

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd

Reconciliation Statement

1-May-2020 to 31-May-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-5-2020	BANK-Yes Bank Ltd (20-21)	Modi Housing Pvt Ltd	Contra	Cheque/DD	690168	30-5-2020	1-6-2020	10,00,000.00	
30-5-2020	Serene Constructions LLP		Payment	Cheque	857959	30-5-2020	2-6-2020		1,50,000.00
30-5-2020	INVE-Villa Orchids LLP	Villa Orchids LLP	Receipt	Cheque/DD	online	30-5-2020	2-6-2020	1,00,000.00	
30-5-2020	INVE-Soham Satish Modi		Receipt	Cheque/DD	617365	30-5-2020	2-6-2020	1,00,000.00	
30-5-2020	INVE-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	857957	30-5-2020	3-6-2020		1,00,000.00
30-5-2020	INVE-Soham Satish Modi	Modi Housing Pvt Ltd Silver Oak Villas	Payment	Cheque	857960	30-5-2020	5-6-2020		7,00,000.00
30-5-2020	INVE-Soham Satish Modi	Modi Housing Pvt Ltd Silver Oak Villas	Payment	Cheque	857961	30-5-2020	5-6-2020		3,00,000.00
18-5-2020	INVE-Modi & Modi Constructions	Modi & Modi Constructions	Receipt	Cheque/DD	379339	18-5-2020	16-6-2020	25,00,000.00	
18-5-2020	INVE-Modi & Modi Constructions		Receipt	Cheque/DD	379341	18-5-2020	16-6-2020	25,00,000.00	
18-5-2020	INVE-Modi & Modi Constructions		Receipt	Cheque/DD	379342	18-5-2020	16-6-2020	25,00,000.00	
18-5-2020	Modi And Modi Realty Hyderabad Pvt Ltd		Payment	Cheque	326080	18-5-2020	16-6-2020		25,00,000.00
18-5-2020	Modi And Modi Realty Hyderabad Pvt Ltd		Payment	Cheque	326081	18-5-2020	16-6-2020		25,00,000.00
18-5-2020	Modi And Modi Realty Hyderabad Pvt Ltd		Payment	Cheque	326082	18-5-2020	16-6-2020		25,00,000.00
18-5-2020	INVE-Modi & Modi Constructions		Receipt	Cheque/DD	379340	18-5-2020	17-6-2020	25,00,000.00	
18-5-2020	INVE-Modi & Modi Constructions		Receipt	Cheque/DD	379343	18-5-2020	17-6-2020	25,00,000.00	
18-5-2020	INVE-Modi & Modi Constructions		Receipt	Cheque/DD	379344	18-5-2020	17-6-2020	25,00,000.00	
18-5-2020	INVE-Modi & Modi Constructions		Receipt	Cheque/DD	379345	18-5-2020	17-6-2020	25,00,000.00	
18-5-2020	INVE-Modi & Modi Constructions		Receipt	Cheque/DD	379346	18-5-2020	17-6-2020	25,00,000.00	
18-5-2020	INVE-Modi & Modi Constructions		Receipt	Cheque/DD	379347	18-5-2020	17-6-2020	25,00,000.00	
18-5-2020	Modi And Modi Realty Hyderabad Pvt Ltd		Payment	Cheque	326079	18-5-2020	17-6-2020		25,00,000.00
18-5-2020	Modi And Modi Realty Hyderabad Pvt Ltd		Payment	Cheque	326083	18-5-2020	17-6-2020		25,00,000.00
18-5-2020	Modi And Modi Realty Hyderabad Pvt Ltd		Payment	Cheque	326084	18-5-2020	17-6-2020		25,00,000.00
18-5-2020	Modi And Modi Realty Hyderabad Pvt Ltd		Payment	Cheque	326090	18-5-2020	17-6-2020		25,00,000.00
18-5-2020	Modi And Modi Realty Hyderabad Pvt Ltd		Payment	Cheque	326086	18-5-2020	17-6-2020		25,00,000.00
18-5-2020	Modi And Modi Realty Hyderabad Pvt Ltd		Payment	Cheque	326087	18-5-2020	17-6-2020		25,00,000.00
18-5-2020	INVE-Silver Oak Villas LLP		Receipt	Cheque/DD	646232	18-5-2020	18-6-2020	20,00,000.00	
18-5-2020	INVE-Silver Oak Villas LLP		Receipt	Cheque/DD	646231	18-5-2020	18-6-2020	25,00,000.00	
18-5-2020	Modi And Modi Realty Hyderabad Pvt Ltd		Payment	Cheque	326089	18-5-2020	18-6-2020		25,00,000.00
18-5-2020	Modi And Modi Realty Hyderabad Pvt Ltd		Payment	Cheque	656101	18-5-2020	18-6-2020		20,00,000.00
18-5-2020	Modi Realty Miryalaguda LLP		Receipt	Cheque/DD	462244	18-5-2020	18-6-2020	25,00,000.00	
18-5-2020	Modi Realty Miryalaguda LLP		Receipt	Cheque/DD	462260	18-5-2020	18-6-2020	25,00,000.00	
18-5-2020	Modi Realty Miryalaguda LLP		Receipt	Cheque/DD	462259	18-5-2020	18-6-2020	25,00,000.00	
18-5-2020	Modi Realty Miryalaguda LLP		Receipt	Cheque/DD	859356	18-5-2020	18-6-2020	15,00,000.00	
18-5-2020	Modi And Modi Realty Hyderabad Pvt Ltd		Payment	Cheque	656087	18-5-2020	18-6-2020		25,00,000.00
18-5-2020	Modi And Modi Realty Hyderabad Pvt Ltd		Payment	Cheque	656086	18-5-2020	18-6-2020		25,00,000.00
18-5-2020	Modi And Modi Realty Hyderabad Pvt Ltd		Payment	Cheque	656085	18-5-2020	18-6-2020		25,00,000.00
18-5-2020	Modi And Modi Realty Hyderabad Pvt Ltd		Payment	Cheque	656092	18-5-2020	18-6-2020		15,00,000.00
18-5-2020	Modi Realty Miryalaguda LLP		Receipt	Cheque/DD	462245	18-5-2020	20-6-2020	25,00,000.00	
18-5-2020	INVE-Modi & Modi Constructions		Receipt	Cheque/DD	859355	18-5-2020	20-6-2020	20,00,000.00	
18-5-2020	Modi Realty Miryalaguda LLP		Payment	Cheque	656091	18-5-2020	20-6-2020		25,00,000.00
18-5-2020	Modi Realty Miryalaguda LLP		Payment	Cheque	656090	18-5-2020	20-6-2020		20,00,000.00
28-5-2020	INVE-Silver Oak Villas LLP	Silver Oak Villas LLP	Payment	Cheque	656105	28-5-2020	22-6-2020		5,00,000.00
28-5-2020	INVE-Silver Oak Villas LLP	Silver Oak Villas LLP	Payment	Cheque	656108	28-5-2020	22-6-2020		4,99,000.00
28-5-2020	INVE-Silver Oak Villas LLP	Silver Oak Villas LLP	Payment	Cheque	656109	28-5-2020	22-6-2020		95,000.00
28-5-2020	INVE-Silver Oak Villas LLP	Silver Oak Villas LLP	Payment	Cheque	857952	28-5-2020	22-6-2020		4,63,000.00
28-5-2020	INVE-Modi Realty Genome Valley LLP		Receipt	Cheque/DD	939546	28-5-2020	22-6-2020	4,99,000.00	
28-5-2020	INVE-Nilgiri Estates		Receipt	Cheque/DD	360519	28-5-2020	22-6-2020	95,000.00	
28-5-2020	INVE-Nilgiri Estates		Receipt	Cheque/DD	360520	28-5-2020	22-6-2020	5,00,000.00	
28-5-2020	INVE-Nilgiri Estates		Receipt	Cheque/DD	360521	28-5-2020	22-6-2020	4,63,000.00	
28-5-2020	INVE-Silver Oak Villas LLP	Silver Oak Villas LLP	Payment	Cheque	656104	28-5-2020	23-6-2020		5,00,000.00
28-5-2020	INVE-Silver Oak Villas LLP	Silver Oak Villas LLP	Payment	Cheque	656107	28-5-2020	23-6-2020		6,38,000.00
28-5-2020	INVE-Silver Oak Villas LLP	Silver Oak Villas LLP	Payment	Cheque	857951	28-5-2020	23-6-2020		5,00,000.00
28-5-2020	INVE-Silver Oak Villas LLP	Silver Oak Villas LLP	Payment	Cheque	857953	28-5-2020	23-6-2020		5,00,000.00
28-5-2020	INVE-Silver Oak Villas LLP	Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	859377	28-5-2020	23-6-2020	5,00,000.00	

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Modi Housing Pvt Ltd (20-21)

BANK-Yes Bank Ltd Reconciliation Statement : 1-May-2020 to 31-May-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-5-2020	MTC And Realty Hyderabad LLP Running Capital	Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	859378	28-5-2020	23-6-2020	5,00,000.00	
28-5-2020	MTC And Realty Hyderabad LLP Running Capital	Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	859376	28-5-2020	23-6-2020	5,00,000.00	
28-5-2020	MTC And Realty Hyderabad LLP Running Capital	Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	859379	28-5-2020	23-6-2020	6,38,000.00	
28-5-2020	MTC Silver Oak Villas LLP Running Capital	Silver Oak Villas LLP	Payment	Cheque	656106	28-5-2020	24-6-2020		5,00,000.00
28-5-2020	MTC Silver Oak Villas LLP Running Capital	Silver Oak Villas LLP	Payment	Cheque	857954	28-5-2020	24-6-2020		2,11,000.00
28-5-2020	INVE-Villa Orchids LLP	Villa Orchids LLP	Receipt	Cheque/DD	378995	28-5-2020	24-6-2020	5,00,000.00	
28-5-2020	INVE-Villa Orchids LLP	Villa Orchids LLP	Receipt	Cheque/DD	378996	28-5-2020	24-6-2020	2,11,000.00	
19-5-2020	MTC And Realty Hyderabad Pvt Ltd Running Capital	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	656097	19-5-2020	25-6-2020		25,00,000.00
19-5-2020	MTC And Realty Hyderabad Pvt Ltd Running Capital	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	656098	19-5-2020	25-6-2020		25,00,000.00

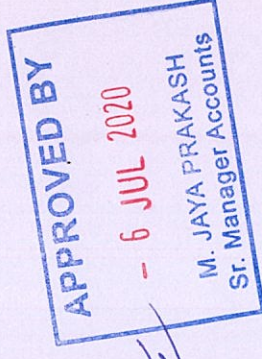
Balance as per company books: 49,49,559.00
 Amounts not reflected in bank: 4,61,06,000.00 5,11,56,000.00
 Amounts not reflected in Company Books :

Balance as per bank: 1,00,441.00

Balance as per Imported Bank Statement :

Difference :

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Account Activity

as on: Mon, Jul 6, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,740,096.44	Closing Balance	100,441.44(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2020 12:21:55	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000717660	0.00	2,000,000.00	3,740,096.44
02/05/2020 12:53:05	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000717656	0.00	2,000,000.00	5,740,096.44
02/05/2020 13:24:26	02/05/2020	Funds Trf -BEGUMPET -009763700003430	000000313682	2,000,000.00	0.00	3,740,096.44
02/05/2020 13:29:48	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000717661	0.00	2,000,000.00	5,740,096.44
02/05/2020 13:53:59	02/05/2020	Funds Trf -BEGUMPET -009763700003430	000000313680	2,000,000.00	0.00	3,740,096.44
02/05/2020 14:02:31	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000717657	0.00	2,000,000.00	5,740,096.44
02/05/2020 14:06:15	02/05/2020	Funds Trf -BEGUMPET -009763700003430	000000286688	2,000,000.00	0.00	3,740,096.44
02/05/2020 14:13:02	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000717659	0.00	2,000,000.00	5,740,096.44
02/05/2020 14:15:16	02/05/2020	Funds Trf -BEGUMPET -009763700003430	000000286687	2,000,000.00	0.00	3,740,096.44
02/05/2020 14:19:27	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000717662	0.00	2,000,000.00	5,740,096.44
02/05/2020 14:20:39	02/05/2020	Funds Trf -BEGUMPET -009763700003430	000000286684	2,000,000.00	0.00	3,740,096.44
02/05/2020 14:31:54	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000717664	0.00	2,000,000.00	5,740,096.44
02/05/2020 14:33:47	02/05/2020	Funds Trf -BEGUMPET -009763700003430	000000286686	2,000,000.00	0.00	3,740,096.44
02/05/2020 14:37:53	02/05/2020	Funds Trf -BEGUMPET -009763700003430	000000313684	2,000,000.00	0.00	1,740,096.44
02/05/2020 14:39:54	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000717663	0.00	2,000,000.00	3,740,096.44
02/05/2020 14:41:28	02/05/2020	Funds Trf -BEGUMPET -009763700003430	000000286685	2,000,000.00	0.00	1,740,096.44
02/05/2020 14:44:02	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000717666	0.00	2,000,000.00	3,740,096.44
02/05/2020 14:45:20	02/05/2020	Funds Trf -BEGUMPET -009763700003430	000000313679	2,000,000.00	0.00	1,740,096.44
02/05/2020 14:48:23	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000717667	0.00	2,000,000.00	3,740,096.44
02/05/2020 14:49:18	02/05/2020	Funds Trf -BEGUMPET -009763700003430	000000313678	2,000,000.00	0.00	1,740,096.44
02/05/2020 14:52:18	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000717665	0.00	2,000,000.00	3,740,096.44
02/05/2020 14:53:07	02/05/2020	Funds Trf -BEGUMPET -009763700003430	000000313677	2,000,000.00	0.00	1,740,096.44
02/05/2020 14:55:49	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000717668	0.00	2,000,000.00	3,740,096.44
02/05/2020 14:56:56	02/05/2020	Funds Trf -BEGUMPET -009763700003430	000000313676	2,000,000.00	0.00	1,740,096.44
02/05/2020 14:58:44	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000717669	0.00	2,000,000.00	3,740,096.44
02/05/2020 15:00:16	02/05/2020	Funds Trf -BEGUMPET -009763700003430	000000313675	2,000,000.00	0.00	1,740,096.44
02/05/2020 15:02:55	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000717670	0.00	2,000,000.00	3,740,096.44

Account Activity

as on Mon, Jul 6, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,740,096.44	Closing Balance	100,441.44(Bal. Avail. for Txn + Undl. Funds)

02/05/2020 15:04:00	02/05/2020	Funds Trf-BEGUMPET -009763700003430	000000286689	2,000,000.00	0.00	1,740,096.44
02/05/2020 15:06:41	02/05/2020	Funds Trf-BEGUMPET -009763700002255	000000717671	0.00	2,000,000.00	3,740,096.44
02/05/2020 15:07:46	02/05/2020	Funds Trf-BEGUMPET -009763700003430	000000286690	2,000,000.00	0.00	1,740,096.44
02/05/2020 15:19:51	02/05/2020	Funds Trf-BEGUMPET -009763700002255	000000717672	0.00	2,000,000.00	3,740,096.44
02/05/2020 15:20:48	02/05/2020	Funds Trf-BEGUMPET -009763700003430	000000313695	2,000,000.00	0.00	1,740,096.44
02/05/2020 15:23:14	02/05/2020	Funds Trf-BEGUMPET -009763700002255	000000717673	0.00	2,000,000.00	3,740,096.44
02/05/2020 15:24:09	02/05/2020	Funds Trf-BEGUMPET -009763700003430	000000313681	2,000,000.00	0.00	1,740,096.44
02/05/2020 15:26:02	02/05/2020	Funds Trf-BEGUMPET -009763700002255	000000608256	0.00	2,000,000.00	3,740,096.44
02/05/2020 15:26:55	02/05/2020	Funds Trf-BEGUMPET -009763700003430	000000313693	2,000,000.00	0.00	1,740,096.44
02/05/2020 15:28:35	02/05/2020	Funds Trf-BEGUMPET -009763700002255	000000608257	0.00	2,000,000.00	3,740,096.44
02/05/2020 15:29:30	02/05/2020	Funds Trf-BEGUMPET -009763700003430	000000313692	2,000,000.00	0.00	1,740,096.44
02/05/2020 15:31:27	02/05/2020	Funds Trf-BEGUMPET -009763700002255	000000717653	0.00	2,000,000.00	3,740,096.44
02/05/2020 15:32:21	02/05/2020	Funds Trf-BEGUMPET -009763700003430	000000313691	2,000,000.00	0.00	1,740,096.44
02/05/2020 15:34:12	02/05/2020	Funds Trf-BEGUMPET -009763700002255	000000717652	0.00	2,000,000.00	3,740,096.44
02/05/2020 15:35:29	02/05/2020	Funds Trf-BEGUMPET -009763700003430	000000313690	2,000,000.00	0.00	1,740,096.44
02/05/2020 15:37:21	02/05/2020	Funds Trf-BEGUMPET -009763700002255	000000717651	0.00	2,000,000.00	3,740,096.44
02/05/2020 15:38:18	02/05/2020	Funds Trf-BEGUMPET -009763700003430	000000313689	2,000,000.00	0.00	1,740,096.44
02/05/2020 15:40:37	02/05/2020	Funds Trf-BEGUMPET -009763700002255	000000717654	0.00	2,000,000.00	3,740,096.44
02/05/2020 15:41:21	02/05/2020	Funds Trf-BEGUMPET -009763700003430	000000313686	2,000,000.00	0.00	1,740,096.44
02/05/2020 15:43:58	02/05/2020	Funds Trf-BEGUMPET -009763700002255	000000608260	0.00	2,000,000.00	3,740,096.44
02/05/2020 15:44:55	02/05/2020	Funds Trf-BEGUMPET -009763700003430	000000313688	2,000,000.00	0.00	1,740,096.44
02/05/2020 15:46:46	02/05/2020	Funds Trf-BEGUMPET -009763700002255	000000608259	0.00	2,000,000.00	3,740,096.44
02/05/2020 15:47:47	02/05/2020	Funds Trf-BEGUMPET -009763700003430	000000313687	2,000,000.00	0.00	1,740,096.44
02/05/2020 15:49:29	02/05/2020	Funds Trf-BEGUMPET -009763700002255	000000717658	0.00	2,000,000.00	3,740,096.44
02/05/2020 15:50:46	02/05/2020	Funds Trf-BEGUMPET -009763700003430	000000313683	2,000,000.00	0.00	1,740,096.44
02/05/2020 15:52:25	02/05/2020	Funds Trf-BEGUMPET -009763700002255	000000608258	0.00	2,000,000.00	3,740,096.44
02/05/2020 15:53:28	02/05/2020	Funds Trf-BEGUMPET -009763700003430	000000313694	2,000,000.00	0.00	1,740,096.44
02/05/2020 16:04:42	02/05/2020	Funds Trf-BEGUMPET -009763700002255	000000717655	0.00	2,000,000.00	3,740,096.44

Account Activity

as on Mon, Jul 6, 20 IST

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

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,740,096.44	Closing Balance	100,441.44(Bal. Avail. for Txn + Uncl. Funds)

02/05/2020 16:13:54	02/05/2020	Funds Trf -BEGUMPET -009763700003430	000000313685	2,000,000.00	0.00	1,740,096.44
02/05/2020 16:23:39	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000717675	0.00	1,686,175.00	3,426,271.44
02/05/2020 16:25:53	02/05/2020	Funds Trf -BEGUMPET -009763700003430	000000313696	1,686,175.00	0.00	1,740,096.44
03/05/2020 18:52:08	03/05/2020	NET TXN : 4wOcG7TXonliq5t Nilgiri Estates	566025	550,000.00	0.00	1,190,096.44
03/05/2020 18:52:08	03/05/2020	NET TXN : 4wOcN02Ronliq5t Serene Constru	566026	100,000.00	0.00	1,090,096.44
03/05/2020 18:52:09	03/05/2020	NET TXN : 4wOcSNm1onliq5t Modi Realty Ge	566027	200,000.00	0.00	890,096.44
04/05/2020 08:00:16	04/05/2020	NEFT -N125200394843981 -4wNTOZ9Tonliq5t -MRaju	123204602832	6,612.00	0.00	883,484.44
04/05/2020 08:00:17	04/05/2020	NEFT -N125200394843521 -4wNTVKdPonliq5t -AShobha	123204602833	5,787.00	0.00	877,697.44
04/05/2020 08:00:17	04/05/2020	NEFT -N125200394844019 -4wNU0CK9onliq5t -Shaganti Srinu	123204602834	3,307.00	0.00	874,390.44
04/05/2020 08:00:18	04/05/2020	NEFT -N125200394844041 -4wNU9hvb0nliq5t -Lenkala Rajender R	123204602835	2,205.00	0.00	872,185.44
04/05/2020 08:00:18	04/05/2020	NEFT -N125200394843574 -4wNUmZAJonliq5t -S Ramulu	123204602836	3,000.00	0.00	869,185.44
04/05/2020 13:33:59	04/05/2020	NET TXN : 4wSvUPNjonliq5t UCF Modi Realty Mi	631295	450,000.00	0.00	419,185.44
04/05/2020 13:33:59	04/05/2020	NET TXN : 4wSv2OS1onliq5t UCF Serene Constru	631296	25,000.00	0.00	394,185.44
04/05/2020 13:34:00	04/05/2020	NET TXN : 4wSv8aCxonliq5t UCF Modi Farm Hous	631297	50,000.00	0.00	344,185.44
06/05/2020 15:19:16	06/05/2020	Funds Trf -BEGUMPET -009763700002411	000000593648	0.00	20,000.00	364,185.44
06/05/2020 15:25:38	06/05/2020	Funds Trf -BEGUMPET -009763700003430	000000313674	20,000.00	0.00	344,185.44
10/05/2020 12:29:01	10/05/2020	NET TXN: MHPL Keertana	326304	9,242.00	0.00	334,943.44
11/05/2020 19:09:30	11/05/2020	NET TXN : 1 MODI AND MODI REALTY	516762	0.00	6,000,000.00	6,334,943.44
11/05/2020 19:11:21	11/05/2020	NET TXN: 1 Nilgiri Estates	516763	6,000,000.00	0.00	334,943.44
11/05/2020 19:15:12	11/05/2020	NET TXN : 1 MODI AND MODI REALTY	516772	0.00	6,000,000.00	6,334,943.44
11/05/2020 19:16:22	11/05/2020	NET TXN: 1 Nilgiri Estates	516296	6,000,000.00	0.00	334,943.44
11/05/2020 19:18:22	11/05/2020	NET TXN : 1 MODI AND MODI REALTY	516766	0.00	4,792,430.00	5,127,373.44
11/05/2020 19:19:32	11/05/2020	NET TXN: 1 Nilgiri Estates	516767	4,792,430.00	0.00	334,943.44
11/05/2020 19:23:24	11/05/2020	NET TXN: 1 MODI & MODI CONST	516775	0.00	6,000,000.00	6,334,943.44
11/05/2020 19:24:14	11/05/2020	NET TXN : 1 Modi and Modi Realty Hyderabad	516776	6,000,000.00	0.00	334,943.44
11/05/2020 19:25:55	11/05/2020	NET TXN: 1 MODI & MODI CONST	516769	0.00	6,000,000.00	6,334,943.44
11/05/2020 19:26:35	11/05/2020	NET TXN : 1 Modi and Modi Realty Hyderabad	516770	6,000,000.00	0.00	334,943.44
11/05/2020 19:27:55	11/05/2020	NET TXN: 1 MODI & MODI CONST	517239	0.00	4,526,742.00	4,861,685.44
11/05/2020 19:28:35	11/05/2020	NET TXN : 1 Modi and Modi Realty Hyderabad	517282	4,526,742.00	0.00	334,943.44
11/05/2020 19:31:06	11/05/2020	NET TXN: 1 MR GAGILLAPUR LLP	517285	0.00	6,000,000.00	6,334,943.44
11/05/2020 19:31:56	11/05/2020	NET TXN : 1 Modi and Modi Realty Hyderabad	517286	6,000,000.00	0.00	334,943.44
11/05/2020 19:33:27	11/05/2020	NET TXN: 1 MR GAGILLAPUR LLP	517287	0.00	5,774,858.00	6,109,801.44

Account Activity

as on Mon, Jul 6, 2018

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

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,740,096.44	Closing Balance	100,441.44(Bal. Avail. for Txn + Uncl. Funds)

11/05/2020 19:34:07	11/05/2020	NET TXN : 1 Modi and Modi Realty Hyderabad	517451	5,774,858.00	0.00	334,943.44
11/05/2020 19:38:08	11/05/2020	NET TXN : 4x8TcbzMcZpSLg SILVER OAK VIL	518441	0.00	6,000,000.00	6,334,943.44
11/05/2020 19:38:49	11/05/2020	NET TXN : 1 Modi And Modi Realty Hyderabad	517454	6,000,000.00	0.00	334,943.44
11/05/2020 19:42:50	11/05/2020	NET TXN : 4x8TRYVUqZpSLg SILVER OAK VIL	518443	0.00	3,241,214.00	3,576,157.44
11/05/2020 19:44:10	11/05/2020	NET TXN : 1 Modi And Modi Realty Hyderabad	517457	3,241,214.00	0.00	334,943.44
11/05/2020 19:45:21	11/05/2020	NET TXN : 1 MODI AND MODI REALTY	518444	0.00	6,000,000.00	6,334,943.44
11/05/2020 19:46:41	11/05/2020	NET TXN : 1 Silver Oak Villas LLP	517458	6,000,000.00	0.00	334,943.44
11/05/2020 19:51:52	11/05/2020	NET TXN : 1 MODI AND MODI REALTY	518721	0.00	6,000,000.00	6,334,943.44
11/05/2020 19:52:42	11/05/2020	NET TXN : 1 Silver Oak Villas LLP	518446	6,000,000.00	0.00	334,943.44
11/05/2020 19:56:53	11/05/2020	NET TXN : 1 MODI AND MODI REALTY	518410	0.00	2,980,042.00	3,314,985.44
11/05/2020 19:57:36	11/05/2020	NET TXN : 1 Silver Oak Villas LLP	518775	2,980,042.00	0.00	334,943.44
12/05/2020 14:57:17	12/05/2020	RTGS Cr -UTIB0000001 -MODI HOUSING PVT LTD -MODI HOUSING PVT LTD	32822202005120 00800038940	0.00	2,015,000.00	2,349,943.44
13/05/2020 07:02:11	13/05/2020	-UTIBR52020051200356665 NET TXN : 4xbciNu2qZpSG6 Serene Constru	674234	200,000.00	0.00	2,149,943.44
13/05/2020 11:31:32	13/05/2020	NEFT Cr -YESB0000001 -MEHTA -Modi Housing Pvt Ltd	32822202005130 00800020584	0.00	24,932.00	2,174,875.44
13/05/2020 13:35:30	13/05/2020	-SB34200396897309 RTGS Dr -HDFC0000042 -MODI VENTURES -BEGUMPET	000000326078	237,362.00	0.00	1,937,513.44
13/05/2020 13:55:46	13/05/2020	-YESBR52020051372697678 Funds Trf -BEGUMPET	0000000000000	0.00	237,362.00	2,174,875.44
13/05/2020 19:29:17	13/05/2020	NET TXN : 1 Modi Realty Miyalaguda LLP	775995	525,000.00	0.00	1,649,875.44
17/05/2020 03:18:02	17/05/2020	INTEREST CREDIT 041340300 001021	10063302020051 7774700700010	0.00	29,235.00	1,679,110.44
19/05/2020 07:59:43	19/05/2020	NET TXN : 1 Modi Farm House Hyderabad LLP	277840	75,000.00	0.00	1,604,110.44
19/05/2020 08:06:14	19/05/2020	NET TXN: MHPIL Keertana	280700	399.00	0.00	1,603,711.44
22/05/2020 16:26:01	22/05/2020	Funds Trf -BEGUMPET -009763700002308	000000051848	350,000.00	0.00	1,253,711.44
26/05/2020 07:30:25	26/05/2020	NET TXN : 4xBchqPonliq5t Modi Realty MI	829015	500,000.00	0.00	753,711.44
26/05/2020 08:01:54	26/05/2020	NEFT -N147200398904004 -4xB4RLVJonliq5t -MRaju	144206254381	13,224.00	0.00	740,487.44
26/05/2020 08:01:55	26/05/2020	NEFT -N147200398903638 -4xB5P9Ezonliq5t -AShobha	144206254382	11,574.00	0.00	728,913.44
26/05/2020 08:01:55	26/05/2020	NEFT -N147200398903648 -4xB5Yddlonliq5t -Shaganti Srinu	144206254383	6,614.00	0.00	722,299.44
26/05/2020 08:01:56	26/05/2020	NEFT -N147200398903655 -4xB6ABWponliq5t -Lenkala Rajender R	144206254384	4,410.00	0.00	717,889.44
26/05/2020 08:01:57	26/05/2020	NEFT -N147200398904039 -4xB6HPuhonliq5t -S Ramulu	144206254385	6,000.00	0.00	711,889.44
26/05/2020 16:08:28	26/05/2020	Funds Trf -BEGUMPET -009763700002275	000000905990	0.00	560,000.00	1,271,889.44

Account Activity

as on Mon, Jul 6, 20 IST

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

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,740,096.44	Closing Balance	100,441.44(Bal. Avail. for Txn + Uncl. Funds)

26/05/2020 16:19:14	26/05/2020	Funds Trf -BEGUMPET -009763700002308	000000656102	860,000.00	0.00	411,889.44
26/05/2020 16:48:09	26/05/2020	NEFT Dr -N147200399074923 -MODI HOUSING PVT LTD -KKBK0000552 -BEGUMPET	000000051850	50,000.00	0.00	361,889.44
29/05/2020 12:54:01	29/05/2020	NEFT Dr -N150200399784277 -GST -RBISOGSTPMT -R P ROAD	000000656103	11,448.00	0.00	350,441.44
30/05/2020 15:41:04	30/05/2020	Funds Trf -R P ROAD -009763700002275	000000257196	0.00	150,000.00	500,441.44
30/05/2020 15:44:51	30/05/2020	Funds Trf -R P ROAD -009763700002308	000000857956	400,000.00	0.00	100,441.44 ✓