

Account Activity - Print



as on 23/05/2020 16:05:36 IST

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	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	172,515.94	Closing Balance	1,721.94 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 14:00:37	01/10/2019	RTGS Cr-ANDB0001314-M SARITA-MODI HOUSING PVT LTD- ANDBR52019100100446348	3282220191001044100065558		500,000.00	672,515.94
01/10/2019 18:00:22	01/10/2019	Funds Trf-BEGUMPET-009763700002411	000000232773		45,000.00	717,515.94
01/10/2019 18:06:40	01/10/2019	Funds Trf-BEGUMPET-009763700001878	000000098966		10,000.00	727,515.94
01/10/2019 18:07:26	01/10/2019	Funds Trf-BEGUMPET-009763700001868	000000840838	10,000.00		717,515.94
03/10/2019 09:11:56	03/10/2019	CTS CLG NUN MODI VENTURES	000000840835	45,000.00		672,515.94
03/10/2019 14:32:43	03/10/2019	Funds Trf-BEGUMPET-009763700001730	000000840839	500,000.00		172,515.94
03/10/2019 14:41:21	03/10/2019	Funds Trf-BEGUMPET-009763700001878	000000098973		1,500,000.00	1,672,515.94
03/10/2019 17:34:39	03/10/2019	Funds Trf-BEGUMPET-009763700002042	000000840844	1,500,000.00		172,515.94
03/10/2019 17:48:00	03/10/2019	Funds Trf-R P ROAD-107063700000074	000000840837	700.00		171,815.94
04/10/2019 12:19:24	04/10/2019	Funds Trf-BEGUMPET-009763700003091	000000483316		22,896.00	194,711.94
04/10/2019 18:32:12	05/10/2019	CHQ DEP-KMB	000000000687		3,816.00	198,527.94
05/10/2019 15:08:58	05/10/2019	Funds Trf-R P ROAD-009772400000040	000000240750		9,540.00	208,067.94
05/10/2019 16:08:20	05/10/2019	NET TXN: 4oBkuG5Lk6mDNsvj VISTA HOMES	188164		9,540.00	217,607.94
07/10/2019 16:18:12	07/10/2019	Funds Trf-BEGUMPET-009763700001878	000000098968		1,000,000.00	1,217,607.94
07/10/2019 16:25:06	07/10/2019	Funds Trf-BEGUMPET-009763700001888	000000840845	1,000,000.00		217,607.94
09/10/2019 19:04:25	09/10/2019	NEFT Cr-YESB0000001-GV RESEARCH CENTERS-Modi Housing Pvt Ltd- SB82190299569909	3282220191009001900186883		9,540.00	227,147.94
10/10/2019 12:13:39	10/10/2019	Funds Trf-BEGUMPET-009763700002411	000000232784		200,000.00	427,147.94
10/10/2019 12:14:39	10/10/2019	Funds Trf-BEGUMPET-009763700002275	000000830430		600,000.00	1,027,147.94
10/10/2019 16:00:40	10/10/2019	Funds Trf-BEGUMPET-009763700001888	000000840847	1,000,000.00		27,147.94
10/10/2019 16:01:34	10/10/2019	Funds Trf-BEGUMPET-009763700001878	000000098970		1,000,000.00	1,027,147.94
10/10/2019 16:07:21	10/10/2019	Funds Trf-BEGUMPET-009763700001888	000000840848	1,000,000.00		27,147.94

10/10/2019 16:09:52	10/10/2019	Funds Trf-BEGUMPET-009763700001878	000000098971		1,000,000.00	1,027,147.94
10/10/2019 16:24:30	10/10/2019	Funds Trf-BEGUMPET-009763700001878	000000098972		1,000,000.00	2,027,147.94
10/10/2019 16:27:12	10/10/2019	Funds Trf-BEGUMPET-009763700001878	000000098974		500,000.00	2,527,147.94
10/10/2019 16:31:23	10/10/2019	Funds Trf-BEGUMPET-009763700001888	000000840849	1,000,000.00		1,527,147.94
10/10/2019 16:36:37	10/10/2019	Funds Trf-BEGUMPET-009763700001888	000000840850	500,000.00		1,027,147.94
10/10/2019 16:42:27	10/10/2019	Funds Trf-BEGUMPET-009763700002411	000000232774		45,000.00	1,072,147.94
10/10/2019 16:47:01	10/10/2019	Funds Trf-BEGUMPET-009763700002308	000000967973	600,000.00		472,147.94
10/10/2019 16:47:59	10/10/2019	Funds Trf-BEGUMPET-009763700002308	000000967974	275,000.00		197,147.94
11/10/2019 06:40:24	11/10/2019	CTS CLG NUN MODI VENTURES	000000840836	45,000.00		152,147.94
11/10/2019 13:18:39	11/10/2019	Funds Trf-R P ROAD-009763700001878	000000098967		1,000,000.00	1,152,147.94
11/10/2019 13:55:14	11/10/2019	Funds Trf-R P ROAD-009763700001888	000000967972	1,000,000.00		152,147.94
11/10/2019 17:14:57	11/10/2019	Funds Trf-BEGUMPET-009763700001878	000000098969		1,000,000.00	1,152,147.94
11/10/2019 17:16:35	11/10/2019	Funds Trf-BEGUMPET-009763700001888	000000840846	1,000,000.00		152,147.94
14/10/2019 15:03:01	14/10/2019	TAX Payment	000000840851	33,475.00		118,672.94
15/10/2019 16:46:40	15/10/2019	Funds Trf-R P ROAD-009763700002411	000000042172		3,300,000.00	3,418,672.94
15/10/2019 16:49:09	15/10/2019	Funds Trf-R P ROAD-009763700002255	000000840855	3,300,000.00		118,672.94
16/10/2019 13:42:16	16/10/2019	TAX Payment	000000840842	6,440.00		112,232.94
16/10/2019 16:33:46	16/10/2019	Funds Trf-BEGUMPET-009772400000050	000000904262		9,540.00	121,772.94
17/10/2019 12:48:48	17/10/2019	Funds Trf-BEGUMPET-009763700002275	000000830436		2,000,000.00	2,121,772.94
17/10/2019 15:29:31	17/10/2019	Funds Trf-BEGUMPET-009763700001621	000000840852	2,000,000.00		121,772.94
21/10/2019 15:48:14	21/10/2019	Funds Trf-R P ROAD-009763700002275	000000830439		1,000,000.00	1,121,772.94
21/10/2019 15:59:17	21/10/2019	Funds Trf-R P ROAD-009763700001621	000000840856	950,000.00		171,772.94
22/10/2019 14:25:57	22/10/2019	Funds Trf-R P ROAD-009763700002411	000000042184		100,000.00	271,772.94
22/10/2019 15:29:26	22/10/2019	Funds Trf-R P ROAD-009763700001878	000000840843	100,000.00		171,772.94
23/10/2019 16:25:44	23/10/2019	NEFT Dr-N296190306387422-GST-RBIS0GSTPMT-BEGUMPET	000000840841	34,138.00		137,634.94
28/10/2019 08:01:28	28/10/2019	NEFT-N301190308274192-4pEX018uqZjZpSG6-A S Agarwal Co	299193840392	10,500.00		127,134.94
28/10/2019 08:01:29	28/10/2019	NEFT-N301190308273620-4pEX8OUaqZjZpSG6-Dilpreet Tubes Pvt	299193840393	18,055.00		109,079.94
28/10/2019 16:06:31	28/10/2019	Funds Trf-BEGUMPET-009763700002411	000000042189		300,000.00	409,079.94
28/10/2019 16:24:19	28/10/2019	Funds Trf-BEGUMPET-009763700002275	000000436596		900,000.00	1,309,079.94
28/10/2019 16:56:58	28/10/2019	Funds Trf-BEGUMPET-009763700002308	000000320612	900,000.00		409,079.94
29/10/2019 13:03:09	29/10/2019	Funds Trf-BEGUMPET-009763700002042	000000840857	100,000.00		309,079.94

29/10/2019 13:11:36	29/10/2019	Funds Trf-BEGUMPET-009763700001878	000000840858	50,000.00		259,079.94
29/10/2019 18:36:35	29/10/2019	Funds Trf-BEGUMPET-009763700002411	000000042190		25,000.00	284,079.94
29/10/2019 18:37:46	29/10/2019	Funds Trf-BEGUMPET-009763700001868	000000840860	25,000.00		259,079.94
30/10/2019 07:59:41	30/10/2019	CTS CLG NUN AKASH STEELS	000000840859	224,648.00		34,431.94
30/10/2019 16:04:48	30/10/2019	Funds Trf-BEGUMPET-009763700002411	000000042191		1,000,000.00	1,034,431.94
30/10/2019 17:04:36	30/10/2019	Funds Trf-BEGUMPET-009763700002255	000000320611	1,000,000.00		34,431.94
31/10/2019 09:59:26	31/10/2019	Funds Trf-BEGUMPET-009763700002411	000000042196		200,000.00	234,431.94
31/10/2019 10:59:24	31/10/2019	RTGS Dr-HDFC0000042-AJAY C MEHTA-BEGUMPET-YESBR52019103168138743	000000320613	232,710.00		1,721.94
* Last 60 transactions.						



Account Activity - Print



as on 23/05/2020 16:06:54 IST

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	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	1,721.94	Closing Balance	281,688.94 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2019 14:02:17	02/11/2019	TAX Payment	000000320647	1,000.00		721.94
04/11/2019 06:32:06	04/11/2019	NET TXN: 4pVilbJ6qV4LRlj2 MPPL MAYFLOWER	700460		3,816.00	4,537.94
04/11/2019 08:33:45	04/11/2019	NEFT Cr-YESB00000001-GV RESEARCH CENTERS-Modi Housing Pvt Ltd-SB08190312160751	3282220191104002500020968		9,540.00	14,077.94
04/11/2019 12:24:13	04/11/2019	Funds Trf-BEGUMPET-009763700002411	000000506637		50,000.00	64,077.94
04/11/2019 16:22:23	04/11/2019	Funds Trf-BEGUMPET-009763700001633	000000439661		2,500,000.00	2,564,077.94
04/11/2019 16:34:27	04/11/2019	Funds Trf-BEGUMPET-009763700002112	000000320614	2,500,000.00		64,077.94
04/11/2019 18:46:36	04/11/2019	NET TXN: 4pO7Mb2wqZjZpSLg SILVER OAK VIL	53150		9,540.00	73,617.94
05/11/2019 08:00:13	05/11/2019	NEFT-N309190312874679-4pVidx10qZjZpSG6-ASHobha	308195642007	5,787.00		67,830.94
05/11/2019 08:00:13	05/11/2019	NEFT-N309190312874226-4pVihLM6qZjZpSG6-MRaju	308195642008	6,612.00		61,218.94
05/11/2019 08:00:14	05/11/2019	NEFT-N309190312874702-4pVincacqZjZpSG6-Shaganti Srinu	308195642009	3,307.00		57,911.94
05/11/2019 08:00:14	05/11/2019	NEFT-N309190312874709-4pVix5vlqZjZpSG6-Lenkala Bhoopathi	308195642010	2,205.00		55,706.94
05/11/2019 08:00:15	05/11/2019	NEFT-N309190312874718-4pViHq8aqZjZpSG6-PBal Reddy	308195642051	4,320.00		51,386.94
05/11/2019 08:00:15	05/11/2019	NEFT-N309190312874271-4pViL9AmqZjZpSG6-S Ramulu	308195642052	3,000.00		48,386.94
05/11/2019 12:02:21	05/11/2019	Funds Trf-BEGUMPET-009763700001633	000000439662		2,500,000.00	2,548,386.94
05/11/2019 12:11:58	05/11/2019	Funds Trf-BEGUMPET-009763700002112	000000320616	2,500,000.00		48,386.94
05/11/2019 12:25:11	05/11/2019	Funds Trf-BEGUMPET-009763700002275	000000436597		200,000.00	248,386.94
05/11/2019 12:36:54	05/11/2019	Funds Trf-BEGUMPET-009763700002308	000000320648	200,000.00		48,386.94
05/11/2019 13:08:02	05/11/2019	NET TXN: 4pVjbZfZrwz2nZuQ MR MIRYALGUDA	159844		15,264.00	63,650.94
05/11/2019 16:31:51	05/11/2019	Funds Trf-BEGUMPET-009763700001633	000000439663		2,500,000.00	2,563,650.94
05/11/2019 16:35:24	05/11/2019	Funds Trf-BEGUMPET-009763700002112	000000320617	2,500,000.00		63,650.94
06/11/2019 11:41:33	06/11/2019	ACH CR AADCM5906D AY2018 19 CE1911309534	003224534745		46,880.00	110,530.94

06/11/2019 12:22:37	06/11/2019	NET TXN: 4pVaAmQPk6mDNsvj VISTA HOMES	448035		9,540.00	120,070.94
06/11/2019 12:41:00	06/11/2019	RTGS Cr-ANDB0001314-M SARITA-MODI HOUSING PVT LTD- ANDBR52019110600769892	3282220191106003600051773		1,000,000.00	1,120,070.94
06/11/2019 13:09:20	06/11/2019	RTGS Cr-ANDB0001314-M SARITA-MODI HOUSING PVT LTD- ANDBR52019110600771171	3282220191106003600058804		1,250,000.00	2,370,070.94
06/11/2019 14:23:34	06/11/2019	Funds Trf-R P ROAD- 009763700001633	000000439664		2,500,000.00	4,870,070.94
06/11/2019 14:51:43	06/11/2019	Funds Trf-R P ROAD- 009763700002112	000000320618	2,500,000.00		2,370,070.94
06/11/2019 16:40:45	06/11/2019	Funds Trf-R P ROAD- 009763700001621	000000932200		200,000.00	2,570,070.94
06/11/2019 16:41:54	06/11/2019	Funds Trf-R P ROAD- 009763700003091	000000926706		22,896.00	2,592,966.94
06/11/2019 17:01:32	06/11/2019	Funds Trf-R P ROAD- 009763700001991	000000320649	200,000.00		2,392,966.94
07/11/2019 12:35:41	07/11/2019	Funds Trf-R P ROAD- 009763700001633	000000439665		2,500,000.00	4,892,966.94
07/11/2019 13:10:18	07/11/2019	Funds Trf-R P ROAD- 009763700002112	000000320619	2,500,000.00		2,392,966.94
08/11/2019 12:07:03	08/11/2019	Funds Trf-BEGUMPET- 009763700001633	000000439666		2,500,000.00	4,892,966.94
08/11/2019 12:07:38	08/11/2019	Funds Trf-BEGUMPET- 009763700001633	000000439667		2,500,000.00	7,392,966.94
08/11/2019 13:12:55	08/11/2019	Funds Trf-BEGUMPET- 009763700002112	000000320620	2,500,000.00		4,892,966.94
08/11/2019 13:14:02	08/11/2019	Funds Trf-BEGUMPET- 009763700002112	000000320622	2,500,000.00		2,392,966.94
08/11/2019 18:18:04	08/11/2019	Funds Trf-BEGUMPET- 009763700001621	000000320651	2,250,000.00		142,966.94
11/11/2019 12:58:24	11/11/2019	Funds Trf-R P ROAD- 009763700001633	000000439668		2,500,000.00	2,642,966.94
11/11/2019 12:58:59	11/11/2019	Funds Trf-R P ROAD- 009763700001633	000000439669		2,500,000.00	5,142,966.94
11/11/2019 14:40:13	11/11/2019	Funds Trf-R P ROAD- 009763700002112	000000320624	2,500,000.00		2,642,966.94
11/11/2019 14:40:50	11/11/2019	Funds Trf-R P ROAD- 009763700002112	000000320623	2,500,000.00		142,966.94
11/11/2019 17:30:39	11/11/2019	Funds Trf-BEGUMPET- 009763700002275	000000318051	60,000.00		82,966.94
13/11/2019 15:46:59	13/11/2019	RTGS Cr-ANDB0001314-M SARITA-MODI HOUSING PVT LTD- ANDBR52019111300035243	3282220191113003100090842		1,000,000.00	1,082,966.94
13/11/2019 17:07:58	13/11/2019	Funds Trf-BEGUMPET- 009763700001633	000000439670		2,500,000.00	3,582,966.94
13/11/2019 17:09:42	13/11/2019	Funds Trf-BEGUMPET- 009763700001633	000000439671		2,500,000.00	6,082,966.94
13/11/2019 17:20:30	13/11/2019	Funds Trf-BEGUMPET- 009763700002112	000000320627	2,500,000.00		3,582,966.94
13/11/2019 17:21:48	13/11/2019	Funds Trf-BEGUMPET- 009763700002112	000000320626	2,500,000.00		1,082,966.94
13/11/2019 17:24:08	13/11/2019	Funds Trf-BEGUMPET- 009763700002411	000000506640		300,000.00	1,382,966.94
13/11/2019 17:25:07	13/11/2019	Funds Trf-BEGUMPET- 009763700001730	000000318053	300,000.00		1,082,966.94
13/11/2019 17:27:20	13/11/2019	Funds Trf-BEGUMPET- 009763700001621	000000932205		350,000.00	1,432,966.94
13/11/2019 17:28:29	13/11/2019	Funds Trf-BEGUMPET- 009763700002308	000000318052	375,000.00		1,057,966.94

14/11/2019 11:52:45	14/11/2019	Funds Trf-BEGUMPET-009763700001633	000000439672		2,500,000.00	3,557,966.94
14/11/2019 11:53:41	14/11/2019	Funds Trf-BEGUMPET-009763700001633	000000439673		2,500,000.00	6,057,966.94
14/11/2019 11:58:57	14/11/2019	Funds Trf-BEGUMPET-009763700002112	000000320628	2,500,000.00		3,557,966.94
14/11/2019 12:00:09	14/11/2019	Funds Trf-BEGUMPET-009763700002112	000000320629	2,500,000.00		1,057,966.94
14/11/2019 12:22:10	14/11/2019	RTGS Cr-ANDB0001314-M SARITA-MODI HOUSING PVT LTD-ANDBR52019111400042682	3282220191114003600041189		500,000.00	1,557,966.94
14/11/2019 13:48:15	14/11/2019	Funds Trf-BEGUMPET-009763700001621	000000932201		281,925.00	1,839,891.94
15/11/2019 12:24:56	15/11/2019	Funds Trf-BEGUMPET-009763700001633	000000215866		2,500,000.00	4,339,891.94
15/11/2019 12:26:00	15/11/2019	Funds Trf-BEGUMPET-009763700001633	000000439674		2,500,000.00	6,839,891.94
15/11/2019 12:43:50	15/11/2019	Funds Trf-BEGUMPET-009763700002112	000000320630	2,500,000.00		4,339,891.94
15/11/2019 12:45:57	15/11/2019	Funds Trf-BEGUMPET-009763700002112	000000320631	2,500,000.00		1,839,891.94
16/11/2019 14:08:41	16/11/2019	Funds Trf-BEGUMPET-009763700001633	000000215867		2,500,000.00	4,339,891.94
16/11/2019 14:10:14	16/11/2019	Funds Trf-BEGUMPET-009763700001633	000000215868		2,500,000.00	6,839,891.94
16/11/2019 14:40:25	16/11/2019	Funds Trf-BEGUMPET-009763700002112	000000320634	2,500,000.00		4,339,891.94
16/11/2019 14:41:59	16/11/2019	Funds Trf-BEGUMPET-009763700002112	000000320632	2,500,000.00		1,839,891.94
16/11/2019 16:18:07	16/11/2019	Funds Trf-BEGUMPET-009763700001991	000000320650	281,925.00		1,557,966.94
18/11/2019 16:51:54	18/11/2019	Funds Trf-BEGUMPET-009763700002275	000000318068	75,000.00		1,482,966.94
18/11/2019 16:54:34	18/11/2019	Funds Trf-BEGUMPET-009763700002308	000000318062	600,000.00		882,966.94
18/11/2019 16:56:08	18/11/2019	Funds Trf-BEGUMPET-009763700002275	000000436598		1,300,000.00	2,182,966.94
19/11/2019 15:40:37	19/11/2019	Funds Trf-R P ROAD-009763700001633	000000215879		2,500,000.00	4,682,966.94
19/11/2019 15:41:05	19/11/2019	Funds Trf-R P ROAD-009763700001633	000000215880		2,500,000.00	7,182,966.94
19/11/2019 15:55:41	19/11/2019	Funds Trf-R P ROAD-009763700002112	000000320635	2,500,000.00		4,682,966.94
19/11/2019 15:56:22	19/11/2019	Funds Trf-R P ROAD-009763700002112	000000320633	2,500,000.00		2,182,966.94
19/11/2019 17:08:43	19/11/2019	Funds Trf-R P ROAD-009763700001621	000000932207		162,000.00	2,344,966.94
19/11/2019 18:54:18	19/11/2019	041340300001021 - TD OPENING	1754120191119011400002195	2,000,000.00		344,966.94
20/11/2019 06:28:42	20/11/2019	CTS CLG NUN MS ARCHITECTURAL ASSOCIAT	000000318067	180,000.00		164,966.94
21/11/2019 06:55:42	21/11/2019	CTS CLG NUN KULKARNI	000000318066	147,960.00		17,006.94
21/11/2019 12:49:39	21/11/2019	Funds Trf-R P ROAD-009763700002411	000000506655		300,000.00	317,006.94
21/11/2019 16:39:45	21/11/2019	Funds Trf-R P ROAD-009763700001730	000000320652	300,000.00		17,006.94
25/11/2019 17:47:52	25/11/2019	Funds Trf-BEGUMPET-009763700001621	000000932209		600,000.00	617,006.94
25/11/2019 18:16:28	25/11/2019	Funds Trf-BEGUMPET-009763700001633	000000215869		2,500,000.00	3,117,006.94
25/11/2019 18:17:05	25/11/2019	Funds Trf-BEGUMPET-009763700001633	000000215870		2,500,000.00	5,617,006.94

25/11/2019 18:17:47	25/11/2019	Funds Trf-BEGUMPET-009763700001633	000000329480		1,453,000.00	7,070,006.94
25/11/2019 18:17:48	25/11/2019	Funds Trf-BEGUMPET-009763700002308	000000320655	500,000.00		6,570,006.94
25/11/2019 18:19:00	25/11/2019	Funds Trf-BEGUMPET-009763700001633	000000329481		578,650.00	7,148,656.94
25/11/2019 18:30:07	25/11/2019	Funds Trf-BEGUMPET-009763700002112	000000320653	578,650.00		6,570,006.94
25/11/2019 18:41:48	25/11/2019	Funds Trf-BEGUMPET-009763700002112	000000320644	2,500,000.00		4,070,006.94
25/11/2019 18:42:36	25/11/2019	Funds Trf-BEGUMPET-009763700002112	000000320643	2,500,000.00		1,570,006.94
25/11/2019 18:43:26	25/11/2019	Funds Trf-BEGUMPET-009763700002112	000000320654	1,453,000.00		117,006.94
25/11/2019 18:56:37	25/11/2019	Funds Trf-BEGUMPET-009763700002275	000000436602		100,000.00	217,006.94
26/11/2019 13:33:05	26/11/2019	Funds Trf-BEGUMPET-009763700002411	000000506658		4,500,000.00	4,717,006.94
26/11/2019 17:12:48	26/11/2019	Funds Trf-BEGUMPET-009763700001878	000000318073	4,500,000.00		217,006.94
26/11/2019 17:16:14	27/11/2019	CHQ DEP-KMB	000000000539		79,742.00	296,748.94
26/11/2019 17:43:08	26/11/2019	Funds Trf-BEGUMPET-009763700001878	000000611217		4,500,000.00	4,796,748.94
27/11/2019 11:25:45	27/11/2019	Funds Trf-BEGUMPET-009763700001878	000000318074	750,000.00		4,046,748.94
27/11/2019 11:27:19	27/11/2019	Funds Trf-BEGUMPET-009763700002042	000000688764		750,000.00	4,796,748.94
27/11/2019 12:28:15	27/11/2019	Funds Trf-BEGUMPET-009763700001878	000000318072	4,500,000.00		296,748.94
27/11/2019 15:15:38	27/11/2019	Funds Trf-R P ROAD-009763700002411	000000506665		2,500,000.00	2,796,748.94
27/11/2019 15:17:02	27/11/2019	Funds Trf-BEGUMPET-009763700001878	000000611220		4,500,000.00	7,296,748.94
27/11/2019 15:48:46	27/11/2019	Funds Trf-R P ROAD-009763700002255	000000320660	2,500,000.00		4,796,748.94
27/11/2019 15:56:31	27/11/2019	Funds Trf-BEGUMPET-009763700001878	000000318070	4,500,000.00		296,748.94
27/11/2019 16:44:36	27/11/2019	Funds Trf-R P ROAD-009763700002411	000000506662		700,000.00	996,748.94
27/11/2019 16:48:42	27/11/2019	Funds Trf-BEGUMPET-009763700001878	000000611219		4,500,000.00	5,496,748.94
27/11/2019 16:51:33	27/11/2019	Funds Trf-R P ROAD-009763700001730	000000320658	700,000.00		4,796,748.94
27/11/2019 17:25:04	27/11/2019	Funds Trf-BEGUMPET-009763700001878	000000318069	4,500,000.00		296,748.94
27/11/2019 18:08:04	27/11/2019	Funds Trf-BEGUMPET-009763700001878	000000611218		4,500,000.00	4,796,748.94
27/11/2019 18:12:37	27/11/2019	Funds Trf-BEGUMPET-009763700001878	000000318071	4,500,000.00		296,748.94
27/11/2019 18:36:00	27/11/2019	Funds Trf-BEGUMPET-009763700001878	000000611221		4,500,000.00	4,796,748.94
28/11/2019 13:29:19	28/11/2019	Funds Trf-R P ROAD-009763700001888	000000318057	1,500,000.00		3,296,748.94
28/11/2019 13:30:00	28/11/2019	Funds Trf-R P ROAD-009763700001888	000000318058	1,500,000.00		1,796,748.94
28/11/2019 13:30:35	28/11/2019	Funds Trf-R P ROAD-009763700001888	000000318059	1,500,000.00		296,748.94
28/11/2019 16:05:10	28/11/2019	Funds Trf-R P ROAD-009763700001878	000000098976		1,500,000.00	1,796,748.94
28/11/2019 16:05:49	28/11/2019	Funds Trf-R P ROAD-009763700001878	000000098977		1,500,000.00	3,296,748.94
28/11/2019 16:06:21	28/11/2019	Funds Trf-R P ROAD-009763700001878	000000098978		1,500,000.00	4,796,748.94

28/11/2019 16:19:33	28/11/2019	Funds Trf-R P ROAD-009763700001888	000000318060	1,500,000.00		3,296,748.94
28/11/2019 16:21:10	28/11/2019	Funds Trf-R P ROAD-009763700001888	000000318061	1,500,000.00		1,796,748.94
28/11/2019 17:05:46	28/11/2019	Funds Trf-R P ROAD-009763700001878	000000098979		1,500,000.00	3,296,748.94
28/11/2019 17:06:14	28/11/2019	Funds Trf-R P ROAD-009763700001878	000000098980		1,500,000.00	4,796,748.94
29/11/2019 05:40:54	29/11/2019	CTS CLG NUN AJAY C MEHTA	000000318064	15,060.00		4,781,688.94
29/11/2019 16:43:51	29/11/2019	Funds Trf-BEGUMPET-009763700002411	000000320656	4,500,000.00		281,688.94

* Last 119 transactions.



Account Activity - Print



as on 23/05/2020 16:07:30 IST

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	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	281,688.94	Closing Balance	18,273.94 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 07:38:53	02/12/2019	NET TXN: 4qWEHwYqZjZpSG6 Summit Sales L	577205	1,944.00		279,744.94
02/12/2019 07:38:54	02/12/2019	NET TXN: 4qYUTopwqZjZpSG6 Summit Sales L	577206	2,600.00		277,144.94
02/12/2019 08:00:30	02/12/2019	NEFT-N336190326738528-4qYV6MZwqZjZpSG6-AShobha	334190756715	5,787.00		271,357.94
02/12/2019 08:00:31	02/12/2019	NEFT-N336190326738540-4qYVf4pMqZjZpSG6-MRaju	334190756716	6,612.00		264,745.94
02/12/2019 08:00:31	02/12/2019	NEFT-N336190326738797-4qYVoa3QqZjZpSG6-Shaganti Srinu	334190756717	3,307.00		261,438.94
02/12/2019 08:00:32	02/12/2019	NEFT-N336190326738810-4qYX2cOqZjZpSG6-Lenkala Bhoopathi	334190756718	2,205.00		259,233.94
02/12/2019 08:00:32	02/12/2019	NEFT-N336190326738581-4qYXbApwqZjZpSG6-PBal Reddy	334190756719	4,320.00		254,913.94
02/12/2019 08:00:33	02/12/2019	NEFT-N336190326738840-4qYXjMQCqZjZpSG6-S Ramulu	334190756720	3,000.00		251,913.94
02/12/2019 08:00:33	02/12/2019	NEFT-N336190326738851-4qNaH250qZjZpSG6-V GREEN MEDIA PvtL	334190756741	73,640.00		178,273.94
02/12/2019 12:33:24	02/12/2019	Funds Trf-R P ROAD-009763700002411	000000506643		500,000.00	678,273.94
02/12/2019 13:09:11	02/12/2019	Funds Trf-R P ROAD-009763700002411	000000506668		925,000.00	1,603,273.94
02/12/2019 14:36:55	02/12/2019	Funds Trf-R P ROAD-009763700001888	000000318056	500,000.00		1,103,273.94
02/12/2019 15:55:19	02/12/2019	Funds Trf-R P ROAD-009763700002411	000000506642		500,000.00	1,603,273.94
02/12/2019 16:06:29	02/12/2019	RTGS Cr-ANDB0001314-M SARITA-MODI HOUSING PVT LTD-ANDBR52019120200230710	3282220191202002100150217		500,000.00	2,103,273.94
02/12/2019 16:28:52	02/12/2019	Funds Trf-R P ROAD-009763700001888	000000318054	500,000.00		1,603,273.94
02/12/2019 17:15:37	02/12/2019	Funds Trf-R P ROAD-009763700002411	000000506641		500,000.00	2,103,273.94
02/12/2019 17:20:59	02/12/2019	Funds Trf-R P ROAD-009763700001888	000000318055	500,000.00		1,603,273.94
03/12/2019 12:18:36	03/12/2019	RTGS Cr-ANDB0001314-M SARITA-MODI HOUSING PVT LTD-ANDBR52019120300235616	3282220191203001900063984		500,000.00	2,103,273.94

03/12/2019 16:16:33	03/12/2019	Funds Trf-R P ROAD-009763700002308	000000318077	225,000.00		1,878,273.94
04/12/2019 15:48:36	04/12/2019	Funds Trf-R P ROAD-009763700001878	000000611227		4,000.00	1,882,273.94
04/12/2019 15:49:52	04/12/2019	Funds Trf-R P ROAD-009763700001868	000000318075	4,000.00		1,878,273.94
05/12/2019 06:22:20	05/12/2019	CTS CLG NUN KULKAMI CONSULTANTS	000000320659	29,592.00		1,848,681.94
06/12/2019 16:18:01	06/12/2019	TAX Payment	000000318076	37,032.00		1,811,649.94
07/12/2019 15:44:14	07/12/2019	TAX Payment FORM 26QB	000000318082	778,150.00		1,033,499.94
07/12/2019 16:38:20	07/12/2019	Funds Trf-R P ROAD-009763700002411	000000286642	1,000,000.00		33,499.94
09/12/2019 17:05:04	09/12/2019	Funds Trf-BEGUMPET-009763700002275	000000436611		1,200,000.00	1,233,499.94
09/12/2019 17:24:43	09/12/2019	Funds Trf-BEGUMPET-009763700002308	000000318086	600,000.00		633,499.94
09/12/2019 17:26:12	09/12/2019	Funds Trf-BEGUMPET-009763700001730	000000562362		150,000.00	783,499.94
09/12/2019 17:28:04	09/12/2019	Funds Trf-BEGUMPET-009763700002411	000000318084	150,000.00		633,499.94
09/12/2019 17:39:03	09/12/2019	Funds Trf-BEGUMPET-009763700002411	000000286641	25,000.00		608,499.94
09/12/2019 18:19:32	09/12/2019	Funds Trf-BEGUMPET-009763700002255	000000595577		25,000.00	633,499.94
10/12/2019 05:41:43	10/12/2019	CTS CLG NUN AJAY C MEHTA	000000051802	9,150.00		624,349.94
10/12/2019 14:57:35	10/12/2019	Funds Trf-R P ROAD-009763700002275	000000436612		500,000.00	1,124,349.94
10/12/2019 15:21:45	10/12/2019	Funds Trf-R P ROAD-009763700002411	000000318085	500,000.00		624,349.94
10/12/2019 16:08:35	10/12/2019	Funds Trf-BEGUMPET-009772400000040	000000318087	400,000.00		224,349.94
10/12/2019 18:29:28	10/12/2019	Funds Trf-BEGUMPET-009763700002411	000000506671		500,000.00	724,349.94
10/12/2019 18:32:42	10/12/2019	Funds Trf-BEGUMPET-009763700002411	000000506673		318,350.00	1,042,699.94
10/12/2019 18:35:44	10/12/2019	Funds Trf-BEGUMPET-009763700002411	000000506672		500,000.00	1,542,699.94
10/12/2019 18:44:30	10/12/2019	Funds Trf-BEGUMPET-009763700002255	000000318078	500,000.00		1,042,699.94
10/12/2019 18:45:14	10/12/2019	Funds Trf-BEGUMPET-009763700002255	000000318079	500,000.00		542,699.94
10/12/2019 18:45:50	10/12/2019	Funds Trf-BEGUMPET-009763700002255	000000318081	318,350.00		224,349.94
11/12/2019 15:31:54	11/12/2019	RTGS Cr-ANDB0001314-M SARITA-MODI HOUSING PVT LTD-ANDBR52019121100328196	3282220191211003800091397		350,000.00	574,349.94
12/12/2019 05:27:06	12/12/2019	CTS CLG NUN KULKARNI M DATTAT	000000318083	177,912.00		396,437.94
13/12/2019 15:07:19	13/12/2019	NEFT Cr-ANDB0001314-M SARITA-MODI HOUSING PVT LTD-ANDBN19241347678	3282220191213004700085639		150,000.00	546,437.94
16/12/2019 09:01:46	16/12/2019	NEFT Cr-YESB0000001-GV RESEARCH CENTERS-Modi Housing Pvt Ltd-SB50190335008635	3282220191216000300024532		9,540.00	555,977.94
16/12/2019 10:06:56	16/12/2019	NET TXN: 4rvH3gckqV4LRlj2 MODI FARM H HY	620933		1,400,000.00	1,955,977.94
16/12/2019 17:45:21	16/12/2019	Funds Trf-BEGUMPET-009763700002411	000000318089	500,000.00		1,455,977.94
16/12/2019 18:08:27	16/12/2019	Funds Trf-BEGUMPET-009772400000040	000000968004	1,000,000.00		455,977.94
16/12/2019 18:33:06	16/12/2019	Funds Trf-BEGUMPET-	000000968003	400,000.00		55,977.94

		009763700002308				
17/12/2019 13:03:48	17/12/2019	NEFT Cr-ANDB0001314-M SARITA-MODI HOUSING PVT LTD-ANDBN19241466146	3282220191217001600043471		150,000.00	205,977.94
17/12/2019 13:54:36	17/12/2019	Funds Trf-BEGUMPET-009763700001730	000000037618		5,000,000.00	5,205,977.94
17/12/2019 15:15:36	17/12/2019	Funds Trf-BEGUMPET-009763700001621	000000968006	5,000,000.00		205,977.94
18/12/2019 12:30:26	18/12/2019	Funds Trf-BEGUMPET-009763700001730	000000037605		282,924.00	488,901.94
18/12/2019 12:31:30	18/12/2019	Funds Trf-BEGUMPET-009763700001730	000000037604		1,000,000.00	1,488,901.94
18/12/2019 12:51:03	18/12/2019	Funds Trf-BEGUMPET-009763700001621	000000968002	282,924.00		1,205,977.94
18/12/2019 13:03:31	18/12/2019	Funds Trf-BEGUMPET-009763700001621	000000967989	1,000,000.00		205,977.94
19/12/2019 12:45:58	19/12/2019	Funds Trf-BEGUMPET-009763700001730	000000037600		1,000,000.00	1,205,977.94
19/12/2019 15:37:30	19/12/2019	Funds Trf-BEGUMPET-009763700001621	000000967991	1,000,000.00		205,977.94
19/12/2019 16:40:08	19/12/2019	Funds Trf-BEGUMPET-009772400000113	000000242280		22,896.00	228,873.94
19/12/2019 16:56:15	19/12/2019	Funds Trf-BEGUMPET-009772400000050	000000731703		9,540.00	238,413.94
19/12/2019 16:57:53	19/12/2019	Funds Trf-BEGUMPET-009772400000050	000000731702		7,632.00	246,045.94
19/12/2019 17:00:40	19/12/2019	Funds Trf-BEGUMPET-009763700001730	000000037603		1,000,000.00	1,246,045.94
19/12/2019 17:26:15	19/12/2019	Funds Trf-BEGUMPET-009763700001621	000000967990	1,000,000.00		246,045.94
20/12/2019 12:57:21	20/12/2019	RTGS Cr-ANDB0001314-M SARITA-MODI HOUSING PVT LTD-ANDBR52019122000419716	3282220191220001000043931		350,000.00	596,045.94
20/12/2019 15:01:11	20/12/2019	Funds Trf-BEGUMPET-009763700001730	000000037594		1,000,000.00	1,596,045.94
20/12/2019 15:04:27	20/12/2019	Funds Trf-BEGUMPET-009763700001730	000000037593		1,000,000.00	2,596,045.94
20/12/2019 15:04:57	20/12/2019	Funds Trf-BEGUMPET-009763700001621	000000967993	1,000,000.00		1,596,045.94
20/12/2019 15:19:16	20/12/2019	Funds Trf-BEGUMPET-009763700001621	000000967992	1,000,000.00		596,045.94
20/12/2019 17:03:37	20/12/2019	Funds Trf-BEGUMPET-009763700001878	000000611233		410,000.00	1,006,045.94
20/12/2019 17:07:32	20/12/2019	Funds Trf-BEGUMPET-009763700002411	000000968010	410,000.00		596,045.94
20/12/2019 18:22:05	20/12/2019	Funds Trf-BEGUMPET-009763400001514	000000968005	4,050.00		591,995.94
21/12/2019 05:43:24	21/12/2019	CTS CLG NUN AKSHAYA ENTERPRISES	000000318088	27,075.00		564,920.94
21/12/2019 14:54:57	21/12/2019	Funds Trf-BEGUMPET-009763700001730	000000037592		1,000,000.00	1,564,920.94
21/12/2019 17:32:52	21/12/2019	Funds Trf-BEGUMPET-009763700001621	000000967998	1,000,000.00		564,920.94
23/12/2019 09:08:27	23/12/2019	CTS CLG NUN DARA VIJAY KUMAR	000000968008	1,764.00		563,156.94
23/12/2019 09:08:27	23/12/2019	CTS CLG NUN DARA VIJAY KUMAR	000000968007	7,056.00		556,100.94
23/12/2019 12:34:35	23/12/2019	NET TXN: 4rM5sVRKqV4LRlj2 MODI FARM H HY	451091		325,000.00	881,100.94
23/12/2019 15:19:48	23/12/2019	Funds Trf-BEGUMPET-107063700000074	000000968012	2,526.00		878,574.94
23/12/2019 15:22:35	23/12/2019	Funds Trf-BEGUMPET-009763700001730	000000037596		1,000,000.00	1,878,574.94

23/12/2019 15:55:31	23/12/2019	Funds Trf-BEGUMPET-009763700001730	000000602911		550,000.00	2,428,574.94
23/12/2019 15:56:38	23/12/2019	Funds Trf-BEGUMPET-009763700001621	000000967995	1,000,000.00		1,428,574.94
23/12/2019 16:28:22	23/12/2019	Funds Trf-BEGUMPET-009763700002411	000000968018	550,000.00		878,574.94
23/12/2019 16:45:21	23/12/2019	Funds Trf-BEGUMPET-009763700001621	000000956345		100,000.00	978,574.94
23/12/2019 16:46:55	23/12/2019	Funds Trf-BEGUMPET-009763700001878	000000968015	100,000.00		878,574.94
24/12/2019 17:52:13	24/12/2019	Funds Trf-BEGUMPET-009763700001730	000000602918		1,000,000.00	1,878,574.94
24/12/2019 17:54:52	24/12/2019	Funds Trf-BEGUMPET-009763700002411	000000968016	1,000,000.00		878,574.94
24/12/2019 17:56:40	24/12/2019	Funds Trf-BEGUMPET-009763700001730	000000037595		1,000,000.00	1,878,574.94
24/12/2019 18:09:09	24/12/2019	Funds Trf-BEGUMPET-009763700001621	000000967994	1,000,000.00		878,574.94
24/12/2019 18:13:35	24/12/2019	Funds Trf-BEGUMPET-009763700002411	000000506676		350,000.00	1,228,574.94
24/12/2019 18:20:57	24/12/2019	Funds Trf-BEGUMPET-009763700002308	000000313671	825,000.00		403,574.94
24/12/2019 18:21:30	24/12/2019	Funds Trf-BEGUMPET-009763700002308	000000968013	325,000.00		78,574.94
26/12/2019 10:35:07	26/12/2019	Funds Trf-BEGUMPET-009763700001730	000000602913		5,200,000.00	5,278,574.94
26/12/2019 11:40:25	26/12/2019	Funds Trf-BEGUMPET-009763700002411	000000968017	5,200,000.00		78,574.94
27/12/2019 11:33:02	27/12/2019	Funds Trf-BEGUMPET-009763700001730	000000037599		1,000,000.00	1,078,574.94
27/12/2019 11:51:18	27/12/2019	Funds Trf-BEGUMPET-009763700001621	000000967997	1,000,000.00		78,574.94
27/12/2019 12:02:03	27/12/2019	Funds Trf-BEGUMPET-009763700001730	000000037597		1,000,000.00	1,078,574.94
27/12/2019 12:08:23	27/12/2019	Funds Trf-BEGUMPET-009763700001621	000000967996	1,000,000.00		78,574.94
27/12/2019 16:42:39	30/12/2019	CHQ DEP-HDB	000000000639		9,000.00	87,574.94
30/12/2019 08:01:54	30/12/2019	NEFT-N364190341687010-4s2tLXdqqZjZpSG6-A S Agarwal Co	362196109075	23,220.00		64,354.94
30/12/2019 08:01:55	30/12/2019	NEFT-N364190341687023-4s2tVxjKqZjZpSG6-AShobha	362196109076	5,787.00		58,567.94
30/12/2019 08:01:55	30/12/2019	NEFT-N364190341687034-4s2u22XiqZjZpSG6-MRaju	362196109077	6,612.00		51,955.94
30/12/2019 08:01:56	30/12/2019	NEFT-N364190341687042-4s2u7OjGqZjZpSG6-Shaganti Srinu	362196109078	3,307.00		48,648.94
30/12/2019 08:01:56	30/12/2019	NEFT-N364190341687736-4s2uq0FmqZjZpSG6-PBal Reddy	362196109079	4,320.00		44,328.94
30/12/2019 08:01:56	30/12/2019	NEFT-N364190341687755-4s2uf4DWqZjZpSG6-Lenkala Bhoopathi	362196109080	2,205.00		42,123.94
30/12/2019 08:01:57	30/12/2019	NEFT-N364190341687077-4s2uuY8kqZjZpSG6-S Ramulu	362196109151	3,000.00		39,123.94
30/12/2019 09:26:08	30/12/2019	CTS CLG NUN VAISHNAVI AGENCIES	000000968009	20,850.00		18,273.94
30/12/2019 11:26:22	30/12/2019	Funds Trf-BEGUMPET-009763700001730	000000037601		1,000,000.00	1,018,273.94
30/12/2019 11:32:20	30/12/2019	Funds Trf-BEGUMPET-009763700001621	000000968000	1,000,000.00		18,273.94
30/12/2019 16:37:32	30/12/2019	Funds Trf-R P ROAD-009763700002275	000000905942		750,000.00	768,273.94

30/12/2019 16:43:49	30/12/2019	Funds Trf-R P ROAD-009763700002308	000000968019	750,000.00		18,273.94
30/12/2019 17:50:14	30/12/2019	Funds Trf-BEGUMPET-009763700001730	000000037602		1,000,000.00	1,018,273.94
30/12/2019 18:46:40	30/12/2019	Funds Trf-BEGUMPET-009763700001621	000000968001	1,000,000.00		18,273.94
31/12/2019 17:05:34	31/12/2019	Funds Trf-R P ROAD-009763700002255	000000595587		221,269.00	239,542.94
31/12/2019 17:16:23	31/12/2019	Funds Trf-R P ROAD-009763700001621	000000051803	221,269.00		18,273.94

* Last 114 transactions.



Account Activity - Print



as on 23/05/2020 16:08:13 IST

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	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	18,273.94	Closing Balance	915,353.24 (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-009763700002275	000000905943		1,000,000.00	1,018,273.94
02/01/2020 12:04:59	02/01/2020	Funds Trf-R P ROAD-009763700001621	000000968020	900,000.00		118,273.94
03/01/2020 12:23:27	03/01/2020	Tax payment :ITNS 281	000000318090	19,739.00		98,534.94
03/01/2020 17:36:33	03/01/2020	Funds Trf-BEGUMPET-009763700001730	000000037598		1,000,000.00	1,098,534.94
03/01/2020 18:07:05	03/01/2020	Funds Trf-BEGUMPET-009763700001621	000000967999	1,000,000.00		98,534.94
04/01/2020 12:05:00	04/01/2020	RTGS Cr-ANDB0001314-M SARITA-MODI HOUSING PVT LTD-ANDBR52020010400570781	3282220200104001100042500		250,000.00	348,534.94
05/01/2020 15:19:53	05/01/2020	NET TXN: 4sgPtmWlonljkVva MEHTA	385286		24,932.00	373,466.94
06/01/2020 10:34:22	06/01/2020	NEFT Cr-ANDB0001314-M SARITA-MODI HOUSING PVT LTD-ANDBN20242234931	3282220200106000600027770		100,000.00	473,466.94
06/01/2020 15:17:11	06/01/2020	FD Redeem Principal -041340300000850/4	000000000000		1,000,000.00	1,473,466.94
06/01/2020 15:17:11	06/01/2020	FD Redeem Interest -041340300000850/4	000000000000		957.00	1,474,423.94
06/01/2020 15:17:11	06/01/2020	FD Redeem Tax -041340300000850/4	000000000000	95.70		1,474,328.24
06/01/2020 17:32:43	06/01/2020	Funds Trf-BEGUMPET-009763700002275	000000318097	200,000.00		1,274,328.24
06/01/2020 17:33:29	06/01/2020	Funds Trf-BEGUMPET-009763700002308	000000318096	300,000.00		974,328.24
06/01/2020 17:38:13	06/01/2020	Funds Trf-BEGUMPET-009763700001878	000000611235		50,000.00	1,024,328.24
06/01/2020 17:39:04	06/01/2020	Funds Trf-BEGUMPET-009763700001868	000000318098	50,000.00		974,328.24
07/01/2020 17:05:12	07/01/2020	Funds Trf-BEGUMPET-009763700001730	000000829768		1,000,000.00	1,974,328.24
07/01/2020 17:07:45	07/01/2020	Funds Trf-BEGUMPET-009763700002411	000000318092	1,000,000.00		974,328.24
07/01/2020 17:46:29	07/01/2020	Funds Trf-BEGUMPET-009763700001730	000000829769		1,000,000.00	1,974,328.24
07/01/2020 17:49:45	07/01/2020	Funds Trf-BEGUMPET-009763700002411	000000318091	1,000,000.00		974,328.24
13/01/2020 15:37:05	13/01/2020	Funds Trf-R P ROAD-009763700002308	000000051804	100,000.00		874,328.24
13/01/2020 15:37:53	13/01/2020	Funds Trf-R P ROAD-009763700002275	000000905958		100,000.00	974,328.24
16/01/2020 12:47:04	16/01/2020	Funds Trf-R P ROAD-009772400000050	000000731715		7,632.00	981,960.24

20/01/2020 09:16:44	20/01/2020	CTS CLG NUN TELANGANA REVENUE EMPLOY	000000051814	30,000.00		951,960.24
21/01/2020 14:03:42	21/01/2020	Funds Trf-BEGUMPET-009763700002275	000000905946		1,150,000.00	2,101,960.24
21/01/2020 14:05:11	21/01/2020	Funds Trf-BEGUMPET-009763700002308	000000051818	900,000.00		1,201,960.24
21/01/2020 18:08:37	21/01/2020	Funds Trf-BEGUMPET-009772400000050	000000731714		9,540.00	1,211,500.24
22/01/2020 05:53:45	22/01/2020	CTS CLG NUN SRI BHAVANI ADS	000000318095	6,588.00		1,204,912.24
22/01/2020 06:26:26	22/01/2020	NET TXN: 4sPMPme3onlj5t Summit Sales L	678048	4,619.00		1,200,293.24
22/01/2020 06:26:27	22/01/2020	NET TXN: 4sRXL5Gfonlj5t SUMMIT SALES L	678049	5,876.00		1,194,417.24
22/01/2020 06:26:27	22/01/2020	NET TXN: 4sRYsNGDonlj5t Summit Sales L	678050	4,296.00		1,190,121.24
22/01/2020 06:26:27	22/01/2020	NET TXN: 4sS2qQYLonlj5t Summit Sales L	678061	260.00		1,189,861.24
22/01/2020 06:26:28	22/01/2020	NET TXN: 4sUIInhRonlj5t Summit Sales L	678062	2,472.00		1,187,389.24
22/01/2020 08:00:34	22/01/2020	NEFT-N022200356912851-4sPONrIbonlj5t-Praful Sanitary	020201344938	1,062.00		1,186,327.24
22/01/2020 08:00:34	22/01/2020	NEFT-N022200356912855-4sS3iGGPonlj5t-Ajay C Mehta	020201344983	16,200.00		1,170,127.24
22/01/2020 11:47:05	22/01/2020	NEFT Dr-N022200357105474-GST-RBIS0GSTPMT-BEGUMPET	000000318100	15,024.00		1,155,103.24
22/01/2020 17:01:04	23/01/2020	CHQ DEP-KMB	000000000054		24,804.00	1,179,907.24
23/01/2020 05:27:23	23/01/2020	CTS CLG NUN SRI BHAVANI DIGITALS	000000318094	16,401.00		1,163,506.24
23/01/2020 05:27:23	23/01/2020	CTS CLG NUN KULKARNI M DATTAT	000000051817	88,776.00		1,074,730.24
24/01/2020 13:22:04	24/01/2020	Funds Trf-BEGUMPET-009763700002308	000000051821	500,000.00		574,730.24
24/01/2020 13:22:41	24/01/2020	Funds Trf-BEGUMPET-009763700002308	000000051826	24,733.00		549,997.24
24/01/2020 15:17:10	24/01/2020	Funds Trf-BEGUMPET-009763700002275	000000905974		500,000.00	1,049,997.24
24/01/2020 15:17:39	24/01/2020	Funds Trf-BEGUMPET-009763700002275	000000905975		24,733.00	1,074,730.24
24/01/2020 15:42:15	24/01/2020	Funds Trf-BEGUMPET-009763700002308	000000051819	500,000.00		574,730.24
24/01/2020 16:39:43	24/01/2020	Funds Trf-BEGUMPET-009763700002275	000000905971		500,000.00	1,074,730.24
24/01/2020 17:00:50	24/01/2020	Funds Trf-BEGUMPET-009763700002308	000000051820	500,000.00		574,730.24
24/01/2020 17:50:25	24/01/2020	Funds Trf-BEGUMPET-009763700002308	000000051822	500,000.00		74,730.24
24/01/2020 17:53:31	24/01/2020	Funds Trf-BEGUMPET-009763700002275	000000905968		500,000.00	574,730.24
24/01/2020 17:57:49	24/01/2020	Funds Trf-BEGUMPET-009763700002275	000000905972		500,000.00	1,074,730.24
24/01/2020 18:10:14	24/01/2020	Funds Trf-BEGUMPET-009763700002308	000000051825	500,000.00		574,730.24
24/01/2020 18:22:46	24/01/2020	Funds Trf-BEGUMPET-009763700002275	000000905969		500,000.00	1,074,730.24
24/01/2020 18:39:27	24/01/2020	Funds Trf-BEGUMPET-009763700002308	000000051824	500,000.00		574,730.24
24/01/2020 18:51:01	24/01/2020	Funds Trf-BEGUMPET-009763700002275	000000905970		500,000.00	1,074,730.24
24/01/2020 18:51:41	24/01/2020	Funds Trf-BEGUMPET-009763700002308	000000051823	500,000.00		574,730.24

24/01/2020 18:55:04	24/01/2020	Funds Trf-BEGUMPET-009763700002275	000000905973		500,000.00	1,074,730.24
27/01/2020 08:07:45	27/01/2020	NEFT-N027200358883007-4t3ImdaLonljiq5t-Sri Balaji Enterpr	025202237181	1,536.00		1,073,194.24
27/01/2020 08:07:46	27/01/2020	NEFT-N027200358883411-4t3JFjeDonljiq5t-Sri Raja Rajeshwar	025202237182	1,416.00		1,071,778.24
27/01/2020 08:07:50	27/01/2020	NEFT-N027200358883427-4t3LfQjonljiq5t-Arena Consultants	025202237183	9,234.00		1,062,544.24
27/01/2020 15:51:47	27/01/2020	Funds Trf-BEGUMPET-009763700002275	000000051828	20,000.00		1,042,544.24
27/01/2020 17:43:38	27/01/2020	Funds Trf-BEGUMPET-009763700002308	000000051827	100,000.00		942,544.24
28/01/2020 08:08:02	28/01/2020	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000318093	20,880.00		921,664.24
29/01/2020 07:38:23	29/01/2020	CTS CLG NUN PRAFUL SANITARY	000000286643	6,311.00		915,353.24
* Last 61 transactions.						

 Close

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Account Activity - Print

as on 23/05/2020 16:08:52 IST

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	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	915,353.24	Closing Balance	449,291.44 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/02/2020 09:05:29	04/02/2020	CTS CLG NUN KANABOINA RAMULU	000000318099	367.00		914,986.24
04/02/2020 16:21:11	04/02/2020	Funds Trf-BEGUMPET-009763700002275	000000905976		275,000.00	1,189,986.24
04/02/2020 16:35:16	04/02/2020	Funds Trf-BEGUMPET-009763700002411	000000593624		600,000.00	1,789,986.24
04/02/2020 16:36:43	04/02/2020	Funds Trf-BEGUMPET-009763700002308	000000286659	400,000.00		1,389,986.24
07/02/2020 10:41:55	07/02/2020	Tax payment :ITNS 281	000000286660	17,948.00		1,372,038.24
07/02/2020 17:06:43	07/02/2020	Funds Trf-BEGUMPET-009763700002112	000000744266		1,000,000.00	2,372,038.24
07/02/2020 17:09:32	07/02/2020	Funds Trf-BEGUMPET-009763700001621	000000286662	1,000,000.00		1,372,038.24
07/02/2020 17:28:33	07/02/2020	Funds Trf-BEGUMPET-009763700002112	000000744268		541,800.00	1,913,838.24
07/02/2020 17:44:12	07/02/2020	Funds Trf-BEGUMPET-009763700001621	000000286664	541,800.00		1,372,038.24
07/02/2020 18:03:04	07/02/2020	Funds Trf-BEGUMPET-009763700002112	000000744267		1,000,000.00	2,372,038.24
07/02/2020 18:04:13	07/02/2020	Funds Trf-BEGUMPET-009763700001621	000000286663	1,000,000.00		1,372,038.24
10/02/2020 08:02:14	10/02/2020	NET TXN: 4tD1G80ponljiq5t Summit Sales L	957145	57,024.00		1,315,014.24
10/02/2020 17:16:45	10/02/2020	Funds Trf-BEGUMPET-009763700002275	000000905979		675,000.00	1,990,014.24
10/02/2020 17:23:13	10/02/2020	Funds Trf-BEGUMPET-009763700002411	000000593630		40,000.00	2,030,014.24
10/02/2020 17:25:07	10/02/2020	Funds Trf-BEGUMPET-009763700002308	000000286667	1,100,000.00		930,014.24
11/02/2020 06:29:55	11/02/2020	CTS CLG NUN MODI VENTURES	000000286665	40,000.00		890,014.24
11/02/2020 08:01:08	11/02/2020	NEFT-N042200369667927-4tmwVYERonljiq5t-MRaju	041206001515	6,612.00		883,402.24
11/02/2020 08:01:08	11/02/2020	NEFT-N042200369667947-4tmwMJrvonljiq5t-AShobha	041206001516	5,787.00		877,615.24
11/02/2020 08:01:09	11/02/2020	NEFT-N042200369667969-4tmxmc21onljiq5t-Shaganti Srinu	041206001517	3,307.00		874,308.24
11/02/2020 08:01:11	11/02/2020	NEFT-N042200369668023-4tmxskz3onljiq5t-Lenkala Rajender R	041206001518	2,205.00		872,103.24
11/02/2020 08:01:12	11/02/2020	NEFT-N042200369668053-4tmxltVXonljiq5t-S Ramulu	041206001519	3,000.00		869,103.24
11/02/2020 16:40:57	11/02/2020	Funds Trf-BEGUMPET-009772400000113	000000883562		24,932.00	894,035.24
13/02/2020 05:48:11	13/02/2020	CTS CLG NUN MS ARCHITECTURAL ASSOCIAT	000000051815	88,776.00		805,259.24
13/02/2020 08:31:25	13/02/2020	NEFT Cr-YESB0000001-GV RESEARCH CENTERS-Modi Housing Pvt Ltd-SB44200371152424	3282220200213000400006312		9,540.00	814,799.24
17/02/2020 03:02:18	17/02/2020	INTEREST CREDIT 041340300001021	100633020200217778201020000		30,778.00	845,577.24
17/02/2020 03:02:18	17/02/2020	TAX RECOVERED 041340300001021	100633020200217778201020000	3,077.80		842,499.44
17/02/2020 08:00:18	17/02/2020	NEFT-N048200372818465-4tTw76J1onljiq5t-SRI BHAVANI DIGITA	046207130186	38,770.00		803,729.44
17/02/2020 08:00:19	17/02/2020	NEFT-N048200372818676-4tTwA6zlonljiq5t-SRI BHAVANI ADS	046207130187	16,934.00		786,795.44
17/02/2020 13:47:58	17/02/2020	Funds Trf-R P ROAD-009763700002308	000000286676	500,000.00		286,795.44
17/02/2020 13:48:38	17/02/2020	Funds Trf-R P ROAD-009763700002275	000000286674	20,000.00		266,795.44
17/02/2020 13:57:28	17/02/2020	Funds Trf-R P ROAD-009763700002411	000000729095		25,000.00	291,795.44
17/02/2020 14:33:10	17/02/2020	Funds Trf-R P ROAD-009763700002411	000000593633		100,000.00	391,795.44
17/02/2020 14:53:19	17/02/2020	Funds Trf-R P ROAD-009763700002308	000000286678	125,000.00		266,795.44
18/02/2020 14:40:30	18/02/2020	Funds Trf-R P ROAD-009763700003430	000000286666	25,000.00		241,795.44
18/02/2020 17:26:41	19/02/2020	CHQ DEP-KVB	000000000166		25,000.00	266,795.44
18/02/2020 17:26:41	19/02/2020	CHQ DEP-IND	000000724994		225,000.00	491,795.44
18/02/2020 17:26:41	19/02/2020	CHQ DEP-SBI	000000656578		200,000.00	691,795.44
18/02/2020 17:26:41	19/02/2020	CHQ DEP-KVB	000000000120		200,000.00	891,795.44
18/02/2020 17:26:41	19/02/2020	CHQ DEP-CBI	000000027312		25,000.00	916,795.44
18/02/2020 17:26:41	19/02/2020	CHQ DEP-SBI	000000656577		25,000.00	941,795.44
18/02/2020 17:26:41	19/02/2020	CHQ DEP-HDB	000000000018		225,000.00	1,166,795.44
18/02/2020 17:26:41	19/02/2020	CHQ DEP-SBI	000000655524		25,000.00	1,191,795.44
18/02/2020 17:26:41	19/02/2020	CHQ DEP-SBI	000000655525		200,000.00	1,391,795.44
19/02/2020 14:32:08	19/02/2020	Funds Trf-R P ROAD-009763700003340	000000286657	25,000.00		1,366,795.44

19/02/2020 16:17:07	19/02/2020	CHQ RET SIGNATURE MISMATCH	000000724994	225,000.00		1,141,795.44
19/02/2020 17:28:35	20/02/2020	CHQ DEP-IDB	000000287874		275,000.00	1,416,795.44
19/02/2020 17:28:35	20/02/2020	CHQ DEP-CSM	000000061462		1,000,000.00	2,416,795.44
20/02/2020 05:48:53	20/02/2020	CTS CLG NUN R S BAJAJ AND ASSOCIATES	000000286677	21,600.00		2,395,195.44
22/02/2020 15:47:10	22/02/2020	IMPS/VILLA BOOKING/MD AZGHAR HUSSAIN/XXX2256/RRN:005315768160/IndusindBank	1387420200222000201662717		200,000.00	2,595,195.44
24/02/2020 16:29:09	24/02/2020	IMPS/Villa 131/BISHWJEET KUMAR/XXX2240/RRN:005516866516/ICICIBank	1387420200224000101998591		25,000.00	2,620,195.44
24/02/2020 18:14:39	25/02/2020	CHQ DEP-DEB	000000381248		25,000.00	2,645,195.44
24/02/2020 18:14:39	25/02/2020	CHQ DEP-SBI	000000715911		25,000.00	2,670,195.44
24/02/2020 18:14:39	25/02/2020	CHQ DEP-ICI	000000039815		200,000.00	2,870,195.44
24/02/2020 18:52:59	24/02/2020	IMPS/villa payment/MD AZGHAR HUSSAIN/XXX2256/RRN:005315768160/IndusindBank	1387420200224000102551289		25,000.00	2,895,195.44
25/02/2020 06:01:58	25/02/2020	CTS CLG NUN MS ARCHITECTURAL ASSOCIAT	000000286675	9,504.00		2,885,691.44
25/02/2020 07:10:29	25/02/2020	NET TXN: 4u7IAVwiqZjZpSGM SLLP LOGISTIC	429202		4,750.00	2,890,441.44
25/02/2020 07:12:35	25/02/2020	NET TXN: 4ueOFTJHonliq5t Silver Oak Vil	429088	1,100,000.00		1,790,441.44
25/02/2020 07:12:36	25/02/2020	NET TXN: 4ueOZfDfonliq5t Hardware Mater	429089	5,761.00		1,784,680.44
25/02/2020 07:12:36	25/02/2020	NET TXN: 4uePyXfDonliq5t SLLPCommon Ex	429090	389.00		1,784,291.44
25/02/2020 14:30:55	25/02/2020	Funds Trf-R P ROAD-009763700002411	000000051829	600,000.00		1,184,291.44
25/02/2020 14:59:55	25/02/2020	Funds Trf-R P ROAD-009772400000133	000000286672	25,000.00		1,159,291.44
26/02/2020 15:42:32	26/02/2020	Funds Trf-BEGUMPET-009763700002275	000000905980		600,000.00	1,759,291.44
26/02/2020 15:54:20	26/02/2020	Funds Trf-BEGUMPET-009763700001730	000000378977		1,200,000.00	2,959,291.44
26/02/2020 16:38:51	26/02/2020	Funds Trf-BEGUMPET-009763700002411	000000313672	1,200,000.00		1,759,291.44
27/02/2020 06:02:00	27/02/2020	CTS CLG NUN SRIRAMOJU SAMBESWAR RAO	000000286681	1,000,000.00		759,291.44
27/02/2020 11:57:31	27/02/2020	Funds Trf-R P ROAD-009763700002275	000000051830	100,000.00		659,291.44
27/02/2020 16:37:16	27/02/2020	Funds Trf-R P ROAD-009763700002308	000000294001		100,000.00	759,291.44
27/02/2020 16:53:43	28/02/2020	CHQ DEP-SBI	000000800967		25,000.00	784,291.44
29/02/2020 15:50:40	29/02/2020	Funds Trf-R P ROAD-009763700002275	000000286683	110,000.00		674,291.44
29/02/2020 16:43:11	29/02/2020	Funds Trf-R P ROAD-009763700002308	000000286682	250,000.00		424,291.44
29/02/2020 22:17:26	29/02/2020	IMPS/MB Sent to 009763700001773 IMPS/RAMAKANT DARBHA/XXX0427/RRN:006022633092/KotakMahindraBank	1387420200229000104177741		100.00	424,391.44
29/02/2020 22:18:57	29/02/2020	IMPS/MB Sent to 009763700001773 IMPS/RAMAKANT DARBHA/XXX0427/RRN:006022635450/KotakMahindraBank	1387420200229000104183456		24,900.00	449,291.44

* Last 72 transactions.



Account Activity - Print



as on 23/05/2020 16:09:44 IST

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	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	449,291.44	Closing Balance	3,658,713.44 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:14:16	01/03/2020	NET TXN: 4uqpXDJLonliq5t Summit Sales L	169081	872.00		448,419.44
01/03/2020 19:14:17	01/03/2020	NET TXN: 4uqp51PPonliq5t Summit Sales L	169082	242.00		448,177.44
02/03/2020 08:00:22	02/03/2020	NEFT-N062200381236755-4uqpbUGRonliq5t-AShobha	060200168230	5,787.00		442,390.44
02/03/2020 08:00:24	02/03/2020	NEFT-N062200381236593-4uqpiA0Vonliq5t-MRaju	060200168261	6,612.00		435,778.44
02/03/2020 08:00:25	02/03/2020	NEFT-N062200381236636-4uqpo89ronliq5t-Shaganti Srinu	060200168262	3,307.00		432,471.44
02/03/2020 08:00:26	02/03/2020	NEFT-N062200381236852-4uqpuJtLonliq5t-Lenkala Rajender R	060200168263	2,205.00		430,266.44
02/03/2020 08:00:26	02/03/2020	NEFT-N062200381237170-4uqpErC9onliq5t-PBal Reddy	060200168264	4,320.00		425,946.44
02/03/2020 08:00:26	02/03/2020	NEFT-N062200381236908-4uqq736honliq5t-S Ramulu	060200168265	3,000.00		422,946.44
02/03/2020 12:33:25	02/03/2020	Funds Trf-R P ROAD-009763700001621	000000956370		500,000.00	922,946.44
02/03/2020 16:00:08	02/03/2020	Funds Trf-R P ROAD-009772400000050	000000744899		24,804.00	947,750.44
02/03/2020 16:17:07	02/03/2020	Funds Trf-R P ROAD-009763700003340	000000051833	500,000.00		447,750.44
03/03/2020 13:03:01	03/03/2020	Funds Trf-BEGUMPET-009763700001730	000000444973		1,200,000.00	1,647,750.44
03/03/2020 15:47:45	03/03/2020	Funds Trf-BEGUMPET-009763700002411	000000051831	1,200,000.00		447,750.44
04/03/2020 17:00:25	05/03/2020	CHQ DEP-SBI	000000800968		200,000.00	647,750.44
05/03/2020 13:10:57	05/03/2020	Funds Trf-R P ROAD-009763700002411	000000729103		100,000.00	747,750.44
05/03/2020 13:11:30	05/03/2020	Funds Trf-R P ROAD-009763700002255	000000313708	100,000.00		647,750.44
05/03/2020 13:31:52	05/03/2020	Tax payment :ITNS 281	000000313697	7,335.00		640,415.44
05/03/2020 16:03:29	05/03/2020	CHQ RET Exceeds arrangement	000000800968	200,000.00		440,415.44
05/03/2020 18:36:54	05/03/2020	NET TXN: MHPL Keerthana	20012	12,071.00		428,344.44
18/03/2020 22:17:14	18/03/2020	NET TXN: MHPL Keerthana	382541	399.00		427,945.44
19/03/2020 07:00:17	19/03/2020	RTGS-YESBR52020031972154834-4v6hMtxTonliq5t-Silver Oak Villas LLP Running Capi	078201470397	343,000.00		84,945.44
20/03/2020 14:46:59	20/03/2020	Tax payment :ITNS 281	000000051844	5,750.00		79,195.44
21/03/2020 16:13:16	23/03/2020	CHQ DEP-HDB	000000000024		1,400,000.00	1,479,195.44
24/03/2020 13:07:58	24/03/2020	NET TXN:	55644		24,931.00	1,504,126.44

		4uGUhcZP003kGoKn MEHTA				
24/03/2020 13:32:30	24/03/2020	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LLP-Modi Housing Pvt Ltd-SB84200387351600	3282220200324000600024539		24,804.00	1,528,930.44
28/03/2020 14:24:24	28/03/2020	NET TXN: 1 k purshotham	365527	1,321.00		1,527,609.44
28/03/2020 14:24:24	28/03/2020	NET TXN: 2 Maddiralla Nagarjuna	365528	399.00		1,527,210.44
28/03/2020 14:24:25	28/03/2020	NET TXN: 3 Jakkula kiran kumar	365529	399.00		1,526,811.44
28/03/2020 14:24:25	28/03/2020	NET TXN: 4 Somanguthy Nagamani	365530	399.00		1,526,412.44
28/03/2020 14:24:25	28/03/2020	NET TXN: 5 Kore Martand	367971	399.00		1,526,013.44
28/03/2020 14:24:26	28/03/2020	NET TXN: 6 Ramnivas Sanjay	367972	1,228.00		1,524,785.44
28/03/2020 14:24:26	28/03/2020	NET TXN: 7 V Veerabrahmam	367973	399.00		1,524,386.44
28/03/2020 14:24:26	28/03/2020	NET TXN: 8 G Satish kumar	367974	399.00		1,523,987.44
28/03/2020 14:24:27	28/03/2020	NET TXN: 9 Gurram Chandra Kanth	367975	1,279.00		1,522,708.44
28/03/2020 14:24:27	28/03/2020	NET TXN: 10 Toomacherla Akhil	367976	399.00		1,522,309.44
28/03/2020 14:24:28	28/03/2020	NET TXN: 11 G.Suman	367977	399.00		1,521,910.44
28/03/2020 14:24:28	28/03/2020	NET TXN: 12 Beemagoni Meenakshi	367978	399.00		1,521,511.44
28/03/2020 14:24:28	28/03/2020	NET TXN: 13 Vaddhipati Swathi	367979	399.00		1,521,112.44
28/03/2020 14:24:29	28/03/2020	NET TXN: 14 Gummadi Kanaka Rao	367980	399.00		1,520,713.44
28/03/2020 17:04:53	28/03/2020	NET TXN: 4vtYHnMponljiq5t Nilgiri Estate	369126	72,000.00		1,448,713.44
29/03/2020 10:30:31	29/03/2020	NET TXN: 4vu7zCvbonljiq5t Silver Oak Vil	421481	100,000.00		1,348,713.44
30/03/2020 08:00:11	30/03/2020	NEFT-N090200388037207-4vrNr3RZonljiq5t-SHALINI YAGNESH SA	087202217602	95,000.00		1,253,713.44
30/03/2020 08:00:12	30/03/2020	NEFT-N090200388036901-4vrNHxDxonljiq5t-NAMEE SHYAM SACHDE	087202217603	95,000.00		1,158,713.44
30/03/2020 12:25:54	30/03/2020	RTGS Cr-UTIB0000001-MODI HOUSING PVT LTD-MODI HOUSING PVT LTD-UTIBR52020033000352560	3282220200330001100039778		2,500,000.00	3,658,713.44
* Last 44 transactions.						

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