

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-6-2020	CE-Mayflower Platinum Expenses	Sandeep Kumar Nishad	Payment	Cheque	313616	22-6-2020		14,819.00	
22-6-2020	CE-Mayflower Platinum Expenses	N Ramakrishna	Payment	Cheque	313617	22-6-2020		546.00	
22-6-2020	CE-Mayflower Platinum Expenses	Kaliesh Pandey	Payment	Cheque	313618	22-6-2020		1,836.00	
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	313627	25-6-2020		10,00,000.00	
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	313628	25-6-2020		10,00,000.00	
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	313625	25-6-2020		4,28,851.00	
25-6-2020	PARTNER-Paramount Builders	Paramount Builders	Receipt	Cheque/DD	178269	25-6-2020		10,49,931.00	
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	313626	25-6-2020		10,49,931.00	
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	313629	25-6-2020		10,00,000.00	
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	313630	25-6-2020		10,00,000.00	
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	226298	25-6-2020		4,02,794.00	
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	577262	25-6-2020		10,00,000.00	
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	577263	25-6-2020		10,00,000.00	
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	577265	25-6-2020		10,00,000.00	
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	577266	25-6-2020		10,00,000.00	
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	577267	25-6-2020		10,00,000.00	
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	577268	25-6-2020		10,00,000.00	
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	577269	25-6-2020		10,20,267.00	
25-6-2020	PARTNER-Paramount Builders	Paramount Builders	Receipt	Cheque/DD	178267	25-6-2020		6,55,939.00	
25-6-2020	PARTNER-Paramount Builders	Paramount Builders	Receipt	Cheque/DD	178267	25-6-2020		10,00,000.00	
25-6-2020	PARTNER-Paramount Builders	Paramount Builders	Receipt	Cheque/DD	178268	25-6-2020		10,00,000.00	
25-6-2020	PARTNER-Paramount Builders	Paramount Builders	Receipt	Cheque/DD	178272	25-6-2020		4,28,851.00	
25-6-2020	PARTNER-Paramount Builders	Paramount Builders	Receipt	Cheque/DD	178274	25-6-2020		10,00,000.00	
25-6-2020	PARTNER-Paramount Builders	Paramount Builders	Receipt	Cheque/DD	178273	25-6-2020		10,00,000.00	
25-6-2020	PARTNER-Paramount Builders	Paramount Builders	Receipt	Cheque/DD	178278	25-6-2020		4,02,794.00	
25-6-2020	PARTNER-Paramount Builders	Paramount Builders	Receipt	Cheque/DD	178276	25-6-2020		10,00,000.00	
25-6-2020	PARTNER-Paramount Builders	Paramount Builders	Receipt	Cheque/DD	178279	25-6-2020		10,00,000.00	
25-6-2020	PARTNER-Paramount Builders	Paramount Builders	Receipt	Cheque/DD	178280	25-6-2020		10,00,000.00	
25-6-2020	PARTNER-Paramount Builders	Paramount Builders	Receipt	Cheque/DD	178281	25-6-2020		10,00,000.00	
25-6-2020	PARTNER-Paramount Builders	Paramount Builders	Receipt	Cheque/DD	178282	25-6-2020		10,20,267.00	
25-6-2020	PARTNER-Paramount Builders	Paramount Builders	Receipt	Cheque/DD	178283	25-6-2020		10,00,000.00	
27-6-2020	CE-Mayflower Platinum Expenses	T Venkatesh	Payment	NEFT	online	27-6-2020		6,55,939.00	2,183.00
29-6-2020	CE-Mayflower Platinum Expenses	Kavitapu Satish Kumar	Payment	Cheque	22630	29-6-2020		3,360.00	
30-6-2020	CE-Mayflower Platinum Expenses	Sunkari Lalitha	Payment	Cheque	577288	30-6-2020		16,500.00	
30-6-2020	CE-Mayflower Platinum Expenses	A Ramulu	Payment	Cheque	577287	30-6-2020		24,812.00	
23-6-2020	SUNRISE ACCOUNTING SOLUTIONS	SUNRISE ACCOUNTING SOLUTIONS	Payment	Cheque	313620	23-6-2020	1-7-2020	10,000.00	
27-6-2020	BPCL-ECMS(Fleet Business)	BPCL-ECMS(Fleet Business)	Payment	NEFT	online	27-6-2020	1-7-2020	6,490.00	
27-6-2020	BPCL-ECMS(Fleet Business)	BPCL-ECMS(Fleet Business)	Payment	NEFT	online	27-6-2020	1-7-2020	1,940.00	
27-6-2020	BPCL-ECMS(Fleet Business)	BPCL-ECMS(Fleet Business)	Payment	NEFT	online	27-6-2020	1-7-2020	2,198.00	
27-6-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	NEFT	online	27-6-2020	1-7-2020	1,891.00	
27-6-2020	EMP-D Radhika Salary	D Radhika Salary	Payment	Same Bank Transfer	online	27-6-2020	1-7-2020	1,091.00	
27-6-2020	EMP-Iqra Khatoon Salary	Iqra Khatoon Salary	Payment	Same Bank Transfer	online	27-6-2020	1-7-2020	5,422.00	
27-6-2020	CE-Mayflower Platinum Expenses	CE-Mayflower Platinum Expenses	Payment	Same Bank Transfer	online	27-6-2020	1-7-2020	8,000.00	
27-6-2020	CE-Mayflower Platinum Expenses	CE-Mayflower Platinum Expenses	Payment	NEFT	online	27-6-2020	1-7-2020	918.00	
27-6-2020	CE-Mayflower Platinum Expenses	CE-Mayflower Platinum Expenses	Payment	Same Bank Transfer	online	27-6-2020	1-7-2020	2,183.00	
27-6-2020	Modi Realty Mallapur LLP	Modi Realty Mallapur LLP	Payment	Cheque	577276	27-6-2020	1-7-2020	8,00,000.00	
30-6-2020	Mayflower Platinum	Modi Properties Pvt Ltd Mayflower Platinum	Payment	Cheque	577285	30-6-2020	1-7-2020	3,00,000.00	
29-6-2020	CE-Mayflower Platinum Expenses	Annapally Jyothi	Payment	Cheque	577279	29-6-2020	2-7-2020	1,985.00	
30-6-2020	SP-Soham Mansion Owner Association	Soham Mansion Owner Association	Payment	Cheque	577286	30-6-2020	2-7-2020	57,753.00	

Balance as per company books: 11,40,735.43

Amounts not reflected in bank: 1,25,57,782.00 1,38,21,709.00

Amounts not reflected in Company Books :

Balance as per bank: 24,04,662.43

Balance as per Imported Bank Statement :

Difference :

APPROVED BY
- 3 JUL 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Fri, Jul 3, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,511,048.43	Closing Balance	2,404,662.43(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2020 17:32:28	01/06/2020	NEFT Cr -HDFC0000240 -AAD CORPORATION LIMITED -modi properties pt ltd -N153201148011230	32822202006010 00600080340	0.00	7,992.00	3,519,040.43
01/06/2020 19:02:24	01/06/2020	NET TXN : 4xRxsx0YsO4a6m4X MEHTA	820637	0.00	160,000.00	3,679,040.43
02/06/2020 14:46:55	02/06/2020	Funds Trf -BEGUMPET -0097887000000083	000000226289	69,588.00	0.00	3,609,452.43
02/06/2020 15:33:52	02/06/2020	Funds Trf -BEGUMPET -0097637000002411	000000226290	100,000.00	0.00	3,509,452.43
02/06/2020 15:35:46	02/06/2020	Funds Trf -BEGUMPET -0097637000002378	000000226291	40,000.00	0.00	3,469,452.43
02/06/2020 15:36:46	02/06/2020	Funds Trf -BEGUMPET -0097637000002591	000000226288	160,000.00	0.00	3,309,452.43
02/06/2020 15:39:14	02/06/2020	Funds Trf -BEGUMPET -0097993000000330	000000679752	0.00	31,884.00	3,341,336.43
03/06/2020 14:48:35	03/06/2020	Funds Trf -BEGUMPET -092691900004375	000000239628	399.00	0.00	3,340,937.43
03/06/2020 16:13:19	04/06/2020	CHQ DEP-KMB	000000000652	0.00	16,120.00	3,357,057.43
03/06/2020 16:13:19	04/06/2020	CHQ DEP-KMB	000000000627	0.00	16,120.00	3,373,177.43
03/06/2020 16:13:19	04/06/2020	CHQ DEP-KMB	000000000940	0.00	26,832.00	3,400,009.43
03/06/2020 16:13:19	04/06/2020	CHQ DEP-KMB	000000001030	0.00	26,832.00	3,426,841.43
03/06/2020 17:26:49	03/06/2020	Funds Trf -BEGUMPET -0097637000002411	000000617366	0.00	100,000.00	3,526,841.43
04/06/2020 13:51:05	04/06/2020	Funds Trf -BEGUMPET -0097637000002378	000000226294	50,000.00	0.00	3,476,841.43
05/06/2020 06:56:44	05/06/2020	CTS CLG NUN BHARTI AIRTEL AP POSTPAI	000000226285	4,972.00	0.00	3,471,869.43
05/06/2020 06:56:44	05/06/2020	CTS CLG NUN MODI REALTY M ALLAPUR LLP	000000226287	100,000.00	0.00	3,371,869.43
05/06/2020 06:56:44	05/06/2020	CTS CLG NUN TATA AIG GENE RAL INSURANC	000000226292	723,931.00	0.00	2,647,938.43
05/06/2020 08:38:30	05/06/2020	ACH DR KOTAKMAHPRIMELTKKB K RC4 44592193	008375676959	89,567.00	0.00	2,558,371.43
05/06/2020 18:47:53	05/06/2020	NET TXN : 1 Sambasiva Rao Allamsetty	415681	34,480.00	0.00	2,523,891.43
05/06/2020 18:47:53	05/06/2020	NET TXN: 2 Ganta jai kumar	415682	25,887.00	0.00	2,498,004.43
05/06/2020 18:47:53	05/06/2020	NET TXN: 3 L Jagadish	415684	23,439.00	0.00	2,474,565.43
05/06/2020 18:47:54	05/06/2020	NET TXN : 4 Tengali Suryanarayana	415686	14,115.00	0.00	2,460,450.43
05/06/2020 18:47:54	05/06/2020	NET TXN: 5 Aruna Kambhampati	415688	18,963.00	0.00	2,441,487.43
05/06/2020 18:47:55	05/06/2020	NET TXN: 6 G Sangeetha	415689	18,307.00	0.00	2,423,180.43
05/06/2020 18:47:55	05/06/2020	NET TXN: 7 Mendu Mallia Reddy	415691	16,719.00	0.00	2,406,461.43
05/06/2020 18:47:55	05/06/2020	NET TXN: 8 Ashalya Upally	415693	14,935.00	0.00	2,391,526.43
05/06/2020 18:47:55	05/06/2020	NET TXN: 9 Chathiri krishna	415695	13,992.00	0.00	2,377,534.43
05/06/2020 18:47:56	05/06/2020	NET TXN: 10 Iqra Khattoon	415696	13,187.00	0.00	2,364,347.43
05/06/2020 18:47:56	05/06/2020	NET TXN: 11 Tanveer Khan	415698	12,062.00	0.00	2,352,285.43
05/06/2020 18:47:57	05/06/2020	NET TXN : 12 Boothkuru Raja Reddy	415700	12,787.00	0.00	2,339,498.43
05/06/2020 18:47:57	05/06/2020	NET TXN : 13 Dharipalli Shiva Shankar	415712	12,104.00	0.00	2,327,394.43
05/06/2020 18:47:57	05/06/2020	NET TXN: 14 Silver Sujatha	415714	10,870.00	0.00	2,316,524.43
05/06/2020 18:47:58	05/06/2020	NET TXN: 15 Gopi krishna	415715	11,510.00	0.00	2,305,014.43
05/06/2020 18:47:58	05/06/2020	NET TXN : 16 Lingampally Vinay Chary	415717	10,682.00	0.00	2,294,332.43
05/06/2020 18:47:58	05/06/2020	NET TXN : 17 Thaduri Ramakrishna	415719	5,230.00	0.00	2,289,102.43
05/06/2020 18:47:59	05/06/2020	NET TXN: 18 Gadapa Swaroopa	415720	10,510.00	0.00	2,278,592.43

Account Activity

as on Fri, Jul 3, 20 IST
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Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,511,048.43	Closing Balance	2,404,662.43(Bal. Avail. for Txn + Uncl. Funds)

05/06/2020 18:47:59	05/06/2020	NET TXN: 19 Bore Shekappa	415722	10,459.00	0.00	2,268,133.43
05/06/2020 18:47:59	05/06/2020	NET TXN: 20 Pydimarri Rama Rao	415724	24,322.00	0.00	2,243,811.43
05/06/2020 18:48:00	05/06/2020	NET TXN: 21 M A Lateef	415725	21,652.00	0.00	2,222,159.43
05/06/2020 18:54:27	05/06/2020	NEFT -N157200401833878 -4yS07Jltonliq5t -M JAYAPRAKASH	157207429614	26,352.00	0.00	2,195,807.43
08/06/2020 06:49:19	08/06/2020	NET TXN : 4y8aox3fonliq5t SSLLP Logistic	600925	14,365.00	0.00	2,181,442.43
08/06/2020 07:00:12	08/06/2020	RTGS -YESBR52020060873048491 -4y8aJkVTonliq5t -Modi Properties Pvt Ltd Mayflower P	158207560154	500,000.00	0.00	1,681,442.43
08/06/2020 08:00:32	08/06/2020	NEFT -N160200402247614 -4y89Xa7Honliq5t -Supreme Agencies	158207560151	6,348.00	0.00	1,675,094.43
08/06/2020 08:00:33	08/06/2020	NEFT -N160200402247702 -4y8adiPvonliq5t -A S Agarwal Co	158207560152	17,165.00	0.00	1,657,929.43
08/06/2020 15:51:48	08/06/2020	Funds Trf -BEGUMPET -1070637000000024	000000226295	60,000.00	0.00	1,597,929.43
09/06/2020 11:52:33	09/06/2020	CHQ PAID/SELF-BEGUMPET	000000239629	50,000.00	0.00	1,547,929.43
09/06/2020 11:58:45	09/06/2020	Funds Trf -BEGUMPET -0097918000025445	000000239630	3,000.00	0.00	1,544,929.43
09/06/2020 14:40:50	09/06/2020	Funds Trf -BEGUMPET -009772400000113	000000370453	0.00	1,625,000.00	3,169,929.43
09/06/2020 16:25:07	09/06/2020	Funds Trf -BEGUMPET -0097637000002411	000000593656	0.00	200,000.00	3,369,929.43
09/06/2020 16:39:16	09/06/2020	Funds Trf -BEGUMPET	000000226296	200,000.00	0.00	3,169,929.43
10/06/2020 06:37:01	10/06/2020	CTS CLG NUN MODI REALTY M ALLAPUR LLP	000000226297	1,625,000.00	0.00	1,544,929.43
10/06/2020 10:59:49	10/06/2020	Funds Trf -BEGUMPET -0477918000015188	0000000848086	26,885.00	0.00	1,518,044.43
10/06/2020 17:11:29	11/06/2020	CHQ DEP-KMB	000000000613	0.00	16,492.00	1,534,536.43
10/06/2020 17:11:29	11/06/2020	CHQ DEP-KMB	000000001032	0.00	26,832.00	1,561,368.43
10/06/2020 17:11:29	11/06/2020	CHQ DEP-KMB	000000000656	0.00	16,492.00	1,577,860.43
10/06/2020 17:11:29	11/06/2020	CHQ DEP-KMB	0000000000944	0.00	26,832.00	1,604,692.43
10/06/2020 17:11:29	11/06/2020	CHQ DEP-HDB	000000001472	0.00	5,836.00	1,610,528.43
10/06/2020 17:11:29	11/06/2020	CHQ DEP-HDB	000000001473	0.00	5,426.00	1,615,954.43
10/06/2020 17:11:29	11/06/2020	CHQ DEP-HDB	000000001471	0.00	5,426.00	1,621,380.43
10/06/2020 17:11:29	11/06/2020	CHQ DEP-HDB	000000001474	0.00	5,426.00	1,626,806.43
11/06/2020 06:22:28	11/06/2020	CTS CLG NUN FUTURE GENERA LI INDIA INS	000000226293	4,765.00	0.00	1,622,041.43
11/06/2020 12:34:41	11/06/2020	Funds Trf -R P ROAD -1070637000000024	0000000848088	72,214.00	0.00	1,549,827.43
12/06/2020 11:52:07	12/06/2020	Funds Trf -R P ROAD -0097918000025425	0000000848089	18,000.00	0.00	1,531,827.43
15/06/2020 09:08:16	15/06/2020	NEFT -N167200403884397 -4ycBrhglnfhA2XKh -BPCL ECMS FLEET BU	165208239015	1,667.00	0.00	1,530,160.43
15/06/2020 09:08:16	15/06/2020	NEFT -N167200403884398 -4ycBMZO1nfhA2XKh -BPCL ECMS FLEET BU	165208239016	1,834.00	0.00	1,528,326.43
15/06/2020 09:08:17	15/06/2020	NET TXN : 4ycBYv4ZnfhA2XKh K Sayanarayan	467694	1,306.00	0.00	1,527,020.43
15/06/2020 09:08:17	15/06/2020	NET TXN : 4ycCgWGtnfhA2XKh M Malla Reddy	467695	777.00	0.00	1,526,243.43
15/06/2020 09:08:18	15/06/2020	NEFT -N167200403884399 -4yc8DBSxnfhA2XKh -BPCL ECMS FLEET BU	165208239019	816.00	0.00	1,525,427.43

Account Activity

as on Fri, Jul 3, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,511,048.43	Closing Balance	2,404,662.43(Bal. Avail. for Txn + Uncl. Funds)

15/06/2020 09:08:18	15/06/2020	NET TXN : 4yokkQZNonliq5t Tanveer Khan	467697	1,086.00	0.00	1,524,341.43
15/06/2020 09:08:19	15/06/2020	NET TXN : 4yokQmiponliq5t T Ramakrishna	467698	1,500.00	0.00	1,522,841.43
15/06/2020 09:08:19	15/06/2020	NET TXN : 4yol59B5onliq5t Chathiri Krish	467699	5,000.00	0.00	1,517,841.43
15/06/2020 09:08:19	15/06/2020	NEFT -N167200403884401 -4yobxoc7onliq5t -Y Anjalath	165208239063	2,000.00	0.00	1,515,841.43
15/06/2020 09:08:20	15/06/2020	NEFT -N167200403884402 -4yomlf4Ponliq5t -A S Agarwal Co	165208239064	7,284.00	0.00	1,508,557.43
15/06/2020 09:08:20	15/06/2020	NET TXN : 4yonuXLVonliq5t Summit Sales L	467902	18,792.00	0.00	1,489,765.43
15/06/2020 11:48:01	15/06/2020	EMI towards Loan No - 00390639	316080202006153 77804	100,066.00	0.00	1,389,699.43
15/06/2020 12:14:54	15/06/2020	Funds Trf -BEGUMPET -009763700002411	000000848093	200,000.00	0.00	1,189,699.43
15/06/2020 16:07:06	15/06/2020	Tax payment :ITNS 281	000000848092	2,688.00	0.00	1,187,011.43
15/06/2020 16:38:34	16/06/2020	CHQ DEP-SBI	000000096921	0.00	488,000.00	1,685,011.43
15/06/2020 16:38:34	16/06/2020	CHQ DEP-SBI	000000096922	0.00	150,000.00	1,835,011.43
15/06/2020 16:38:34	16/06/2020	CHQ DEP-SBI	000000578846	0.00	40,000.00	1,875,011.43
16/06/2020 09:23:12	16/06/2020	CTS CLG NUN S S COMPUTERS	000000848087	52,500.00	0.00	1,822,511.43
16/06/2020 15:45:00	16/06/2020	Funds Trf -BEGUMPET -009763700002411	000000848094	100,000.00	0.00	1,722,511.43
17/06/2020 07:51:02	17/06/2020	NET TXN : 1 Sambasiva Rao Alamsetty	790205	879.00	0.00	1,721,632.43
17/06/2020 07:51:02	17/06/2020	NET TXN: 2 K Satyanarayana	790206	879.00	0.00	1,720,753.43
17/06/2020 07:51:03	17/06/2020	NET TXN: 3 Ganta jai kumar	790207	879.00	0.00	1,719,874.43
17/06/2020 07:51:03	17/06/2020	NET TXN: 4 L Jagadish	790208	399.00	0.00	1,719,475.43
17/06/2020 07:51:03	17/06/2020	NET TXN : 5 Tengali Suryanarayana	790209	399.00	0.00	1,719,076.43
17/06/2020 07:51:04	17/06/2020	NET TXN: 6 Aruna Kambhampati	790210	399.00	0.00	1,718,677.43
17/06/2020 07:51:04	17/06/2020	NET TXN: 7 G Sangeetha	790321	399.00	0.00	1,718,278.43
17/06/2020 07:51:05	17/06/2020	NET TXN: 8 Mendu Mallu Reddy	790322	399.00	0.00	1,717,879.43
17/06/2020 07:51:05	17/06/2020	NET TXN: 9 Ashaiya Upally	790323	399.00	0.00	1,717,480.43
17/06/2020 07:51:05	17/06/2020	NET TXN: 10 Chathiri krishna	790324	1,359.00	0.00	1,716,121.43
17/06/2020 07:51:06	17/06/2020	NET TXN: 11 Iqra Khatoun	790325	399.00	0.00	1,715,722.43
17/06/2020 07:51:06	17/06/2020	NET TXN: 12 Tanveer Khan	790326	1,244.00	0.00	1,714,478.43
17/06/2020 07:51:07	17/06/2020	NET TXN : 13 Boothkuru Raja Reddy	790327	399.00	0.00	1,714,079.43
17/06/2020 07:51:07	17/06/2020	NET TXN : 14 Dharipalli Shiva Shankar	790328	399.00	0.00	1,713,680.43
17/06/2020 07:51:07	17/06/2020	NET TXN: 15 Silver Sujatha	790329	399.00	0.00	1,713,281.43
17/06/2020 07:51:08	17/06/2020	NET TXN: 16 Gopi krishna	790330	399.00	0.00	1,712,882.43
17/06/2020 07:51:08	17/06/2020	NET TXN : 17 Lingampally Vinay Chary	790331	399.00	0.00	1,712,483.43
17/06/2020 07:51:08	17/06/2020	NET TXN : 18 Thaduri Ramakrishna	790332	399.00	0.00	1,712,084.43
17/06/2020 07:51:09	17/06/2020	NET TXN: 19 Pydimarri Rama Rao	790333	399.00	0.00	1,711,685.43
17/06/2020 07:51:09	17/06/2020	NET TXN: 20 M A Lateef	790334	399.00	0.00	1,711,286.43
17/06/2020 12:15:06	17/06/2020	Funds Trf -BEGUMPET -0097724000000050	000000848091	688,000.00	0.00	1,023,286.43
17/06/2020 12:38:53	17/06/2020	Funds Trf -BEGUMPET -009763700001621	000000572273	0.00	1,000,000.00	2,023,286.43
17/06/2020 16:06:32	18/06/2020	CHQ DEP-KMB	000000000945	0.00	36,371.00	2,059,657.43
17/06/2020 16:06:32	18/06/2020	CHQ DEP-KMB	000000001037	0.00	36,370.00	2,096,027.43
18/06/2020 07:26:19	18/06/2020	CTS CLG NUN MODI REALTY M ALLAPUR LLP	000000848090	1,000,000.00	0.00	1,096,027.43
18/06/2020 13:40:45	18/06/2020	Funds Trf -BEGUMPET -009763700002378	000000848095	100,000.00	0.00	996,027.43

Account Activity

as on Fri, Jul 3, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,511,048.43	Closing Balance	2,404,662.43(Bal. Avail. for Txn + Uncl. Funds)

18/06/2020 15:51:41	18/06/2020	Funds Trf -BEGUMPET -009763700002092	000000199801	0.00	2,500,000.00	3,496,027.43
18/06/2020 16:05:51	18/06/2020	Funds Trf -BEGUMPET -009763700001621	000000239625	2,500,000.00	0.00	996,027.43
18/06/2020 16:47:40	18/06/2020	Funds Trf -BEGUMPET -009763700002092	000000199802	0.00	2,000,000.00	2,996,027.43
18/06/2020 16:50:24	18/06/2020	NET TXN : 4yzXicNHonliq5t Soham Salish M	136564	500,000.00	0.00	2,496,027.43
18/06/2020 16:54:05	18/06/2020	Funds Trf -BEGUMPET -009763700001621	000000239626	2,000,000.00	0.00	496,027.43
20/06/2020 14:38:41	20/06/2020	Funds Trf -R P ROAD -009790200014100	000000848098	15,000.00	0.00	481,027.43
20/06/2020 14:42:02	20/06/2020	Funds Trf -R P ROAD -009791900009121	000000848096	10,000.00	0.00	471,027.43
20/06/2020 14:56:45	20/06/2020	Funds Trf -R P ROAD -009791800025997	000000848097	2,000.00	0.00	469,027.43
22/06/2020 08:48:16	22/06/2020	NET TXN : 4yF2RIDoqZiZpSGM SSLLP COMMONEX	414440	0.00	400,000.00	869,027.43
22/06/2020 13:41:05	22/06/2020	Funds Trf -BEGUMPET -009772400000113	000000250074	0.00	100,000.00	969,027.43
22/06/2020 13:46:10	22/06/2020	Funds Trf -BEGUMPET -009763700001621	000000646239	0.00	95,000.00	1,064,027.43
22/06/2020 13:53:17	22/06/2020	Funds Trf -BEGUMPET -009763700002591	000000848100	100,000.00	0.00	964,027.43
22/06/2020 16:16:23	22/06/2020	Funds Trf -BEGUMPET -009763700002092	000000226281	95,000.00	0.00	869,027.43
22/06/2020 16:17:20	22/06/2020	Funds Trf -BEGUMPET -009763700001621	000000646235	0.00	499,000.00	1,368,027.43
22/06/2020 16:18:26	23/06/2020	CHQ DEP-HDB	000000000091	0.00	1,822.00	1,369,849.43
22/06/2020 16:18:46	22/06/2020	Funds Trf -BEGUMPET -009763700001621	000000646241	0.00	211,000.00	1,580,849.43
22/06/2020 16:19:21	22/06/2020	Funds Trf -BEGUMPET -009763700002092	000000226278	499,000.00	0.00	1,081,849.43
22/06/2020 16:52:32	22/06/2020	Funds Trf -BEGUMPET -009763700002092	000000226283	211,000.00	0.00	870,849.43
22/06/2020 17:16:23	22/06/2020	Funds Trf -BEGUMPET -009763700001621	000000646240	0.00	500,000.00	1,370,849.43
22/06/2020 17:18:34	22/06/2020	Funds Trf -BEGUMPET -009763700002092	000000226275	500,000.00	0.00	870,849.43
22/06/2020 17:30:59	22/06/2020	Funds Trf -BEGUMPET -009763700001621	000000646242	0.00	463,000.00	1,333,849.43
22/06/2020 17:31:40	22/06/2020	Funds Trf -BEGUMPET -009763700001621	000000646234	0.00	500,000.00	1,833,849.43
22/06/2020 17:32:50	22/06/2020	Funds Trf -BEGUMPET -009763700002092	000000226280	463,000.00	0.00	1,370,849.43
22/06/2020 17:37:50	22/06/2020	Funds Trf -BEGUMPET -009763700002092	000000226276	500,000.00	0.00	870,849.43
23/06/2020 07:54:11	23/06/2020	NET TXN : 4yEQg69Ponliq5t Lingampally Vi	583869	1,350.00	0.00	869,499.43
23/06/2020 07:54:12	23/06/2020	NET TXN : 4yEYPZ1Lonliq5t Bore Shekappa	583870	1,350.00	0.00	868,149.43
23/06/2020 07:54:12	23/06/2020	NET TXN : 4yEZSgoVonliq5t KGM Co	584341	13,813.00	0.00	854,336.43
23/06/2020 07:54:12	23/06/2020	NET TXN : 4yF15pNlonliq5t Iqra Khatoon	584342	948.00	0.00	853,388.43
23/06/2020 07:54:13	23/06/2020	NET TXN : 4yF1hz2ponliq5t G Sangeetha	584343	600.00	0.00	852,788.43

Account Activity

as on Fri, Jul 3, 20 IST

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

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,511,048.43	Closing Balance	2,404,662.43(Bal. Avail. for Txn + Undl. Funds)

23/06/2020 07:54:13	23/06/2020	NET TXN : 4yF2utuN0nliq5t M C	584344	142,398.00	0.00	710,390.43
		Modi Educa				
23/06/2020 07:54:13	23/06/2020	NET TXN : 4yF3i0S5onliq5t Summit	584345	8,000.00	0.00	702,390.43
		Sales L				
23/06/2020 08:00:16	23/06/2020	NEFT -N175200405887439	174208979674	399.00	0.00	701,991.43
		-4yEJgrpBonliq5t -Manglipelli Jayap				
23/06/2020 08:00:16	23/06/2020	NEFT -N175200405887044	174208979675	161,442.00	0.00	540,549.43
		-4yEK9aTonliq5t -Summit Builders				
23/06/2020 08:00:16	23/06/2020	NEFT -N175200405887051	174208979678	3,304.00	0.00	537,245.43
		-4yEZdDFTonliq5t -BPCL ECMS				
23/06/2020 08:00:17	23/06/2020	FLEET BU	174208979679	1,003.00	0.00	536,242.43
		NEFT -N175200405887059				
		-4yEZvkvzHdAgc78 -Sai Aditya				
23/06/2020 08:00:17	23/06/2020	Compute	174208979680	590.00	0.00	535,652.43
		NEFT -N175200405887063				
		-4yEZCZK5zHdAgc78 -Sai Aditya				
23/06/2020 08:00:18	23/06/2020	Compute	174208979691	413.00	0.00	535,239.43
		NEFT -N175200405887069				
		-4yEZILRXzHdAgc78 -Sai Aditya				
23/06/2020 08:00:18	23/06/2020	Compute	174208979692	590.00	0.00	534,649.43
		NEFT -N175200405887074				
		-4yEZNK3HzHdAgc78 -Sai Aditya				
23/06/2020 08:00:19	23/06/2020	Compute	174208979696	1,416.00	0.00	533,233.43
		NEFT -N175200405887516				
		-4yF1SRVj0nliq5t -Gautham				
23/06/2020 08:00:19	23/06/2020	Enterpris	174208979699	1,100.00	0.00	532,133.43
		NEFT -N175200405887524				
		-4yF4LzW9onliq5t -K Chandra				
23/06/2020 11:49:27	23/06/2020	Funds Trf -BEGUMPET	000000313619	1,350.00	0.00	530,783.43
		-009791800025445			500,000.00	1,030,783.43
23/06/2020 12:17:54	23/06/2020	Funds Trf -BEGUMPET	000000178265	0.00		
		-009763700002092			500,000.00	1,330,783.43
23/06/2020 12:19:01	23/06/2020	Funds Trf -BEGUMPET	000000848099	200,000.00	0.00	830,783.43
		-009763700002411				
23/06/2020 13:49:11	23/06/2020	Funds Trf -BEGUMPET	000000646238	0.00	500,000.00	1,330,783.43
		-009763700001621				
23/06/2020 13:52:41	23/06/2020	Funds Trf -BEGUMPET	000000226274	500,000.00	0.00	830,783.43
		-009763700002092				
23/06/2020 14:36:23	23/06/2020	Funds Trf -BEGUMPET	000000646233	0.00	500,000.00	1,330,783.43
		-009763700001621				
23/06/2020 14:42:07	23/06/2020	Funds Trf -BEGUMPET	000000226282	500,000.00	0.00	830,783.43
		-009763700002092				
23/06/2020 16:09:26	23/06/2020	Funds Trf -BEGUMPET	000000646237	0.00	500,000.00	1,330,783.43
		-009763700001621				
23/06/2020 16:12:56	23/06/2020	Funds Trf -BEGUMPET	000000226279	500,000.00	0.00	830,783.43
		-009763700002092				
23/06/2020 16:54:44	23/06/2020	Funds Trf -BEGUMPET	000000646236	0.00	638,000.00	1,468,783.43
		-009763700001621				
23/06/2020 17:01:36	23/06/2020	Funds Trf -BEGUMPET	000000226277	638,000.00	0.00	830,783.43
		-009763700002092				
25/06/2020 06:59:55	25/06/2020	CTS CLG NUN MAHAVEER	000000313614	19,850.00	0.00	810,933.43
		JURJAR				
25/06/2020 13:07:33	25/06/2020	Funds Trf -BEGUMPET	000000313622	9,720.00	0.00	801,213.43
		-107063700000074				
25/06/2020 13:17:56	25/06/2020	Funds Trf -BEGUMPET	000000313621	7,209.00	0.00	794,004.43
		-009763700001491				

Account Activity

as on Fri, Jul 3, 20 IST

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

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,511,048.43	Closing Balance	2,404,662.43(Bal. Avail. for Txn + Uncl. Funds)

26/06/2020 07:03:36	26/06/2020	CTS CLG NUN KAVITAPU SATI SH KUMAR	000000313613	1,985.00	0.00	792,019.43
26/06/2020 07:03:36	26/06/2020	CTS CLG NUN V RAVINDRACHARY	000000313615	29,775.00	0.00	762,244.43
26/06/2020 14:04:33	26/06/2020	RTGS Cr - HDFC0000240 -MATRIXRECONPVTLTD -MODIPROPERTIESPRIVATELIMITED -HDFCR52020062885628191	32822202006260 00200034312	0.00	500,000.00	1,262,244.43
26/06/2020 16:35:32	26/06/2020	Funds Trf -BEGUMPET -009763700002112	000000848101	35,000.00	0.00	1,227,244.43
30/06/2020 12:03:51	30/06/2020	Funds Trf -BEGUMPET -009791800025495	000000577277	10,000.00	0.00	1,217,244.43
30/06/2020 12:28:08	30/06/2020	Funds Trf -BEGUMPET -009763700002800	000000577275	200,000.00	0.00	1,017,244.43
30/06/2020 12:33:08	30/06/2020	Funds Trf -BEGUMPET -009772400000113	000000250076	0.00	150,000.00	1,167,244.43
30/06/2020 12:40:01	30/06/2020	Funds Trf -BEGUMPET -009763700002591	000000577272	150,000.00	0.00	1,017,244.43
30/06/2020 12:50:00	30/06/2020	NEFT Dr -N182200407669366 -RBI -RBISOCBICER -BEGUMPET	000000848102	37,582.00	0.00	979,662.43
30/06/2020 12:52:16	30/06/2020	Funds Trf -BEGUMPET -009763700001621	00000025183	0.00	1,000,000.00	1,979,662.43
30/06/2020 15:22:15	30/06/2020	Funds Trf -BEGUMPET -009763700002112	000000577274	10,000.00	0.00	1,969,662.43
30/06/2020 15:54:02	30/06/2020	Funds Trf -BEGUMPET -041390200000786	000000577278	10,000.00	0.00	1,959,662.43
30/06/2020 16:02:44	30/06/2020	Funds Trf -BEGUMPET -009763700002092	000000178284	0.00	1,045,000.00	3,004,662.43
30/06/2020 16:22:35	30/06/2020	Funds Trf -BEGUMPET -009763700002411	000000577273	600,000.00	0.00	2,404,662.43