

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-May-22 to 31-May-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Mar-22	SP-KGM & Co	Opening BRS	Same Bank Transfer	online	26-Mar-22			21,600.00
31-Mar-22	DW-Duguru Ramulu	Opening BRS	NEFT		31-Mar-22			3,020.00
14-May-22	EMP-Jakkula Kiran Kumar	Payment	Same Bank Transfer		14-May-22			399.00
14-May-22	SP-Misllaneous Exp Site URD	Payment	NEFT		14-May-22			3,600.00
16-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144308	16-May-22			10,00,000.00
16-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144309	16-May-22			10,00,000.00
16-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144310	16-May-22			8,50,000.00
16-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144311	16-May-22			10,00,000.00
16-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144312	16-May-22			10,00,000.00
16-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144313	16-May-22			10,00,000.00
16-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144314	16-May-22			7,00,000.00
16-May-22	PARTNER-Soham Satish Modi	Receipt	Cheque/DD		16-May-22	10,00,000.00		
16-May-22	PARTNER-Soham Satish Modi	Receipt	Cheque/DD		16-May-22	10,00,000.00		
16-May-22	PARTNER-Soham Satish Modi	Receipt	Cheque/DD		16-May-22	8,50,000.00		
16-May-22	PARTNER-Soham Satish Modi	Receipt	Cheque/DD		16-May-22	10,00,000.00		
16-May-22	PARTNER-Soham Satish Modi	Receipt	Cheque/DD		16-May-22	10,00,000.00		
16-May-22	PARTNER-Soham Satish Modi	Receipt	Cheque/DD		16-May-22	10,00,000.00		
16-May-22	PARTNER-Soham Satish Modi	Receipt	Cheque/DD		16-May-22	7,00,000.00		
17-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144315	17-May-22			10,00,000.00
17-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144316	17-May-22			10,00,000.00
17-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144317	17-May-22			10,00,000.00
17-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144318	17-May-22			10,00,000.00
17-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144319	17-May-22			1,00,000.00
17-May-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		17-May-22	10,00,000.00		
17-May-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		17-May-22	10,00,000.00		
17-May-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		17-May-22	10,00,000.00		
17-May-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		17-May-22	10,00,000.00		
17-May-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		17-May-22	1,00,000.00		
23-May-22	SUP-Rainbow UPVC Doors And Windows	Payment	Cheque	063495	23-May-22			10,046.00
23-May-22	SUP-Rainbow UPVC Doors And Windows	Payment	Cheque	063494	23-May-22			10,046.00
28-May-22	SUP-Adilabad Timber Mart	Payment	Cheque	063500	6-Jun-22			76,000.00
28-May-22	SUP-Adilabad Timber Mart	Payment	Cheque	063501	6-Jun-22			76,000.00
31-May-22	SP-Tata AIG Health Insurance Policy	Payment	Cheque	063502	31-May-22			44,599.00

Balance as per Company Books: 7,69,596.75

Amounts not reflected in Bank: 1,06,50,000.00 1,08,95,310.00

Balance as per Bank: 10,14,906.75



P. Ramesh
01/06/22

Account Activity - Print

as on 01/06/2022 11:31:08 IST

Account Number	009763700003543	Customer ID	11378732
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP MODI HOUSING	Joint Holder	-
Transaction Date From	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,816,292.75	Closing Balance	1,014,906.75 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2022 13:25:46	02/05/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000191918		125,000.00	1,941,292.75
02/05/2022 13:42:40	02/05/2022	Tax payment :ITNS 281	000000144274	4,695.00		1,936,597.75
02/05/2022 14:50:43	02/05/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000758918		1,725,000.00	3,661,597.75
02/05/2022 16:22:57	04/05/2022	CHQ DEP-SBI - 02-MAY-22 - BEGUMPET	000000096412		1,176,000.00	4,837,597.75
02/05/2022 16:22:57	04/05/2022	CHQ DEP-SBI - 02-MAY-22 - BEGUMPET	000000096410		1,194,000.00	6,031,597.75
02/05/2022 16:22:57	04/05/2022	CHQ DEP-SBI - 02-MAY-22 - BEGUMPET	000000096407		1,152,000.00	7,183,597.75
02/05/2022 16:22:57	04/05/2022	CHQ DEP-SBI - 02-MAY-22 - BEGUMPET	000000096411		1,296,000.00	8,479,597.75
02/05/2022 16:22:57	04/05/2022	CHQ DEP-SBI - 02-MAY-22 - BEGUMPET	000000096408		1,126,000.00	9,605,597.75
02/05/2022 16:28:23	02/05/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000057232	125,000.00		9,480,597.75
04/05/2022 10:06:15	04/05/2022	NEFT-N124221182825351-1-Anirudh Dhal	122224420642	49,500.00		9,431,097.75
04/05/2022 10:06:16	04/05/2022	NEFT-N124221182825356-2-Bajinath	122224420643	99,000.00		9,332,097.75
04/05/2022 10:06:16	04/05/2022	NEFT-N124221182825367-3-Bohini Basappa	122224420644	49,500.00		9,282,597.75
04/05/2022 10:06:16	04/05/2022	NEFT-N124221182825140-4-Jyothiram	122224420645	29,700.00		9,252,897.75
04/05/2022 10:06:17	04/05/2022	NEFT-N124221182825374-5-N Nagaraju	122224420646	39,600.00		9,213,297.75
04/05/2022 10:06:17	04/05/2022	NEFT-N124221182825146-6-V Balreddy	122224420647	39,600.00		9,173,697.75
04/05/2022 10:06:18	04/05/2022	NEFT-N124221182825390-7-G Mannem	122224420648	4,158.00		9,169,539.75
04/05/2022 10:06:18	04/05/2022	NEFT-N124221182825397-8-N Nagaraju	122224420649	4,851.00		9,164,688.75
04/05/2022 10:06:19	04/05/2022	NEFT-N124221182825167-9-Anirudh Dhal	122224420650	4,406.00		9,160,282.75
04/05/2022 10:06:19	04/05/2022	NEFT-N124221182825176-10-Benumadab das	122224420681	6,881.00		9,153,401.75
04/05/2022 10:06:19	04/05/2022	NEFT-N124221182825180-11-D Ramulu	122224420682	3,093.00		9,150,308.75
04/05/2022 10:06:20	04/05/2022	NEFT-N124221182825182-12-G Mannem	122224420683	5,198.00		9,145,110.75
04/05/2022 10:06:20	04/05/2022	NET TXN: 13 Silver Oak Welfare associato	620131	50,000.00		9,095,110.75
04/05/2022 10:06:21	04/05/2022	NEFT-N124221182825189-14-MD Ishaq	122224420685	663,380.00		8,431,730.75
04/05/2022 10:06:21	04/05/2022	NEFT-N124221182825439-15-Rohan Constructions	122224420686	31,458.00		8,400,272.75
04/05/2022 10:06:22	04/05/2022	NEFT-N124221182825444-16-Surasani Constructions pvt ltd	122224420687	132,790.00		8,267,482.75
04/05/2022 10:06:22	04/05/2022	NEFT-N124221182825194-17-Seven Hills Enterprises	122224420688	3,940.00		8,263,542.75
04/05/2022 10:06:23	04/05/2022	NEFT-N124221182825206-18-sandeep Kumar Nished	122224420689	9,900.00		8,253,642.75
04/05/2022 10:06:23	04/05/2022	NET TXN: 19 Serene Constructions LLP	620137	409,480.00		7,844,162.75
04/05/2022 10:06:24	04/05/2022	NEFT-N124221182825208-20-Summit Builders	122224420691	13,362.00		7,830,800.75
04/05/2022 10:06:24	04/05/2022	NEFT-N124221182825466-21-Koshika Mahesh	122224420692	5,500.00		7,825,300.75
04/05/2022 10:06:25	04/05/2022	NEFT-N124221182825217-22-Junjontad Ramesh	122224420693	2,000.00		7,823,300.75
04/05/2022 10:06:25	04/05/2022	NEFT-N124221182825220-23-M Sudharshan	122224420694	37,615.00		7,785,685.75
04/05/2022 10:06:25	04/05/2022	NEFT-N124221182825226-24-Buildcon Materials	122224420695	1,859.00		7,783,826.75
04/05/2022 16:23:39	04/05/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000144277	1,725,000.00		6,058,826.75
05/05/2022 14:00:54	05/05/2022	Funds Trf-BEGUMPET-009772400000133-MODI HOUSING PVT LTD SILVER OAK	000000818670		1,000,000.00	7,058,826.75

		VILLAS RERA AC				
05/05/2022 15:18:13	06/05/2022	CHQ DEP-UBI - 05-MAY-22 - BEGUMPET	000000002645		450,000.00	7,508,826.75
06/05/2022 06:48:44	06/05/2022	SRI ARIHANT STEELS	000000057226	15,788.00		7,493,038.75
06/05/2022 15:23:12	07/05/2022	CHQ DEP-IDB - 06-MAY-22 - BEGUMPET	000000086691		527,000.00	8,020,038.75
06/05/2022 15:44:28	06/05/2022	CHQ RET Other reasons	000000002645	450,000.00		7,570,038.75
07/05/2022 10:09:25	07/05/2022	M SUDARSHAN	000000144280	47,895.00		7,522,143.75
07/05/2022 16:03:31	07/05/2022	Funds Trf-BEGUMPET-009763700002308-SERENE CONST LLP	000000144272	409,480.00		7,112,663.75
07/05/2022 16:31:51	07/05/2022	NET TXN: 1 K Purshotham	454507	66,410.00		7,046,253.75
07/05/2022 16:31:51	07/05/2022	NET TXN: 2 Jakkula Kiran Kumar	454508	23,189.00		7,023,064.75
07/05/2022 16:31:51	07/05/2022	NET TXN: 3 Gurrar Chandra Kanth	454510	23,215.00		6,999,849.75
07/05/2022 16:31:52	07/05/2022	NET TXN: 4 Beemagoni Meenakshi	454543	18,362.00		6,981,487.75
07/05/2022 16:31:52	07/05/2022	NET TXN: 5 kona Tulasi Rani	454545	13,151.00		6,968,336.75
09/05/2022 15:18:16	09/05/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000191922		15,000.00	6,983,336.75
09/05/2022 15:19:12	09/05/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000144284	15,000.00		6,968,336.75
09/05/2022 17:29:34	09/05/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000554070		1,200,000.00	8,168,336.75
09/05/2022 17:42:20	09/05/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000144285	1,200,000.00		6,968,336.75
10/05/2022 07:16:57	10/05/2022	VELDI KARUNAKAR REDDY	000000144282	154,875.00		6,813,461.75
10/05/2022 17:26:26	10/05/2022	RTGS Dr-HDFC0002023-T YELLANA-BEGUMPET-YESBR52022051091988280	000000144288	297,000.00		6,516,461.75
11/05/2022 08:41:30	11/05/2022	NEFT-N131221200021028-1-Anirudh Dhal	129225391773	49,500.00		6,466,961.75
11/05/2022 08:41:31	11/05/2022	NEFT-N131221200022262-2-Bohini Basappa	129225391774	24,750.00		6,442,211.75
11/05/2022 08:41:31	11/05/2022	NET TXN: 3 K Krishna	117239	6,930.00		6,435,281.75
11/05/2022 08:41:32	11/05/2022	NEFT-N131221200022278-4-N Nagaraju	129225391776	9,900.00		6,425,381.75
11/05/2022 08:41:32	11/05/2022	NEFT-N131221200021030-5-G Mannem	129225391777	8,910.00		6,416,471.75
11/05/2022 08:41:32	11/05/2022	NEFT-N131221200021033-6-N Nagaraju	129225391778	4,158.00		6,412,313.75
11/05/2022 08:41:33	11/05/2022	NEFT-N131221200022302-7-Anirudh Dhal	129225391779	2,475.00		6,409,838.75
11/05/2022 08:41:33	11/05/2022	NEFT-N131221200021038-8-Benumadab das	129225391780	7,425.00		6,402,413.75
11/05/2022 08:41:34	11/05/2022	NEFT-N131221200022326-9-D Ramulu	129225391801	2,475.00		6,399,938.75
11/05/2022 08:41:34	11/05/2022	NEFT-N131221200022333-10-G Mannem	129225391802	3,119.00		6,396,819.75
11/05/2022 08:41:34	11/05/2022	NEFT-N131221200021040-11-Radha Krishna	129225391803	4,604.00		6,392,215.75
11/05/2022 08:41:35	11/05/2022	NET TXN: 12 Silver Oak Welfare associato	117318	50,000.00		6,342,215.75
11/05/2022 08:41:35	11/05/2022	NEFT-N131221200022343-13-MD Ishaq	129225391805	295,554.00		6,046,661.75
11/05/2022 08:41:36	11/05/2022	NEFT-N131221200021042-14-Rohan Constructions	129225391806	16,562.00		6,030,099.75
11/05/2022 08:41:36	11/05/2022	NEFT-N131221200021044-15-Surasani Constructions pvt ltd	129225391807	1,013,958.00		5,016,141.75
11/05/2022 08:41:37	11/05/2022	NEFT-N131221200022365-16-Seven Hills Enterprises	129225391808	2,415.00		5,013,726.75
11/05/2022 08:41:37	11/05/2022	NEFT-N131221200022376-17-Y Pushpalatha	129225391809	12,952.00		5,000,774.75
11/05/2022 08:41:38	11/05/2022	NEFT-N131221200022383-18-Expert Security Guards	129225391810	75,198.00		4,925,576.75
11/05/2022 08:41:38	11/05/2022	NEFT-N131221200021047-19-J Sanjeev Kumar	129225391811	1,140.00		4,924,436.75
11/05/2022 08:41:38	11/05/2022	NET TXN: 20 Shreyas Services	117326	37,271.00		4,887,165.75
11/05/2022 08:41:39	11/05/2022	NEFT-N131221200022405-21-Mohan Ram	129225391813	22,677.00		4,864,488.75
11/05/2022 08:41:39	11/05/2022	NET TXN: 22 Summit sales LLP Common Expe	117328	1,080.00		4,863,408.75
11/05/2022 10:52:42	11/05/2022	RTGS Cr-UBIN0801925-N GOPALKRISHNA MURTHY-SILVER OAK VILLAS LLP MODI HOUSING-UBINR22022051101860830	3282220220511000300030892		450,000.00	5,313,408.75
11/05/2022 16:04:34	12/05/2022	CHQ DEP-SBI - 11-MAY-22 - BEGUMPET	000000096583		1,027,472.00	6,340,880.75
11/05/2022 16:04:34	12/05/2022	CHQ DEP-SBI - 11-MAY-22 - BEGUMPET	000000096582		1,743,495.00	8,084,375.75
11/05/2022 19:56:41	11/05/2022	NET-New FD-SILVER OAK VILLAS LLP MODI HOUSING-009740100039750 -1-BEGUMPET	1754120220511009900002610	4,000,000.00		4,084,375.75
13/05/2022 07:16:06	13/05/2022	LIBERTY21 VENTURES PVT LT	000000144278	9,386.00		4,074,989.75
13/05/2022 07:16:06	13/05/2022	LIBERTY21 VENTURES PVT LT	000000144279	9,556.00		4,065,433.75
13/05/2022 11:24:59	13/05/2022	IMPS/SOV131/BISHWJEET	1387420220513000102045386		100.00	4,065,533.75

		KUMAR/XXX2240/RRN:213311052744/ICICI Bank				
13/05/2022 11:36:47	13/05/2022	IMPS/SOV-131/BISHWJEET KUMAR/XXX2240/RRN:213311094613/ICICI Bank	1387420220513000102129757		299,900.00	4,365,433.75
16/05/2022 06:18:43	16/05/2022	SUDARSHAN MAHESHWARAM	000000057215	10,323.00		4,355,110.75
16/05/2022 15:51:55	16/05/2022	Funds Trf-BEGUMPET-009763700002308-SERENE CONST LLP	000000144291	409,480.00		3,945,630.75
16/05/2022 18:26:53	16/05/2022	FD PREMAT	000000000000		1,000,000.00	4,945,630.75
16/05/2022 18:56:56	16/05/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000144304	1,000,000.00		3,945,630.75
17/05/2022 08:31:43	17/05/2022	NEFT-N137221213040232-1-Anirudh Dhal	134226429904	29,700.00		3,915,930.75
17/05/2022 08:31:44	17/05/2022	NEFT-N137221213089755-2-J Susanth kumar	134226429905	5,940.00		3,909,990.75
17/05/2022 08:31:44	17/05/2022	NEFT-N137221213040233-3-Bohini Basappa	134226429906	29,700.00		3,880,290.75
17/05/2022 08:31:45	17/05/2022	NET TXN: 4 K Krishna	119168	29,700.00		3,850,590.75
17/05/2022 08:31:45	17/05/2022	NEFT-N137221213089783-5-N Nagaraju	134226429908	4,158.00		3,846,432.75
17/05/2022 08:31:45	17/05/2022	NEFT-N137221213040234-6-G Mannem	134226429909	9,455.00		3,836,977.75
17/05/2022 08:31:46	17/05/2022	NEFT-N137221213089795-7-Anirudh Dhal	134226429910	3,713.00		3,833,264.75
17/05/2022 08:31:46	17/05/2022	NEFT-N137221213089808-8-Benumadab das	134226429961	7,425.00		3,825,839.75
17/05/2022 08:31:47	17/05/2022	NEFT-N137221213089841-9-D Ramulu	134226429962	3,181.00		3,822,658.75
17/05/2022 08:31:47	17/05/2022	NEFT-N137221213040235-10-G Mannem	134226429963	5,693.00		3,816,965.75
17/05/2022 08:31:48	17/05/2022	NEFT-N137221213089875-11-Radha Krishna	134226429964	1,535.00		3,815,430.75
17/05/2022 08:31:48	17/05/2022	NET TXN: 12 Silver Oak Welfare associato	119266	50,000.00		3,765,430.75
17/05/2022 08:31:48	17/05/2022	NEFT-N137221213089925-13-MD Ishaq	134226429966	287,216.00		3,478,214.75
17/05/2022 08:31:49	17/05/2022	NEFT-N137221213089955-14-Rohan Constructions	134226429967	15,288.00		3,462,926.75
17/05/2022 08:31:49	17/05/2022	NEFT-N137221213089959-15-Surasani Constructions pvt ltd	134226429968	131,712.00		3,331,214.75
17/05/2022 08:31:49	17/05/2022	NEFT-N137221213040236-16-Vasanthi Constructions and devel	134226429969	204,336.00		3,126,878.75
17/05/2022 08:31:50	17/05/2022	NEFT-N137221213040237-17-Sandeep Kumar Nishad	134226429970	7,920.00		3,118,958.75
17/05/2022 08:31:50	17/05/2022	NEFT-N137221213089978-18-Modi Housing pvt ltd	134226429971	12,797.00		3,106,161.75
17/05/2022 08:31:50	17/05/2022	NEFT-N137221213040238-19-Summit builders	134226429972	30,000.00		3,076,161.75
17/05/2022 08:31:51	17/05/2022	NEFT-N137221213040239-20-Summit builders	134226429973	16,489.00		3,059,672.75
17/05/2022 08:31:51	17/05/2022	NEFT-N137221213089992-21-BPCL	134226429974	13,080.00		3,046,592.75
17/05/2022 08:31:51	17/05/2022	NEFT-N137221213040240-22-J Ramesh	134226429975	2,000.00		3,044,592.75
17/05/2022 08:31:52	17/05/2022	NET TXN: 23 K purshotham	119277	1,899.00		3,042,693.75
17/05/2022 08:31:52	17/05/2022	NET TXN: 25 Gurram Chandra Kanth	119278	1,662.00		3,041,031.75
17/05/2022 08:31:52	17/05/2022	NET TXN: 26 Beemagoni Meenakshi	119279	1,599.00		3,039,432.75
17/05/2022 08:31:53	17/05/2022	NET TXN: 27 Kone Tulasi Rani	119280	399.00		3,039,033.75
17/05/2022 13:04:53	17/05/2022	FD PREMAT	000000000000		1,800,000.00	4,839,033.75
17/05/2022 13:42:49	17/05/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000144297	1,800,000.00		3,039,033.75
17/05/2022 15:04:03	17/05/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000758920		575,000.00	3,614,033.75
17/05/2022 16:12:41	17/05/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000144292	575,000.00		3,039,033.75
17/05/2022 16:20:19	17/05/2022	Funds Trf-BEGUMPET-009772400000133-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000549385		1,600,000.00	4,639,033.75
18/05/2022 12:33:19	18/05/2022	NEFT Cr-SBIN0040648-GOPALA KRISHNA MURTHY-SILVER OAK VILLAS LLP MODI HOUSING-SBIN422138052409	3282220220518000500041504		175,000.00	4,814,033.75
18/05/2022 15:30:56	19/05/2022	CHQ DEP-HDB - 18-MAY-22 - BEGUMPET	000000000015		614,748.00	5,428,781.75
18/05/2022 16:03:29	18/05/2022	RTGS Dr-PUNB0070610-PARIDHI ISPAT-BEGUMPET-YESBR52022051892256580	000000144293	3,890,186.00		1,538,595.75
19/05/2022 08:39:55	19/05/2022	SVR PUMPS AND ALLIED SER	000000144281	5,090.00		1,533,505.75
19/05/2022 14:45:19	19/05/2022	NEFT Dr-N139221217947641-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000063491	30,000.00		1,503,505.75
20/05/2022 15:35:47	21/05/2022	CHQ DEP-SBI - 20-MAY-22 - BEGUMPET	000000615233		400,000.00	1,903,505.75

20/05/2022 15:35:47	21/05/2022	CHQ DEP-DEG - 20-MAY-22 - BEGUMPET	000000121881		444,000.00	2,347,505.75
20/05/2022 15:35:47	21/05/2022	CHQ DEP-DEG - 20-MAY-22 - BEGUMPET	000000121880		900,000.00	3,247,505.75
20/05/2022 15:35:47	21/05/2022	CHQ DEP-UBI - 20-MAY-22 - BEGUMPET	000000006025		784,800.00	4,032,305.75
20/05/2022 15:35:47	21/05/2022	CHQ DEP-UBI - 20-MAY-22 - BEGUMPET	000000006024		105,572.00	4,137,877.75
21/05/2022 07:05:40	21/05/2022	LIBERTY21 VENTURES PVT LT	000000144295	9,881.00		4,127,996.75
21/05/2022 07:05:40	21/05/2022	LIBERTY21 VENTURES PVT LT	000000144302	10,380.00		4,117,616.75
21/05/2022 07:05:40	21/05/2022	LIBERTY21 VENTURES PVT LT	000000144294	10,380.00		4,107,236.75
21/05/2022 07:05:40	21/05/2022	LIBERTY21 VENTURES PVT LT	000000144289	10,573.00		4,096,663.75
21/05/2022 07:05:40	21/05/2022	LIBERTY21 VENTURES PVT LT	000000144296	10,624.00		4,086,039.75
21/05/2022 07:05:40	21/05/2022	LIBERTY21 VENTURES PVT LT	000000144290	10,714.00		4,075,325.75
21/05/2022 07:05:40	21/05/2022	MOHAN RAM	000000144305	30,975.00		4,044,350.75
21/05/2022 07:05:40	21/05/2022	MOHAN RAM	000000144306	30,975.00		4,013,375.75
21/05/2022 07:05:40	21/05/2022	MOHAN RAM	000000144303	41,300.00		3,972,075.75
21/05/2022 13:02:13	21/05/2022	Funds Trf-BEGUMPET-009763700002308-SERENE CONST LLP	000000063492	409,480.00		3,562,595.75
21/05/2022 15:08:27	23/05/2022	CHQ DEP-JDCC - 21-MAY-22 - BEGUMPET	000000010944		260,000.00	3,822,595.75
23/05/2022 07:41:46	23/05/2022	RAINBOW UPVC DOORS AND WI	000000144300	9,640.00		3,812,955.75
23/05/2022 07:41:46	23/05/2022	RAINBOW UPVC DOORS AND WI	000000144301	10,075.00		3,802,880.75
23/05/2022 07:41:46	23/05/2022	RAINBOW UPVC DOORS AND WI	000000144298	10,321.00		3,792,559.75
23/05/2022 07:41:46	23/05/2022	RAINBOW UPVC DOORS AND WI	000000144299	10,321.00		3,782,238.75
23/05/2022 15:27:16	23/05/2022	Tax payment :ITNS-281	000000144286	122,173.00		3,660,065.75
23/05/2022 16:13:41	24/05/2022	CHQ DEP-UBI - 23-MAY-22 - BEGUMPET	000000493227		2,180,000.00	5,840,065.75
23/05/2022 16:13:41	24/05/2022	CHQ DEP-SBI - 23-MAY-22 - BEGUMPET	000000096650		1,308,000.00	7,148,065.75
24/05/2022 13:57:28	24/05/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000063496	1,900,000.00		5,248,065.75
24/05/2022 16:11:07	24/05/2022	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000063493	1,500,000.00		3,748,065.75
24/05/2022 16:19:45	24/05/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000758936		1,900,000.00	5,648,065.75
25/05/2022 08:23:28	25/05/2022	NEFT-N145221230482359-1-Benumadab das	143226985395	34,650.00		5,613,415.75
25/05/2022 08:23:28	25/05/2022	NEFT-N145221230482361-2-Jyothiram	143226985396	99,000.00		5,514,415.75
25/05/2022 08:23:29	25/05/2022	NEFT-N145221230482372-3-Bohini Basappa	143226985397	19,800.00		5,494,615.75
25/05/2022 08:23:29	25/05/2022	NET TXN: 4 K Krishna	143797	19,800.00		5,474,815.75
25/05/2022 08:23:30	25/05/2022	NEFT-N145221230481944-5-N Nagaraju	143226985399	14,850.00		5,459,965.75
25/05/2022 08:23:30	25/05/2022	NEFT-N145221230481946-6-G Mannem	143226985400	6,089.00		5,453,876.75
25/05/2022 08:23:31	25/05/2022	NEFT-N145221230481952-7-N Nagaraju	143226985421	5,544.00		5,448,332.75
25/05/2022 08:23:32	25/05/2022	NEFT-N145221230482394-8-Anirudh Dhal	143226985422	4,257.00		5,444,075.75
25/05/2022 08:23:32	25/05/2022	NEFT-N145221230481955-9-Benumadab das	143226985423	6,497.00		5,437,578.75
25/05/2022 08:23:33	25/05/2022	NEFT-N145221230482399-10-D Ramulu	143226985424	2,722.00		5,434,856.75
25/05/2022 08:23:34	25/05/2022	NEFT-N145221230482404-11-G Mannem	143226985425	6,410.00		5,428,446.75
25/05/2022 08:23:34	25/05/2022	NET TXN: 12 Silver Oak Welfare associato	144095	50,000.00		5,378,446.75
25/05/2022 08:23:35	25/05/2022	NEFT-N145221230482406-13-MD Ishaq	143226985427	432,714.00		4,945,732.75
25/05/2022 08:23:35	25/05/2022	NEFT-N145221230481959-14-Rohan Constructions	143226985428	16,562.00		4,929,170.75
25/05/2022 08:23:36	25/05/2022	NEFT-N145221230482417-15-Surasani Constructions pvt ltd	143226985429	111,818.00		4,817,352.75
25/05/2022 08:23:37	25/05/2022	NET TXN: 16 K Purshotham	144099	2,000.00		4,815,352.75
25/05/2022 08:23:38	25/05/2022	NEFT-N145221230481963-17-Modi Housing pvt ltd	143226985431	9,800.00		4,805,552.75
25/05/2022 08:23:39	25/05/2022	NEFT-N145221230481966-18-soham satish modi	143226985432	17,250.00		4,788,302.75
25/05/2022 08:23:39	25/05/2022	NEFT-N145221230482441-19-soham mansion owners association	143226985433	10,543.00		4,777,759.75
25/05/2022 08:23:40	25/05/2022	NET TXN: 20 Summit sales llp logistics	144103	21,594.00		4,756,165.75
25/05/2022 08:23:40	25/05/2022	NEFT-N145221230482447-21-M sudharshan	143226985435	42,867.00		4,713,298.75
25/05/2022 08:23:40	25/05/2022	NEFT-N145221230481977-22-Avighana Distributors	143226985436	885.00		4,712,413.75
25/05/2022 08:23:41	25/05/2022	NEFT-N145221230482454-23-Shubham Enterprises	143226985437	538.00		4,711,875.75
25/05/2022 08:23:41	25/05/2022	NEFT-N145221230481984-24-Praful Sanitary	143226985438	18,334.00		4,693,541.75
25/05/2022 08:23:42	25/05/2022	NEFT-N145221230482469-25-Liberty 21	143226985439	616,033.00		4,077,508.75

		Ventures Private Limi				
25/05/2022 08:35:15	25/05/2022	NEFT-RETURN-N145221230481952-N Nagaraju-Account Does Not Exist	3282220220525000400014850		5,544.00	4,083,052.75
25/05/2022 16:26:52	25/05/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000063497	150,000.00		3,933,052.75
25/05/2022 17:07:33	25/05/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000677317		150,000.00	4,083,052.75
27/05/2022 12:09:14	27/05/2022	IMPS/SOV-131/BISHWJEET KUMAR/XXX2240/RRN:214712546599/ICICI Bank	1387420220527000201958703		178,476.00	4,261,528.75
28/05/2022 14:31:39	28/05/2022	NEFT Cr-SBIN0015330-PANKAJ KUMAR GOEL-SILVER OAK VILLAS LLP MODI HOUSING-SBIN322148730217	3282220220528000400034896		200,000.00	4,461,528.75
30/05/2022 12:08:49	30/05/2022	NEFT-N150221241010263-1-Benumadab das	148227418340	4,950.00		4,456,578.75
30/05/2022 12:08:50	30/05/2022	NEFT-N150221241010275-2-Tirupathi Singh	148227418431	49,500.00		4,407,078.75
30/05/2022 12:08:50	30/05/2022	NEFT-N150221241010293-3-Anirudh Dhal	148227418432	49,500.00		4,357,578.75
30/05/2022 12:08:51	30/05/2022	NEFT-N150221241010314-4-Jyothiram	148227418433	49,500.00		4,308,078.75
30/05/2022 12:08:51	30/05/2022	NEFT-N150221241010319-5-Bohini Basappa	148227418434	49,500.00		4,258,578.75
30/05/2022 12:08:52	30/05/2022	NEFT-N150221241010322-6-Baijantha	148227418435	49,500.00		4,209,078.75
30/05/2022 12:08:52	30/05/2022	NEFT-N150221241010334-7-N Nagaraju	148227418436	990.00		4,208,088.75
30/05/2022 12:08:52	30/05/2022	NEFT-N150221241009259-8-G Mannem	148227418437	14,256.00		4,193,832.75
30/05/2022 12:08:53	30/05/2022	NEFT-N150221241009262-9-N Nagaraju	148227418438	4,158.00		4,189,674.75
30/05/2022 12:08:53	30/05/2022	NEFT-N150221241009266-10-Anirudh Dhal	148227418439	4,406.00		4,185,268.75
30/05/2022 12:08:54	30/05/2022	NEFT-N150221241009268-11-Benumadab das	148227418440	6,188.00		4,179,080.75
30/05/2022 12:08:54	30/05/2022	NEFT-N150221241009269-12-D Ramulu	148227418441	2,933.00		4,176,147.75
30/05/2022 12:08:55	30/05/2022	NEFT-N150221241009271-13-Radha Krishna	148227418442	5,371.00		4,170,776.75
30/05/2022 12:08:55	30/05/2022	NET TXN: 14 Silver Oak Welfare associato	658494	50,000.00		4,120,776.75
30/05/2022 12:08:55	30/05/2022	NEFT-N150221241009275-15-MD Ishaq	148227418444	1,402,369.00		2,718,407.75
30/05/2022 12:08:56	30/05/2022	NEFT-N150221241009278-16-Rohan Constructions	148227418445	19,110.00		2,699,297.75
30/05/2022 12:08:56	30/05/2022	NEFT-N150221241010403-17-Surasani Constructions pvt ltd	148227418446	125,244.00		2,574,053.75
30/05/2022 12:08:57	30/05/2022	NEFT-N150221241010411-18-N Nagaraju	148227418447	5,544.00		2,568,509.75
30/05/2022 12:08:57	30/05/2022	NEFT-N150221241010423-19-Modi Housing pvt ltd	148227418448	15,218.00		2,553,291.75
30/05/2022 12:08:58	30/05/2022	NEFT-N150221241010430-20-J Ramesh	148227418449	2,000.00		2,551,291.75
30/05/2022 12:08:58	30/05/2022	NEFT-N150221241010446-21-Koshika Mahesh	148227418450	5,500.00		2,545,791.75
30/05/2022 12:08:58	30/05/2022	NET TXN: 22 Summit Sales LLP	658512	1,000,000.00		1,545,791.75
30/05/2022 12:08:59	30/05/2022	NEFT-N150221241009308-23-Liberty 21 Ventures Private Limi	148227418452	111,025.00		1,434,766.75
30/05/2022 18:02:07	30/05/2022	Funds Trf-BEGUMPET-009763700002308-SERENE CONST LLP	000000063499	409,480.00		1,025,286.75
31/05/2022 06:58:07	31/05/2022	LIBERTY21 VENTURES PVT LT	000000063498	10,380.00		1,014,906.75

* Last 203 transactions.

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