

Modi Properties Pvt Ltd Mayfower Platinum (22-23)M G Road, Ranigunj
Secunderabad**BANK-Yesbank Current Acct -107063700000167**

Reconciliation Statement

1-Jun-22 to 30-Jun-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Apr-22	CUST-A507-Milind Madhav Challawar	Milind Madhav Challawar	Payment	Cheque	409407	15-Apr-22			4,692.00
21-May-22	CUST-C706-L E V Rajiv KumarC Keerthana	LEV Rajiv Kumar	Payment	Cheque	238611	21-May-22			35,923.00
13-Jun-22	CONT- Tirupathi Woodwrk	G Tirupathi Singh	Payment	Cheque	636901	13-Jun-22			9,900.00
13-Jun-22	SP-V Naveena Yadav -Commission	V Naveena Yadav	Payment	Cheque	636910	13-Jun-22			15,957.00
13-Jun-22	SUP-Sky Limit Group	Sky Limit Group	Payment	Cheque	238626	13-Jun-22			2,596.00
14-Jun-22	SUP-Safety House	Safety House	Payment	Cheque	658292	14-Jun-22			378.00
28-Jun-22	SUP-S.A.Sports	S.A.Sports	Payment	Cheque	699161	28-Jun-22			3,200.00
28-Jun-22	SUP-P.B. Shah & Co	P.B. Shah & Co	Payment	Cheque	699162	28-Jun-22			25,000.00
28-Jun-22	SUP-RDC Concrete India Private Limited	RDC Concrete India Private Limited	Payment	Cheque	699163	28-Jun-22			73,600.00
13-Jun-22	DW-Bandla Mahender	Bandla Mahender	Payment	Cheque	238633	13-Jun-22	4-Jul-22		2,475.00
28-Jun-22	TDS-1% Contract	Y/s for TDS Challan	Payment	Cheque	699166	28-Jun-22	4-Jul-22		59,084.00
30-Jun-22	SP-Mehul Mehta Expenditure Acct	Kandala Neeraja	Payment	Cheque	699167	30-Jun-22	4-Jul-22		21,650.00
28-May-22	SUP-Priyanka Enterprises	Priyanka Enterprises	Payment	Cheque	047195	28-May-22	5-Jul-22		5,671.00
21-Jun-22	SUP-Liberty21 Ventures Private Limited	Liberty21 Ventures Private Limited	Payment	Cheque	047214	21-Jun-22	6-Jul-22		25,970.00

Balance as per Company Books: 19,59,899.73

Amounts not reflected in Bank: 2,86,096.00

Amounts not reflected in Company Books :

Balance as per Bank: 22,45,995.73

Balance as per Imported Bank Statement :

Difference :



Account Activity - Print



as on 11/07/2022 12:02:52 IST

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/06/2022	To	30/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,343,663.45	Closing Balance	2,245,995.73 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2022 07:28:15	01/06/2022	JVM ENTERPRISES	000000238616	28,001.00		3,315,662.45
01/06/2022 19:17:03	01/06/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000047207	62,122.00		3,253,540.45
02/06/2022 09:22:10	02/06/2022	SIRCILLA CHANDRA SHEKAR	000000299264	36,205.00		3,217,335.45
02/06/2022 15:17:20	02/06/2022	NEFT Dr-N153221248548782-ROOTS MULTICLEAN LIMITED-HDFC0000031-BEGUMPET	000000047209	156,021.00		3,061,314.45
02/06/2022 15:26:31	03/06/2022	CHQ DEP-ICI - 02-JUN-22 - BEGUMPET	000000222403		283,265.00	3,344,579.45
02/06/2022 15:26:31	03/06/2022	CHQ DEP-ICI - 02-JUN-22 - BEGUMPET	000000316143		71,649.00	3,416,228.45
02/06/2022 15:26:31	03/06/2022	CHQ DEP-ICI - 02-JUN-22 - BEGUMPET	000000051312		63,240.00	3,479,468.45
02/06/2022 15:26:31	03/06/2022	CHQ DEP-ICI - 02-JUN-22 - BEGUMPET	000000010588		24,750.00	3,504,218.45
02/06/2022 15:26:31	03/06/2022	CHQ DEP-ICI - 02-JUN-22 - BEGUMPET	000000010587		24,750.00	3,528,968.45
02/06/2022 15:26:31	03/06/2022	CHQ DEP-AXIS - 02-JUN-22 - BEGUMPET	000000271497		24,750.00	3,553,718.45
02/06/2022 15:54:46	02/06/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000047206	2,590,000.00		963,718.45
03/06/2022 07:08:11	03/06/2022	RAINBOW UPVC DOORS AND WI	000000047200	250,000.00		713,718.45
03/06/2022 15:26:03	04/06/2022	CHQ DEP-KMB - 03-JUN-22 - BEGUMPET	000000000010		533,450.00	1,247,168.45
03/06/2022 15:26:03	04/06/2022	CHQ DEP-AXIS - 03-JUN-22 - BEGUMPET	000000271492		55,626.00	1,302,794.45
03/06/2022 17:47:08	03/06/2022	UPI/215456623462/From:purush48-1@okhdfcbank/To:107063700000167@yesb0001070.ifsc.npci/water Charges	1387420220603000206037501		24,750.00	1,327,544.45
03/06/2022 20:35:06	03/06/2022	NEFT Cr-SBIN0004926-Mr VENKATA KRISHNA JOSYULA-MODI PROPERTIES PVT LTD MAYFLOWER P-SBIN222154048302	3282220220603000300166799		24,750.00	1,352,294.45
04/06/2022 11:34:13	04/06/2022	Funds Trf-EAST MAREDDA-013393700000379-M K SRIVASTAVA	000000238622	38,116.00		1,314,178.45
04/06/2022 13:42:56	04/06/2022	RTGS Cr-KKBK0000958-MODI PROPERTIES PVT LTD MAYFLOWER-MODI PROPERTIES PVT LTD MAYFLOWER P-KKBKR520220604000789680	3282220220604000400077723		5,350,000.00	6,664,178.45
06/06/2022 06:42:40	06/06/2022	NIJAMUDDIN KHAN	000000299271	750.00		6,663,428.45
06/06/2022 06:42:40	06/06/2022	QUALITY SPORTS SURFACE	000000410135	105,000.00		6,558,428.45
06/06/2022 06:42:40	06/06/2022	QUALITY SPORTS SURFACE	000000409401	179,000.00		6,379,428.45
06/06/2022 08:21:45	06/06/2022	NET TXN: MPPL1 K Narender Reddy	792446	38,705.00		6,340,723.45
06/06/2022 08:21:45	06/06/2022	NET TXN: MPPL2 B Anil Kumar	792447	31,998.00		6,308,725.45
06/06/2022 08:21:46	06/06/2022	NET TXN: MPPL3 Raguri Ashok	792448	20,385.00		6,288,340.45
06/06/2022 08:21:46	06/06/2022	NET TXN: MPPL4 A Sravani	792449	16,921.00		6,271,419.45
06/06/2022 08:21:46	06/06/2022	NET TXN: MPPL5 Chagal Raj Kumar	792450	41,415.00		6,230,004.45
06/06/2022 08:21:47	06/06/2022	NET TXN: MPPL6 Ganta Vijay Kumar	792511	13,182.00		6,216,822.45
06/06/2022 08:31:48	06/06/2022	NET TXN: 4Zz15ZBcqV4LRlj2 Summit Sales L	792761	5,428.00		6,211,394.45
06/06/2022 08:31:49	06/06/2022	NEFT-N15722125782547-4ZCaQ7sZrCZPsdFn-JWUDM Chandrakala	155228172179	8,811.00		6,202,583.45
06/06/2022 08:31:49	06/06/2022	NEFT-N157221257825024-4ZEQu1HyqV4LRlj2-CONTN Krishna	155228172180	24,750.00		6,177,833.45
06/06/2022 08:31:50	06/06/2022	NET TXN: 4ZEQT8zeqV4LRlj2 SUPGB Ram Babu	792764	12,568.00		6,165,265.45
06/06/2022 08:31:50	06/06/2022	NEFT-N157221257825026-4ZEQWX60qV4LRlj2-SUP G Vineela	155228172212	10,706.00		6,154,559.45
06/06/2022 08:31:50	06/06/2022	NET TXN: 4ZErohmEqV4LRlj2 SP D Pavan Kum	792766	10,706.00		6,143,853.45
06/06/2022 08:31:51	06/06/2022	NET TXN: 4ZE4Z2MqV4LRlj2 SPK Prabhakar	792767	6,982.00		6,136,871.45
06/06/2022 08:31:51	06/06/2022	NET TXN: 4ZE8vAlqV4LRlj2 SP M Mahender	792768	5,586.00		6,131,285.45
06/06/2022 08:31:51	06/06/2022	NEFT-N157221257825027-4ZEKnsqzrwz2M8SI-CONTN Kailash Panday	155228172216	15,048.00		6,116,237.45
06/06/2022 08:31:52	06/06/2022	NEFT-N157221257828570-4ZEKmqmXrwz2M8SI-CONTN Krishna Cons	155228172217	13,167.00		6,103,070.45
06/06/2022 08:31:52	06/06/2022	NEFT-N157221257825029-4ZEKZT95rwz2M8SI-CONTN Dharma Rao C	155228172218	13,167.00		6,089,903.45
06/06/2022 08:31:53	06/06/2022	NEFT-N157221257825030-4ZEI8knBrwz2M8SI-CONTRekha Panday C	155228172219	13,167.00		6,076,736.45
06/06/2022 08:31:53	06/06/2022	NEFT-N157221257828588-4ZC05A9VrCZPsdFn-DWM Chandrakala	155228172220	6,237.00		6,070,499.45
06/06/2022 08:31:53	06/06/2022	NEFT-N157221257828594-4ZCaq9klrCZPsdFn-DWN Krishna	155228172221	2,079.00		6,068,420.45
06/06/2022 08:31:54	06/06/2022	NEFT-N157221257825031-4ZCavZ8lrCZPsdFn-DWGnaneshwar Chary	155228172222	1,386.00		6,067,034.45
06/06/2022 08:31:55	06/06/2022	NEFT-N157221257825032-4ZCaZ7yNrCZPsdFn-JWUDJanardhan Pras	155228172223	2,475.00		6,064,559.45

06/06/2022 08:31:55	06/06/2022	NEFT-N157221257825033-4ZCb70VhrCZPsdFn-JWUDGnateshwar Cha	155228172224	990.00		6,063,569.45
06/06/2022 08:31:55	06/06/2022	NEFT-N157221257825034-4ZEp1i9prwz2M8SI-Open CardSV Subba	155228172225	5,389.00		6,058,180.45
06/06/2022 08:31:56	06/06/2022	NEFT-N157221257825035-4ZA0cX6hrCZPsdFn-CONTB Hanumanth	155228172226	24,750.00		6,033,430.45
06/06/2022 08:31:56	06/06/2022	NEFT-N157221257825036-4ZA05B3XrCZPsdFn-CONTB Basappa	155228172227	99,000.00		5,934,430.45
06/06/2022 08:31:57	06/06/2022	NEFT-N157221257825037-4ZzRyarlCZPsdFn-CONTA Basha	155228172228	49,500.00		5,884,930.45
06/06/2022 08:31:57	06/06/2022	NEFT-N157221257825038-4ZA1TISrCZPsdFn-CONTYousuf Ali	155228172229	29,700.00		5,855,230.45
06/06/2022 08:31:57	06/06/2022	NEFT-N157221257825040-4ZA1Npx7rCZPsdFn-CONTRekha Panday C	155228172230	49,500.00		5,805,730.45
06/06/2022 08:31:58	06/06/2022	NEFT-N157221257825041-4ZA0GOhrCZPsdFn-CONTG Snehalatha	155228172231	9,900.00		5,795,830.45
06/06/2022 08:31:58	06/06/2022	NEFT-N157221257825042-4ZA0Q39nrCZPsdFn-CONTJanardhan Pras	155228172232	24,750.00		5,771,080.45
06/06/2022 08:31:59	06/06/2022	NEFT-N157221257825043-4ZA0BNuhrCZPsdFn-CONTDharani Facili	155228172233	14,850.00		5,756,230.45
06/06/2022 08:31:59	06/06/2022	NEFT-N157221257825044-4ZA0wu4hrCZPsdFn-CONTBhohini Naveen	155228172234	99,000.00		5,657,230.45
06/06/2022 08:31:59	06/06/2022	NEFT-N157221257825045-4ZA1w8AVrCZPsdFn-CONT Priyanka Devi	155228172235	39,600.00		5,617,630.45
06/06/2022 08:32:00	06/06/2022	NEFT-N157221257828652-4ZA18jBfrCZPsdFn-CONTMohammed Nadee	155228172236	9,900.00		5,607,730.45
06/06/2022 08:32:00	06/06/2022	NEFT-N157221257828655-4ZCbeeljrCZPsdFn-SPJai Mathaji Trad	155228172237	2,136.00		5,605,594.45
06/06/2022 08:32:01	06/06/2022	NEFT-N157221257828660-4ZCbHxy9rCZPsdFn-EUCRavula Parushar	155228172238	7,473.00		5,598,121.45
06/06/2022 08:32:01	06/06/2022	NEFT-N157221257828664-4ZCbDI85rCZPsdFn-EUCM Raj Kumar	155228172239	2,352.00		5,595,769.45
06/06/2022 08:32:02	06/06/2022	NEFT-N157221257828667-4ZA1hcClrCZPsdFn-CONTN Dharma Rao	155228172240	49,500.00		5,546,269.45
06/06/2022 08:32:02	06/06/2022	NET TXN: 4ZA0VSXnrCZPsdFn CONT K Krishna	792794	9,900.00		5,536,369.45
06/06/2022 08:32:03	06/06/2022	NEFT-N157221257825046-4ZA1ALILrCZPsdFn-CONTRavichand Mach	155228172242	9,900.00		5,526,469.45
06/06/2022 08:32:03	06/06/2022	NET TXN: 4ZErtR3MqV4LRlj2 Summit Sales L	792796	8,378.00		5,518,091.45
06/06/2022 08:32:03	06/06/2022	NET TXN: 4ZErcRdcqV4LRlj2 SPMehul Mehta	792797	5,428.00		5,512,663.45
06/06/2022 08:32:03	06/06/2022	NET TXN: 4ZErlq7kqV4LRlj2 Summit Sales L	792798	5,428.00		5,507,235.45
06/06/2022 08:32:04	06/06/2022	NET TXN: 4ZErauyqV4LRlj2 Summit Sales L	792799	5,428.00		5,501,807.45
06/06/2022 08:32:04	06/06/2022	NET TXN: 4ZErljQqV4LRlj2 Summit Sales L	792800	5,428.00		5,496,379.45
06/06/2022 08:32:04	06/06/2022	NET TXN: 4ZEsmquGqV4LRlj2 Summit Sales L	792801	5,428.00		5,490,951.45
06/06/2022 08:32:05	06/06/2022	NET TXN: 4ZEslWuqV4LRlj2 Summit Sales L	792802	5,428.00		5,485,523.45
06/06/2022 08:32:05	06/06/2022	NET TXN: 4ZEsxQISqV4LRlj2 Summit Sales L	792803	5,428.00		5,480,095.45
06/06/2022 08:32:05	06/06/2022	NEFT-N157221257825047-4ZEvXhXqV4LRlj2-Modi Properties Pv	155228172261	2,250.00		5,477,845.45
06/06/2022 08:32:06	06/06/2022	NET TXN: 4ZEvMFxQqV4LRlj2 SPSummit Sales	792806	5,600.00		5,472,245.45
06/06/2022 08:32:06	06/06/2022	NEFT-N157221257825048-4ZCbjmBXrCZPsdFn-A Ramulu	155228172264	3,000.00		5,469,245.45
06/06/2022 08:32:07	06/06/2022	NEFT-N157221257825049-4ZCbrSBBrCZPsdFn-OEN Swamy	155228172265	2,500.00		5,466,745.45
06/06/2022 08:32:07	06/06/2022	NEFT-N157221257828715-4ZEx7Gn4qV4LRlj2-DWShankar Prasad	155228172266	2,475.00		5,464,270.45
06/06/2022 08:32:08	06/06/2022	NEFT-N157221257825050-4ZExc2dUqV4LRlj2-OIESeven Hills Ent	155228172267	2,685.00		5,461,585.45
06/06/2022 08:32:19	06/06/2022	NET TXN: 4ZxLZb9nfhA2XKh OIEK Narender	792716	1,600.00		5,459,985.45
06/06/2022 08:32:19	06/06/2022	NET TXN: 4ZEy1layqV4LRlj2 Mayflower Plat	792717	207,450.00		5,252,535.45
06/06/2022 12:32:06	06/06/2022	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000047203	2,000,000.00		3,252,535.45
07/06/2022 13:44:22	07/06/2022	Tax payment :TNS 281	000000047213	135,717.00		3,116,818.45
08/06/2022 15:29:19	09/06/2022	CHQ DEP-AXIS - 08-JUN-22 - BEGUMPET	000000027832		58,445.00	3,175,263.45
08/06/2022 15:29:19	09/06/2022	CHQ DEP-INB - 08-JUN-22 - BEGUMPET	000000525883		54,474.00	3,229,737.45
08/06/2022 15:29:19	09/06/2022	CHQ DEP-INB - 08-JUN-22 - BEGUMPET	000000476691		38,810.00	3,268,547.45
09/06/2022 07:23:23	09/06/2022	KRISHNA STEEL RAILING AND	000000047211	100,000.00		3,168,547.45
09/06/2022 07:23:23	09/06/2022	KRISHNA STEEL RAILING AND	000000047198	150,000.00		3,018,547.45
09/06/2022 07:23:23	09/06/2022	PINNACLE	000000047201	600,000.00		2,418,547.45
09/06/2022 14:28:15	09/06/2022	NEFT Dr-N160221265939070-MODI PROPERTIES PVT LTD-ICIC0000104-BEGUMPET	000000238625	10,000.00		2,408,547.45
10/06/2022 07:15:52	10/06/2022	KOTHARI FIRE SAFETY EQUI	000000047194	4,956.00		2,403,591.45
10/06/2022 07:15:52	10/06/2022	BATH STORE	000000047196	100,000.00		2,303,591.45
10/06/2022 07:15:52	10/06/2022	SRI SAI ROHITH MARKETING	000000047199	150,000.00		2,153,591.45
10/06/2022 13:39:11	10/06/2022	ACH DR BOB LOAN COLLECTION 221409999901000153775 MODI PROPERTIES PVT LTD 10	002187011606	6,154.00		2,147,437.45
13/06/2022 07:02:36	13/06/2022	ELEGANT ENTERPRISES	000000047210	123,328.00		2,024,109.45
14/06/2022 07:16:13	14/06/2022	JVM ENTERPRISES	000000047191	200,327.00		1,823,782.45
14/06/2022 07:16:13	14/06/2022	TK ELEVATOR INDIA PRIVAT	000000047197	265,597.00		1,558,185.45
15/06/2022 13:17:05	15/06/2022	DD CNCL DD NO 780180 TRF TO A/C	000000780180		140,378.00	1,698,563.45
15/06/2022 14:56:22	15/06/2022	RTGS Cr-KKBK0000958-MODI PROPERTIES PVT LTD MAYFLOWER-MODI PROPERTIES PVT LTD MAYFLOWER P-KBKR52022061500728334	3282220220615000300097517		1,060,000.00	2,758,563.45
15/06/2022 15:37:40	15/06/2022	Funds Trf-R P ROAD-009791800026354-DOKUPARTHY PAVAN KUMAR	000000658289	6,119.00		2,752,444.45
15/06/2022 15:38:39	15/06/2022	Funds Trf-R P ROAD-009791800025621-MANDA MAHENDAR	000000658291	3,192.00		2,749,252.45
15/06/2022 15:39:40	15/06/2022	Funds Trf-R P ROAD-009791900009161-KANDI PRABHAKAR	000000658290	3,990.00		2,745,262.45

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15/06/2022 15:46:26	15/06/2022	Funds Trf-R P ROAD-009791600003518-GANGAVARAPU BUTCHI RAM BABU	000000658287	7,182.00	2,738,080.45
15/06/2022 16:17:21	15/06/2022	Funds Trf-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000658293	429,053.00	2,309,027.45
15/06/2022 16:23:05	15/06/2022	Funds Trf-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000238635	81,297.00	2,227,730.45
15/06/2022 17:02:45	15/06/2022	NEFT Dr-N166221280261055-MODI PROPERTIES PVT LTD-ICIC0000104-BEGUMPET	000000658294	5,740.00	2,221,990.45
15/06/2022 17:04:13	15/06/2022	NEFT Dr-N166221280280817-MODI PROPERTIES PVT LTD-ICIC0000104-BEGUMPET	000000658295	2,073.00	2,219,917.45
16/06/2022 06:58:36	16/06/2022	LINUS CONSULTANTS PVT LT	000000047212	100,000.00	2,119,917.45
17/06/2022 06:59:56	17/06/2022	NILLE KRISHNA	000000636915	1,485.00	2,118,432.45
17/06/2022 06:59:56	17/06/2022	JANARDHAN PRASAD	000000636891	2,475.00	2,115,957.45
17/06/2022 06:59:56	17/06/2022	SNEHALATHA GAGANAM	000000636907	4,950.00	2,111,007.45
17/06/2022 06:59:56	17/06/2022	DHARANI FACILITY SERVICE	000000636905	4,950.00	2,106,057.45
17/06/2022 06:59:56	17/06/2022	G VINEELA	000000658288	6,118.00	2,099,939.45
17/06/2022 06:59:56	17/06/2022	M CHANDRAKALA	000000658284	6,237.00	2,093,702.45
17/06/2022 06:59:56	17/06/2022	M CHANDRAKALA	000000636911	8,316.00	2,085,386.45
17/06/2022 06:59:56	17/06/2022	KOTTURU RANJ	000000636902	9,900.00	2,075,486.45
17/06/2022 06:59:56	17/06/2022	NILLE KRISHNA	000000238628	13,167.00	2,062,319.45
17/06/2022 06:59:56	17/06/2022	NELLI DHARMA RAO	000000238629	13,167.00	2,049,152.45
17/06/2022 06:59:56	17/06/2022	MOHAMMED NADEEM	000000658283	14,850.00	2,034,302.45
17/06/2022 06:59:56	17/06/2022	NILLE KRISHNA	000000636914	14,850.00	2,019,452.45
17/06/2022 06:59:56	17/06/2022	ASHAMOL BASHA	000000636897	24,750.00	1,994,702.45
17/06/2022 06:59:56	17/06/2022	YOUSUF ALI	000000636913	24,750.00	1,969,952.45
17/06/2022 06:59:56	17/06/2022	B HANUMANTH	000000636899	24,750.00	1,945,202.45
17/06/2022 06:59:56	17/06/2022	PRIYANKA DEVI	000000636893	29,700.00	1,915,502.45
17/06/2022 06:59:56	17/06/2022	JANARDHAN PRASAD	000000658282	29,700.00	1,885,802.45
17/06/2022 06:59:56	17/06/2022	NELLI DHARMA RAO	000000658281	49,500.00	1,836,302.45
17/06/2022 06:59:56	17/06/2022	CHOUHAN STEEL FURNITURE	000000636904	150,000.00	1,686,302.45
17/06/2022 15:16:13	18/06/2022	CHQ DEP-SBI - 17-JUN-22 - BEGUMPET	000000771029		197,734.00
17/06/2022 15:16:13	18/06/2022	CHQ DEP-HDB - 17-JUN-22 - BEGUMPET	000000000043		16,453.00
18/06/2022 07:20:59	18/06/2022	RAVULA PARUSHARAMULU	000000658285	4,165.00	1,896,324.45
18/06/2022 07:20:59	18/06/2022	RAVULA PARUSHARAMULU	000000636896	4,998.00	1,891,326.45
18/06/2022 07:20:59	18/06/2022	REKHA PANDE	000000238632	13,167.00	1,878,159.45
18/06/2022 07:20:59	18/06/2022	KAILASH PANDAY	000000238631	15,048.00	1,863,111.45
18/06/2022 07:20:59	18/06/2022	MR VISHWAKARMA VIDYA SH	000000636912	24,750.00	1,838,361.45
18/06/2022 07:20:59	18/06/2022	REKHA PANDE	000000636895	49,500.00	1,788,861.45
18/06/2022 07:20:59	18/06/2022	BOHINI NAVEEN KUMAR	000000636900	49,500.00	1,739,361.45
18/06/2022 07:20:59	18/06/2022	B BASSAPPA	000000636898	99,000.00	1,640,361.45
18/06/2022 07:20:59	18/06/2022	RDC CONCRETE INDIA PRIV	000000047202	400,000.00	1,240,361.45
20/06/2022 07:21:29	20/06/2022	SHAIK JAVID PASHA	000000636903	1,980.00	1,238,381.45
20/06/2022 07:21:29	20/06/2022	YESHAMONI PUSHPALATHA	000000636909	4,420.00	1,233,961.45
20/06/2022 07:21:29	20/06/2022	LIBERTY21 VENTURES PVT LT	000000238634	6,000.00	1,227,961.45
20/06/2022 07:21:29	20/06/2022	RAVICHAND MACHGAIYA	000000636894	9,900.00	1,218,061.45
20/06/2022 07:21:29	20/06/2022	LIBERTY21 VENTURES PVT LT	000000238627	13,430.00	1,204,631.45
20/06/2022 07:21:29	20/06/2022	NALLA RAMA KRISHNA REDDY	000000636892	39,600.00	1,165,031.45
20/06/2022 13:15:41	20/06/2022	RTGS Cr-KKBK0000958-MODI PROPERTIES PVT LTD MAYFLOWER-MODI PROPERTIES PVT LTD MAY FLOWER-KKBKR52022062000618740	3282220220620001000060066		1,300,000.00
21/06/2022 07:14:28	21/06/2022	ORIENT SALES CORPORATION	000000658296	23,897.00	2,441,134.45
21/06/2022 17:04:09	21/06/2022	NEFT Dr-N17221293777354-GST-RBIS0GSTPMT-BEGUMPET	000000658286	721,948.00	1,719,186.45
22/06/2022 08:12:05	22/06/2022	NEFT-N173221295391923-506Phm5nrCZPsdFn-CONTJanardhan Pras	171229931791	49,500.00	1,669,686.45
22/06/2022 08:12:05	22/06/2022	NEFT-N173221295391928-50bb9TrrCZPsdFn-TL Services	171229931792	8,687.00	1,660,999.45
22/06/2022 08:12:06	22/06/2022	NEFT-N173221295391932-506Of0gRrCZPsdFn-CONTB Basappa	171229931793	49,500.00	1,611,499.45
22/06/2022 08:12:06	22/06/2022	NEFT-N173221295391935-506Os6YdrCZPsdFn-CONTB Hanumanth	171229931794	39,600.00	1,571,899.45
22/06/2022 08:12:06	22/06/2022	NEFT-N173221295391936-506OCS2prCZPsdFn-CONTBohini Naveen	171229931795	49,500.00	1,522,399.45
22/06/2022 08:12:07	22/06/2022	NEFT-N173221295391937-506OLch7rCZPsdFn-CONTDharani Facili	171229931796	4,950.00	1,517,449.45
22/06/2022 08:12:07	22/06/2022	NEFT-N173221295391940-506OUklBrCZPsdFn-CONTGnaneshwar Cha	171229931797	4,950.00	1,512,499.45
22/06/2022 08:12:08	22/06/2022	NEFT-N173221295391941-506P3BJXrCZPsdFn-CONTG Snehalatha	171229931798	19,800.00	1,492,699.45
22/06/2022 08:12:08	22/06/2022	NEFT-N173221295391944-506PagbjrCZPsdFn-CONTG Tirupathi Si	171229931799	4,950.00	1,487,749.45
22/06/2022 08:12:09	22/06/2022	NEFT-N173221295391946-506QMfedrCZPsdFn-CONTK Rani	171229931800	5,544.00	1,482,205.45
22/06/2022 08:12:09	22/06/2022	NET TXN: 506PnpjXrCZPsdFn CONT K Krishna	360326	4,950.00	1,477,255.45
22/06/2022 08:12:09	22/06/2022	NEFT-N173221295393344-506PyovfrCZPsdFn-CONTMohammed Nadee	171229931802	24,750.00	1,452,505.45
22/06/2022 08:12:10	22/06/2022	NEFT-N173221295393346-506PSZrLrCZPsdFn-CONTN	171229931803	19,800.00	1,432,705.45

		Ramakrishna			
22/06/2022 08:12:10	22/06/2022	NEFT-N173221295391948-506Q69R3rCZPsdFn-CONT Priyanka Devi	171229931804	49,500.00	1,383,205.45
22/06/2022 08:12:11	22/06/2022	NEFT-N173221295393359-506QbPI3rCZPsdFn-CONTRavichand Mach	171229931805	24,750.00	1,358,455.45
22/06/2022 08:12:11	22/06/2022	NEFT-N173221295393381-506QpTfnCZPsdFn-CONTVidya Shankar	171229931806	9,900.00	1,348,555.45
22/06/2022 08:12:12	22/06/2022	NEFT-N173221295393399-506QxEkdrCZPsdFn-CONTYousuf Ali	171229931807	9,900.00	1,338,655.45
22/06/2022 08:12:12	22/06/2022	NEFT-N173221295391953-506M3rW7rCZPsdFn-CONTHanmanth Bohin	171229931808	24,750.00	1,313,905.45
22/06/2022 08:12:12	22/06/2022	NEFT-N173221295391956-5092699trCZPsdFn-DWN Krishna	171229931809	2,079.00	1,311,826.45
22/06/2022 08:12:13	22/06/2022	NEFT-N173221295391957-5091Tx8PrCZPsdFn-DWM Chandrakala	171229931810	9,232.00	1,302,594.45
22/06/2022 08:12:13	22/06/2022	NEFT-N173221295391959-5092FtHrCZPsdFn-Chandrakala	171229931811	9,722.00	1,292,872.45
22/06/2022 08:12:13	22/06/2022	NEFT-N173221295391960-5093n5y7rCZPsdFn-Md Nadeem	171229931812	1,237.00	1,291,635.45
22/06/2022 08:12:14	22/06/2022	NEFT-N173221295393482-5093loLZrCZPsdFn-N Ramakrishna Redd	171229931813	1,237.00	1,290,398.45
22/06/2022 08:12:14	22/06/2022	NEFT-N173221295391961-5093YVnVrCZPsdFn-Janardhan Prasad	171229931814	2,178.00	1,288,220.45
22/06/2022 08:12:15	22/06/2022	NEFT-N173221295391963-4ZO2Xgo3rCZPsdFn-Basappa	171229931815	9,900.00	1,278,320.45
22/06/2022 08:12:15	22/06/2022	NEFT-N173221295393520-50fRdjf1rwz2M8SI-Decathlon Sports I	171229931816	9,999.00	1,268,321.45
22/06/2022 08:12:15	22/06/2022	NEFT-N173221295393525-509dMhCxrCZPsdFn-SPJai Mathaji Trad	171229931817	4,371.00	1,263,950.45
22/06/2022 08:12:16	22/06/2022	NEFT-N173221295393534-50fSV143rwz2M8SI-Open CardSV Subba	171229931818	4,887.00	1,259,063.45
22/06/2022 08:12:16	22/06/2022	NEFT-N173221295391968-4ZZHQ3jprwz2M8SI-Summit Sales LLP	171229931819	1,750.00	1,257,313.45
22/06/2022 08:12:17	22/06/2022	NET TXN: 50fVyyFTwz2M8SI K Narender Red	360345	12,500.00	1,244,813.45
22/06/2022 08:12:17	22/06/2022	NET TXN: 50fXlQ4Rwz2M8SI SP Prasad Ena	360346	2,160.00	1,242,653.45
22/06/2022 08:12:18	22/06/2022	NET TXN: 50fXLoV7rwz2M8SI SP A Prudvi Ra	360347	1,296.00	1,241,357.45
22/06/2022 08:12:18	22/06/2022	NET TXN: 50fXMmHXrwz2M8SI SPG Murali Moh	360348	1,296.00	1,240,061.45
22/06/2022 08:12:18	22/06/2022	NET TXN: 50fXNQldrwz2M8SI Ponna Raju Com	360349	1,296.00	1,238,765.45
22/06/2022 08:12:19	22/06/2022	NET TXN: 50fXPcBLrwz2M8SI SP Mohd Salman	360350	1,152.00	1,237,613.45
22/06/2022 08:12:19	22/06/2022	NET TXN: 50fY1WtTrwz2M8SI SPV Naveena Ya	360361	15,957.00	1,221,656.45
22/06/2022 14:03:53	22/06/2022	NEFT Cr-SBIN0016375-VUNDYALASRINIVASULU-MODI PROPERTIES PVT LTD MAY FLOWER-SBIN322173256065	3282220220622000400065100	34,492.28	1,256,148.73
22/06/2022 16:16:12	23/06/2022	CHQ DEP-ICI - 22-JUN-22 - BEGUMPET	000000018492	42,494.00	1,298,642.73
22/06/2022 16:16:12	23/06/2022	CHQ DEP-ICI - 22-JUN-22 - BEGUMPET	000000005053	24,750.00	1,323,392.73
22/06/2022 16:16:12	23/06/2022	CHQ DEP-KMB - 22-JUN-22 - BEGUMPET	000000000006	27,250.00	1,350,642.73
22/06/2022 16:16:12	23/06/2022	CHQ DEP-UBI - 22-JUN-22 - BEGUMPET	000000020927	60,000.00	1,410,642.73
22/06/2022 16:16:12	23/06/2022	CHQ DEP-SBI - 22-JUN-22 - BEGUMPET	000000409666	24,750.00	1,435,392.73
22/06/2022 16:16:12	23/06/2022	CHQ DEP-DEG - 22-JUN-22 - BEGUMPET	000000071201	6,242.00	1,441,634.73
22/06/2022 16:16:12	23/06/2022	CHQ DEP-DEG - 22-JUN-22 - BEGUMPET	000000069808	7,801.00	1,449,435.73
22/06/2022 17:03:00	22/06/2022	NEFT Cr-ICIC0SF0002-BODDULURI VIJAYA BHASKAR-Modi Properties P Ltd Mayflower Platinum-427174228	3282220220622000400101483	420,647.00	1,870,082.73
23/06/2022 07:13:11	23/06/2022	RALLABANDI GNANESHWAR CHA	000000636906	4,950.00	1,865,132.73
23/06/2022 15:35:08	23/06/2022	CHQ RET FUNDS INSUFFICIENT	000000000006	27,250.00	1,837,882.73
24/06/2022 10:31:29	24/06/2022	NEFT Cr-UTIB0000008-KHALID NASRULLA GOLANDAZ-Modi properties-AXMB221758712322	3282220220624000300025417	200,000.00	2,037,882.73
24/06/2022 15:32:56	24/06/2022	NEFT Cr-UTIB0000008-KHALID NASRULLA GOLANDAZ-Modi properties-AXMB221758870213	3282220220624000300080091	33,500.00	2,071,382.73
25/06/2022 16:18:48	25/06/2022	RTGS Cr-HDFC0000240-SAI ARTS-modi properties pvt Ltd-HDFCR52022062577884191	3282220220625000300039241	251,449.00	2,322,831.73
27/06/2022 06:42:42	27/06/2022	COOL SOLUTION	000000047193	2,891.00	2,319,940.73
27/06/2022 06:42:42	27/06/2022	COOL SOLUTION	000000409414	10,490.00	2,309,450.73
28/06/2022 06:42:29	28/06/2022	VYSHNAVI ENTERPRISES	000000047204	708.00	2,308,742.73
28/06/2022 14:19:33	28/06/2022	RTGS Cr-KKBK0000958-MODI PROPERTIES PVT LTD MAYFLOWER-MODI PROPERTIES PVT LTD MAY FLOWER-KKBKR52022062800622949	3282220220628000400068514	4,870,000.00	7,178,742.73
28/06/2022 15:02:37	28/06/2022	RTGS Dr-RBIS0GSTPMT-gst-BEGUMPET-YESBR52022062893667254	000000658298	550,574.00	6,628,168.73
28/06/2022 16:03:25	29/06/2022	CHQ DEP-HDB - 28-JUN-22 - BEGUMPET	000000000501	800,000.00	7,428,168.73
28/06/2022 16:03:25	29/06/2022	CHQ DEP-SBI - 28-JUN-22 - BEGUMPET	000000623548	287,400.00	7,715,568.73
28/06/2022 16:03:25	29/06/2022	CHQ DEP-SBI - 28-JUN-22 - BEGUMPET	000000948732	48,688.00	7,764,256.73
29/06/2022 05:52:00	29/06/2022	NET TXN: 4ZUXqI2eqV4LRlj2 Summit Sales L	95940	5,428.00	7,758,828.73
29/06/2022 05:52:01	29/06/2022	NET TXN: 50pcNDwqV4LRlj2 Summit Sales L	96281	5,428.00	7,753,400.73
29/06/2022 05:52:01	29/06/2022	NET TXN: 50wgpzmrrwz2M8SI GB Ram Babu	96282	7,695.00	7,745,705.73
29/06/2022 05:52:02	29/06/2022	NET TXN: 50wgS5dFrwz2M8SI SP D Pavan Kum	96283	6,555.00	7,739,150.73
29/06/2022 05:52:02	29/06/2022	NET TXN: 50wgVRETTrwz2M8SI SPK Prabhakar	96284	4,275.00	7,734,875.73
29/06/2022 05:52:02	29/06/2022	NET TXN: 50wgXab9rwz2M8SI SP M Mahender	96285	3,420.00	7,731,455.73
29/06/2022 05:52:03	29/06/2022	NET TXN: 50ws0AjqV4LRlj2 K Narender Red	96286	12,500.00	7,718,955.73
29/06/2022 05:52:03	29/06/2022	NET TXN: 50ws3tDYqV4LRlj2 SPV Naveena Ya	96287	15,957.00	7,702,998.73
29/06/2022 05:53:11	29/06/2022	NET TXN: 50yzSYKsqV4LRlj2 SUPSummit Sale	95702	1,500,000.00	6,202,998.73
29/06/2022 06:36:05	29/06/2022	JAI MATHAJI TRADERS	000000636908	10,592.00	6,192,406.73
29/06/2022 06:36:05	29/06/2022	KRISHNA STEEL RAILING AND	000000629950	16,874.00	6,175,532.73
29/06/2022 06:36:05	29/06/2022	WATERVISION SYSTEMS PVT L	000000047215	324,098.00	5,851,434.73

		REDDY			
15/06/2022 15:46:26	15/06/2022	Funds Trf-R P ROAD-009791600003518-GANGAVARAPU BUTCHI RAM BABU	000000658287	7,182.00	2,738,080.45
15/06/2022 16:17:21	15/06/2022	Funds Trf-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000658293	429,053.00	2,309,027.45
15/06/2022 16:23:05	15/06/2022	Funds Trf-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000238635	81,297.00	2,227,730.45
15/06/2022 17:02:45	15/06/2022	NEFT Dr-N166221280261055-MODI PROPERTIES PVT LTD-ICIC0000104-BEGUMPET	000000658294	5,740.00	2,221,990.45
15/06/2022 17:04:13	15/06/2022	NEFT Dr-N166221280280817-MODI PROPERTIES PVT LTD-ICIC0000104-BEGUMPET	000000658295	2,073.00	2,219,917.45
16/06/2022 06:58:36	16/06/2022	LINUS CONSULTANTS PVT LT	000000047212	100,000.00	2,119,917.45
17/06/2022 06:59:56	17/06/2022	NILLE KRISHNA	000000636915	1,485.00	2,118,432.45
17/06/2022 06:59:56	17/06/2022	JANARDHAN PRASAD	000000636891	2,475.00	2,115,957.45
17/06/2022 06:59:56	17/06/2022	SNEHALATHA GAGANAM	000000636907	4,950.00	2,111,007.45
17/06/2022 06:59:56	17/06/2022	DHARANI FACILITY SERVICE	000000636905	4,950.00	2,106,057.45
17/06/2022 06:59:56	17/06/2022	G VINEELA	000000658288	6,118.00	2,099,939.45
17/06/2022 06:59:56	17/06/2022	M CHANDRAKALA	000000658284	6,237.00	2,093,702.45
17/06/2022 06:59:56	17/06/2022	M CHANDRAKALA	000000636911	8,316.00	2,085,386.45
17/06/2022 06:59:56	17/06/2022	KOTTURU RANI	000000636902	9,900.00	2,075,486.45
17/06/2022 06:59:56	17/06/2022	NILLE KRISHNA	000000238628	13,167.00	2,062,319.45
17/06/2022 06:59:56	17/06/2022	NELLI DHARMA RAO	000000238629	13,167.00	2,049,152.45
17/06/2022 06:59:56	17/06/2022	MOHAMMED NADEEM	000000658283	14,850.00	2,034,302.45
17/06/2022 06:59:56	17/06/2022	NILLE KRISHNA	000000636914	14,850.00	2,019,452.45
17/06/2022 06:59:56	17/06/2022	ASHAMOL BASHA	000000636897	24,750.00	1,994,702.45
17/06/2022 06:59:56	17/06/2022	YOUSUF ALI	000000636913	24,750.00	1,969,952.45
17/06/2022 06:59:56	17/06/2022	B HANUMANTH	000000636899	24,750.00	1,945,202.45
17/06/2022 06:59:56	17/06/2022	PRIYANKA DEVI	000000636893	29,700.00	1,915,502.45
17/06/2022 06:59:56	17/06/2022	JANARDHAN PRASAD	000000658282	29,700.00	1,885,802.45
17/06/2022 06:59:56	17/06/2022	NELLI DHARMA RAO	000000658281	49,500.00	1,836,302.45
17/06/2022 06:59:56	17/06/2022	CHOUHAN STEEL FURNITURE	000000636904	150,000.00	1,686,302.45
17/06/2022 15:16:13	18/06/2022	CHQ DEP-SBI - 17-JUN-22 - BEGUMPET	000000771029		197,734.00
17/06/2022 15:16:13	18/06/2022	CHQ DEP-HDB - 17-JUN-22 - BEGUMPET	000000000043		16,453.00
18/06/2022 07:20:59	18/06/2022	RAVULA PARUSHARAMULU	000000658285	4,165.00	1,896,324.45
18/06/2022 07:20:59	18/06/2022	RAVULA PARUSHARAMULU	000000636896	4,998.00	1,891,326.45
18/06/2022 07:20:59	18/06/2022	REKHA PANDE	000000238632	13,167.00	1,878,159.45
18/06/2022 07:20:59	18/06/2022	KAILASH PANDAY	000000238631	15,048.00	1,863,111.45
18/06/2022 07:20:59	18/06/2022	MR VISHWAKARMA VIDYA SH	000000636912	24,750.00	1,838,361.45
18/06/2022 07:20:59	18/06/2022	REKHA PANDE	000000636895	49,500.00	1,788,861.45
18/06/2022 07:20:59	18/06/2022	BOHINI NAVEEN KUMAR	000000636900	49,500.00	1,739,361.45
18/06/2022 07:20:59	18/06/2022	B BASSAPPA	000000636898	99,000.00	1,640,361.45
18/06/2022 07:20:59	18/06/2022	RDC CONCRETE INDIA PRIV	000000047202	400,000.00	1,240,361.45
20/06/2022 07:21:29	20/06/2022	SHAIK JAVID PASHA	000000636903	1,980.00	1,238,381.45
20/06/2022 07:21:29	20/06/2022	YESHAMONI PUSHPALATHA	000000636909	4,420.00	1,233,961.45
20/06/2022 07:21:29	20/06/2022	LIBERTY21 VENTURES PVT LT	000000238634	6,000.00	1,227,961.45
20/06/2022 07:21:29	20/06/2022	RAVICHAND MACHGAIYA	000000636894	9,900.00	1,218,061.45
20/06/2022 07:21:29	20/06/2022	LIBERTY21 VENTURES PVT LT	000000238627	13,430.00	1,204,631.45
20/06/2022 07:21:29	20/06/2022	NALLA RAMA KRISHNA REDDY	000000636892	39,600.00	1,165,031.45
20/06/2022 13:15:41	20/06/2022	RTGS Cr-KKBK0000958-MODI PROPERTIES PVT LTD MAYFLOWER-MODI PROPERTIES PVT LTD MAY FLOWER-KKBKR52022062000618740	3282220220620001000060066		1,300,000.00
21/06/2022 07:14:28	21/06/2022	ORIENT SALES CORPORATION	000000658296	23,897.00	2,441,134.45
21/06/2022 17:04:09	21/06/2022	NEFT Dr-N172221293777354-GST-RBISOGSTPMT-BEGUMPET	000000658286	721,948.00	1,719,186.45
22/06/2022 08:12:05	22/06/2022	NEFT-N173221295391923-506Phm5nrCZPsdFn-CONTJanardhan Pras	171229931791	49,500.00	1,669,686.45
22/06/2022 08:12:05	22/06/2022	NEFT-N173221295391928-506b9tTrrCZPsdFn-TL Services	171229931792	8,687.00	1,660,999.45
22/06/2022 08:12:06	22/06/2022	NEFT-N173221295391932-506Of0gRrCZPsdFn-CONTB Basappa	171229931793	49,500.00	1,611,499.45
22/06/2022 08:12:06	22/06/2022	NEFT-N173221295391935-506Os6YdrCZPsdFn-CONTB Hanumanth	171229931794	39,600.00	1,571,899.45
22/06/2022 08:12:06	22/06/2022	NEFT-N173221295391936-506OCS2prCZPsdFn-CONTBohini Naveen	171229931795	49,500.00	1,522,399.45
22/06/2022 08:12:07	22/06/2022	NEFT-N173221295391937-506OLch7rCZPsdFn-CONTDharani Facili	171229931796	4,950.00	1,517,449.45
22/06/2022 08:12:07	22/06/2022	NEFT-N173221295391940-506OUklBrCZPsdFn-CONTGnaneshwar Cha	171229931797	4,950.00	1,512,499.45
22/06/2022 08:12:08	22/06/2022	NEFT-N173221295391941-506P3BJXrCZPsdFn-CONTG Snehathatha	171229931798	19,800.00	1,492,699.45
22/06/2022 08:12:08	22/06/2022	NEFT-N173221295391944-506PagbjrCZPsdFn-CONTG Tirupathi Si	171229931799	4,950.00	1,487,749.45
22/06/2022 08:12:09	22/06/2022	NEFT-N173221295391946-506QMfedrCZPsdFn-CONTK Rani	171229931800	5,544.00	1,482,205.45
22/06/2022 08:12:09	22/06/2022	NET TXN: 506PnpjXrCZPsdFn CONT K Krishna	360326	4,950.00	1,477,255.45
22/06/2022 08:12:09	22/06/2022	NEFT-N173221295393344-506PyoVfrCZPsdFn-CONTMohammed Nadee	171229931802	24,750.00	1,452,505.45
22/06/2022 08:12:10	22/06/2022	NEFT-N173221295393346-506PSZrLrCZPsdFn-CONTN	171229931803	19,800.00	1,432,705.45

		Ramakrishna			
22/06/2022 08:12:10	22/06/2022	NEFT-N173221295391948-506Q69R3rCZPsdFn-CONT Priyanka Devi	171229931804	49,500.00	1,383,205.45
22/06/2022 08:12:11	22/06/2022	NEFT-N173221295393359-506QbPl3rCZPsdFn-CONTRavichand Mach	171229931805	24,750.00	1,358,455.45
22/06/2022 08:12:11	22/06/2022	NEFT-N173221295393381-506QpTfnrCZPsdFn-CONTVidya Shankar	171229931806	9,900.00	1,348,555.45
22/06/2022 08:12:12	22/06/2022	NEFT-N173221295393399-506QxEkdrCZPsdFn-CONTYousuf Ali	171229931807	9,900.00	1,338,655.45
22/06/2022 08:12:12	22/06/2022	NEFT-N173221295391953-506M3rW7rCZPsdFn-CONTHanmanth Bohin	171229931808	24,750.00	1,313,905.45
22/06/2022 08:12:12	22/06/2022	NEFT-N173221295391956-5092699trCZPsdFn-DWN Krishna	171229931809	2,079.00	1,311,826.45
22/06/2022 08:12:13	22/06/2022	NEFT-N173221295391957-5091Tx8PrCZPsdFn-DWM Chandrakala	171229931810	9,232.00	1,302,594.45
22/06/2022 08:12:13	22/06/2022	NEFT-N173221295391959-5092FtlHrCZPsdFn-Chandrakala	171229931811	9,722.00	1,292,872.45
22/06/2022 08:12:13	22/06/2022	NEFT-N173221295391960-5093n5y7rCZPsdFn-Md Nadeem	171229931812	1,237.00	1,291,635.45
22/06/2022 08:12:14	22/06/2022	NEFT-N173221295393482-5093loLZrCZPsdFn-N Ramakrishna Redd	171229931813	1,237.00	1,290,398.45
22/06/2022 08:12:14	22/06/2022	NEFT-N173221295391961-5093YVnVrCZPsdFn-Janardhan Prasad	171229931814	2,178.00	1,288,220.45
22/06/2022 08:12:15	22/06/2022	NEFT-N173221295391963-4ZO2Xgo3rCZPsdFn-Basappa	171229931815	9,900.00	1,278,320.45
22/06/2022 08:12:15	22/06/2022	NEFT-N173221295393520-50fRdjf1rwz2M8SI-Decathlon Sports I	171229931816	9,999.00	1,268,321.45
22/06/2022 08:12:15	22/06/2022	NEFT-N173221295393525-509dMhCxrCZPsdFn-SPJai Mathaji Trad	171229931817	4,371.00	1,263,950.45
22/06/2022 08:12:16	22/06/2022	NEFT-N173221295393534-50fSV143rwz2M8SI-Open CardSV Subba	171229931818	4,887.00	1,259,063.45
22/06/2022 08:12:16	22/06/2022	NEFT-N173221295391968-4ZZHQ3jprwz2M8SI-Summit Sales LLP	171229931819	1,750.00	1,257,313.45
22/06/2022 08:12:17	22/06/2022	NET TXN: 50fVyyFTwz2M8SI K Narendar Red	360345	12,500.00	1,244,813.45
22/06/2022 08:12:17	22/06/2022	NET TXN: 50fXlQ4Rwz2M8SI SP Prasad Ena	360346	2,160.00	1,242,653.45
22/06/2022 08:12:18	22/06/2022	NET TXN: 50fXLoV7rwz2M8SI SP A Prudvi Ra	360347	1,296.00	1,241,357.45
22/06/2022 08:12:18	22/06/2022	NET TXN: 50fXMmHXrwz2M8SI SPG Murali Moh	360348	1,296.00	1,240,061.45
22/06/2022 08:12:18	22/06/2022	NET TXN: 50fXNQldrwz2M8SI Ponna Raju Com	360349	1,296.00	1,238,765.45
22/06/2022 08:12:19	22/06/2022	NET TXN: 50fXPcBLrwz2M8SI SP Mohd Salman	360350	1,152.00	1,237,613.45
22/06/2022 08:12:19	22/06/2022	NET TXN: 50fY1WtTrwz2M8SI SPV Naveena Ya	360361	15,957.00	1,221,656.45
22/06/2022 14:03:53	22/06/2022	NEFT Cr-SBIN0016375-VUNDYALASRINIVASULU-MODI PROPERTIES PVT LTD MAY FLOWER-SBIN322173256065	3282220220622000400065100	34,492.28	1,256,148.73
22/06/2022 16:16:12	23/06/2022	CHQ DEP-ICI -22-JUN-22 - BEGUMPET	000000018492	42,494.00	1,298,642.73
22/06/2022 16:16:12	23/06/2022	CHQ DEP-ICI - 22-JUN-22 - BEGUMPET	000000005053	24,750.00	1,323,392.73
22/06/2022 16:16:12	23/06/2022	CHQ DEP-KMB - 22-JUN-22 - BEGUMPET	000000000006	27,250.00	1,350,642.73
22/06/2022 16:16:12	23/06/2022	CHQ DEP-UBI - 22-JUN-22 - BEGUMPET	000000020927	60,000.00	1,410,642.73
22/06/2022 16:16:12	23/06/2022	CHQ DEP-SBI - 22-JUN-22 - BEGUMPET	000000409666	24,750.00	1,435,392.73
22/06/2022 16:16:12	23/06/2022	CHQ DEP-DEG - 22-JUN-22 - BEGUMPET	000000071201	6,242.00	1,441,634.73
22/06/2022 16:16:12	23/06/2022	CHQ DEP-DEG - 22-JUN-22 - BEGUMPET	000000069808	7,801.00	1,449,435.73
22/06/2022 17:03:00	22/06/2022	NEFT Cr-ICIC0SF0002-BODDULURI VIJAYA BHASKAR-Modi Properties P Ltd Mayflower Platinum-427174228	3282220220622000400101483	420,647.00	1,870,082.73
23/06/2022 07:13:11	23/06/2022	RALLABANDI GNANESHWAR CHA	000000636906	4,950.00	1,865,132.73
23/06/2022 15:35:08	23/06/2022	CHQ RET FUNDS INSUFFICIENT	000000000006	27,250.00	1,837,882.73
24/06/2022 10:31:29	24/06/2022	NEFT Cr-UTIB0000008-KHALID NASRULLA GOLANDAZ-Modi properties-AXMB221758712322	3282220220624000300025417	200,000.00	2,037,882.73
24/06/2022 15:32:56	24/06/2022	NEFT Cr-UTIB0000008-KHALID NASRULLA GOLANDAZ-Modi properties-AXMB221758870213	3282220220624000300080091	33,500.00	2,071,382.73
25/06/2022 16:18:48	25/06/2022	RTGS Cr-HDFC0000240-SAI ARTS-modi properties pvt Ltd-HDFCR52022062577884191	3282220220625000300039241	251,449.00	2,322,831.73
27/06/2022 06:42:42	27/06/2022	COOL SOLUTION	000000047193	2,891.00	2,319,940.73
27/06/2022 06:42:42	27/06/2022	COOL SOLUTION	000000409414	10,490.00	2,309,450.73
28/06/2022 06:42:29	28/06/2022	VYSHNAVI ENTERPRISES	000000047204	708.00	2,308,742.73
28/06/2022 14:19:33	28/06/2022	RTGS Cr-KKBK0000958-MODI PROPERTIES PVT LTD MAYFLOWER-MODI PROPERTIES PVT LTD MAY FLOWER-KKBKR520220628000400068514	3282220220628000400068514	4,870,000.00	7,178,742.73
28/06/2022 15:02:37	28/06/2022	RTGS Dr-RBIS0GSTPMT-gst-BEGUMPET-YESBR52022062893667254	000000658298	550,574.00	6,628,168.73
28/06/2022 16:03:25	29/06/2022	CHQ DEP-HDB - 28-JUN-22 - BEGUMPET	000000000501	800,000.00	7,428,168.73
28/06/2022 16:03:25	29/06/2022	CHQ DEP-SBI - 28-JUN-22 - BEGUMPET	000000623548	287,400.00	7,715,568.73
28/06/2022 16:03:25	29/06/2022	CHQ DEP-SBI - 28-JUN-22 - BEGUMPET	000000948732	48,688.00	7,764,256.73
29/06/2022 05:52:00	29/06/2022	NET TXN: 4ZUXql2eqV4LRlj2 Summit Sales L	95940	5,428.00	7,758,828.73
29/06/2022 05:52:01	29/06/2022	NET TXN: 50pcNDwqV4LRlj2 Summit Sales L	96281	5,428.00	7,753,400.73
29/06/2022 05:52:01	29/06/2022	NET TXN: 50wgpzmrrwz2M8SI GB Ram Babu	96282	7,695.00	7,745,705.73
29/06/2022 05:52:02	29/06/2022	NET TXN: 50wgS5dFrwz2M8SI SP D Pavan Kum	96283	6,555.00	7,739,150.73
29/06/2022 05:52:02	29/06/2022	NET TXN: 50wgVRETrwz2M8SI SPK Prabhakar	96284	4,275.00	7,734,875.73
29/06/2022 05:52:02	29/06/2022	NET TXN: 50wgXab9rwz2M8SI SP M Mahender	96285	3,420.00	7,731,455.73
29/06/2022 05:52:03	29/06/2022	NET TXN: 50ws0AjgqV4LRlj2 K Narendar Red	96286	12,500.00	7,718,955.73
29/06/2022 05:52:03	29/06/2022	NET TXN: 50ws3tDYqV4LRlj2 SPV Naveena Ya	96287	15,957.00	7,702,998.73
29/06/2022 05:53:11	29/06/2022	NET TXN: 50yzSYKsqV4LRlj2 SUPSummit Sale	95702	1,500,000.00	6,202,998.73
29/06/2022 06:36:05	29/06/2022	JAI MATHAJI TRADERS	000000636908	10,592.00	6,192,406.73
29/06/2022 06:36:05	29/06/2022	KRISHNA STEEL RAILING AND	000000629950	16,874.00	6,175,532.73
29/06/2022 06:36:05	29/06/2022	WATERVISION SYSTEMS PVT L	000000047215	324,098.00	5,851,434.73

29/06/2022 07:00:05	29/06/2022	RTGS-YESBR52022062993689960-50yzVmdaqV4LRlj2-SUP ARN UPVC Windows and Doors	179220461879	300,000.00		5,551,434.73
29/06/2022 07:00:05	29/06/2022	RTGS-YESBR52022062993691187-50yzYonuqV4LRlj2-SUPReflections Electricals P Ltd	179220461880	200,000.00		5,351,434.73
29/06/2022 07:00:05	29/06/2022	RTGS-YESBR52022062993691190-50yA2CmoqV4LRlj2-SUPRainbow UPVC Doors and Windows	179220461881	200,000.00		5,151,434.73
29/06/2022 07:00:06	29/06/2022	RTGS-YESBR52022062993689964-50yA80b6qV4LRlj2-SUPLinus Consultants Pvt Ltd	179220461882	200,000.00		4,951,434.73
29/06/2022 08:00:22	29/06/2022	NEFT-N180221310978614-50n3P7gVrCZPsdFn-JWUDM Chandrakala	179220461828	22,399.00		4,929,035.73
29/06/2022 08:00:23	29/06/2022	NEFT-N180221310978632-50ry8S3JrCZPsdFn-SPJai Mathaji Trad	179220461830	9,370.00		4,919,665.73
29/06/2022 08:00:24	29/06/2022	NEFT-N180221310978654-50pj7LFtrCZPsdFn-CONTSandeep Kumar	179220461831	9,900.00		4,909,765.73
29/06/2022 08:00:24	29/06/2022	NEFT-N180221310978161-50rLCGyRwz2M8SI-CONTN Krishna Cons	179220461832	11,286.00		4,898,479.73
29/06/2022 08:00:25	29/06/2022	NEFT-N180221310978175-50rLJsW5rwz2M8SI-CONTN Dharma Rao C	179220461833	7,252.00		4,891,227.73
29/06/2022 08:00:25	29/06/2022	NEFT-N180221310978187-50rLR1hLrwz2M8SI-CONTKailash Panday	179220461834	13,563.00		4,877,664.73
29/06/2022 08:00:26	29/06/2022	NEFT-N180221310978204-50rM3Yo1rwz2M8SI-CONTRekha Panday C	179220461835	11,286.00		4,866,378.73
29/06/2022 08:00:27	29/06/2022	NEFT-N180221310978723-50pmBQzxrCZPsdFn-CONT A Basha	179220461836	29,700.00		4,836,678.73
29/06/2022 08:00:27	29/06/2022	NEFT-N180221310978746-50pf5BOzrCZPsdFn-DWJanardhan Prasad	179220461837	1,386.00		4,835,292.73
29/06/2022 08:00:28	29/06/2022	NEFT-N180221310978757-50weW0yTrwz2M8SI-Open CardSV Subba	179220461838	2,885.00		4,832,407.73
29/06/2022 08:00:29	29/06/2022	NEFT-N180221310978252-50pmvIFrCZPsdFn-CONTB Basappa	179220461839	99,000.00		4,733,407.73
29/06/2022 08:00:30	29/06/2022	NEFT-N180221310978265-50pCPAWRrCZPsdFn-EUCRavula Parushar	179220461840	16,219.00		4,717,188.73
29/06/2022 08:00:31	29/06/2022	NEFT-N180221310978273-50pmp6crrCZPsdFn-CONTB Hanumanth	179220461841	19,800.00		4,697,388.73
29/06/2022 08:00:32	29/06/2022	NEFT-N180221310978287-50pxd033rCZPsdFn-CONTBohini Naveen	179220461842	99,000.00		4,598,388.73
29/06/2022 08:00:32	29/06/2022	NEFT-N180221310978292-50pmjusrrCZPsdFn-CONTG Snehalatha	179220461843	19,800.00		4,578,588.73
29/06/2022 08:00:33	29/06/2022	NEFT-N180221310978296-50pmeqVdrCZPsdFn-CONTJanardhan Pras	179220461844	49,500.00		4,529,088.73
29/06/2022 08:00:33	29/06/2022	NEFT-N180221310978306-50wgOj3Zrwz2M8SI-SUP G Vineela	179220461846	6,555.00		4,522,533.73
29/06/2022 08:00:35	29/06/2022	NEFT-N180221310978319-50pkHhPrrCZPsdFn-CONTMohammed Nadee	179220461850	24,750.00		4,497,783.73
29/06/2022 08:00:36	29/06/2022	NEFT-N180221310978880-50pkD3DrrCZPsdFn-Mohd Azar	179220461851	3,960.00		4,493,823.73
29/06/2022 08:00:37	29/06/2022	NEFT-N180221310978893-50pkxQvnrCZPsdFn-CONTN Dharma Rao C	179220461852	49,500.00		4,444,323.73
29/06/2022 08:00:37	29/06/2022	NEFT-N180221310978902-50pkrHYRrCZPsdFn-CONTN Krishna Cons	179220461853	49,500.00		4,394,823.73
29/06/2022 08:00:38	29/06/2022	NEFT-N180221310978920-50pkmzkrCZPsdFn-CONTN Ramakrishna	179220461854	29,700.00		4,365,123.73
29/06/2022 08:00:39	29/06/2022	NEFT-N180221310979350-50pkeYFPrCZPsdFn-CONT Priyanka Devi	179220461855	74,250.00		4,290,873.73
29/06/2022 08:00:39	29/06/2022	NEFT-N180221310979357-50pjfMzdrCZPsdFn-CONTRekha Panday C	179220461856	49,500.00		4,241,373.73
29/06/2022 08:00:40	29/06/2022	NEFT-N180221310978949-50pBZTL5rCZPsdFn-EUCRavula Parushar	179220461857	11,662.00		4,229,711.73
29/06/2022 08:00:40	29/06/2022	NEFT-N180221310978958-50pBJ5R9rCZPsdFn-SPSree Sai Sharany	179220461858	79,033.00		4,150,678.73
29/06/2022 08:00:41	29/06/2022	NEFT-N180221310979372-50pj1aPRrCZPsdFn-CONTVidya Shankar	179220461859	9,900.00		4,140,778.73
29/06/2022 08:00:41	29/06/2022	NEFT-N180221310979375-50piUqnrcZPsdFn-CONTYousuf Ali	179220461860	9,900.00		4,130,878.73
29/06/2022 08:00:42	29/06/2022	NEFT-N180221310979381-50pk1ZG9rCZPsdFn-CONTRavichand Mach	179220461861	39,600.00		4,091,278.73
29/06/2022 08:00:42	29/06/2022	NEFT-N180221310979389-50pwL1fPrCZPsdFn-DWM Chandrakala	179220461862	6,435.00		4,084,843.73
29/06/2022 08:00:42	29/06/2022	NEFT-N180221310978995-50niTs9rCZPsdFn-DWN Krishna	179220461863	2,079.00		4,082,764.73
29/06/2022 08:00:43	29/06/2022	NEFT-N180221310979403-50n3pFYVrCZPsdFn-JWUDMohd Nadeem	179220461864	2,376.00		4,080,388.73
29/06/2022 08:00:43	29/06/2022	NEFT-N180221310979406-50n4RpHTrCZPsdFn-JWUDN Krishna	179220461865	2,475.00		4,077,913.73
29/06/2022 08:00:44	29/06/2022	NEFT-N180221310979017-509doqYprCZPsdFn-OEVeerannagary Ven	179220461866	1,240.00		4,076,673.73
29/06/2022 08:00:44	29/06/2022	NEFT-N180221310979023-50ryWfKLrCZPsdFn-OET L Services	179220461867	6,950.00		4,069,723.73
29/06/2022 08:00:45	29/06/2022	NEFT-N180221310979029-50wrHLgmqV4LRlj2-SUPGV Research Cen	179220461868	5,900.00		4,063,823.73
29/06/2022 08:00:45	29/06/2022	NEFT-N180221310979032-506Q0rylrCZPsdFn-Basappa	179220461871	9,900.00		4,053,923.73
29/06/2022 08:00:45	29/06/2022	NEFT-N180221310979039-50yyXdugqV4LRlj2-SUPSanthosh Tarpau	179220461872	275.00		4,053,648.73
29/06/2022 08:00:46	29/06/2022	NEFT-N180221310979046-50yzg6VWqV4LRlj2-SUPVivid World	179220461873	655.00		4,052,993.73
29/06/2022 08:00:46	29/06/2022	NEFT-N180221310979436-50yziMpyqV4LRlj2-SUPElegant Enterpr	179220461874	2,808.00		4,050,185.73
29/06/2022 08:00:47	29/06/2022	NEFT-N180221310979057-50yzpitGqV4LRlj2-SUPRita Seeds	179220461875	4,050.00		4,046,135.73
29/06/2022 08:00:47	29/06/2022	NEFT-N180221310979444-50yzCU9OqV4LRlj2-SUPLegend Elevatio	179220461876	4,847.00		4,041,288.73
29/06/2022 08:00:47	29/06/2022	NEFT-N180221310979067-50yzMGfSqV4LRlj2-SUPPriyanka Printe	179220461877	5,479.00		4,035,809.73
29/06/2022 08:00:48	29/06/2022	NEFT-N180221310979453-50yAcynCqV4LRlj2-SUPKrishna Steel R	179220461883	100,000.00		3,935,809.73

29/06/2022 08:00:48	29/06/2022	NEFT-N180221310979457-50yAfOiQqV4LRlj2-SUPSri Sai Rohit M	179220461884	42,992.00		3,892,817.73
29/06/2022 08:00:48	29/06/2022	NEFT-N180221310979081-50yAmeqYqV4LRlj2-SUPPinnacle	179220461885	100,000.00		3,792,817.73
29/06/2022 08:00:49	29/06/2022	NEFT-N180221310979084-50yAor6MqV4LRlj2-SPBath Stores	179220461886	75,000.00		3,717,817.73
29/06/2022 08:00:50	29/06/2022	NEFT-N180221310979094-50yArrq0qV4LRlj2-SUPM Sudarshan	179220461887	75,000.00		3,642,817.73
29/06/2022 08:00:50	29/06/2022	NEFT-N180221310979471-50yAwN2gqV4LRlj2-SUPPremier Engineer	179220461888	50,000.00		3,592,817.73
29/06/2022 08:00:51	29/06/2022	NEFT-N180221310979111-50yAAbxCqV4LRlj2-SUPChouhan Steel F	179220461889	25,000.00		3,567,817.73
29/06/2022 08:00:51	29/06/2022	NEFT-N180221310979117-50yACT16qV4LRlj2-SUPAnisha Associat	179220461890	20,000.00		3,547,817.73
29/06/2022 08:00:52	29/06/2022	NEFT-N180221310979479-50yAHGG4qV4LRlj2-SUP Sri Arihant S	179220461891	15,000.00		3,532,817.73
29/06/2022 08:00:52	29/06/2022	NEFT-N180221310979483-50yAKzW8qV4LRlj2-SUPShubham Enterpr	179220461892	10,000.00		3,522,817.73
29/06/2022 08:00:53	29/06/2022	NEFT-N180221310979137-50yAQXpmqV4LRlj2-SUPPraful Sanitary	179220461893	10,000.00		3,512,817.73
29/06/2022 08:00:53	29/06/2022	NEFT-N180221310979142-50yATROQqV4LRlj2-SUPSri Veerabhadra	179220461894	15,197.00		3,497,620.73
29/06/2022 08:00:53	29/06/2022	NEFT-N180221310979151-50yAWRjiqV4LRlj2-SUPSocial DNA	179220461895	13,193.00		3,484,427.73
29/06/2022 08:00:54	29/06/2022	NEFT-N180221310979162-50yAZFtKqV4LRlj2-SUPMaa Sai Seating	179220461896	9,440.00		3,474,987.73
29/06/2022 08:00:54	29/06/2022	NEFT-N180221310979508-50yB6l68qV4LRlj2-SPEmandi Enterpris	179220461897	5,711.00		3,469,276.73
29/06/2022 08:00:55	29/06/2022	NEFT-N180221310979513-50yBiSmQqV4LRlj2-SUPV Green Media P	179220461898	4,802.00		3,464,474.73
29/06/2022 16:23:42	30/06/2022	CHQ DEP-SBI - 29-JUN-22 - BEGUMPET	000000472670		283,780.00	3,748,254.73
30/06/2022 06:45:15	30/06/2022	BVR INFRA PROJECTS	000000658297	2,259.00		3,745,995.73
30/06/2022 11:30:50	30/06/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000658299	1,500,000.00		2,245,995.73

* Last 280 transactions.

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M. JAYA PRAKASH
Sr. Manager Accounts