

M G Road, Ranigunj, Secunderabad

1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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:	11,90,343.21
							Amounts not reflected in Bank:	6,490.00
							Balance as per Bank:	11,96,833.21

Account Activity

as on Sat, Oct 23, 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	699,844.41	Closing Balance	1,196,833.21(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 09:32:08	01/09/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000360738835	32822202109010 00300015656	0.00	47,760.00	747,604.41
01/09/2021 11:33:45	01/09/2021	NEFT -N244210734330336 -4OZxeTYIk6mDLZNF -CONJBDWGoodur Nars	243211683854	15,631.00	0.00	731,973.41
01/09/2021 11:33:46	01/09/2021	NEFT -N244210734330340 -4OZx9qYxk6mDLZNF -CONJBDWP Venkatesh	243211683855	6,138.00	0.00	725,835.41
01/09/2021 11:33:46	01/09/2021	NEFT -N244210734330355 -4OZwRCIPk6mDLZNF -CONJBDWT Kurumanna	243211683856	3,564.00	0.00	722,271.41
01/09/2021 11:33:47	01/09/2021	NEFT -N244210734330368 -4OZBd73Nk6mDLZNF -DWPPrasad	243211683857	3,118.00	0.00	719,153.41
01/09/2021 11:33:47	01/09/2021	NEFT -N244210734330372 -4OZwBzeNk6mDLZNF -CONJBDWT Kurumanna	243211683858	9,900.00	0.00	709,253.41
01/09/2021 11:33:47	01/09/2021	NEFT -N244210734330386 -4OZwu66Zk6mDLZNF -DWBomma Suresh	243211683859	2,871.00	0.00	706,382.41
01/09/2021 11:33:48	01/09/2021	NEFT -N244210734330392 -4P4hNZX7onliq5t -Bomma Suresh	243211683860	5,000.00	0.00	701,382.41
01/09/2021 11:33:48	01/09/2021	NEFT -N244210734330410 -4P4jj6jPonliq5t -Vasanthi Construct	243211683861	28,916.00	0.00	672,466.41
01/09/2021 11:33:49	01/09/2021	NEFT -N244210734330417 -4P4jGQc5onliq5t -CONTHomeline Infra	243211683862	122,120.00	0.00	550,346.41
01/09/2021 11:33:49	01/09/2021	NEFT -N244210734330430 -4P4lwGG9onliq5t -SPYRavi Shanker	243211683863	6,860.00	0.00	543,486.41
01/09/2021 11:33:50	01/09/2021	NET TXN : 4P4IFrAxonliq5t Summits Sale L	982459	3,250.00	0.00	540,236.41
02/09/2021 07:56:20	02/09/2021	EMANDI ENTERPRISES	000000370535	7,560.00	0.00	532,676.41
02/09/2021 07:56:20	02/09/2021	MSADILABAD TIMBER MART	000000370537	95,000.00	0.00	437,676.41
02/09/2021 09:31:37	02/09/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000361069580	32822202109020 00300013257	0.00	428,800.00	866,476.41
03/09/2021 09:31:57	03/09/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000361229696	32822202109030 00300013509	0.00	520,000.00	1,386,476.41
03/09/2021 13:35:17	03/09/2021	Tax payment :ITNS 281	000000370538	1,680.00	0.00	1,384,796.41
05/09/2021 22:45:45	05/09/2021	NET TXN: 1 T.Madhu	803885	73,534.00	0.00	1,311,262.41
05/09/2021 22:45:46	05/09/2021	NET TXN: 2 M Suresh	803886	46,996.00	0.00	1,264,266.41
05/09/2021 22:45:46	05/09/2021	NET TXN: 3 Vamshi Pasunoori	803887	21,845.00	0.00	1,242,421.41
05/09/2021 22:45:47	05/09/2021	NET TXN: 4 Vijay Marrie	803888	26,680.00	0.00	1,215,741.41
05/09/2021 22:45:47	05/09/2021	NET TXN: 5 Bore shivanand	803889	23,547.00	0.00	1,192,194.41
05/09/2021 22:45:47	05/09/2021	NET TXN: 6 D Megamala	803890	18,799.00	0.00	1,173,395.41
05/09/2021 22:45:48	05/09/2021	NET TXN: 7 P.Sridevi	804511	7,810.00	0.00	1,165,585.41

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as on Sat, Oct 23, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	699,844.41	Closing Balance	1,196,833.21(Bal. Avail. for Txn + Uncl. Funds)

06/09/2021 16:16:57	06/09/2021	FD Redeem Interest -009740100033109 /1	000000000000	0.00	3,781.00	1,169,366.41
06/09/2021 16:16:57	06/09/2021	FD Redeem Tax - 009740100033109 /1	000000000000	378.10	0.00	1,168,988.31
06/09/2021 16:16:57	06/09/2021	FD Redeem Principal -009740100033109 /1	000000000000	0.00	500,000.00	1,668,988.31
07/09/2021 09:31:56	07/09/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000361631603	32822202109070 00700015302	0.00	540,000.00	2,208,988.31
08/09/2021 10:07:53	08/09/2021	NEFT -N251210746701177 -4OJ7Y6uZzHdAgCiW -O Venkanna	249212731943	11,265.00	0.00	2,197,723.31
08/09/2021 10:07:54	08/09/2021	NEFT -N251210746701611 -4ONMDytionljiq5t -Sri Bhavani Ads	249212731944	48,720.00	0.00	2,149,003.31
08/09/2021 10:07:54	08/09/2021	NEFT -N251210746701618 -4OZAa57Pk6mDLZNF -CONJBDW O Venkann	249212731945	11,157.00	0.00	2,137,846.31
08/09/2021 10:07:54	08/09/2021	NET TXN : 4PkEoscronljiq5t OEWater Supply	451001	2,625.00	0.00	2,135,221.31
08/09/2021 10:07:55	08/09/2021	NET TXN : 4PkFJvH5onljiq5t OIEnews Paper	451002	220.00	0.00	2,135,001.31
08/09/2021 10:07:55	08/09/2021	NEFT -N251210746701623 -4PkFOVXlonljiq5t -Bomma Suresh	249212731948	5,000.00	0.00	2,130,001.31
08/09/2021 10:07:55	08/09/2021	NEFT -N251210746701624 -4Pg0DJ23zHdAgCiW -DW T Kurmanna	249212731949	9,900.00	0.00	2,120,101.31
08/09/2021 10:07:56	08/09/2021	NEFT -N251210746701625 -4Pg0URsLzHdAgCiW -DWBomma Suresh	249212731950	2,970.00	0.00	2,117,131.31
08/09/2021 10:07:56	08/09/2021	NEFT -N251210746701632 -4PkHVZe3onljiq5t -OEWater Tanker Sup	249212731961	2,500.00	0.00	2,114,631.31
08/09/2021 10:07:57	08/09/2021	NEFT -N251210746701209 -4Pg4wgDLk6mDLZNF -CONJBDWGoodur Nars	249212731962	14,112.00	0.00	2,100,519.31
08/09/2021 10:07:57	08/09/2021	NEFT -N251210746701646 -4Pg3Y1otk6mDLZNF -CONJBDWDara Vijay	249212731963	3,528.00	0.00	2,096,991.31
08/09/2021 10:07:57	08/09/2021	NEFT -N251210746701648 -4Pg4cAORk6mDLZNF -CONJBDW O Venkann	249212731964	11,319.00	0.00	2,085,672.31
08/09/2021 10:07:58	08/09/2021	NEFT -N251210746701220 -4Pi8bpCXzHdAgCiW -CONJBDWP Venkatesh	249212731965	4,554.00	0.00	2,081,118.31
08/09/2021 10:07:58	08/09/2021	NEFT -N251210746701655 -4PkMSclonljiq5t -SPBPCLECMS	249212731966	9,700.00	0.00	2,071,418.31
08/09/2021 10:07:59	08/09/2021	NET TXN : 4Pp89OtJonljiq5t Summit Sales L	451012	4,960.00	0.00	2,066,458.31
08/09/2021 10:07:59	08/09/2021	NET TXN : 4Pp9s46Lonljiq5t Mehta Modi Re	451013	9,194.00	0.00	2,057,264.31
08/09/2021 10:07:59	08/09/2021	RTGS -YESBR52021090883994166 -4Pp9NPt9onljiq5t -Homeline Infra	249212731969	1,016,256.00	0.00	1,041,008.31
08/09/2021 10:08:00	08/09/2021	NEFT -N251210746701667 -4PpaatjBonljiq5t -OESalariesConstruc	249212731970	6,000.00	0.00	1,035,008.31

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as on Sat, Oct 23, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	699,844.41	Closing Balance	1,196,833.21(Bal. Avail. for Txn + Uncl. Funds)

08/09/2021 10:08:00	08/09/2021	NET TXN : 4PpaEjJNonljiq5t Summit Sales L	451016	71,608.00	0.00	963,400.31
08/09/2021 10:08:00	08/09/2021	NEFT -N251210746701670 -4PpbCunponljiq5t -V Green Media Pvt	249212731972	4,802.00	0.00	958,598.31
08/09/2021 10:08:01	08/09/2021	NEFT -N251210746701229 -4PpddnZXonljiq5t -Sri Bhavani Digita	249212731973	37,015.00	0.00	921,583.31
08/09/2021 10:08:01	08/09/2021	NEFT -N251210746701677 -4PpdBfDvonljiq5t -Sri Bhavani Ads	249212731974	14,870.00	0.00	906,713.31
08/09/2021 11:49:43	08/09/2021	CHQ PAID/SELF-BEGUMPET	000000370539	20,000.00	0.00	886,713.31
13/09/2021 08:46:24	13/09/2021	NEFT -N256210753290931 -4Pg19N9NzHdAgCiW -CONJBDWT Kurumanna	254213627596	5,940.00	0.00	880,773.31
13/09/2021 08:46:24	13/09/2021	NEFT -N256210753291740 -4Pwu89vTzHdAgCiW -DWBomma Suresh	254213627597	2,970.00	0.00	877,803.31
13/09/2021 08:46:25	13/09/2021	NEFT -N256210753290934 -4PwtLcsdzHdAgCiW -DW T Kurmanna	254213627598	9,900.00	0.00	867,903.31
13/09/2021 08:46:25	13/09/2021	NEFT -N256210753291753 -4Pwumc5TzHdAgCiW -CONJBDWSrikanth Je	254213627599	2,475.00	0.00	865,428.31
13/09/2021 08:46:25	13/09/2021	NEFT -N256210753291765 -4PwtVlnznHdAgCiW -DWPPrasad	254213627600	3,118.00	0.00	862,310.31
13/09/2021 08:46:26	13/09/2021	NEFT -N256210753290940 -4PwvNtfdzHdAgCiW -CONJBDWSakeena	254213627631	1,386.00	0.00	860,924.31
13/09/2021 08:46:26	13/09/2021	NEFT -N256210753291784 -4PwvzcPVzHdAgCiW -CONTValda Anad	254213627632	19,800.00	0.00	841,124.31
13/09/2021 08:46:27	13/09/2021	NEFT -N256210753290942 -4Pwti5fnzHdAgCiW -CONJBDWDara Vijay	254213627633	5,292.00	0.00	835,832.31
13/09/2021 08:46:27	13/09/2021	NEFT -N256210753290943 -4Pwt7kp7zHdAgCiW -CONJBDW O Venkann	254213627634	7,546.00	0.00	828,286.31
13/09/2021 08:46:27	13/09/2021	NEFT -N256210753291800 -4PwtsEI5zHdAgCiW -CONJBDWGoodur Nars	254213627635	14,994.00	0.00	813,292.31
13/09/2021 08:46:28	13/09/2021	NEFT -N256210753290944 -4Pwuzb1XzHdAgCiW -CONJBDWT Kurumanna	254213627636	9,207.00	0.00	804,085.31
13/09/2021 08:46:28	13/09/2021	NEFT -N256210753291810 -4PAYMawVonljiq5t -CONTAnee Sri	254213627637	29,700.00	0.00	774,385.31
13/09/2021 08:46:29	13/09/2021	NEFT -N256210753290946 -4PAYWwLvonljiq5t -CONTG Anjaneyulu	254213627638	19,800.00	0.00	754,585.31
13/09/2021 08:46:30	13/09/2021	NEFT -N256210753291822 -4PAZIOeZonljiq5t -EUCK Ramulu MRGV V	254213627639	25,088.00	0.00	729,497.31
13/09/2021 08:46:30	13/09/2021	NEFT -N256210753290952 -4PAZEtMJonljiq5t -SP Seven Hills Ent	254213627640	1,534.00	0.00	727,963.31
13/09/2021 08:46:31	13/09/2021	NEFT -N256210753291837 -4PB0qDbHonljiq5t -SUPSri Bhavani Ads	254213627641	48,720.00	0.00	679,243.31

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as on Sat, Oct 23, 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	699,844.41	Closing Balance	1,196,833.21(Bal. Avail. for Txn + Uncl. Funds)

13/09/2021 08:46:32	13/09/2021	NEFT -N256210753290954 -4PB0tgDnonljiq5t -Bomma Suresh	254213627642	5,000.00	0.00	674,243.31
13/09/2021 08:46:32	13/09/2021	NEFT -N256210753290955 -4PB0PpqVonljiq5t -DWGoodur Narsimha	254213627643	3,960.00	0.00	670,283.31
13/09/2021 08:46:33	13/09/2021	NEFT -N256210753290958 -4PB16XWFonljiq5t -Vasanthi Construct	254213627644	49,500.00	0.00	620,783.31
13/09/2021 08:46:33	13/09/2021	NEFT -N256210753291847 -4PB1P1jronljiq5t -SPExpert Security	254213627645	28,936.00	0.00	591,847.31
13/09/2021 08:46:34	13/09/2021	NET TXN : 4PB27rEJonljiq5t SPShreyas Serv	150498	12,350.00	0.00	579,497.31
13/09/2021 08:46:34	13/09/2021	NEFT -N256210753290961 -4PB2FHQlonljiq5t -SPY Pushpalatha	254213627647	17,482.00	0.00	562,015.31
13/09/2021 08:46:35	13/09/2021	NEFT -N256210753291857 -4PB2XIGponljiq5t -Summit Builders	254213627648	38,392.00	0.00	523,623.31
13/09/2021 08:46:35	13/09/2021	NET TXN : 4PB3JrONonljiq5t Summit Sales L	150501	71,330.00	0.00	452,293.31
13/09/2021 08:46:36	13/09/2021	NET TXN : 4PB4miTTonljiq5t Modi Propertie	150502	38,016.00	0.00	414,277.31
13/09/2021 08:46:36	13/09/2021	NET TXN : 4PB7CuKBonljiq5t ECARDRaghu	150503	8,400.00	0.00	405,877.31
13/09/2021 09:31:59	13/09/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000362316602	32822202109130 00600026231	0.00	300,000.00	705,877.31
13/09/2021 16:09:35	13/09/2021	NEFT Dr -N256210753635385 -GEEKAY INDUSTRIAL SERVICES -HDFC0000042 -BEGUMPET	000000370541	13,924.00	0.00	691,953.31
14/09/2021 07:45:33	14/09/2021	NET TXN: 1 T.Madhu	376660	399.00	0.00	691,554.31
14/09/2021 07:45:33	14/09/2021	NET TXN: 2 M Suresh	376901	1,899.00	0.00	689,655.31
14/09/2021 07:45:34	14/09/2021	NET TXN: 3 Vijay Marrie	376902	1,899.00	0.00	687,756.31
14/09/2021 07:45:34	14/09/2021	NET TXN: 4 Bore shivanand	376903	1,899.00	0.00	685,857.31
14/09/2021 07:45:35	14/09/2021	NET TXN: 5 D Megamala	376904	399.00	0.00	685,458.31
14/09/2021 07:45:35	14/09/2021	NET TXN: 6 P.Sridevi	376905	399.00	0.00	685,059.31
14/09/2021 09:31:54	14/09/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000362472434	32822202109140 00300009780	0.00	180,008.80	865,068.11
15/09/2021 11:41:47	15/09/2021	ACH DR TP ACH BAJAJFIN BH FL 696931965	005290987188	183,856.00	0.00	681,212.11
15/09/2021 12:02:42	15/09/2021	Tax payment :ITNS 281	000000370540	78,309.00	0.00	602,903.11
15/09/2021 14:02:46	15/09/2021	FD Redeem Tax - 009740100033129 /1	000000000000	427.40	0.00	602,475.71
15/09/2021 14:02:46	15/09/2021	FD Redeem Interest -009740100033129 /1	000000000000	0.00	4,274.00	606,749.71
15/09/2021 14:02:46	15/09/2021	FD Redeem Principal -009740100033129 /1	000000000000	0.00	500,000.00	1,106,749.71
16/09/2021 09:31:57	16/09/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000362741789	32822202109160 00300011042	0.00	304,000.00	1,410,749.71
16/09/2021 12:07:40	16/09/2021	CHQ PAID/SELF-BEGUMPET	000000370543	20,000.00	0.00	1,390,749.71

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as on Sat, Oct 23, 21 IST

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Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
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Opening Balance	699,844.41	Closing Balance	1,196,833.21(Bal. Avail. for Txn + Uncl. Funds)

17/09/2021 08:21:32	17/09/2021	NEFT -N260210758674605 -4PKbY5afonljiq5t -Homeline Infra	258213999662	108,535.00	0.00	1,282,214.71
17/09/2021 08:21:33	17/09/2021	NET TXN : 4PKeyYIDonljiq5t Modi Housing P	40128	46,710.00	0.00	1,235,504.71
17/09/2021 08:21:33	17/09/2021	NET TXN : 4PKeIKf3onljiq5t Summits Sale L	40129	62,419.00	0.00	1,173,085.71
17/09/2021 08:21:33	17/09/2021	NEFT -N260210758675853 -4PKfagK9onljiq5t -SPBPCLECMS	258213999665	10,000.00	0.00	1,163,085.71
17/09/2021 08:23:13	17/09/2021	NET TXN : 4PFBw936qZjZpSGM SSLLP LOGISTIC	40852	0.00	62,419.00	1,225,504.71
17/09/2021 09:31:49	17/09/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000362907184	32822202109170 00300014028	0.00	400,000.00	1,625,504.71
18/09/2021 17:07:03	18/09/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -MODIREALTYGENOMEVALLEYLLP -HDFCR52021091865675075	32822202109180 01800078348	0.00	10,000,000.00	11,625,504.71
19/09/2021 20:39:47	19/09/2021	NET TXN : 4POSPIYmfnhA2XKh OIEVehicle Rep	416046	2,000.00	0.00	11,623,504.71
19/09/2021 20:39:47	19/09/2021	NET TXN : 4PRjfvO7onljiq5t Summit Sales L	416047	32,625.00	0.00	11,590,879.71
19/09/2021 20:39:47	19/09/2021	NET TXN : 4PRkAGYnonljiq5t Summit Sales L	416048	1,733.00	0.00	11,589,146.71
19/09/2021 20:39:48	19/09/2021	NET TXN : 4PRkINBdonljiq5t ECARDM Suresh	416049	7,890.00	0.00	11,581,256.71
19/09/2021 20:39:48	19/09/2021	NET TXN : 4PRpbEnNonljiq5t Mehta Modi Re	416050	32,616.50	0.00	11,548,640.21
19/09/2021 20:43:50	19/09/2021	NET TXN : 4PRsyVY4qZjZpSGM SSLLP LOGISTIC	418976	0.00	50,000.00	11,598,640.21
20/09/2021 07:00:10	20/09/2021	RTGS -YESBR52021092084323305 -4PRolsf9onljiq5t -Homeline Infra	261214493522	207,956.00	0.00	11,390,684.21
20/09/2021 08:00:24	20/09/2021	NEFT -N263210762328923 -4PRhvdqzonljiq5t -Bomma Suresh	261214493464	5,000.00	0.00	11,385,684.21
20/09/2021 08:00:24	20/09/2021	NEFT -N263210762328934 -4PMSSXEbzHdAgCiW -DWBomma Suresh	261214493465	2,970.00	0.00	11,382,714.21
20/09/2021 08:00:25	20/09/2021	NEFT -N263210762328768 -4PMSu4d1zHdAgCiW -DW T Kurmanna	261214493466	9,331.00	0.00	11,373,383.21
20/09/2021 08:00:25	20/09/2021	NEFT -N263210762328967 -4PMTg8DRzHdAgCiW -CONJBDWT Kurumanna	261214493467	5,940.00	0.00	11,367,443.21
20/09/2021 08:00:26	20/09/2021	NEFT -N263210762328784 -4PMT76NpzHdAgCiW -DWPrasad	261214493468	5,197.00	0.00	11,362,246.21
20/09/2021 08:00:26	20/09/2021	NEFT -N263210762328789 -4PMTswHJzHdAgCiW -CONJBDWSrikanth Je	261214493469	2,376.00	0.00	11,359,870.21
20/09/2021 08:00:27	20/09/2021	NEFT -N263210762328796 -4PMTEhNizHdAgCiW -CONJBDWGoodur Nars	261214493470	15,259.00	0.00	11,344,611.21
20/09/2021 08:00:27	20/09/2021	NEFT -N263210762328801 -4PRjw5M3onljiq5t -YRavi Shanker	261214493513	6,722.00	0.00	11,337,889.21
20/09/2021 08:00:27	20/09/2021	NEFT -N263210762329027 -4PRjAFgzonljiq5t -Summit Builders	261214493514	1,250.00	0.00	11,336,639.21

Account Activity

as on Sat, Oct 23, 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	699,844.41	Closing Balance	1,196,833.21(Bal. Avail. for Txn + Uncl. Funds)

20/09/2021 08:00:28	20/09/2021	NEFT -N263210762328812 -4PRkrxSnonljiq5t -V Green Media Pvt	261214493515	9,734.00	0.00	11,326,905.21
20/09/2021 08:00:28	20/09/2021	NEFT -N263210762328822 -4PRkwqGzonljiq5t -Social DNA	261214493516	28,984.00	0.00	11,297,921.21
20/09/2021 08:00:29	20/09/2021	NEFT -N263210762329338 -4PRlwNXponljiq5t -Dara Vijay	261214493519	3,528.00	0.00	11,294,393.21
20/09/2021 08:00:30	20/09/2021	NEFT -N263210762329079 -4PRIteeTonljiq5t -Goodur Narsimha Re	261214493520	12,544.00	0.00	11,281,849.21
20/09/2021 08:00:30	20/09/2021	NEFT -N263210762329362 -4PRotPcvonljiq5t -EUCDara Vijay	261214493521	2,940.00	0.00	11,278,909.21
20/09/2021 09:31:17	20/09/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000363157829	32822202109200 00400011354	0.00	444,000.00	11,722,909.21
20/09/2021 12:15:28	20/09/2021	DD Issue-*** TSPDCL ***	000000370546	2,507.00	0.00	11,720,402.21
20/09/2021 12:17:22	20/09/2021	DD Issue-*** TSPDCL ***	000000370545	3,404.00	0.00	11,716,998.21
21/09/2021 09:31:22	21/09/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000363332281	32822202109210 00300009858	0.00	551,200.00	12,268,198.21
21/09/2021 13:59:10	21/09/2021	Funds Trf -BEGUMPET -074791900006619	000000370547	7,810.00	0.00	12,260,388.21
21/09/2021 19:33:52	21/09/2021	NET -New FD -MODI REALTY GENOME VALLEY LLP -009740100034949 -1 -BEGUMPET	17541202109210 11100001462	1,000,000.00	0.00	11,260,388.21
21/09/2021 19:35:46	21/09/2021	NET -New FD -MODI REALTY GENOME VALLEY LLP -009740100034959 -1 -BEGUMPET	17541202109210 11100002410	1,000,000.00	0.00	10,260,388.21
21/09/2021 19:36:36	21/09/2021	NET -New FD -MODI REALTY GENOME VALLEY LLP -009740100034969 -1 -BEGUMPET	17541202109210 11100001465	1,000,000.00	0.00	9,260,388.21
21/09/2021 19:37:49	21/09/2021	NET -New FD -MODI REALTY GENOME VALLEY LLP -009740100034979 -1 -BEGUMPET	17541202109210 11100002422	1,000,000.00	0.00	8,260,388.21
21/09/2021 19:38:42	21/09/2021	NET -New FD -MODI REALTY GENOME VALLEY LLP -009740100034989 -1 -BEGUMPET	17541202109210 11100002427	1,000,000.00	0.00	7,260,388.21
21/09/2021 19:39:55	21/09/2021	NET -New FD -MODI REALTY GENOME VALLEY LLP -009740100034999 -1 -BEGUMPET	17541202109210 11100001470	1,000,000.00	0.00	6,260,388.21
21/09/2021 19:41:10	21/09/2021	NET -New FD -MODI REALTY GENOME VALLEY LLP -009740100035000 -1 -BEGUMPET	17541202109210 11100002434	1,000,000.00	0.00	5,260,388.21
21/09/2021 19:42:01	21/09/2021	NET -New FD -MODI REALTY GENOME VALLEY LLP -009740100035010 -1 -BEGUMPET	17541202109210 11100002439	1,000,000.00	0.00	4,260,388.21
21/09/2021 19:42:52	21/09/2021	NET -New FD -MODI REALTY GENOME VALLEY LLP -009740100035020 -1 -BEGUMPET	17541202109210 11100001472	1,000,000.00	0.00	3,260,388.21
21/09/2021 19:44:16	21/09/2021	NET -New FD -MODI REALTY GENOME VALLEY LLP -009740100035030 -1 -BEGUMPET	17541202109210 11100002443	1,000,000.00	0.00	2,260,388.21

Account Activity

as on Sat, Oct 23, 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	699,844.41	Closing Balance	1,196,833.21(Bal. Avail. for Txn + Uncl. Funds)

22/09/2021 09:31:46	22/09/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000363472448	3282220210922000600012242	0.00	160,000.00	2,420,388.21
23/09/2021 09:31:45	23/09/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000363621555	3282220210923000300010400	0.00	251,200.00	2,671,588.21
23/09/2021 18:08:34	23/09/2021	NEFT Cr -HDFC0000240 -BAJAJ HOUSING FINANCE LTD9551 -MODI REALTY GENOME VALLEY LLP -N266211647193671	3282220210923000300113340	0.00	54,600.00	2,726,188.21
24/09/2021 14:35:53	24/09/2021	NEFT Dr -N267210768859280 -BAJAJ HOUSING FINANCE LIMITED -HDFC0000007 -BEGUMPET	000000370548	45,000.00	0.00	2,681,188.21
27/09/2021 09:31:37	27/09/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000363939663	3282220210927000300013339	0.00	573,600.00	3,254,788.21
27/09/2021 10:13:29	27/09/2021	NET TXN : 4Q7EseYponljiq5t SUPSummit Sale	452041	128,098.00	0.00	3,126,690.21
27/09/2021 10:13:29	27/09/2021	NEFT -N270210772934772 -4Q7ECCzTonljiq5t -Shiv Machine Tools	268215230976	590.00	0.00	3,126,100.21
27/09/2021 10:13:29	27/09/2021	NEFT -N270210772935207 -4Q7EKycFonljiq5t -SUPSanthosh Tarpau	268215230977	2,100.00	0.00	3,124,000.21
27/09/2021 10:13:30	27/09/2021	NEFT -N270210772934777 -4Q7EVPKxonljiq5t -Adilabad Timber Ma	268215230978	109,946.00	0.00	3,014,054.21
27/09/2021 10:13:30	27/09/2021	NEFT -N270210772935213 -4Q7FWqhonljiq5t -Sri Ganesh JK Phot	268215230979	6,500.00	0.00	3,007,554.21
27/09/2021 10:13:30	27/09/2021	NEFT -N270210772934779 -4Q7Gg9Inonljiq5t -DEPSummit Builders	268215230980	15,000.00	0.00	2,992,554.21
27/09/2021 10:13:31	27/09/2021	NEFT -N270210772934781 -4Q7GYQutonljiq5t -SPBPCLECMS	268215231071	998.00	0.00	2,991,556.21
27/09/2021 10:13:31	27/09/2021	NEFT -N270210772935220 -4Q7Hfn2Nonljiq5t -CONTAnee Sri	268215231072	19,800.00	0.00	2,971,756.21
27/09/2021 10:13:32	27/09/2021	NEFT -N270210772934788 -4Q3jxRFrzHdAgCiW -CONJBBDWGoodur Nars	268215231073	12,260.00	0.00	2,959,496.21
27/09/2021 10:13:32	27/09/2021	NEFT -N270210772934790 -4Q3jdKHxZhdAgCiW -CONTDara Vijay	268215231074	3,528.00	0.00	2,955,968.21
27/09/2021 10:13:32	27/09/2021	NEFT -N270210772934791 -4Q7Jfalronljiq5t -OEWater Tanker Sup	268215231075	3,500.00	0.00	2,952,468.21
27/09/2021 10:13:33	27/09/2021	NEFT -N270210772934794 -4Q3hUActzHdAgCiW -CONJBBDWSrikanth Je	268215231076	2,970.00	0.00	2,949,498.21

Account Activity

as on Sat, Oct 23, 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	699,844.41	Closing Balance	1,196,833.21(Bal. Avail. for Txn + Uncl. Funds)

27/09/2021 10:13:33	27/09/2021	NEFT -N270210772934795 -4Q3i817LzHdAgCiW -CONJBDWT Kurumanna	268215231077	1,188.00	0.00	2,948,310.21
27/09/2021 10:13:34	27/09/2021	NEFT -N270210772935226 -4Q3hH47XzHdAgCiW -DWBomma Suresh	268215231078	2,970.00	0.00	2,945,340.21
27/09/2021 10:13:34	27/09/2021	NEFT -N270210772935229 -4Q3hknOtzHdAgCiW -DW T Kurumanna	268215231079	8,761.00	0.00	2,936,579.21
27/09/2021 10:13:34	27/09/2021	NEFT -N270210772934802 -4Q7JHOtbonljiq5t -Bomma Suresh	268215231080	5,000.00	0.00	2,931,579.21
27/09/2021 10:13:35	27/09/2021	NEFT -N270210772934804 -4Q7JLLvrontljiq5t -Bomma Suresh	268215231081	5,000.00	0.00	2,926,579.21
27/09/2021 10:13:35	27/09/2021	NEFT -N270210772934806 -4Q7K7j2Nonljiq5t -Dara Vijay	268215231082	1,764.00	0.00	2,924,815.21
27/09/2021 10:13:35	27/09/2021	NEFT -N270210772934810 -4Q7KXjlDonljiq5t -EUCG Narsimha Redd	268215231083	6,272.00	0.00	2,918,543.21
27/09/2021 10:13:36	27/09/2021	NEFT -N270210772934816 -4Q7LipuFonljiq5t -Vasanthi Construct	268215231084	139,095.00	0.00	2,779,448.21
27/09/2021 10:13:36	27/09/2021	RTGS -YESBR52021092784527097 -4Q7NaOdjonljiq5t -CONTHomeline Infra	268215231085	669,701.00	0.00	2,109,747.21
27/09/2021 16:57:06	27/09/2021	NEFT Dr -N270210773051366 -GST -RBIS0GSTPMT -BEGUMPET	000000370550	5,714.00	0.00	2,104,033.21
28/09/2021 16:33:10	28/09/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000364148790	32822202109280 00200090010	0.00	83,200.00	2,187,233.21
29/09/2021 09:31:52	29/09/2021	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLPBLOOM -MODI REALTY GENOME VALLEY LLP -000364214269	32822202109290 00300013950	0.00	420,800.00	2,608,033.21
30/09/2021 07:08:25	30/09/2021	SVR PUMPS AND ALLIED SER	000000370551	4,890.00	0.00	2,603,143.21
30/09/2021 07:08:25	30/09/2021	SVR PUMPS AND ALLIED SER	000000370552	6,310.00	0.00	2,596,833.21
30/09/2021 07:08:25	30/09/2021	NARASIMHA RAO TARIGOPPULA	000000370553	200,000.00	0.00	2,396,833.21
30/09/2021 07:08:25	30/09/2021	ARJUN BHAVESH MEHTA	000000370554	1,200,000.00	0.00	1,196,833.21