

Modi Realty Genome Valley LLP

BANK-YES Bank Current Acc-009763700002255

Reconciliation Statement

1-Apr-22 to 31-May-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Feb-22	Shah Decors	Opening BRS	Cheque	282564	8-Feb-22			29,716.00
30-Apr-22	SP-Vyshnavi Enterprises	Payment	Others		30-Apr-22			472.00
27-May-22	TDS Payable 2020-21	Payment	Cheque	939588	27-May-22	1-Jun-22		4,827.00
31-May-22	SP-Modi Properties Pvt Ltd	Payment	Cheque	448218	31-May-22	1-Jun-22		69,423.00

Balance as per Company Books: 1,11,92,308.06

Amounts not reflected in Bank: 1,04,438.00

Balance as per Bank: 1,12,96,746.06

BY
02 JUN 2022
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Account Activity - Print**YES BANK**

as on 02/06/2022 12:45:52 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	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	639,696.21	Closing Balance	11,296,747.15 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2022 09:32:33	02/05/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN02051019282	3282220220502000300024622		16,250.00	655,946.21
04/05/2022 07:25:50	04/05/2022	DECATHLON SPORTS INDIA PR	000000470209	39,999.00		615,947.21
04/05/2022 09:32:04	04/05/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN04051380069	3282220220504000300028295		191,750.00	807,697.21
04/05/2022 10:05:25	04/05/2022	NEFT-N124221182824344-4YikUz6bonljiq5t-SUPRainbow UPVC Do	120224332333	78,969.00		728,728.21
04/05/2022 10:05:26	04/05/2022	NEFT-N124221182823697-4Yil5ghdonljiq5t-SUPSiddarth Enterp	120224332334	12,988.00		715,740.21
04/05/2022 10:05:26	04/05/2022	NEFT-N124221182824351-4Yiltnvthonljiq5t-SUPVeerabhadra Ent	120224332335	1,558.00		714,182.21
04/05/2022 10:05:26	04/05/2022	NET TXN: 4Yim9Ehdonljiq5t SUPSummit Sale	619991	15,930.00		698,252.21
04/05/2022 10:05:27	04/05/2022	NEFT-N124221182824366-4YimsqzNonljiq5t-SUPV Green Media P	120224332338	14,539.00		683,713.21
04/05/2022 10:05:27	04/05/2022	NEFT-N124221182824369-4YimlXrJonljiq5t-SUPSri Bhavani Dig	120224332339	1,126.00		682,587.21
04/05/2022 10:05:28	04/05/2022	NEFT-N124221182824377-4YimYBtponljiq5t-SPSummit Builders	120224332340	45,616.00		636,971.21
04/05/2022 10:05:28	04/05/2022	NEFT-N124221182823719-4YIRh6rpzHdAgCiW-DW T Kurmanna	120224332361	5,643.00		631,328.21
04/05/2022 10:05:29	04/05/2022	NEFT-N124221182824384-4Ykh81fRonljiq5t-CONTHomeline Infra	120224332362	3,998.00		627,330.21
04/05/2022 10:05:29	04/05/2022	NEFT-N124221182823721-4YfRIGkHhHdAgCiW-DWBomma Suresh	120224332363	4,158.00		623,172.21
04/05/2022 10:05:29	04/05/2022	NEFT-N124221182824397-4YfRRGYbzHdAgCiW-CONJBDWT Kurumanna	120224332364	4,455.00		618,717.21
04/05/2022 10:05:30	04/05/2022	NEFT-N124221182823736-4YfRDcUzbHdAgCiW-CONJBDWPappuram	120224332365	2,475.00		616,242.21
04/05/2022 10:05:30	04/05/2022	NEFT-N124221182824404-4YfRt87zHdAgCiW-CONJBDWSakeena	120224332366	2,970.00		613,272.21
04/05/2022 10:05:31	04/05/2022	NEFT-N124221182823742-4YfS7wQjzHdAgCiW-CONJBDWSrikanth Je	120224332367	9,900.00		603,372.21
04/05/2022 10:05:31	04/05/2022	NEFT-N124221182824420-4YfRZf4DzHdAgCiW-CONTLRaju	120224332368	14,850.00		588,522.21
04/05/2022 10:05:32	04/05/2022	NEFT-N124221182824422-4YfS0sU3zHdAgCiW-CONTT Kurmanna	120224332369	9,900.00		578,622.21
04/05/2022 10:05:32	04/05/2022	NEFT-N124221182824425-4YfTrW1FzHdAgCiW-EUCGudur Narsimha	120224332370	7,203.00		571,419.21
04/05/2022 10:05:32	04/05/2022	NEFT-N124221182823751-	120224332371	2,058.00		569,361.21

		4YfSL8rNzHdAgCIW-EUCData Viay				
04/05/2022 10:05:33	04/05/2022	NEFT-N124221182824438-4Y3W0UqVonljiq5t-CONJBDWRamulu	120224332372	45,100.00		524,261.21
04/05/2022 10:05:33	04/05/2022	NEFT-N124221182823762-4YkjSJHRonljiq5t-OEWATER Tanker Sup	120224332373	1,000.00		523,261.21
04/05/2022 10:05:34	04/05/2022	NEFT-N124221182824446-4Ykkjofhonljiq5t-LSUDLabour Expense	120224332374	5,000.00		518,261.21
06/05/2022 06:48:40	06/05/2022	PRIYANKA ENTERPRISES	000000448203	3,325.00		514,936.21
06/05/2022 09:54:58	06/05/2022	Tax payment :ITNS 281	000000448192	23,719.00		491,217.21
07/05/2022 10:09:23	07/05/2022	ARYAN ENTERPRISES	000000448201	9,199.00		482,018.21
07/05/2022 16:29:58	07/05/2022	NET TXN: 1 Obela Sobhan Babu	453409	49,948.00		432,070.21
07/05/2022 16:29:58	07/05/2022	NET TXN: 2 M Suresh	453451	39,226.00		392,844.21
07/05/2022 16:29:59	07/05/2022	NET TXN: 3 Syed Golam Sarwar	453452	39,759.00		353,085.21
07/05/2022 16:29:59	07/05/2022	NET TXN: 4 Gandhamalla Paramesa	453455	28,464.00		324,621.21
07/05/2022 16:29:59	07/05/2022	NET TXN: 5 Vijay Marrie	453457	28,110.00		296,511.21
07/05/2022 16:30:00	07/05/2022	NET TXN: 6 D Megamala	453459	19,679.00		276,832.21
09/05/2022 09:32:07	09/05/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN09052084033	3282220220509000500024579		269,750.00	546,582.21
10/05/2022 07:16:56	10/05/2022	P ANITHA REDDY	000000470184	12,000.00		534,582.21
10/05/2022 09:31:52	10/05/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN10052263157	3282220220510000400020676		16,250.00	550,832.21
10/05/2022 11:53:17	10/05/2022	ACH CR ABFFM3063P AY2021 22 CE2217608866	001036126870		11,640.00	562,472.21
11/05/2022 07:17:50	11/05/2022	MAHINDRA MAHINDRA FINA	000000448187	11,420.00		551,052.21
12/05/2022 08:23:55	12/05/2022	NEFT-N132221202413192-4YwcS4GDfYE9dJX-CONJBDWT Kurumanna	131225785970	2,772.00		548,280.21
12/05/2022 08:23:55	12/05/2022	NEFT-N132221202413206-4XZvULj9zHdAgCIW-EUCK Swamy	131225785991	9,604.00		538,676.21
12/05/2022 08:23:56	12/05/2022	NEFT-N132221202412475-4Ywc97Y7fFYE9dJX-DW T Kurumanna	131225785992	5,643.00		533,033.21
12/05/2022 08:23:56	12/05/2022	NEFT-N132221202412479-4Ywciv5hfFYE9dJX-DWBomma Suresh	131225785993	4,009.00		529,024.21
12/05/2022 08:23:57	12/05/2022	NEFT-N132221202412487-4Ywd0TWrfFYE9dJX-CONTT Kurumanna	131225785994	9,900.00		519,124.21
12/05/2022 08:23:57	12/05/2022	NEFT-N132221202412497-4YFzvr4bonljiq5t-CONTHomeline Infra	131225785995	19,600.00		499,524.21
12/05/2022 08:23:58	12/05/2022	NEFT-N132221202412505-4YwcKkYbfFYE9dJX-EUCK Kiran Kumar	131225785996	2,058.00		497,466.21
12/05/2022 08:23:58	12/05/2022	NEFT-N132221202412512-4YFA6i11onljiq5t-CONJBDWRamulu	131225785997	550.00		496,916.21
12/05/2022 08:23:58	12/05/2022	NEFT-N132221202413350-4YFAeSRponljiq5t-OEWATER Tanker Sup	131225785998	1,000.00		495,916.21
12/05/2022 08:23:59	12/05/2022	NEFT-N132221202412523-4YFB8f1donljiq5t-SPILavanya Cretch	131225785999	6,000.00		489,916.21
12/05/2022 08:23:59	12/05/2022	NET TXN: 4YFFQgUFonljiq5t SPSHreyas Serv	412182	24,596.00		465,320.21
12/05/2022 08:24:00	12/05/2022	NEFT-N132221202412535-4YFG1D29onljiq5t-SPY Pushpalatha	131225786011	12,318.00		453,002.21
12/05/2022 08:24:00	12/05/2022	NEFT-N132221202413419-4YFGc0QNonljiq5t-SPY Pushpalatha	131225786012	11,679.00		441,323.21
12/05/2022 08:24:00	12/05/2022	NEFT-N132221202413463-4YFGinwJonljiq5t-SPEXpert Security	131225786013	29,914.00		411,409.21
12/05/2022 08:24:01	12/05/2022	NEFT-N132221202412555-4YFGsBolonljiq5t-SPEXpert Security	131225786014	26,551.00		384,858.21
12/05/2022 08:24:01	12/05/2022	NET TXN: 4YFGBN3zonljiq5t SPModi Propert	412187	38,016.00		346,842.21

12/05/2022 08:24:02	12/05/2022	NET TXN: 4YFGMAPonljijq5t SPModi Consult	412188	27,900.00		318,942.21
12/05/2022 08:24:02	12/05/2022	NEFT-N132221202412563- 4YFHksdjonljijq5t-SPYRavi Shanker	131225786017	18,137.00		300,805.21
12/05/2022 08:24:03	12/05/2022	NEFT-N132221202413563- 4YFHARNTonljijq5t-SP Seven Hills Ent	131225786018	4,850.00		295,955.21
12/05/2022 08:24:03	12/05/2022	NEFT-N132221202412567- 4YFJRnGPonljijq5t-LSUDLabour Expense	131225786019	5,000.00		290,955.21
12/05/2022 09:31:36	12/05/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP- BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP- INDBN12052596095	3282220220512000400019392		624,000.00	914,955.21
12/05/2022 20:14:16	12/05/2022	FD PREMAT	000000000000		500,000.00	1,414,955.21
12/05/2022 20:14:16	12/05/2022	FD PREMAT	000000000000		144,427.94	1,559,383.15
13/05/2022 09:31:33	13/05/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP- BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP- INDBN13052744181	3282220220513000300017175		48,750.00	1,608,133.15
15/05/2022 14:44:55	15/05/2022	ACH DR TP ACH BAJAJFIN BHFL 856489550 MODI REALTY GENOME VALLEY LLP 10	001249146333	167,694.00		1,440,439.15
17/05/2022 06:39:46	17/05/2022	P B SHAH CO	000000448202	19,690.00		1,420,749.15
17/05/2022 06:39:46	17/05/2022	MSADILABAD TIMBER MART	000000448207	98,000.00		1,322,749.15
17/05/2022 08:23:21	17/05/2022	NET TXN: 1 Obela Sobhan Babu	118902	399.00		1,322,350.15
17/05/2022 08:23:21	17/05/2022	NET TXN: 2 M Suresh	118903	4,439.00		1,317,911.15
17/05/2022 08:23:22	17/05/2022	NET TXN: 3 Golam Sarwar	118904	6,135.00		1,311,776.15
17/05/2022 08:23:22	17/05/2022	NET TXN: 4 Vijay Marrie	118905	1,899.00		1,309,877.15
17/05/2022 08:23:22	17/05/2022	NET TXN: 5 Gandhamalla Paramesa	118906	399.00		1,309,478.15
17/05/2022 08:23:23	17/05/2022	NET TXN: 6 D Megamala	118907	399.00		1,309,079.15
17/05/2022 08:31:13	17/05/2022	NEFT-N137221213040221- 4YR3M877onljijq5t-Bomma Suresh Villa	134226429555	700.00		1,308,379.15
17/05/2022 08:31:14	17/05/2022	NEFT-N137221213040222- 4YR47EzTonljijq5t- CONTJDWNadeem Mrgv	134226429556	1,250.00		1,307,129.15
17/05/2022 08:31:14	17/05/2022	NET TXN: 4YR4UaCtonljijq5t SUPSummit Sale	119196	37,497.00		1,269,632.15
17/05/2022 08:31:15	17/05/2022	NET TXN: 4YR58JKhonljijq5t SPSummit Sales	119197	37,264.00		1,232,368.15
17/05/2022 08:31:15	17/05/2022	NET TXN: 4YR5iswFonljijq5t SPSummit Sales	119198	25,344.00		1,207,024.15
17/05/2022 08:31:15	17/05/2022	NEFT-N137221213088723- 4YRhHXLXonljijq5t-SUPV Green Media P	134226429560	9,733.00		1,197,291.15
17/05/2022 08:31:16	17/05/2022	NEFT-N137221213040223- 4YRizSyZonljijq5t-SUPGP Buildcon Mat	134226429591	47,200.00		1,150,091.15
17/05/2022 08:31:16	17/05/2022	NEFT-N137221213088760- 4YRiNaatonljijq5t-LSUDLabour Expense	134226429592	5,000.00		1,145,091.15
17/05/2022 08:31:16	17/05/2022	NEFT-N137221213088782- 4YMAkk1jzHdAgCiW-DWBomma Suresh	134226429593	4,158.00		1,140,933.15
17/05/2022 08:31:17	17/05/2022	NEFT-N137221213040224- 4YMApQZzHdAgCiW-DW T Kurmanna	134226429594	5,742.00		1,135,191.15
17/05/2022 08:31:17	17/05/2022	NEFT-N137221213088800- 4YMAHPpLzHdAgCiW-CONJBDWT Kurmanna	134226429595	4,950.00		1,130,241.15
17/05/2022 08:31:18	17/05/2022	NEFT-N137221213088819- 4YMAQw8xzHdAgCiW- CONJBDWSakeena	134226429596	4,950.00		1,125,291.15
17/05/2022 08:31:18	17/05/2022	NEFT-N137221213040225- 4YMBthC1zHdAgCiW- CONJBDWGoodur Nars	134226429597	7,717.00		1,117,574.15
17/05/2022 08:31:18	17/05/2022	NEFT-N137221213088848- 4YMAVISNzHdAgCiW-EUCDara Viay	134226429598	4,116.00		1,113,458.15
17/05/2022 08:31:19	17/05/2022	NEFT-N137221213040226- 4YRJGTX3onljijq5t-OEWWater Tanker Sup	134226429599	1,000.00		1,112,458.15

17/05/2022 08:31:19	17/05/2022	NEFT-N137221213088867-4YRk1Olzonlj5t-CONTHomeline Infra	134226429600	49,000.00		1,063,458.15
17/05/2022 08:31:20	17/05/2022	NEFT-N137221213088879-4YRkN2t3onlj5t-ECARDSyed Golam Sa	134226429601	4,300.00		1,059,158.15
17/05/2022 08:31:20	17/05/2022	NEFT-N137221213040227-4YRl82PTonlj5t-SPDhanraj Krishna	134226429602	45,000.00		1,014,158.15
17/05/2022 08:31:20	17/05/2022	NEFT-N137221213088925-4YRlyqffonlj5t-SPSummit Builders	134226429603	11,131.00		1,003,027.15
17/05/2022 08:31:21	17/05/2022	NEFT-N137221213088935-4YRmpmgponlj5t-SPSummit Builders	134226429604	11,131.00		991,896.15
17/05/2022 08:31:21	17/05/2022	NEFT-N137221213040228-4YRmvy9ronlj5t-SPSummit Builders	134226429605	11,131.00		980,765.15
17/05/2022 08:31:22	17/05/2022	NEFT-N137221213040229-4YRmMpg5onlj5t-SPSummit Builders	134226429606	10,310.00		970,455.15
17/05/2022 08:31:22	17/05/2022	NEFT-N137221213088978-4YRmSUMBonlj5t-SPSummit Builders	134226429607	9,384.00		961,071.15
17/05/2022 08:31:23	17/05/2022	NEFT-N137221213040230-4YRn7TwBonlj5t-SPSummit Builders	134226429608	1,150.00		959,921.15
17/05/2022 08:31:23	17/05/2022	NET TXN: 4YRnXoaLonlj5t SUPSummit Sale	119258	31,860.00		928,061.15
18/05/2022 09:31:58	18/05/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN18053292047	3282220220518000500015220		130,000.00	1,058,061.15
18/05/2022 17:21:44	18/05/2022	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000448208	17,731.00		1,040,330.15
19/05/2022 14:17:31	19/05/2022	DD Issue-***TSSPDCL***	000000448209	32,974.00		1,007,356.15
19/05/2022 14:18:53	19/05/2022	DD Issue-***TSSPDCL***	000000448211	9,872.00		997,484.15
19/05/2022 14:20:09	19/05/2022	DD Issue-***TSSPDCL***	000000448210	5,078.00		992,406.15
20/05/2022 09:31:40	20/05/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN20053655190	3282220220520000300018422		429,000.00	1,421,406.15
20/05/2022 12:53:41	20/05/2022	Tax payment :ITNS 281	000000448206	99,572.00		1,321,834.15
23/05/2022 08:30:40	23/05/2022	NET TXN: 4Z7zlrQaqZjZpSGM Summits Sale L	858942	31,249.00		1,290,585.15
23/05/2022 08:30:41	23/05/2022	NEFT-N143221225919761-4Z2VRv31zHdAgCiW-DW T Kurmanna	141226954294	7,771.00		1,282,814.15
23/05/2022 08:30:41	23/05/2022	NEFT-N143221225920219-4Z2VYNkizHdAgCiW-DWBomma Suresh	141226954295	2,079.00		1,280,735.15
23/05/2022 08:30:42	23/05/2022	NEFT-N143221225920222-4Z2W77YzzHdAgCiW-ContDilip Sing Swa	141226954296	19,800.00		1,260,935.15
23/05/2022 08:30:42	23/05/2022	NEFT-N143221225920226-4Z2WfwXtzHdAgCiW-CONTLRaju	141226954297	29,700.00		1,231,235.15
23/05/2022 08:30:42	23/05/2022	NET TXN: 4Z2WnXNzHdAgCiW DWNille Krishn	858947	3,564.00		1,227,671.15
23/05/2022 08:30:43	23/05/2022	RTGS-YESBR52022052392400321-4Z7lVeYXonlj5t-CONTHomeline Infra	141226954299	245,000.00		982,671.15
23/05/2022 08:30:43	23/05/2022	NEFT-N143221225920236-4YFB0Zq7onlj5t-ECARDSyed Golam Sa	141226954300	4,428.00		978,243.15
23/05/2022 08:30:43	23/05/2022	NEFT-N143221225919767-4Z7vuanponlj5t-ECARDSyed Golam Sa	141226954381	4,415.00		973,828.15
23/05/2022 08:30:44	23/05/2022	NEFT-N143221225920240-4Z7vEOunonlj5t-ECARDD Shiva Shank	141226954382	3,500.00		970,328.15
23/05/2022 08:30:44	23/05/2022	NET TXN: 4Z7w2MjFonlj5t SPSummit Sales	858982	540.00		969,788.15
23/05/2022 08:30:44	23/05/2022	NET TXN: 4Z7wy4dtonlj5t SPSummit Sales	858983	4,388.00		965,400.15

23/05/2022 08:30:45	23/05/2022	NET TXN: 4Z7wEDWronlj5t SPSummit Sales	858984	14,715.00		950,685.15
23/05/2022 08:30:45	23/05/2022	NET TXN: 4Z7wMiVtonlj5t SPSummit Sales	858985	18,131.00		932,554.15
23/05/2022 08:30:45	23/05/2022	NEFT-N143221225920247- 4Z7wYB3lonlj5t-SUPPraful Sanitary	141226954387	7,448.00		925,106.15
23/05/2022 08:30:46	23/05/2022	NEFT-N143221225920248- 4Z7xDgzxonlj5t-SUPSri Bhavani Ads	141226954388	75,400.00		849,706.15
23/05/2022 08:30:46	23/05/2022	NET TXN: 4Z7xNUPdonlj5t SUPSummit Sale	858988	160,356.00		689,350.15
23/05/2022 09:02:30	23/05/2022	NEFT-RETURN- N143221225920222-ContDilip Sing Swain-Account Does Not Exist	3282220220523000400019515		19,800.00	709,150.15
23/05/2022 09:31:56	23/05/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP- BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP- INDBN23053955025	3282220220523000400020272		131,137.50	840,287.65
24/05/2022 09:32:00	24/05/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP- BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP- INDBN24054105930	3282220220524000500016182		305,987.50	1,146,275.15
25/05/2022 09:31:50	25/05/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP- BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP- INDBN25054248230	3282220220525000400018388		87,750.00	1,234,025.15
26/05/2022 09:31:35	26/05/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP- BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP- INDBN26054404530	3282220220526000300023768		650,000.00	1,884,025.15
27/05/2022 06:56:41	27/05/2022	LINUS CONSULTANTS PVT LT	000000448200	32,200.00		1,851,825.15
27/05/2022 06:56:41	27/05/2022	SACHIN MALVE	000000448212	100,000.00		1,751,825.15
27/05/2022 09:32:16	27/05/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP- BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP- INDBN27054557113	3282220220527000300028708		432,250.00	2,184,075.15
29/05/2022 03:48:15	29/05/2022	QUARTERLY INTEREST CREDIT 009740100036275	100633020220529767300660032		11,891.00	2,195,966.15
29/05/2022 03:48:15	29/05/2022	QUARTERLY INTEREST CREDIT 009740100036285	100633020220529767300660034		11,891.00	2,207,857.15
30/05/2022 11:47:13	30/05/2022	NEFT-N150221240983941- 4ZjfoT7RzHdAgCiW-DW T Kurmanna	148227417465	2,079.00		2,205,778.15
30/05/2022 11:47:14	30/05/2022	NEFT-N150221240983944- 4ZnTLmRXonlj5t-ContDilip Sing Swa	148227417466	19,800.00		2,185,978.15
30/05/2022 11:47:14	30/05/2022	NEFT-N150221240983948- 4ZjgcTCHzHdAgCiW-ContDilip Sing Swa	148227417467	4,950.00		2,181,028.15
30/05/2022 11:47:15	30/05/2022	NEFT-N150221240983618- 4Zjgl6d5zHdAgCiW-CONTLRaju	148227417468	14,850.00		2,166,178.15
30/05/2022 11:47:15	30/05/2022	NEFT-N150221240983950- 4Zjg5zXJzHdAgCiW-CONTYRadha Krishna	148227417469	1,980.00		2,164,198.15
30/05/2022 11:47:15	30/05/2022	NEFT-N150221240983954- 4ZjfabzIzHdAgCiW-EUCGudur Narsimha	148227417470	7,203.00		2,156,995.15
30/05/2022 11:47:16	30/05/2022	RTGS-YESBR52022053092629689- 4ZnUDOOlonlj5t-CONTHomeline Infra	148227417511	1,332,800.00		824,195.15
30/05/2022 11:47:16	30/05/2022	NET TXN: 4ZnXUP3Xonlj5t SP M Suresh Sa	653078	22,325.00		801,870.15
30/05/2022 11:47:16	30/05/2022	NEFT-N150221240983959- 4ZnYqoStonlj5t-SPVYshnavi Enterpr	148227417513	472.00		801,398.15
30/05/2022 11:47:17	30/05/2022	NEFT-N150221240983635- 4ZoOpBo5onlj5t-SPFesa Social Medi	148227417514	9,664.00		791,734.15
30/05/2022 11:47:17	30/05/2022	NEFT-N150221240983637- 4Zo0L2dbonlj5t-SUPV Green Media P	148227417515	9,734.00		782,000.15
30/05/2022 11:47:18	30/05/2022	NEFT-N150221240983639-	148227417516	14,389.00		767,611.15

		4Zo14iydonlj5t-SPSocial DNA				
30/05/2022 11:47:18	30/05/2022	NEFT-N150221240983646-4Zo1nMU9onlj5t-SUP Sri Bhavani Dig	148227417517	87,412.00		680,199.15
30/05/2022 11:47:19	30/05/2022	NEFT-N150221240983648-4Zo1tD5Donlj5t-SUP Vaishnavi Agenc	148227417518	3,068.00		677,131.15
30/05/2022 11:47:19	30/05/2022	NET TXN: 4Zo1FÇy5onlj5t SPSummit Sales	653105	1,680.00		675,451.15
30/05/2022 11:47:19	30/05/2022	NEFT-N150221240983654-4Zo1N4S5onlj5t-SPMehta Propproper	148227417520	6,490.00		668,961.15
30/05/2022 13:18:36	30/05/2022	NEFT-RETURN-N150221240983654-SPMehta Propproperty Online Private-Account Does Not Exist	3282220220530000300069965		6,490.00	675,451.15
30/05/2022 17:48:05	30/05/2022	NEFT Dr-N150221241615371-GST-RBIS0GSTPMT-BEGUMPET	000000448213	28,704.00		646,747.15
30/05/2022 18:44:26	30/05/2022	RTGS Cr-HDFC0000240-BAJAJHOUSINGFINANCELT9551-MODIREALTYGENOMEVALLEYLLP-HDFCR52022053071875246	3282220220530000300161700		10,000,000.00	10,646,747.15
31/05/2022 09:32:28	31/05/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN31055016025	3282220220531000300037656		650,000.00	11,296,747.15
* Last 150 transactions.						

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02 JUN 2022
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