

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

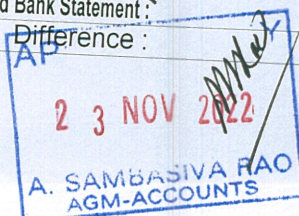
15-Oct-22 to 31-Oct-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Sep-22	SUP-Jyothi Bamboo and Ballies Merchant	Jyothi Bamboo and Ballies Merchant	Payment	Cheque	882269	24-Sep-22		8,778.00	
15-Oct-22	SP-RS Bajaj and Associates	RS Bajaj and Associates	Payment	Cheque	373849	15-Oct-22		10,800.00	
15-Oct-22	SUP-Abhinav Photo Frame Works	Abhinav Photo Frame Works	Payment	Cheque	373848	15-Oct-22		550.00	
29-Oct-22	SUP-Vyshnavi Enterprises		Payment	NEFT		29-Oct-22		5,444.00	
27-Oct-22	EUC-T Kurmanna		Payment	NEFT		27-Oct-22	1-Nov-22	14,578.00	
27-Oct-22	CONT-YOUSUF Ali		Payment	NEFT	online	27-Oct-22	1-Nov-22	20,000.00	
27-Oct-22	CONT-SVC Construction		Payment	NEFT	online	27-Oct-22	1-Nov-22	1,00,000.00	
27-Oct-22	CONT-T Kurmanna		Payment	NEFT	online	27-Oct-22	1-Nov-22	50,000.00	
27-Oct-22	CONT-Choudary Prasad		Payment	NEFT	online	27-Oct-22	1-Nov-22	25,000.00	
27-Oct-22	JWUD-Allowance for Consumables	T.Kuramanna	Payment	NEFT	online	27-Oct-22	1-Nov-22	2,079.00	
27-Oct-22	DW-T Kurmanna(Earth Work)	DW-T Kurmanna	Payment	NEFT	online	27-Oct-22	1-Nov-22	12,227.00	
27-Oct-22	DW-Md Nadeem(Plumbing Work)	DW-Md Nadeem	Payment	NEFT	online	27-Oct-22	1-Nov-22	2,079.00	
27-Oct-22	JWUD-Allowance for Consumables	Choudary Prasad	Payment	NEFT	online	27-Oct-22	1-Nov-22	2,856.00	
27-Oct-22	DW-Bhuthkooi Ashwini(Electrical Work)		Payment	NEFT	online	27-Oct-22	1-Nov-22	4,950.00	
29-Oct-22	Cont Narsing Rao		Payment	NEFT	online	29-Oct-22	1-Nov-22	20,000.00	
29-Oct-22	CONT-Janardhan Prasad	Janardhan Prasad	Payment	NEFT	online	29-Oct-22	1-Nov-22	20,000.00	
29-Oct-22	SUP-Mehta Proprietary Online Private Limited		Payment	NEFT	online	29-Oct-22	1-Nov-22	3,062.00	
29-Oct-22	SUP-Praful Sanitary	Praful Sanitary	Payment	NEFT	online	29-Oct-22	1-Nov-22	2,758.00	
29-Oct-22	SUP-Priyanka Printers	Priyanka Printers	Payment	NEFT	online	29-Oct-22	1-Nov-22	3,900.00	
29-Oct-22	SUP-V Green Media Pvt. Ltd.	V Green Media Pvt. Ltd.	Payment	NEFT	online	29-Oct-22	1-Nov-22	4,802.00	
29-Oct-22	SUP-Premier Engineering Corporation	Premier Engineering Corporation	Payment	NEFT	online	29-Oct-22	1-Nov-22	6,559.00	
29-Oct-22	SUP-Naveen Ads	Naveen Ads	Payment	NEFT	online	29-Oct-22	1-Nov-22	8,700.00	
29-Oct-22	SUP-Fesco Social Media Private Limited	SmatBot	Payment	NEFT	online	29-Oct-22	1-Nov-22	9,500.00	
29-Oct-22	SUP-Liberty21 Ventures Private Limited	Liberty21 Ventures Private Limited	Payment	NEFT	online	29-Oct-22	1-Nov-22	13,699.00	
29-Oct-22	SUP-Ganesh Tube Traders		Payment	NEFT	online	29-Oct-22	1-Nov-22	14,868.00	
29-Oct-22	SUP-Sri Sai Rohit Marketing Company	Sri Sai Rohit Marketing Company	Payment	NEFT	online	29-Oct-22	1-Nov-22	10,000.00	
29-Oct-22	SUP-Sri Bhavani Ads	Sri Bhavani Ads	Payment	NEFT	online	29-Oct-22	1-Nov-22	10,000.00	
29-Oct-22	SUP-Reflections Electricals (P) Ltd.	Reflections Electricals (P) Ltd.	Payment	NEFT	online	29-Oct-22	1-Nov-22	10,000.00	
29-Oct-22	SUP-Tooh Media	Tooh Media	Payment	NEFT	online	29-Oct-22	1-Nov-22	15,000.00	
29-Oct-22	SUP-SR Ads	SR Ads	Payment	NEFT	online	29-Oct-22	1-Nov-22	30,000.00	
29-Oct-22	SUP-Sri Sai Vishal Enterprises		Payment	NEFT	online	29-Oct-22	1-Nov-22	20,000.00	
29-Oct-22	SUP - Kaveri Timber Depot		Payment	NEFT	online	29-Oct-22	1-Nov-22	1,00,000.00	
29-Oct-22	SUP-VR INFRA CONCRETE	VR INFRA CONCRETE	Payment	RTGS	online	29-Oct-22	1-Nov-22	2,00,000.00	
29-Oct-22	SUP-Cemex Infra	Cemex Infra	Payment	RTGS	online	29-Oct-22	1-Nov-22	3,00,000.00	
29-Oct-22	SP-Surasani Associates (Consultancy)	SP-Surasani Constructions	Payment	RTGS	online	29-Oct-22	1-Nov-22	2,24,095.00	
29-Oct-22	Cont-Prasad Chowdary (Civil Works Contract)	CONT-Prasad	Payment	NEFT	Online	29-Oct-22	1-Nov-22	1,10,880.00	
29-Oct-22	Cont-Nelli Dharma Rao (Civil Works Contract)		Payment	NEFT	Online	29-Oct-22	1-Nov-22	1,21,819.00	
29-Oct-22	CONT-N.Krishna Civil Works (Works Contract)	CONT-N.Krishna-On A/c (Civil Works Contract)	Payment	NEFT	Online	29-Oct-22	1-Nov-22	1,84,644.00	
31-Oct-22	SUP-Sri Ganesh Photography	Y/S For NEFT/RTGS to Sri Ganesh Photography	Payment	Cheque	373856	31-Oct-22	1-Nov-22	9,000.00	
31-Oct-22	Emp-Basavaraju Murali Krishna-Sal A/c	Y/S For NEFT/RTGS To Suhasini.B	Payment	Cheque	373857	31-Oct-22	1-Nov-22	3,477.00	
8-Oct-22	OE-Electricity Supply SC NO:-113500575	TSSPDCL	Payment	Cheque	373844	8-Oct-22	3-Nov-22	1,391.00	
15-Oct-22	OE-Permit Fees & Charges		Payment	Cheque	055980	15-Oct-22	7-Nov-22	3,94,232.00	
15-Oct-22	OE-Permit Fees & Charges		Payment	Cheque	055981	15-Oct-22	7-Nov-22	8,82,013.00	
29-Oct-22	SUP-Shubham Enterprises		Payment	NEFT		29-Oct-22	11-Nov-22	10,000.00	

Balance as per Company Books: 2,05,719.60
Amounts not reflected in Bank: 30,03,740.00
Amounts not reflected in Company Books:

Balance as per Bank: 27,98,020.40
Balance as per Imported Bank Statement:

Difference:



Account Activity - Print



as on 23/11/2022 12:33:46 IST

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	15/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,856,481.40	Closing Balance	2,798,020.40 (Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/10/2022 07:20:37	15/10/2022	NET TXN: 1 MODI REALTY POCHARAM	872714		1,000,000.00	2,856,481.40
15/10/2022 08:00:12	15/10/2022	NEFT-N288221338820648-54I2wPUozH8Nuvgh-DWBhuthkooi Ashwi	287229098876	4,950.00		2,851,531.40
15/10/2022 08:00:12	15/10/2022	NEFT-N288221338820658-54I2JAZSH8Nuvgh-DWMd Nadeem	287229098877	2,772.00		2,848,759.40
15/10/2022 08:00:13	15/10/2022	NEFT-N288221338820665-54I2P21SzH8Nuvgh-DWT Kurmanna	287229098878	12,425.00		2,836,334.40
15/10/2022 08:00:13	15/10/2022	NEFT-N288221338821147-54I2Xhf6zH8Nuvgh-Amlesh	287229098879	5,000.00		2,831,334.40
15/10/2022 08:00:13	15/10/2022	NEFT-N288221338821154-54I3bjQ8zH8Nuvgh-Choudary Prasad	287229098880	3,584.00		2,827,770.40
15/10/2022 08:00:14	15/10/2022	NEFT-N288221338820699-54I3oBz2zH8Nuvgh-EUCKondam Sandhya	287229099041	2,058.00		2,825,712.40
15/10/2022 08:00:15	15/10/2022	NEFT-N288221338821170-54I3wRIUzH8Nuvgh-EUCT Kurmanna	287229099042	14,137.00		2,811,575.40
15/10/2022 08:00:15	15/10/2022	NEFT-N288221338820720-54I3EN3CzH8Nuvgh-Sri Vinayaka Stone	287229099043	20,615.00		2,790,960.40
15/10/2022 08:00:16	15/10/2022	NEFT-N288221338821186-54nmagSlzH8Nuvgh-CONTYOUSUF All	287229099044	5,000.00		2,785,960.40
15/10/2022 08:00:19	15/10/2022	NEFT-N288221338820744-54I3OmR6zH8Nuvgh-EUCKKrishna	287229099045	1,372.00		2,784,588.40
15/10/2022 08:00:20	15/10/2022	NEFT-N288221338820761-54nmeZyMzH8Nuvgh-CONTT Kurmanna	287229099046	20,000.00		2,764,588.40
15/10/2022 08:00:20	15/10/2022	NEFT-N288221338820772-54nmjm4EzH8Nuvgh-CONTSVC Constructi	287229099047	100,000.00		2,664,588.40
15/10/2022 08:00:21	15/10/2022	NEFT-N288221338821219-54nmoGmQzH8Nuvgh-Md Sarvar	287229099048	5,000.00		2,659,588.40
15/10/2022 08:00:21	15/10/2022	NEFT-N288221338821228-54nmGo9IzH8Nuvgh-CONTMd Nadeem	287229099049	5,000.00		2,654,588.40
15/10/2022 08:00:22	15/10/2022	NEFT-N288221338821245-54nmOLAszH8Nuvgh-CONT Bhuthkooi As	287229099050	5,000.00		2,649,588.40
15/10/2022 08:00:22	15/10/2022	NEFT-N288221338820801-54pS3tqlqZjZpSG6-CONTN KrishnaOn Ac	287229099051	118,984.00		2,530,604.40
15/10/2022 08:00:24	15/10/2022	NEFT-N288221338820815-54pSIOWUqZjZpSG6-ContNelli Dharma	287229099052	117,301.00		2,413,303.40
15/10/2022 08:00:24	15/10/2022	NEFT-N288221338821325-54pS3tqlqZjZpSG6-CONTPrasad	287229099053	88,773.00		2,324,530.40
15/10/2022 08:00:25	15/10/2022	NEFT-N288221338821293-544HpQULzH8Nuvgh-EUCT Kurmanna	287229099054	6,174.00		2,318,356.40
15/10/2022 08:00:27	15/10/2022	NEFT-N288221338821337-544H1UAkzH8Nuvgh-Sri Vinayaka Stone	287229099055	44,950.00		2,273,406.40
17/10/2022 07:33:39	17/10/2022	NET TXN: 54GKKAMvk6mDNsSe Modi Realty Po	966669	700,000.00		1,573,406.40
17/10/2022 07:37:00	17/10/2022	NET TXN: 1 Gangu Vijay Raj	966756	1,899.00		1,571,507.40
17/10/2022 07:37:00	17/10/2022	NET TXN: 2 Andhay Anand Kumar Netha	966757	399.00		1,571,108.40
17/10/2022 07:37:00	17/10/2022	NET TXN: 3 Anil Medaboina	966758	2,899.00		1,568,209.40
17/10/2022 07:37:01	17/10/2022	NET TXN: 4 Basavaraju Murali Krishna	966759	399.00		1,567,810.40
17/10/2022 07:37:01	17/10/2022	NET TXN: 5 Vasundhara	966760	399.00		1,567,411.40
17/10/2022 07:37:01	17/10/2022	NET TXN: 6 A Sravani	966781	399.00		1,567,012.40
17/10/2022 08:00:13	17/10/2022	NEFT-N290221338876983-54BCIhSmzH8Nuvgh-EUCT Kurmanna	288229183091	2,083.00		1,564,929.40
17/10/2022 08:00:15	17/10/2022	NEFT-N290221338876620-54BCO770zH8Nuvgh-EUCKKrishna	288229183092	1,372.00		1,563,557.40
17/10/2022 08:00:16	17/10/2022	NEFT-N290221338877001-54BCWikezH8Nuvgh-EUCKondam Sandhya	288229183093	2,058.00		1,561,499.40
17/10/2022 08:00:16	17/10/2022	NEFT-N290221338876644-54BGleocZzH8Nuvgh-DWT Kurmanna	288229183094	12,573.00		1,548,926.40
17/10/2022 08:00:16	17/10/2022	NEFT-N290221338876652-54BGQjxAzH8Nuvgh-DWMd Nadeem	288229183095	3,465.00		1,545,461.40
17/10/2022 08:00:17	17/10/2022	NEFT-N290221338877033-54BGXmzAzH8Nuvgh-DWD Ramulu Welder	288229183096	3,861.00		1,541,600.40
17/10/2022 08:00:17	17/10/2022	NEFT-N290221338876666-54BH6svczH8Nuvgh-DWBhuthkooi Ashwi	288229183097	4,950.00		1,536,650.40
17/10/2022 08:00:18	17/10/2022	NEFT-N290221338876674-54BHd9MyzH8Nuvgh-Choudhary Prasad	288229183098	3,196.00		1,533,452.40
19/10/2022 16:01:54	19/10/2022	NEFT Cr-SBIN0006010-MUTHI VENUGOPAL-MODI REALTY POCHARAM LLP-SBIN52292254040	YES0N2292806753200		200,000.00	1,733,452.40
19/10/2022 19:41:50	19/10/2022	UPI/229259388305/From:7765843771@ybl/To:009763700002441@YESB0000097.ifsc.npci/Payment from PhonePe	1387420221019000108468961		34,000.00	1,767,452.40
20/10/2022 09:45:44	20/10/2022	NET TXN: 1 MODI REALTY POCHARAM	297802		1,000,000.00	2,767,452.40
20/10/2022 09:46:04	20/10/2022	NEFT-N293221339062751-54DPMko7k6mDNsSe-Y Ravi Shankar	292229389700	11,060.00		2,756,392.40
20/10/2022 09:46:04	20/10/2022	NEFT-N293221339062752-54NjHuWjzH8Nuv7A-SPEXpert Security	292229389931	62,012.00		2,694,380.40
20/10/2022 09:46:05	20/10/2022	NEFT-N293221339063540-54NjLmt9zH8Nuv7A-SPYPushpalatha	292229389932	12,721.00		2,681,659.40
20/10/2022 09:46:05	20/10/2022	NET TXN: 54NjReMLzH8Nuv7A SP Shreyas Ser	297806	15,208.00		2,666,451.40
20/10/2022 09:46:05	20/10/2022	NET TXN: 54NkldqfzH8Nuv7A Summit Sales L	297807	10,867.00		2,655,584.40
20/10/2022 09:46:06	20/10/2022	NEFT-N293221339062753-54Niu3AXzH8Nuv7A-CONTN KrishnaOn Ac	292229389935	71,230.00		2,584,354.40
20/10/2022 09:46:06	20/10/2022	NEFT-N293221339062754-54NlklzH8Nuv7A-CONTPrasad	292229389936	72,567.00		2,511,787.40
20/10/2022 09:46:07	20/10/2022	NEFT-N293221339062755-54NIOzLjzH8Nuv7A-ContNelli Dharma	292229389937	82,021.00		2,429,766.40
20/10/2022 09:46:07	20/10/2022	NEFT-N293221339063541-54Bwg3tczH8Nuvgh-CONTMd Nadeem	292229389938	4,000.00		2,425,766.40
20/10/2022 09:46:07	20/10/2022	NEFT-N293221339062756-54Bw2W74zH8Nuvgh-CONTT Kurmanna	292229389939	50,000.00		2,375,766.40
20/10/2022 09:46:08	20/10/2022	NEFT-N293221339062757-54BwjHmzH8Nuvgh-CONTChoudary Prasa	292229389940	9,000.00		2,366,766.40
20/10/2022 09:46:08	20/10/2022	NEFT-N293221339062758-54Bwp8XyZzH8Nuvgh-CONT Bhuthkooi As	292229389941	4,000.00		2,362,766.40
20/10/2022 09:46:09	20/10/2022	NEFT-N293221339062759-54Bw6UCazH8Nuvgh-CONTSVC Constructi	292229389942	100,000.00		2,262,766.40
20/10/2022 09:46:09	20/10/2022	NEFT-N293221339062760-54BwbxEzH8Nuvgh-Md Sarvar	292229389943	2,000.00		2,260,766.40
20/10/2022 09:46:09	20/10/2022	NEFT-N293221339062761-54BwsG8CzH8Nuvgh-CONTBasappa	292229389944	10,000.00		2,250,766.40
20/10/2022 09:46:24	20/10/2022	NEFT-N293221339062763-54PwwGbxzH8Nuv7A-Tata Capital Finan	292229390166	81,271.00		2,169,495.40
20/10/2022 09:46:25	20/10/2022	NEFT-N293221339063542-54PxbRnZzH8Nuv7A-Tata Capital Finan	292229390167	93,773.00		2,075,722.40
20/10/2022 09:46:25	20/10/2022	RTGS-YESBR52022102095205652-54PE5ejFzH8Nuv7A-Tata Capital Financial Services Lim	292229390168	325,480.00		1,750,242.40
20/10/2022 17:31:55	20/10/2022	NEFT Dr-YESB22936796810-TECHNOVISION SALES AND SERVICES-KKBK0000554-BEGUMPET	000000373853	67,500.00		1,682,742.40
21/10/2022 17:40:39	21/10/2022	Funds Trf-BEGUMPET-107063700000024-SLLP COMMONEXPENSE	000000373850	2,100.00		1,680,642.40
21/10/2022 17:41:28	21/10/2022	Funds Trf-BEGUMPET-107063700000024-SLLP COMMONEXPENSE	000000373851	3,500.00		1,677,142.40
21/10/2022 18:05:07	21/10/2022	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000373847	40,000.00		1,637,142.40
24/10/2022 15:52:52	24/10/2022	NET TXN: 1 MODI REALTY POCHARAM	664595		1,300,000.00	2,937,142.40
24/10/2022 15:53:02	24/10/2022	NEFT-N297221339288451-54RWM6Z8zH8Nuvgh-CONTYOUSUF All	295229718418	30,000.00		2,907,142.40
24/10/2022 15:53:03	24/10/2022	NEFT-N297221339288452-54RWTisuzH8Nuvgh-CONTT Kurmanna	295229718419	50,000.00		2,857,142.40

Account Activity

1/23/22, 12:33 PM

24/10/2022 15:53:03	24/10/2022	NEFT-N297221339288453-54S0RKxUzH8Nuvgh-CONTMd Nadeem	295229718420	10,000.00		2,847,142.40
24/10/2022 15:53:04	24/10/2022	RTGS-YESBR52022102495245998-54S0KXNczH8Nuvgh-CONTSVC Construction	295229718511	300,000.00		2,547,142.40
24/10/2022 15:53:04	24/10/2022	NEFT-N297221339288454-54S0XxUWzH8Nuvgh-CONTChoudary Prasa	295229718512	25,000.00		2,522,142.40
24/10/2022 15:53:04	24/10/2022	NEFT-N297221339288886-54S11uxEzH8Nuvgh-CONT Bhuthkooi As	295229718513	10,000.00		2,512,142.40
24/10/2022 15:53:05	24/10/2022	NEFT-N297221339288455-54S17zbEzH8Nuvgh-CONTBasappa	295229718514	9,000.00		2,503,142.40
24/10/2022 15:53:05	24/10/2022	NEFT-N297221339288456-54S1gsdMzH8Nuvgh-Md Sarvar	295229718515	5,000.00		2,498,142.40
24/10/2022 15:53:06	24/10/2022	NEFT-N297221339288457-54S6jX0zH8Nuvgh-EUCMiriyala Raj Ku	295229718516	686.00		2,497,456.40
24/10/2022 15:53:06	24/10/2022	NEFT-N297221339288458-54S6tYVgzH8Nuvgh-EUCKondam Sandhya	295229718517	686.00		2,496,770.40
24/10/2022 15:53:06	24/10/2022	NEFT-N297221339288459-54S6ADumzH8Nuvgh-EUCT Kurmanna	295229718518	8,232.00		2,488,538.40
24/10/2022 15:53:07	24/10/2022	NEFT-N297221339288460-54S7Ex8izH8Nuvgh-DWBhuthkooi Ashwi	295229718519	4,950.00		2,483,588.40
24/10/2022 15:53:07	24/10/2022	NEFT-N297221339288887-54S7K2bkzH8Nuvgh-DWChoudary Prasad	295229718520	1,931.00		2,481,657.40
24/10/2022 15:53:07	24/10/2022	NEFT-N297221339288888-54S7Re18zH8Nuvgh-DWMd Nadeem	295229718521	2,426.00		2,479,231.40
24/10/2022 15:53:08	24/10/2022	NEFT-N297221339288889-54S7W9j8zH8Nuvgh-DWT Kurmanna	295229718522	12,573.00		2,466,658.40
24/10/2022 15:53:08	24/10/2022	NEFT-N297221339288890-54S81yrzH8Nuvgh-Janardhan Prasad	295229718523	25,000.00		2,441,658.40
24/10/2022 15:53:09	24/10/2022	NEFT-N297221339288891-54BEkvlczH8Nuvgh-Sri Vinayaka Stone	295229718524	45,956.00		2,395,702.40
24/10/2022 15:53:09	24/10/2022	NEFT-N297221339288892-54WCdBH1k6mDNsSe-SUPMehta Modi Rea	295229718525	6,691.00		2,389,011.40
24/10/2022 15:53:09	24/10/2022	NEFT-N297221339288893-54WClgwfk6mDNsSe-Sri Sai Rohit Mark	295229718526	20,617.00		2,368,394.40
24/10/2022 15:53:10	24/10/2022	NEFT-N297221339288894-54WCpFm7k6mDNsSe-Reflections Electr	295229718527	15,000.00		2,353,394.40
24/10/2022 15:53:10	24/10/2022	NEFT-N297221339288895-54WCxofJk6mDNsSe-Liberty21 Ventures	295229718528	149,331.00		2,204,063.40
24/10/2022 15:53:11	24/10/2022	NEFT-N297221339288895-54WCGMw7k6mDNsSe-SUPsri Sai Vishal	295229718529	50,000.00		2,154,063.40
24/10/2022 15:53:11	24/10/2022	NEFT-N297221339288896-54WCOuurk6mDNsSe-SUP Kaveri Timber	295229718530	50,000.00		2,104,063.40
24/10/2022 15:53:12	24/10/2022	NET TXN: 54WD2qcnk6mDNsSe SUPSummit Sale	664653	100,000.00		2,004,063.40
24/10/2022 15:53:12	24/10/2022	NEFT-N297221339288897-54WD5Yzk6mDNsSe-VR INFRA CONCRETE	295229718532	100,000.00		1,904,063.40
24/10/2022 15:53:13	24/10/2022	RTGS-YESBR52022102495245556-54WDca6Hk6mDNsSe-Cemex Infra	295229718533	200,000.00		1,704,063.40
24/10/2022 15:53:13	24/10/2022	NEFT-N297221339288898-54WDEzB5k6mDNsSe-GVijay RajOpen Car	295229718534	32,497.00		1,671,566.40
24/10/2022 15:53:13	24/10/2022	NEFT-N297221339288463-54WDKfzv6mDNsSe-ContNelli Dharma	295229718535	108,288.00		1,563,280.40
24/10/2022 15:53:13	24/10/2022	NEFT-N297221339288464-54WDVJHhk6mDNsSe-CONTN KrishnaOn Ac	295229718536	87,627.00		1,475,653.40
24/10/2022 15:53:14	24/10/2022	NEFT-N297221339288465-54WE0UaHk6mDNsSe-CONTPrasad	295229718537	74,547.00		1,401,106.40
24/10/2022 15:53:14	24/10/2022	NEFT-N297221339288466-54WH5CDk6mDNsSe-Hiregange Associa	295229718538	21,600.00		1,379,506.40
24/10/2022 15:58:04	24/10/2022	NET TXN: 1 A Laxmikanth	664809	5,448.00		1,374,058.40
24/10/2022 15:58:05	24/10/2022	NET TXN: 2 R Anand Kishore	664810	8,238.00		1,365,820.40
24/10/2022 15:58:05	24/10/2022	NET TXN: 3 Andhay Anand Kumar Netha	664911	17,863.00		1,347,957.40
24/10/2022 15:58:05	24/10/2022	NET TXN: 4 Anil Medaboina	664912	12,500.00		1,335,457.40
24/10/2022 15:58:06	24/10/2022	NET TXN: 5 Rajesh Gosika	664913	2,830.00		1,332,627.40
24/10/2022 15:58:06	24/10/2022	NET TXN: 6 Thota Sai Krishna	664914	2,833.00		1,329,794.40
24/10/2022 15:58:06	24/10/2022	NET TXN: 7 Kanuganti Sneha	664915	6,525.00		1,323,269.40
24/10/2022 15:58:07	24/10/2022	NET TXN: 8 Vasundhara	664916	2,655.00		1,320,614.40
24/10/2022 15:58:07	24/10/2022	NET TXN: 9 Gangu Vijay Raj	664917	30,000.00		1,290,614.40
25/10/2022 07:58:36	25/10/2022	SVR PUMPS AND ALLIED SER	000000373846	12,578.00		1,278,036.40
25/10/2022 16:17:35	25/10/2022	Funds Trf-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000473265		500,000.00	1,778,036.40
25/10/2022 16:35:35	25/10/2022	NEFT Cr-UTIB0000427-SURASANI INFRA-MODI REALITY POCHARAM LLP-AXIC222982013238	YES0N2298931709000		500,000.00	2,278,036.40
27/10/2022 12:02:11	27/10/2022	CHQ PAID-SELF-BEGUMPET	000000373854	15,000.00		2,263,036.40
27/10/2022 16:07:07	27/10/2022	RTGS Cr-PUNB0456500-ANAND KUMAR BHASHYAKARLA-MODI REALITY POCHARAM LLP-PUNBR52022102717730295	YES0R2300218425500		200,000.00	2,463,036.40
28/10/2022 15:52:16	28/10/2022	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000373855	10,867.00		2,452,169.40
28/10/2022 16:07:13	28/10/2022	Funds Trf-BEGUMPET-009763700004003-MODI REALITY POCHARAM	000000652493		1,000,000.00	3,452,169.40
31/10/2022 23:16:20	31/10/2022	NET TXN: 55d05aPhzH8Nuv7A SUPSummit Sale	129873	500,000.00		2,952,169.40
31/10/2022 23:16:20	31/10/2022	NET TXN: 55d0SHbrk6mDNsSe Modi Propertie	129874	110,467.00		2,841,702.40
31/10/2022 23:16:21	31/10/2022	NET TXN: 55d1zU8pk6mDNsSe SPSSLLP Common	129875	18,682.00		2,823,020.40
31/10/2022 23:16:21	31/10/2022	NET TXN: 55d7BvTbk6mDNsSe EMPAnandkumar	129876	25,000.00		2,798,020.40

* Last 113 transactions.

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