

M G Road, Ranigunj
Secunderabad

16-Nov-2020 to 30-Nov-2020

[illegible]

Prepared by Vamshi.P
01/12/2020

APPROVED BY
02 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print**YES BANK**

as on 01/12/2020 10:59:06 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	16/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-651,392.73	Closing Balance	-881,043.46 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/11/2020 08:00:25	16/11/2020	NEFT- N321200462829577-4E8Q4jxZk6mDLZNF-DWBomma Suresh	318205350180	4,913.00		-656,305.73
16/11/2020 08:00:26	16/11/2020	NEFT- N321200462829601-4E8TIQb5k6mDLZNF-CONJBDWSakeena	318205350181	3,970.00		-660,275.73
16/11/2020 08:00:26	16/11/2020	NEFT- N321200462830228-4E8Tu2OPk6mDLZNF-EUCKRamulu	318205350182	19,464.00		-679,739.73
16/11/2020 08:00:27	16/11/2020	NEFT- N321200462829643-4E8TBuNVk6mDLZNF-EUCDara Vijay	318205350183	1,773.00		-681,512.73
16/11/2020 08:00:28	16/11/2020	NEFT- N321200462830277-4E8UgeMuqZjZpSLg-EMPMohammad Salman	318205350184	3,926.00		-685,438.73
16/11/2020 08:00:29	16/11/2020	NEFT- N321200462830683-4Eb1zovSjrpQoBS8-SPSri Vinayaka Sto	318205350186	30,000.00		-715,438.73
16/11/2020 08:00:31	16/11/2020	NEFT- N321200462830731-4EaRfc56qZjZpSLg-SPEExpert Security	318205350187	16,848.00		-732,286.73
16/11/2020 08:00:32	16/11/2020	NEFT- N321200462830752-4EaRsh0gqZjZpSLg-SPShreyas Services	318205350188	10,799.00		-743,085.73
16/11/2020 08:00:32	16/11/2020	NEFT- N321200462830394-4EaREXxCqZjZpSLg-SPY Pushpalatha	318205350189	14,791.00		-757,876.73
16/11/2020 08:00:33	16/11/2020	NEFT- N321200462830428-4DSqOAuHk6mDLZNF-CONTKSraavan Kumar	318205350190	12,498.00		-770,374.73
16/11/2020 08:00:34	16/11/2020	NEFT- N321200462830825-4DUNctUdk6mDLZNF-CONTYRadha Krishna	318205350191	13,800.00		-784,174.73
16/11/2020 08:00:35	16/11/2020	NEFT- N321200462830861-4EbaDVogjrpQoBS8-Late Fee	318205350199	3,336.00		-787,510.73
16/11/2020 15:46:44	16/11/2020	CHQ PAID/self-R P ROAD	000000453653	5,000.00		-792,510.73
17/11/2020 14:12:57	17/11/2020	Funds Trf-BEGUMPET-009763700003430	000000633933		125,000.00	-667,510.73
17/11/2020 16:23:00	18/11/2020	CHQ DEP-HDB	000000000073		25,000.00	-642,510.73
18/11/2020 06:20:38	18/11/2020	CTS CLG NUN MODI	000000453655	40,000.00		-682,510.73

		REALTY GENOME VALLEY				
21/11/2020 12:54:26	21/11/2020	Tax payment :ITNS 281	000000453657	845.00		-683,355.73
24/11/2020 12:33:19	24/11/2020	Funds Trf-BEGUMPET-009763700003430	000000633939		50,000.00	-633,355.73
24/11/2020 14:27:35	24/11/2020	Funds Trf-BEGUMPET-000699500003719	000000717693	30,169.00		-663,524.73
25/11/2020 15:17:25	25/11/2020	Funds Trf-R P ROAD-009763700003430	000000633940		200,000.00	-463,524.73
26/11/2020 14:29:53	26/11/2020	NEFT-N331200467292637-4EpjOmUPk6mDLZNF-DWBomma Suresh	330206367514	4,640.00		-468,164.73
26/11/2020 14:29:53	26/11/2020	NEFT-N331200467292641-4Epk4kJBk6mDLZNF-DW T Kurmanna	330206367515	8,436.00		-476,600.73
26/11/2020 14:29:54	26/11/2020	NEFT-N331200467292770-4Epl28yLk6mDLZNF-EUCKRamulu	330206367516	12,726.00		-489,326.73
26/11/2020 14:29:55	26/11/2020	NEFT-N331200467292645-4EpkJJDtk6mDLZNF-CONJBDWK Sravan Ku	330206367517	2,977.00		-492,303.73
26/11/2020 14:29:56	26/11/2020	NEFT-N331200467292646-4Eyk5G0cqZjZpSLg-CONTKSravan Kumar	330206367518	29,775.00		-522,078.73
26/11/2020 14:29:57	26/11/2020	NEFT-N331200467292651-4EymvdSUjrpQoBS8-SPSocial DNA	330206367519	50,000.00		-572,078.73
26/11/2020 14:29:58	26/11/2020	NEFT-N331200467292654-4Eyn24zujrpQoBS8-Arun Kumar Reddy C	330206367520	1,200.00		-573,278.73
26/11/2020 14:29:59	26/11/2020	NET TXN: 4EynLZMgjrjrpQoBS8 PROMOUAdverti	377102	3,692.00		-576,970.73
26/11/2020 14:29:59	26/11/2020	NEFT-N331200467292797-4DSs2Gsvk6mDLZNF-DW T Kurmanna	330206367532	10,967.00		-587,937.73
26/11/2020 14:30:00	26/11/2020	NEFT-N331200467292662-4E8Qlqmbk6mDLZNF-DW T Kurmanna	330206367533	11,190.00		-599,127.73
26/11/2020 14:30:01	26/11/2020	NEFT-N331200467292803-4DSrcYGzk6mDLZNF-DW T Kurmanna	330206367534	2,977.00		-602,104.73
26/11/2020 14:30:02	26/11/2020	NEFT-N331200467292806-4D5jR0IHk6mDLZNF-DW T Kurmanna	330206367535	6,327.00		-608,431.73
26/11/2020 14:30:03	26/11/2020	NEFT-N331200467293166-4DC89XW5k6mDLZNF-DW T Kurmanna	330206367536	9,032.00		-617,463.73
26/11/2020 14:30:03	26/11/2020	NEFT-N331200467292814-4DlocZfRk6mDLZNF-DW T Kurmanna	330206367537	10,545.00		-628,008.73
26/11/2020 14:30:04	26/11/2020	NET TXN: 4EDfyn22qZjZpSLg EMPTMadhu	377110	399.00		-628,407.73
26/11/2020 14:30:05	26/11/2020	NET TXN: 4EDfD5EKqZjZpSLg EMPVamshi Pasu	377131	399.00		-628,806.73
26/11/2020 14:30:06	26/11/2020	NET TXN: 4EDfFpLcqZjZpSLg EMPMohammad Sa	377132	1,599.00		-630,405.73
26/11/2020 14:30:07	26/11/2020	NET TXN:	377133	399.00		-630,804.73

		4EDFWLUUqZjZpSLg EMPRaj Nikhil			
27/11/2020 05:55:09	27/11/2020	CTS CLG NUN VENKATESHWARA IRRIGATION	000000717696	12,477.00	-643,281.73
27/11/2020 14:00:43	27/11/2020	Funds Trf-R P ROAD- 009763700001633	000000717700	233,376.00	-876,657.73
01/12/2020 01:30:40	30/11/2020	Debit Interest Capitalized	CHBATCH009763700002255D201130	4,385.73	-881,043.46

* Last 41 transactions.

APPROVED BY

X Close

Print

02 DEC 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Genome Valley LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Current Acc-009763700002255**

Monthly Summary

1-Apr-2020 to 30-Nov-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			8,46,817.69 Cr
April	35,13,000.00	35,55,269.40	8,89,087.09 Cr
May	5,86,50,175.00	5,86,27,979.00	8,66,891.09 Cr
June	7,50,000.00	8,43,539.01	9,60,430.10 Cr
July	4,22,713.00	3,80,051.80	9,17,768.90 Cr
August	17,26,667.00	16,09,400.90	8,00,502.80 Cr
September	62,29,448.00	62,71,808.37	8,42,863.17 Cr
October	11,00,000.00	9,54,820.00	6,97,683.17 Cr
November	11,11,932.00	12,95,292.29	8,81,043.46 Cr
Grand Total	7,35,03,935.00	7,35,38,160.77	8,81,043.46 Cr