

Modi Realty Genome Valley LLP (21-22)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255

Reconciliation Statement

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Aug-21	CONJBDW-Goodur Narsimha Reddy	Payment	NEFT	online	30-Aug-21	1-Sep-21		15,631.00
30-Aug-21	CONJBDW-P Venkatesh	Payment	NEFT	online	30-Aug-21	1-Sep-21		6,138.00
30-Aug-21	CONJBDW-T Kurumanna	Payment	NEFT	online	30-Aug-21	1-Sep-21		3,564.00
30-Aug-21	DW-Prasad	Payment	NEFT	online	30-Aug-21	1-Sep-21		3,118.00
30-Aug-21	DW- T Kurmanna	Payment	NEFT	online	30-Aug-21	1-Sep-21		9,900.00
30-Aug-21	DW-Bomma Suresh	Payment	NEFT	online	30-Aug-21	1-Sep-21		2,871.00
30-Aug-21	LSUD-Labour Expenses Bomma Suresh	Payment	NEFT	online	30-Aug-21	1-Sep-21		5,000.00
30-Aug-21	Vasanthi Constructions(MRGV Villas Project)	Payment	NEFT	online	30-Aug-21	1-Sep-21		28,916.00
30-Aug-21	CONT-Homeline Infra	Payment	NEFT	online	30-Aug-21	1-Sep-21		1,22,120.00
30-Aug-21	SP-Y.Ravi Shanker	Payment	NEFT	online	30-Aug-21	1-Sep-21		6,860.00
30-Aug-21	SP-Summits Sale LLP Common Expenses	Payment	Same Bank Transfer	online	30-Aug-21	1-Sep-21		3,250.00
26-Aug-21	SP-Emandi Enterprises	Payment	Cheque	370535	26-Aug-21	2-Sep-21		7,560.00
28-Aug-21	SUP-Adilabad Timber Mart	Payment	Cheque	370536	30-Aug-21	2-Sep-21		95,000.00
30-Aug-21	SIP-TDS	Payment	Cheque	370538	30-Aug-21	3-Sep-21		1,680.00
21-Aug-21	CONJBDW-O Venkanna	Payment	NEFT	online	21-Aug-21	8-Sep-21		11,265.00
21-Aug-21	SP-Sri Bhavani Ads	Payment	NEFT	online	21-Aug-21	8-Sep-21		48,720.00
30-Aug-21	CONJBDW-O Venkanna	Payment	NEFT	online	30-Aug-21	8-Sep-21		11,157.00
16-Aug-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	370526	16-Aug-21	11-Oct-21		6,490.00

Balance as per Company Books: **3,10,604.41**

Amounts not reflected in Bank:

3,89,240.00**Balance as per Bank: 6,99,844.41**

Account Activity

as on Thu, Oct 21, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,258,802.11	Closing Balance	699,844.41(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 09:38:45	02/08/2021	NEFT -N214210690313182 -4NVZIErXk6mDLZNF -Goodur Narsimha Re	212217949335	8,310.00	0.00	1,250,492.11
02/08/2021 09:38:45	02/08/2021	NEFT -N214210690313186 -4NVZPxYPk6mDLZNF -O Venkanna	212217949336	7,546.00	0.00	1,242,946.11
02/08/2021 09:38:45	02/08/2021	NEFT -N214210690313190 -4O0mxqXJonljiq5t -Bomma Suresh	212217949337	5,000.00	0.00	1,237,946.11
02/08/2021 09:38:46	02/08/2021	NEFT -N214210690313193 -4NVYSRMDk6mDLZNF -T Kurmanna	212217949338	9,900.00	0.00	1,228,046.11
02/08/2021 09:38:46	02/08/2021	NEFT -N214210690313197 -4NVZ5Dejk6mDLZNF -Bomma Suresh	212217949339	2,574.00	0.00	1,225,472.11
02/08/2021 09:38:47	02/08/2021	NEFT -N214210690313202 -4NVZx2MHk6mDLZNF -Sakeena	212217949340	990.00	0.00	1,224,482.11
02/08/2021 09:38:47	02/08/2021	NEFT -N214210690313209 -4NVZCmJdk6mDLZNF -Prasad Chowdary	212217949381	9,000.00	0.00	1,215,482.11
02/08/2021 09:38:47	02/08/2021	NEFT -N214210690313211 -4O0njhkzonljiq5t -Water Tanker Suppl	212217949382	2,000.00	0.00	1,213,482.11
02/08/2021 09:38:48	02/08/2021	NEFT -N214210690313215 -4NHLNVqTk6mDLZNF -Prasad Chowdary	212217949383	50,000.00	0.00	1,163,482.11
02/08/2021 09:38:48	02/08/2021	NEFT -N214210690313221 -4O0o5rKLonljiq5t -Bomma Suresh	212217949384	3,500.00	0.00	1,159,982.11
02/08/2021 09:38:48	02/08/2021	NEFT -N214210690313223 -4O0qY4vJk6mDNsSe -Elegant Enterprise	212217949385	10,738.00	0.00	1,149,244.11
02/08/2021 09:38:49	02/08/2021	NEFT -N214210690313227 -4O0rcGmzk6mDNsSe -Rajadhani Tiles Co	212217949386	25,200.00	0.00	1,124,044.11
02/08/2021 09:38:49	02/08/2021	NEFT -N214210690313230 -4O0r4wyPk6mDNsSe -Green Belt Service	212217949387	25,493.00	0.00	1,098,551.11
02/08/2021 09:38:50	02/08/2021	NEFT -N214210690313233 -4O0rjOajk6mDNsSe -Santhosh Tarpaulin	212217949388	4,866.00	0.00	1,093,685.11
02/08/2021 09:38:50	02/08/2021	NET TXN : 4O0rrkXZk6mDNsSe Summit Sales L	593847	32,996.00	0.00	1,060,689.11
02/08/2021 09:38:50	02/08/2021	NEFT -N214210690313238 -4O0t3Sv5onljiq5t -Bomma Suresh Villa	212217949390	643.00	0.00	1,060,046.11
02/08/2021 09:38:51	02/08/2021	RTGS -YESBR52021080282918305 -4O0u6V7honljiq5t -Homeline Infra	212217949391	569,674.00	0.00	490,372.11
02/08/2021 09:38:51	02/08/2021	NEFT -N214210690313244 -4O0zrBSMjrpQoBS8 -Vasanthi Construct	212217949392	45,983.00	0.00	444,389.11
02/08/2021 09:38:52	02/08/2021	NEFT -N214210690313247 -4O0A3fJrd7KCUY6 -SPSocial DNA	212217949393	74,738.00	0.00	369,651.11
02/08/2021 09:38:52	02/08/2021	NEFT -N214210690313253 -4O0A7JGZd7KCUY6 -SUPSri Bhavani Dig	212217949394	10,822.00	0.00	358,829.11

Account Activity

as on Thu, Oct 21, 21 IST

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Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,258,802.11	Closing Balance	699,844.41(Bal. Avail. for Txn + Uncl. Funds)

02/08/2021 09:38:52	02/08/2021	NEFT -N214210690313255 -4O0AaObzd7KCUnY6 -Emandi Enterprises	212217949395	7,560.00	0.00	351,269.11
02/08/2021 09:38:53	02/08/2021	NET TXN : 4NCTkqx4qZjZpSLg SPSummits Sale	593854	50,239.00	0.00	301,030.11
02/08/2021 09:38:53	02/08/2021	NEFT -N214210690313263 -4O0Aow1Dd7KCUnY6 -SUPReflections Ele	212217949399	11,424.00	0.00	289,606.11
02/08/2021 10:14:56	02/08/2021	NEFT -RETURN -N214210690313255 -Emandi Enterprises -null	32822202108020 00400032725	0.00	7,560.00	297,166.11
02/08/2021 10:46:29	02/08/2021	NEFT -RETURN -N214210690313230 -Green Belt Services -Account Does Not Exist	32822202108020 00400040732	0.00	25,493.00	322,659.11
03/08/2021 07:40:58	03/08/2021	SHWETA COMPUTERS	000000282550	3,700.00	0.00	318,959.11
04/08/2021 07:14:26	04/08/2021	TBS A C TIMES INTERNET	000000282555	23,600.00	0.00	295,359.11
05/08/2021 08:16:55	05/08/2021	NET TXN: 1 T.Madhu	195781	73,434.00	0.00	221,925.11
05/08/2021 08:16:55	05/08/2021	NET TXN: 2 M Suresh	195782	46,996.00	0.00	174,929.11
05/08/2021 08:16:56	05/08/2021	NET TXN: 3 vamshi pasunoori	195783	15,328.00	0.00	159,601.11
05/08/2021 08:16:56	05/08/2021	NET TXN: 4 Vijay Marrie	195784	26,680.00	0.00	132,921.11
05/08/2021 08:16:56	05/08/2021	NET TXN: 5 P.Sridevi	195785	14,968.00	0.00	117,953.11
05/08/2021 08:23:44	05/08/2021	TaxRequestTPR	21537202108050 07100001011	77,562.00	0.00	40,391.11
06/08/2021 09:31:38	06/08/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000357554611	32822202108060 00300014532	0.00	18,000.00	58,391.11
09/08/2021 15:33:53	09/08/2021	FD Redeem Principal -009740100033076 /1	000000000000	0.00	500,000.00	558,391.11
09/08/2021 15:33:53	09/08/2021	FD Redeem Tax - 009740100033076 /1	000000000000	196.60	0.00	558,194.51
09/08/2021 15:33:53	09/08/2021	FD Redeem Interest -009740100033076 /1	000000000000	0.00	1,966.00	560,160.51
09/08/2021 16:10:55	09/08/2021	NEFT Dr -N221210702643968 -MEGHAMALA -HDFC0004348 -BEGUMPET	000000370521	17,049.00	0.00	543,111.51
10/08/2021 07:56:36	10/08/2021	NET TXN : 4OIDkPrZonljq5t Summits Sale L	319068	78,440.00	0.00	464,671.51
10/08/2021 07:56:37	10/08/2021	NET TXN : 4OIEjSy7onljq5t SPSummit Sales	319069	2,400.00	0.00	462,271.51
10/08/2021 07:56:37	10/08/2021	NET TXN : 4OIDVnRFonljq5t Summit Sales L	319070	41,391.00	0.00	420,880.51
10/08/2021 07:56:37	10/08/2021	NET TXN : 4OIEyyVdonljq5t SPSummit Sales	319081	460.00	0.00	420,420.51
10/08/2021 07:56:38	10/08/2021	NET TXN : 4OIFXLnXonljq5t Summit Sales L	319082	2,400.00	0.00	418,020.51
10/08/2021 07:56:38	10/08/2021	NET TXN : 4OIGqpbonljq5t Shreyas Servic	319083	12,743.00	0.00	405,277.51
10/08/2021 07:56:38	10/08/2021	NET TXN : 4OIlRqTfonljq5t Summit Sales L	319084	3,297.00	0.00	401,980.51
10/08/2021 07:56:39	10/08/2021	NET TXN : 4OILJQ2Jonljq5t EMPVamshi Pasu	319085	15,629.00	0.00	386,351.51
10/08/2021 08:01:05	10/08/2021	NEFT -N222210704074400 -4Ocko4rJk6mDLZNF -Bomma Suresh	221219337777	4,455.00	0.00	381,896.51

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as on Thu, Oct 21, 21 IST

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Opening Balance	1,258,802.11	Closing Balance	699,844.41(Bal. Avail. for Txn + Uncl. Funds)

10/08/2021 08:01:06	10/08/2021	NEFT -N222210704074878 -4OckhMVxk6mDLZNF -T Kurmanna	221219337778	9,900.00	0.00	371,996.51
10/08/2021 08:01:06	10/08/2021	NEFT -N222210704074890 -4OckZhQPk6mDLZNF -CONJBDWGoodur Nars	221219337779	9,437.00	0.00	362,559.51
10/08/2021 08:01:07	10/08/2021	NEFT -N222210704074906 -4OckPziDk6mDLZNF -O Venkanna	221219337780	10,834.00	0.00	351,725.51
10/08/2021 08:01:07	10/08/2021	NEFT -N222210704074472 -4Oclrxpk6mDLZNF -Dara Vijay	221219337791	1,764.00	0.00	349,961.51
10/08/2021 08:01:08	10/08/2021	NEFT -N222210704074934 -4OckKuhhk6mDLZNF -Dara Vijay	221219337792	1,000.00	0.00	348,961.51
10/08/2021 08:01:10	10/08/2021	NEFT -N222210704074573 -4OckCRRJk6mDLZNF -G Narsimha Reddy	221219337793	3,500.00	0.00	345,461.51
10/08/2021 08:01:11	10/08/2021	NEFT -N222210704074617 -4OlyWHdvonljiq5t -Bomma Suresh	221219337794	5,000.00	0.00	340,461.51
10/08/2021 08:01:12	10/08/2021	NEFT -N222210704075001 -4OIGGGulonljiq5t -Expert Security Se	221219337801	30,328.00	0.00	310,133.51
10/08/2021 08:01:14	10/08/2021	NEFT -N222210704075053 -4OIHe9Ponljiq5t -Y Pushpalatha	221219337802	16,494.00	0.00	293,639.51
10/08/2021 08:01:14	10/08/2021	NEFT -N222210704075069 -4OIHu8xonljiq5t -Gautham Enterprise	221219337803	1,416.00	0.00	292,223.51
10/08/2021 08:01:15	10/08/2021	NEFT -N222210704074707 -4OllaDjHonljiq5t -Venkataramana Stat	221219337804	378.00	0.00	291,845.51
10/08/2021 08:01:15	10/08/2021	NEFT -N222210704075103 -4OllxBbronljiq5t -Green Belt Service	221219337805	25,493.00	0.00	266,352.51
10/08/2021 09:31:43	10/08/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000358052689	32822202108100 00300013206	0.00	6,000.00	272,352.51
11/08/2021 07:30:07	11/08/2021	SVR PUMPS AND ALLIED SER	000000370522	7,700.00	0.00	264,652.51
11/08/2021 12:16:03	11/08/2021	DD Issue-***TSSPDCL***	000000370523	17,287.00	0.00	247,365.51
12/08/2021 09:31:47	12/08/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000358371057	32822202108120 00300013329	0.00	6,000.00	253,365.51
12/08/2021 13:08:06	12/08/2021	Funds Trf -BEGUMPET -000699500003719	000000370524	3,902.00	0.00	249,463.51
15/08/2021 10:09:33	15/08/2021	ACH DR TP ACH BAJAJFIN BH FL 677643647	004739268322	185,363.00	0.00	64,100.51
16/08/2021 08:50:33	16/08/2021	NET TXN : 4OsRU1qaqZjZpSGM SSLP LOGISTIC	334620	0.00	460.00	64,560.51
16/08/2021 08:55:13	16/08/2021	NET TXN: 1 T.Madhu	335273	399.00	0.00	64,161.51
16/08/2021 08:55:14	16/08/2021	NET TXN: 2 M Suresh	335274	1,899.00	0.00	62,262.51
16/08/2021 08:55:14	16/08/2021	NET TXN: 3 Vamshi Pasunoori	335275	399.00	0.00	61,863.51
16/08/2021 08:55:14	16/08/2021	NET TXN: 4 Vijay Marrie	335276	1,899.00	0.00	59,964.51
16/08/2021 08:55:15	16/08/2021	NET TXN: 5 P.Sridevi	335277	399.00	0.00	59,565.51
17/08/2021 12:19:47	17/08/2021	DD Issue-***TSSPDCL***	000000370525	309.00	0.00	59,256.51
17/08/2021 12:52:23	17/08/2021	FD Redeem Tax - 009740100033076 /1	000000000000	268.50	0.00	58,988.01
17/08/2021 12:52:23	17/08/2021	FD Redeem Interest -009740100033076 /1	000000000000	0.00	2,685.00	61,673.01

Account Activity

as on Thu, Oct 21, 21 IST

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Account Number	009763700002255	Customer ID	8528260
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Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,258,802.11	Closing Balance	699,844.41(Bal. Avail. for Txn + Uncl. Funds)

17/08/2021 12:52:23	17/08/2021	FD Redeem Principal -009740100033076 /1	000000000000	0.00	500,000.00	561,673.01
17/08/2021 12:56:53	17/08/2021	FD Redeem Tax - 009740100033086 /1	000000000000	537.00	0.00	561,136.01
17/08/2021 12:56:53	17/08/2021	FD Redeem Interest -009740100033086 /1	000000000000	0.00	5,370.00	566,506.01
17/08/2021 12:56:53	17/08/2021	FD Redeem Principal -009740100033086 /1	000000000000	0.00	1,000,000.00	1,566,506.01
17/08/2021 17:02:36	17/08/2021	NEFT -N229210714392427 -4Oxw8fZ7onlj5t -EMPMeghamala	229210285850	399.00	0.00	1,566,107.01
17/08/2021 17:02:37	17/08/2021	NEFT -N229210714392032 -4OsPancXk6mDLZNF -CONTLRaju	229210285861	11,880.00	0.00	1,554,227.01
17/08/2021 17:02:37	17/08/2021	NEFT -N229210714392039 -4OsObMcvk6mDLZNF -CONJBDW O Venkann	229210285862	11,103.00	0.00	1,543,124.01
17/08/2021 17:02:37	17/08/2021	NEFT -N229210714392044 -4OsOHFNlk6mDLZNF -CONJBDWGoodur Nars	229210285863	15,082.20	0.00	1,528,041.81
17/08/2021 17:02:38	17/08/2021	NEFT -N229210714392050 -4OsMnDsPk6mDLZNF -DW T Kurmanna	229210285864	9,900.00	0.00	1,518,141.81
17/08/2021 17:02:38	17/08/2021	NEFT -N229210714392451 -4OsLLp9Rk6mDLZNF -DWBomma Suresh	229210285865	2,475.00	0.00	1,515,666.81
17/08/2021 17:02:39	17/08/2021	NEFT -N229210714392054 -4OsNxGTdk6mDLZNF -DWPrasad	229210285866	4,950.00	0.00	1,510,716.81
17/08/2021 17:02:39	17/08/2021	NEFT -N229210714392058 -4OsN5l9lk6mDLZNF -CONJBDW Madhu Babu	229210285867	4,950.00	0.00	1,505,766.81
17/08/2021 17:02:41	17/08/2021	NEFT -N229210714392079 -4OsNU6C3k6mDLZNF -CONTVasanthi Const	229210285868	8,431.00	0.00	1,497,335.81
17/08/2021 17:02:41	17/08/2021	NEFT -N229210714392086 -4OBXNuYtonlj5t -OEWater Tanker Sup	229210285869	500.00	0.00	1,496,835.81
17/08/2021 17:02:42	17/08/2021	NEFT -N229210714392093 -4OsOwzozk6mDLZNF -CONJBDWDara Vijay	229210285870	5,292.00	0.00	1,491,543.81
17/08/2021 17:02:42	17/08/2021	NET TXN : 4OC29fznonlj5t SPSummit Sales	648556	29,910.00	0.00	1,461,633.81
17/08/2021 17:02:43	17/08/2021	NEFT -N229210714392104 -4OC4bnPnonlj5t -SPSummit Builders	229210285872	1,100.00	0.00	1,460,533.81
17/08/2021 17:02:43	17/08/2021	RTGS -YESBR52021081783379172 -4OC5c9HDnonlj5t -CONTHomeline Infra	229210285873	687,274.00	0.00	773,259.81
17/08/2021 17:02:44	17/08/2021	RTGS -YESBR52021081783379173 -4OC5jdo9onlj5t -CONTHomeline Infra	229210285874	217,491.00	0.00	555,768.81
17/08/2021 17:02:44	17/08/2021	NEFT -N229210714392122 -4OC66vD7onlj5t -Green Belt Service	229210285875	11,289.00	0.00	544,479.81
17/08/2021 17:02:44	17/08/2021	NET TXN : 4OC6D0Vfonlj5t Summit Sales L	648575	48,480.00	0.00	495,999.81
17/08/2021 17:02:45	17/08/2021	NEFT -N229210714392132 -4OC6HI9Lonlj5t -Social DNA	229210285877	26,710.00	0.00	469,289.81

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as on Thu, Oct 21, 21 IST

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Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,258,802.11	Closing Balance	699,844.41(Bal. Avail. for Txn + Uncl. Funds)

17/08/2021 17:02:45	17/08/2021	NEFT -N229210714392138 -4OEI8QTvonljiq5t -SPBPCLECMS	229210285878	21,500.00	0.00	447,789.81
20/08/2021 07:18:20	20/08/2021	MSADILABAD TIMBER MART	000000370527	119,635.00	0.00	328,154.81
20/08/2021 09:31:16	20/08/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000359355283	32822202108200 00300012352	0.00	6,000.00	334,154.81
21/08/2021 16:09:44	21/08/2021	CHQ PAID/SELF-BEGUMPET	000000370532	20,000.00	0.00	314,154.81
23/08/2021 11:41:40	23/08/2021	FD Redeem Principal -009740100033096 /1	000000000000	0.00	1,000,000.00	1,314,154.81
23/08/2021 11:41:40	23/08/2021	FD Redeem Tax - 009740100033096 /1	000000000000	602.70	0.00	1,313,552.11
23/08/2021 11:41:40	23/08/2021	FD Redeem Interest -009740100033096 /1	000000000000	0.00	6,027.00	1,319,579.11
23/08/2021 12:36:45	23/08/2021	DD CNCL DD NO 590870 Paid -BEGUMPET	000000590870	0.00	17,287.00	1,336,866.11
23/08/2021 14:28:49	23/08/2021	NEFT Dr -N235210721594455 -GST -RBIS0GSTPMT -BEGUMPET	000000370531	5,872.00	0.00	1,330,994.11
24/08/2021 12:35:11	24/08/2021	Funds Trf -BEGUMPET -009772400000133	000000454879	0.00	57,346.00	1,388,340.11
25/08/2021 09:31:28	25/08/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000359836161	32822202108250 00300010563	0.00	12,000.00	1,400,340.11
25/08/2021 10:42:14	25/08/2021	NEFT -N237210724390976 -4OSmubYZonljiq5t -Bomma Suresh	235210887546	5,000.00	0.00	1,395,340.11
25/08/2021 10:42:14	25/08/2021	NET TXN : 4OLrsoPlonljiq5t Promotion Ince	773886	476.00	0.00	1,394,864.11
25/08/2021 10:42:15	25/08/2021	NET TXN : 4OLrV4yronljiq5t Promotion Ince	773887	308.00	0.00	1,394,556.11
25/08/2021 10:42:15	25/08/2021	NET TXN : 4OLs3bLponljiq5t Promotion Ince	773888	308.00	0.00	1,394,248.11
25/08/2021 10:42:15	25/08/2021	NET TXN : 4OLs8SUDonljiq5t Promotion Ince	773889	308.00	0.00	1,393,940.11
25/08/2021 10:42:16	25/08/2021	NET TXN : 4OLslaATonljiq5t SPModi Propert	773890	38,016.00	0.00	1,355,924.11
25/08/2021 10:42:16	25/08/2021	NEFT -N237210724391472 -4OLtdGW3onljiq5t -SP Seven Hills Ent	235210887562	1,133.00	0.00	1,354,791.11
25/08/2021 10:42:16	25/08/2021	NEFT -N237210724391474 -4ONB88iLonljiq5t -Bomma Suresh	235210887563	5,000.00	0.00	1,349,791.11
25/08/2021 10:42:17	25/08/2021	NEFT -N237210724390984 -4ONBluGLonljiq5t -Bomma Suresh	235210887564	5,000.00	0.00	1,344,791.11
25/08/2021 10:42:18	25/08/2021	NEFT -N237210724391488 -4ONdkTz5onljiq5t -OESalariesConstruc	235210887565	6,000.00	0.00	1,338,791.11
25/08/2021 10:42:18	25/08/2021	NET TXN : 4ONDXpsDonljiq5t OEWater Supply	774025	1,650.00	0.00	1,337,141.11
25/08/2021 10:42:19	25/08/2021	NET TXN : 4ONEWm0zonljiq5t OIENews Paper	774026	220.00	0.00	1,336,921.11
25/08/2021 10:42:19	25/08/2021	NEFT -N237210724391007 -4OJ7SCTfzHdAgCiW -CONJBDWGGoodur Nars	235210887568	16,934.00	0.00	1,319,987.11

Account Activity

as on Thu, Oct 21, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,258,802.11	Closing Balance	699,844.41(Bal. Avail. for Txn + Uncl. Funds)

25/08/2021 10:42:19	25/08/2021	NEFT -N237210724391513 -4OJ84Cy5zHdAgCiW -CONJBDWDara Vijay	235210887569	5,292.00	0.00	1,314,695.11
25/08/2021 10:42:20	25/08/2021	NEFT -N237210724391020 -4ONInHlfonljiq5t -OEWater Tanker Sup	235210887571	3,000.00	0.00	1,311,695.11
25/08/2021 10:42:21	25/08/2021	NEFT -N237210724391021 -4ONLst0nonljiq5t -SUPG Narsimha Redd	235210887572	31,500.00	0.00	1,280,195.11
25/08/2021 10:42:21	25/08/2021	NEFT -N237210724391024 -4OJ7trPzHdAgCiW -DW T Kurmanna	235210887573	9,900.00	0.00	1,270,295.11
25/08/2021 10:42:22	25/08/2021	NEFT -N237210724391549 -4OJ7znXbzHdAgCiW -DWBomma Suresh	235210887574	2,475.00	0.00	1,267,820.11
25/08/2021 10:42:22	25/08/2021	NEFT -N237210724391031 -4OJ7lvmVzHdAgCiW -DWPrasad	235210887575	6,237.00	0.00	1,261,583.11
25/08/2021 10:42:23	25/08/2021	NEFT -N237210724391564 -4OJ8arc5zHdAgCiW -CONJBDWP Venkatesh	235210887576	7,326.00	0.00	1,254,257.11
25/08/2021 10:42:23	25/08/2021	NEFT -N237210724391043 -4OJ8XK07zHdAgCiW -CONJBDWT Kurumanna	235210887577	2,475.00	0.00	1,251,782.11
25/08/2021 10:42:24	25/08/2021	RTGS -YESBR52021082583582638 -4ONM53Zhonljiq5t -CONTHomeline Infra	235210887578	538,363.00	0.00	713,419.11
25/08/2021 10:42:24	25/08/2021	RTGS -YESBR52021082583582639 -4ONMtgkHonljiq5t -SUPSri Arihant Steels	235210887579	491,051.00	0.00	222,368.11
25/08/2021 10:42:24	25/08/2021	NET TXN : 4OSiOdgZonljiq5t Mehta Modi Re	774059	16,821.00	0.00	205,547.11
30/08/2021 15:08:50	30/08/2021	FD Redeem Interest -009740100033109 /1	000000000000	0.00	3,397.00	208,944.11
30/08/2021 15:08:50	30/08/2021	FD Redeem Principal -009740100033109 /1	000000000000	0.00	500,000.00	708,944.11
30/08/2021 15:08:50	30/08/2021	FD Redeem Tax - 009740100033109 /1	000000000000	339.70	0.00	708,604.41
30/08/2021 17:54:35	30/08/2021	NEFT Dr -N242210731247890 -MODI REALTY GENOME VALLEY LLP -ICIC0000104 -BEGUMPET	000000370534	9,000.00	0.00	699,604.41
31/08/2021 09:31:58	31/08/2021	NEFT Cr -INDB00000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000360498709	32822202108310 00500015237	0.00	240.00	699,844.41