

Modi Properties Pvt Ltd (22-23)
BANK - Yes Bank A/c-009763700001633 Reconciliation Statement : 1-May-22 to 31-May-22
Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	544609	31-May-22	1-Jun-22	26,348.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	028701	31-May-22	1-Jun-22	4,518.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	570946	31-May-22	1-Jun-22	4,518.00	
30-May-22	INV-Mayflower Platinum	Receipt	Cheque/DD		30-May-22	2-Jun-22	25,90,000.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	820004	31-May-22	2-Jun-22	14,240.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	089278	31-May-22	2-Jun-22	49,725.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	925244	31-May-22	2-Jun-22	70,044.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	762618	31-May-22	2-Jun-22	26,956.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	128745	31-May-22	2-Jun-22	40,495.00	
28-May-22	Obhoo - GVSH Manufacturing Facilities Pvt Ltd	Payment	Cheque	028587	28-May-22	3-Jun-22		1,00,000.00
28-May-22	USL-Gv Research Center Pvt Ltd	Payment	Cheque	028588	28-May-22	3-Jun-22		10,00,000.00
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD		31-May-22	3-Jun-22	19,698.00	
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	677318	30-May-22	4-Jun-22		26,348.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	677319	30-May-22	4-Jun-22		69,423.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	677320	30-May-22	4-Jun-22		49,725.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	677321	30-May-22	4-Jun-22		72,924.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	677322	30-May-22	4-Jun-22		4,518.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	028590	30-May-22	4-Jun-22		40,495.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	028591	30-May-22	4-Jun-22		1,11,049.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	028592	30-May-22	4-Jun-22		14,710.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	028593	30-May-22	4-Jun-22		4,518.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	028594	30-May-22	4-Jun-22		13,555.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	028595	30-May-22	4-Jun-22		11,638.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	028596	30-May-22	4-Jun-22		4,518.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	677323	30-May-22	4-Jun-22		4,518.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	028597	30-May-22	4-Jun-22		67,955.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	677324	30-May-22	4-Jun-22		19,698.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	028598	30-May-22	4-Jun-22		62,122.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	028599	30-May-22	4-Jun-22		2,24,525.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	677325	30-May-22	4-Jun-22		9,036.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	028600	30-May-22	4-Jun-22		4,518.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	677326	30-May-22	4-Jun-22		3,55,349.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	677327	30-May-22	4-Jun-22		70,044.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	677328	30-May-22	4-Jun-22		18,543.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	677329	30-May-22	4-Jun-22		4,518.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	677330	30-May-22	4-Jun-22		26,956.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	677331	30-May-22	4-Jun-22		44,599.00
30-May-22	Sp-Tata AIG General Insurance Co Ltd	Payment	Cheque	677332	30-May-22	4-Jun-22		14,240.00
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD		31-May-22	5-Jun-22	18,543.00	
28-May-22	USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	Cheque	028589	28-May-22	6-Jun-22		10,00,000.00
30-May-22	Statutory Payments - Summit Builders	Payment	NEFT	neft	30-May-22	6-Jun-22		76,706.00
31-May-22	EMP-Jaya Prakash	Payment	Same Bank Transfer	neft	5-Jun-22	8-Jun-22		25,000.00
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	PMRI	31-May-22	9-Jun-22	4,518.00	
16-May-22	INV-Silver Oak Realty	Payment	Cheque	028556	16-May-22	10-Jun-22		3,00,000.00
16-May-22	USL-Soham Satish Modi	Receipt	Cheque/DD		16-May-22	10-Jun-22	3,00,000.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD		31-May-22	10-Jun-22	9,036.00	

Balance as per Company Books: 3,70,957.38

Amounts not reflected in Bank: 2,03,84,063.00 2,02,20,654.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,07,548.38

Balance as per Imported Bank Statement :

Difference :

11/6/22

AMW

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement

1-May-22 to 31-May-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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	
16-May-22	USL-Soham Satish Modi	Payment	Cheque	028558	16-May-22			3,50,000.00
16-May-22	INV-Summit Builders	Receipt	Cheque/DD		16-May-22		3,50,000.00	
16-May-22	INV-Summit Sales LLP-Running Capital	Payment	Cheque	028559	16-May-22			10,00,000.00
16-May-22	INV-Summit Sales LLP-Running Capital	Payment	Cheque	028560	16-May-22			10,00,000.00
16-May-22	INV-Summit Sales LLP-Running Capital	Payment	Cheque	028561	16-May-22			8,50,000.00
16-May-22	INV-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	INV-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	INV-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		16-May-22		8,50,000.00	
16-May-22	INV-Summit Sales LLP Investments	Payment	Cheque	028576	16-May-22			10,00,000.00
16-May-22	INV-Summit Sales LLP Investments	Payment	Cheque	028563	16-May-22			10,00,000.00
16-May-22	INV-Summit Sales LLP Investments	Payment	Cheque	028578	16-May-22			10,00,000.00
16-May-22	INV-Summit Sales LLP Investments	Payment	Cheque	028579	16-May-22			7,00,000.00
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		17-May-22		7,00,000.00	
17-May-22	INV-East Side Residency Annojiguda LLP	Payment	Cheque	028566	17-May-22			10,00,000.00
17-May-22	INV-East Side Residency Annojiguda LLP	Payment	Cheque	028567	17-May-22			10,00,000.00
17-May-22	INV-East Side Residency Annojiguda LLP	Payment	Cheque	028568	17-May-22			10,00,000.00
17-May-22	INV-East Side Residency Annojiguda LLP	Payment	Cheque	028569	17-May-22			10,00,000.00
17-May-22	INV-East Side Residency Annojiguda LLP	Payment	Cheque	028570	17-May-22			1,00,000.00
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		17-May-22		1,00,000.00	
17-May-22	INV-East Side Residency Annojiguda LLP	Payment	Cheque	028571	17-May-22			10,00,000.00
17-May-22	INV-East Side Residency Annojiguda LLP	Payment	Cheque	028572	17-May-22			10,00,000.00
17-May-22	INV-East Side Residency Annojiguda LLP	Payment	Cheque	028573	17-May-22			10,00,000.00
17-May-22	INV-East Side Residency Annojiguda LLP	Payment	Cheque	028574	17-May-22			10,00,000.00
17-May-22	INV-East Side Residency Annojiguda LLP	Payment	Cheque	028575	17-May-22			5,00,000.00
17-May-22	INV-Modi Realty Mallapur LLP-Running Capital	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV-Modi Realty Mallapur LLP-Running Capital	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV-Modi Realty Mallapur LLP-Running Capital	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV-Modi Realty Mallapur LLP-Running Capital	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV-Modi Realty Mallapur LLP-Running Capital	Receipt	Cheque/DD		17-May-22		5,00,000.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	GV One	31-May-22			4,158.00
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	000213	31-May-22	1-Jun-22	14,710.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	000178	31-May-22	1-Jun-22	13,555.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	002028	31-May-22	1-Jun-22	72,924.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	002340	31-May-22	1-Jun-22	1,11,049.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	407776	31-May-22	1-Jun-22	11,638.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Same Bank Transfer	531512	31-May-22	1-Jun-22	4,518.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	666035	31-May-22	1-Jun-22	3,55,349.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	063502	31-May-22	1-Jun-22	44,599.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	319401	31-May-22	1-Jun-22	67,955.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	047207	31-May-22	1-Jun-22	62,122.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	367321	31-May-22	1-Jun-22	4,518.00	
31-May-22	Sp-Tata AIG General Insurance Co Ltd	Receipt	Cheque/DD	448218	31-May-22	1-Jun-22	69,423.00	

continued ...

Account Activity

as on Sat, Jun 11, 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,357,309.53	Closing Balance	207,548.38(Bal. Avail. for Txn + Undl. Funds)

23/05/2022 16:13:41	24/05/2022	CHQ DEP -KMB - 23 -MAY -22 - BEGUMPET	000000001353	0.00	30,149.00	72,383.02
23/05/2022 16:13:41	24/05/2022	CHQ DEP -KMB - 23 -MAY -22 - BEGUMPET	000000001361	0.00	30,149.00	102,532.02
23/05/2022 16:13:41	24/05/2022	CHQ DEP -KMB - 23 -MAY -22 - BEGUMPET	000000001097	0.00	12,610.00	115,142.02
24/05/2022 13:57:28	24/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000063496	0.00	1,900,000.00	2,015,142.02
24/05/2022 14:08:48	24/05/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000028582	1,500,000.00	0.00	515,142.02
24/05/2022 16:01:25	24/05/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000028583	300,000.00	0.00	215,142.02
25/05/2022 06:53:57	25/05/2022	VODAFONE SOUTH LIMITED	000000028555	352.82	0.00	214,789.20
25/05/2022 06:53:57	25/05/2022	VODAFONE SOUTH LIMITED	000000028554	706.82	0.00	214,082.38
25/05/2022 13:10:32	25/05/2022	NEFT Dr -N145221230664166 -GST -RBIS0GSTPMT -BEGUMPET	000000028585	60,904.00	0.00	153,178.38
25/05/2022 16:35:06	25/05/2022	Funds Trf -BEGUMPET -009763700002591 -EAST SIDE RESIDENCY	000000028584	65,000.00	0.00	88,178.38
25/05/2022 17:05:44	25/05/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000089275	0.00	150,000.00	238,178.38
25/05/2022 17:07:33	25/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000677317	150,000.00	0.00	88,178.38
25/05/2022 17:10:26	25/05/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000089276	0.00	65,000.00	153,178.38
26/05/2022 16:45:17	26/05/2022	Funds Trf -BEGUMPET -041390200000786 -ASHAIYA UPPALLY	000000028586	15,000.00	0.00	138,178.38
27/05/2022 06:56:41	27/05/2022	OBEL COMPUTERS PRIVATE LI	000000664672	2,850.00	0.00	135,328.38
27/05/2022 06:56:41	27/05/2022	OBEL COMPUTERS PRIVATE LI	000000664673	2,850.00	0.00	132,478.38
28/05/2022 05:05:40	28/05/2022	MONTHLY INTEREST CREDIT 0 41340900004388	10063302022052 87878003000054	0.00	528.00	133,006.38
31/05/2022 17:08:59	31/05/2022	NET TXN : 4Zo1nUEvk6mDNsvj MEHTA AND MODI	5528	0.00	74,542.00	207,548.38

Account Activity

as on Sat, Jun 11, 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,357,309.53	Closing Balance	207,548.38(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2022 11:54:41	01/05/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 63413661 PC4 692324 6 MODI PROPERTIES PVT LTD 10	000778093238	20,050.00	0.00	1,337,259.53
02/05/2022 13:25:46	02/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000191918	125,000.00	0.00	1,212,259.53
02/05/2022 13:27:36	02/05/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000852548	0.00	125,000.00	1,337,259.53
02/05/2022 13:55:47	02/05/2022	RTGS Dr -ICIC0000183 -MODI BUILDERS INFRASTRUCTURE PVT -BEGUMPET -YESBR52022050291692253	000000191909	750,000.00	0.00	587,259.53
02/05/2022 16:13:01	02/05/2022	FD PREMAT	000000000000	0.00	500,000.00	1,087,259.53
02/05/2022 16:13:01	02/05/2022	FD PREMAT	000000000000	0.00	3,109.25	1,090,368.78
02/05/2022 16:21:30	02/05/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000191919	500,000.00	0.00	590,368.78
04/05/2022 10:05:35	04/05/2022	NEFT -N124221182823778 -4Y1F2doZnfhA2XKh -SPBPCLECMSFleet Bu	121224396044	4,580.00	0.00	585,788.78
04/05/2022 10:05:36	04/05/2022	NEFT -N124221182823780 -4Y1EWlrznfhA2XKh -OIERepairs Mainte	121224396045	1,350.00	0.00	584,438.78
04/05/2022 10:05:37	04/05/2022	NEFT -N124221182824476 -4Y1F6IW5nfhA2XKh -SPBPCLECMSFleet Bu	121224396046	550.00	0.00	583,888.78
04/05/2022 10:05:37	04/05/2022	NEFT -N124221182823797 -4YigUXh7nfhA2XKh -SPBPCLECMSFleet Bu	121224396047	3,264.00	0.00	580,624.78
04/05/2022 10:05:37	04/05/2022	NET TXN : 4YmFeHthFYDJ5d6 ECARDMalla Red	619937	2,736.00	0.00	577,888.78
04/05/2022 10:05:38	04/05/2022	NEFT -N124221182823812 -4YmGNgWLFYDJ5d6 -Statutory Payments	121224396049	73,979.00	0.00	503,909.78
04/05/2022 10:05:38	04/05/2022	NEFT -N124221182824490 -4YmHY0BffFYDJ5d6 -Jal Kumar Expenses	121224396050	9,921.00	0.00	493,988.78
04/05/2022 10:05:39	04/05/2022	NET TXN : 4Yml2CeVFYDJ5d6 ECARDShivashan	619940	3,236.00	0.00	490,752.78
04/05/2022 10:05:39	04/05/2022	NEFT -N124221182823818 -4YmJalEBfFYDJ5d6 -SPBPCLECMSFleet Bu	121224396052	33,500.00	0.00	457,252.78
04/05/2022 16:11:55	04/05/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000191920	200,000.00	0.00	257,252.78
04/05/2022 16:23:39	04/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000144277	0.00	1,725,000.00	1,982,252.78
05/05/2022 10:35:11	05/05/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 63511151 PC4 693937 0 MODI PROPERTIES PVT LTD 10	000875045898	89,567.00	0.00	1,892,685.78
05/05/2022 11:29:03	05/05/2022	NET TXN : 4YtSu7P7fFYDJ5d6 INVKadakia Mo	854733	160,000.00	0.00	1,732,685.78
06/05/2022 06:48:40	06/05/2022	AJAY C MEHTA	000000191914	2,360.00	0.00	1,730,325.78

Account Activity

as on Sat, Jun 11, 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,357,309.53	Closing Balance	207,548.38(Bal. Avail. for Txn + Uncl. Funds)

06/05/2022 06:48:40	06/05/2022	AJAY C MEHTA	000000191915	2,360.00	0.00	1,727,965.78
06/05/2022 06:48:40	06/05/2022	BHARTI AIRTEL AP POSTPAI	000000664655	2,449.68	0.00	1,725,516.10
06/05/2022 09:39:21	06/05/2022	Tax payment :ITNS 281	000000191912	24,299.00	0.00	1,701,217.10
06/05/2022 09:41:58	06/05/2022	Tax payment :ITNS 281	000000191911	421,647.00	0.00	1,279,570.10
07/05/2022 10:09:23	07/05/2022	VODAFONE SOUTH LIMITED	000000664654	588.82	0.00	1,278,981.28
07/05/2022 16:29:07	07/05/2022	NET TXN : MPPL1 Sambasiva Rao Allamsetty	453141	50,424.00	0.00	1,228,557.28
07/05/2022 16:29:07	07/05/2022	NET TXN: MPPL2 Rupal V	453143	73,600.00	0.00	1,154,957.28
07/05/2022 16:29:08	07/05/2022	NET TXN: MPPL3 Jaya Prakash	453145	47,791.00	0.00	1,107,166.28
07/05/2022 16:29:08	07/05/2022	NET TXN: MPPL4 Swathi.k	453146	16,600.00	0.00	1,090,566.28
07/05/2022 16:29:08	07/05/2022	NET TXN: MPPL5 Gosika Naveen	453147	31,390.00	0.00	1,059,176.28
07/05/2022 16:29:09	07/05/2022	NET TXN: MPPL6 V.Tulja Bhavani	453148	16,506.00	0.00	1,042,670.28
07/05/2022 16:29:09	07/05/2022	NET TXN: MPPL7 GP Umakanth	453149	10,230.00	0.00	1,032,440.28
07/05/2022 16:29:10	07/05/2022	NET TXN: MPPL8 Sujatha Silveri	453150	14,168.00	0.00	1,018,272.28
07/05/2022 16:29:10	07/05/2022	NET TXN : MPPL10 Ganta Jai kumar	453171	34,335.00	0.00	983,937.28
07/05/2022 16:29:11	07/05/2022	NET TXN : MPPL11 Aruna Kambhampati	453172	28,301.00	0.00	955,636.28
07/05/2022 16:29:11	07/05/2022	NET TXN : MPPL12 Ramnivas Sanjay	453173	25,734.00	0.00	929,902.28
07/05/2022 16:29:11	07/05/2022	NET TXN : MPPL13 Mendu Malla Reddy	453174	11,114.00	0.00	918,788.28
07/05/2022 16:29:12	07/05/2022	NET TXN: MPPL14 Ashaiya Upally	453175	11,252.00	0.00	907,536.28
07/05/2022 16:29:12	07/05/2022	NET TXN: MPPL15 Bore Shekappa	453176	22,245.00	0.00	885,291.28
07/05/2022 16:29:12	07/05/2022	NET TXN : MPPL16 Chathiri krishna	453177	23,331.00	0.00	861,960.28
07/05/2022 16:29:13	07/05/2022	NET TXN : MPPL17 Gadapa Swaroopa	453178	12,994.00	0.00	848,966.28
07/05/2022 16:29:13	07/05/2022	NET TXN: MPPL18 Meenakshi	453179	15,351.00	0.00	833,615.28
07/05/2022 16:29:14	07/05/2022	NET TXN: MPPL19 M A Lateef	453180	45,393.00	0.00	788,222.28
07/05/2022 16:29:14	07/05/2022	NET TXN: MPPL20 Prasanna	453211	20,656.00	0.00	767,566.28
09/05/2022 13:51:36	09/05/2022	Tax payment :ITNS 281	000000191921	15,459.00	0.00	752,107.28
09/05/2022 15:18:16	09/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000191922	15,000.00	0.00	737,107.28
09/05/2022 15:20:29	09/05/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000852553	0.00	15,000.00	752,107.28
09/05/2022 15:27:56	09/05/2022	RTGS Dr -KKBK0000552 -GVSH MANUFACTURING FACILITIES PVT -R P ROAD -YESBR52022050991934345	000000664667	450,000.00	0.00	302,107.28
09/05/2022 16:20:41	09/05/2022	Funds Trf -BEGUMPET -048891900019291 -KATTA SWATHI	000000191923	16,600.00	0.00	285,507.28
09/05/2022 16:43:30	09/05/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000664664	60,000.00	0.00	225,507.28
09/05/2022 17:14:32	09/05/2022	RTGS Dr -ICIC0000183 -MODI BUILDERS INFRASTRUCTURE PVT L -BEGUMPET -YESBR52022050991943033	000000677312	750,000.00	0.00	-524,492.72
09/05/2022 17:42:20	09/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000144285	0.00	1,200,000.00	675,507.28
09/05/2022 18:33:38	09/05/2022	NEFT Dr -N129221196096132 -BPCL -ECMS -HDFC0000240 -BEGUMPET	000000677314	50,000.00	0.00	625,507.28

Account Activity

as on Sat, Jun 11, 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,357,309.53	Closing Balance	207,548.38(Bal. Avail. for Txn + Uncl. Funds)

10/05/2022 14:38:37	10/05/2022	ACH DR BOB LOAN COLLECTIO N 221089999901000143045 M ODI PROPERTIES PVT LTD 10	001061387086	6,154.00	0.00	619,353.28
10/05/2022 16:37:17	10/05/2022	Funds Trf -BEGUMPET -041390200000786 -ASHAIYA UPPALLY	000000664668	15,000.00	0.00	604,353.28
11/05/2022 08:33:28	11/05/2022	NET TXN: PMR11 G.Sangeetha	117082	44,877.00	0.00	559,476.28
11/05/2022 08:33:29	11/05/2022	NET TXN: PMR12 Iqra Khatoon	117083	25,262.00	0.00	534,214.28
11/05/2022 08:40:31	11/05/2022	NET TXN : 4YAFI2xlqV4LRij2 GV DISCOVERY C	117118	0.00	36,000.00	570,214.28
11/05/2022 08:41:17	11/05/2022	NET TXN : 4Yykt6aCqZjZpSLg MODI HOUSING P	117293	0.00	100,466.00	670,680.28
11/05/2022 08:42:37	11/05/2022	NET TXN : 14 MODI REALTY POCHARAM	117355	0.00	110,467.00	781,147.28
11/05/2022 08:43:11	11/05/2022	NEFT -N131221200021255 -4YFIZc17fFYDJ5d6 -SPD Pavan Kumar	129225411685	45,000.00	0.00	736,147.28
11/05/2022 08:43:11	11/05/2022	NET TXN : 4YFu3Sm9fFYDJ5d6 SPShreyas Serv	117402	34,243.00	0.00	701,904.28
11/05/2022 08:43:12	11/05/2022	NEFT -N131221200021258 -4YFub9lIfFYDJ5d6 -SPExpert Security	129225411687	46,005.00	0.00	655,899.28
11/05/2022 08:43:12	11/05/2022	NET TXN : 4YFue1eRfFYDJ5d6 ECARDShivashan	117404	10,568.00	0.00	645,331.28
11/05/2022 08:43:12	11/05/2022	NEFT -N131221200021260 -4YFuJONfFYDJ5d6 -Vau Pest Anti	129225411689	3,900.00	0.00	641,431.28
11/05/2022 08:43:13	11/05/2022	NET TXN : 4YFvKlr7fFYDJ5d6 Soham Mansion	117406	19,800.00	0.00	621,631.28
11/05/2022 08:43:13	11/05/2022	NEFT -N131221200021263 -4YFvs3j7fFYDJ5d6 -Statutory Payments	129225411691	108,000.00	0.00	513,631.28
11/05/2022 15:01:57	11/05/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK221314238425	32822202205110 00300087815	0.00	75,000.00	588,631.28
11/05/2022 16:07:22	11/05/2022	Funds Trf -BEGUMPET -009791900009121 -SAMBASIVA RAO ALLAMSETTY	000000664669	15,000.00	0.00	573,631.28
11/05/2022 16:15:59	11/05/2022	Funds Trf -BEGUMPET -009791800025508 -LINGAMPALLY VINAY CHARY	000000664665	16,768.00	0.00	556,863.28
12/05/2022 08:23:41	12/05/2022	NET TXN : 4YK4ZTWfPh3d2fJg MR MIRYALGUDA	411926	0.00	50,000.00	606,863.28
12/05/2022 08:24:01	12/05/2022	NET TXN : 4YFGBN3zonliq5t MR GENOME VALL	412187	0.00	38,016.00	644,879.28
12/05/2022 13:08:54	12/05/2022	NEFT Cr -ICIC0000105 -GV Research Centers Pvt Ltd -Modi Properties Pvt Ltd -ICIB221320015777	32822202205120 00400047705	0.00	98,861.00	743,740.28
12/05/2022 14:17:07	12/05/2022	NEFT Dr -N132221202785561 -Y ANJIAH -SBIN0003032 -BEGUMPET	000000677315	2,000.00	0.00	741,740.28
13/05/2022 16:20:47	13/05/2022	NEFT Dr -N133221205295986 -SUMMIT BUILDERS -UTIB0000068 -R P ROAD	000000677316	70,000.00	0.00	671,740.28
16/05/2022 06:18:42	16/05/2022	FUTURE GENERALI INDIA INS	000000677313	4,765.00	0.00	666,975.28

Account Activity

as on Sat, Jun 11, 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,357,309.53	Closing Balance	207,548.38(Bal. Avail. for Txn + Uncl. Funds)

16/05/2022 09:03:00	16/05/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK221365170356	3282220220516000300026229	0.00	75,000.00	741,975.28
16/05/2022 09:03:00	16/05/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPModi Properties Pvt Ltd -KKBK221365170351	3282220220516000300026230	0.00	144,569.00	886,544.28
16/05/2022 11:24:27	15/05/2022	EMI towards Loan No - 00390639	10000964020220516109679	100,066.00	0.00	786,478.28
16/05/2022 15:31:18	16/05/2022	Funds Trf -BEGUMPET -009763700003573 -MEHTA AND MODI REALT	000000028553	100,000.00	0.00	686,478.28
16/05/2022 15:51:57	17/05/2022	CHQ DEP -AXIS - 16 -MAY -22 -BEGUMPET	000000856788	0.00	64,000.00	750,478.28
16/05/2022 16:04:58	16/05/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000028552	50,000.00	0.00	700,478.28
16/05/2022 18:27:42	16/05/2022	FD PREMAT	000000000000	0.00	1,000,000.00	1,700,478.28
16/05/2022 18:27:42	16/05/2022	FD PREMAT	000000000000	0.00	7,732.62	1,708,210.90
17/05/2022 08:22:00	17/05/2022	NET TXN : MPPL1 Sambasiva Rao Allamsetty	118704	981.00	0.00	1,707,229.90
17/05/2022 08:22:00	17/05/2022	NET TXN: MPPL2 Rupal.V	118705	399.00	0.00	1,706,830.90
17/05/2022 08:22:01	17/05/2022	NET TXN: MPPL3 Ganta jai kumar	118706	1,005.00	0.00	1,705,825.90
17/05/2022 08:22:01	17/05/2022	NET TXN: MPPL4 Jaya Prakash.M	118707	399.00	0.00	1,705,426.90
17/05/2022 08:22:01	17/05/2022	NET TXN: MPPL5 k.Swathi	118708	399.00	0.00	1,705,027.90
17/05/2022 08:22:02	17/05/2022	NET TXN: MPPL6 Naveen Gosika	118709	1,796.00	0.00	1,703,231.90
17/05/2022 08:22:02	17/05/2022	NET TXN: MPPL7 V.Tulja Bhavani	118710	399.00	0.00	1,702,832.90
17/05/2022 08:22:02	17/05/2022	NET TXN : MPPL8 Umakanth Gujjarl Panduran	118851	399.00	0.00	1,702,433.90
17/05/2022 08:22:02	17/05/2022	NET TXN : MPPL9 Aruna Kambhampati	118852	399.00	0.00	1,702,034.90
17/05/2022 08:22:03	17/05/2022	NET TXN : MPPL10 Ramnivas Sanjay	118853	399.00	0.00	1,701,635.90
17/05/2022 08:22:03	17/05/2022	NET TXN : MPPL11 Mendu Malla Reddy	118854	399.00	0.00	1,701,236.90
17/05/2022 08:22:03	17/05/2022	NET TXN : MPPL12 Lingampally Vinay Chary	118855	399.00	0.00	1,700,837.90
17/05/2022 08:22:03	17/05/2022	NET TXN: MPPL13 Ashaiya Upally	118856	399.00	0.00	1,700,438.90
17/05/2022 08:22:04	17/05/2022	NET TXN: MPPL14 Bore Shekappa	118857	399.00	0.00	1,700,039.90
17/05/2022 08:22:04	17/05/2022	NET TXN : MPPL15 Chathiri krishna	118858	1,599.00	0.00	1,698,440.90
17/05/2022 08:22:04	17/05/2022	NET TXN: MPPL16 Meenakshi.N	118859	1,289.00	0.00	1,697,151.90
17/05/2022 08:22:05	17/05/2022	NET TXN : MPPL17 Sujatha Silveri	118860	399.00	0.00	1,696,752.90
17/05/2022 08:22:05	17/05/2022	NET TXN: MPPL18 M A Lateef	118861	399.00	0.00	1,696,353.90
17/05/2022 08:22:05	17/05/2022	NET TXN: MPPL19 Prasanna	118862	1,289.00	0.00	1,695,064.90
17/05/2022 08:22:10	17/05/2022	NET TXN: PMR1 G Sangeetha	118689	399.00	0.00	1,694,665.90
17/05/2022 08:22:11	17/05/2022	NET TXN: PMR2 Iqra Khatoon	118690	399.00	0.00	1,694,266.90
17/05/2022 08:33:24	17/05/2022	NEFT -N137221213092197 -4YOUeYO7IFYDJ5d6 -SUPShri Ganesh Pum	136226484884	15,928.00	0.00	1,678,338.90
17/05/2022 08:33:24	17/05/2022	NEFT -N137221213092206 -4YVTfAbfFYDJ5d6 -SPD Pavan Kumar	136226484885	45,000.00	0.00	1,633,338.90
17/05/2022 08:33:26	17/05/2022	NEFT -N137221213092230 -4YVTAdhfFYDJ5d6 -SPParivartan Conce	136226484886	24,000.00	0.00	1,609,338.90

Account Activity

as on Sat, Jun 11, 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,357,309.53	Closing Balance	207,548.38(Bal. Avail. for Txn + Uncl. Funds)

17/05/2022 08:33:26	17/05/2022	NET TXN : 4YW1qlCxfFYDJ5d6 SPM C Modi Edu	119391	86,594.00	0.00	1,522,744.90
17/05/2022 08:33:26	17/05/2022	NEFT -N137221213092237 -4YW6hu2dfFYDJ5d6 -SPSamarjith Singh	136226484888	750.00	0.00	1,521,994.90
17/05/2022 08:33:27	17/05/2022	NEFT -N137221213092245 -4YW7DgkpfFYDJ5d6 -SUPVivid World	136226484889	3,209.00	0.00	1,518,785.90
17/05/2022 08:33:28	17/05/2022	NET TXN : 4YW7XIVjFYDJ5d6 Naveen	119394	1,350.00	0.00	1,517,435.90
17/05/2022 08:33:28	17/05/2022	NEFT -N137221213092252 -4YW8aAE9iFYDJ5d6 -Vau Pest Anti	136226484921	3,900.00	0.00	1,513,535.90
17/05/2022 16:12:41	17/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000144292	0.00	575,000.00	2,088,535.90
17/05/2022 16:25:01	17/05/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000028551	1,900,000.00	0.00	188,535.90
17/05/2022 17:16:24	17/05/2022	NET TXN : 4YMqgum5k6mDNsvj MEHTA AND MODI	253453	0.00	74,542.00	263,077.90
18/05/2022 14:33:01	18/05/2022	Funds Trf -BEGUMPET -047791800023699 -GUJJARI PANDURANGAM UMAKANTH	000000664663	10,230.00	0.00	252,847.90
19/05/2022 14:46:23	19/05/2022	NEFT Dr -N139221217960628 -BPCL ECMS -HDFC0000240 -BEGUMPET	000000664671	50,000.00	0.00	202,847.90
19/05/2022 14:48:51	19/05/2022	NEFT Dr -N139221217966252 -GV RESEARCH CENTERS PVT LTD -ICIC0000104 -BEGUMPET	000000028581	13,525.00	0.00	189,322.90
20/05/2022 06:52:12	20/05/2022	S K ENTERPRISES	000000028580	8,771.00	0.00	180,551.90
20/05/2022 10:31:20	20/05/2022	NEFT Cr -KKBK0000958 -Kotak Mahindra Bank Ltd -Modi Properties Private Limited -KKBK221406389824	32822202205200 00300020984	0.00	805.12	181,357.02
23/05/2022 08:30:30	23/05/2022	NET TXN : 4Z0CDsovnfhA2XKh Vinay Chary	858899	1,005.00	0.00	180,352.02
23/05/2022 08:30:31	23/05/2022	NEFT -N143221225920168 -4Z0HcMgJfFYDJ5d6 -SPCIL Securities L	141226953836	5,408.00	0.00	174,944.02
23/05/2022 08:30:31	23/05/2022	NEFT -N143221225920172 -4Z7J1ScrfFYDJ5d6 -INVGVSH Manufactur	141226953837	75,000.00	0.00	99,944.02
23/05/2022 08:30:31	23/05/2022	NET TXN : 4Z7JLUCjFYDJ5d6 Soham Mansion	858972	19,500.00	0.00	80,444.02
23/05/2022 08:30:32	23/05/2022	NEFT -N143221225920177 -4Z7KeNwbFYDJ5d6 -Vau Pest Anti	141226953839	3,900.00	0.00	76,544.02
23/05/2022 08:30:32	23/05/2022	NET TXN : 4Z7KIS1pfFYDJ5d6 ECARDMalla Red	858974	2,664.00	0.00	73,880.02
23/05/2022 08:30:32	23/05/2022	NEFT -N143221225920180 -4Z7KMzsHfFYDJ5d6 -SPBPCLECMSFleet Bu	141226953871	25,000.00	0.00	48,880.02
23/05/2022 08:30:33	23/05/2022	NET TXN : 4Z7MKQ5fFYDJ5d6 Summit Sales L	858976	19,256.00	0.00	29,624.02
23/05/2022 16:13:41	24/05/2022	CHQ DEP -KMB - 23 -MAY -22 - BEGUMPET	00000001072	0.00	12,610.00	42,234.02