Silver Oak Villas - Phase III (22-23)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543 Book

1-Jan-23 to 31-Jan-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**19,09,299.03**	
2-Jan-23	To	**BANKFD-Fixed Deposit**	**Receipt**	REC/10341/21-22	15,00,000.00	
	To	**Interest on FD**	**Receipt**	REC/10342/21-22	2,630.00	
	By	**TDS RECEIVABLE**	**Payment**	PAY/11523/21-22		263.00
	By	**PARTNER-Modi Properties Pvt Ltd**	**Payment**	PAY/11524/21-22		15,00,000.00
	By	**Open Card- K.Purshotham**	**Payment**	PAY/11525/21-22		5,000.00
	By	**Open Card- K.Purshotham**	**Payment**	PAY/11526/21-22		13,263.00
4-Jan-23	By	**SUP-Seven Hills Enterprises**	**Payment**	PAY/11527/21-22		2,416.00
	By	**EMP-K Purshotham**	**Payment**	PAY/11528/21-22		61,410.00
	By	**EMP-Jakkula Kiran Kumar**	**Payment**	PAY/11529/21-22		26,353.00
	By	**EMP-Gurram Chandra Kanth**	**Payment**	PAY/11530/21-22		23,613.00
	By	**EMP- V.Sanket**	**Payment**	PAY/11531/21-22		22,007.00
	By	**EMP-Beemagoni Meenakshi**	**Payment**	PAY/11532/21-22		17,186.00
	By	**EMP- Tulasi Rani**	**Payment**	PAY/11533/21-22		12,734.00
	By	**SUP-Om Sri Building Material**	**Payment**	PAY/11534/21-22		20,519.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11535/21-22		659.00
5-Jan-23	By	**DW- Biroporida**	**Payment**	PAY/11536/21-22		1,188.00
	By	**DW-Benumadab Das**	**Payment**	PAY/11537/21-22		2,475.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/11538/21-22		693.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/11539/21-22		7,013.00
	By	**DW- N. Nagaraju**	**Payment**	PAY/11540/21-22		3,564.00
	By	**DW- Radhakrishna. Y**	**Payment**	PAY/11541/21-22		8,817.00
	By	**DW-Duguru Ramulu**	**Payment**	PAY/11542/21-22		2,475.00
	By	**DW-G.Mannem**	**Payment**	PAY/11543/21-22		5,693.00
	By	**WO-M Sudharshan**	**Payment**	PAY/11544/21-22		53,055.00
	By	**WO-M Sudharshan**	**Payment**	PAY/11545/21-22		50,695.00
	By	**SP-Veldi Karunakar Reddy**	**Payment**	PAY/11546/21-22		32,122.00
	By	**SP-Veldi Karunakar Reddy**	**Payment**	PAY/11547/21-22		32,122.00
	By	**SP-Veldi Karunakar Reddy**	**Payment**	PAY/11548/21-22		32,122.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11549/21-22		33,480.00
	By	**OC-Soham Mansion Owners Association**	**Payment**	PAY/11550/21-22		3,713.00
	By	**OC- Soham Modi**	**Payment**	PAY/11551/21-22		17,200.00
	By	**CONT-T.Yellana**	**Payment**	PAY/11552/21-22		18,000.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/11553/21-22		14,850.00
	By	**CONT-Jyothiram**	**Payment**	PAY/11554/21-22		24,750.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/11555/21-22		24,750.00
	By	**CONT-Bohini Basappa**	**Payment**	PAY/11556/21-22		24,750.00
	By	**CONT-Baijnath**	**Payment**	PAY/11557/21-22		24,750.00
	By	**ECARD-P.Raghu**	**Payment**	PAY/11558/21-22		2,124.00
	By	**SP-Expert Security Guards**	**Payment**	PAY/11559/21-22		75,788.00
	By	**SP-Y.Pushpalatha**	**Payment**	PAY/11560/21-22		12,952.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11561/21-22		35,468.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/11562/21-22		49,500.00
	By	**Silver Oak Welfare Association**	**Payment**	PAY/11563/21-22		50,000.00
6-Jan-23	By	**SUP-SVR Pumps & Allied Services**	**Payment**	PAY/11564/21-22		14,435.00
		Carried Over			34,11,929.03	23,63,967.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,11,929.03	23,63,967.00
6-Jan-23	By	**WO-M Sudharshan**	**Payment**	PAY/11565/21-22		23,836.00
	By	**SUP-Serene Constructions LLP**	**Payment**	PAY/11566/21-22		4,09,480.00
	By	**CUST-120-Vemula Venkateshwar Rao**	**Payment**	PAY/11567/21-22		9,558.00
	By	**CUST-154-Ravi N**	**Payment**	PAY/11568/21-22		9,558.00
	By	**CUST-156-Arun Akella**	**Payment**	PAY/11569/21-22		9,558.00
	By	**CUST-182-Sesha Giri**	**Payment**	PAY/11570/21-22		9,558.00
7-Jan-23	By	**WO-Vasanthi Constructions & Developers**	**Payment**	PAY/11571/21-22		95,072.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/11572/21-22		1,56,123.00
	By	**WO-Rekha Pandey Tuenkey Contractor**	**Payment**	PAY/11573/21-22		1,28,898.00
9-Jan-23	To	**CUST-120-Vemula Venkateshwar Rao**	**Receipt**	REC/10343/21-22	6,99,099.00	
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11574/21-22		19,087.00
	By	**Open Card- K.Purshotham**	**Payment**	PAY/11575/21-22		5,000.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10344/21-22	25,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/11576/21-22		25,000.00
10-Jan-23	By	**SUP-Rainbow UPVC Doors And Windows**	**Payment**	PAY/11577/21-22		11,638.00
	By	**SUP-Rainbow UPVC Doors And Windows**	**Payment**	PAY/11578/21-22		11,175.00
	By	**ECARD D.Shiva Shankar**	**Payment**	PAY/11579/21-22		250.00
12-Jan-23	To	**BANKFD-Fixed Deposit**	**Receipt**	REC/10345/21-22	10,00,000.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/11580/21-22		10,00,000.00
	By	**CONT-T.Yellana**	**Payment**	PAY/11581/21-22		14,850.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/11582/21-22		14,850.00
	By	**CONT-Jyothiram**	**Payment**	PAY/11583/21-22		14,850.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/11584/21-22		49,500.00
	By	**CONT-Bohini Basappa**	**Payment**	PAY/11585/21-22		29,500.00
	By	**CONT-Baijnath**	**Payment**	PAY/11586/21-22		29,500.00
	By	**DW- N. Nagaraju**	**Payment**	PAY/11587/21-22		1,634.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/11588/21-22		11,171.00
	By	**DW- Radhakrishna. Y**	**Payment**	PAY/11589/21-22		8,817.00
	By	**DW-G.Mannem**	**Payment**	PAY/11590/21-22		2,030.00
	By	**CONJBDW-K.Subash Chandra bose**	**Payment**	PAY/11591/21-22		3,960.00
	By	**DW-Duguru Ramulu**	**Payment**	PAY/11592/21-22		2,475.00
	By	**DW-Benumadab Das**	**Payment**	PAY/11593/21-22		3,713.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/11594/21-22		3,020.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11595/21-22		1,210.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/11596/21-22		49,500.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11597/21-22		4,500.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/11598/21-22		2,385.00
13-Jan-23	By	**SUP-Serene Constructions LLP**	**Payment**	PAY/11599/21-22		4,09,480.00
	By	**SP- Ajay Meta**	**Payment**	PAY/11600/21-22		53,189.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/11601/21-22		4,396.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/11602/21-22		15,901.00
	To	**Interest on FD**	**Receipt**	REC/10346/21-22	2,718.00	
	By	**TDS RECEIVABLE**	**Payment**	PAY/11603/21-22		271.80
16-Jan-23	By	**PARTNER-Soham Satish Modi**	**Payment**	PAY/11604/21-22		9,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/11605/21-22		1,00,000.00
	By	**WO-Mohd Ishaq(Turnkey Contractor)**	**Payment**	PAY/11606/21-22		2,15,275.00
	By	**WO-Vasanthi Constructions & Developers**	**Payment**	PAY/11607/21-22		1,22,045.00
	By	**WO-Rekha Pandey Tuenkey Contractor**	**Payment**	PAY/11608/21-22		1,59,390.00
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10347/21-22	10,00,000.00	
	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10348/21-22	4,50,000.00	
		Carried Over			65,88,746.03	65,15,170.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,88,746.03	65,15,170.80
17-Jan-23	By	PARTNER-Soham Satish Modi	Payment	PAY/11609/21-22		4,50,000.00
	By	EMP-K Purshotham	Payment	PAY/11610/21-22		3,626.00
	By	EMP-Jakkula Kiran Kumar	Payment	PAY/11611/21-22		399.00
	By	EMP-Gurram Chandra Kanth	Payment	PAY/11612/21-22		1,946.00
	By	EMP- V.Sanket	Payment	PAY/11613/21-22		399.00
	By	EMP-Beemagoni Meenakshi	Payment	PAY/11614/21-22		1,599.00
	By	EMP- Tulasi Rani	Payment	PAY/11615/21-22		399.00
	By	SUP-Adilabad Timber Mart	Payment	PAY/11616/21-22		29,484.00
	By	SUP-Gautham Enterprises	Payment	PAY/11617/21-22		2,575.00
	By	SUP-Praful Sanitary	Payment	PAY/11618/21-22		23,410.00
	By	SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11619/21-22		1,81,824.00
	By	SUP-Rajadhani Tiles Company	Payment	PAY/11620/21-22		94,500.00
	By	SUP-S.R. Lights	Payment	PAY/11621/21-22		46,020.00
	By	SP-Summit Sales LLP	Payment	PAY/11622/21-22		99,313.00
	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10349/21-22	2,00,000.00	
	By	PARTNER-Soham Satish Modi	Payment	PAY/11623/21-22		2,00,000.00
18-Jan-23	To	MHPL-SOV-III	Receipt	REC/10350/21-22	12,00,000.00	
19-Jan-23	By	CONT-Bohini Basappa	Payment	PAY/11624/21-22		29,700.00
	By	CONT-Anirudh	Payment	PAY/11625/21-22		49,500.00
	By	DW- N. Nagaraju	Payment	PAY/11626/21-22		5,495.00
	By	CONJBDW-G Mannem	Payment	PAY/11627/21-22		5,198.00
	By	DW-G.Mannem	Payment	PAY/11628/21-22		4,605.00
	By	CONJBDW-K.Subash Chandra bose	Payment	PAY/11629/21-22		3,960.00
	By	DW-Duguru Ramulu	Payment	PAY/11630/21-22		3,168.00
	By	DW- Biroporida	Payment	PAY/11631/21-22		2,376.00
	By	CONJBDW-Baijnath	Payment	PAY/11632/21-22		2,426.00
	By	DW-Anirudh Dhal	Payment	PAY/11633/21-22		2,475.00
	To	CUST-142-Shalina Nair	Receipt	REC/10351/21-22	25,000.00	
	By	SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11634/21-22		3,586.00
	By	SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/11635/21-22		3,631.00
	To	CUST-142-Shalina Nair	Receipt	REC/10352/21-22	43,745.00	
	By	ECARD-P.Raghu	Payment	PAY/11636/21-22		2,300.00
	By	SP-KGM & Co	Payment	PAY/11637/21-22		22,500.00
	By	Open Card- K.Purshotham	Payment	PAY/11638/21-22		9,157.00
	By	ECARD D.Shiva Shankar	Payment	PAY/11639/21-22		120.00
	To	EMP- Tulasi Rani	Receipt	REC/10353/21-22	399.00	
20-Jan-23	By	SUP-Serene Constructions LLP	Payment	PAY/11640/21-22		4,09,480.00
	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11641/21-22		49,500.00
	By	WO-M Sudharshan	Payment	PAY/11642/21-22		49,633.00
	By	SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11643/21-22		11,175.00
	By	SUP-Rainbow UPVC Doors And Windows	Payment	PAY/11644/21-22		9,542.00
21-Jan-23	By	WO-Vasanthi Constructions & Developers	Payment	PAY/11645/21-22		61,907.00
	By	WO-Rekha Pandey Tuenkey Contractor	Payment	PAY/11646/21-22		1,02,058.00
	By	WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/11647/21-22		95,415.00
	By	SP-Summit Sales LLP	Payment	PAY/11648/21-22		2,80,000.00
	To	MHPL-SOV-III	Receipt	REC/10354/21-22	12,00,000.00	
	By	WO-Rohan Constructions	Payment	PAY/11649/21-22		4,90,000.00
23-Jan-23	To	CUST-Flat No-146NSVS Sai Srinivasa & Anuradha	Receipt	REC/10355/21-22	1,36,000.00	
	To	CUST-Flat No-146NSVS Sai Srinivasa & Anuradha	Receipt	REC/10356/21-22	2,00,000.00	
	To	CUST-155-Swetha Jakka/ Vijay	Receipt	REC/10357/21-22	13,90,446.00	
		Carried Over			1,09,84,336.03	93,59,571.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,84,336.03	93,59,571.80
23-Jan-23	By	**SP-S.K Enterprises**	**Payment**	PAY/11650/21-22		9,366.00
	By	**Sup - Leela Steel Railing & Furniture**	**Payment**	PAY/11651/21-22		11,358.00
24-Jan-23	By	**ECARD D.Shiva Shankar**	**Payment**	PAY/11652/21-22		5,500.00
	By	**Sup - Leela Steel Railing & Furniture**	**Payment**	PAY/11653/21-22		11,358.00
	By	**Sup - Leela Steel Railing & Furniture**	**Payment**	PAY/11654/21-22		11,358.00
	By	**Sup - Leela Steel Railing & Furniture**	**Payment**	PAY/11655/21-22		11,358.00
25-Jan-23	To	**CUST-164- Kondapally Naga Sai Aditya & Padma**	**Receipt**	REC/10358/21-22	59,060.00	
27-Jan-23	By	**TDS-0.1% Purchase of Goods**	**Payment**	PAY/11656/21-22		44,154.00
	By	**SP-Krishna Prasad**	**Payment**	PAY/11657/21-22		8,742.00
	By	**SP-Venkatramana Reddy**	**Payment**	PAY/11658/21-22		6,614.00
	By	**SP-Sarita**	**Payment**	PAY/11659/21-22		3,969.00
	By	**SP-K Prabhakar Reddy**	**Payment**	PAY/11660/21-22		3,969.00
	By	**SP-Ch Ramesh**	**Payment**	PAY/11661/21-22		3,174.00
	By	**SUP-Serene Constructions LLP**	**Payment**	PAY/11662/21-22		4,09,480.00
	By	**CONT-T.Yellana**	**Payment**	PAY/11663/21-22		29,700.00
	By	**CONT- Tirupathi Singh**	**Payment**	PAY/11664/21-22		49,500.00
	By	**CONT-Radha Krishna**	**Payment**	PAY/11665/21-22		49,500.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/11666/21-22		9,900.00
	By	**CONT-K Krishna**	**Payment**	PAY/11667/21-22		29,700.00
	By	**CONT-Jyothiram**	**Payment**	PAY/11668/21-22		49,500.00
	By	**CONT-G Snehalatha**	**Payment**	PAY/11669/21-22		49,500.00
	By	**CONT-Bohini Basappa**	**Payment**	PAY/11670/21-22		39,600.00
	By	**CONT-Baijnath**	**Payment**	PAY/11671/21-22		49,500.00
	By	**CONT-Anirudh**	**Payment**	PAY/11672/21-22		49,500.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/11673/21-22		2,475.00
	By	**DW-Benumadab Das**	**Payment**	PAY/11674/21-22		4,950.00
	By	**DW-Duguru Ramulu**	**Payment**	PAY/11675/21-22		2,475.00
	By	**CONJBDW-K.Subash Chandra bose**	**Payment**	PAY/11676/21-22		3,960.00
	By	**DW-G.Mannem**	**Payment**	PAY/11677/21-22		7,178.00
	By	**CONJBDW-G Mannem**	**Payment**	PAY/11678/21-22		10,544.00
	By	**DW- N. Nagaraju**	**Payment**	PAY/11679/21-22		1,931.00
	By	**DW- Radhakrishna. Y**	**Payment**	PAY/11680/21-22		5,952.00
					1,10,43,396.03	1,03,45,336.80
By		**Closing Balance**				6,98,059.23
					1,10,43,396.03	**1,10,43,396.03**

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Jan-23 to 31-Jan-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Oct-22	ECARD-P.Raghu	Payment	NEFT		11-Oct-22			170.00
8-Nov-22	Sup- Abdul Quadeer	Payment	NEFT	online	8-Nov-22			7,542.00
24-Nov-22	CONJBDW-G Mannem	Payment	NEFT		24-Nov-22			12,650.00
30-Dec-22	SUP-D.J Engineering Enterprises	Payment	NEFT		30-Dec-22			295.00
10-Jan-23	ECARD D.Shiva Shankar	Payment	NEFT		10-Jan-23			250.00
12-Jan-23	OE-Misc. Expenses	Payment	Cheque		12-Jan-23			1,210.00
19-Jan-23	SP-KGM & Co	Payment	Same Bank Transfer		19-Jan-23			22,500.00
20-Jan-23	SUP-Serene Constructions LLP	Payment	Cheque	124021	23-Jan-23			4,09,480.00
20-Jan-23	WO-Mohd Ishaq(Turnkey Contractor)	Payment	NEFT		20-Jan-23			49,500.00
20-Jan-23	WO-M Sudharshan	Payment	NEFT		20-Jan-23			49,633.00
20-Jan-23	SUP-Rainbow UPVC Doors And Windows	Payment	NEFT		20-Jan-23			11,175.00
20-Jan-23	SUP-Rainbow UPVC Doors And Windows	Payment	NEFT		20-Jan-23			9,542.00
21-Jan-23	WO-Vasanthi Constructions & Developers	Payment	NEFT		21-Jan-23			61,907.00
23-Jan-23	SP-S.K Enterprises	Payment	NEFT		23-Jan-23			9,366.00

Balance as per company books: 15,97,248.23

Amounts not reflected in bank: 6,45,220.00

Balance as per bank: 22,42,468.23

APPROVED BY
2? JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts

P. Ramesh
24/01/23

Account Activity - Print

YES BANK

as on 24/01/2023 10:07:52 IST

Account Number	009763700003543	**Customer ID**	11378732
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	SILVER OAK VILLAS LLP MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/01/2023	**To**	24/01/2023
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,677,858.03	**Closing Balance**	2,242,468.23 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/01/2023 09:37:09	02/01/2023	NET TXN: 57AF6dlPfFYDJ5d6 MODI HOUSING P	669154		500,000.00	2,177,858.03
02/01/2023 09:37:49	02/01/2023	NET TXN: 1 Soham Satish Modi	669155	500,000.00		1,677,858.03
02/01/2023 17:18:16	02/01/2023	FD Redeem Tax - 009740100043019/1	000000000000	263.00		1,677,595.03
02/01/2023 17:18:16	02/01/2023	FD PREMAT	000000000000		2,630.00	1,680,225.03
02/01/2023 17:18:16	02/01/2023	FD PREMAT	000000000000		1,500,000.00	3,180,225.03
02/01/2023 18:21:26	02/01/2023	Funds Trf-BEGUMPET-009772400000133-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000235567		2,300,000.00	5,480,225.03
03/01/2023 10:43:04	03/01/2023	Tax payment :ITNS 281	000000124017	37,023.00		5,443,202.03
04/01/2023 08:59:28	04/01/2023	NET TXN: 1 Modi Properties pvt ltd	758106	1,500,000.00		3,943,202.03
04/01/2023 08:59:49	04/01/2023	NEFT-N004231342157024-1-Sanku suresh	003233385953	14,850.00		3,928,352.03
04/01/2023 08:59:49	04/01/2023	NEFT-N004231342156808-2-Baijnath	003233385954	99,000.00		3,829,352.03
04/01/2023 08:59:51	04/01/2023	NEFT-N004231342156809-3-V Balreddy	003233385955	19,800.00		3,809,552.03
04/01/2023 08:59:52	04/01/2023	NEFT-N004231342157025-4-Bohini basappa	003233385956	49,500.00		3,760,052.03
04/01/2023 08:59:52	04/01/2023	NEFT-N004231342156810-5-G snehalatha	003233385957	49,500.00		3,710,552.03
04/01/2023 08:59:52	04/01/2023	NEFT-N004231342156811-6-G mannem	003233385958	6,617.00		3,703,935.03
04/01/2023 08:59:53	04/01/2023	NEFT-N004231342157026-8-Narsing Rao Katrala	003233385960	49,500.00		3,654,435.03
04/01/2023 08:59:53	04/01/2023	NEFT-N004231342157027-9-Biroporida	003233385981	1,188.00		3,653,247.03
04/01/2023 08:59:54	04/01/2023	NEFT-N004231342156812-10-Anirudh Dhal	003233385982	2,475.00		3,650,772.03
04/01/2023 08:59:54	04/01/2023	NEFT-N004231342156813-11-Nagaraju	003233385983	2,871.00		3,647,901.03
04/01/2023 08:59:54	04/01/2023	NEFT-N004231342157028-12-Radhakrishna	003233385984	8,817.00		3,639,084.03
04/01/2023 08:59:55	04/01/2023	NEFT-N004231342156814-13-Benumadab das	003233385985	4,950.00		3,634,134.03
04/01/2023 08:59:55	04/01/2023	NEFT-N004231342157029-14-D ramulu	003233385986	2,475.00		3,631,659.03
04/01/2023 08:59:55	04/01/2023	NEFT-N004231342156815-15-G mannem	003233385987	3,465.00		3,628,194.03
04/01/2023 08:59:56	04/01/2023	NEFT-N004231342157030-16-MD Ishaq	003233385988	104,157.00		3,524,037.03
04/01/2023 08:59:56	04/01/2023	NEFT-N004231342156816-17-Rekha Pande	003233385989	688,884.00		2,835,153.03
04/01/2023 08:59:56	04/01/2023	NEFT-N004231342157031-18-	003233385990	108,748.00		2,726,405.03

04/01/2023 08:59:57	04/01/2023	NEFT-N004231342156817-19-Karunkar Reddy V	003233385991	32,137.00		2,694,268.03
04/01/2023 08:59:57	04/01/2023	NEFT-N004231342156818-20-Karunkar Reddy V	003233385992	32,137.00		2,662,131.03
04/01/2023 08:59:57	04/01/2023	NEFT-N004231342156819-21-Karunkar Reddy V	003233385993	32,137.00		2,629,994.03
04/01/2023 08:59:58	04/01/2023	NEFT-N004231342157032-22-Karunkar Reddy V	003233385994	32,137.00		2,597,857.03
04/01/2023 08:59:58	04/01/2023	NEFT-N004231342157033-23-Karunkar Reddy V	003233385995	32,137.00		2,565,720.03
04/01/2023 08:59:59	04/01/2023	NEFT-N004231342157034-24-Adilabad Timber Mart	003233385996	28,540.00		2,537,180.03
04/01/2023 08:59:59	04/01/2023	NEFT-N004231342156820-25-Vijetha Earthing system	003233385997	22,715.00		2,514,465.03
04/01/2023 08:59:59	04/01/2023	NET TXN: 26 Serene constructions llp	758326	409,480.00		2,104,985.03
04/01/2023 09:00:00	04/01/2023	NEFT-N004231342157035-27-BPCL	003233385999	6,641.00		2,098,344.03
04/01/2023 09:00:00	04/01/2023	NET TXN: 28 Krishna Prasad	758328	5,630.00		2,092,714.03
04/01/2023 09:00:00	04/01/2023	NET TXN: 29 Venkatramana Reddy	758329	4,274.00		2,088,440.03
04/01/2023 09:00:01	04/01/2023	NET TXN: 30 Saritha	758330	2,564.00		2,085,876.03
04/01/2023 09:00:01	04/01/2023	NET TXN: 31 Ramesh	758331	2,052.00		2,083,824.03
04/01/2023 09:00:01	04/01/2023	NET TXN: 32 K Prabhakar Reddy	758332	2,564.00		2,081,260.03
04/01/2023 09:00:02	04/01/2023	NEFT-N004231342156821-33-Cemex Infra	003233386005	72,000.00		2,009,260.03
04/01/2023 09:00:02	04/01/2023	NEFT-N004231342157036-34-modi housing pvt ltd	003233386006	5,000.00		2,004,260.03
04/01/2023 09:00:02	04/01/2023	NEFT-N004231342156822-35-modi housing pvt ltd	003233386007	13,263.00		1,990,997.03
04/01/2023 09:00:03	04/01/2023	NEFT-N004231342156823-36-Priyanka printers	003233386008	1,820.00		1,989,177.03
04/01/2023 09:00:03	04/01/2023	NET TXN: 37 summit sales llp common expe	758337	1,071.00		1,988,106.03
05/01/2023 13:15:33	05/01/2023	NET TXN: 1 K Purshotham	808561	61,410.00		1,926,696.03
05/01/2023 13:15:33	05/01/2023	NET TXN: 2 Jakkula Kiran Kumar	808562	26,353.00		1,900,343.03
05/01/2023 13:15:34	05/01/2023	NET TXN: 3 Gurran Chandra Kanth	808563	23,613.00		1,876,730.03
05/01/2023 13:15:34	05/01/2023	NET TXN: 4 Sanketh vodagani	808564	22,007.00		1,854,723.03
05/01/2023 13:15:34	05/01/2023	NET TXN: 5 Beemagoni Meenakshi	808565	17,186.00		1,837,537.03
05/01/2023 13:15:35	05/01/2023	NET TXN: 6 kona Tulasi Rani	808566	12,734.00		1,824,803.03
09/01/2023 07:52:39	09/01/2023	NET TXN: 25 Shreyas Services	93685	35,468.00		1,789,335.03
09/01/2023 07:52:40	09/01/2023	NET TXN: 27 soham satish modi	93686	17,200.00		1,772,135.03
09/01/2023 07:52:40	09/01/2023	NET TXN: 28 Soham Mansion Owners Associa	93687	3,713.00		1,768,422.03
09/01/2023 07:52:40	09/01/2023	NET TXN: 29 Serene constructions llp	93688	409,480.00		1,358,942.03
09/01/2023 07:52:41	09/01/2023	NET TXN: 30 Summit Sales LLP Logistics	93689	9,558.00		1,349,384.03
09/01/2023 07:52:41	09/01/2023	NET TXN: 31 Summit Sales LLP Logistics	93690	9,558.00		1,339,826.03
09/01/2023 07:52:41	09/01/2023	NET TXN: 32 Summit Sales LLP Logistics	94731	9,558.00		1,330,268.03
09/01/2023 07:52:41	09/01/2023	NET TXN: 33 Summit Sales LLP Logistics	94732	9,558.00		1,320,710.03
09/01/2023 07:52:42	09/01/2023	NET TXN: 34 Summit Sales LLP Logistics	94733	33,480.00		1,287,230.03
09/01/2023 07:52:42	09/01/2023	NET TXN: 40 Silver Oak Welfare associato	94734	50,000.00		1,237,230.03
09/01/2023 07:52:42	09/01/2023	NET TXN: 45 Kiran kumar	94735	659.00		1,236,571.03
09/01/2023 08:00:01	09/01/2023	NEFT-N009231342391173-1-Baijnath	007233742491	24,750.00		1,211,821.03

09/01/2023 08:00:02	09/01/2023	NEFT-N009231342391658-3-Bohini basappa	007233742493	24,750.00		1,162,321.03
09/01/2023 08:00:02	09/01/2023	NEFT-N009231342391660-4-Nagaraju	007233742494	14,850.00		1,147,471.03
09/01/2023 08:00:03	09/01/2023	NEFT-N009231342391188-5-T Yellanna	007233742495	18,000.00		1,129,471.03
09/01/2023 08:00:03	09/01/2023	NEFT-N009231342391666-6-G snehalatha	007233742496	24,750.00		1,104,721.03
09/01/2023 08:00:03	09/01/2023	NEFT-N009231342391669-7-G mannem	007233742497	7,013.00		1,097,708.03
09/01/2023 08:00:04	09/01/2023	NEFT-N009231342391199-8-Subhash chandra bose	007233742498	11,880.00		1,085,828.03
09/01/2023 08:00:04	09/01/2023	NEFT-N009231342391673-9-Narsing Rao Katrala	007233742499	49,500.00		1,036,328.03
09/01/2023 08:00:04	09/01/2023	NEFT-N009231342391203-10-Biroporida	007233742500	1,188.00		1,035,140.03
09/01/2023 08:00:05	09/01/2023	NEFT-N009231342391677-11-Anirudh Dhal	007233742501	693.00		1,034,447.03
09/01/2023 08:00:05	09/01/2023	NEFT-N009231342391679-12-Nagaraju	007233742502	3,564.00		1,030,883.03
09/01/2023 08:00:05	09/01/2023	NEFT-N009231342391206-13-Radhakrishna	007233742503	8,817.00		1,022,066.03
09/01/2023 08:00:06	09/01/2023	NEFT-N009231342391681-14-Benumadab das	007233742504	2,475.00		1,019,591.03
09/01/2023 08:00:06	09/01/2023	NEFT-N009231342391683-15-D ramulu	007233742505	2,475.00		1,017,116.03
09/01/2023 08:00:06	09/01/2023	NEFT-N009231342391684-16-G mannem	007233742506	5,693.00		1,011,423.03
09/01/2023 08:00:07	09/01/2023	NEFT-N009231342391685-17-MD Ishaq	007233742507	156,123.00		855,300.03
09/01/2023 08:00:07	09/01/2023	NEFT-N009231342391209-18-Rekha Pande	007233742508	128,898.00		726,402.03
09/01/2023 08:00:08	09/01/2023	NEFT-N009231342391210-19-Vasanthi Constructions and devel	007233742509	95,072.00		631,330.03
09/01/2023 08:00:08	09/01/2023	NEFT-N009231342391689-20-Karunkar Reddy V	007233742510	32,122.00		599,208.03
09/01/2023 08:00:08	09/01/2023	NEFT-N009231342391212-21-Karunkar Reddy V	007233742511	32,122.00		567,086.03
09/01/2023 08:00:09	09/01/2023	NEFT-N009231342391213-22-Karunkar Reddy V	007233742512	32,122.00		534,964.03
09/01/2023 08:00:09	09/01/2023	NEFT-N009231342391215-23-Seven Hills Enterprises	007233742513	2,416.00		532,548.03
09/01/2023 08:00:09	09/01/2023	NEFT-N009231342391217-24-Expert Security Guards	007233742514	75,788.00		456,760.03
09/01/2023 08:00:10	09/01/2023	NEFT-N009231342391691-26-Y Pushpalatha	007233742516	12,952.00		443,808.03
09/01/2023 08:00:10	09/01/2023	NEFT-N009231342391219-35-Summit Sales LLP	007233742525	2,124.00		441,684.03
09/01/2023 08:00:11	09/01/2023	NEFT-N009231342391695-36-Summit builders	007233742526	19,087.00		422,597.03
09/01/2023 08:00:11	09/01/2023	NEFT-N009231342391697-37-M sudarshan	007233742527	53,055.00		369,542.03
09/01/2023 08:00:11	09/01/2023	NEFT-N009231342391224-38-M sudarshan	007233742528	50,695.00		318,847.03
09/01/2023 08:00:12	09/01/2023	NEFT-N009231342391227-39-M sudarshan	007233742529	23,836.00		295,011.03
09/01/2023 08:00:12	09/01/2023	NEFT-N009231342391228-41-modi housing pvt ltd	007233742531	5,000.00		290,011.03
09/01/2023 08:00:12	09/01/2023	NEFT-N009231342391698-42-Om sri building materials	007233742532	28,119.00		261,892.03
09/01/2023 08:00:13	09/01/2023	NEFT-N009231342391699-43-Om sri building materials	007233742533	20,519.00		241,373.03
09/01/2023 08:00:13	09/01/2023	NEFT-N009231342391229-44-Indra Reddy	007233742534	17,400.00		223,973.03
09/01/2023 08:00:14	09/01/2023	NEFT-N009231342391700-46-SVR Pumps Allied Services	007233742536	3,082.00		220,891.03

09/01/2023 08:00:14	09/01/2023	NEFT-N009231342391701-47-SVR Pumps Allied Services	007233742537	14,435.00		206,456.03
09/01/2023 15:42:44	10/01/2023	CHQ DEP-SBI - 09-JAN-23 - BEGUMPET	000000624104		699,099.00	905,555.03
10/01/2023 07:47:05	10/01/2023	NET TXN: 57VEnP3pfFYDJ5d6 MODIPROPERTIES	132092		25,000.00	930,555.03
10/01/2023 10:09:25	10/01/2023	Tax payment :ITNS 281	000000124019	26,215.00		904,340.03
13/01/2023 08:12:57	13/01/2023	NET TXN: 1 Modi Housing pvt ltd	270780	25,000.00		879,340.03
13/01/2023 13:40:59	13/01/2023	FD Redeem Tax - 009740100043019/1	000000000000	271.80		879,068.23
13/01/2023 13:40:59	13/01/2023	FD PREMAT	000000000000		2,718.00	881,786.23
13/01/2023 13:40:59	13/01/2023	FD PREMAT	000000000000		1,000,000.00	1,881,786.23
13/01/2023 15:56:43	13/01/2023	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000222257	1,000,000.00		881,786.23
17/01/2023 07:38:57	17/01/2023	NET TXN: 58cgRqODfFYDJ5d6 MODIPROPERTIES	430753		900,000.00	1,781,786.23
17/01/2023 07:38:57	17/01/2023	NET TXN: 58cgWSNdfFYDJ5d6 MODIPROPERTIES	430754		100,000.00	1,881,786.23
17/01/2023 07:39:26	17/01/2023	NET TXN: 1 Soham Satish Modi	430704	900,000.00		981,786.23
17/01/2023 07:39:26	17/01/2023	NET TXN: 2 Modi Housing PVT LTD	430705	100,000.00		881,786.23
18/01/2023 11:50:34	18/01/2023	Funds Trf-BEGUMPET-009772400000133-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000235571		1,200,000.00	2,081,786.23
18/01/2023 16:02:00	18/01/2023	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000635694		450,000.00	2,531,786.23
18/01/2023 16:03:15	18/01/2023	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000124020	450,000.00		2,081,786.23
19/01/2023 12:04:15	19/01/2023	NEFT Cr-UTIB0000008-SHALINA NAIR-SILVER OAK VILLAS LLP MODI HOUSING-AXIR230196649656	YES0N3019569244800		43,745.00	2,125,531.23
19/01/2023 12:24:04	19/01/2023	NEFT-N019231342613175-1-Baijnath	018233952398	29,500.00		2,096,031.23
19/01/2023 12:24:05	19/01/2023	NEFT-N019231342613176-2-Jyothiram	018233952399	14,850.00		2,081,181.23
19/01/2023 12:24:05	19/01/2023	NEFT-N019231342613177-3-Bohini basappa	018233952400	29,500.00		2,051,681.23
19/01/2023 12:24:06	19/01/2023	NEFT-N019231342613178-4-Nagaraju	018233952441	14,850.00		2,036,831.23
19/01/2023 12:24:06	19/01/2023	NEFT-N019231342613179-5-T Yellanna	018233952442	14,850.00		2,021,981.23
19/01/2023 12:24:07	19/01/2023	NEFT-N019231342613653-6-G snehalatha	018233952443	49,500.00		1,972,481.23
19/01/2023 12:24:07	19/01/2023	NEFT-N019231342613654-7-G mannem	018233952444	11,171.00		1,961,310.23
19/01/2023 12:24:08	19/01/2023	NEFT-N019231342613655-8-Subhash chandra bose	018233952445	3,960.00		1,957,350.23
19/01/2023 12:24:08	19/01/2023	NEFT-N019231342613656-9-Narsing Rao Katrala	018233952446	49,500.00		1,907,850.23
19/01/2023 12:24:09	19/01/2023	NEFT-N019231342613657-10-Anirudh Dhal	018233952447	3,020.00		1,904,830.23
19/01/2023 12:24:10	19/01/2023	NEFT-N019231342613180-11-Nagaraju	018233952448	1,634.00		1,903,196.23
19/01/2023 12:24:10	19/01/2023	NEFT-N019231342613181-12-Radhakrishna	018233952449	8,817.00		1,894,379.23
19/01/2023 12:24:11	19/01/2023	NEFT-N019231342613658-13-Benumadab das	018233952450	3,713.00		1,890,666.23
19/01/2023 12:24:12	19/01/2023	NEFT-N019231342613182-14-D ramulu	018233952451	2,475.00		1,888,191.23
19/01/2023 12:24:12	19/01/2023	NEFT-N019231342613183-15-G mannem	018233952452	2,030.00		1,886,161.23

		MD Ishaq				
19/01/2023 12:24:13	19/01/2023	NEFT-N019231342613660-17-Rekha Pande	018233952454	159,390.00		1,511,496.23
19/01/2023 12:24:14	19/01/2023	NEFT-N019231342613661-18-Vasanthi Constructions and devel	018233952455	122,045.00		1,389,451.23
19/01/2023 12:24:15	19/01/2023	NEFT-N019231342613184-19-Rainbow upvc doors and windows	018233952456	11,638.00		1,377,813.23
19/01/2023 12:24:16	19/01/2023	NEFT-N019231342613662-20-Rainbow upvc doors and windows	018233952457	11,175.00		1,366,638.23
19/01/2023 12:24:17	19/01/2023	NET TXN: 21 Serene constructions llp	500029	409,480.00		957,158.23
19/01/2023 12:24:18	19/01/2023	NEFT-N019231342613185-23-k Naveen	018233952460	2,385.00		954,773.23
19/01/2023 12:24:18	19/01/2023	NEFT-N019231342613186-24-Shiva durga agencies	018233952461	4,500.00		950,273.23
19/01/2023 12:24:19	19/01/2023	NEFT-N019231342613187-25-Ajay Mehta	018233952462	53,189.00		897,084.23
19/01/2023 12:24:19	19/01/2023	NET TXN: 26 summit sales llp common expe	500033	120.00		896,964.23
19/01/2023 12:24:20	19/01/2023	NEFT-N019231342613188-27-Y Ravi Shankar	018233952464	4,396.00		892,568.23
19/01/2023 12:24:20	19/01/2023	NET TXN: 28 Summit Sales LLP Logistics	500035	15,901.00		876,667.23
19/01/2023 12:24:20	19/01/2023	NEFT-N019231342613663-29-modi housing pvt ltd	018233952466	9,157.00		867,510.23
19/01/2023 12:24:21	19/01/2023	NET TXN: 30 Beemagoni Meenakshi	500037	1,599.00		865,911.23
19/01/2023 12:24:22	19/01/2023	NEFT-N019231342613664-31-Tulasi Rani	018233952468	399.00		865,512.23
19/01/2023 12:24:22	19/01/2023	NET TXN: 32 k Purshotham	500039	3,626.00		861,886.23
19/01/2023 12:24:23	19/01/2023	NET TXN: 33 Jakkula Kiran kumar	500040	399.00		861,487.23
19/01/2023 12:24:23	19/01/2023	NET TXN: 34 Gurram Chandra Kanth	500041	1,946.00		859,541.23
19/01/2023 12:24:24	19/01/2023	NET TXN: 35 V Sanket	500042	399.00		859,142.23
19/01/2023 12:24:24	19/01/2023	NEFT-N019231342613665-36-Gautham Enterprises	018233952473	2,575.00		856,567.23
19/01/2023 12:24:25	19/01/2023	NEFT-N019231342613666-37-Praful Sanitary	018233952474	23,410.00		833,157.23
19/01/2023 12:24:25	19/01/2023	NET TXN: 38 Summit Sales LLP	500045	99,313.00		733,844.23
19/01/2023 12:24:26	19/01/2023	NEFT-N019231342613189-39-Adilabad Timber Mart	018233952476	29,484.00		704,360.23
19/01/2023 12:24:27	19/01/2023	NEFT-N019231342613190-40-Rajadhani tiles company	018233952477	94,500.00		609,860.23
19/01/2023 12:24:28	19/01/2023	NEFT-N019231342613191-41-Rainbow upvc doors and windows	018233952478	181,824.00		428,036.23
19/01/2023 12:24:28	19/01/2023	NET TXN: 42 S R Lights	500049	46,020.00		382,016.23
19/01/2023 13:02:01	19/01/2023	NEFT-Return-N019231342613664-TULASI RANI-ACCOUNT DOES NOT EXIST (R03)	YESCN3019569796300		399.00	382,415.23
23/01/2023 08:35:33	23/01/2023	NET TXN: 58nX5kFBfFYDJ5d6 MODI HOUSING P	837784		200,000.00	582,415.23
23/01/2023 08:36:05	23/01/2023	NET TXN: 58o15K1tfFYDJ5d6 MODIPROPERTIES	837861		25,000.00	607,415.23
23/01/2023 08:37:12	23/01/2023	NET TXN: 1 Soham Satish Modi	837789	200,000.00		407,415.23
23/01/2023 11:52:55	23/01/2023	Funds Trf-BEGUMPET-00977240000133-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000235580		1,200,000.00	1,607,415.23
23/01/2023 16:45:31	24/01/2023	CHQ DEP-SBI - 23-JAN-23 - BEGUMPET	000000098145		1,390,446.00	2,997,861.23
23/01/2023 16:45:31	24/01/2023	CHQ DEP-SBI - 23-JAN-23 - BEGUMPET	000000007086		200,000.00	3,197,861.23

23/01/2023 16:45:31	24/01/2023	CHQ DEP-KMB - 23-JAN-23 - BEGUMPET	000000000018		136,000.00	3,333,861.23
24/01/2023 07:50:00	24/01/2023	NET TXN: 15 Summit Sales LLP	866493	280,000.00		3,053,861.23
24/01/2023 07:50:01	24/01/2023	NET TXN: 16 summit sales llp common expe	866494	5,500.00		3,048,361.23
24/01/2023 08:00:15	24/01/2023	NEFT-N024231342908981-1-Anirudh Dhal	023234286688	49,500.00		2,998,861.23
24/01/2023 08:00:15	24/01/2023	NEFT-N024231342908993-2-Bohini basappa	023234286689	29,700.00		2,969,161.23
24/01/2023 08:00:16	24/01/2023	NEFT-N024231342909003-3-G mannem	023234286690	5,198.00		2,963,963.23
24/01/2023 08:00:16	24/01/2023	NEFT-N024231342909013-4-Subhash chandra bose	023234286711	3,960.00		2,960,003.23
24/01/2023 08:00:17	24/01/2023	NEFT-N024231342909022-5-Anirudh Dhal	023234286712	2,475.00		2,957,528.23
24/01/2023 08:00:17	24/01/2023	NEFT-N024231342909032-6-Nagaraju	023234286713	5,495.00		2,952,033.23
24/01/2023 08:00:18	24/01/2023	NEFT-N024231342909038-7-Biroporida	023234286714	2,376.00		2,949,657.23
24/01/2023 08:00:18	24/01/2023	NEFT-N024231342909046-8-D ramulu	023234286715	3,168.00		2,946,489.23
24/01/2023 08:00:19	24/01/2023	NEFT-N024231342909055-9-G mannem	023234286716	4,605.00	4604.	2,941,884.23
24/01/2023 08:00:19	24/01/2023	NEFT-N024231342909061-10-MD Ishaq	023234286717	95,415.00		2,846,469.23
24/01/2023 08:00:19	24/01/2023	NEFT-N024231342909066-11-Rekha Pande	023234286718	102,058.00		2,744,411.23
24/01/2023 08:00:20	24/01/2023	NEFT-N024231342909072-12-summit sales LLP	023234286719	2,300.00		2,742,111.23
24/01/2023 08:00:20	24/01/2023	NEFT-N024231342909079-13-BPCL	023234286720	3,586.00		2,738,525.23
24/01/2023 08:00:21	24/01/2023	NEFT-N024231342909083-14-BPCL	023234286721	3,631.00		2,734,894.23
24/01/2023 08:00:21	24/01/2023	NEFT-N024231342909087-17-Baijnath	023234286724	2,426.00		2,732,468.23
24/01/2023 08:00:22	24/01/2023	NEFT-N024231342909092-18-Rohan Constructions	023234286725	490,000.00		2,242,468.23

*** Last 180 transactions.**

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APPROVED BY
23 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts