

Account Activity - Print



as on 19/05/2020 15:44:09 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR 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	423,021.07	Closing Balance	281,094.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2020 07:08:40	01/01/2020	CTS CLG NUN HARI S MEHTA	000000085100	251,502.00		171,519.07
03/01/2020 17:37:20	03/01/2020	Funds Trf-BEGUMPET-009763700001633	000000998651		251,502.00	423,021.07
03/01/2020 17:47:15	03/01/2020	Funds Trf-BEGUMPET-009799300001006	000000625072		251,502.00	674,523.07
03/01/2020 18:05:59	03/01/2020	Funds Trf-BEGUMPET-009763700002411	000000085102	251,501.00		423,022.07
04/01/2020 19:04:36	04/01/2020	NET TXN: GMR1 Mekala Ram Prasad	379281	53,623.00		369,399.07
04/01/2020 19:04:36	04/01/2020	NET TXN: GMR2 Nirati Srinivas	379282	36,643.00		332,756.07
04/01/2020 19:04:37	04/01/2020	NET TXN: GMR3 Praveen Kumar Pathak	379283	38,751.00		294,005.07
04/01/2020 19:04:37	04/01/2020	NET TXN: GMR4 Palle Sai Kumar Reddy	379284	20,343.00		273,662.07
04/01/2020 19:04:37	04/01/2020	NET TXN: GMR5 Basavaraju Murali Krishna	379285	22,464.00		251,198.07
04/01/2020 19:04:38	04/01/2020	NET TXN: GMR6 Narayana Narender Reddy	379286	15,702.00		235,496.07
04/01/2020 19:04:38	04/01/2020	NET TXN: GMR7 Srikanth Naik Nanavath	379287	15,221.00		220,275.07
04/01/2020 19:04:38	04/01/2020	NET TXN: GMR8 Gadapa Kiran Kumar	379288	14,114.00		206,161.07
04/01/2020 19:04:39	04/01/2020	NET TXN: GMR9 A Sravani	379289	11,722.00		194,439.07
04/01/2020 19:04:39	04/01/2020	NET TXN: GMR10 Rachamalla Lavanya	379290	8,611.00		185,828.07
04/01/2020 19:13:39	04/01/2020	NET TXN: 4sj8ycQHrwz2M41Q N Narender Red	379641	4,300.00		181,528.07
07/01/2020 18:01:44	07/01/2020	Funds Trf-BEGUMPET-009763700001633	000000998654		1,000,000.00	1,181,528.07
07/01/2020 18:43:28	07/01/2020	NET TXN: GMR1 Mhetre Likhitha	164859	11,950.00		1,169,578.07
08/01/2020 12:25:03	08/01/2020	Funds Trf-BEGUMPET-009763700002411	000000085101	1,000,000.00		169,578.07
08/01/2020 16:46:05	08/01/2020	Funds Trf-BEGUMPET-009763700001633	000000998650		1,000,000.00	1,169,578.07
11/01/2020 18:25:18	11/01/2020	NET TXN: 4suKn1VZrCZPsdFn N Ramakrishna	315241	1,188.00		1,168,390.07
11/01/2020 18:25:18	11/01/2020	NET TXN: 4szoxm3drwz2M41Q N Narender Red	315242	8,035.00		1,160,355.07
13/01/2020 07:00:12	13/01/2020	RTGS-YESBR52020011370413923-4sv095UbrCZPsdFn-R Anjaiah	011209801783	588,000.00		572,355.07
13/01/2020 08:02:22	13/01/2020	NEFT-N013200351835161-4suK8L6TrCZPsdFn-Obul Reddy	011209801764	3,465.00		568,890.07
13/01/2020 08:02:22	13/01/2020	NEFT-N013200351834612-4suKgEHZrCZPsdFn-GMannem	011209801765	11,806.00		557,084.07
13/01/2020 08:02:23	13/01/2020	NEFT-N013200351834628-4suKtQUvrCZPsdFn-Orsu Swamy	011209801767	10,215.00		546,869.07
13/01/2020 08:02:24	13/01/2020	NEFT-N013200351834643-4suKF5TFrCZPsdFn-Mohammed Ali	011209801768	3,000.00		543,869.07
13/01/2020 08:02:25	13/01/2020	NEFT-N013200351834662-4suKJmT5rCZPsdFn-Sai Lakshmi Enterp	011209801769	12,150.00		531,719.07
13/01/2020 08:02:26	13/01/2020	NEFT-N013200351835238-4suKP9RRrCZPsdFn-T Kurmanna Allow f	011209801770	15,337.00		516,382.07
13/01/2020 08:02:27	13/01/2020	NEFT-N013200351835250-4suPZFQjrCZPsdFn-Sivvala Ganesh	011209801781	1,633.00		514,749.07
13/01/2020 08:02:28	13/01/2020	NEFT-N013200351835270-4suQ6sHZrCZPsdFn-Rekha Pande	011209801782	3,886.00		510,863.07
13/01/2020 08:02:28	13/01/2020	NEFT-N013200351835278-4sv0h0urrCZPsdFn-T Kurmanna on Acco	011209801784	196,000.00		314,863.07
13/01/2020 08:02:30	13/01/2020	NEFT-N013200351835302-4sxeeMVk003kGoND-Ajay Mehta	011209801785	3,240.00		311,623.07
22/01/2020 06:25:46	22/01/2020	NET TXN: 4sPO1Whfrwz2M41Q N Narender Red	677137	5,290.00		306,333.07
22/01/2020 06:25:46	22/01/2020	NET TXN: 4sEdMaDHrwz2M41Q M Ram Prasad	677138	15,434.00		290,899.07
22/01/2020 06:30:39	22/01/2020	NET TXN: GMR1 Mekala Ram Prasad	678123	399.00		290,500.07
22/01/2020 06:30:39	22/01/2020	NET TXN: GMR2 Nirati Srinivas	678124	399.00		290,101.07
22/01/2020 06:30:40	22/01/2020	NET TXN: GMR3 Praveen Kumar Pathak	678125	399.00		289,702.07

22/01/2020 06:30:40	22/01/2020	NET TXN: GMR4 Palle Sai Kumar Reddy	678126	399.00	289,303.07
22/01/2020 06:30:40	22/01/2020	NET TXN: GMR5 Basavaraju Murali Krishna	678127	399.00	288,904.07
22/01/2020 06:30:41	22/01/2020	NET TXN: GMR6 Narayana Narender Reddy	678128	399.00	288,505.07
22/01/2020 06:30:41	22/01/2020	NET TXN: GMR7 Srikanth Naik Nanavath	678129	399.00	288,106.07
22/01/2020 06:30:41	22/01/2020	NET TXN: GMR8 Gadapa Kiran Kumar	678130	399.00	287,707.07
22/01/2020 06:30:42	22/01/2020	NET TXN: GMR9 Mhetre Likhitha	678191	1,061.00	286,646.07
22/01/2020 06:30:42	22/01/2020	NET TXN: GMR10 A Sravani	678192	399.00	286,247.07
22/01/2020 06:30:42	22/01/2020	NET TXN: GMR11 Rachamalla Lavanya	678193	399.00	285,848.07
22/01/2020 08:00:34	22/01/2020	NEFT-N022200356913362-4sPOad2Jrwz2M41Q-K Chandra Rao	020201335097	1,100.00	284,748.07
27/01/2020 08:09:56	27/01/2020	NET TXN: 4t6s2Y4brwz2M41Q N Narender Red	536561	1,904.00	282,844.07
27/01/2020 08:09:56	27/01/2020	NET TXN: 4t6s90Qzrwz2M41Q N Narender Red	536565	1,750.00	281,094.07

* Last 48 transactions.



Account Activity - Print



as on 19/05/2020 15:44:48 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR 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	281,094.07	Closing Balance	15,094.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2020 18:03:50	01/02/2020	NET TXN: 4tkrC2BgqZjZpSGM SSSLP LOGISTIC	926865		1,750.00	282,844.07
04/02/2020 17:05:06	05/02/2020	CHQ DEP-KMB	000000000405		200,000.00	482,844.07
07/02/2020 09:18:51	07/02/2020	NET TXN: GMR1 Mekala Ram Prasad	418174	53,623.00		429,221.07
07/02/2020 09:18:51	07/02/2020	NET TXN: GMR2 Nirati Srinivas	418175	34,466.00		394,755.07
07/02/2020 09:18:51	07/02/2020	NET TXN: GMR3 Praveen Kumar Pathak	418176	38,751.00		356,004.07
07/02/2020 09:18:52	07/02/2020	NET TXN: GMR4 Palle Sai Kumar Reddy	418177	20,343.00		335,661.07
07/02/2020 09:18:52	07/02/2020	NET TXN: GMR5 Basavaraju Murali Krishna	418178	20,507.00		315,154.07
07/02/2020 09:18:52	07/02/2020	NET TXN: GMR6 Narayana Narender Reddy	418179	12,923.00		302,231.07
07/02/2020 09:18:53	07/02/2020	NET TXN: GMR7 Srikanth Naik Nanavath	418180	15,696.00		286,535.07
07/02/2020 09:18:53	07/02/2020	NET TXN: GMR8 Gadapa Kiran Kumar	418221	14,341.00		272,194.07
07/02/2020 09:18:53	07/02/2020	NET TXN: GMR9 Mhetre Likhitha	418222	11,950.00		260,244.07
07/02/2020 09:18:54	07/02/2020	NET TXN: GMR10 A Sravani	418223	10,978.00		249,266.07
10/02/2020 08:07:18	10/02/2020	NET TXN: 4tAYmU9nk6mDNsvj M Ram Prasad	964281	15,000.00		234,266.07
10/02/2020 08:07:18	10/02/2020	NEFT-N041200368457984-4tD9P1apk6mDNsvj-K Chandra Rao	039205768999	1,100.00		233,166.07
10/02/2020 08:07:19	10/02/2020	NET TXN: 4tDa3lDjk6mDNsvj N Narender Red	964283	6,509.00		226,657.07
10/02/2020 08:07:20	10/02/2020	NET TXN: 4tDaf40pk6mDNsvj R Lavanya	964284	10,637.00		216,020.07
10/02/2020 08:08:55	10/02/2020	NET TXN: 4tDdOA0BBt2g2ZBV PARAMOUNT ESTA	966049		1,092.00	217,112.07
11/02/2020 08:32:52	11/02/2020	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Modi Realty Mallpur LLP-KKBK200429060061	3282220200211000500011392		1.00	217,113.07
11/02/2020 08:32:53	11/02/2020	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Modi Realty Mallpur LLP-KKBK200429060055	3282220200211000500011394		1.00	217,114.07
11/02/2020 08:32:53	11/02/2020	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Modi Realty Mallpur LLP-KKBK200429060094	3282220200211000500011411		1.00	217,115.07
11/02/2020 08:32:53	11/02/2020	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Modi Realty Mallpur LLP-KKBK200429060102	3282220200211000500011414		1.00	217,116.07
11/02/2020 08:32:54	11/02/2020	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Modi Realty Mallpur LLP-KKBK200429060089	3282220200211000500011412		1.00	217,117.07
17/02/2020 07:22:08	17/02/2020	NET TXN: 4tTpw53vrwz2M41Q N Narender Red	716867	5,880.00		211,237.07
17/02/2020 07:29:39	17/02/2020	NET TXN: GMR1 Mekala Ram Prasad	716909	399.00		210,838.07
17/02/2020 07:29:39	17/02/2020	NET TXN: GMR2 Nirati Srinivas	716910	399.00		210,439.07
17/02/2020 07:29:40	17/02/2020	NET TXN: GMR3 Praveen Kumar Pathak	716921	399.00		210,040.07
17/02/2020 07:29:40	17/02/2020	NET TXN: GMR4 Palle Sai Kumar Reddy	716922	399.00		209,641.07
17/02/2020 07:29:40	17/02/2020	NET TXN: GMR5 Basavaraju Murali Krishna	716923	399.00		209,242.07
17/02/2020 07:29:41	17/02/2020	NET TXN: GMR6 Narayana Narender Reddy	716924	399.00		208,843.07
17/02/2020 07:29:41	17/02/2020	NET TXN: GMR7 Srikanth Naik Nanavath	716925	399.00		208,444.07
17/02/2020 07:29:41	17/02/2020	NET TXN: GMR8 Gadapa Kiran Kumar	716926	399.00		208,045.07
17/02/2020 07:29:42	17/02/2020	NET TXN: GMR9 Mhetre Likhitha	716927	1,061.00		206,984.07
17/02/2020 07:29:42	17/02/2020	NET TXN: GMR10 A Sravani	716928	399.00		206,585.07
17/02/2020 07:29:42	17/02/2020	NET TXN: GMR11 Rachamalla Lavanya	716929	399.00		206,186.07
25/02/2020 07:10:27	25/02/2020	NET TXN: 4u7EcLvC00Yiub6G SSSLP LOGISTIC	429196		2,919.00	209,105.07

25/02/2020 07:11:15	25/02/2020	NET TXN: 4ueJflb1rwz2M41Q N Narender Red	429086	1,092.00		208,013.07
25/02/2020 07:11:15	25/02/2020	NET TXN: 4ueJqvUDrwz2M41Q N Narender Red	429087	2,919.00		205,094.07
29/02/2020 07:25:44	29/02/2020	CTS CLG NUN NAMEE SHYAM SACHDEV	000000085103	95,000.00		110,094.07
29/02/2020 07:25:44	29/02/2020	CTS CLG NUN SHALINI YAGNESH SACHDEV	000000085104	95,000.00		15,094.07

* Last 39 transactions.



Account Activity - Print



as on 19/05/2020 15:45:21 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR 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	15,094.07	Closing Balance	118,030.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 09:00:30	02/03/2020	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-Modi Realty Mallpur LLP-KKBKR220200302000300015662	3282220200302000300015662		350,000.00	365,094.07
05/03/2020 18:32:19	05/03/2020	NET TXN: GMR1 Mekala Ram Prasad	12916	51,911.00		313,183.07
05/03/2020 18:32:20	05/03/2020	NET TXN: GMR2 Nirati Srinivas	12919	33,377.00		279,806.07
05/03/2020 18:32:20	05/03/2020	NET TXN: GMR3 Praveen Kumar Pathak	12963	38,751.00		241,055.07
05/03/2020 18:32:21	05/03/2020	NET TXN: GMR4 N Rajyalakshmi	12966	21,088.00		219,967.07
05/03/2020 18:32:21	05/03/2020	NET TXN: GMR5 Palle Sai Kumar Reddy	12968	18,065.00		201,902.07
05/03/2020 18:32:21	05/03/2020	NET TXN: GMR6 Basavaraju Murali Krishna	12970	20,507.00		181,395.07
05/03/2020 18:32:22	05/03/2020	NET TXN: GMR7 Narayana Narender Reddy	13003	15,220.00		166,175.07
05/03/2020 18:32:22	05/03/2020	NET TXN: GMR8 Srikanth Naik Nanavath	13006	15,272.00		150,903.07
05/03/2020 18:32:23	05/03/2020	NET TXN: GMR9 Gadapa Kiran Kumar	13009	13,459.00		137,444.07
05/03/2020 18:32:23	05/03/2020	NET TXN: GMR10 Mhetre Likhitha	13010	12,342.00		125,102.07
05/03/2020 18:32:23	05/03/2020	NET TXN: GMR11 A Sravani	13053	11,722.00		113,380.07
19/03/2020 14:27:21	19/03/2020	ACH CR AAEFM1459R AY2019 20 CE2012037499	006091516871		4,650.00	118,030.07

* Last 13 transactions.

