

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-7-2020	BANK-Yes Bank Rera- 009772400000113	Mehta & Modi Realty Kowkur Lip Greenwood Heights Rera Ac	Contra	Cheque	106425	24-7-2020		7,50,000.00	
20-7-2020	SHAREHOLDER- MPPL	Modi Properties Pvt Ltd	Payment	Cheque	106424	24-7-2020		25,000.00	
					Balance as per company books:			11,655.00	
					Amounts not reflected in bank:			7,75,000.00	
					Amounts not reflected in Company Books :				
					Balance as per bank:			7,86,655.00	
					Balance as per Imported Bank Statement :				
					Difference :				

Account Activity - Print

as on 29/07/2020 11:57:39 IST

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/07/2020	To	20/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	45,155.00	Closing Balance	786,655.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2020 07:42:50	02/07/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00237377322		204,000.00	249,155.00
03/07/2020 15:12:29	03/07/2020	Funds Trf-BEGUMPET-009763700002411	000000181867		1,000,000.00	1,249,155.00
03/07/2020 15:18:20	03/07/2020	Funds Trf-BEGUMPET-009763700002092	000000094305	1,000,000.00		249,155.00
03/07/2020 15:38:14	03/07/2020	Funds Trf-BEGUMPET-009763700002411	000000181866		1,000,000.00	1,249,155.00
03/07/2020 15:44:29	03/07/2020	Funds Trf-BEGUMPET-009763700002092	000000094308	1,000,000.00		249,155.00
03/07/2020 16:13:53	03/07/2020	Funds Trf-BEGUMPET-009763700002411	000000181868		1,000,000.00	1,249,155.00
03/07/2020 16:20:58	03/07/2020	Funds Trf-BEGUMPET-009763700002092	000000094306	1,000,000.00		249,155.00
03/07/2020 16:47:14	03/07/2020	Funds Trf-BEGUMPET-009763700002411	000000181865		1,000,000.00	1,249,155.00
03/07/2020 16:55:46	03/07/2020	Funds Trf-BEGUMPET-009763700002092	000000094307	1,000,000.00		249,155.00
03/07/2020 17:17:17	03/07/2020	Funds Trf-BEGUMPET-009763700002411	000000181869		1,020,267.00	1,269,422.00
03/07/2020 17:21:35	03/07/2020	Funds Trf-BEGUMPET-009763700002092	000000094309	1,020,267.00		249,155.00
05/07/2020 06:25:52	05/07/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00237852716		67,500.00	316,655.00
06/07/2020 11:01:50	06/07/2020	NEFT Cr-ICIC0SF0002-KRISHNA BHAGAVAN TURUMELLA-M/S MEHTA AND MODI REALTY KOWKUR LLP-2023605815	3282220200706000400015778		950,000.00	1,266,655.00
07/07/2020 11:06:51	07/07/2020	IMPS/MOBUA0286572045/Mr FLINT EAST WOOD/XXX6187/RRN:018911785959/StateBankofIndia	1387420200707000100691666		10,000.00	1,276,655.00
07/07/2020 11:08:53	07/07/2020	IMPS/MOBUA0286573078/Mr FLINT EAST WOOD/XXX6187/RRN:018911787774/StateBankofIndia	1387420200707000100699765		10,000.00	1,286,655.00
07/07/2020 12:32:29	07/07/2020	NEFT Cr-IOBA0001616-MS TEENA THOMAS-METHA AND MODI-IOBAN20189291908	3282220200707000400025516		5,000.00	1,291,655.00
07/07/2020 13:23:08	07/07/2020	Funds Trf-BEGUMPET-009772400000113	000000106422	235,000.00		1,056,655.00
17/07/2020 03:45:55	17/07/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00239563338		30,000.00	1,086,655.00
20/07/2020 16:17:40	20/07/2020	Funds Trf-BEGUMPET-009763700001633	000000106423	100,000.00		986,655.00
20/07/2020 16:25:13	20/07/2020	Funds Trf-BEGUMPET-009772400000113	000000094311	200,000.00		786,655.00
* Last 20 transactions.						

