Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Current -009763700003091

Reconciliation Statement

1-May-23 to 31-May-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-23	**Sai Vishal Enterprises**	**Opening BRS**	NEFT		8-Dec-22	*25-Jul-23*		**17,400.00**
20-Jan-23	**SUP-Sri Veera Bhadra Swamy Enterprises**	**Opening BRS**	NEFT		1-Dec-22	*25-Jul-23*		**17,400.00**
30-Mar-23	**Sai Vishal Enterprises**	**Opening BRS**	NEFT		1-Dec-22	*25-Jul-23*		**34,800.00**
29-May-23	**EMP-A Suresh Salary A/c**	**Payment**	Cheque	771151	30-May-23	*1-Jun-23*		**5,793.00**
29-May-23	**EMP-Maddiralla Nagarjuna Salary**	**Payment**	Cheque	771152	30-May-23	*1-Jun-23*		**2,903.00**
29-May-23	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	Cheque	771153	30-May-23	*1-Jun-23*		**4,295.00**
29-May-23	**EMP-S Kuldeep Krishna Salary A/c**	**Payment**	Cheque	771154	30-May-23	*1-Jun-23*		**5,899.00**
29-May-23	**EMP-Vijay Marrie Salary**	**Payment**	Cheque	771155	30-May-23	*1-Jun-23*		**2,197.00**
29-May-23	**EMP-Ilam Ramakrishna**	**Payment**	Cheque	771156	30-May-23	*1-Jun-23*		**1,968.00**
29-May-23	**EMP-Naikam Anitha**	**Payment**	Cheque	771157	30-May-23	*1-Jun-23*		**1,841.00**
29-May-23	**EMP-Asma Nabi Shaik**	**Payment**	Cheque	771158	30-May-23	*1-Jun-23*		**3,896.00**
29-May-23	**EMP-Dulla Devi**	**Payment**	Cheque	771159	30-May-23	*1-Jun-23*		**3,899.00**
29-May-23	**CONT-Homeline Infra**	**Payment**	Cheque	771160	30-May-23	*1-Jun-23*		**4,90,000.00**
29-May-23	**EMP-Maddirla Nagarjuna Saved Discount**	**Payment**	Cheque	771171	30-May-23	*1-Jun-23*		**3,098.00**
30-May-23	**SUP-ARN UPVC Windows and Doors**	**Payment**	Cheque	823151	30-May-23	*1-Jun-23*		**1,00,000.00**
31-May-23	**BANK-Indusind CA 250001011960**	**Contra**	RTGS		31-May-23	*1-Jun-23*	**8,25,000.00**	
18-May-23	**SUP- M Indra Reddy**	**Payment**	Cheque	460730	25-May-23	*3-Jun-23*		**30,000.00**
25-May-23	**SUP- M Indra Reddy**	**Payment**	Cheque	460729	25-May-23	*3-Jun-23*		**15,000.00**
29-May-23	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	Cheque	823156	30-May-23	*3-Jun-23*		**50,000.00**
29-May-23	**SUP-Legend Elevations**	**Payment**	Cheque	823168	30-May-23	*3-Jun-23*		**14,565.00**
31-May-23	**SUP-Deesawala Rubber Industries**	**Payment**	Cheque	976515	1-Jun-23	*3-Jun-23*		**4,248.00**
31-May-23	**SUP-Arihant Industrial Corporation Limited**	**Payment**	Cheque	976516	1-Jun-23	*3-Jun-23*		**50,055.00**
18-May-23	**EUC-S Mannem**	**Payment**	Cheque	484824	23-May-23	*5-Jun-23*		**1,372.00**
24-May-23	**CONJBDW-K.Kumar**	**Payment**	Cheque	460733	25-May-23	*5-Jun-23*		**3,712.00**
24-May-23	**CONTJBDW-Ravichand Machgaiya**	**Payment**	Cheque	460734	25-May-23	*5-Jun-23*		**2,475.00**
24-May-23	**CONJBDW-V.BalaKrishna**	**Payment**	Cheque	460735	25-May-23	*5-Jun-23*		**11,880.00**
25-May-23	**CONT-K.Kumar**	**Payment**	Cheque	771168	30-May-23	*5-Jun-23*		**6,930.00**
25-May-23	**CONT-N Sharada**	**Payment**	Cheque	771164	30-May-23	*5-Jun-23*		**29,700.00**
25-May-23	**CONT-Ravichand Machgaiya**	**Payment**	Cheque	771162	30-May-23	*5-Jun-23*		**24,750.00**
25-May-23	**CONT-V.Balakrishna**	**Payment**	Cheque	771161	30-May-23	*5-Jun-23*		**14,850.00**
25-May-23	**EUC-S Mannem**	**Payment**	Cheque	460728	25-May-23	*5-Jun-23*		**1,372.00**
29-May-23	**SUP-Elegant Enterprises**	**Payment**	Cheque	823161	30-May-23	*5-Jun-23*		**25,000.00**
29-May-23	**SUP- V.Karunakar Reddy**	**Payment**	Cheque	823164	30-May-23	*5-Jun-23*		**26,862.00**
29-May-23	**SP- Sri Bhavani Ads**	**Payment**	Cheque	823174	30-May-23	*5-Jun-23*		**20,000.00**
29-May-23	**SP- Sri Bhavani Digitals**	**Payment**	Cheque	976511	30-May-23	*5-Jun-23*		**10,151.00**
29-May-23	**SP-V Green Media Pvt. Ltd.**	**Payment**	Cheque	976513	30-May-23	*5-Jun-23*		**30,000.00**
24-May-23	**CONJBDW-G.Mannem-Earth Work**	**Payment**	Cheque	460732	25-May-23	*6-Jun-23*		**12,523.00**
25-May-23	**CONJBDW-G.Mannem-Earth Work**	**Payment**	Cheque	460731	25-May-23	*6-Jun-23*		**13,093.00**
25-May-23	**CONT-MD Khudoos**	**Payment**	Cheque	771167	30-May-23	*6-Jun-23*		**24,750.00**
25-May-23	**CONT-N.Laxmi Narayana Paints**	**Payment**	Cheque	771165	30-May-23	*6-Jun-23*		**24,750.00**
25-May-23	**WO-Yousuf Ali**	**Payment**	Cheque	771170	30-May-23	*6-Jun-23*		**10,000.00**
25-May-23	**EUC-G Mannem**	**Payment**	Cheque	460727	25-May-23	*6-Jun-23*		**8,232.00**
29-May-23	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	Cheque	823159	30-May-23	*6-Jun-23*		**30,000.00**
31-May-23	**EMP-A Suresh Salary A/c**	**Payment**	Same Bank Transfer		31-May-23	*6-Jun-23*		**84,352.00**
31-May-23	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Payment**	Same Bank Transfer		31-May-23	*6-Jun-23*		**34,076.00**
31-May-23	**EMP-Ilam Ramakrishna**	**Payment**	Same Bank Transfer		31-May-23	*6-Jun-23*		**20,875.00**
31-May-23	**EMP-Bhatnagar Abhishek**	**Payment**	Same Bank Transfer		31-May-23	*6-Jun-23*		**18,041.00**
31-May-23	**EMP-Dulla Devi**	**Payment**	Same Bank Transfer		31-May-23	*6-Jun-23*		**18,041.00**
18-May-23	**CONT-P Gangadhar (Painting Work)**	**Payment**	Cheque	484826	23-May-23	*7-Jun-23*		**9,900.00**
25-May-23	**CONT-Nenavath Jayaram**	**Payment**	Cheque	771166	30-May-23	*7-Jun-23*		**9,900.00**

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

BANK-Yes Bank Current -009763700003091 Reconciliation Statement : 1-May-23 to 31-May-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-May-23	CONT-P Gangadhar (Painting Work)	Payment	Cheque	771163	30-May-23	7-Jun-23		34,650.00
29-May-23	SUP-M/s. Leela Steel Railing & Furniture	Payment	Cheque	976514	30-May-23	7-Jun-23		1,00,000.00
29-May-23	SUP-Liberty21 Ventures Private Limited	Payment	Cheque	823158	30-May-23	7-Jun-23		25,000.00
31-May-23	SP-KGM & Co	Payment	Same Bank Transfer		31-May-23	7-Jun-23		8,489.00
25-May-23	SUP-Y Ravi Shankar	Payment	Cheque	509421	25-May-23	8-Jun-23		7,815.00
29-May-23	SUP-Kothari Fire Safety Equipment	Payment	Cheque	823154	30-May-23	8-Jun-23		50,000.00
29-May-23	SP-Naveen Ads	Payment	Cheque	823173	30-May-23	8-Jun-23		21,060.00
29-May-23	SUP-Cemex Infra	Payment	Cheque	771174	30-May-23	12-Jun-23		1,00,000.00
29-May-23	SUP - Sri Arihant Steels	Payment	Cheque	823157	30-May-23	12-Jun-23		50,000.00
29-May-23	SUP -SFS Hardware	Payment	Cheque	823160	30-May-23	12-Jun-23		35,000.00
18-May-23	CONT-Kamalesh Kumar	Payment	Cheque	677314	23-May-23	15-Jun-23		9,900.00
29-May-23	SP-Libra Outdoor Advertising	Payment	Cheque	823170	30-May-23	15-Jun-23		30,000.00
31-May-23	SP-Span Pride	Payment	NEFT	neft	5-Jun-23	15-Jun-23		1,09,344.00
29-May-23	SUP - BHAGWATHI STEEL TUBES	Payment	Cheque	771173	30-May-23	19-Jun-23		1,00,000.00
29-May-23	SUP-Rajadhani Tiles Company	Payment	Cheque	771175	30-May-23	19-Jun-23		1,00,000.00
29-May-23	SUP - Andhra Pumps & Motors	Payment	Cheque	823152	30-May-23	19-Jun-23		50,000.00
29-May-23	SUP - Purnima Mosaic Tiles	Payment	Cheque	823155	30-May-23	19-Jun-23		50,000.00
29-May-23	SUP-Shubham Enterprises	Payment	Cheque	823163	30-May-23	19-Jun-23		29,377.00
11-May-23	CONJBDW-G.Mannem-Earth Work	Payment	NEFT		11-May-23	21-Jun-23		7,950.00
29-May-23	SUP-Green Belt Services	Payment	Cheque	823166	30-May-23	21-Jun-23		23,596.00
11-May-23	CONT-Kamalesh Kumar	Payment	NEFT		11-May-23	23-Jun-23		29,700.00
24-May-23	CONT-B.Jogaiah	Payment	Cheque	771169	30-May-23	30-Jun-23		2,475.00
27-Apr-23	SP- Sri Bhavani Digitals	Payment	NEFT		27-Apr-23	7-Jul-23		19,306.00
27-Apr-23	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	NEFT		27-Apr-23	7-Jul-23		20,119.00
2-May-23	OIE-Firm Professional Tax	Payment	Cheque	669000	2-May-23	14-Jul-23		2,500.00
29-May-23	SUP-GANJI VENKANNAH & SONS-21-22	Payment	Cheque	823167	30-May-23	14-Jul-23		14,698.00
29-May-23	SUP-Cosmo Durables Pvt Ltd	Payment	Cheque	823153	30-May-23	3-Aug-23		50,000.00
12-May-23	SUP-Gautham Enterprises	Payment	Cheque	484827	23-May-23	17-Aug-23		2,124.00
11-May-23	CONT-D.Mewalal	Payment	NEFT		11-May-23	19-Aug-23		4,950.00
29-May-23	SP-Talk of The Town Advertising	Payment	Cheque	976512	30-May-23	24-Aug-23		7,605.00

Balance as per Company Books:	**37,390.57**	
Amounts not reflected in Bank:	**8,25,000.00**	**24,82,502.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**16,94,892.57**	
Balance as per Imported Bank Statement :		
Difference :		

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-05-2023 to 31-05-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-05-2023 14:25:00	29-05-2023	Funds Trf-R P ROAD-009751100002708-PULI PRAVEEN KUMAR	000000484821	2,970.00	0.00	1,479,231.57
29-05-2023 14:43:23	29-05-2023	RTGS Dr-KARB0000733-HOMELINE INFRA-BEGUMPET-YESBR52023052997724379	YESBR52023052997724379-000000460726	294,000.00	0.00	1,185,231.57
30-05-2023 08:17:24	30-05-2023	BODDUPALLY JOGAIAH	000000484816	2,970.00	0.00	1,182,261.57
30-05-2023 08:17:24	30-05-2023	JAIRAMNENAVATH	000000484814	9,900.00	0.00	1,172,361.57
30-05-2023 09:31:09	30-05-2023	NEFT Cr-INDB0000006-MEHTA AND MODI REALTY KOWKUR LLP-GR-MEHTA AND MODI REALTY KOWKUR LLP-INDBN30051704093	INDBN30051704093	0.00	220,000.00	1,392,361.57
31-05-2023 08:14:14	31-05-2023	GAGANAM MANNEM	000000484819	7,029.00	0.00	1,385,332.57
31-05-2023 08:14:15	31-05-2023	GAGANAM MANNEM	000000484825	16,464.00	0.00	1,368,868.57
31-05-2023 08:14:15	31-05-2023	GAGANAM MANNEM	000000484818	19,212.00	0.00	1,349,656.57
31-05-2023 08:14:15	31-05-2023	LIBERTY 21 VENTURES PRIV	000000460718	100,000.00	0.00	1,249,656.57
31-05-2023 09:32:02	31-05-2023	NEFT Cr-INDB0000006-MEHTA AND MODI REALTY KOWKUR LLP-GR-MEHTA AND MODI REALTY KOWKUR LLP-INDBN31051893624	INDBN31051893624	0.00	495,000.00	1,744,656.57
31-05-2023 11:51:32	31-05-2023	Funds Trf-R P ROAD-009763300000776-MEHTA PROPPROPERTY	000000823172	49,764.00	0.00	1,694,892.57

------- End of the statement -------

Mehta & Modi Realty Kowkur LLP (23-24)
MG Road, Ranigunj
Secunderabad

BANK-Indusind Collection 250001092006
Reconciliation Statement
1-May-23 to 31-May-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
					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 :			

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Account Statement

Customer Name (Account Name)	**MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS (MEHTA AND MODI REALTY KOWKUR LLP - GREENWOOD HEIGHTS BHFL ESCROW AC)**	**Account No :250001092006**		IndusInd Bank
From Date	**01-May-23**	**To Date**	**31-May-23**	

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2196862	31 May 2023	'31-MAY-23 22:03:34	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	450000		
M2196819	31 May 2023	'31-MAY-23 22:03:32	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	1050000		450000
S27784445	31 May 2023	'31-MAY-23 08:39:19	Credit	CHEQUE DEPOSIT/9/HDFC/DEFENCE COLONY FDF///		1500000	1500000
M1993335	30 May 2023	'30-MAY-23 22:02:40	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	270000		
M1993327	30 May 2023	'30-MAY-23 22:02:39	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	630000		270000
S20378218	30 May 2023	'30-MAY-23 08:31:12	Credit	CHEQUE DEPOSIT/485972/SBIN/N/A///		900000	900000
M2071639	29 May 2023	'29-MAY-23 22:02:52	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	120000		
M2071537	29 May 2023	'29-MAY-23 22:02:47	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	280000		120000
'N149232476174652	29 May 2023	'29-MAY-23 09:35:52	Credit	N/N149232476174652/HDFC0000001/KOWSHIK CHAKRABORTY//Greenwood kowkur A/N149232476174652 /Greenwood kowkur A		200000	400000
'N148232475727000	28 May 2023	'28-MAY-23 06:35:47	Credit	N/N148232475727000/HDFC0000001/KOWSHIK CHAKRABORTY//Modi Greenwood Kow/N148232475727000 /Modi Greenwood Kow		200000	200000
M1865589	26 May 2023	'26-MAY-23 22:02:41	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	60000		
M1865535	26 May 2023	'26-MAY-23 22:02:39	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	140000		60000
S91057158	26 May 2023	'26-MAY-23 08:23:04	Credit	CHEQUE DEPOSIT/838/ICIC/NARASARAOP///		200000	200000
M1945232	24 May 2023	'24-MAY-23 22:02:35	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	360000		
M1945211	24 May 2023	'24-MAY-23 22:02:34	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	840000		360000
'N144232471774110	24 May 2023	'24-MAY-23 15:10:33	Credit	N/N144232471774110/HDFC0000240/HDFC DISB FUNDED//7640366/N144232471774110 /7640366		200000	1200000
S76267493	24 May 2023	'24-MAY-23 08:08:14	Credit	CHEQUE DEPOSIT/37709/SBIN/MUMBAI///		1000000	1000000

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Indusind Rera 250001021950

Reconciliation Statement

1-May-23 to 31-May-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						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 :		

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Account Statement

Customer Name (Account Name)	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS (MEHTA AND MODI REALTY KOWKUR LLP - GREENWOOD HEIGHTS BHFL ESCROW AC)	Account No :250001021950		IndusInd Bank
From Date	01-May-23	To Date	31-May-23	

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2196819	31 May 2023	'31-MAY-23 22:03:32	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		1050000	1050000
M580372	31 May 2023	'31-MAY-23 08:03:09	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	630000		
M1993327	30 May 2023	'30-MAY-23 22:02:39	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		630000	630000
M519982	30 May 2023	'30-MAY-23 08:03:32	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	280000		
M2071537	29 May 2023	'29-MAY-23 22:02:47	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		280000	280000
M566828	29 May 2023	'29-MAY-23 08:03:02	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	140000		
M1865535	26 May 2023	'26-MAY-23 22:02:39	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		140000	140000
M494927	25 May 2023	'25-MAY-23 08:03:12	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	840000		
M1945211	24 May 2023	'24-MAY-23 22:02:34	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		840000	840000
M187907	23 May 2023	'23-MAY-23 08:02:50	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	140000		
M1877249	22 May 2023	'22-MAY-23 22:02:36	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		140000	140000
M451322	15 May 2023	'15-MAY-23 08:03:20	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	67260.9		
M1627617	12 May 2023	'12-MAY-23 22:00:59	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		67260.9	67260.9
M531383	11 May 2023	'11-MAY-23 08:01:29	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	57869.7		
M2553836	10 May 2023	'10-MAY-23 22:01:13	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		57869.7	57869.7
M286879	10 May 2023	'10-MAY-23 08:00:56	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	3745000		
M2842527	09 May 2023	'09-MAY-23 22:02:38	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		3745000	3745000
M505709	09 May 2023	'09-MAY-23 08:01:28	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	585161.5		

Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Indusind CA 250001011960

Reconciliation Statement

1-May-23 to 31-May-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
					Balance as per Company Books:		**1,00,000.00**	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**1,00,000.00**	
					Balance as per Imported Bank Statement :			
					Difference :			

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Account Statement

Customer Name (Account Name)	**MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS (MEHTA AND MODI REALTY KOWKUR LLP - GREENWOOD HEIGHTS BHFL ESCROW AC)**		**Account No :250001011960**		IndusInd Bank		
From Date	**01-May-23**		**To Date**	**31-May-23**			

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2196862	31 May 2023	'31-MAY-23 22:03:34	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		450000	450000
'INDBN31051893624	31 May 2023	'31-MAY-23 09:02:57	Debit	N/INDBN31051893624/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	495000		
M647704	31 May 2023	'31-MAY-23 09:02:56	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	405000		495000
M580372	31 May 2023	'31-MAY-23 08:03:09	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		630000	900000
M1993335	30 May 2023	'30-MAY-23 22:02:40	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		270000	270000
'INDBN30051704093	30 May 2023	'30-MAY-23 09:03:04	Debit	N/INDBN30051704093/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	220000		
M595971	30 May 2023	'30-MAY-23 09:03:02	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	180000		220000
M519982	30 May 2023	'30-MAY-23 08:03:32	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		280000	400000
M2071639	29 May 2023	'29-MAY-23 22:02:52	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		120000	120000
'INDBN29051481296	29 May 2023	'29-MAY-23 09:03:19	Debit	N/INDBN29051481296/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	110000		
M644474	29 May 2023	'29-MAY-23 09:03:17	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	90000		110000
M566828	29 May 2023	'29-MAY-23 08:03:02	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		140000	200000
M1865589	26 May 2023	'26-MAY-23 22:02:41	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		60000	60000
'INDBN25051068943	25 May 2023	'25-MAY-23 09:02:52	Debit	N/INDBN25051068943/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	660000		
M564165	25 May 2023	'25-MAY-23 09:02:51	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	540000		660000
M494927	25 May 2023	'25-MAY-23 08:03:12	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		840000	1200000
M1945232	24 May 2023	'24-MAY-23 22:02:35	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		360000	360000
'INDBN23050764975	23 May 2023	'23-MAY-23 09:02:57	Debit	N/INDBN23050764975/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	110000		

M251355	23 May 2023	'23-MAY-23 09:02:56	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	90000		110000
M187907	23 May 2023	'23-MAY-23 08:02:51	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		140000	200000
M1877276	22 May 2023	'22-MAY-23 22:02:37	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		60000	60000
'INDBN15059536262	15 May 2023	'15-MAY-23 09:03:02	Debit	N/INDBN15059536262/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	52847.85		
M539214	15 May 2023	'15-MAY-23 09:03:00	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	43239.15		52847.85
M451322	15 May 2023	'15-MAY-23 08:03:21	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		67260.9	96087
M1627635	12 May 2023	'12-MAY-23 22:00:59	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		28826.1	28826.1
'INDBN11059164753	11 May 2023	'11-MAY-23 13:57:52	Debit	N/INDBN11059164753/YESB/Mehta And Modi Realty/FT from 250001011960 MEHTA AND	45469.05		
M594458	11 May 2023	'11-MAY-23 09:38:49	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	37201.95		45469.05
M531383	11 May 2023	'11-MAY-23 08:01:29	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		57869.7	82671
M2553857	10 May 2023	'10-MAY-23 22:01:14	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		24801.3	24801.3
'INDBN10058912337	10 May 2023	'10-MAY-23 09:01:18	Debit	N/INDBN10058912337/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	2942500		
M422893	10 May 2023	'10-MAY-23 09:01:16	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2407500		2942500
M286879	10 May 2023	'10-MAY-23 08:00:57	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		3745000	5350000
M2842585	09 May 2023	'09-MAY-23 22:02:40	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		1605000	1605000
'INDBN09058696490	09 May 2023	'09-MAY-23 09:01:31	Debit	N/INDBN09058696490/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	459769.75		
M638280	09 May 2023	'09-MAY-23 09:01:29	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	376175.25		459769.75
M505709	09 May 2023	'09-MAY-23 08:01:29	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		585161.5	835945
M3024871	08 May 2023	'08-MAY-23 22:03:04	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		250783.5	250783.5
'INDBN08058478738	08 May 2023	'08-MAY-23 09:01:04	Debit	N/INDBN08058478738/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	110000		
M733515	08 May 2023	'08-MAY-23 09:01:03	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	90000		110000
M580525	08 May 2023	'08-MAY-23 08:00:55	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		140000	200000
M2466525	04 May 2023	'04-MAY-23 22:01:03	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		60000	60000
'INDBN04057924100	04 May 2023	'04-MAY-23 09:01:25	Debit	N/INDBN04057924100/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	246455		
M648372	04 May 2023	'04-MAY-23 09:01:23	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	201645		246455
M541886	04 May 2023	'04-MAY-23 08:01:30	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		313670	448100

M1820383	03 May 2023	'03-MAY-23 22:23:40	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		134430	134430
'INDBN03057801755	03 May 2023	'03-MAY-23 09:01:26	Debit	N/INDBN03057801755/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	68649.35		
M667440	03 May 2023	'03-MAY-23 09:01:24	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	56167.65		68649.35
M530008	03 May 2023	'03-MAY-23 08:01:17	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		87371.9	124817
M2800315	02 May 2023	'02-MAY-23 22:02:37	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		37445.1	37445.1