

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

Yes Bank Collection Acct-009772500000136

Reconciliation Statement

1-Jul-22 to 20-Jul-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Page 1								
Balance as per company books:								
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:								
Balance as per Imported Bank Statement :								
Difference :								

P. Ram Kumar
20/07/22



Account Activity - Print

as on 20/07/2022 11:46:57 IST



Account Number	009772500000136	Customer ID	11388845
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	Joint Holder	-
Transaction Date From	01/07/2022	To	20/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	0.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2022 18:03:04	01/07/2022	NEFT Cr-HDFC0000001-NANAJI KONETI-Modi Housing Pvt Ltd Silver Oak Villas-N182222020491941	3282220220701000300142433		500,000.00	500,000.00
01/07/2022 20:15:17	01/07/2022	IMPS/Towards EMI and Loan Repayment/B SUPRIYA/XXX2558/RRN:218220249710/Citi Bank	1387420220701000107740229		200,000.00	700,000.00
02/07/2022 08:21:52	02/07/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220702007800000195	490,000.00		210,000.00
02/07/2022 08:21:53	02/07/2022	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220702007800000196	210,000.00		0.00
02/07/2022 20:07:27	02/07/2022	IMPS/Towards EMI and Loan Repayment/B SUPRIYA/XXX2558/RRN:218320334909/Citi Bank	1387420220702000107441018		100,000.00	100,000.00
04/07/2022 08:22:24	04/07/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220704008400000169	70,000.00		30,000.00
04/07/2022 08:22:26	04/07/2022	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220704008400000170	30,000.00		0.00
05/07/2022 15:08:51	06/07/2022	CHQ DEP-SBI - 05-JUL-22 - BEGUMPET	000000096952		5,571,000.00	5,571,000.00
05/07/2022 15:08:51	06/07/2022	CHQ DEP-SBI - 05-JUL-22 - BEGUMPET	000000096951		5,539,000.00	11,110,000.00
06/07/2022 11:22:36	06/07/2022	RTGS Cr-SBIN0007109-joharapuram mahamud rafi-Modi Housing Pvt Silver Oak Villas-SBINR12022070692810385	3282220220706000300041663		500,000.00	11,610,000.00
06/07/2022 14:02:22	06/07/2022	RTGS Cr-SBIN0003605-Y SUNDER RAO-MODI HOUSING PVT LTD SILVER OAK-SBINR52022070692889328	3282220220706000300082950		2,000,000.00	13,610,000.00
07/07/2022 08:23:28	07/07/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220707009500000186	9,527,000.00		4,083,000.00
07/07/2022 08:23:29	07/07/2022	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220707009500000187	4,083,000.00		0.00
10/07/2022 10:31:26	10/07/2022	NEFT Cr-YESB0000097-MR SUDARSHAN KODUKULA-M S MODI HOUSING PVT LTD SILVER OAK-SBIN122191519636	YES0N2191027991600		800,000.00	800,000.00
11/07/2022 08:29:03	11/07/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220711009900000164	560,000.00		240,000.00
11/07/2022 08:29:04	11/07/2022	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220711009900000165	240,000.00		0.00
11/07/2022 15:53:44	12/07/2022	CHQ DEP-ICI - 11-JUL-22 - BEGUMPET	000000329288		4,700,000.00	4,700,000.00
13/07/2022 08:21:08	13/07/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220713010200000161	3,290,000.00		1,410,000.00
13/07/2022 08:21:10	13/07/2022	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220713010200000163	1,410,000.00		0.00
18/07/2022 15:43:27	19/07/2022	CHQ DEP-AXIS - 18-JUL-22 - BEGUMPET	000000837945		573,500.00	573,500.00

Account Activity					
20/07/2022 08:26:26	20/07/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220720010800001033	401,450.00	172,050.00
20/07/2022 08:26:27	20/07/2022	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220720010800001034	172,050.00	0.00

* Last 22 transactions.

X Close

Print

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement

1-Jul-22 to 31-Jul-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
20-Jul-22	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	640183	20-Jul-22				
Balance as per company books:							2,18,924.32		
Amounts not reflected in bank:								21,50,000.00	
Amounts not reflected in Company Books :									
Balance as per bank:							23,68,924.32		
Balance as per Imported Bank Statement :									
Difference :									

P. Rameshkumar
20/07/22



Account Activity - Print

as on 20/07/2022 11:46:36 IST



Account Number	009763700003340	Customer ID	11378712
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS	Joint Holder	-
Transaction Date From	01/07/2022	To	20/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	91,030.22	Closing Balance	2,368,924.32 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2022 08:21:53	02/07/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220702007800000196		210,000.00	301,030.22
03/07/2022 05:30:16	03/07/2022	INTEREST CREDIT 009740300020608	101810520220703771700880028		20,051.00	321,081.22
03/07/2022 05:30:16	03/07/2022	TAX RECOVERED 009740300020608	101810520220703771700880028	1,082.90		319,998.32
04/07/2022 04:19:58	04/07/2022	INTEREST CREDIT 009740300019075	101810220220704783901070008		22,685.00	342,683.32
04/07/2022 04:19:58	04/07/2022	TAX RECOVERED 009740300019075	101810220220704783901070008	2,268.50		340,414.82
04/07/2022 08:22:26	04/07/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220704008400000170		30,000.00	370,414.82
07/07/2022 08:23:29	07/07/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220707009500000187		4,083,000.00	4,453,414.82
09/07/2022 06:45:30	09/07/2022	INTEREST CREDIT 009740300020761 -09-JUL-2022-MODI HOUSING PVT LTD SILVER OAK VILLAS	100633020220709762001120050		13,493.00	4,466,907.82
09/07/2022 06:45:30	09/07/2022	TAX RECOVERED 009740300020761	100633020220709762001120050	773.00		4,466,134.82
11/07/2022 08:29:04	11/07/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220711009900000165		240,000.00	4,706,134.82
13/07/2022 08:21:10	13/07/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220713010200000163		1,410,000.00	6,116,134.82
14/07/2022 16:27:24	14/07/2022	Funds Trf-BEGUMPET-009763700001529-MODI CON SERVICES	000000640182	2,900,000.00		3,216,134.82
16/07/2022 12:02:04	16/07/2022	RTGS Dr-UTIB0001456-SWASTIK VISHAKA STEELS P LTD-BEGUMPET-YESBR52022071694154058	000000241277	528,000.00		2,688,134.82
16/07/2022 12:05:01	16/07/2022	RTGS Dr-UTIB0001456-SWASTIK VISHAKA STEELS P LTD-BEGUMPET-YESBR52022071694154306	000000241278	520,038.00		2,168,096.82
18/07/2022 04:13:07	18/07/2022	INTEREST CREDIT 009740300019484 -18-JUL-	100633020220718781900880058		31,975.00	2,200,071.82

		Account Activity			
		2022-MODI HOUSING PVT LTD SILVER OAK VILLAS			
18/07/2022 04:13:08	18/07/2022	TAX RECOVERED 009740300019484	100633020220718781900880058	3,197.50	2,196,874.32
20/07/2022 08:26:27	20/07/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220720010800001034	172,050.00	2,368,924.32

* Last 17 transactions.

X Close

Print

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Jul-22 to 31-Jul-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Nov-21	YIs for Tds Challan	Opening BRS	Cheque	818629	10-Nov-21			7,334.00
19-Feb-22	SUP-Veerabhadra Enterprises	Opening BRS	Cheque		19-Feb-22			10,875.00
14-May-22	SUP-Surya Electrials	Payment	Cheque	319397	28-May-22			15,346.00
27-May-22	SP- SmatBot	Payment	Cheque	319396	28-May-22			6,368.00
2-Jun-22	SUP-Maa Sai Seatings	Payment	Cheque	319405	6-Jun-22			47,700.00
9-Jun-22	EUC-Benumadhav Das	Payment	Cheque	319429	14-Jun-22			1,372.00
11-Jun-22	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	online	11-Jun-22			16,038.00
11-Jun-22	EMP-Naveena Yadav V	Payment	Cheque	319427	14-Jun-22			399.00
15-Jul-22	OE-Electricity Supply	Payment	Cheque	549396	15-Jul-22			79,462.00
15-Jul-22	OE-Electricity Supply	Payment	Cheque	549397	15-Jul-22			7,031.00
15-Jul-22	TDS-10% Professional Charges	Payment	Cheque	549401	18-Jul-22			32,470.00

Balance as per company books: 6,49,130.24

Amounts not reflected in bank:

Amounts not reflected in Company Books :

2,24,395.00

Balance as per bank: 8,73,525.24

Balance as per Imported Bank Statement :

Difference :

P. Rameshkumar
20/07/22



Account Activity - Print

as on 20/07/2022 11:38:22 IST



Account Number	009772400000133	Customer ID	11366313
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/07/2022	To	20/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	389,234.34	Closing Balance	873,525.24 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2022 08:21:52	02/07/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220702007800000195		490,000.00	879,234.34
04/07/2022 08:22:24	04/07/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220704008400000169		70,000.00	949,234.34
05/07/2022 15:11:56	05/07/2022	NET TXN: 50I78dToqZjZpSLg EMPGummadi Kan	159404	66,276.00		882,958.34
05/07/2022 15:11:57	05/07/2022	NET TXN: 50I7dR38qZjZpSLg EMPMaddiralla	159405	34,732.00		848,226.34
05/07/2022 15:11:57	05/07/2022	NEFT-N186221324708642-50I7hn4OqZjZpSLg-EMPP Ramesh Kumar	183221066627	14,574.00		833,652.34
05/07/2022 15:11:58	05/07/2022	NEFT-N186221324708665-50I8WGbIqZjZpSLg-EMPPrudvi Raj	183221066628	33,369.00		800,283.34
05/07/2022 15:11:58	05/07/2022	NET TXN: 50I94zySqZjZpSLg EMPKore Martan	159408	30,247.00		770,036.34
05/07/2022 15:11:58	05/07/2022	NEFT-N186221324708704-50I90rfwqZjZpSLg-EMPNaveena Yadav V	183221066630	31,027.00		739,009.34
06/07/2022 05:08:07	06/07/2022	INTEREST CREDIT 009740300023950	101810520220706776700840094		67,346.00	806,355.34
06/07/2022 05:08:07	06/07/2022	TAX RECOVERED 009740300023950	101810520220706776700840094	3,747.90		802,607.44
07/07/2022 08:21:15	07/07/2022	INTRADAY OFFICE AC WITH	000000549391	19,265.00		783,342.44
07/07/2022 08:23:28	07/07/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220707009500000186		9,527,000.00	10,310,342.44
07/07/2022 18:49:39	07/07/2022	NET TXN: 50Djuh4cqZjZpSLg EMP N Anitha	775130	1,895.00		10,308,447.44
07/07/2022 18:49:40	07/07/2022	NET TXN: 50DjC9AsqZjZpSLg EMP M Nagarju	775471	13,440.00		10,295,007.44
07/07/2022 18:49:40	07/07/2022	NET TXN: 50DjludGqZjZpSLg EmpNagarjuna S	775472	15,000.00		10,280,007.44
07/07/2022 18:49:40	07/07/2022	NEFT-N188221329992039-50DnvpahCQzIzPzHB-SUPSai Lakshmi Ent	187221430639	12,320.00		10,267,687.44
07/07/2022 18:49:41	07/07/2022	NEFT-N188221329991464-50DnUMmRCQzIzPzHB-EUCJanardhan Prasa	187221430640	4,116.00		10,263,571.44

		Account Activity			
07/07/2022 18:49:41	07/07/2022	NEFT-N188221329991473-50Do36KICQZlZpHB-EUCBenumadhav Das	187221430651	686.00	10,262,885.44
07/07/2022 18:49:41	07/07/2022	NEFT-N188221329991476-50DolwQVCQZlZpHB-EUCGSnehalatha	187221430652	14,235.00	10,248,650.44
07/07/2022 18:49:42	07/07/2022	NEFT-N188221329991483-50DoyndTCQZlZpHB-CONJBWDWG Mannem	187221430653	15,048.00	10,233,602.44
07/07/2022 18:49:42	07/07/2022	NEFT-N188221329991487-50DoL08NCQZlZpHB-DWG Mannem	187221430654	10,621.00	10,222,981.44
07/07/2022 18:49:43	07/07/2022	NEFT-N188221329992066-50DoV8OBCQZlZpHB-DWAnirudh Dhal	187221430655	3,465.00	10,219,516.44
07/07/2022 18:49:43	07/07/2022	NEFT-N188221329992071-50Dp4ZxTCQZlZpHB-DWBenu Madhav Das	187221430656	4,257.00	10,215,259.44
07/07/2022 18:49:44	07/07/2022	NEFT-N188221329991505-50DpdRFcQZlZpHB-WAmlesh kumar shar	187221430657	3,020.00	10,212,239.44
07/07/2022 18:49:44	07/07/2022	NEFT-N188221329992077-50DpnMfvCCQZlZpHB-CONTJanardhan Pras	187221430658	49,500.00	10,162,739.44
07/07/2022 18:49:44	07/07/2022	NEFT-N188221329992081-50DpsxXXCQZlZpHB-CONTKailsh Pandey	187221430659	29,700.00	10,133,039.44
07/07/2022 18:49:45	07/07/2022	NEFT-N188221329992084-50DpzyOJCQZlZpHB-CONT M Raju Kumar	187221430660	99,000.00	10,034,039.44
07/07/2022 18:49:45	07/07/2022	NEFT-N188221329991518-50DpGAQxCQZlZpHB-CONTT Yellanna	187221430661	99,000.00	9,935,039.44
07/07/2022 18:49:46	07/07/2022	NEFT-N188221329991524-50DpKSU1CQZlZpHB-CONTSnehalatha G	187221430662	29,700.00	9,905,339.44
07/07/2022 18:49:46	07/07/2022	NEFT-N188221329992090-50DpQu0xCQZlZpHB-CONT Mohammad Imtiy	187221430663	19,800.00	9,885,539.44
07/07/2022 18:49:46	07/07/2022	NEFT-N188221329992096-50FIZUL4qZjZpSLg-EUCDara Vijay Kuma	187221430664	980.00	9,884,559.44
07/07/2022 18:49:47	07/07/2022	NEFT-N188221329991535-50FJ7dQWqZjZpSLg-DW TKurmanna	187221430665	3,811.00	9,880,748.44
07/07/2022 18:49:47	07/07/2022	NEFT-N188221329991541-50FJopLEqZjZpSLg-ECARDMadhu Open Ca	187221430666	1,000.00	9,879,748.44
07/07/2022 18:49:48	07/07/2022	NEFT-N188221329992107-506HmZptCQZlZpHB-DWAmlesh kumar sha	187221430667	3,094.00	9,876,654.44
08/07/2022 13:55:03	08/07/2022	Tax payment :ITNS 281	000000549394	43,185.00	9,833,469.44
10/07/2022 12:46:10	10/07/2022	ACH DR BOB LOAN COLLECTION 221089999901000143046 MODI HOUSING PVT LTD 10	002954124303	10,917.00	9,822,552.44
11/07/2022 08:29:03	11/07/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220711009900000164	560,000.00	10,382,552.44
12/07/2022 07:15:38	12/07/2022	SRITIRUMALAHUMEPIPES	000000549395	552,240.00	9,830,312.44
13/07/2022 08:21:08	13/07/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220713010200000161	3,290,000.00	13,120,312.44
14/07/2022 18:36:13	14/07/2022	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300027380 -1-BEGUMPET	1754120220714001300002291	11,000,000.00	2,120,312.44
16/07/2022 18:05:23	16/07/2022	FD PREMAT	000000000000	1,500,000.00	3,620,312.44

		Account Activity				
16/07/2022 18:05:23	16/07/2022	FD PREMAT	000000000000			
16/07/2022 18:05:23	16/07/2022	FD Redeem Tax - 009740300026627/1	000000000000		7,243.00	3,627,555.44
		INTEREST CREDIT 009740300024101 -18-JUL- 2022-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	100633020220718783901080016	724.30		3,628,831.14
18/07/2022 04:13:27	18/07/2022	TAX RECOVERED 009740300024101	100633020220718783901080016		90,419.00	3,717,250.14
18/07/2022 04:13:27	18/07/2022	NEFT-N199221333772821- 50DnJZUJCQzIzPzHB-Sp Sree Sai Sharan	195222488967	5,621.90		3,711,628.24
18/07/2022 08:25:29	18/07/2022	NEFT-N199221333772822- 50RDGtdxCQzIzPzHB- DWNagaraju	195222488968	53,000.00		3,658,628.24
18/07/2022 08:25:30	18/07/2022	NEFT-N199221333772823- 50RDW1RNCQzIzPzHB- DWAAnirudh Dhal	195222488969	1,386.00		3,657,242.24
18/07/2022 08:25:30	18/07/2022	NEFT-N199221333772824- 50RE6X6bCQzIzPzHB- DWBenu Madhav Das	195222488970	3,564.00		3,653,678.24
18/07/2022 08:25:30	18/07/2022	NEFT-N199221333772825- 50REgywzCQzIzPzHB- DWAmlsh sharma	195222488991	3,564.00		3,650,114.24
18/07/2022 08:25:31	18/07/2022	NEFT-N199221333773326- 50RErCKDCQzIzPzHB- CONJBWDW Mannem	195222488992	3,094.00		3,647,020.24
18/07/2022 08:25:31	18/07/2022	NEFT-N199221333773327- 50RG199NCQzIzPzHB-DWG Mannem	195222488993	7,920.00		3,639,100.24
18/07/2022 08:25:32	18/07/2022	NEFT-N199221333773328- 50RGaCw3CQzIzPzHB- DWChhotelal Mahto	195222488994	9,326.00		3,629,774.24
18/07/2022 08:25:32	18/07/2022	NEFT-N199221333773329- 50TGyLldCQzIzPzHB- EUCGSnehalatha	195222488995	1,089.00		3,628,685.24
18/07/2022 08:25:32	18/07/2022	NEFT-N199221333773330- 50TGXieHCQzIzPzHB- EUCJanardhan Prasa	195222488996	20,531.00		3,608,154.24
18/07/2022 08:25:33	18/07/2022	NEFT-N199221333773331- 50TGIDgJCQzIzPzHB- EUCBenumadhav Das	195222488997	686.00		3,607,468.24
18/07/2022 08:25:33	18/07/2022	NET TXN: 50TGVYKqQzJzPzSLg EmpNagarjuna S	79416	1,372.00		3,606,096.24
18/07/2022 08:25:33	18/07/2022	NET TXN: 50TH1iwAqZJzPzSLg EMP M Nagarju	79417	12,898.00		3,593,198.24
18/07/2022 08:25:34	18/07/2022	NEFT-N199221333773332- 50TNigwQqZJzPzSLg- SUPSeven Hills Ent	195222489000	28,112.00		3,565,086.24
18/07/2022 08:25:34	18/07/2022	NET TXN: 50TNmBqkqZJzPzSLg SPSummit Sales	79419	2,440.00		3,562,646.24
18/07/2022 08:25:34	18/07/2022	NET TXN: 50TNsOkAqZJzPzSLg SPSummit Sales	79420	34,830.00		3,527,816.24
18/07/2022 08:25:35	18/07/2022	NET TXN: 50TNx7msqZJzPzSLg SPSummit Sales	79421	6,378.00		3,521,438.24
18/07/2022 08:25:35	18/07/2022	NET TXN: 50TNBx5OqZJzPzSLg SPSummit Sales	79422	26,460.00		3,494,978.24
18/07/2022 08:25:35	18/07/2022	NET TXN: 50TNG0iUqZJzPzSLg SP Modi Proper	79423	1,770.00		3,493,208.24
18/07/2022 08:25:36	18/07/2022	NET TXN: 50TNN7JqQZJzPzSLg SPModi Consult	79424	100,466.00		3,392,742.24
18/07/2022 08:25:36	18/07/2022	NET TXN: 50TNTeklqZJzPzSLg SPModi Consult	79425	7,840.00		3,384,902.24
				9,800.00		3,375,102.24

18/07/2022 08:25:36	18/07/2022	NET TXN: 50TNXFT6qZjZpSLg SPSummit Sales	79426	20,996.00	3,354,106.24
18/07/2022 08:25:37	18/07/2022	NET TXN: 50TO6J5qqZjZpSLg SPSummit Sales	79427	66,977.00	3,287,129.24
18/07/2022 08:25:37	18/07/2022	NET TXN: 50TOaPHeqZjZpSLg SPSummit Sales	79428	29,116.00	3,258,013.24
18/07/2022 08:25:37	18/07/2022	NET TXN: 50TP8akkqZjZpSLg SPSummit Sales	79429	30,532.00	3,227,481.24
18/07/2022 08:25:38	18/07/2022	NEFT-N199221333773333- 50RJqxM3CQzIzPhB- CONTT Yellanna	195222489012	49,500.00	3,177,981.24
18/07/2022 08:25:38	18/07/2022	NEFT-N199221333773334- 50RJGcILCQzIzPhB-CONT K Krishna	195222489013	49,500.00	3,128,481.24
18/07/2022 08:25:39	18/07/2022	NEFT-N199221333773335- 50RJL36LCQzIzPhB-CONT M Raju Kumar	195222489014	49,500.00	3,078,981.24
18/07/2022 08:25:39	18/07/2022	NEFT-N199221333773336- 50W3tHj0qZjZpSLg- EUCDara Vijay Kuma	195222489015	980.00	3,078,001.24
18/07/2022 08:25:39	18/07/2022	NEFT-N199221333773337- 50W3G2qaqZjZpSLg-DWT Kurmanna	195222489016	3,811.00	3,074,190.24
18/07/2022 08:25:40	18/07/2022	NET TXN: 517ZungUqZjZpSLg EMPGummadi Kan	79435	399.00	3,073,791.24
18/07/2022 08:25:40	18/07/2022	NET TXN: 517ZyVq4qZjZpSLg EMPMaddiralla	79436	399.00	3,073,392.24
18/07/2022 08:25:40	18/07/2022	NEFT-N199221333773338- 517ZBCEkqZjZpSLg-EMPP Ramesh Kumar	195222489019	399.00	3,072,993.24
18/07/2022 08:25:41	18/07/2022	NEFT-N199221333773339- 517ZEQ16qZjZpSLg- EMPPrudvi Raj	195222489020	399.00	3,072,594.24
18/07/2022 08:25:41	18/07/2022	NEFT-N199221333773340- 517Zly1uqZjZpSLg- EMPNaveena Yadav V	195222489021	399.00	3,072,195.24
18/07/2022 08:25:41	18/07/2022	NET TXN: 517ZKUT2qZjZpSLg EMPKore Martan	79440	399.00	3,071,796.24
18/07/2022 08:25:42	18/07/2022	NEFT-N199221333773341- 51aaeDdUqZjZpSLg- SUPCemex Infra	195222489023	102,900.00	2,968,896.24
18/07/2022 08:25:42	18/07/2022	NEFT-N199221333773342- 51aajWhcqZjZpSLg-SUPSri Balaji Ente	195222489024	12,473.00	2,956,423.24
18/07/2022 08:25:43	18/07/2022	RTGS- YESBR52022071894162170- 51aas3ICqZjZpSLg-SUP Venkateshwar Power Tech	195222489025	490,880.00	2,465,543.24
18/07/2022 08:25:43	18/07/2022	NEFT-N199221333773343- 51aayr2OqZjZpSLg- SUPLeomind Creativ	195222489026	9,912.00	2,455,631.24
18/07/2022 08:25:43	18/07/2022	NET TXN: 51aaZfTqZjZpSLg SPSSLLP Common	79445	59,793.00	2,395,838.24
18/07/2022 08:32:02	18/07/2022	NEFT-N199221333773826- 51ao3BVTQCzIzPhB-CONT M Raju Kumar	197222706253	49,500.00	2,346,338.24
18/07/2022 08:32:03	18/07/2022	NEFT-N199221333773461- 51aeYHPFCQzIzPhB- CONJBWDWG Mannem	197222706254	5,544.00	2,340,794.24
18/07/2022 08:32:03	18/07/2022	NEFT-N199221333773462- 51acabNbCQzIzPhB- DWAmlsh sharma	197222706255	3,465.00	2,337,329.24
18/07/2022 08:32:03	18/07/2022	NEFT-N199221333773463- 51adfkT1CQzIzPhB- DWAAnirudh Dhal	197222706256	3,168.00	2,334,161.24

		Account Activity			
18/07/2022 08:32:04	18/07/2022	NEFT-N199221333773827-51ad6ejFCQzIZpHB-DWBenu Madhav Das	197222706257	5,049.00	2,329,112.24
18/07/2022 08:32:04	18/07/2022	NEFT-N199221333773828-51adr403CQzIZpHB-DWG Mannem	197222706258	9,977.00	2,319,135.24
18/07/2022 08:32:05	18/07/2022	NEFT-N199221333773464-51adyukLKCQzIZpHB-DWNagaraju	197222706259	693.00	2,318,442.24
18/07/2022 08:32:05	18/07/2022	NEFT-N199221333773829-51adJLM7CQzIZpHB-EUCJanardhan Prasa	197222706260	2,058.00	2,316,384.24
18/07/2022 08:32:05	18/07/2022	NEFT-N199221333773465-51adUbr5CQzIZpHB-EUCBenumadhav Das	197222706271	1,372.00	2,315,012.24
18/07/2022 08:32:06	18/07/2022	NEFT-N199221333773466-51ae4ixlCQzIZpHB-EUCGSnehalatha	197222706272	17,665.00	2,297,347.24
18/07/2022 08:32:06	18/07/2022	NEFT-N199221333773467-51aoatYICQzIZpHB-CONT K Krishna	197222706273	49,500.00	2,247,847.24
18/07/2022 08:32:07	18/07/2022	NEFT-N199221333773830-51eNEd5yqZjZpSLg-SUPCemex Infra	197222706274	155,600.00	2,092,247.24
18/07/2022 08:32:07	18/07/2022	NEFT-N199221333773468-51eNX232qZjZpSLg-SUP SRI TIRUMALA H	197222706275	104,076.00	1,988,171.24
18/07/2022 08:32:07	18/07/2022	NEFT-N199221333773831-51eO4ls4qZjZpSLg-SUPElegant Enterpr	197222706276	2,950.00	1,985,221.24
18/07/2022 08:32:08	18/07/2022	NEFT-N199221333773832-51eQiwvqqZjZpSLg-EUCDara Vijay Kuma	197222706277	490.00	1,984,731.24
18/07/2022 08:32:08	18/07/2022	NEFT-N199221333773833-51eQcaV6qZjZpSLg-DWT Kurmanna	197222706278	3,811.00	1,980,920.24
18/07/2022 08:32:09	18/07/2022	NEFT-N199221333773469-51f0lzYgqZjZpSLg-ECARDMadhu Open Ca	197222706279	356.00	1,980,564.24
18/07/2022 16:40:42	18/07/2022	DD Issue-***TSSPDCL***	000000549400	5,989.00	1,974,575.24
18/07/2022 17:15:51	18/07/2022	DD Issue-***TSSPDCL***	000000549398	2,500.00	1,972,075.24
19/07/2022 16:12:25	19/07/2022	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000549399	1,500,000.00	472,075.24
20/07/2022 08:26:26	20/07/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220720010800001033	401,450.00	873,525.24

* Last 107 transactions.

X Close

Print