

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Apr-22	OIE -Telephone Expenses	Payment	Cheque	664654	21-Apr-22			588.82
21-Apr-22	OIE -Telephone Expenses	Payment	Cheque	664655	21-Apr-22			2,449.68
21-Apr-22	OIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	neft	21-Apr-22			1,350.00
21-Apr-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT		21-Apr-22			4,580.00
21-Apr-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT		21-Apr-22			550.00
23-Apr-22	USL-Modi Builders Infrastructure Pvt. Ltd. 100 12%	Payment	Cheque	191909	23-Apr-22			7,50,000.00
23-Apr-22	TDS-10% Interest	Payment	Cheque	191911	23-Apr-22			4,21,647.00
23-Apr-22	TDS-10% Interest	Payment	Cheque	191912	23-Apr-22			24,299.00
27-Apr-22	SP-Ajay Mehta	Payment	Cheque	191914	27-Apr-22			2,360.00
27-Apr-22	INV-PARTNER-Paramount Builders	Payment	Cheque	191915	27-Apr-22			2,360.00
28-Apr-22	INV-PARTNER-Paramount Builders	Payment	Cheque	191916	28-Apr-22			2,45,536.00
28-Apr-22	INV-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		28-Apr-22		2,45,536.00	
28-Apr-22	USL-Partner-Paramount Estates-Refining Partners	Payment	Cheque	191917	28-Apr-22			6,23,370.00
28-Apr-22	INV-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		28-Apr-22		6,23,370.00	
28-Apr-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT		28-Apr-22			3,264.00
28-Apr-22	INV-Silver Oak Villas LLP Modi Housing	Payment	Cheque	191918	28-Apr-22			1,25,000.00
30-Apr-22	INV-Mayflower Platinum	Payment	Cheque	191919	30-Apr-22			5,00,000.00
30-Apr-22	INV-PARTNER-Paramount Builders	Payment	Cheque	191920	30-Apr-22			2,00,000.00
30-Apr-22	ECARD-Malla Reddy.M	Payment	Same Bank Transfer	neft	30-Apr-22			2,736.00
30-Apr-22	Statutory Payments - Summit Builders	Payment	NEFT	neft'	30-Apr-22			73,979.00
30-Apr-22	Jai Kumar Expenses	Payment	NEFT	neft	30-Apr-22			9,921.00
30-Apr-22	ECARD-Shivashankar	Payment	Same Bank Transfer	neft	30-Apr-22			3,236.00
30-Apr-22	INV-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		30-Apr-22		17,25,000.00	
30-Apr-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	neft	30-Apr-22			33,500.00

Balance as per Company Books: 9,20,489.03

Amounts not reflected in Bank: 25,93,906.00 30,30,726.50

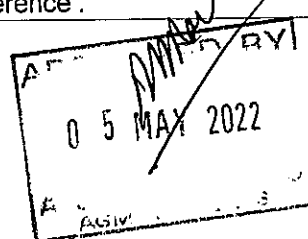
Amounts not reflected in Company Books :

Balance as per Bank: 13,57,309.53

Balance as per Imported Bank Statement :

Difference :

Atk
5/5/22



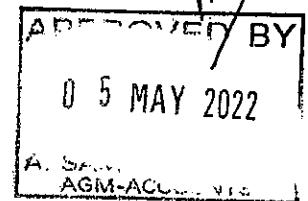
Account Activity

as on Mon, May 2, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,537,386.56	Closing Balance	1,357,309.53(Bal. Avail. for Txn + Uncl. Funds)

28/04/2022 13:10:32	28/04/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000299261	0.00	300,000.00	4,979,338.48
28/04/2022 15:24:08	28/04/2022	FD PREMAT	000000000000	0.00	1,000,000.00	5,979,338.48
28/04/2022 15:24:08	28/04/2022	FD PREMAT	000000000000	0.00	5,681.80	5,985,020.28
28/04/2022 15:24:35	28/04/2022	FD PREMAT	000000000000	0.00	2,889.25	5,987,909.53
28/04/2022 15:24:35	28/04/2022	FD PREMAT	000000000000	0.00	500,000.00	6,487,909.53
28/04/2022 15:47:31	28/04/2022	DD Issue-***OFFICE OF DTCP***	000000664662	600.00	0.00	6,487,309.53
28/04/2022 18:48:28	28/04/2022	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -000640300078660 -1 -SOMAJIGUDA	17541202204280 10200001933	5,000,000.00	0.00	1,487,309.53
30/04/2022 16:13:07	30/04/2022	Funds Trf -BEGUMPET -009799300000197 -GAURANG J MODY	000000191908	480,000.00	0.00	1,007,309.53
30/04/2022 16:17:59	30/04/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000677311	130,000.00	0.00	877,309.53
30/04/2022 16:31:13	30/04/2022	Funds Trf -BEGUMPET -009799300000330 -TEJAL SOHAM MODI	000000539762	0.00	480,000.00	1,357,309.53



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as on Mon, May 2, 22 IST

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,537,386.56	Closing Balance	1,357,309.53(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/04/2022 14:46:59	01/04/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 62619852 PC4 685168 6 MODI PROPERTIES PVT LTD 10	000063770881	20,050.00	0.00	3,517,336.56
04/04/2022 07:04:08	04/04/2022	REFILL ZONE	000000459354	472.00	0.00	3,516,864.56
04/04/2022 09:27:38	04/04/2022	NET TXN : 4XevQSetfYDJ5d6 EMPU Ashaiya S	581339	15,000.00	0.00	3,501,864.56
04/04/2022 15:33:18	04/04/2022	Funds Trf -R P ROAD -009763700003573 -MEHTA AND MODI REALT	000000459385	100,000.00	0.00	3,401,864.56
05/04/2022 06:39:03	05/04/2022	KGM CO	000000459373	21,600.00	0.00	3,380,264.56
05/04/2022 07:45:04	05/04/2022	NET TXN: PMRI1 G.Sangeetha	769528	39,590.00	0.00	3,340,674.56
05/04/2022 07:45:05	05/04/2022	NET TXN: PMRI2 Iqra Khatoon	769529	21,311.00	0.00	3,319,363.56
05/04/2022 07:45:24	05/04/2022	NET TXN : MPPL1 Sambasiva Rao Allamsetty	769813	64,010.00	0.00	3,255,353.56
05/04/2022 07:45:25	05/04/2022	NET TXN: MPPL2 Rupal V	769814	46,990.00	0.00	3,208,363.56
05/04/2022 07:45:25	05/04/2022	NET TXN: MPPL3 Jaya Prakash	769815	45,215.00	0.00	3,163,148.56
05/04/2022 07:45:26	05/04/2022	NET TXN: MPPL4 Swathi.k	769816	30,200.00	0.00	3,132,948.56
05/04/2022 07:45:26	05/04/2022	NET TXN: MPPL5 Gosika Naveen	769817	26,840.00	0.00	3,106,108.56
05/04/2022 07:45:26	05/04/2022	NET TXN: MPPL6 GP Umakanth	769818	14,836.00	0.00	3,091,272.56
05/04/2022 07:45:27	05/04/2022	NET TXN: MPPL7 Sujatha Silveri	769819	13,381.00	0.00	3,077,891.56
05/04/2022 07:45:27	05/04/2022	NET TXN: MPPL8 Ganta jai kumar	769820	40,366.00	0.00	3,037,525.56
05/04/2022 07:45:27	05/04/2022	NET TXN : MPPL9 Aruna Kambhampati	769841	28,023.00	0.00	3,009,502.56
05/04/2022 07:45:28	05/04/2022	NET TXN : MPPL10 Ramnivas Sanjay	769842	25,357.00	0.00	2,984,145.56
05/04/2022 07:45:28	05/04/2022	NET TXN : MPPL11 Mendu Malla Reddy	769843	22,642.00	0.00	2,961,503.56
05/04/2022 07:45:28	05/04/2022	NET TXN: MPPL12 Ashaiya Upally	769844	14,065.00	0.00	2,947,438.56
05/04/2022 07:45:29	05/04/2022	NET TXN: MPPL13 Bore Shekappa	769845	18,950.00	0.00	2,928,488.56
05/04/2022 07:45:29	05/04/2022	NET TXN : MPPL14 Chathiri krishna	769846	20,317.00	0.00	2,908,171.56
05/04/2022 07:45:30	05/04/2022	NET TXN : MPPL15 Gadapa Swaroopaa	769847	12,303.00	0.00	2,895,868.56
05/04/2022 07:45:30	05/04/2022	NET TXN: MPPL16 Meenakshi	769848	13,343.00	0.00	2,882,525.56
05/04/2022 07:45:30	05/04/2022	NET TXN: MPPL17 M A Lateef	769849	41,311.00	0.00	2,841,214.56
05/04/2022 07:45:31	05/04/2022	NET TXN: MPPL18 Prasanna	769850	18,115.00	0.00	2,823,099.56
05/04/2022 10:29:47	05/04/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 62993919 PC4 686808 3 MODI PROPERTIES PVT LTD 10	000164598859	89,567.00	0.00	2,733,532.56
06/04/2022 14:06:18	06/04/2022	RTGS Dr -ICIC0000183 -MODI BUILDERS INFRASTRUCTURE PVT -BEGUMPET -YESBR52022040690810283	000000459386	1,000,000.00	0.00	1,733,532.56
06/04/2022 14:38:01	06/04/2022	NEFT Dr -N096221116244110 -Y ANJIAH -SBIN0003032 -BEGUMPET	000000680744	2,000.00	0.00	1,731,532.56
06/04/2022 16:05:49	06/04/2022	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000511077	0.00	49,500.00	1,781,032.56
06/04/2022 16:06:56	06/04/2022	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000511076	0.00	49,500.00	1,830,532.56
06/04/2022 16:07:48	06/04/2022	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000511075	0.00	49,500.00	1,880,032.56

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as on Mon, May 2, 22 IST

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Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,537,386.56	Closing Balance	1,357,309.53(Bal. Avail. for Txn + Undl. Funds)

06/04/2022 16:19:17	06/04/2022	Funds Trf -BEGUMPET -009763700002800 -MR MALLAPUR LLP	000000459380	52,240.00	0.00	1,827,792.56
07/04/2022 13:02:47	07/04/2022	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000459387	1,200,000.00	0.00	627,792.56
07/04/2022 14:13:53	07/04/2022	Tax payment :ITNS 281	000000459383	28,076.00	0.00	599,716.56
07/04/2022 18:31:01	07/04/2022	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000680743	18,982.00	0.00	580,734.56
07/04/2022 18:34:14	07/04/2022	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000459384	125,000.00	0.00	455,734.56
07/04/2022 18:42:04	07/04/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000680741	50,000.00	0.00	405,734.56
07/04/2022 19:04:11	07/04/2022	Funds Trf -BEGUMPET -009763700002591 -EAST SIDE RESIDENCY	000000170543	0.00	50,000.00	455,734.56
08/04/2022 16:57:24	08/04/2022	FORM 26QB	000000459381	75,780.00	0.00	379,954.56
08/04/2022 16:57:24	08/04/2022	FORM 26QB	000000459382	75,780.00	0.00	304,174.56
11/04/2022 07:05:51	11/04/2022	NET TXN: PMR1 G Sangeetha	926883	399.00	0.00	303,775.56
11/04/2022 07:05:52	11/04/2022	NET TXN: PMR2 Iqra Khatoon	926884	399.00	0.00	303,376.56
11/04/2022 07:06:32	11/04/2022	NET TXN : MPPL1 Sambasiva Rao Allamsetty	926906	1,005.00	0.00	302,371.56
11/04/2022 07:06:33	11/04/2022	NET TXN: MPPL2 Rupal.V	926907	399.00	0.00	301,972.56
11/04/2022 07:06:33	11/04/2022	NET TXN: MPPL3 Ganta jai kumar	926908	1,005.00	0.00	300,967.56
11/04/2022 07:06:33	11/04/2022	NET TXN: MPPL4 Jaya Prakash.M	926909	399.00	0.00	300,568.56
11/04/2022 07:06:34	11/04/2022	NET TXN: MPPL5 k.Swathi	926910	399.00	0.00	300,169.56
11/04/2022 07:06:34	11/04/2022	NET TXN: MPPL6 Naveen Gosika	926911	399.00	0.00	299,770.56
11/04/2022 07:06:34	11/04/2022	NET TXN : MPPL7 Umakanth Gujjari Panduran	926912	399.00	0.00	299,371.56
11/04/2022 07:06:35	11/04/2022	NET TXN : MPPL8 Aruna Kambhampati	926913	399.00	0.00	298,972.56
11/04/2022 07:06:35	11/04/2022	NET TXN: MPPL9 Ramnivas Sanjay	926914	399.00	0.00	298,573.56
11/04/2022 07:06:35	11/04/2022	NET TXN : MPPL10 Mendu Malla Reddy	926915	399.00	0.00	298,174.56
11/04/2022 07:06:35	11/04/2022	NET TXN: MPPL11 Ashaiya Upally	926916	399.00	0.00	297,775.56
11/04/2022 07:06:36	11/04/2022	NET TXN: MPPL12 Bore Shekappa	926917	399.00	0.00	297,376.56
11/04/2022 07:06:36	11/04/2022	NET TXN : MPPL13 Chathiri krishna	926918	1,599.00	0.00	295,777.56
11/04/2022 07:06:36	11/04/2022	NET TXN: MPPL14 Meenakshi.N	926919	1,289.00	0.00	294,488.56
11/04/2022 07:06:37	11/04/2022	NET TXN : MPPL15 Sujatha Silveri	926920	399.00	0.00	294,089.56
11/04/2022 07:06:37	11/04/2022	NET TXN: MPPL16 M A Lateef	926921	399.00	0.00	293,690.56
11/04/2022 07:06:37	11/04/2022	NET TXN: MPPL17 Prasanna	926922	1,289.00	0.00	292,401.56
11/04/2022 15:15:08	11/04/2022	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000841232	0.00	4,115,500.00	4,407,901.56
11/04/2022 16:37:32	11/04/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022041190976903	000000459396	1,000,000.00	0.00	3,407,901.56
11/04/2022 16:41:49	11/04/2022	RTGS Dr -ICIC0001121 -GV RESEARCH CENTER PVT LTD -BEGUMPET -YESBR52022041190976702	000000680747	1,000,000.00	0.00	2,407,901.56

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as on Mon, May 2, 22 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,537,386.56	Closing Balance	1,357,309.53(Bal. Avail. for Txn + Uncl. Funds)

11/04/2022 16:44:37	11/04/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYATHILAL KADAKIA -BEGUMPET -YESBR52022041190977358	000000459395	1,000,000.00	0.00	1,407,901.56
11/04/2022 18:48:26	11/04/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000680748	1,000,000.00	0.00	407,901.56
12/04/2022 07:17:44	12/04/2022	NET TXN : 4XxfJbvUqZjZpSLg MODI HOUSING P	212327	0.00	100,466.00	508,367.56
12/04/2022 07:32:27	12/04/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK221025864398	32822202204120 00300008472	0.00	75,000.00	583,367.56
12/04/2022 07:32:28	12/04/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK221025864383	32822202204120 00300008471	0.00	75,000.00	658,367.56
12/04/2022 12:03:31	12/04/2022	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000680750	100,000.00	0.00	558,367.56
12/04/2022 13:03:19	12/04/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000410131	0.00	7,500,000.00	8,058,367.56
12/04/2022 13:19:05	12/04/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000680746	1,300,000.00	0.00	6,758,367.56
12/04/2022 14:15:35	12/04/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022041291006812	000000459394	1,000,000.00	0.00	5,758,367.56
12/04/2022 14:16:06	12/04/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022041291007815	000000459393	1,000,000.00	0.00	4,758,367.56
12/04/2022 15:58:10	12/04/2022	NEFT Dr -N102221130688921 -NATIONAL SECURITIES DEPOSITORY LIMITED -ICIC0000106 -BEGUMPET	000000191902	23,108.00	0.00	4,735,259.56
13/04/2022 09:04:40	13/04/2022	NET TXN : 4XBQXzTjonljq5t MR GENOME VALL	406458	0.00	38,016.00	4,773,275.56
13/04/2022 09:05:14	13/04/2022	NET TXN : 4XE8XCYppH3d2fJg MR MIRYALGUDA	406531	0.00	50,000.00	4,823,275.56
13/04/2022 09:05:42	13/04/2022	NEFT -N103221132835869 -4XuNpvHtnfhA2XKh -SPBPCLECMSFleet Bu	102222226978	2,337.00	0.00	4,820,938.56
13/04/2022 09:05:42	13/04/2022	NET TXN : 4XzzOv21fFYDJ5d6 SPShreyas Serv	406572	11,535.00	0.00	4,809,403.56
13/04/2022 09:05:43	13/04/2022	NEFT -N103221132835874 -4XzzSy9jffFYDJ5d6 -SPEXpert Security	102222226980	40,731.00	0.00	4,768,672.56
13/04/2022 09:05:43	13/04/2022	NEFT -N103221132835878 -4XzzYQWZiFYDJ5d6 -SUPVivid World	102222227031	271.00	0.00	4,768,401.56
13/04/2022 09:05:43	13/04/2022	NEFT -N103221132835882 -4XzAMFxDiFYDJ5d6 -Jai Kumar Expenses	102222227032	4,500.00	0.00	4,763,901.56

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as on Mon, May 2, 22 IST

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Opening Balance	3,537,386.56	Closing Balance	1,357,309.53(Bal. Avail. for Txn + Undl. Funds)

13/04/2022 09:05:44	13/04/2022	NET TXN : 4XzB8EYNfFYDJ5d6 ECARDMalla Red	406576	3,113.00	0.00	4,760,788.56
13/04/2022 09:05:44	13/04/2022	NEFT -N103221132835890 -4XzEamQVfFYDJ5d6 -Vau Pest Anti	102222227034	3,900.00	0.00	4,756,888.56
13/04/2022 09:05:45	13/04/2022	NET TXN : 4XC266dFfFYDJ5d6 R Sanjay	406578	682.00	0.00	4,756,206.56
13/04/2022 09:05:45	13/04/2022	NEFT -N103221132835895 -4XC2pdyLfFYDJ5d6 -Open Card Meenaksh	102222227036	3,220.00	0.00	4,752,986.56
13/04/2022 09:05:46	13/04/2022	NEFT -N103221132835899 -4XC6bIHNFYDJ5d6 -Statutory Payments	102222227037	81,778.00	0.00	4,671,208.56
13/04/2022 13:37:06	13/04/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022041391055033	000000459389	1,000,000.00	0.00	3,671,208.56
13/04/2022 13:51:46	13/04/2022	RTGS Dr -ICIC0000183 -MODI BUILDERS INFRASTRUCTURE PVT -BEGUMPET -YESBR52022041391055869	000000459397	1,500,000.00	0.00	2,171,208.56
13/04/2022 14:01:00	13/04/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTILAL KADAKIA -BEGUMPET -YESBR52022041391058810	000000459388	1,000,000.00	0.00	1,171,208.56
13/04/2022 15:05:53	13/04/2022	NEFT Dr -N103221133369859 -CRESCENTIA LABS PVT LTD -HDFC0000021 -BEGUMPET	000000680749	100,000.00	0.00	1,071,208.56
13/04/2022 15:06:44	13/04/2022	Tax payment :ITNS 281	000000191903	54,332.00	0.00	1,016,876.56
15/04/2022 11:51:22	15/04/2022	EMI towards Loan No - 00390639	10000964020220 41560172	100,066.00	0.00	916,810.56
16/04/2022 13:55:22	16/04/2022	RTGS Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -MODI PROPERTIES PVT LTD -ICICR52022041600456438	32822202204160 00500071210	0.00	1,000,000.00	1,916,810.56
16/04/2022 13:57:33	16/04/2022	RTGS Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -MODI PROPERTIES PVT LTD -ICICR52022041600456792	32822202204160 00500071455	0.00	1,000,000.00	2,916,810.56
16/04/2022 13:58:36	16/04/2022	RTGS Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -MODI PROPERTIES PVT LTD -ICICR52022041600457165	32822202204160 00500071514	0.00	1,000,000.00	3,916,810.56
18/04/2022 07:58:40	18/04/2022	NET TXN : 4XNAlyFQqV4LRlj2 GV DISCOVERY C	118634	0.00	36,000.00	3,952,810.56
18/04/2022 08:31:13	18/04/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Sslip Common Expenses -KKBK221087103694	32822202204180 00700015013	0.00	144,569.00	4,097,379.56
18/04/2022 16:35:51	18/04/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000057227	0.00	1,500,000.00	5,597,379.56
19/04/2022 10:33:13	19/04/2022	Funds Trf -R P ROAD -041398700000119 -GANTA JAI KUMAR	000000191907	100,000.00	0.00	5,497,379.56

Account Activity

as on Mon, May 2, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,537,386.56	Closing Balance	1,357,309.53(Bal. Avail. for Txn + Uncl. Funds)

19/04/2022 12:32:29	19/04/2022	RTGS Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -MODI PROPERTIES PVT LTD -ICICR52022041900602857	32822202204190 00300044025	0.00	1,000,000.00	6,497,379.56
19/04/2022 12:34:01	19/04/2022	RTGS Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -MODI PROPERTIES PVT LTD -ICICR52022041900602325	32822202204190 00300044161	0.00	1,000,000.00	7,497,379.56
19/04/2022 12:36:04	19/04/2022	RTGS Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -MODI PROPERTIES PVT LTD -ICICR52022041900601989	32822202204190 00300044381	0.00	1,000,000.00	8,497,379.56
19/04/2022 13:49:12	19/04/2022	Funds Trf -BEGUMPET -009763700003573 -MEHTA AND MODI REALT	000000191904	100,000.00	0.00	8,397,379.56
19/04/2022 13:57:27	19/04/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000191906	225,000.00	0.00	8,172,379.56
19/04/2022 16:07:06	19/04/2022	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -000640300078484 -1 -SOMAJIGUDA	17541202204190 10100000351	1,000,000.00	0.00	7,172,379.56
19/04/2022 17:15:45	19/04/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTILAL KADAKIA -BEGUMPET -YESBR52022041991237357	000000459390	1,000,000.00	0.00	6,172,379.56
19/04/2022 17:29:16	19/04/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTILAL KADAKIA -BEGUMPET -YESBR52022041991237465	000000459392	1,000,000.00	0.00	5,172,379.56
20/04/2022 14:09:49	20/04/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000664653	2,000,000.00	0.00	3,172,379.56
21/04/2022 07:14:32	21/04/2022	GHMC BEGUMPET CIRCLE COL	000000459399	27,396.00	0.00	3,144,983.56
21/04/2022 07:14:32	21/04/2022	GHMC BEGUMPET CIRCLE COL	000000459398	43,119.00	0.00	3,101,864.56
21/04/2022 10:17:52	21/04/2022	NET TXN : 4XLXAMfnhA2XKh OIERepairs Ma	837880	1,350.00	0.00	3,100,514.56
21/04/2022 10:17:52	21/04/2022	NET TXN : 4XLb9t8rnfA2XKh Umakanth	837881	859.00	0.00	3,099,655.56
21/04/2022 10:17:52	21/04/2022	NEFT -N111221152122739 -4XLcsGLnnfhA2XKh -OERDConsultancy Ch	110223352823	1,100.00	0.00	3,098,555.56
21/04/2022 10:17:53	21/04/2022	NET TXN : 4XLk6fjFYDJD5d6 SPShreyas Serv	837883	21,678.00	0.00	3,076,877.56
21/04/2022 10:17:53	21/04/2022	NET TXN : 4XLk7RQzFYDJD5d6 SPM C Modi Edu	837884	119,811.00	0.00	2,957,066.56
21/04/2022 10:17:54	21/04/2022	NET TXN : 4XX3a2IPfFYDJD5d6 EMPSambasiva R	837885	15,000.00	0.00	2,942,066.56
21/04/2022 10:17:54	21/04/2022	NET TXN : 4XX83vRTfFYDJD5d6 OIERepairs Ma	837886	1,350.00	0.00	2,940,716.56
21/04/2022 10:17:54	21/04/2022	RTGS -YESBR52022042191301364 -4XX67e13fFYDJD5d6 -GV ONe	110223352828	200,000.00	0.00	2,740,716.56
21/04/2022 10:17:55	21/04/2022	NEFT -N111221152122778 -4XX9qn29fFYDJD5d6 -Vau Pest Anti	110223352829	3,900.00	0.00	2,736,816.56
21/04/2022 11:32:37	21/04/2022	Tax payment :ITNS 281	000000664652	865,800.00	0.00	1,871,016.56

Account Activity

as on Mon, May 2, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169945
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,537,386.56	Closing Balance	1,357,309.53(Bal. Avail. for Txn + Undl. Funds)

21/04/2022 12:13:12	21/04/2022	RTGS Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -MODI PROPERTIES PVT LTD -ICICR52022042100756543	32822202204210 00300036621	0.00	1,000,000.00	2,871,016.56
21/04/2022 12:14:05	21/04/2022	RTGS Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -MODI PROPERTIES PVT LTD -ICICR52022042100756946	32822202204210 00300037895	0.00	1,000,000.00	3,871,016.56
21/04/2022 13:17:40	21/04/2022	NET TXN : 4XGuJInJk6mDNsvj MEHTA AND MODI	869679	0.00	74,542.00	3,945,558.56
22/04/2022 15:33:31	22/04/2022	FD PREMAT	000000000000	0.00	7,652.92	3,953,211.48
22/04/2022 15:33:31	22/04/2022	FD PREMAT	000000000000	0.00	1,500,000.00	5,453,211.48
22/04/2022 15:34:16	25/04/2022	CHQ DEP -KMB - 22 -APR -22 - BEGUMPET	000000001430	0.00	30,149.00	5,483,360.48
22/04/2022 15:34:16	25/04/2022	CHQ DEP -KMB - 22 -APR -22 - BEGUMPET	000000001097	0.00	30,149.00	5,513,509.48
22/04/2022 15:34:16	25/04/2022	CHQ DEP -KMB - 22 -APR -22 - BEGUMPET	000000001076	0.00	12,610.00	5,526,119.48
22/04/2022 15:34:16	25/04/2022	CHQ DEP -KMB - 22 -APR -22 - BEGUMPET	000000001055	0.00	12,610.00	5,538,729.48
22/04/2022 16:32:00	22/04/2022	Funds Trf -BEGUMPET -041390200000786 -ASHAIYA UPPALLY	000000664656	15,000.00	0.00	5,523,729.48
25/04/2022 16:23:51	25/04/2022	Funds Trf -BEGUMPET -009763700002591 -EAST SIDE RESIDENCY	000000341132	0.00	50,000.00	5,573,729.48
25/04/2022 17:33:41	25/04/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000057230	0.00	800,000.00	6,373,729.48
25/04/2022 17:53:35	25/04/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000664659	800,000.00	0.00	5,573,729.48
25/04/2022 18:08:02	25/04/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000409409	0.00	955,000.00	6,528,729.48
25/04/2022 18:31:20	25/04/2022	NEFT Dr -N115221162103819 -MODI BUILDERS INFRASTRUCTURE PVT LTD -ICIC0000183 -BEGUMPET	000000664651	1,000,000.00	0.00	5,528,729.48
25/04/2022 20:07:49	25/04/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000664657	950,000.00	0.00	4,578,729.48
26/04/2022 07:01:47	26/04/2022	SHWETA COMPUTERS	000000664660	41,750.00	0.00	4,536,979.48
26/04/2022 11:36:56	26/04/2022	CHQ PAID-SELF-BEGUMPET	000000664661	20,000.00	0.00	4,516,979.48
26/04/2022 11:55:51	26/04/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000852540	0.00	35,000.00	4,551,979.48
26/04/2022 11:57:32	26/04/2022	Funds Trf -BEGUMPET -009763700002591 -EAST SIDE RESIDENCY	000000341133	0.00	45,000.00	4,596,979.48
26/04/2022 16:50:11	27/04/2022	CHQ DEP -ICI - 26 -APR -22 - BEGUMPET	000000001916	0.00	111,821.00	4,708,800.48
28/04/2022 05:09:28	28/04/2022	MONTHLY INTEREST CREDIT 0 41340900004388	10063302022042 8773200690012	0.00	538.00	4,709,338.48
28/04/2022 12:22:19	28/04/2022	NEFT Dr -N118221168610369 -BPCL ECMS -HDFC0000240 -BEGUMPET	000000191913	30,000.00	0.00	4,679,338.48