

Modi Realty (Miryalguda) LLP (21-22)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

BANK- Yes Bank 009763700001888

Reconciliation Statement

1-Feb-22 to 15-Feb-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Feb-22	EMP- Sridhar. S Salary	S Sridhar	Payment	Cheque	412105	15-Feb-22	16-Feb-22		20,000.00
Balance as per Company Books:								8,61,748.63	
Amounts not reflected in Bank:									20,000.00
Amounts not reflected in Company Books:									
Balance as per Bank:								8,81,748.63	
Balance as per Imported Bank Statement :									
Difference :									



Account Activity - Print

as on 03/03/2022 11:21:11 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	15/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,086,852.40	Closing Balance	881,748.40 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 06:49:12	01/02/2022	IMPS/MOBLT0102064938743/DURGA RANI YEDULLA/XXX8001/RRN:203206600497/State Bank of India	1387420220201000200426499		1,875.00	1,088,727.40
01/02/2022 06:50:20	01/02/2022	IMPS/MOBLT0102065065442/DURGA RANI YEDULLA/XXX8001/RRN:203206600732/State Bank of India	1387420220201000200424739		1,875.00	1,090,602.40
01/02/2022 15:54:35	02/02/2022	CHQ DEP-HDB - 01-FEB-22 - BEGUMPET	0000000000006		500,000.00	1,590,602.40
02/02/2022 07:32:17	02/02/2022	MALVE DURGADAS NARSIMHAN	000000412096	45,000.00		1,545,602.40
02/02/2022 09:22:49	02/02/2022	NEFT-N033220993238230-4UODjXYFpH3d2fJg-SPRaqeeb	029222285340	1,500.00		1,544,102.40
02/02/2022 09:22:50	02/02/2022	NEFT-N033220993244593-4UOzaQN6a66m4pV6-CONT Janardhan Pra	029222285421	49,500.00		1,494,602.40
02/02/2022 09:22:50	02/02/2022	NET TXN: 4UOyOpW6a66m4pV6 CONT Radhakris	659029	9,900.00		1,484,702.40
02/02/2022 09:22:51	02/02/2022	NEFT-N033220993238232-4UOz1wHya66m4pV6-CONTAmmer Ali on A	029222285423	29,700.00		1,455,002.40
02/02/2022 09:22:51	02/02/2022	NEFT-N033220993244606-4UOz5oK8a66m4pV6-CONT K Srinu on Ac	029222285425	14,850.00		1,440,152.40
02/02/2022 09:22:51	02/02/2022	NEFT-N033220993238233-4UOySRvMa66m4pV6-Dhanavth Pandu	029222285426	9,900.00		1,430,252.40
02/02/2022 09:22:52	02/02/2022	NEFT-N033220993238234-4UOvIraia66m4pV6-CONT Tari Syam on	029222285427	9,900.00		1,420,352.40
02/02/2022 09:22:52	02/02/2022	NEFT-N033220993244618-4UOzmKUca66m4pV6-DW Tari Syam Depar	029222285428	1,188.00		1,419,164.40
02/02/2022 09:22:53	02/02/2022	NEFT-N033220993238235-4UOzyHPua66m4pV6-DWRam Milan	029222285429	2,475.00		1,416,689.40
02/02/2022 09:22:53	02/02/2022	NEFT-N033220993244629-4UOzCYWUa66m4pV6-DW Radhakrishna D	029222285430	2,586.00		1,414,103.40
02/02/2022 09:22:53	02/02/2022	NEFT-N033220993238236-4UOzGMioa66m4pV6-DW Radhakrishna D	029222285431	6,781.00		1,407,322.40
02/02/2022 09:22:54	02/02/2022	NEFT-N033220993244646-4UOzQcIla66m4pV6-DW Janardhan Prasa	029222285432	1,386.00		1,405,936.40
02/02/2022 09:22:54	02/02/2022	NEFT-N033220993244649-4UOzTMJ6a66m4pV6-DW D Balu Departm	029222285433	2,772.00		1,403,164.40
02/02/2022 09:22:55	02/02/2022	NEFT-N033220993244651-4UOztHtGa66m4pV6-DW Shaik Ameer Al	029222285434	1,386.00		1,401,778.40
02/02/2022 09:22:55	02/02/2022	NEFT-N033220993238237-4UOzq7aYa66m4pV6-DW Sk Zameeruddin	029222285435	1,782.00		1,399,996.40
02/02/2022 09:22:56	02/02/2022	NEFT-N033220993244672-4UT0lhErpH3d2fJg-Mohammed Hakeem S	029222285436	12,870.00		1,387,126.40
02/02/2022 09:22:56	02/02/2022	NEFT-N033220993238238-4UT0JIBBpH3d2fJg-SP Modi Properties	029222285437	50,000.00		1,337,126.40
02/02/2022 09:22:56	02/02/2022	NEFT-N033220993238240-4UT1gNL1pH3d2fJg-SUP Y Ravi Shankar	029222285438	33,541.00		1,303,585.40
02/02/2022 09:22:57	02/02/2022	NEFT-N033220993238241-4UT23P5dpH3d2fJg-SP K Rajini	029222285439	21,189.00		1,282,396.40
02/02/2022 09:22:57	02/02/2022	NEFT-N033220993244697-4UT2AvYzpH3d2fJg-SP K Rajini	029222285440	21,564.00		1,260,832.40
02/02/2022 09:22:58	02/02/2022	NEFT-N033220993244704-4UT5kUmzpH3d2fJg-SP United Security	029222285441	37,422.00		1,223,410.40
02/02/2022 09:22:58	02/02/2022	NEFT-N033220993238244-4UT61TPFPpH3d2fJg-SP United Security	029222285442	16,909.00		1,206,501.40
02/02/2022 10:10:27	02/02/2022	Tax payment :ITNS 281	000000412098	70,428.00		1,136,073.40
03/02/2022 17:47:16	03/02/2022	RTGS Cr-SBIN0006317-K SHEKAR REDDY-	3282220220203000300129998		500,000.00	1,636,073.40

		MODI REALITY-SBINR52022020365321228				
04/02/2022 11:58:05	04/02/2022	CHQ PAID-SELF-BEGUMPET	000000412100	5,000.00		1,631,073.40
05/02/2022 12:32:38	05/02/2022	NEFT Cr-SBIN0006317-KRANTHI OFFSET PRINTERS-MODI REALTY MIRYALAGUDA LLP-SBIN522036843859	3282220220205000500035408		170,000.00	1,801,073.40
05/02/2022 15:42:47	05/02/2022	Tax payment :ITNS 281	000000412099	10,460.00		1,790,613.40
07/02/2022 09:07:22	07/02/2022	NET TXN: 4V7IbfjpnfhA2XKh Zakir Exp	410879	3,938.00		1,786,675.40
07/02/2022 09:07:22	07/02/2022	NEFT-N038221003565233-4V7qGPmVpH3d2fJg-SUP Seven Hills En	036223354419	1,550.00		1,785,125.40
07/02/2022 09:07:23	07/02/2022	NEFT-N038221003565234-4V7qUtolpH3d2fJg-SP Summit Builders	036223354420	11,710.00		1,773,415.40
07/02/2022 09:07:23	07/02/2022	NET TXN: 4V7r3zjbpH3d2fJg EMP E Prasad	411042	226.00		1,773,189.40
07/02/2022 09:07:23	07/02/2022	NEFT-N038221003565238-4V7r7SzfpH3d2fJg-EMP Rohit	036223354462	146.00		1,773,043.40
07/02/2022 09:07:24	07/02/2022	NET TXN: 4V7razKppH3d2fJg EMPKLakshmi D	411044	146.00		1,772,897.40
07/02/2022 09:07:24	07/02/2022	NET TXN: 4V7roSeZpH3d2fJg EMPGMurali	411045	146.00		1,772,751.40
07/02/2022 09:07:24	07/02/2022	RTGS-YESBR52022020788690974-4V9tvB6BpH3d2fJg-CONT Ashok Constructions Ac	036223354465	490,000.00		1,282,751.40
07/02/2022 09:07:25	07/02/2022	NEFT-N038221003565240-4V4VBul6a66m4pV6-CONT Janardhan Pra	036223354466	49,500.00		1,233,251.40
07/02/2022 09:07:25	07/02/2022	NET TXN: 4V4Voxisa66m4pV6 CONT Radhakris	411048	19,800.00		1,213,451.40
07/02/2022 09:07:25	07/02/2022	NEFT-N038221003565241-4V4V9cHaa66m4pV6-CONTAmmer Ali on A	036223354468	74,250.00		1,139,201.40
07/02/2022 09:07:26	07/02/2022	NEFT-N038221003565243-4V4ViE9ma66m4pV6-Dhanavth Pandu	036223354469	9,900.00		1,129,301.40
07/02/2022 09:07:26	07/02/2022	NEFT-N038221003565245-4V4UuoO0a66m4pV6-CONT Tari Syam on	036223354470	14,850.00		1,114,451.40
07/02/2022 09:07:26	07/02/2022	NEFT-N038221003565246-4V4V0nmsa66m4pV6-CONT Shaik Moiz on	036223354471	19,800.00		1,094,651.40
07/02/2022 09:07:27	07/02/2022	NEFT-N038221003565247-4V4VeOvya66m4pV6-CONTRam Milan	036223354472	7,920.00		1,086,731.40
07/02/2022 09:07:27	07/02/2022	NEFT-N038221003565250-4V4UQfzSa66m4pV6-WO Karunakar Reddy	036223354473	49,500.00		1,037,231.40
07/02/2022 09:07:28	07/02/2022	NEFT-N038221003565251-4V4Vx5rCa66m4pV6-CONT K Srinu on Ac	036223354474	49,500.00		987,731.40
07/02/2022 09:07:28	07/02/2022	NEFT-N038221003565252-4V4LQn24a66m4pV6-EUCK Ravi Hire Cha	036223354475	6,105.00		981,626.40
07/02/2022 09:07:28	07/02/2022	NEFT-N038221003565254-4V4Llj6la66m4pV6-SUP Rehamath Sand	036223354476	10,521.00		971,105.40
07/02/2022 09:07:29	07/02/2022	NEFT-N038221003565256-4V4KYymoa66m4pV6-DW Tari Syam Depar	036223354477	2,772.00		968,333.40
07/02/2022 09:07:29	07/02/2022	NEFT-N038221003565257-4V4LzgcYa66m4pV6-DW D Balu Departm	036223354478	2,772.00		965,561.40
07/02/2022 09:07:29	07/02/2022	NEFT-N038221003565259-4V4LuNPka66m4pV6-DW Radhakrishna D	036223354479	5,915.00		959,646.40
07/02/2022 09:07:30	07/02/2022	NEFT-N038221003565260-4V4Lp6Pia66m4pV6-DW Radhakrishna D	036223354480	4,084.00		955,562.40
07/02/2022 09:07:30	07/02/2022	NEFT-N038221003565261-4V4Lipxaa66m4pV6-DWRam Milan	036223354481	3,861.00		951,701.40
07/02/2022 09:07:31	07/02/2022	NEFT-N038221003565262-4V4L6LF2a66m4pV6-DW Sk Zameeruddin	036223354482	2,772.00		948,929.40
07/02/2022 09:07:31	07/02/2022	NEFT-N038221003565264-4V4LbUcYa66m4pV6-DW Shaik Moiz Dep	036223354483	1,980.00		946,949.40
07/02/2022 09:07:31	07/02/2022	NEFT-N038221003565266-4V9v1AclpH3d2fJg-SUPSri Balaji Ente	036223354484	25,000.00		921,949.40
07/02/2022 09:07:32	07/02/2022	NEFT-N038221003565267-4V9v8julpH3d2fJg-SUPBathStores	036223354485	100,000.00		821,949.40
07/02/2022 09:07:32	07/02/2022	NEFT-N038221003565268-4V9vIjU1pH3d2fJg-SUPPraful Sanitary	036223354487	50,000.00		771,949.40
07/02/2022 09:07:32	07/02/2022	NET TXN: 4V9vpLFPpH3d2fJg SUP Summit Sal	411068	200,000.00		571,949.40
07/02/2022 09:07:33	07/02/2022	NEFT-N038221003565271-4V9vuVlrpH3d2fJg-SUP Purnima Mosaic	036223354489	50,000.00		521,949.40
07/02/2022 09:07:34	07/02/2022	NEFT-N038221003565273-4V9vBNhHpH3d2fJg-SUPShubham Enterpr	036223354490	15,000.00		506,949.40
07/02/2022 09:07:34	07/02/2022	NEFT-N038221003565275-4V9vGVc9pH3d2fJg-SUP Social DNA	036223354491	27,570.95		479,378.45
07/02/2022 09:07:34	07/02/2022	NEFT-N038221003565276-	036223354492	4,867.52		474,510.93

Account Activity - Print

as on 03/03/2022 11:18:13 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	15/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,086,852.40	Closing Balance	881,748.40 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 06:49:12	01/02/2022	IMPS/MOBLT0102064938743/DURGA RANI YEDULLA/XXX8001/RRN:203206600497/State Bank of India	1387420220201000200426499		1,875.00	1,088,727.40
01/02/2022 06:50:20	01/02/2022	IMPS/MOBLT0102065065442/DURGA RANI YEDULLA/XXX8001/RRN:203206600732/State Bank of India	1387420220201000200424739		1,875.00	1,090,602.40
01/02/2022 15:54:35	02/02/2022	CHQ DEP-HDB - 01-FEB-22 - BEGUMPET	000000000006		500,000.00	1,590,602.40
02/02/2022 07:32:17	02/02/2022	MALVE DURGADAS NARSIMHAN	000000412096	45,000.00		1,545,602.40
02/02/2022 09:22:49	02/02/2022	NEFT-N033220993238230-4UODjXYFpH3d2fJg-SPRaqeeb	029222285340	1,500.00		1,544,102.40
02/02/2022 09:22:50	02/02/2022	NEFT-N033220993244593-4UOzaQN6a66m4pV6-CONT Janardhan Pra	029222285421	49,500.00		1,494,602.40
02/02/2022 09:22:50	02/02/2022	NET TXN: 4UOyOpW6a66m4pV6 CONT Radhakris	659029	9,900.00		1,484,702.40
02/02/2022 09:22:51	02/02/2022	NEFT-N033220993238232-4UOz1wHya66m4pV6-CONTAmmer Ali on A	029222285423	29,700.00		1,455,002.40
02/02/2022 09:22:51	02/02/2022	NEFT-N033220993244606-4UOz5oK8a66m4pV6-CONT K Srinu on Ac	029222285425	14,850.00		1,440,152.40
02/02/2022 09:22:51	02/02/2022	NEFT-N033220993238233-4UOySRvMa66m4pV6-Dhanavth Pandu	029222285426	9,900.00		1,430,252.40
02/02/2022 09:22:52	02/02/2022	NEFT-N033220993238234-4UOvlraia66m4pV6-CONT Tari Syam on	029222285427	9,900.00		1,420,352.40
02/02/2022 09:22:52	02/02/2022	NEFT-N033220993244618-4UOzmKUca66m4pV6-DW Tari Syam Depar	029222285428	1,188.00		1,419,164.40
02/02/2022 09:22:53	02/02/2022	NEFT-N033220993238235-4UOzyHPua66m4pV6-DWRam Milan	029222285429	2,475.00		1,416,689.40
02/02/2022 09:22:53	02/02/2022	NEFT-N033220993244629-4UOzCYWUa66m4pV6-DW Radhakrishna D	029222285430	2,586.00		1,414,103.40
02/02/2022 09:22:53	02/02/2022	NEFT-N033220993238236-4UOzGMioa66m4pV6-DW Radhakrishna D	029222285431	6,781.00		1,407,322.40
02/02/2022 09:22:54	02/02/2022	NEFT-N033220993244646-4UOzQclla66m4pV6-DW Janardhan Prasa	029222285432	1,386.00		1,405,936.40
02/02/2022 09:22:54	02/02/2022	NEFT-N033220993244649-4UOzTMJ6a66m4pV6-DW D Balu Departm	029222285433	2,772.00		1,403,164.40
02/02/2022 09:22:55	02/02/2022	NEFT-N033220993244651-4UOztHtGa66m4pV6-DW Shaik Ameer Al	029222285434	1,386.00		1,401,778.40
02/02/2022 09:22:55	02/02/2022	NEFT-N033220993238237-4UOzq7aYa66m4pV6-DW Sk Zameeruddin	029222285435	1,782.00		1,399,996.40
02/02/2022 09:22:56	02/02/2022	NEFT-N033220993244672-4UT0lhErpH3d2fJg-Mohammed Hakeem S	029222285436	12,870.00		1,387,126.40
02/02/2022 09:22:56	02/02/2022	NEFT-N033220993238238-4UT0JIBBpH3d2fJg-SP Modi Properties	029222285437	50,000.00		1,337,126.40
02/02/2022 09:22:56	02/02/2022	NEFT-N033220993238240-4UT1gNL1pH3d2fJg-SUP Y Ravi Shankar	029222285438	33,541.00		1,303,585.40
02/02/2022 09:22:57	02/02/2022	NEFT-N033220993238241-4UT23P5dpH3d2fJg-SP K Rajini	029222285439	21,189.00		1,282,396.40
02/02/2022 09:22:57	02/02/2022	NEFT-N033220993244697-4UT2AvYzpH3d2fJg-SP K Rajini	029222285440	21,564.00		1,260,832.40
02/02/2022 09:22:58	02/02/2022	NEFT-N033220993244704-4UT5kUmzpH3d2fJg-SP United Security	029222285441	37,422.00		1,223,410.40
02/02/2022 09:22:58	02/02/2022	NEFT-N033220993238244-4UT61TPFpH3d2fJg-SP United Security	029222285442	16,909.00		1,206,501.40
02/02/2022 10:10:27	02/02/2022	Tax payment :ITNS 281	000000412098	70,428.00		1,136,073.40
03/02/2022 17:47:16	03/02/2022	RTGS Cr-SBIN0006317-K SHEKAR REDDY-	3282220220203000300129998		500,000.00	1,636,073.40

		MODI REALITY-SBINR52022020365321228				
04/02/2022 11:58:05	04/02/2022	CHQ PAID-SELF-BEGUMPET	000000412100	5,000.00		1,631,073.40
05/02/2022 12:32:38	05/02/2022	NEFT Cr-SBIN0006317-KRANTHI OFFSET PRINTERS-MODI REALTY MIRYALAGUDA LLP-SBIN522036843859	3282220220205000500035408		170,000.00	1,801,073.40
05/02/2022 15:42:47	05/02/2022	Tax payment :ITNS 281	000000412099	10,460.00		1,790,613.40
07/02/2022 09:07:22	07/02/2022	NET TXN: 4V7IbfjpnfhA2XKh Zakir Exp	410879	3,938.00		1,786,675.40
07/02/2022 09:07:22	07/02/2022	NEFT-N038221003565233- 4V7qGPmVpH3d2fJg-SUP Seven Hills En	036223354419	1,550.00		1,785,125.40
07/02/2022 09:07:23	07/02/2022	NEFT-N038221003565234-4V7qUtolpH3d2fJg- SP Summit Builders	036223354420	11,710.00		1,773,415.40
07/02/2022 09:07:23	07/02/2022	NET TXN: 4V7r3zjbpH3d2fJg EMP E Prasad	411042	226.00		1,773,189.40
07/02/2022 09:07:23	07/02/2022	NEFT-N038221003565238-4V7rSzfpH3d2fJg- EMP Rohit	036223354462	146.00		1,773,043.40
07/02/2022 09:07:24	07/02/2022	NET TXN: 4V7razKppH3d2fJg EMPKLakshmi D	411044	146.00		1,772,897.40
07/02/2022 09:07:24	07/02/2022	NET TXN: 4V7roSeZpH3d2fJg EMPGMurali	411045	146.00		1,772,751.40
07/02/2022 09:07:24	07/02/2022	RTGS-YESBR52022020788690974- 4V9tvB6BpH3d2fJg-CONT Ashok Constructions Ac	036223354465	490,000.00		1,282,751.40
07/02/2022 09:07:25	07/02/2022	NEFT-N038221003565240- 4V4VBul6a66m4pV6-CONT Janardhan Pra	036223354466	49,500.00		1,233,251.40
07/02/2022 09:07:25	07/02/2022	NET TXN: 4V4Voxisa66m4pV6 CONT Radhakris	411048	19,800.00		1,213,451.40
07/02/2022 09:07:25	07/02/2022	NEFT-N038221003565241- 4V4V9cHaa66m4pV6-CONTAmmer Ali on A	036223354468	74,250.00		1,139,201.40
07/02/2022 09:07:26	07/02/2022	NEFT-N038221003565243- 4V4VIE9ma66m4pV6-Dhanavth Pandu	036223354469	9,900.00		1,129,301.40
07/02/2022 09:07:26	07/02/2022	NEFT-N038221003565245- 4V4UUoO0a66m4pV6-CONT Tari Syam on	036223354470	14,850.00		1,114,451.40
07/02/2022 09:07:26	07/02/2022	NEFT-N038221003565246- 4V4V0nmsa66m4pV6-CONT Shaik Moiz on	036223354471	19,800.00		1,094,651.40
07/02/2022 09:07:27	07/02/2022	NEFT-N038221003565247- 4V4VeOvya66m4pV6-CONTRam Milan	036223354472	7,920.00		1,086,731.40
07/02/2022 09:07:27	07/02/2022	NEFT-N038221003565250- 4V4UQfzSa66m4pV6-WO Karunakar Reddy	036223354473	49,500.00		1,037,231.40
07/02/2022 09:07:28	07/02/2022	NEFT-N038221003565251- 4V4Vx5rCa66m4pV6-CONT K Srinu on Ac	036223354474	49,500.00		987,731.40
07/02/2022 09:07:28	07/02/2022	NEFT-N038221003565252- 4V4LQn24a66m4pV6-EUCK Ravi Hire Cha	036223354475	6,105.00		981,626.40
07/02/2022 09:07:28	07/02/2022	NEFT-N038221003565254- 4V4Llj6la66m4pV6-SUP Rehamath Sand	036223354476	10,521.00		971,105.40
07/02/2022 09:07:29	07/02/2022	NEFT-N038221003565256- 4V4KYYmoa66m4pV6-DW Tari Syam Depar	036223354477	2,772.00		968,333.40
07/02/2022 09:07:29	07/02/2022	NEFT-N038221003565257- 4V4LzgcYa66m4pV6-DW D Balu Departm	036223354478	2,772.00		965,561.40
07/02/2022 09:07:29	07/02/2022	NEFT-N038221003565259- 4V4LuNPKa66m4pV6-DW Radhakrishna D	036223354479	5,915.00		959,646.40
07/02/2022 09:07:30	07/02/2022	NEFT-N038221003565260- 4V4Lp6Pia66m4pV6-DW Radhakrishna D	036223354480	4,084.00		955,562.40
07/02/2022 09:07:30	07/02/2022	NEFT-N038221003565261- 4V4Lipxaa66m4pV6-DWRam Milan	036223354481	3,861.00		951,701.40
07/02/2022 09:07:31	07/02/2022	NEFT-N038221003565262- 4V4L6LF2a66m4pV6-DW Sk Zameeruddin	036223354482	2,772.00		948,929.40
07/02/2022 09:07:31	07/02/2022	NEFT-N038221003565264- 4V4LbUcYa66m4pV6-DW Shaik Moiz Dep	036223354483	1,980.00		946,949.40
07/02/2022 09:07:31	07/02/2022	NEFT-N038221003565266- 4V9v1AclpH3d2fJg-SUPSri Balaji Ente	036223354484	25,000.00		921,949.40
07/02/2022 09:07:32	07/02/2022	NEFT-N038221003565267-4V9v8julpH3d2fJg- SUPBathStores	036223354485	100,000.00		821,949.40
07/02/2022 09:07:32	07/02/2022	NEFT-N038221003565268-4V9vliU1pH3d2fJg- SUPPraful Sanitary	036223354487	50,000.00		771,949.40
07/02/2022 09:07:32	07/02/2022	NET TXN: 4V9vpLFPpH3d2fJg SUP Summit Sal	411068	200,000.00		571,949.40
07/02/2022 09:07:33	07/02/2022	NEFT-N038221003565271-4V9vuVlrpH3d2fJg- SUP Purnima Mosaic	036223354489	50,000.00		521,949.40
07/02/2022 09:07:34	07/02/2022	NEFT-N038221003565273- 4V9vBNhHpH3d2fJg-SUPShubham Enterpr	036223354490	15,000.00		506,949.40
07/02/2022 09:07:34	07/02/2022	NEFT-N038221003565275- 4V9vGVc9pH3d2fJg-SUP Social DNA	036223354491	27,570.95		479,378.45
07/02/2022 09:07:34	07/02/2022	NEFT-N038221003565276-	036223354492	4,867.52		474,510.93

		4V9vMtbDpH3d2fJg-SUPV Green Media P			
07/02/2022 09:07:35	07/02/2022	NET TXN: 4V9wapq5pH3d2fJg SP Modi Consul	411073	5,400.00	469,110.93
07/02/2022 09:07:35	07/02/2022	NEFT-N038221003565277-4V9wgXZjpH3d2fJg-SUP Purnima Mosaic	036223354494	17,009.00	452,101.93
07/02/2022 09:07:35	07/02/2022	NET TXN: 4V9wIV8FpH3d2fJg SUP Summit Sal	411075	1,400.00	450,701.93
07/02/2022 09:07:36	07/02/2022	NEFT-N038221003565280-4V9wrQSVpH3d2fJg-SUP Sri Ganesh JK	036223354496	16,500.00	434,201.93
07/02/2022 16:16:35	07/02/2022	Funds Trf-BEGUMPET-009763700001529-MODI CON SERVICES	000000412101	7,813.00	426,388.93
08/02/2022 08:29:27	08/02/2022	NET TXN: AGH1 Md Zakir Hossain	730480	32,088.00	394,300.93
08/02/2022 08:29:28	08/02/2022	NET TXN: AGH2 Sooraboina Sridhar	730485	11,530.00	382,770.93
08/02/2022 08:29:28	08/02/2022	NET TXN: AGH3 B Anil kumar	730491	19,534.00	363,236.93
08/02/2022 08:29:28	08/02/2022	NET TXN: AGH4 Bikumalla Harika	730497	15,372.00	347,864.93
08/02/2022 08:29:29	08/02/2022	NET TXN: AGH5 Mohammed Sohail	730501	14,089.00	333,775.93
09/02/2022 15:30:14	10/02/2022	CHQ DEP-AXIS - 09-FEB-22 - BEGUMPET	000000277424		387,000.00 720,775.93
10/02/2022 11:54:19	10/02/2022	Funds Trf-BEGUMPET-009791900065530-SOORABOINA SRIDHAR	000000412102	11,530.00	709,245.93
14/02/2022 15:58:33	15/02/2022	CHQ DEP-AXIS - 14-FEB-22 - BEGUMPET	000000277425		186,000.00 895,245.93
14/02/2022 15:58:33	15/02/2022	CHQ DEP-KARB - 14-FEB-22 - BEGUMPET	000000009861		500,000.00 1,395,245.93
14/02/2022 16:30:49	14/02/2022	Funds Trf-BEGUMPET-009791800025405-B ANIL KUMAR	000000412103	10,034.00	1,385,211.93
14/02/2022 18:46:59	14/02/2022	NEFT-N045221018362785-4VnwxGHpH3d2fJg-SUP Gautham Enter	043224542136	2,855.00	1,382,356.93
14/02/2022 18:47:00	14/02/2022	NEFT-N045221018362018-4VlfpAQa66m4pV6-EUCK Ravi Hire Cha	043224542137	5,125.40	1,377,231.53
14/02/2022 18:47:00	14/02/2022	NEFT-N045221018362021-4VlflkhFia66m4pV6-SUP Rehamath Sand	043224542138	11,403.00	1,365,828.53
14/02/2022 18:47:00	14/02/2022	NEFT-N045221018362022-4VlbUnqea66m4pV6-CONT Shaik Moiz on	043224542139	4,950.00	1,360,878.53
14/02/2022 18:47:01	14/02/2022	NEFT-N045221018362810-4Vle8mBma66m4pV6-DW Radhakrishna D	043224542140	544.50	1,360,334.03
14/02/2022 18:47:01	14/02/2022	NEFT-N045221018362026-4VldX3Wua66m4pV6-DWRam Milan	043224542151	1,237.50	1,359,096.53
14/02/2022 18:47:02	14/02/2022	NEFT-N045221018362814-4VldQ48ua66m4pV6-DW Shaik Moiz Dep	043224542152	2,475.00	1,356,621.53
14/02/2022 18:47:02	14/02/2022	NEFT-N045221018362817-4VldL9Hoa66m4pV6-DW Shaik Ameer Al	043224542153	3,465.00	1,353,156.53
14/02/2022 18:47:03	14/02/2022	NEFT-N045221018362823-4VldD23ka66m4pV6-DW Sk Zameeruddin	043224542154	4,158.00	1,348,998.53
14/02/2022 18:47:03	14/02/2022	NEFT-N045221018362835-4VldjQwma66m4pV6-DW Radhakrishna D	043224542155	4,640.13	1,344,358.40
14/02/2022 18:47:04	14/02/2022	NEFT-N045221018362032-4Vlds84Ca66m4pV6-DW D Balu Departm	043224542156	2,772.00	1,341,586.40
14/02/2022 18:47:04	14/02/2022	NEFT-N045221018362842-4VpRH1SzpH3d2fJg-SP Summit Builders	043224542157	16,257.00	1,325,329.40
14/02/2022 18:47:05	14/02/2022	NET TXN: 4VpRPz7ZpH3d2fJg EMP Nagarjuna	45186	4,538.00	1,320,791.40
14/02/2022 18:47:05	14/02/2022	NET TXN: 4VpStpJhpH3d2fJg ECARD Modi R M	45187	36,535.00	1,284,256.40
14/02/2022 18:47:06	14/02/2022	NET TXN: 4VpTacsdpH3d2fJg ECARD Modi R M	45188	7,704.00	1,276,552.40
14/02/2022 18:47:06	14/02/2022	NEFT-N045221018362862-4VlcpwCGa66m4pV6-CONT Janardhan Pra	043224542161	49,500.00	1,227,052.40
14/02/2022 18:47:07	14/02/2022	NEFT-N045221018362869-4Vlc2MpUa66m4pV6-CONTAmmer Ali on A	043224542162	39,600.00	1,187,452.40
14/02/2022 18:47:07	14/02/2022	NEFT-N045221018362874-4VlckQXca66m4pV6-CONT K Srinu on Ac	043224542163	19,800.00	1,167,652.40
14/02/2022 18:47:08	14/02/2022	NET TXN: 4VlcacWqa66m4pV6 CONT Radhakris	45212	14,850.00	1,152,802.40
14/02/2022 18:47:08	14/02/2022	NEFT-N045221018362878-4VpU8gLnpH3d2fJg-SP Modi Properties	043224542165	50,000.00	1,102,802.40
14/02/2022 18:47:09	14/02/2022	NEFT-N045221018362885-4VpUmJOPpH3d2fJg-SP Hiregange Asso	043224542166	22,633.00	1,080,169.40
14/02/2022 18:47:09	14/02/2022	NEFT-N045221018362891-4VpUvfZFpH3d2fJg-SUPSri Balaji Ente	043224542167	50,000.00	1,030,169.40
14/02/2022 18:47:10	14/02/2022	NEFT-N045221018362047-4VpUzPX5pH3d2fJg-SUPBathStores	043224542168	100,000.00	930,169.40
14/02/2022 18:47:10	14/02/2022	NEFT-N045221018362050-	043224542169	9,629.00	920,540.40

		4VpUDo0XpH3d2fJg-SupLegend Elevatio			
14/02/2022 18:47:10	14/02/2022	NEFT-N045221018362051-4VpUHy7xpH3d2fJg-SUPShubham Enterpr	043224542170	11,838.00	908,702.40
14/02/2022 18:47:11	14/02/2022	NEFT-N045221018362912-4VpUKqCTpH3d2fJg-SUPV Green Media P	043224542171	2,434.00	906,268.40
14/02/2022 18:47:12	14/02/2022	NET TXN: 4VpVcCRBpH3d2fJg ECARD Modi R M	45224	2,261.00	904,007.40
14/02/2022 18:47:12	14/02/2022	NEFT-N045221018362918-4VpVlhZxpH3d2fJg-SUPSatish Elecrica	043224542173	5,035.00	898,972.40
14/02/2022 18:47:14	14/02/2022	NEFT-N045221018362930-4VpVrlPjPH3d2fJg-SUPSatish Elecrica	043224542174	4,085.00	894,887.40
14/02/2022 18:55:10	14/02/2022	NET TXN: 1 Zakir Hossain	46737	399.00	894,488.40
14/02/2022 18:55:11	14/02/2022	NET TXN: 2 Sridhar	46738	399.00	894,089.40
14/02/2022 18:55:11	14/02/2022	NET TXN: 3 B. Anil Kumar	46739	399.00	893,690.40
14/02/2022 18:55:11	14/02/2022	NET TXN: 4 B. Harika	46740	899.00	892,791.40
14/02/2022 18:55:12	14/02/2022	NET TXN: 5 Mohammed Sohail	46921	399.00	892,392.40
15/02/2022 07:23:49	15/02/2022	RAJINI K	000000412104	10,644.00	881,748.40

* Last 115 transactions.

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