

Account Activity - Print

as on 23/07/2020 15:48:43 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	118,030.07	Closing Balance	201,958.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2020 08:30:02	06/04/2020	NET TXN: GMR1 Nirati Srinivas	195330	23,689.00		94,341.07
06/04/2020 08:30:03	06/04/2020	NET TXN: GMR2 Palle Sai Kumar Reddy	196082	15,621.00		78,720.07
06/04/2020 08:30:03	06/04/2020	NET TXN: GMR3 Basavaraju Murali Krishna	196083	13,688.00		65,032.07
06/04/2020 08:30:03	06/04/2020	NET TXN: GMR4 Narayana Narender Reddy	196084	13,316.00		51,716.07
06/04/2020 08:30:04	06/04/2020	NET TXN: GMR5 Srikanth Naik Nanavath	196085	12,657.00		39,059.07
06/04/2020 08:30:04	06/04/2020	NET TXN: GMR6 Gadapa Kiran Kumar	196087	11,823.00		27,236.07
06/04/2020 08:30:04	06/04/2020	NET TXN: GMR7 Mhetre Likhitha	196088	11,913.00		15,323.07
06/04/2020 08:30:05	06/04/2020	NET TXN: GMR8 A Sravani	196090	11,466.00		3,857.07
06/04/2020 09:40:49	06/04/2020	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-AC-Modi Realty Mallpur LLP-KKBKR22020040600043738	3282220200406000400008713		200,000.00	203,857.07
07/04/2020 08:34:56	07/04/2020	NET TXN: GMR1 Mekala Ram Prasad	287098	33,811.00		170,046.07
07/04/2020 08:35:04	07/04/2020	NET TXN: GMR1 Praveen Kumar Pathak	287057	21,625.00		148,421.07
07/04/2020 08:35:05	07/04/2020	NET TXN: GMR2 N Rajyalakshmi	287058	21,354.00		127,067.07
17/04/2020 14:16:10	17/04/2020	NEFT-N108200391808040-1-Greater Hyderabad Municipal Corpo	108203655798	10,000.00		117,067.07
20/04/2020 12:32:30	20/04/2020	NET TXN: GMR1 Mekala Ram Prasad	422902	399.00		116,668.07
20/04/2020 12:32:31	20/04/2020	NET TXN: GMR2 Nirati Srinivas	422903	399.00		116,269.07
20/04/2020 12:32:31	20/04/2020	NET TXN: GMR3 Praveen Kumar Pathak	422904	399.00		115,870.07
20/04/2020 12:32:32	20/04/2020	NET TXN: GMR4 N Rajyalakshmi	422905	399.00		115,471.07
20/04/2020 12:32:32	20/04/2020	NET TXN: GMR5 Palle Sai Kumar Reddy	422906	399.00		115,072.07
20/04/2020 12:32:33	20/04/2020	NET TXN: GMR6 Basavaraju Murali Krishna	422907	399.00		114,673.07
20/04/2020 12:32:33	20/04/2020	NET TXN: GMR7 Narayana Narender Reddy	422908	399.00		114,274.07
20/04/2020 12:32:33	20/04/2020	NET TXN: GMR8 Srikanth Naik Nanavath	422909	399.00		113,875.07
20/04/2020 12:32:34	20/04/2020	NET TXN: GMR9 Gadapa Kiran Kumar	422910	399.00		113,476.07
20/04/2020 12:32:34	20/04/2020	NET TXN: GMR10 Mhetre Likhitha	422941	1,119.00		112,357.07
20/04/2020 12:32:34	20/04/2020	NET TXN: GMR11 A Sravani	422942	399.00		111,958.07
22/04/2020 15:13:13	22/04/2020	NEFT-N113200392551153-1-B Vanaja	113203957659	10,000.00		101,958.07
28/04/2020 11:32:05	28/04/2020	NEFT Cr-KKBK0000958-MODI	3282220200428000500012646		100,000.00	201,958.07

	REALTY MALLAPUR LLPRERA AC-Modi Realty Mallpur LLP- KKBK201194988791			
* Last 26 transactions.				

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Account Activity - Print

as on 23/07/2020 15:50:04 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	201,958.07	Closing Balance	146,955.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2020 17:03:38	04/05/2020	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-AC-Modi Realty Mallpur LLP-KKBK201256029472	3282220200504000600089901		100,000.00	301,958.07
07/05/2020 16:13:54	07/05/2020	NET TXN: GMR1 Mekala Ram Prasad	57785	30,811.00		271,147.07
07/05/2020 16:13:54	07/05/2020	NET TXN: GMR2 Nirati Srinivas	57786	20,689.00		250,458.07
07/05/2020 16:13:55	07/05/2020	NET TXN: GMR3 Praveen Kumar Pathak	57787	18,625.00		231,833.07
07/05/2020 16:13:55	07/05/2020	NET TXN: GMR4 Pale Sai Kumar Reddy	57788	12,471.00		219,362.07
07/05/2020 16:13:56	07/05/2020	NET TXN: GMR5 Basavaraju Murali Krishna	57789	11,454.00		207,908.07
07/05/2020 16:13:56	07/05/2020	NET TXN: GMR6 Srikanth Naik Nanavath	57790	10,278.00		197,630.07
07/05/2020 16:13:56	07/05/2020	NET TXN: GMR7 Gadapa Kiran Kumar	57941	10,322.00		187,308.07
07/05/2020 16:13:57	07/05/2020	NET TXN: GMR8 Mhetre Likhitha	57942	9,640.00		177,668.07
07/05/2020 16:13:57	07/05/2020	NET TXN: GMR9 A Sravani	57943	9,257.00		168,411.07
10/05/2020 12:31:32	10/05/2020	NET TXN: GMR1 N Rajyalakshmi	328455	17,466.00		150,945.07
13/05/2020 06:57:39	13/05/2020	NET TXN: 4xbx4A4TCJQB5NQ MODIPROPERTIES	670688		25,000.00	175,945.07
13/05/2020 06:57:49	13/05/2020	NET TXN: 4xbx7MGssO4a6m4X PARTNERSoham M	674083	25,000.00		150,945.07
19/05/2020 08:06:54	19/05/2020	NET TXN: GMR1 Mekala Ram Prasad	280821	399.00		150,546.07
19/05/2020 08:06:54	19/05/2020	NET TXN: GMR2 Nirati Srinivas	280822	399.00		150,147.07
19/05/2020 08:06:55	19/05/2020	NET TXN: GMR3 Praveen Kumar Pathak	280823	399.00		149,748.07
19/05/2020 08:06:55	19/05/2020	NET TXN: GMR4 N Rajyalakshmi	280824	399.00		149,349.07
19/05/2020 08:06:55	19/05/2020	NET TXN: GMR5 Pale Sai Kumar Reddy	280825	399.00		148,950.07
19/05/2020 08:06:56	19/05/2020	NET TXN: GMR6 Basavaraju Murali Krishna	280826	399.00		148,551.07
19/05/2020 08:06:56	19/05/2020	NET TXN: GMR7 Srikanth Naik Nanavath	280827	399.00		148,152.07
19/05/2020 08:06:56	19/05/2020	NET TXN: GMR8 Gadapa Kiran Kumar	280828	399.00		147,753.07
19/05/2020 08:06:57	19/05/2020	NET TXN: GMR9 Mhetre Likhitha	280829	399.00		147,354.07
19/05/2020 08:06:57	19/05/2020	NET TXN: GMR10 A Sravani	280830	399.00		146,955.07
22/05/2020 06:39:49	22/05/2020	CTS CLG NUN HARI S MEHTA	000000085108	25,000.00		121,955.07
29/05/2020 12:05:17	29/05/2020	Funds Trf-R P ROAD-009799300001006	000000738420		25,000.00	146,955.07

* Last 25 transactions.



Account Activity - Print



as on 23/07/2020 15:50:34 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	146,955.07	Closing Balance	250,304.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/06/2020 18:48:23	05/06/2020	NET TXN: GMR1 Nirati Srinivas	415807	23,689.00		123,266.07
05/06/2020 18:48:23	05/06/2020	NET TXN: GMR2 Praveen Kumar Pathak	415808	21,625.00		101,641.07
05/06/2020 18:48:24	05/06/2020	NET TXN: GMR3 N Rajyalakshmi	415809	19,214.00		82,427.07
05/06/2020 18:48:24	05/06/2020	NET TXN: GMR4 Palle Sai Kumar Reddy	415810	15,217.00		67,210.07
05/06/2020 18:48:24	05/06/2020	NET TXN: GMR5 Basavaraju Murali Krishna	415811	14,030.00		53,180.07
05/06/2020 18:48:25	05/06/2020	NET TXN: GMR6 Srikanth Naik Nanavath	415812	12,657.00		40,523.07
05/06/2020 18:48:25	05/06/2020	NET TXN: GMR7 Gadapa Kiran Kumar	415813	12,721.00		27,802.07
05/06/2020 18:48:25	05/06/2020	NET TXN: GMR8 Mhetre Likhitha	415814	11,843.00		15,959.07
05/06/2020 18:48:26	05/06/2020	NET TXN: GMR9 A Sravani	415815	10,945.00		5,014.07
15/06/2020 10:05:41	15/06/2020	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Modi Realty Mallapur LLP-KKBK201672812863	3282220200615001300011183		50,000.00	55,014.07
17/06/2020 07:47:41	17/06/2020	NET TXN: GMR1 Nirati Srinivas	790182	399.00		54,615.07
17/06/2020 07:47:42	17/06/2020	NET TXN: GMR2 Mekala Ram Prasad	790183	399.00		54,216.07
17/06/2020 07:47:42	17/06/2020	NET TXN: GMR3 Praveen Kumar Pathak	790184	399.00		53,817.07
17/06/2020 07:47:42	17/06/2020	NET TXN: GMR4 N Rajyalakshmi	790185	399.00		53,418.07
17/06/2020 07:47:43	17/06/2020	NET TXN: GMR5 Palle Sai Kumar Reddy	790186	399.00		53,019.07
17/06/2020 07:47:43	17/06/2020	NET TXN: GMR6 Basavaraju Murali Krishna	790187	399.00		52,620.07
17/06/2020 07:47:43	17/06/2020	NET TXN: GMR7 Srikanth Naik Nanavath	790188	399.00		52,221.07
17/06/2020 07:47:44	17/06/2020	NET TXN: GMR8 Gadapa Kiran Kumar	790189	399.00		51,822.07
17/06/2020 07:47:44	17/06/2020	NET TXN: GMR9 A Sravani	790190	399.00		51,423.07
17/06/2020 07:47:44	17/06/2020	NET TXN: GMR10 Mhetre Likhitha	790231	1,119.00		50,304.07
30/06/2020 12:28:08	30/06/2020	Funds Trf-BEGUMPET-009763700001633	000000577275		200,000.00	250,304.07

* Last 21 transactions.

