Modi Housing PVT Ltd - SOV

BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement

1-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
24-Mar-22	Silver Oak Villas-Phase III	Payment	Cheque	640172	24-Mar-22			2,95,000.00

Balance as per Company Books:	4,42,473.02	
Amounts not reflected in Bank:		2,95,000.00
Amounts not reflected in Company Books :		
Balance as per Bank:	7,37,473.02	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED
2 4 MAR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

P. Ramesh
24/03/22

Account Activity - Print

YES BANK

as on 24/03/2022 15:43:35 IST

Account Number	009763700003340	**Customer ID**	11378712
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS	**Joint Holder**	-
Transaction Date From	01/03/2022	**To**	24/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	222,063.22	**Closing Balance**	737,473.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2022 06:55:37	01/03/2022	INTEREST CREDIT 009740300020083	100633020220301785100890076		1,122.00	223,185.22
01/03/2022 06:55:37	01/03/2022	TAX RECOVERED 009740300020083	100633020220301785100890076	112.20		223,073.02
04/03/2022 08:14:01	04/03/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220304007800001086		1,080,000.00	1,303,073.02
05/03/2022 08:14:51	05/03/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220305008300001038		1,628,700.00	2,931,773.02
07/03/2022 16:22:11	07/03/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000241271	1,290,000.00		1,641,773.02
09/03/2022 08:13:19	09/03/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220309008400001114		60,000.00	1,701,773.02
10/03/2022 08:12:25	10/03/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220310008200001115		150,000.00	1,851,773.02
14/03/2022 17:45:06	14/03/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000241273	1,840,000.00		11,773.02
17/03/2022 08:14:57	17/03/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220317008500000068		90,000.00	101,773.02
22/03/2022 08:15:31	22/03/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220322007200001127		340,500.00	442,273.02
23/03/2022 08:16:27	23/03/2022	Funds Trf from XX0136/FT from 009772500000136 -	101645820220323007800000142		295,200.00	737,473.02

		MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				

*** Last 11 transactions.**

Close

Print

Modi Housing PVT Ltd - SOV

Yes Bank Collection Acct-009772500000136

Reconciliation Statement

1-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credi
					Balance as per Company Books:			
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:			
					Balance as per Imported Bank Statement :			
					Difference :			

A
2 4 MAR 2022
A. SAM... AGM-ACCOUNTS

P. Ramesh
24/03/22

Account Activity - Print

YES BANK

as on 24/03/2022 15:43:55 IST

Account Number	009772500000136	Customer ID	11388845
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	Joint Holder	-
Transaction Date From	01/03/2022	To	24/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	0.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2022 16:15:20	03/03/2022	CHQ DEP-HDB - 02-MAR-22 - BEGUMPET	000000000001		2,600,000.00	2,600,000.00
02/03/2022 16:15:20	03/03/2022	CHQ DEP-HDB - 02-MAR-22 - BEGUMPET	000000231760		1,000,000.00	3,600,000.00
04/03/2022 08:14:00	04/03/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	1016458202203040078000001085	2,520,000.00		1,080,000.00
04/03/2022 08:14:01	04/03/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202203040078000001086	1,080,000.00		0.00
04/03/2022 19:48:08	04/03/2022	RTGS Cr-BARB0DBMGRO-KAPPAGANTULA VENKATA TAPAN-MODI HOUSING PVT LTD SILVER OAK-BARBR52022030400980200	3282220220304000300193254		5,429,000.00	5,429,000.00
05/03/2022 08:14:50	05/03/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	1016458202203050083000001037	3,800,300.00		1,628,700.00
05/03/2022 08:14:50	05/03/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202203050083000001038	1,628,700.00		0.00
08/03/2022 09:31:18	08/03/2022	IMPS/Installment III 1/KRISHNAN HARINIVAS H/XXX4997/RRN:206709118837/HDFC Bank	1387420220308000201162930		200,000.00	200,000.00
09/03/2022 08:13:18	09/03/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	1016458202203090084000000129	140,000.00		60,000.00
09/03/2022 08:13:19	09/03/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202203090084000001114	60,000.00		0.00
09/03/2022 10:45:05	09/03/2022	IMPS/Installment III 2/KRISHNAN HARINIVAS H/XXX4997/RRN:206810127125/HDFC Bank	1387420220309000201664486		500,000.00	500,000.00
10/03/2022 08:12:23	10/03/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	1016458202203100082000000120	350,000.00		150,000.00
10/03/2022 08:12:25	10/03/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202203100082000001115	150,000.00		0.00
17/03/2022 00:46:16	16/03/2022	IMPS/Towards EMI and Loan Repayment/B SUPRIYA/XXX2558/RRN:207600375592/Citi Bank	1387420220316000207917655		200,000.00	200,000.00
17/03/2022 00:50:51	16/03/2022	IMPS/Towards EMI and Loan Repayment/B SUPRIYA/XXX2558/RRN:207600375612/Citi Bank	1387420220316000207929051		100,000.00	300,000.00
17/03/2022 08:14:55	17/03/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	1016458202203170085000001179	210,000.00		90,000.00
17/03/2022 08:14:57	17/03/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202203170085000000068	90,000.00		0.00
19/03/2022 15:53:36	21/03/2022	CHQ DEP-HDB - 19-MAR-22 - BEGUMPET	000000000004		1,135,000.00	1,135,000.00
22/03/2022 08:15:29	22/03/2022	Funds Trf to XX0133/FT to	1016458202203220072000001126	794,500.00		340,500.00

		009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an				
22/03/2022 08:15:31	22/03/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202203220072000001127	340,500.00		0.00
22/03/2022 14:32:14	22/03/2022	NEFT Cr-ICIC0SF0002-MD AZGHAR HUSSAIN-MODI HOUSING PVT LTD SILVER OAK VILLAS-355858965	32822202203220003000073597		984,000.00	984,000.00
23/03/2022 08:16:26	23/03/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	1016458202203230078000001074	688,800.00		295,200.00
23/03/2022 08:16:27	23/03/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202203230078000000142	295,200.00		0.00

*** Last 23 transactions.**

Close Print

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Jun-21	JW-Surasani Constructions	Payment	NEFT	Online	8-Jun-21			2,475.00
28-Aug-21	SUP-Shubham Enterprises	Payment	NEFT	online	28-Aug-21			13,806.00
30-Sep-21	EMP-Naikam Anitha	Payment	Same Bank Transfer	online	30-Sep-21			399.00
30-Sep-21	EMP-Naikam Anitha	Payment	Same Bank Transfer	online	30-Sep-21			399.00
10-Nov-21	TDS-10% Professional Charges	Payment	Cheque	818629	10-Nov-21			7,334.00
9-Dec-21	SP-Modi Consultancy Services	Receipt	Cheque/DD	ONLINE	9-Dec-21		1,800.00	
8-Jan-22	WO-Vasanthi Constructions and Developers	Payment	RTGS	Online	8-Jan-22			2,28,442.00
19-Feb-22	SUP-Veerabhadra Enterprises	Payment	Cheque		19-Feb-22			10,875.00
12-Mar-22	CONT-Sri Shiva Ganga Borewells	Payment	NEFT	online	12-Mar-22			29,625.00
12-Mar-22	SP-Modi Soham Huf	Payment	Cheque	818654	12-Mar-22			5,512.00
14-Mar-22	FEXP-Bank Charges	Payment	NEFT	818657	14-Mar-22			1,770.00
24-Mar-22	Cont - SOV Constrution III A/c	Payment	Cheque	818659	24-Mar-22			6,88,800.00
24-Mar-22	Emp-Nagarjuna Saved Discount	Payment	Same Bank Transfer	online	24-Mar-22			25,000.00
24-Mar-22	EMP - M Nagarjuna Comm A/c	Payment	Same Bank Transfer	online	24-Mar-22			22,592.00
24-Mar-22	EMP - N Anitha Comm A/c	Payment	Same Bank Transfer	online	24-Mar-22			16,518.00
24-Mar-22	SP-P.Ravikumar	Payment	Same Bank Transfer	online	24-Mar-22			25,000.00

Balance as per Company Books: 10,06,528.74

Amounts not reflected in Bank: 1,800.00 10,78,547.00

Amounts not reflected in Company Books :

Balance as per Bank: 20,83,275.74

Balance as per Imported Bank Statement : 24 MAR 2022

Difference :

A. SA... AGM-ACCOUNTS

Check

P. Ramesh 24/3/22

Account Activity - Print

YES BANK

as on 24/03/2022 15:41:09 IST

Account Number	009772400000133	**Customer ID**	11366313
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	**Joint Holder**	-
Transaction Date From	01/03/2022	**To**	24/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,496,093.54	**Closing Balance**	2,083,275.74 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2022 07:33:19	01/03/2022	R S BAJAJ AND ASSOCIATES	000000756619	10,800.00		1,485,293.54
04/03/2022 08:14:00	04/03/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220304007800001085		2,520,000.00	4,005,293.54
05/03/2022 08:14:50	05/03/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220305008300001037		3,800,300.00	7,805,593.54
05/03/2022 10:14:56	05/03/2022	NET TXN: 4Wb20YI0qZjZpSLg EMPKore Martan	2557	28,918.00		7,776,675.54
05/03/2022 10:14:56	05/03/2022	NET TXN: 4Wb24qaoqZjZpSLg EMPNaikam Anit	2558	18,949.00		7,757,726.54
05/03/2022 10:14:57	05/03/2022	NET TXN: 4Wb1U0uoqZjZpSLg EMPMaddiralla	2559	44,357.00		7,713,369.54
05/03/2022 10:14:57	05/03/2022	NET TXN: 4Wb1LSb2qZjZpSLg EMPGummadi Kan	2560	76,195.00		7,637,174.54
08/03/2022 08:29:33	08/03/2022	NEFT-N067221059913678-4W8wOdXLzHdAgCk0-EUCGSnehalatha	066226943196	23,319.00		7,613,855.54
08/03/2022 08:29:34	08/03/2022	NEFT-N067221059912798-4W8xBGIjxQuPMwVN-EUCJanardhan Prasa	066226943197	3,430.00		7,610,425.54
08/03/2022 08:29:34	08/03/2022	NEFT-N067221059913685-4W8xG8H1xQuPMwVN-EUCBenumadhav Das	066226943198	686.00		7,609,739.54
08/03/2022 08:29:34	08/03/2022	NEFT-N067221059912802-4W8xWAmDxQuPMwVN-DWG Mannem	066226943199	8,910.00		7,600,829.54
08/03/2022 08:29:35	08/03/2022	NEFT-N067221059913687-4W8xZLflxQuPMwVN-DWNagaraju	066226943200	2,376.00		7,598,453.54
08/03/2022 08:29:35	08/03/2022	NEFT-N067221059912807-4W8y2YH1xQuPMwVN-DWAnirudh Dhal	066226943221	2,376.00		7,596,077.54
08/03/2022 08:29:40	08/03/2022	NEFT-N067221059913825-4W8zGoVJxQuPMwVN-CONTTulasi Rani	066226943222	49,500.00		7,546,577.54
08/03/2022 08:29:40	08/03/2022	NEFT-N067221059913749-4WddEW8GqZjZpSLg-WOVasanthi Constru	066226943223	20,493.00		7,526,084.54
08/03/2022 08:29:41	08/03/2022	NET TXN: 4WddZ0gWqZjZpSLg Ravi Kumar	558310	25,000.00		7,501,084.54
08/03/2022 08:29:41	08/03/2022	NET TXN: 4WddWF8KqZjZpSLg EMPMaddiralla	558401	25,000.00		7,476,084.54

08/03/2022 08:29:41	08/03/2022	NET TXN: 4Wdf4DxEqZjZpSLg SP Modi Proper	558402	100,466.00		7,375,618.54
08/03/2022 08:29:42	08/03/2022	NET TXN: 4WdfhZ8SqZjZpSLg SPModi Consult	558403	7,840.00		7,367,778.54
08/03/2022 08:29:42	08/03/2022	NET TXN: 4Wdfvlk2qZjZpSLg Summit Sales L	558404	29,116.00		7,338,662.54
08/03/2022 08:29:42	08/03/2022	NET TXN: 4WdfKmhsqZjZpSLg SPSummit Sales	558405	20,996.00		7,317,666.54
08/03/2022 08:29:43	08/03/2022	NET TXN: 4WdfRSdlqZjZpSLg SPSummit Sales	558406	432.00		7,317,234.54
08/03/2022 08:29:43	08/03/2022	NET TXN: 4WdfYjv4qZjZpSLg SPSummit Sales	558407	66,977.00		7,250,257.54
08/03/2022 08:29:43	08/03/2022	NEFT-N067221059913842-4WaK9yCqqZjZpSLg-SPSummit Sales LLP	066226943232	9,558.00		7,240,699.54
08/03/2022 08:29:44	08/03/2022	NEFT-N067221059913785-4WaKmrlWqZjZpSLg-SPSummit Sales LLP	066226943233	9,558.00		7,231,141.54
08/03/2022 08:29:44	08/03/2022	NEFT-N067221059913792-4WaKA4SWqZjZpSLg-SPSummit Sales LLP	066226943234	9,558.00		7,221,583.54
08/03/2022 08:29:45	08/03/2022	NEFT-N067221059913848-4WaKKg4SqZjZpSLg-SPSummit Sales LLP	066226943235	3,658.00		7,217,925.54
08/03/2022 08:29:45	08/03/2022	NEFT-N067221059913796-4WaKXkbsqZjZpSLg-SPSummit Sales LLP	066226943236	3,658.00		7,214,267.54
08/03/2022 08:29:46	08/03/2022	NEFT-N067221059913855-4Wd9wiBmqZjZpSLg-CONT T Kurmanna G	066226943238	8,316.00		7,205,951.54
08/03/2022 08:29:46	08/03/2022	NEFT-N067221059913859-4Wd9FLKcqZjZpSLg-EUC GNarsimha Redd	066226943239	18,032.00		7,187,919.54
08/03/2022 08:29:46	08/03/2022	NEFT-N067221059913861-4Wd9QWQQqZjZpSLg-EUCDara Vijay Kuma	066226943240	1,764.00		7,186,155.54
08/03/2022 08:29:47	08/03/2022	NET TXN: 4WdfoRoeqZjZpSLg SPModi Consult	558427	90,000.00		7,096,155.54
08/03/2022 08:29:47	08/03/2022	NET TXN: 4WdgxR6iqZjZpSLg SPModi Consult	558428	9,800.00		7,086,355.54
08/03/2022 08:29:48	08/03/2022	NEFT-N067221059913867-4VPKkSqRnfhA2XKh-OIERepairs Mainte	066226943243	1,296.00		7,085,059.54
08/03/2022 08:29:48	08/03/2022	NEFT-N067221059913868-4Wdd3HloqZjZpSLg-EUCT Kurmanna Gvsh	066226943244	1,764.00		7,083,295.54
08/03/2022 08:29:49	08/03/2022	NEFT-N067221059913870-4WdqABF2qZjZpSLg-SUP Andhra Pumps	066226943245	32,548.00		7,050,747.54
08/03/2022 08:29:49	08/03/2022	NET TXN: 4WdqVjJUqZjZpSLg Summit Sale LL	558442	49,426.00		7,001,321.54
08/03/2022 08:29:50	08/03/2022	NEFT-N067221059914353-4Wdr2VwuqZjZpSLg-SUPSFS Hardware	066226943247	708.00		7,000,613.54
08/03/2022 08:41:38	08/03/2022	Tax payment :ITNS 281	000000633306	221,000.00		6,779,613.54
08/03/2022 17:36:07	08/03/2022	Funds Trf-BEGUMPET-018391900105847-GEDDADA AKHILANDESWARI	000000756627	18,361.00		6,761,252.54
09/03/2022 08:13:18	09/03/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220309008400000129		140,000.00	6,901,252.54

09/03/2022 13:25:59	09/03/2022	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000633310	2,000,000.00		4,901,252.54
09/03/2022 15:29:24	09/03/2022	RTGS Dr-HDFC0000512-RKS MOTOR PVT LTD-BEGUMPET-YESBR52022030989774111	000000633309	200,000.00		4,701,252.54
10/03/2022 06:59:11	10/03/2022	SHALINI YAGNESH SACHDEV	000000756625	190,000.00		4,511,252.54
10/03/2022 08:12:23	10/03/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220310008200000120		350,000.00	4,861,252.54
11/03/2022 06:58:08	11/03/2022	KGM CO	000000633308	18,900.00		4,842,352.54
11/03/2022 06:58:08	11/03/2022	AJAY C MEHTA	000000787330	56,700.00		4,785,652.54
14/03/2022 03:51:34	14/03/2022	INTEREST CREDIT 009740300022150	100633020220314769601050078		50,486.00	4,836,138.54
14/03/2022 03:51:34	14/03/2022	TAX RECOVERED 009740300022150	100633020220314769601050078	5,048.60		4,831,089.94
14/03/2022 08:23:08	14/03/2022	NET TXN: 4WoKT3NgqZjZpSLg EMP M Nagarju	619966	22,592.00		4,808,497.94
14/03/2022 08:23:08	14/03/2022	NET TXN: 4WoKZNAuqZjZpSLg EMP N Anitha	619967	16,519.00		4,791,978.94
14/03/2022 08:23:09	14/03/2022	NET TXN: 4WoL2w8OqZjZpSLg Ravi Kumar	619968	25,000.00		4,766,978.94
14/03/2022 08:23:09	14/03/2022	NET TXN: 4WoL5YvoqZjZpSLg EmpNagarjuna S	619969	25,000.00		4,741,978.94
14/03/2022 08:23:09	14/03/2022	NEFT-N073221072376062-4WoXgPgJzHdAgCk0-CONTBenumadhavu Da	071227937114	34,650.00		4,707,328.94
14/03/2022 08:23:10	14/03/2022	NEFT-N073221072375596-4WoXksYxzHdAgCk0-Biroporida	071227937115	21,780.00		4,685,548.94
14/03/2022 08:23:10	14/03/2022	NEFT-N073221072376070-4WoXo77HzHdAgCk0-TKurmanna	071227937116	34,650.00		4,650,898.94
14/03/2022 08:23:11	14/03/2022	NEFT-N073221072376077-4WoXr4yBzHdAgCk0-CONTTulasi Rani	071227937117	49,500.00		4,601,398.94
14/03/2022 08:23:11	14/03/2022	NEFT-N073221072375607-4WoXuQelzHdAgCk0-EUCGSnehalatha	071227937118	28,753.00		4,572,645.94
14/03/2022 08:23:12	14/03/2022	NEFT-N073221072375613-4WoXybG1zHdAgCk0-EUCBenumadhav Das	071227937119	2,058.00		4,570,587.94
14/03/2022 08:23:12	14/03/2022	NEFT-N073221072375618-4WoXC52pzHdAgCk0-EUCJanardhan Prasa	071227937120	4,116.00		4,566,471.94
14/03/2022 08:23:13	14/03/2022	NEFT-N073221072375621-4WoXDH3rzHdAgCk0-DWNagaraju	071227937121	3,564.00		4,562,907.94
14/03/2022 08:23:13	14/03/2022	NEFT-N073221072376094-4WoXJaDnzHdAgCk0-Sp Sree Sai Sharan	071227937122	83,068.00		4,479,839.94
14/03/2022 08:23:14	14/03/2022	NEFT-N073221072375629-4WoXOZlLzHdAgCk0-DWAnirudh Dhal	071227937123	3,564.00		4,476,275.94
14/03/2022 08:23:14	14/03/2022	NEFT-N073221072376098-4WoXSAljzHdAgCk0-CONJBDWG Mannem	071227937124	9,850.00		4,466,425.94
14/03/2022 08:23:14	14/03/2022	NET TXN: 4Wrct1uYqZjZpSLg SPSSLLP Common	620331	82,373.00		4,384,052.94
14/03/2022 08:23:15	14/03/2022	NEFT-N073221072376107-4Wp2bQBrzHdAgCk0-CONTT Yellanna	071227937126	29,700.00		4,354,352.94
14/03/2022 08:23:15	14/03/2022	NET TXN:	620333	33,480.00		4,320,872.94

		4WrcB9ScqZjZpSLg SPSummit Sales				
14/03/2022 08:23:15	14/03/2022	NET TXN: 4WrcH96sqZjZpSLg SPSummit Sales	620334	19,980.00		4,300,892.94
14/03/2022 08:23:16	14/03/2022	NET TXN: 4WrcOZBiqZjZpSLg SPSummit Sales	620335	8,316.00		4,292,576.94
14/03/2022 08:23:16	14/03/2022	NET TXN: 4WrcSK7iqZjZpSLg SPSummit Sales	620336	7,840.00		4,284,736.94
14/03/2022 08:23:16	14/03/2022	NEFT-N073221072376123-4Wrj7htWqZjZpSLg-SUPSeven Hills Ent	071227937131	2,172.00		4,282,564.94
14/03/2022 08:23:17	14/03/2022	NEFT-N073221072376126-4Wtx75ZsqZjZpSLg-DWT Kurmanna	071227937132	10,543.00		4,272,021.94
14/03/2022 08:23:17	14/03/2022	NEFT-N073221072375662-4WtxVZo2qZjZpSLg-DWBomma Suresh Gvs	071227937133	1,386.00		4,270,635.94
14/03/2022 08:23:18	14/03/2022	NEFT-N073221072376131-4Wty5PMWqZjZpSLg-DW Nadeem Gvsh	071227937134	1,237.00		4,269,398.94
14/03/2022 08:23:18	14/03/2022	NEFT-N073221072375669-4WtyUXgoqZjZpSLg-ECARDMadhu Open Ca	071227937135	870.00		4,268,528.94
14/03/2022 08:23:18	14/03/2022	NEFT-N073221072375670-4WtzbJNqqZjZpSLg-WOVasanthi Constru	071227937136	4,405.00		4,264,123.94
14/03/2022 08:23:19	14/03/2022	NEFT-N073221072376140-4WtGvCp0qZjZpSLg-EUC Thirupathi Red	071227937138	13,464.00		4,250,659.94
14/03/2022 08:23:19	14/03/2022	NET TXN: 4WtGEXPoqZjZpSLg EMPGummadi Kan	620354	399.00		4,250,260.94
14/03/2022 08:23:19	14/03/2022	NET TXN: 4WtGIGOqqZjZpSLg EMPMaddiralla	620355	399.00		4,249,861.94
14/03/2022 08:23:20	14/03/2022	NET TXN: 4WtGKyuyqZjZpSLg EMP GAkhilades	620356	399.00		4,249,462.94
14/03/2022 08:23:20	14/03/2022	NET TXN: 4WtGMCdMqZjZpSLg EMPKore Martan	620357	399.00		4,249,063.94
14/03/2022 08:23:20	14/03/2022	NET TXN: 4WtGOhjgqZjZpSLg EMPNaikam Anit	620358	399.00		4,248,664.94
14/03/2022 08:23:21	14/03/2022	NET TXN: 4WtHyESGqZjZpSLg Silver Oak Vil	620359	2,000,000.00		2,248,664.94
14/03/2022 08:23:21	14/03/2022	NEFT-N073221072376173-4WtJ58sEqZjZpSLg-SUP SL RMC PLANT	071227937145	177,600.00		2,071,064.94
14/03/2022 08:23:21	14/03/2022	NEFT-N073221072375688-4WtJSWO4qZjZpSLg-SPVarna Media	071227937146	11,340.00		2,059,724.94
14/03/2022 08:23:22	14/03/2022	NEFT-N073221072376187-4WtK0AzuqZjZpSLg-SUPV Green Media P	071227937147	14,536.00		2,045,188.94
14/03/2022 08:23:22	14/03/2022	NEFT-N073221072375696-4WtKa6jSqZjZpSLg-PRAFUL SANITARY	071227937148	4,305.00		2,040,883.94
14/03/2022 08:23:23	14/03/2022	NET TXN: 4WtKrCdyqZjZpSLg Summit Sale LL	620374	100,053.00		1,940,830.94
14/03/2022 08:23:23	14/03/2022	RTGS-YESBR52022031489900285-4WtLdroQqZjZpSLg-SUPAkash Steels	071227937150	463,846.00		1,476,984.94
14/03/2022 08:23:23	14/03/2022	RTGS-YESBR52022031489900053-4WtLoCtWqZjZpSLg-Sri Arihant Steels	071227937151	424,700.00		1,052,284.94

14/03/2022 08:23:24	14/03/2022	NEFT-RETURN-N073221072376173-SUP SL RMC PLANT-FBAPI000167	3282220220314000300020190		177,600.00	1,229,884.94
14/03/2022 16:48:34	14/03/2022	DD Issue-***TSSPDCL***	000000818653	4,142.00		1,225,742.94
15/03/2022 07:21:38	15/03/2022	SHALINI YAGNESH SACHDEV	000000756624	190,000.00		1,035,742.94
16/03/2022 16:18:08	16/03/2022	Funds Trf-BEGUMPET-00976370001991-MODISOHAM HUF	000000756629	31,272.00		1,004,470.94
17/03/2022 07:14:39	17/03/2022	SL RMC PLANT	000000818656	177,600.00		826,870.94
17/03/2022 08:14:55	17/03/2022	Funds Trf from XX0136/FT from 00977250000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220317008500001179		210,000.00	1,036,870.94
20/03/2022 11:48:30	20/03/2022	NET TXN: 4WD4fNcKqZjZpSLg EMP M Nagarju	755139	22,592.00		1,014,278.94
20/03/2022 11:48:31	20/03/2022	NET TXN: 4WD4i2BkqZjZpSLg EMP M Nagarju	755140	22,592.00		991,686.94
20/03/2022 11:48:31	20/03/2022	NET TXN: 4WD4INOaqZjZpSLg EMP N Anitha	755941	16,519.00		975,167.94
20/03/2022 11:48:31	20/03/2022	NET TXN: 4WD4vIT8qZjZpSLg EMP N Anitha	755942	16,519.00		958,648.94
20/03/2022 11:48:32	20/03/2022	NET TXN: 4WFaKQBgqZjZpSLg Ravi Kumar	755943	25,000.00		933,648.94
21/03/2022 06:57:40	21/03/2022	SRI SHIVA GANGA BORE WEL	000000818655	29,625.00		904,023.94
21/03/2022 06:57:40	21/03/2022	SHALINI YAGNESH SACHDEV	000000756626	237,500.00		666,523.94
21/03/2022 08:00:12	21/03/2022	NEFT-N080221084590818-4WFa1jFkqZjZpSLg-CONT T Kurmanna G	078228730989	9,405.00		657,118.94
21/03/2022 08:00:12	21/03/2022	NEFT-N080221084592153-4WFaszyuqZjZpSLg-CONT T Kurmanna G	078228730990	49,500.00		607,618.94
21/03/2022 08:00:13	21/03/2022	NEFT-N080221084592338-4WFb4gvQqZjZpSLg-ECARDMadhu Open Ca	078228730992	791.00		606,827.94
21/03/2022 08:00:13	21/03/2022	NEFT-N080221084592350-4WFj3nVfzHdAgCk0-Sp Sree Sai Sharan	078228730993	36,580.00		570,247.94
21/03/2022 08:00:14	21/03/2022	NEFT-N080221084592361-4WFjc76xzHdAgCk0-EUCJanardhan Prasa	078228730994	2,744.00		567,503.94
21/03/2022 08:00:14	21/03/2022	NEFT-N080221084592368-4WFjfdAJzHdAgCk0-EUCBenumadhav Das	078228730995	2,058.00		565,445.94
21/03/2022 08:00:15	21/03/2022	NEFT-N080221084592381-4WFjjI7TzHdAgCk0-EUCGSnehalatha	078228730996	26,450.00		538,995.94
21/03/2022 08:00:15	21/03/2022	NEFT-N080221084592228-4WFjmPWpzHdAgCk0-CONJBDWG Mannem	078228730997	12,969.00		526,026.94
21/03/2022 08:00:15	21/03/2022	NEFT-N080221084592237-4WFjqcMNzHdAgCk0-DWG Mannem	078228730998	2,277.00		523,749.94
21/03/2022 08:00:17	21/03/2022	NEFT-N080221084592436-4WFjtv8tzHdAgCk0-DWAnirudh Dhal	078228730999	2,970.00		520,779.94
21/03/2022 08:00:18	21/03/2022	NEFT-N080221084592302-4WFjDBRfzHdAgCk0-DWNagaraju	078228731000	2,970.00		517,809.94
21/03/2022 08:00:18	21/03/2022	NEFT-N080221084592462-4WFjGANzzHdAgCk0-CONTTulasi Rani	078228731001	19,800.00		498,009.94
21/03/2022 08:00:19	21/03/2022	NEFT-N080221084592474-4WFjLOnfzHdAgCk0-	078228731002	39,600.00		458,409.94

		Biroporida				
21/03/2022 08:00:21	21/03/2022	NEFT-N080221084592527-4WFk9xqXpH3d2gNp-SPSri Bhavani Ads	078228731003	22,815.00		435,594.94
21/03/2022 08:00:22	21/03/2022	NEFT-N080221084592537-4WFkfwT9pH3d2gNp-SPNaveen Ads	078228731004	8,775.00		426,819.94
21/03/2022 08:00:23	21/03/2022	NEFT-N080221084592943-4WFpmWpVzHdAgCk0-CONT Mohmmad Imtiy	078228731005	49,500.00		377,319.94
21/03/2022 08:00:24	21/03/2022	NEFT-N080221084592565-4WFpq7kXzHdAgCk0-CONTT Yellanna	078228731006	29,700.00		347,619.94
21/03/2022 08:00:25	21/03/2022	NEFT-N080221084592976-4WFpHWkDzHdAgCk0-CONTKailsh Pandey	078228731007	49,500.00		298,119.94
21/03/2022 15:13:40	21/03/2022	FD PREMAT	000000000000		500,000.00	798,119.94
21/03/2022 15:13:40	21/03/2022	FD PREMAT	000000000000		2,062.00	800,181.94
21/03/2022 15:13:40	21/03/2022	FD Redeem Tax - 009740300021424/2	000000000000	206.20		799,975.74
22/03/2022 08:15:29	22/03/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220322007200001126		794,500.00	1,594,475.74
22/03/2022 15:54:33	22/03/2022	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000818658	200,000.00		1,394,475.74
23/03/2022 08:16:26	23/03/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220323007800001074		688,800.00	2,083,275.74

*** Last 127 transactions.**

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