

Modi Realty Pocharam LLP (22-23)M G Road, Ranigunj
Secunderabad**BANK-YES BANK-009763700002441**

Reconciliation Statement

1-Sep-22 to 30-Sep-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Sep-22	Raghu-Open Card A/c	Payment	NEFT	online	19-Sep-22			13,680.00
22-Sep-22	CONT-Amlesh Kumar Sharma	Payment	NEFT	Online	22-Sep-22			24,000.00
22-Sep-22	CONT - Bhuthkooi Ashwini On A/c	Payment	NEFT	Online	22-Sep-22			23,000.00
22-Sep-22	CONT-K Krishna	Payment	NEFT	Online	22-Sep-22			6,000.00
22-Sep-22	CONT-SVC Construction	Payment	RTGS	Online	22-Sep-22			2,00,000.00
22-Sep-22	EUC-T Kurmanna	Payment	NEFT	Online	22-Sep-22			12,691.00
22-Sep-22	EUC-Miriyala Raj Kumar	Payment	NEFT	Online	22-Sep-22			2,058.00
22-Sep-22	DW-Md Nadeem(Plumbing Work)	Payment	NEFT	Online	22-Sep-22			2,772.00
22-Sep-22	DW-Bhuthkooi Ashwini(Electrical Work)	Payment	NEFT	Online	22-Sep-22			5,569.00
22-Sep-22	DW-T Kurmanna(Earth Work)	Payment	NEFT	Online	22-Sep-22			12,474.00
22-Sep-22	JNUD-Allowance for Consumables	Payment	NEFT	Online	22-Sep-22			4,198.00
22-Sep-22	CONT-T Kurmanna	Payment	NEFT	Online	22-Sep-22			75,000.00
22-Sep-22	CONT-Choudary Prasad	Payment	NEFT	Online	22-Sep-22			50,000.00
22-Sep-22	Modi Realty Pocharam LLP Allign Heights Yes Bank	Contra	Cheque	882268	22-Sep-22			1,00,000.00
23-Sep-22	SUP-Parshva Global	Payment	NEFT	Online	23-Sep-22			649.00
24-Sep-22	CONT-Basappa	Payment	Same Bank Transfer	Online	24-Sep-22			7,245.00
24-Sep-22	ECARD - Malareddy	Payment	Same Bank Transfer	Online	24-Sep-22			2,100.00
24-Sep-22	ECARD - Malareddy	Payment	Same Bank Transfer	Online	24-Sep-22			3,500.00
24-Sep-22	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	RTGS	Online	24-Sep-22			2,38,738.00
24-Sep-22	CONFAL Krishna Civil Works (Works Contract)	Payment	NEFT	Online	24-Sep-22			1,05,385.00
24-Sep-22	Cont-Prasad Chowdary (Civil Works Contract)	Payment	NEFT	Online	24-Sep-22			1,81,091.00
24-Sep-22	Cont-Prasad Chowdary (Civil Works Contract)	Payment	NEFT	Online	24-Sep-22			66,577.00
24-Sep-22	SUP-Jyothi Bamboo and Balises Merchant	Payment	Cheque	882269	24-Sep-22			8,778.00
28-Sep-22	Modi Realty Pocharam LLP Allign Heights Yes Bank	Contra	Same Bank Transfer	Online	28-Sep-22		9,00,000.00	

Balance as per Company Books: 69,080.40
Amounts not reflected in Bank: 9,00,000.00 11,45,505.00

Amounts not reflected in Company Books :

Balance as per Bank: 3,14,585.40

Balance as per Imported Bank Statement :

Difference :

V.R.R.
30/09/2022

SL.No	Villa No.	Name of Customer	Total Sale Consideration	Land Component	Construction Services	Instalment amount on which GST is paid upto Nov-2020	GST Paid upto Nov-2020	Balance instalments on which GST is to be paid after reaching the milestone	GST Payable	Total GST Liability
		References	A	B	C	D	E = D*18%	F = C-D	G = F*18%	H = G+E
97	173	173-Challa Bhasker Reddy	36,09,000	18,04,500	18,04,500	12,03,375	2,16,608	6,01,125	1,08,203	3,24,810
98	174	174-CN Deviki	38,50,000	19,25,000	19,25,000	19,25,000	3,46,500	-	-	3,46,500
99	175	175-Rupesh Togar	35,50,000	17,75,000	17,75,000	11,81,250	2,12,625	5,93,750	1,06,875	3,19,500
100	176	176-Mohammed Rasheed	38,50,000	19,25,000	19,25,000	12,93,750	2,32,875	6,31,250	1,13,625	3,46,500
101	177	177-Mallepula Madhu	37,50,000	18,75,000	18,75,000	18,75,000	3,37,500	-	-	3,37,500
102	178	178-E.Elizabeth Anitha	38,50,000	19,25,000	19,25,000	12,93,750	2,32,875	6,31,250	1,13,625	3,46,500
103	179	179-SAi Srikanth Madugula&M.V.S.Lalitha	37,50,000	18,75,000	18,75,000	18,75,000	3,37,500	-	-	3,37,500
104	180	180-V.MOHAN KUMAR	53,50,000	26,75,000	26,75,000	18,56,250	3,34,125	8,18,750	1,47,375	4,81,500
105	181	181-Mr.G.Sri Harsha Vardhan	36,09,000	18,04,500	18,04,500	12,03,375	2,16,608	6,01,125	1,08,203	3,24,810
106	182	182-Sowmya Pothu	37,50,000	18,75,000	18,75,000	12,56,250	2,26,125	6,18,750	1,11,375	3,37,500
107	183	183-Goka Mani Srikanth	51,50,000	25,75,000	25,75,000	17,81,250	3,20,625	7,93,750	1,42,875	4,63,500
108	184	184-T.Maria Goretti	54,00,000	27,00,000	27,00,000	18,75,000	3,37,500	8,25,000	1,48,500	4,86,000
109	185	185-G.Paninath	51,50,000	25,75,000	25,75,000	17,81,250	3,20,625	7,93,750	1,42,875	4,63,500
		Total	40,47,25,000	20,23,62,500	20,23,62,500	15,76,50,873	2,83,77,157	4,47,11,627	80,48,093	3,64,25,250

Account Activity

as on Wed, Oct 26, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/09/2022	To	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	980,054.40	Closing Balance	10,842,085.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2022 09:07:40	01/09/2022	NET TXN : 1 MODI REALTY POCHARAM	404946	0.00	3,000,000.00	3,980,054.40
01/09/2022 09:11:00	01/09/2022	NEFT -N244221336144067 -52PI2D3kqZjZpSG6 -GVijay RajOpen Car	241225438513	20,000.00	0.00	3,960,054.40
01/09/2022 09:11:01	01/09/2022	NET TXN : 52PCAhrwzH8Nuv7A SPSSLLP Common	408565	48,548.00	0.00	3,911,506.40
01/09/2022 09:11:01	01/09/2022	NEFT -N244221336144068 -52PCFw0nzH8Nuv7A -CONTNKrishnaOn Ac	241225438515	86,150.00	0.00	3,825,356.40
01/09/2022 09:11:02	01/09/2022	NEFT -N244221336144069 -52PCkphdzH8Nuv7A -CONTPrasad	241225438516	75,982.00	0.00	3,749,374.40
01/09/2022 09:11:02	01/09/2022	NEFT -N244221336144070 -52PCNAUTzH8Nuv7A -ContNelli Dharma	241225438517	65,003.00	0.00	3,684,371.40
01/09/2022 09:11:02	01/09/2022	NEFT -N244221336144071 -52PCUrg3zH8Nuv7A -Naveen Ads	241225438518	8,700.00	0.00	3,675,671.40
01/09/2022 09:11:03	01/09/2022	NEFT -N244221336144072 -52PCWkO3zH8Nuv7A -Praful Sanitary	241225438519	3,351.00	0.00	3,672,320.40
01/09/2022 09:11:03	01/09/2022	NEFT -N244221336144073 -52PCXXgrzH8Nuv7A -Premier Engineerin	241225438520	20,000.00	0.00	3,652,320.40
01/09/2022 09:11:03	01/09/2022	NEFT -N244221336144074 -52PCZsEnzH8Nuv7A -Santhosh Tarpaulin	241225438541	25,000.00	0.00	3,627,320.40
01/09/2022 09:11:04	01/09/2022	NEFT -N244221336144075 -52PD0Km3zH8Nuv7A -SFS Hardware	241225438542	11,293.00	0.00	3,616,027.40
01/09/2022 09:11:04	01/09/2022	NEFT -N244221336144076 -52PD26RzH8Nuv7A -SR Ads	241225438543	25,000.00	0.00	3,591,027.40
01/09/2022 09:11:05	01/09/2022	NEFT -N244221336144077 -52PD3znFzH8Nuv7A -Sri Bhavani Ads	241225438544	22,620.00	0.00	3,568,407.40
01/09/2022 09:11:05	01/09/2022	NET TXN : 52PD5vILzH8Nuv7A SUPSummit Sale	408646	376,020.00	0.00	3,192,387.40
01/09/2022 09:11:05	01/09/2022	NEFT -N244221336144078 -52PD9BPFzH8Nuv7A -V Green Media Pvt	241225438546	11,302.00	0.00	3,181,085.40
01/09/2022 09:11:06	01/09/2022	NEFT -N244221336144079 -52PDpOfzH8Nuv7A -SUPSri Sai Vishal	241225438547	50,000.00	0.00	3,131,085.40
01/09/2022 09:11:06	01/09/2022	NEFT -N244221336144080 -52PDfWwXzH8Nuv7A -Rajadhani Tiles Co	241225438548	10,000.00	0.00	3,121,085.40
01/09/2022 09:11:06	01/09/2022	NEFT -N244221336144081 -52PDnAHdzH8Nuv7A -SUP Encore Metals	241225438549	100,000.00	0.00	3,021,085.40
01/09/2022 09:11:07	01/09/2022	RTGS -YESBR5202090194641481 -52PDjntRzH8Nuv7A -VR INFRA CONCRETE	241225438550	400,000.00	0.00	2,621,085.40
01/09/2022 09:11:07	01/09/2022	RTGS -YESBR5202090194641482 -52PDnRRZzH8Nuv7A -SUPAkash Steels	241225438551	200,000.00	0.00	2,421,085.40

Account Activity

as on Wed, Oct 26, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/09/2022	To	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	980,054.40	Closing Balance	10,842,085.40(Bal. Avail. for Txn + Uncl. Funds)

01/09/2022 09:11:07	01/09/2022	NEFT -N244221336144082 -52KvA2vzH8Nuvgh -EUCT Kurmanna	241225438552	2,058.00	0.00	2,419,027.40
01/09/2022 09:11:08	01/09/2022	NEFT -N244221336144083 -52KvNqX2zH8Nuvgh -Sri Vinayaka Stone	241225438553	84,697.00	0.00	2,334,330.40
01/09/2022 09:11:08	01/09/2022	NEFT -N244221336144084 -52KBW6MyzH8Nuvgh -CON Bhaskar Ganga	241225438554	14,000.00	0.00	2,320,330.40
01/09/2022 09:11:08	01/09/2022	NEFT -N244221336144085 -52KC4sn8zH8Nuvgh -CONTAmlesh Kumar S	241225438555	15,000.00	0.00	2,305,330.40
01/09/2022 09:11:08	01/09/2022	NEFT -N244221336144086 -52KC8uJszH8Nuvgh -CONTChoudary Prasa	241225438556	6,000.00	0.00	2,299,330.40
01/09/2022 09:11:09	01/09/2022	NEFT -N244221336144087 -52KDaqpQzH8Nuvgh -CONTSVC Constructi	241225438557	99,090.00	0.00	2,200,240.40
01/09/2022 09:11:09	01/09/2022	NEFT -N244221336144088 -52KDj2mSzH8Nuvgh -CONTOUSUF All	241225438558	10,000.00	0.00	2,190,240.40
01/09/2022 09:11:10	01/09/2022	NEFT -N244221336144089 -52KDo8b0zH8Nuvgh -Janardhan Prasad	241225438559	22,000.00	0.00	2,168,240.40
01/09/2022 09:11:10	01/09/2022	NEFT -N244221336144090 -52KKrknMzH8Nuvgh -DWT Kurmanna	241225438560	12,474.00	0.00	2,155,766.40
01/09/2022 09:11:10	01/09/2022	NEFT -N244221336144091 -52KKU98mzH8Nuvgh -DWMd Nadeem	241225438561	4,950.00	0.00	2,150,816.40
01/09/2022 09:11:11	01/09/2022	NEFT -N244221336144093 -52KL14gyzH8Nuvgh -DWChoudary Prasad	241225438562	2,376.00	0.00	2,148,440.40
01/09/2022 09:11:11	01/09/2022	NEFT -N244221336144094 -52KL9LzLzH8Nuvgh -DWBhuthkooi Ashwi	241225438563	4,950.00	0.00	2,143,490.40
01/09/2022 09:11:11	01/09/2022	NEFT -N244221336144096 -52KLERaWzH8Nuvgh -M Vijayalaxmi	241225438564	4,157.00	0.00	2,139,333.40
01/09/2022 09:11:12	01/09/2022	NEFT -N244221336144097 -52KMjitiMzH8Nuvgh -T Kurmanna	241225438565	4,524.00	0.00	2,134,809.40
01/09/2022 09:11:12	01/09/2022	NEFT -N244221336144099 -52KS1flwzH8Nuvgh -CONT Bhuthkooi As	241225438566	30,000.00	0.00	2,104,809.40
01/09/2022 09:11:13	01/09/2022	NEFT -N244221336144101 -52KSam5IzH8Nuvgh -CONTChoudary Prasa	241225438567	100,000.00	0.00	2,004,809.40
01/09/2022 09:11:13	01/09/2022	NET TXN : 52KLIuGJnfH8A2XKh OIERepairs Ma	408669	1,600.00	0.00	2,003,209.40
01/09/2022 09:11:13	01/09/2022	NET TXN : 52U46Q4Dk6mDNsSe SPSSLLPLogisti	408670	2,800.00	0.00	2,000,409.40
01/09/2022 12:33:37	01/09/2022	Funds Trf -BEGUMPET -009791800025844 -BASAVARAJU MURALI KRISHNA	000000882258	40,000.00	0.00	1,960,409.40

Account Activity

as on Wed, Oct 26, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number		009763700002441		Customer ID		8528281	
Branch		BEGUMPET, SECUNDRABAD		Currency		INR	
Customer Name		MODI REALTY POCHARAM LLP		Joint Holder		-	
Transaction Date From		01/09/2022		To		30/09/2022	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		980,054.40		Closing Balance		10,842,085.40(Bal. Avail. for Txn + Uncl. Funds)	
06/09/2022 08:00:16	06/09/2022	NEFT -N249221336429143 -53160b4EzH8Nuvgh -EUCT Kurmannna	246225924712	23,030.00	0.00	716,650.40	
06/09/2022 08:00:17	06/09/2022	NEFT -N249221336429153 -5351hfdk6mDNsSe -SUPVyshnavi Enterp	246225924713	944.00	0.00	715,706.40	
06/09/2022 08:00:18	06/09/2022	NEFT -N249221336429693 -5351EITt6mDNsSe -Mehta Propproperty	246225924714	766.00	0.00	714,940.40	
06/09/2022 08:00:19	06/09/2022	NEFT -N249221336429726 -5351qaTDk6mDNsSe -Venkataramana Stat	246225924715	3,186.00	0.00	711,754.40	
06/09/2022 08:00:20	06/09/2022	NEFT -N249221336429768 -5351yvHbk6mDNsSe -Y Ravi Shankar	246225924716	11,380.00	0.00	700,374.40	
06/09/2022 08:00:20	06/09/2022	NEFT -N249221336429204 -5351Bgzfik6mDNsSe -Reflections Electr	246225924717	12,036.00	0.00	688,338.40	
06/09/2022 08:00:21	06/09/2022	NEFT -N249221336429221 -5351E7PHk6mDNsSe -Ganesh Tube Trader	246225924718	14,868.00	0.00	673,470.40	
06/09/2022 08:00:21	06/09/2022	NEFT -N249221336429229 -5351Hs2Jk6mDNsSe -Sri Bhavani Digita	246225924719	16,182.00	0.00	657,288.40	
06/09/2022 08:00:22	06/09/2022	NEFT -N249221336429240 -5351KKulk6mDNsSe -Premier Engineerin	246225924720	22,308.00	0.00	634,980.40	
06/09/2022 08:00:22	06/09/2022	NEFT -N249221336429864 -535Ja4cpk6mDNsSe -Rajadhani Tiles Co	246225924721	15,000.00	0.00	619,980.40	
06/09/2022 08:00:22	06/09/2022	NEFT -N249221336429255 -535JICEhk6mDNsSe -SR Ads	246225924722	36,480.00	0.00	583,500.40	
06/09/2022 08:00:23	06/09/2022	NEFT -N249221336429264 -535JMVjhk6mDNsSe -Santhosh Tarpaulin	246225924723	30,000.00	0.00	553,500.40	
06/09/2022 08:00:23	06/09/2022	NEFT -N249221336429271 -535JV5IZk6mDNsSe -Leomind Creatives	246225924724	84,216.00	0.00	469,284.40	
06/09/2022 08:00:23	06/09/2022	NEFT -N249221336429933 -535K0rwRk6mDNsSe -Sri Sai Vishal Ent	246225924725	100,000.00	0.00	369,284.40	
06/09/2022 08:00:24	06/09/2022	NEFT -N249221336429952 -535K5Xaxk6mDNsSe -Encore Metals Pvt	246225924726	100,000.00	0.00	269,284.40	
06/09/2022 08:00:24	06/09/2022	NEFT -N249221336429967 -535Mn4zfk6mDNsSe -ContPrasad Chowdar	246225924735	66,577.00	0.00	202,707.40	
06/09/2022 08:00:25	06/09/2022	NEFT -N249221336429297 -535MdJxDk6mDNsSe -NikrishnaOn Ac Civi	246225924736	90,931.00	0.00	111,776.40	
06/09/2022 08:00:25	06/09/2022	NEFT -N249221336430001 -535MBnWxx6mDNsSe -ContNelli Dharma	246225924737	58,459.00	0.00	53,317.40	
06/09/2022 08:00:25	06/09/2022	NEFT -N249221336430019 -535RJINXk6mDNsSe -CON Bhaskar Ganga	246225924738	25,000.00	0.00	28,317.40	

Account Activity

as on Wed, Oct 26, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number			Customer ID		
Branch	BEGUMPET, SECUNDRABAD		Currency	INR	
Customer Name	MODI REALTY POCHARAM LLP		Joint Holder	-	
Transaction Date From	01/09/2022		To	30/09/2022	
Sort Order	Ascending by Transaction Date		Debit / Credit	Both Debit and Credit	
Opening Balance	980,054.40		Closing Balance	10,842,085.40(Bal. Avail. for Txn + Uncl. Funds)	
07/09/2022 15:13:10	07/09/2022	Funds Trf -R P ROAD -009763700004003 -MODI REALTY POCHARAM	000000652481	0.00	2,028,317.40
07/09/2022 15:21:12	07/09/2022	Funds Trf -R P ROAD -107063700000024 -SSLLP COMMONEXPENSE	000000882262	36,550.00	1,991,767.40
09/09/2022 08:45:58	09/09/2022	NEFT -N252221336801666 -53fdqNXZk6mDNsSe -EMPBolagani Swetha	250226221576	8,492.00	1,983,275.40
13/09/2022 16:30:33	14/09/2022	CHQ DEP -JOB - 13 -SEP -22 - BEGUMPET	000000924688	0.00	1,991,420.40
14/09/2022 08:01:07	14/09/2022	NEFT -N257221337094829 -53JEISFzH8Nuv7A -GVijay RajOpen Car	252226491577	10,000.00	1,981,420.40
14/09/2022 08:01:29	14/09/2022	NEFT -N257221337094808 -53hAamfEzH8Nuvgh -DWMId Nadeem	253226655166	2,772.00	1,978,648.40
14/09/2022 08:01:29	14/09/2022	NEFT -N257221337094936 -53hA4hizH8Nuvgh -CONTSVC Constructci	253226655167	100,000.00	1,878,648.40
14/09/2022 08:01:30	14/09/2022	NEFT -N257221337094941 -53hAlbdUzH8Nuvgh -CONTChoudary Prasa	253226655168	150,000.00	1,728,648.40
14/09/2022 08:01:30	14/09/2022	NEFT -N257221337094943 -53hApDpgzH8Nuvgh -CONT Bhuthkoori As	253226655169	9,000.00	1,719,648.40
14/09/2022 08:01:31	14/09/2022	NEFT -N257221337094948 -53hAvLpgzH8Nuvgh -CON Bhaskar Ganga	253226655170	14,000.00	1,705,648.40
14/09/2022 08:01:31	14/09/2022	NEFT -N257221337094950 -53hCqMAGzH8Nuvgh -DWBhuthkoori Ashwi	253226655181	5,110.00	1,700,538.40
14/09/2022 08:01:31	14/09/2022	NEFT -N257221337094957 -53hCSJvszH8Nuvgh -DWMId Nadeem	253226655182	10,000.00	1,690,538.40
14/09/2022 08:01:32	14/09/2022	NEFT -N257221337094959 -53hDbXhwzH8Nuvgh -DWT Kurmanna	253226655183	12,548.00	1,677,990.40
14/09/2022 08:01:32	14/09/2022	NEFT -N257221337095331 -53hDnLp0zH8Nuvgh -T Kurmanna	253226655184	4,208.00	1,673,782.40
14/09/2022 08:01:32	14/09/2022	NEFT -N257221337094964 -53hHLPZzH8Nuvgh -EUCT Kurmanna	253226655185	27,401.00	1,646,381.40
14/09/2022 08:01:33	14/09/2022	NEFT -N257221337094966 -53hHR9SizH8Nuvgh -EUCKondam Sandhya	253226655186	2,058.00	1,644,323.40
14/09/2022 08:01:33	14/09/2022	NEFT -N257221337095337 -53hJ77ZyzH8Nuvgh -Sri Vinayaka Stone	253226655187	67,926.00	1,576,397.40
14/09/2022 08:01:34	14/09/2022	NET TXN : 53JHzajHzH8Nuv7A SP Shreyas Ser	910180	13,580.00	1,562,817.40
14/09/2022 08:01:34	14/09/2022	NEFT -N257221337094972 -53jHlpiBzH8Nuv7A -SPYPushpalatha	253226655189	10,709.00	1,552,108.40
14/09/2022 08:01:34	14/09/2022	NET TXN : 53jJWMtzzH8Nuv7A SPSSLLP Common	910184	110,055.00	1,442,053.40

Account Activity

as on Wed, Oct 26, 22 IST

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

Account Number			Customer ID			8528281		
Branch	009763700002441		Currency	INR				
Customer Name	BEGUMPET, SECUNDRABAD		Joint Holder					
Transaction Date From	MODI REALTY POCHARAM LLP		To	30/09/2022				
Sort Order	Ascending by Transaction Date		Debit / Credit	Both Debit and Credit				
Opening Balance	980,054.40		Closing Balance	10,842,085.40(Bal. Avail. for Txn + Uncl. Funds)				
14/09/2022 08:01:34	14/09/2022	NEFT -N257221337095346 -53164EH2zH8Nuvgh -Sri Vinayaka Stone	253226655191	21,700.00	0.00	1,420,353.40		
14/09/2022 08:01:35	14/09/2022	NEFT -N257221337095349 -53m7U19Bk6mDNsSe	253226655192	838.00	0.00	1,419,515.40		
14/09/2022 08:01:35	14/09/2022	-Sathyavarapu Hardw NEFT -N257221337094980	253226655193	1,625.00	0.00	1,417,890.40		
14/09/2022 08:01:36	14/09/2022	-53m83OU7k6mDNsSe -SUElegant Enterpr NEFT -N257221337095353	253226655194	2,296.00	0.00	1,415,594.40		
14/09/2022 08:01:36	14/09/2022	-53m87dwrk6mDNsSe -SUPMehta Proprophe NEFT -N257221337095357	253226655195	2,435.00	0.00	1,413,159.40		
14/09/2022 08:01:36	14/09/2022	-53m8cR39k6mDNsSe -Pratul Sanitary NEFT -N257221337094987	253226655196	8,053.00	0.00	1,405,106.40		
14/09/2022 08:01:37	14/09/2022	-53m8gKA7k6mDNsSe -SUPKrishna Steel R NEFT -N257221337095363	253226655197	39,815.00	0.00	1,365,291.40		
14/09/2022 08:01:37	14/09/2022	-53m8I7NBk6mDNsSe -Santhosh Tarpaulin NEFT -N257221337094991	253226655198	25,000.00	0.00	1,340,291.40		
14/09/2022 08:01:37	14/09/2022	-53m8tunk6mDNsSe -SUPSri Sai Vishal NET TXN : 53m8oZArk6mDNsSe	910218	15,550.00	0.00	1,324,741.40		
14/09/2022 08:01:38	14/09/2022	SUPModi Proper RTGS -YESBR5202091494783134	253226655200	300,000.00	0.00	1,024,741.40		
14/09/2022 08:01:38	14/09/2022	-53m8BLxxk6mDNsSe -VR INFRA CONCRETE RTGS -YESBR5202091494783135	253226655201	500,000.00	0.00	524,741.40		
14/09/2022 08:01:38	14/09/2022	-53m8zRpdk6mDNsSe -Vasant Enterprises RTGS -YESBR5202091494782899	253226655202	203,326.00	0.00	321,415.40		
14/09/2022 08:01:38	14/09/2022	-53m8EzP1k6mDNsSe -Tata Capital Financial Services Lim NEFT -N257221337095000	253226655203	85,041.00	0.00	236,374.40		
14/09/2022 08:01:39	14/09/2022	-53m8KD4zk6mDNsSe -ContNelli Dharma NEFT -N257221337095007	253226655204	75,982.00	0.00	160,392.40		
14/09/2022 08:01:39	14/09/2022	-53m8Wz6Tk6mDNsSe -CONTNKrishnaOn Ac NEFT -N257221337095010	253226655205	79,051.00	0.00	81,341.40		
14/09/2022 13:42:10	14/09/2022	-53m93CPdk6mDNsSe -CONTPrasad Funds Trf -BEGUMPET	000000882266	10,867.00	0.00	70,474.40		
14/09/2022 14:38:02	14/09/2022	-009763700001491 -SUMMIT SALES LLP NEFT Dr -YESB22577002949	000000882264	6,126.00	0.00	64,348.40		
14/09/2022 14:38:29	14/09/2022	-LIBERTY21 VENTURES PRIVATE LIMITED -UBIN0900443 -BEGUMPET NEFT Dr -YESB22577012170	000000882265	11,649.00	0.00	52,699.40		
16/09/2022 06:33:28	16/09/2022	-LIBERTY21 VENTURES PRIVATE LIMITED -UBIN0900443 -BEGUMPET NET TXN : 1 MODI REALTY POCHARAM	85124	0.00	1,000,000.00	1,052,699.40		

Account Activity

as on Wed, Oct 26, 22 IST

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

Account Number			Customer ID			8528281		
Branch			Currency			INR		
Customer Name			Joint Holder			-		
Transaction Date From			To			30/09/2022		
Sort Order			Debit / Credit			Both Debit and Credit		
Opening Balance			Closing Balance			10,842,085.40(Bal. Avail. for Txn + Uncl. Funds)		
16/09/2022 07:13:06	16/09/2022	SHANMUKHA LITE WEIGHT BRI	000000882259	5,040.00	0.00	1,047,659.40		
16/09/2022 15:53:11	16/09/2022	Funds Trf -BEGUMPET	000000652485	0.00	1,500,000.00	2,547,659.40		
		-009763700004003 -MODI REALTY						
		POCHARAM						
17/09/2022 07:08:27	17/09/2022	KAVERI TIMBER DEPOT	000000882260	20,768.00	0.00	2,526,891.40		
19/09/2022 09:38:13	19/09/2022	NET TXN: 1 Gangu Vijay Raj	259532	1,899.00	0.00	2,524,992.40		
19/09/2022 09:38:14	19/09/2022	NET TXN : 2 Andhay Anand Kumar	259533	399.00	0.00	2,524,593.40		
		Netha						
19/09/2022 09:38:14	19/09/2022	NET TXN: 3 Anil Medaboina	259534	2,899.00	0.00	2,521,694.40		
19/09/2022 09:38:14	19/09/2022	NET TXN : 4 Basavaraju Murali	259535	399.00	0.00	2,521,295.40		
		Krishna						
19/09/2022 09:38:14	19/09/2022	NET TXN: 5 Vasundhara	259536	399.00	0.00	2,520,896.40		
20/09/2022 08:15:27	20/09/2022	NEFT -N263221337336668	260227191058	20,000.00	0.00	2,500,896.40		
		-53vLPJEmqZiZpSG6 -Anand Kumar						
		Netha						
20/09/2022 14:19:31	20/09/2022	Tax payment :ITNS 281	000000882261	98,996.00	0.00	2,401,900.40		
21/09/2022 16:03:23	22/09/2022	CHQ DEP -HDB - 21 -SEP -22 -	000000000006	0.00	66,577.00	2,468,477.40		
		BEGUMPET						
22/09/2022 09:42:58	22/09/2022	NEFT -N265221337445850	262227231947	8,560.00	0.00	2,459,917.40		
		-53vMlJPQqZiZpSG6 -Y Ravi						
		Shankar						
22/09/2022 09:42:59	22/09/2022	NEFT -N265221337450258	262227231948	31,188.00	0.00	2,428,729.40		
		-53xSB9sIzH8Nuvgh -EUCT						
22/09/2022 09:42:59	22/09/2022	Kurmanna	262227231949	5,296.00	0.00	2,423,433.40		
		NEFT -N265221337450259						
		-53xT1vgkzH8Nuvgh -DWBhuthkooi						
		Ashwi						
22/09/2022 09:42:59	22/09/2022	NEFT -N265221337445851	262227231950	11,632.00	0.00	2,411,801.40		
		-53xTbvHOzH8Nuvgh -DWT						
		Kurmanna						
22/09/2022 09:43:00	22/09/2022	NEFT -N265221337450260	262227232041	2,079.00	0.00	2,409,722.40		
		-53xTg0EMzH8Nuvgh -DWMId						
		Nadeem						
22/09/2022 09:43:00	22/09/2022	NEFT -N265221337450261	262227232042	7,722.00	0.00	2,402,000.40		
		-53xTrInCzH8Nuvgh -Amlesh						
22/09/2022 09:43:01	22/09/2022	NEFT -N265221337450262	262227232043	2,058.00	0.00	2,399,942.40		
		-53xUjmiH8Nuvgh -EUCKondam						
		Sandhya						
22/09/2022 09:43:01	22/09/2022	NEFT -N265221337445852	262227232044	100,000.00	0.00	2,299,942.40		
		-53xY44RqzH8Nuvgh -CONTSVC						
		Constructi						
22/09/2022 09:43:01	22/09/2022	NEFT -N265221337445853	262227232045	15,000.00	0.00	2,284,942.40		
		-53xYgkRazH8Nuvgh -Kolturu						
		Krishna						
22/09/2022 09:43:02	22/09/2022	NEFT -N265221337450263	262227232046	16,000.00	0.00	2,268,942.40		
		-53xYobkOzH8Nuvgh						
		-CONTChoudary Prasa						
22/09/2022 09:43:02	22/09/2022	NEFT -N265221337445854	262227232047	15,000.00	0.00	2,253,942.40		
		-53xYvNw4zH8Nuvgh -CONT						
		Bhuthkooi As						
22/09/2022 09:43:03	22/09/2022	NEFT -N265221337450264	262227232048	15,000.00	0.00	2,238,942.40		
		-53xYDoCkzH8Nuvgh -CONTAmlesh						
		Kumar S						
22/09/2022 09:43:03	22/09/2022	NEFT -N265221337445855	262227232049	20,000.00	0.00	2,218,942.40		
		-53y4NTHyzH8Nuvgh -Cont Narsing						
		Rao						

Account Activity

as on Wed, Oct 26, 22 IST

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

Account Number				Customer ID		
Branch				Currency		
Customer Name				Joint Holder		
Transaction Date From				To		
Sort Order				Debit / Credit		
Opening Balance				Closing Balance		
009763700002441				8528281		
BEGUMPET, SECUNDRABAD				INR		
MODI REALTY POCHARAM LLP				-		
01/09/2022				30/09/2022		
Ascending by Transaction Date				Both Debit and Credit		
980,054.40				10,842,085.40(Bal. Avail. for Txn + Uncl. Funds)		
22/09/2022 09:43:03	22/09/2022	NEFT -N265221337445856 -53y7BXQhzH8Nuv7A -SPExpert Security	262227232050	60,184.00	0.00	2,158,758.40
22/09/2022 09:43:04	22/09/2022	NEFT -N265221337450265 -53qSTnQVnfhA2XKh -BPCLECMSFLEET BUSI	262227232051	21,000.00	0.00	2,137,758.40
22/09/2022 09:43:04	22/09/2022	NEFT -N265221337445857 -53y8ZoKVzH8Nuv7A -Hiregange Associa	262227232052	21,600.00	0.00	2,116,158.40
22/09/2022 09:43:04	22/09/2022	NET TXN : 53y8dkYJzH8Nuv7A SPSSLLPLLogisti	587274	16,632.00	0.00	2,099,526.40
22/09/2022 09:43:05	22/09/2022	NEFT -N265221337445858 -53CurlSxk6mDNsSe -CONTNKrishnaOn Ac	262227232054	114,711.00	0.00	1,984,815.40
22/09/2022 09:43:05	22/09/2022	NEFT -N265221337450266 -53CuCZYNk6mDNsSe -CONTPrasad	262227232055	77,665.00	0.00	1,907,150.40
22/09/2022 09:43:05	22/09/2022	NEFT -N265221337450267 -53xSSbxmzH8Nuvgh -Sai Lakshmi Enterp	262227232056	30,000.00	0.00	1,877,150.40
22/09/2022 09:43:06	22/09/2022	NEFT -N265221337450268 -53HouQCnzH8Nuv7A -ContNelli Dharma	262227232057	93,154.00	0.00	1,783,996.40
22/09/2022 09:43:06	22/09/2022	NEFT -N265221337450269 -53HpmjdFzH8Nuv7A -GVijay RajOpen Car	262227232058	26,428.00	0.00	1,757,568.40
23/09/2022 14:18:35	23/09/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000882267	1,400,000.00	0.00	357,568.40
26/09/2022 13:37:32	26/09/2022	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000991844	0.00	7,982.00	365,550.40
27/09/2022 09:25:36	27/09/2022	INTRADAY OFFICE AC WITH NET TXN : 1 MODI REALTY	000000882263	50,965.00	0.00	314,585.40
30/09/2022 18:34:15	30/09/2022	POCHARAM	276586	0.00	900,000.00	1,214,585.40
30/09/2022 21:24:50	30/09/2022	RTGS Cr -ICIC0000104 -TATA CAPITAL FINANCIAL SERVICES LIM -Modi Realty Pocharam LLP	YES0R227317600 7200	0.00	9,627,500.00	10,842,085.40
		-ICICR22022093000020854				