

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**BANK- Yes Bank A/c**

Monthly Summary

1-Apr-2020 to 17-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,66,168.00 Dr
April			
May	14,88,000.00	16,19,931.00	34,237.00 Dr
June	7,20,83,909.00	7,15,53,106.00	5,65,040.00 Dr
July	46,44,270.00	49,59,918.00	2,49,392.00 Dr
August	2,46,78,841.00	2,30,69,666.00	18,58,567.00 Dr
September	1,22,60,095.00	1,36,41,216.50	4,77,445.50 Dr
	1,53,69,648.00	1,57,47,519.00	99,574.50 Dr
Grand Total	13,05,24,763.00	13,05,91,356.50	99,574.50 Dr

Account Activity - Print

as on 18/09/2020 13:20:47 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	undefined
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/09/2020	To	17/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	520618.50	Closing Balance	99574.50 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2020 17:12:08	01/09/2020	CHQ RET FUNDS INSUFFICIENT	000000757619	41300.00		479318.50
02/09/2020 08:06:29	02/09/2020	CTS CLG NUN SHWETA COMPUTERS	000000812707	6550.00		472768.50
04/09/2020 09:25:18	04/09/2020	TaxRequestTPR	2153720200904005300000026	100576.00		372192.50
04/09/2020 16:34:29	04/09/2020	NET TXN: 4BsgrfJ1rwz2nZuQ ECARD Modi R M	45890	36623.00		335569.50
07/09/2020 09:31:09	07/09/2020	NEFT Cr-KKBK0000958-WIN WIN WORKS PRIVATE LIMITED-MODI REALTY MIRYALAGUDA LLP-KKBKH20251651010	3282220200907000800014042		249637.00	585206.50
07/09/2020 12:57:25	07/09/2020	NET TXN: 1 Md. Zakir Hussain	303130	32101.00		553105.50
07/09/2020 12:57:26	07/09/2020	NET TXN: 2 Chagal Raj Kumar	303241	37849.00		515256.50
07/09/2020 12:57:26	07/09/2020	NET TXN: 3 Swathi	303243	21916.00		493340.50
07/09/2020 12:57:26	07/09/2020	NET TXN: 4 Mohammed Ahmad hussain	303244	15874.00		477466.50
07/09/2020 12:57:27	07/09/2020	NET TXN: 5 Sheraaz Ahmed	303245	16902.00		460564.50
07/09/2020 12:57:27	07/09/2020	NET TXN: 6 Bikumalla harika	303246	14117.00		446447.50
10/09/2020 07:57:53	10/09/2020	RTGS- YESBR52020091074819996-4BDWPAQ5rwz2nZuQ-CONT Ashok Constructions Ac	251206928329	234430.00		212017.50
10/09/2020 08:00:23	10/09/2020	NEFT-N254200431345920-4BwUbbhoa66m4pV6-CONT Ramjan Mohamm	251206928330	4962.00		207055.50
10/09/2020 08:00:24	10/09/2020	NEFT-N254200431346251-4BwUZtpMa66m4pV6-CONT Rukmachary on	251206928421	4962.00		202093.50
10/09/2020 08:00:24	10/09/2020	NEFT-N254200431345933-4BwUOBuia66m4pV6-CONT Tari Syam on	251206928422	4962.00		197131.50
10/09/2020 08:00:25	10/09/2020	NEFT-N254200431345944-4BwVaouCa66m4pV6-CONT K Srinu on Ac	251206928423	19850.00		177281.50
10/09/2020 08:00:26	10/09/2020	NEFT-N254200431346336-4BwViBqWa66m4pV6-CONT Shaik Moiz on	251206928424	9925.00		167356.50
10/09/2020 08:00:27	10/09/2020	NEFT-N254200431346366-4BwVnUAaa66m4pV6-CONT Shaik Mohsin	251206928425	8932.00		158424.50
10/09/2020 08:00:28	10/09/2020	NEFT-N254200431345982-4BwXeAlAa66m4pV6-DW Shaik Moiz Dep	251206928426	1856.00		156568.50
10/09/2020 08:00:29	10/09/2020	NEFT-N254200431346001-4BwXn3Uma66m4pV6-DW Sk Zameeruddin	251206928427	2590.00		153978.50
10/09/2020 08:00:29	10/09/2020	NEFT-N254200431346010-4BwXubeaa66m4pV6-DW Sk Zaid Dept Wa	251206928428	1985.00		151993.50
10/09/2020 08:00:30	10/09/2020	NEFT-N254200431346023-4BwXEUgaa66m4pV6-DW Tari	251206928429	546.00		151447.50

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10/09/2020 08:00:31	10/09/2020	NEFT-N254200431346033-4BwXZqKSa66m4pV6-DW Rukhma Chary A	251206928430	1141.00		150306.50
10/09/2020 08:00:32	10/09/2020	NEFT-N254200431346044-4BwY7W9ca66m4pV6-DW Radhakrishna D	251206928431	8436.00		141870.50
10/09/2020 08:00:33	10/09/2020	NEFT-N254200431346548-4BwYfVvCa66m4pV6-DW Radhakrishna D	251206928432	5687.00		136183.50
10/09/2020 08:00:33	10/09/2020	NEFT-N254200431346067-4BwV65E6a66m4pV6-CONT Janardhan Pra	251206928433	19850.00		116333.50
10/09/2020 08:00:34	10/09/2020	NEFT-N254200431346601-4BDYumQGqZjZpSLg-WO Karunakar Reddy	251206928434	24812.00		91521.50
10/09/2020 08:00:35	10/09/2020	NET TXN: 4BDZc6QGqZjZpSLg ECARD Modi R M	976482	10000.00		81521.50
14/09/2020 17:20:07	15/09/2020	CHQ DEP-HDB	000000000008		255000.00	336521.50
14/09/2020 17:20:07	15/09/2020	CHQ DEP-AXIS	000000247213		253000.00	589521.50
16/09/2020 17:38:55	17/09/2020	CHQ DEP-SBI	000000757619		41300.00	630821.50
17/09/2020 12:15:38	17/09/2020	Funds Trf-BEGUMPET-009763700003430	000000193297		300000.00	930821.50
17/09/2020 12:19:33	17/09/2020	Funds Trf-BEGUMPET-018391800101214	000000812713	13223.00		917598.50
17/09/2020 14:05:48	17/09/2020	Funds Trf-BEGUMPET-018391800101151	000000812714	13223.00		904375.50
17/09/2020 14:09:09	17/09/2020	NET TXN: 4BUUnGnMcqZjZpSLg ECARD Modi R M	957848	40223.00		864152.50
17/09/2020 14:09:09	17/09/2020	NEFT-N261200433433735-4BUoa9zUqZjZpSLg-OTHLOAN AVR Gulmoh	259207806807	23520.00		840632.50
17/09/2020 14:09:09	17/09/2020	NEFT-N261200433433737-4BUq6plsqZjZpSLg-SUP Sri Sai Srini	259207806808	25000.00		815632.50
17/09/2020 14:09:10	17/09/2020	NEFT-N261200433433738-4BUqgLCsqZjZpSLg-SP Expert Security	259207806809	29074.00		786558.50
17/09/2020 14:09:10	17/09/2020	NEFT-N261200433433739-4BUqnxm6qZjZpSLg-SP Shreya Services	259207806810	10926.00		775632.50
17/09/2020 14:09:11	17/09/2020	NEFT-N261200433433741-4BUquiaOqZjZpSLg-SP Pushapalatha Y	259207807341	11051.00		764581.50
17/09/2020 14:09:11	17/09/2020	NEFT-N261200433433743-4BUqC1tcqZjZpSLg-SP K Rajini	259207807342	9595.00		754986.50
17/09/2020 14:09:12	17/09/2020	NEFT-N261200433433744-4BNi8aQ0a66m4pV6-CONT Janardhan Pra	259207807343	19850.00		735136.50
17/09/2020 14:09:12	17/09/2020	NEFT-N261200433433747-4BNiCNQqa66m4pV6-CONT Tari Syam on	259207807344	14887.00		720249.50
17/09/2020 14:09:13	17/09/2020	NEFT-N261200433433748-4BNiz0rua66m4pV6-CONT Shaik Moiz on	259207807345	9925.00		710324.50
17/09/2020 14:09:13	17/09/2020	NEFT-N261200433433749-4BNitiRGa66m4pV6-CONT Ammer Ali on A	259207807346	9925.00		700399.50
17/09/2020 14:09:50	17/09/2020	NEFT-N261200433433805-4BNiH1vya66m4pV6-WO Karunakar Reddy	259207807347	89325.00		611074.50
17/09/2020 14:09:51	17/09/2020	NEFT-N261200433433328-4BNioO9Ga66m4pV6-CONT Rukmachary on	259207807348	4962.00		606112.50
17/09/2020 14:09:51	17/09/2020	NEFT-N261200433433809-4BNij5SMa66m4pV6-CONT Ramjan Mohamm	259207807349	4149.00		601963.50
17/09/2020 14:09:52	17/09/2020	NEFT-N261200433433331-4BNid2Kla66m4pV6-CONT K Srinu on Ac	259207807350	49625.00		552338.50

Account Activity

17/09/2020 14:09:52	17/09/2020	NEFT-N261200433433812-4BNiXvOMa66m4pV6-DW Shaik Moiz Dep	259207807351	943.00	551395.50
17/09/2020 14:09:53	17/09/2020	NEFT-N261200433433814-4BNj32Tea66m4pV6-DW Sk Zameeruddin	259207807352	3404.00	547991.50
17/09/2020 14:09:53	17/09/2020	NEFT-N261200433433815-4BNj9jS8a66m4pV6-DW Tari Syam Depar	259207807353	546.00	547445.50
17/09/2020 14:09:54	17/09/2020	NEFT-N261200433433816-4BNjuVJma66m4pV6-DW Radhakrishna D	259207807354	8932.00	538513.50
17/09/2020 14:09:54	17/09/2020	NEFT-N261200433433332-4BNjAlm8a66m4pV6-DW Radhakrishna D	259207807355	7642.00	530871.50
17/09/2020 14:09:55	17/09/2020	NEFT-N261200433433817-4BNjn0Aga66m4pV6-DW Shaik Ameer Al	259207807356	3970.00	526901.50
17/09/2020 14:09:55	17/09/2020	NEFT-N261200433433818-4BNjflsMa66m4pV6-DW Janardhan Prasa	259207807357	1985.00	524916.50
17/09/2020 14:10:32	17/09/2020	NEFT-N261200433433858-4BUssl0oqZjZpSLg-DW Rukhma Chary A	259207807358	2977.00	521939.50
17/09/2020 14:10:33	17/09/2020	NEFT-N261200433433883-4BUssFY8qZjZpSLg-DWDBalu on Aic	259207807359	1935.00	520004.50
17/09/2020 14:10:33	17/09/2020	NET TXN: 4BUsyV5GqZjZpSLg EMPSwathi Comm	958065	6500.00	513504.50
17/09/2020 14:10:34	17/09/2020	NET TXN: 4BUsmCawqZjZpSLg ECARD Modi R M	958066	7600.00	505904.50
17/09/2020 14:10:34	17/09/2020	NEFT-N26120043343386-4BNgqcaSa66m4pV6-JWUDAllowance for	259207807362	2729.00	503175.50
17/09/2020 14:10:35	17/09/2020	NEFT-N261200433433859-4BUuEZ0Xrwz2nZuQ-SP Summit Builders	259207807363	23969.00	479206.50
17/09/2020 14:10:36	17/09/2020	NET TXN: 4BUw7Yx9rwz2nZuQ SUP Summit Sal	958069	5040.00	474166.50
17/09/2020 14:10:37	17/09/2020	NEFT-N261200433433862-4BUyPZGDrwz2nZuQ-CUSTFlat NoName 91	259207807365	50000.00	424166.50
17/09/2020 14:11:44	17/09/2020	NET TXN: 1 Md. Zakir Hussain	958158	399.00	423767.50
17/09/2020 14:11:44	17/09/2020	NET TXN: 2 Chagal Raj Kumar	958159	399.00	423368.50
17/09/2020 14:11:44	17/09/2020	NET TXN: 3 Swathi	958160	399.00	422969.50
17/09/2020 14:11:45	17/09/2020	NET TXN: 4 Mohammed Ahmad hussain	958211	399.00	422570.50
17/09/2020 14:11:45	17/09/2020	NET TXN: 5 Sheraaz Ahmed	958212	399.00	422171.50
17/09/2020 14:11:45	17/09/2020	NET TXN: 6 Bikumalla harika	958213	399.00	421772.50
17/09/2020 14:11:46	17/09/2020	NET TXN: 7 Kodidala Vijitha	958214	1099.00	420673.50
17/09/2020 14:11:46	17/09/2020	NET TXN: 8 Pasunuru Anitha	958215	1099.00	419574.50
17/09/2020 14:47:37	17/09/2020	RTGS Dr-DLXB0000168-ASHOK CONSTRUCTIONS-BEGUMPET-YESBR52020091774968873	000600812723	320000.00	99574.50

* Last 73 transactions.

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19 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS