD- 009763700001773	000000051830		100,000.00	-694,500.25
27/02/2020 11:59:39	27/02/2020	CHQ PAID/SELF-R P ROAD	000000905981	125,000.00		-819,500.25
28/02/2020 06:47:24	28/02/2020	CTS CLG NUN SRI RAMA YASH BRICKS	000000436624	50,000.00		-869,500.25
29/02/2020 12:06:34	29/02/2020	Funds Trf-R P ROAD- 009763700002308	000000293991		50,000.00	-819,500.25
29/02/2020 15:50:40	29/02/2020	Funds Trf-R P ROAD- 009763700001773	000000286683		110,000.00	-709,500.25
01/03/2020 01:43:32	29/02/2020	Debit Interest Capitalized	CHBATCH009763700002275D200229	4,013.65		-713,513.90

* Last 49 transactions.

 Close

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Account Activity - Print



as on 11/05/2020 16:10:53 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-713,513.90	Closing Balance	-187,538.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:07:54	01/03/2020	NET TXN: 4u7DqaXkqZjZpSG6 Summit Sales L	168824	14,374.00		-727,887.90
01/03/2020 19:07:55	01/03/2020	NET TXN: 4uq2YFFGqZjZpSG6 Summit Sales L	168825	372.00		-728,259.90
02/03/2020 08:00:21	02/03/2020	NEFT-N062200381236682-4unYKKoMqZjZpSG6-MSathyanarayana	060200087667	2,625.00		-730,884.90
02/03/2020 08:00:22	02/03/2020	NEFT-N062200381236744-4unYMBNCqZjZpSG6-SBR NatureAllowanc	060200087669	5,880.00		-736,764.90
03/03/2020 17:02:25	04/03/2020	CHQ DEP-KMB	000000163968		639,205.00	-97,559.90
04/03/2020 13:27:42	04/03/2020	Tax payment :ITNS 281	000000436625	4,920.00		-102,479.90
05/03/2020 18:25:47	05/03/2020	NET TXN: MFH1 Syed Golam Sarwar	6874	16,867.00		-119,346.90
05/03/2020 18:25:48	05/03/2020	NET TXN: MFH2 Madhavarapu Mahesh	6876	19,577.00		-138,923.90
05/03/2020 18:25:49	05/03/2020	NET TXN: MFH3 P . Upender	6877	6,693.00		-145,616.90
05/03/2020 18:25:49	05/03/2020	NET TXN: MFH4 P.Deen Dayal	6878	14,828.00		-160,444.90
18/03/2020 22:10:52	18/03/2020	NET TXN: MFH1 Syed Golam Sarwar	382068	399.00		-160,843.90
18/03/2020 22:10:52	18/03/2020	NET TXN: MFH2 Madhavarapu Mahesh	382069	399.00		-161,242.90
18/03/2020 22:10:53	18/03/2020	NET TXN: MFH3 P . Upender	382070	1,209.00		-162,451.90
18/03/2020 22:10:54	18/03/2020	NET TXN: MFH4 P.Deen Dayal	382451	1,289.00		-163,740.90
18/03/2020 22:14:04	18/03/2020	NET TXN: MFH1 Madhavarapu Mahesh	382458	701.00		-164,441.90
18/03/2020 22:14:44	18/03/2020	NET TXN: MFH1 Syed Golam Sarwar	382462	16,867.00		-181,308.90
19/03/2020 14:10:11	19/03/2020	ACH DR HDFC BANK LIMITED 0000039431434	006094902489	6,230.00		-187,538.90

* Last 17 transactions.