

Modi Properties Pvt Ltd (22-23)

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BANK -Yes Bank A/c-009763700001633 Reconciliation Statement : 1-Jul-22 to 31-Jul-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Amounts not reflected in Bank: 2,60,23,064.00 2,49,70,363.00

Amounts not reflected in Company Books :

Balance as per Bank: 25,52,329.90

Balance as per Imported Bank Statement :

Difference :



MG Road, Ranigunj

CIN: U65993TG1994PTC017795

Reconciliation Statement

1-Jul-22 to 31-Jul-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Apr-22	INV-PARTNER-Panama Builders	Payment	Cheque	191916	28-Apr-22			2,45,536.00
28-Apr-22	INV Silver Oak Villas LLP Model Housing	Receipt	Cheque/DD		28-Apr-22		2,45,536.00	
28-Apr-22	INV Silver Oak Villas LLP Model Housing	Payment	Cheque	191917	28-Apr-22			6,23,370.00
28-Apr-22	INV Silver Oak Villas LLP Model Housing	Receipt	Cheque/DD		28-Apr-22		6,23,370.00	
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	028561	16-May-22			8,50,000.00
16-May-22	INV Silver Oak Villas LLP Model Housing	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	INV Silver Oak Villas LLP Model Housing	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	INV Silver Oak Villas LLP Model 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 Model Housing	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV Silver Oak Villas LLP Model Housing	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV Silver Oak Villas LLP Model Housing	Receipt	Cheque/DD		17-May-22		7,00,000.00	
17-May-22	INV East Side Residency Amnigonda LLP	Payment	Cheque	028566	17-May-22			10,00,000.00
17-May-22	INV East Side Residency Amnigonda LLP	Payment	Cheque	028567	17-May-22			10,00,000.00
17-May-22	INV East Side Residency Amnigonda LLP	Payment	Cheque	028568	17-May-22			10,00,000.00
17-May-22	INV East Side Residency Amnigonda LLP	Payment	Cheque	028569	17-May-22			10,00,000.00
17-May-22	INV East Side Residency Amnigonda LLP	Payment	Cheque	028570	17-May-22			1,00,000.00
17-May-22	INV Silver Oak Villas LLP Model Housing	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV Silver Oak Villas LLP Model Housing	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV Silver Oak Villas LLP Model Housing	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV Silver Oak Villas LLP Model Housing	Receipt	Cheque/DD		17-May-22		1,00,000.00	
17-May-22	INV East Side Residency Amnigonda LLP	Payment	Cheque	028571	17-May-22			10,00,000.00
17-May-22	INV East Side Residency Amnigonda LLP	Payment	Cheque	028572	17-May-22			10,00,000.00
17-May-22	INV East Side Residency Amnigonda LLP	Payment	Cheque	028573	17-May-22			10,00,000.00
17-May-22	INV East Side Residency Amnigonda LLP	Payment	Cheque	028574	17-May-22			10,00,000.00
17-May-22	INV East Side Residency Amnigonda LLP	Payment	Cheque	028575	17-May-22			5,00,000.00
17-May-22	INV East Side Residency Amnigonda LLP	Payment	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV East Side Residency Amnigonda LLP	Payment	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV East Side Residency Amnigonda LLP	Payment	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV East Side Residency Amnigonda LLP	Payment	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV East Side Residency Amnigonda LLP	Payment	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INV East Side Residency Amnigonda LLP	Payment	Cheque/DD		17-May-22		5,00,000.00	
31-May-22	SP-1416 General Insurance Co Ltd	Receipt	Cheque/DD	GV One	31-May-22			9,91
8-Jun-22	EMP-G-P Umakanth	Payment	Cheque	137833	8-Jun-22			5,00,000.00
14-Jun-22	INV-PARTNER-Panama Builders	Payment	Cheque	137840	14-Jun-22			75,00,000.00
15-Jun-22	INV Silver Oak Villas LLP Model Housing	Receipt	Cheque/DD		15-Jun-22		5,00,000.00	
25-Jun-22	INV Silver Oak Villas LLP Running Capital	Receipt	Cheque/DD		25-Jun-22		20,00,000.00	
27-Jun-22	OTHLOAN-DR.R.R.K. Birech Pvt Ltd	Payment	Cheque	630735	27-Jun-22			40,00,000.00
27-Jun-22	INV-Mayflower Platinum	Receipt	Cheque/DD		27-Jun-22		20,00,000.00	
27-Jun-22	INV-Mayflower Platinum	Payment	Cheque	630737	27-Jun-22			8,00,000.00
28-Jun-22	OTHLOAN-DR.R.R.K. Birech Pvt Ltd	Payment	Cheque	630743	28-Jun-22			6,00,000.00
28-Jun-22	Suspense	Payment	Cheque	neft	28-Jun-22			12,00,000.00
28-Jun-22	TDS-10% Professional Charges	Payment	Cheque	630746	28-Jun-22			10,00,000.00
30-Jun-22	BANKFD-Yesbank	Payment	RTGS		30-Jun-22			

Account Activity
as on Fri, Jul 1, 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	01/06/2022	To	01/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	207,548.38	Closing Balance	2,525,329.90(Bal. Avail. for Txn + Uncl. Funds)

29/06/2022 05:51:20	29/06/2022	NET TXN : 50be1AR9nfhA2XKh OIERepairs Ma	95644	1,137.00	0.00	219,460.90
29/06/2022 08:00:19	29/06/2022	NEFT -N180221310978518 -50beakGFnfhA2XKh	179220448929	3,462.00	0.00	215,998.90
29/06/2022 08:00:20	29/06/2022	-SPBPCLCECMShFleet Bu NEFT -N180221310978535 -50begGurnfhA2XKh	179220448930	1,100.00	0.00	214,898.90
29/06/2022 08:00:20	29/06/2022	-OEUDConsultancy Ch NEFT -N180221310978551 -50nfhzPnfhA2XKh	179220448951	4,468.00	0.00	210,430.90
29/06/2022 08:00:20	29/06/2022	-SPBPCLCECMShFleet Bu NEFT -N180221310978069 -50yGw2pHfFYDJs6 -OEOOffice	179220448952	3,900.00	0.00	206,530.90
29/06/2022 08:00:21	29/06/2022	Manitran NEFT -N180221310978578 -50yGCapLFFYDJs6 -SPVysnnavi	179220448953	708.00	0.00	205,822.90
29/06/2022 08:00:21	29/06/2022	Enterpr NEFT -N180221310978091 -50yHcdy5fFYDJs6 -Open Crad	179220448954	1,620.00	0.00	204,202.90
29/06/2022 08:00:22	29/06/2022	Waseem A NEFT -N180221310978605 -50yJ70u9FFYDJs6 -SPCIL	179220448955	5,408.00	0.00	198,794.90
29/06/2022 12:23:27	29/06/2022	Securities L FD PREMAT	000000000000	0.00	1,000,000.00	1,198,794.90
29/06/2022 12:23:27	29/06/2022	FD PREMAT	000000000000	0.00	7,781.00	1,206,575.90
29/06/2022 13:51:26	29/06/2022	Funds Trf -SHIVAM ROAD -009763700002411 -SOHAM	000000137865	1,000,000.00	0.00	206,575.90
30/06/2022 11:30:50	30/06/2022	SATISH Funds Trf -BEGUMPET -107063700000167 -MPPL	000000658299	0.00	1,500,000.00	1,706,575.90
30/06/2022 12:44:30	30/06/2022	MAYFLOWER PLAT NEFT Dr -N18122131352299 -GST	000000630744	84,196.00	0.00	1,622,379.90
30/06/2022 16:11:44	30/06/2022	-RBISOGSTPMT -BEGUMPET NEFT Dr -N181221313551048 -MODIPROPERTIES PVT LTD	000000137866	50,000.00	0.00	1,572,379.90
30/06/2022 19:11:26	30/06/2022	-ICIC0000104 -BEGUMPET Funds Trf -BEGUMPET -009763700002411 -SOHAM	000000425838	0.00	1,000,000.00	2,572,379.90
01/07/2022 10:37:24	01/07/2022	SATISH ACH DR KOTAKMAHPRIMELTKKB K RCA 65029980 PCA 706718 8	002604860257	20,050.00	0.00	2,552,329.90
01/07/2022 14:20:35	01/07/2022	MODI PROPERTIES PVT LTD 10 NEFT Dr -N182221315678802 -RAJEEV VICHARE -ICIC00006239 -BEGUMPET	000000137867	27,000.00	0.00	2,525,329.90

01 JUL 2022

Account Activity
as on Fri, Jul 1, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633
Branch	BEGUMPET, SECUNDRABAD
Customer Name	MODI PROPERTIES PRIVATE LIMITED
Transaction Date From	01/06/2022
Sort Order	Ascending by Transaction Date
Opening Balance	207,548.38

Customer ID	6169345
Currency	INR
Joint Holder	-
To	01/07/2022
Debit / Credit	Both Debit and Credit
Closing Balance	2,525,329.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2022 09:37:10	01/06/2022	ACH DR KOTAKMAHPRIMEITKKB K RC4 64202589 PCA 699365 8	001806663991	20,050.00	0.00	187,498.38
01/06/2022 15:27:14	02/06/2022	MODI PROPERTIES PVT LTD 10 CHQ DEP -ICI - 01 -JUN -22 -	000000002340	0.00	111,049.00	298,547.38
01/06/2022 15:27:14	02/06/2022	BEGUMPET CHQ DEP -IDB - 01 -JUN -22 -	000000407776	0.00	11,638.00	310,185.38
01/06/2022 15:27:15	02/06/2022	BEGUMPET CHQ DEP -KMB - 01 -JUN -22 -	000000002028	0.00	72,924.00	383,109.38
01/06/2022 15:27:15	02/06/2022	BEGUMPET CHQ DEP -KMB - 01 -JUN -22 -	000000000178	0.00	13,555.00	396,664.38
01/06/2022 15:27:15	02/06/2022	BEGUMPET CHQ DEP -KMB - 01 -JUN -22 -	000000000213	0.00	14,710.00	411,374.38
01/06/2022 18:47:18	01/06/2022	BEGUMPET Funds Trf -BEGUMPET	000000570946	0.00	4,518.00	415,892.38
01/06/2022 18:48:32	01/06/2022	HYD LLP Funds Trf -BEGUMPET	000000448218	0.00	69,423.00	485,315.38
01/06/2022 18:50:58	01/06/2022	VALLEYLLP Funds Trf -BEGUMPET	000000544609	0.00	26,348.00	511,663.38
01/06/2022 18:52:25	01/06/2022	MIRYALGUDA LLP Funds Trf -BEGUMPET	000000028701	0.00	4,518.00	516,181.38
01/06/2022 19:10:27	01/06/2022	VIKARABAD LLP Funds Trf -BEGUMPET	000000367321	0.00	4,518.00	520,699.38
01/06/2022 19:12:33	01/06/2022	HOUSING Funds Trf -BEGUMPET	000000531512	0.00	4,518.00	525,217.38
01/06/2022 19:13:25	01/06/2022	LLP Funds Trf -BEGUMPET	000000063502	0.00	44,599.00	569,816.38
01/06/2022 19:14:37	01/06/2022	VILLAS LL Funds Trf -BEGUMPET	000000666035	0.00	355,349.00	925,165.38
01/06/2022 19:17:03	01/06/2022	LOGISTICS Funds Trf -BEGUMPET	000000047207	0.00	62,122.00	987,287.38
01/06/2022 19:20:13	01/06/2022	MAYFLOWER PLAT Funds Trf -BEGUMPET	000000319401	0.00	67,955.00	1,055,242.38
02/06/2022 14:48:27	02/06/2022	VILLAS RERA AC Funds Trf -BEGUMPET	000000128745	0.00	40,485.00	1,095,727.38
02/06/2022 14:49:54	02/06/2022	DISCOVERY CENTERS PVT LTD Funds Trf -BEGUMPET	000000762618	0.00	26,956.00	1,122,693.38
02/06/2022 15:54:46	02/06/2022	CONST LLP Funds Trf -BEGUMPET	000000047206	0.00	2,590,000.00	3,712,693.38

Account Activity
as on Fri, Jul 1, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633
Branch	BEGUMPET, SECUNDRABAD
Customer Name	MODI PROPERTIES PRIVATE LIMITED
Transaction Date From	01/06/2022
Sort Order	Ascending by Transaction Date
Opening Balance	207,548.38

Customer ID	6169345
Currency	INR
Joint Holder	-
To	01/07/2022
Debit / Credit	Both Debit and Credit
Closing Balance	2,525,329.90 (Bal. Avail. for Txn + Uncl. Funds)

02/06/2022 16:14:43	02/06/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT	000000820004	0.00	14,240.00	3,726,933.38
02/06/2022 16:20:42	02/06/2022	SALES LLP Funds Trf -BEGUMPET -009763700003091 -MEHTA AND	000000089279	0.00	49,725.00	3,776,658.38
02/06/2022 19:23:34	02/06/2022	MODI REALT Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000925244	0.00	70,044.00	3,846,702.38
03/06/2022 12:25:14	03/06/2022	RTGS Dr -ICIC0001121 -GV RESEARCH CENTER PVT LTD -BEGUMPET -YESBR52022060392811156	000000028588	1,000,000.00	0.00	2,846,702.38
03/06/2022 13:01:48	03/06/2022	NEFT Dr -N154221250937757 -MODI PROPERTIES PVT LTD -ICIC0000104 -BEGUMPET	000000137821	10,000.00	0.00	2,836,702.38
03/06/2022 14:11:44	03/06/2022	NEFT Dr -N164221251153180 -GVSH MANUFACTURING FACILITIES PVT LTD -KKGX0000552 -BEGUMPET	000000028587	100,000.00	0.00	2,736,702.38
03/06/2022 15:34:36	03/06/2022	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000497342	0.00	19,698.00	2,756,400.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000028596	4,518.00	0.00	2,751,882.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000028593	4,518.00	0.00	2,747,364.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000028600	4,518.00	0.00	2,742,846.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000677329	4,518.00	0.00	2,738,328.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000677323	4,518.00	0.00	2,733,810.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000677322	4,518.00	0.00	2,729,292.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000677325	9,036.00	0.00	2,720,256.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000028595	11,638.00	0.00	2,708,618.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000028594	13,555.00	0.00	2,695,063.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000677332	14,240.00	0.00	2,680,823.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000677328	14,710.00	0.00	2,666,113.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000677324	18,543.00	0.00	2,647,570.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000677322	19,698.00	0.00	2,627,872.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000677318	26,348.00	0.00	2,601,524.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000677330	26,956.00	0.00	2,574,568.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000028590	40,495.00	0.00	2,534,073.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000677331	44,599.00	0.00	2,489,474.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000677320	49,725.00	0.00	2,439,749.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000028598	62,122.00	0.00	2,377,627.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000028597	67,955.00	0.00	2,309,672.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000677319	69,423.00	0.00	2,240,249.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000677327	70,044.00	0.00	2,170,205.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000677321	72,924.00	0.00	2,097,281.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000028591	111,049.00	0.00	1,986,232.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000028599	224,525.00	0.00	1,761,707.38
04/06/2022 07:26:36	04/06/2022	TATA AIG GENERAL INSURANC	000000677326	355,349.00	0.00	1,406,358.38
04/06/2022 13:10:07	04/06/2022	NEFT Dr -N155221253663722 -BPCL ECMS FLEET BUSINESS	000000064674	50,000.00	0.00	1,356,358.38
04/06/2022 13:14:22	04/06/2022	-HDFC0000240 -BEGUMPET NEFT Dr -N155221253673474 -MODI PROPERTIES PVT LTD	000000137823	10,000.00	0.00	1,346,358.38
04/06/2022 15:25:28	04/06/2022	-ICIC0000104 -BEGUMPET Funds Trf -R P ROAD -009763700002820 -GV RESEARCH CENTERS PVT LTD	000000137826	500,000.00	0.00	846,358.38

Account Activity
as on Fri, Jul 1, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633
Branch	BEGUMPET, SECUNDRABAD
Customer Name	MODI PROPERTIES PRIVATE LIMITED
Transaction Date From	01/06/2022
Sort Order	Ascending by Transaction Date
Opening Balance	207,548.38

Customer ID	6169345
Currency	INR
Joint Holder	
To	01/07/2022
Debit / Credit	Both Debit and Credit
Closing Balance	2,525,329.90(Bal. Avail. for Txn + Uncl. Funds)

04/06/2022 19:01:46	04/06/2022	NEFT Cr -ICIC0000105 -ETC POOL A/C -MODI PROPERTIES PVT LTD	32822202206040 0040015173	0.00	300.88	846,659.26
04/06/2022 19:01:48	04/06/2022	-ICIB221550099929 NEFT Cr -ICIC0000105 -ETC POOL A/C -MODI PROPERTIES PVT LTD	32822202206040 00400150313	0.00	300.00	846,959.26
04/06/2022 19:01:49	04/06/2022	-ICIB221550099930 NEFT Cr -ICIC0000105 -ETC POOL A/C -MODI PROPERTIES PVT LTD	32822202206040 00400150350	0.00	300.00	847,259.26
05/06/2022 11:06:31	05/06/2022	-ICIB221550099057 ACH DR KOTAKMAHPRIME.LTKKB K RC4 64424431 PC4 700987 8	001981430718	89,567.00	0.00	757,692.26
05/06/2022 12:28:18	05/06/2022	MODI PROPERTIES PVT LTD 10 NET TXN : 1 DR N R K BIO TECH PV	785502	0.00	18,543.00	776,235.26
06/06/2022 08:22:05	06/06/2022	NET TXN: PMRI1 G.Sargeetha	792512	44,877.00	0.00	731,358.26
06/06/2022 08:22:06	06/06/2022	NET TXN: PMRI2 Iqra Khaicon	792513	23,754.00	0.00	707,604.26
06/06/2022 08:22:26	06/06/2022	NET TXN : MPPL1 Sambasiva Rao	792507	67,476.00	0.00	640,128.26
06/06/2022 08:22:26	06/06/2022	Allamsetty NET TXN: MPPL2 Rupal V	792508	73,600.00	0.00	566,528.26
06/06/2022 08:22:26	06/06/2022	NET TXN: MPPL3 Jaya Prakash	792509	40,491.00	0.00	526,037.26
06/06/2022 08:22:26	06/06/2022	NET TXN: MPPL4 Swathi.k	792510	34,354.00	0.00	491,683.26
06/06/2022 08:22:27	06/06/2022	NET TXN: MPPL5 Gosika Naveen	792531	32,387.00	0.00	459,296.26
06/06/2022 08:22:27	06/06/2022	NET TXN: MPPL6 V.Tulja Bhavani	792532	16,254.00	0.00	443,042.26
06/06/2022 08:22:27	06/06/2022	NET TXN: MPPL7 GP Umakanth	792533	9,914.00	0.00	433,128.26
06/06/2022 08:22:28	06/06/2022	NET TXN: MPPL8 Sujatha Silveri	792534	7,084.00	0.00	426,044.26
06/06/2022 08:22:28	06/06/2022	NET TXN : MPPL10 Ganja jai kumar	792535	37,782.00	0.00	388,262.26
06/06/2022 08:22:28	06/06/2022	NET TXN : MPPL11 Aruna	792536	29,220.00	0.00	359,042.26
06/06/2022 08:22:28	06/06/2022	Kamhampalli NET TXN : MPPL12 Ramniyas	792537	26,517.00	0.00	332,525.26
06/06/2022 08:22:29	06/06/2022	Sanjay NET TXN : MPPL13 Mendu Malia	792538	24,378.00	0.00	308,147.26
06/06/2022 08:22:29	06/06/2022	Reddy NET TXN: MPPL14 Ashaya Upally	792539	7,369.00	0.00	300,778.26
06/06/2022 08:22:29	06/06/2022	NET TXN: MPPL15 Bore Shekappa	792540	22,957.00	0.00	277,821.26
06/06/2022 08:22:30	06/06/2022	NET TXN : MPPL16 Chaitini Krishna	792541	22,011.00	0.00	255,810.26
06/06/2022 08:22:30	06/06/2022	NET TXN : MPPL17 Gadapa	792542	15,707.00	0.00	240,103.26
06/06/2022 08:22:30	06/06/2022	Swaropa NET TXN: MPPL18 Sainath	792543	12,598.00	0.00	227,505.26
06/06/2022 08:22:31	06/06/2022	NET TXN: MPPL19 Meenakshi	792544	12,380.00	0.00	215,125.26
06/06/2022 08:22:31	06/06/2022	NET TXN: MPPL20 M.A.Lateef	792545	46,672.00	0.00	168,453.26
06/06/2022 08:22:31	06/06/2022	NET TXN: MPPL21 Prasanna	792546	20,000.00	0.00	148,453.26
06/06/2022 08:29:58	06/06/2022	NEFT -N157221257824970 -4Zv9pmJFYDJ5d6 -Statutory	155228167566	76,706.00	0.00	71,747.26
06/06/2022 08:29:58	06/06/2022	Payments NEFT -N157221257827549 -4Zv9oJ5PIFYDJ5d6 -SPShruti	155228167567	42,381.00	0.00	29,366.26
06/06/2022 08:29:58	06/06/2022	Agarwal NET TXN : 4Zv9YERDFYDJ5d6	792620	13,650.00	0.00	15,716.26
06/06/2022 08:29:59	06/06/2022	Soham Mansion NEFT -N157221257827567 -4ZxxeyZLnfhA2XKh	155228167570	4,733.00	0.00	10,983.26
06/06/2022 08:30:00	06/06/2022	-SPBPQLECMSFleet Bu NEFT -N157221257827575 -4Zxxa7PTnfhA2XKh	155228167701	992.00	0.00	9,991.26
06/06/2022 08:30:00	06/06/2022	-SPBPQLECMSFleet Bu NET TXN : 4ZxxI4JnfhA2XKh OIERRepairs Ma	792654	1,150.00	0.00	8,841.26

Account Activity
as on Fri, Jul 1, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633
Branch	BEGUMPET, SECUNDRABAD
Customer Name	MODI PROPERTIES PRIVATE LIMITED
Transaction Date From	01/06/2022
Sort Order	Ascending by Transaction Date
Opening Balance	207,548.38

Customer ID	6169345
Currency	INR
Joint Holder	
To	01/07/2022
Debit / Credit	Both Debit and Credit
Closing Balance	2,525,329.80 (Bal. Avail. for Txn + Undl. Funds)

06/06/2022 08:30:01	06/06/2022	NET TXN : 4ZBYTWYPIFYDJ5d6	792655	7,000.00	0.00	1,841.26
06/06/2022 08:30:05	06/06/2022	ECARDSHvashan NEFT -N157221257824972 -4Zv9FXdJFYDJ5d6 -SUPVid	155228167712	1,356.00	0.00	485.26
06/06/2022 08:30:24	06/06/2022	World NET TXN : 4ZEKxy1tzh8Nuv7A MR	792695	0.00	110,467.00	110,952.26
06/06/2022 08:30:59	06/06/2022	POCHARAM LL NET TXN : 4ZEXWZeugvALRlj2 Gv	792744	0.00	36,000.00	146,952.26
06/06/2022 08:33:23	06/06/2022	DISCOVERY C NET TXN : 4ZENy4mmonljqst MR	792872	0.00	38,016.00	184,968.26
06/06/2022 12:59:12	06/06/2022	GENOME VALL Funds Trf -BEGUMPET -009791800025508 -LINGAMPALLY	000000137829	14,395.00	0.00	170,573.26
06/06/2022 15:33:27	06/06/2022	VINAY CHARY Funds Trf -BEGUMPET -009763700003543 -SILVER OAK	000000063506	0.00	200,000.00	370,573.26
06/06/2022 15:34:53	06/06/2022	VILLAS LL Funds Trf -BEGUMPET -009763700003543 -SILVER OAK	000000063507	0.00	300,000.00	670,573.26
06/06/2022 15:35:12	06/06/2022	VILLAS LL NET TXN : 4ZBVZTt7K6MDNsvj	899137	0.00	74,542.00	745,115.26
06/06/2022 16:02:12	06/06/2022	MEHTA AND MODI FD PREMAT	000000000000	0.00	7,479.00	752,594.26
06/06/2022 16:02:12	06/06/2022	FD PREMAT	000000000000	0.00	2,000,000.00	2,752,594.26
06/06/2022 16:28:42	06/06/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT	000000137824	700,000.00	0.00	2,052,594.26
06/06/2022 17:01:55	06/06/2022	BUILDERS RTGS Dr -ICIC0000183 -modi builders infrastructure pvt	000000028589	1,000,000.00	0.00	1,052,594.26
06/06/2022 17:05:28	06/06/2022	-BEGUMPET -YESBR52022060692912643 RTGS Dr -ICIC00001121 -gv research center pvt ltd -BEGUMPET	000000137827	500,000.00	0.00	552,594.26
08/06/2022 06:51:11	08/06/2022	-YESBR52022060692911499 BHARTI AIRTEL AP POSTPAI	000000137822	3,388.96	0.00	549,205.30
08/06/2022 13:23:41	08/06/2022	Funds Trf -BEGUMPET -009772400000133 -MODI	0000000319407	0.00	100,466.00	649,671.30
08/06/2022 15:42:40	08/06/2022	HOUSING PVT LTD SILVER OAK VILLAS RERA AC Funds Trf -R-P ROAD	000000137831	40,491.00	0.00	609,180.30
08/06/2022 18:07:40	08/06/2022	JAYAPRAKASH NEFT Cr -ICIC00000105 -GV Research Centers Pvt Ltd -Modi	32822202206080 00300179666	0.00	98,861.00	708,041.30
08/06/2022 18:21:01	08/06/2022	Properties Pvt Ltd -ICIB221590082351	157228335819	22,102.00	0.00	685,939.30
08/06/2022 18:21:01	08/06/2022	NEFT -N159221263901612 -4Zv9KIDnFYDJ5d6 -SUPShri				
08/06/2022 18:21:01	08/06/2022	Ganesh Purn NEFT -N159221263902150 -4ZBZzGVNFFYDJ5d6 -Vau Pest	157228335820	3,900.00	0.00	682,039.30
08/06/2022 18:21:02	08/06/2022	Anli NEFT -N159221263902155 -4ZCa7NMNFFYDJ5d6 -SPY AnjiahComross	157228335841	2,000.00	0.00	680,039.30

Account Activity
as on Fri, Jul 1, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633
Branch	BEGUMPET, SECUNDRABAD
Customer Name	MODI PROPERTIES PRIVATE LIMITED
Transaction Date/From	01/06/2022
Sort Order	Ascending by Transaction Date
Opening Balance	207,548.38

Customer ID	6169345
Currency	INR
Joint Holder	-
To	01/07/2022
Debit / Credit	Both Debit and Credit
Closing Balance	2,525,329.90 (Bal. Avail. for Txn + Undl. Funds)

08/06/2022 18:21:02	08/06/2022	NEFT -N159221263901629 -AZEEMZTFYDJ5d6 -Rupal	157228335842	25,000.00	0.00	655,039.30
08/06/2022 18:21:03	08/06/2022	Expenses Ope NET TXN : 4ZEKZdHdFYDJ5d6	542265	33,053.00	0.00	621,986.30
08/06/2022 18:21:03	08/06/2022	SPShreyas Serv NEFT -N159221263901643 -AZE4JJFFYDJ5d6 -SPEXpert	157228335844	46,827.00	0.00	575,159.30
08/06/2022 18:21:04	08/06/2022	Security NEFT -N159221263902174 -4ZE6K6JFFYDJ5d6 -Reflections	157228335845	3,259.00	0.00	571,900.30
08/06/2022 18:21:04	08/06/2022	Electr NET TXN : 4ZY9DKp7FFYDJ5d6	542269	17,019.00	0.00	554,881.30
08/06/2022 18:21:05	08/06/2022	SUPSumrit Sale NEFT -N159221263902183 -4ZER/C47JFFYDJ5d6 -SPVyshtnavi	157228335847	708.00	0.00	554,173.30
08/06/2022 18:21:06	08/06/2022	Enterpr NEFT -N159221263901677 -4ZESi8HFFYDJ5d6 -Open Grad R	157228335848	11,240.00	0.00	542,933.30
08/06/2022 18:21:06	08/06/2022	Sanjay NEFT -N159221263902190 -4ZES6ZLPFFYDJ5d6 -Open Card	157228335849	12,767.00	0.00	530,166.30
08/06/2022 18:21:06	08/06/2022	Jayaprak NET TXN : 4ZESey6zFFYDJ5d6	542303	2,699.00	0.00	527,497.30
08/06/2022 18:21:07	08/06/2022	ECARDShivashan NET TXN : 4ZJmohapFFYDJ5d6	542304	25,000.00	0.00	502,497.30
09/06/2022 09:53:37	09/06/2022	EMPraya Prakas Tax Payment :ITNS 281	000000137830	36,562.00	0.00	465,915.30
09/06/2022 12:02:18	09/06/2022	Funds Trf -BEGUMPET -018391600006991 -SILVERI	000000137832	7,084.00	0.00	458,831.30
09/06/2022 15:19:10	10/06/2022	SUJATHA CHQ DEP -HDB - 09 -JUN -22 -	000000000386	0.00	4,518.00	463,349.30
10/06/2022 13:33:05	10/06/2022	BEGUMPET Funds Trf -BEGUMPET -009763700002112 -SILVER OAK	000000028556	300,000.00	0.00	163,349.30
10/06/2022 13:57:49	10/06/2022	REALTY Funds Trf -BEGUMPET -009763700003543 -SILVER OAK	000000063515	0.00	2,000,000.00	2,163,349.30
10/06/2022 14:32:58	10/06/2022	VILLAS LL Funds Trf -BEGUMPET -009763700002411 -SOHAM	000000406810	0.00	300,000.00	2,463,349.30
10/06/2022 15:49:56	10/06/2022	SATISH Funds Trf -BEGUMPET -009763700003091 -MEHTA AND	000000137836	1,800,000.00	0.00	663,349.30
10/06/2022 15:53:55	10/06/2022	MODI REALT Funds Trf -BEGUMPET -107063700000054 -SSLLP	000000558935	0.00	1,800,000.00	2,463,349.30
10/06/2022 16:00:32	10/06/2022	INVESTMENTS Funds Trf -BEGUMPET -009763700003573 -MEHTA AND	000000792107	0.00	9,036.00	2,472,385.30
10/06/2022 16:16:06	10/06/2022	MODI REALT Funds Trf -BEGUMPET -009763700003091 -MEHTA AND	000000137835	2,000,000.00	0.00	472,385.30
13/06/2022 13:25:43	13/06/2022	MODI REALT Funds Trf -HYDERABAD -041390200000786 -ASHAIVA UPPALY	000000452390	10,000.00	0.00	462,385.30

Account Activity
as on Fri, Jul 1, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	00976370001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	
Transaction Date From	01/06/2022	To	01/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	207,548.38	Closing Balance	2,525,329.90(Bal. Avail. for Txn + Uncl. Funds)

13/06/2022 17:02:56	13/06/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT	000000333413	0.00	625,000.00	1,087,385.30
13/06/2022 17:06:51	13/06/2022	BUILDERS Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000137834	625,000.00	0.00	462,385.30
15/06/2022 07:07:50	15/06/2022	STAR HEALTH ALLIED INSURA	000000452389	16,780.00	0.00	445,605.30
15/06/2022 10:52:09	15/06/2022	EMI towards Loan No - 00390639	10000964020220	100,066.00	0.00	345,539.30
15/06/2022 15:52:42	15/06/2022	Funds Trf -BEGUMPET -009791800025518 -ICRA	615163605	399.00	0.00	345,140.30
15/06/2022 15:55:03	15/06/2022	KHATOON Funds Trf -BEGUMPET -009791800025495 -GADAM	000000137841	399.00	0.00	344,741.30
15/06/2022 15:56:43	15/06/2022	SANGEETHA Funds Trf -BEGUMPET -009791800025508 -LINGAMPALLY	000000452393	399.00	0.00	344,342.30
15/06/2022 16:15:07	15/06/2022	VINAY CHARY Funds Trf -BEGUMPET -009791900009111 -MANGILIPELLI	000000137842	399.00	0.00	343,943.30
15/06/2022 17:02:00	15/06/2022	JAYAPRAKASH NEFT Dr -N166221280220840 -GVSH MANUFACTURING FACILITIES PVT LTD	000000137839	20,000.00	0.00	323,943.30
16/06/2022 15:02:49	16/06/2022	-KKBK0000552 -BEGUMPET Funds Trf -BEGUMPET -009763700002411 -SOHAM	0000000318464	0.00	1,000,000.00	1,323,943.30
16/06/2022 15:06:57	16/06/2022	SATISH Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000137838	1,000,000.00	0.00	323,943.30
17/06/2022 07:49:08	17/06/2022	NET TXN : MPP11 Sambasiva Rao	843448	1,070.00	0.00	322,873.30
17/06/2022 07:49:08	17/06/2022	Allamsetty NET TXN: MPP12 Rupali V	843449	399.00	0.00	322,474.30
17/06/2022 07:49:09	17/06/2022	NET TXN: MPP13 Ganita jai kumar	843450	1,027.00	0.00	321,447.30
17/06/2022 07:49:09	17/06/2022	NET TXN: MPP14 K Swathi	843461	399.00	0.00	321,048.30
17/06/2022 07:49:10	17/06/2022	NET TXN: MPP15 Naveen Gosika	843462	399.00	0.00	320,649.30
17/06/2022 07:49:10	17/06/2022	NET TXN: MPP16 V.Tulja Bhavani	843463	399.00	0.00	320,250.30
17/06/2022 07:49:10	17/06/2022	NET TXN : MPP17 Aruna	843464	1,426.00	0.00	318,824.30
17/06/2022 07:49:10	17/06/2022	Kambhampati NET TXN: MPP18 Ramnivas Sanjay	843465	399.00	0.00	318,425.30
17/06/2022 07:49:11	17/06/2022	NET TXN : MPP19 Mendu Mallu	843466	970.00	0.00	317,455.30
17/06/2022 07:49:11	17/06/2022	Reddy NET TXN: MPP10 Ashwini Upally	843467	399.00	0.00	317,056.30
17/06/2022 07:49:11	17/06/2022	NET TXN: MPP11 Bore Shekappa	843468	399.00	0.00	316,657.30
17/06/2022 07:49:12	17/06/2022	NET TXN : MPP12 Chathini krishna	843469	1,599.00	0.00	315,058.30
17/06/2022 07:49:12	17/06/2022	NET TXN: MPP13 Meenakshi.N	843470	1,426.00	0.00	313,632.30
17/06/2022 07:49:12	17/06/2022	NET TXN : MPP14 Sujatha Silveri	843471	399.00	0.00	313,233.30
17/06/2022 07:49:13	17/06/2022	NET TXN: MPP15 G Sainath	843472	399.00	0.00	312,834.30
17/06/2022 07:49:13	17/06/2022	NET TXN: MPP16 M A Lateef	843473	399.00	0.00	312,435.30
17/06/2022 07:49:14	17/06/2022	NET TXN: MPP17 Pasanna	843474	1,426.00	0.00	311,009.30
17/06/2022 07:49:49	17/06/2022	NET TXN : 4ZEKSBtIFDYJ5d6 SPM	843459	86,594.00	0.00	224,415.30
17/06/2022 07:49:49	17/06/2022	C Modi Edu NET TXN : 4ZUXqKtLpFYDJs66	843460	23,309.00	0.00	201,106.30
17/06/2022 07:49:49	17/06/2022	Summit Sales L				

Account Activity

as on Fri, Jul 1, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number
Branch
Customer Name
Transaction Date From
Sort Order
Opening Balance

009763700001633
BEGUMPET, SECUNDRABAD
MODI PROPERTIES PRIVATE LIMITED
01/06/2022
Ascending by Transaction Date
207,548.38

Customer ID
Currency
Joint Holder
To
Debit / Credit
Closing Balance

6169345
INR
01/07/2022
Both Debit and Credit
2,525,329.90(Bal. Avail. for Txn + Und. Funds)

17/06/2022 08:00:20	17/06/2022	NEFT -N168221284417127 -AZShopLXIFYDJs6 -SPSamerjith Singh	166229529432	750.00	0.00	200,356.30
17/06/2022 08:00:21	17/06/2022	NEFT -N168221284417447 -AZUXmbGXIFYDJs6 -SPBPCLECMSFleet Bu	166229529434	25,000.00	0.00	175,356.30
17/06/2022 15:02:53	17/06/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000173023	0.00	500,000.00	675,356.30
17/06/2022 15:21:36	17/06/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000137840	500,000.00	0.00	175,356.30
17/06/2022 16:52:52	17/06/2022	NEFT Dr -N168221284993637 -ANARKALI TRVELS PVT LTD -JCIC006305 -BEGUMPET	000000137860	81,320.00	0.00	94,036.30
18/06/2022 13:58:57	18/06/2022	Funds Trf -BEGUMPET -009791900009121 -SAMBASIVA RAO ALLAMSETTY	000000137863	10,000.00	0.00	84,036.30
20/06/2022 16:10:38	20/06/2022	Funds Trf -BEGUMPET -009763700001888 -MR MIRYALGUDA LLP	000000588772	0.00	50,000.00	134,036.30
20/06/2022 16:13:35	20/06/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000185454	0.00	1,350,000.00	1,484,036.30
20/06/2022 16:22:45	20/06/2022	Funds Trf -BEGUMPET -009791800025508 -LINGAMPALLY VINAY CHARY	000000677335	399.00	0.00	1,483,637.30
21/06/2022 07:14:20	21/06/2022	BHARTI AIRTEL AP POSTPAID Funds Trf -BEGUMPET	000000137861	5,000.00	0.00	1,478,637.30
21/06/2022 15:46:24	21/06/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000137864	400,000.00	0.00	1,078,637.30
21/06/2022 17:06:38	21/06/2022	NEFT Dr -N172221293769274 -GST -RBISOGSTPMT -BEGUMPET VODAFONE SOUTH LIMITED	000000452391	470.82	0.00	953,970.48
22/06/2022 07:23:15	22/06/2022	VODAFONE SOUTH LIMITED NET TXN : 5041IE61nfha2XKh	000000137862	626.58	0.00	953,343.90
22/06/2022 08:12:45	22/06/2022	OIERepairs Ma NEFT -N173221295392043	360362	1,575.00	0.00	951,768.90
22/06/2022 08:12:45	22/06/2022	-5041QJnfha2XKh -SPBPCLECMSFleet Bu	171229947080	4,010.00	0.00	947,758.90
22/06/2022 08:12:46	22/06/2022	NEFT -N173221295392048 -50bYxKRIFYDJs6 -SUPShri Ganesh Pum	171229947123	21,782.00	0.00	925,976.90
22/06/2022 08:12:47	22/06/2022	NEFT -N173221295394416 -50X8vWIFYDJs6 -Ojhnan GVSH	171229947124	50,000.00	0.00	875,976.90
22/06/2022 08:12:47	22/06/2022	NEFT -N173221295394416 -50X18FFIFYDJs6 -Statutory Payments	171229947125	72,388.00	0.00	803,588.90
22/06/2022 08:12:47	22/06/2022	NEFT -N173221295392058 -50FXZLJNIFYDJs6 -SPD Pavan Kumar	171229947126	45,000.00	0.00	758,588.90
22/06/2022 08:12:47	22/06/2022	NEFT -N173221295392061 -50Y4aALIFYDJs6 -Printl NEFT -N173221295394450	171229947127	2,684.00	0.00	755,904.90
22/06/2022 08:12:48	22/06/2022	NEFT -N173221295394450 -50g4thP9IFYDJs6 -OEOOffice Manthan	171229947128	3,900.00	0.00	752,004.90

Account Activity
as on Fri, Jul 1, 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	01/06/2022	To	01/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	207,548.38	Closing Balance	2,525,329.90(Bal. Avail. for Txn + Uncl. Funds)

22/06/2022 08:12:48	22/06/2022	NEFT -N173221295392063 -50G62JPDJFYDJ5d6 -SUPVivid World	171229947128	926.00	0.00	751,078.90
22/06/2022 10:02:09	22/06/2022	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd	32822202206220 00400024012	0.00	12,960.00	764,038.90
22/06/2022 16:28:19	22/06/2022	-SB73221295500722 Funds Trf -BEGUMPET -009763700002411 -SOHAM	000000028558	350,000.00	0.00	414,038.90
23/06/2022 14:13:23	23/06/2022	SATISH RTGS Cr -UTIB0000068 -SUMMIT BUILDERS -MODI PROPERTIES PVT LTD	32822202206230 00300059733	0.00	350,000.00	764,038.90
23/06/2022 15:07:09	24/06/2022	-UTIBR52022062300356830 CHQ DEP -KMB - 23 -JUN -22 - BEGUMPET	000000000880	0.00	150,000.00	914,038.90
23/06/2022 15:07:09	24/06/2022	CHQ DEP -KMB - 23 -JUN -22 - BEGUMPET	000000001809	0.00	144,569.00	1,058,607.90
24/06/2022 16:22:22	24/06/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM	000000421561	0.00	350,000.00	1,408,607.90
24/06/2022 16:24:31	24/06/2022	SATISH Funds Trf -BEGUMPET -009763700002471 -MODI CONSTRUCTIONS & REALTORS LLP	000000621664	0.00	1,000,000.00	2,408,607.90
24/06/2022 16:41:34	24/06/2022	RTGS Dr -ICIC0001121 -GV RESEARCH CENTERS PVT LTD	000000630731	1,000,000.00	0.00	1,408,607.90
27/06/2022 08:34:16	27/06/2022	-BEGUMPET -YESBR52022062493566940 NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -SP Modi Properties Pvt Ltd	32822202206270 00300020689	0.00	50,000.00	1,458,607.90
27/06/2022 15:52:40	27/06/2022	-SB78221306324295 Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000630732	1,000,000.00	0.00	458,607.90
28/06/2022 05:18:01	28/06/2022	MONTHLY INTEREST CREDIT 0 41340900004388	10063302022062 8764500530018	0.00	546.00	459,153.90
28/06/2022 06:38:32	28/06/2022	NET TXN : 50:Q8285FYDJ5d6 EMPU Ashaiya S	944403	20,000.00	0.00	439,153.90
28/06/2022 06:38:42	28/06/2022	NET TXN : 50:Q2kppH3d2I22 MODI C AND R L	942327	0.00	800,000.00	1,239,153.90
28/06/2022 07:00:10	28/06/2022	RTGS -YESBR52022062893644534 -50:RuZLjFYDJ5d6 -Oihlan GVSH Manufacturing Facilit	176220319288	225,000.00	0.00	1,014,153.90
28/06/2022 08:00:19	28/06/2022	NEFT -N179221308704146 -50n7IDN1FYDJ5d6	176220319287	18,556.00	0.00	995,597.90
28/06/2022 08:00:19	28/06/2022	-SPBPCLECMSFleet Bu NEFT -N179221308703646	176220319289	25,000.00	0.00	970,597.90
28/06/2022 16:53:15	28/06/2022	-50:Q5udZFYDJ5d6 -SPBPCLECMSFleet Bu Funds Trf -BEGUMPET	000000630734	600,000.00	0.00	370,597.90
28/06/2022 16:56:04	28/06/2022	-009763700002092 -PARAMOUNT BUILDERS Funds Trf -BEGUMPET -009763700003573 -MEHTA AND MODI REALT	000000630733	150,000.00	0.00	220,597.90