

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**BANK- Yes Bank A/c**

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
19-5-2020	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	859370	19-5-2020				
19-5-2020	PARTNER- Nirav Modi	Payment	Cheque	859373	19-5-2020			8,89,596.00	
19-5-2020	PARTNER- Nirav Modi	Payment	Cheque	859374	19-5-2020			25,00,000.00	
19-5-2020	PARTNER- Nirav Modi	Payment	Cheque	859375	19-5-2020			25,00,000.00	
19-5-2020	FCAP- Soham Modi Fixed Capital	Receipt	Cheque/DD	859363	19-5-2020			24,56,687.00	
19-5-2020	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	859363	19-5-2020		8,89,596.00		
19-5-2020	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	859363	19-5-2020		25,00,000.00		
19-5-2020	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	859363	19-5-2020		25,00,000.00		
25-6-2020	USL- Paramount Builders Loan A/c	Payment	Cheque	859381	25-6-2020		24,56,687.00		
25-6-2020	USL- Paramount Builders Loan A/c	Payment	Cheque	859382	25-6-2020			10,00,000.00	
25-6-2020	USL- Paramount Builders Loan A/c	Payment	Cheque	859383	25-6-2020			10,00,000.00	
25-6-2020	USL- Soham Modi Loan	Receipt	Cheque/DD		25-6-2020			4,02,794.00	
25-6-2020	USL- Soham Modi Loan	Receipt	Cheque/DD		25-6-2020		10,00,000.00		
25-6-2020	USL- Soham Modi Loan	Receipt	Cheque/DD		25-6-2020		10,00,000.00		
29-6-2020	GST Payable	Payment	Cheque	859384	29-6-2020		4,02,794.00		
								9,296.00	
Balance as per company books:							2,49,392.00		
Amounts not reflected in bank:							1,07,49,077.00	1,07,58,373.00	
Amounts not reflected in Company Books :									
Balance as per bank:							2,58,688.00		
Balance as per Imported Bank Statement :									
Difference :									

Prepared By
Swathi
10/07/2020

APPROVED BY

10 JUL 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c

Monthly Summary

1-Apr-2020 to 30-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,66,168.00 Dr
April	14,88,000.00	16,19,931.00	34,237.00 Dr
May	7,20,83,909.00	7,15,53,106.00	5,65,040.00 Dr
June	46,44,270.00	49,59,918.00	2,49,392.00 Dr
Grand Total	7,82,16,179.00	7,81,32,955.00	2,49,392.00 Dr

Account Activity - Print**YES BANK**

as on 09/07/2020 12:14:18 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	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	1,438,993.00	Closing Balance	258,688.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2020 11:20:46	01/06/2020	NEFT-N153200400463940-4xMWW7iK00Yiub6G-SUPVivid World	151206774086	655.00		1,438,338.00
01/06/2020 11:20:47	01/06/2020	NEFT-N153200400463432-4xMXc4m400Yiub6G-SUP Shiv Shakti Ma	151206774087	13,240.00		1,425,098.00
01/06/2020 11:20:47	01/06/2020	NEFT-N153200400463949-4xMY75xq00Yiub6G-SUPV Green Media P	151206774088	9,270.00		1,415,828.00
01/06/2020 11:20:48	01/06/2020	NEFT-N153200400463954-4xMYndVG00Yiub6G-SUPGP Buildcon Mat	151206774089	8,673.00		1,407,155.00
01/06/2020 11:20:48	01/06/2020	NEFT-N153200400463955-4xMYEJo000Yiub6G-SUP Shri Kripalu	151206774090	1,590.00		1,405,565.00
01/06/2020 11:20:49	01/06/2020	NEFT-N153200400463958-4xMZIYUg00Yiub6G-SUPPriyanka Printe	151206774111	750.00		1,404,815.00
01/06/2020 11:20:49	01/06/2020	NEFT-N153200400463444-4xMZuC9y00Yiub6G-SUP Gautham Enter	151206774112	3,990.00		1,400,825.00
01/06/2020 11:20:50	01/06/2020	NEFT-N153200400463962-4xN0I7Go00Yiub6G-SUPShah Traders	151206774113	16,386.00		1,384,439.00
01/06/2020 11:20:50	01/06/2020	NEFT-N153200400463451-4xN1aFDE00Yiub6G-SUPAkash Steels	151206774114	20,000.00		1,364,439.00
01/06/2020 11:20:51	01/06/2020	NEFT-N153200400463966-4xN1jGCW00Yiub6G-SUP Sai Shiva Grap	151206774115	15,000.00		1,349,439.00
01/06/2020 11:20:51	01/06/2020	NEFT-N153200400463455-4xN1rDJA00Yiub6G-SUPReflections Ele	151206774116	20,000.00		1,329,439.00
01/06/2020 11:21:59	01/06/2020	NEFT-N153200400464233-4xN2xYV600Yiub6G-SUP Sri Venkateshw	151206774117	20,000.00		1,309,439.00
01/06/2020 11:21:59	01/06/2020	NEFT-N153200400464236-4xN1XWsl00Yiub6G-SUPDilpreet Tubes	151206774118	15,000.00		1,294,439.00
01/06/2020 11:21:59	01/06/2020	NEFT-N153200400464238-4xN2H2z000Yiub6G-SUPShubham Enterpr	151206774119	20,000.00		1,274,439.00
01/06/2020 11:22:00	01/06/2020	NET TXN: 4xN2MMYA00Yiub6G SUP Summit Sai	669591	20,000.00		1,254,439.00
01/06/2020 11:22:00	01/06/2020	NEFT-N153200400464245-4xN2Vkv200Yiub6G-SUP Mahalakshmi In	151206774121	50,000.00		1,204,439.00
01/06/2020 11:22:01	01/06/2020	NEFT-N153200400464248-4xN338ra00Yiub6G-SUP Sai Metal	151206774122	100,000.00		1,104,439.00
01/06/2020 11:22:01	01/06/2020	NEFT-N153200400464251-4xN38lpq00Yiub6G-SUPPratul Sanitary	151206774123	100,000.00		1,004,439.00

01/06/2020 11:22:02	01/06/2020	NEFT-N153200400464255-4xRtBrLBrwz2nZuQ-WO Karunakar Reddy	151206774124	71,000.00		933,439.00
01/06/2020 11:22:02	01/06/2020	NEFT-N153200400464260-4xRutqjhrwz2nZuQ-SUP Sri Ganesh Pum	151206774125	25,480.00		907,959.00
01/06/2020 11:23:19	01/06/2020	NEFT-N153200400464907-4xRLoSyzrww2nZuQ-CONT Janardhan Pra	151206819000	19,850.00		888,109.00
01/06/2020 11:23:20	01/06/2020	NEFT-N153200400464911-4xRLui3Xrwz2nZuQ-CONT Tari Syam on	151206819021	14,887.00		873,222.00
01/06/2020 11:23:20	01/06/2020	NEFT-N153200400464540-4xRLyclDrwz2nZuQ-CONT K Srinu on Ac	151206819022	49,625.00		823,597.00
01/06/2020 11:23:21	01/06/2020	NEFT-N153200400464544-4xRLCdiZrwz2nZuQ-CONT Shaik Moiz on	151206819023	29,775.00		793,822.00
01/06/2020 11:23:21	01/06/2020	NEFT-N153200400464922-4xRLJ7I3rwz2nZuQ-CONT Radhakrishna	151206819024	29,775.00		764,047.00
01/06/2020 11:23:22	01/06/2020	NEFT-N153200400464551-4xRLQkY5rwz2nZuQ-CONT A Navin on Ac	151206819025	4,962.00		759,085.00
01/06/2020 11:23:22	01/06/2020	NEFT-N153200400464927-4xRLW5Gtrwz2nZuQ-CONT Ashok Constru	151206819026	194,045.00		565,040.00
02/06/2020 18:48:26	02/06/2020	NEFT-N154200401015202-4xWnvTiPrwz2nZuQ-OEWATER Supply	153207002719	800.00		564,240.00
02/06/2020 18:48:26	02/06/2020	NEFT-N154200401015203-4xWnUiR5rwz2nZuQ-DW Shaik Moiz Dep	153207002720	3,474.00		560,766.00
02/06/2020 18:48:27	02/06/2020	NEFT-N154200401015204-4xWo8WA3rwz2nZuQ-DW Veerachary Depa	153207003111	3,871.00		556,895.00
02/06/2020 18:48:27	02/06/2020	NEFT-N154200401015207-4xWomEsXrwz2nZuQ-DW Janardhan Prasa	153207003112	1,340.00		555,555.00
02/06/2020 18:48:28	02/06/2020	NEFT-N154200401015209-4xWopQgbrwz2nZuQ-DW Radhakrishna D	153207003113	5,806.00		549,749.00
02/06/2020 18:48:28	02/06/2020	NEFT-N154200401015210-4xWou3Zxrwz2nZuQ-DW Radhakrishna D	153207003114	7,146.00		542,603.00
06/06/2020 08:00:32	06/06/2020	TaxRequestTPR	2153720200606003400000028	11,258.00		531,345.00
06/06/2020 08:00:33	06/06/2020	TaxRequestTPR	2153720200606003400001026	31,525.00		499,820.00
06/06/2020 12:36:10	06/06/2020	NET TXN: 1 Md. Zakir Hussain	470736	21,079.00		478,741.00
06/06/2020 12:36:10	06/06/2020	NET TXN: 2 Chagal Raj Kumar	470737	20,377.00		458,364.00
06/06/2020 12:36:11	06/06/2020	NET TXN: 3 Swathi	470739	17,765.00		440,599.00
06/06/2020 12:36:11	06/06/2020	NET TXN: 4 Sheraaz Ahmed	470740	14,037.00		426,562.00
06/06/2020 12:36:12	06/06/2020	NET TXN: 5 Mohammed Ahmad Hussain	471321	14,037.00		412,525.00
06/06/2020 12:36:12	06/06/2020	NET TXN: 6 Bikumalla harika	471322	11,595.00		400,930.00
06/06/2020 12:36:12	06/06/2020	NET TXN: 7 Kodidala Vijitha	471323	11,466.00		389,464.00
06/06/2020 12:36:13	06/06/2020	NET TXN: 8 Pasunuru Anitha	471324	11,466.00		377,998.00
10/06/2020 13:36:47	10/06/2020	Funds Trf-BEGUMPET-009763700001901	000000206539		450,000.00	827,998.00
10/06/2020 16:29:07	10/06/2020	NEFT-N162200403108020-4y7JD7Z600Yiub6G-DW K Srinu Departm	158207534901	3,276.00		824,722.00
10/06/2020 16:29:08	10/06/2020	NEFT-N162200403108218-4y7JLvyM00Yiub6G-DW Sk Zameeruddin	158207534902	3,276.00		821,446.00
10/06/2020 16:29:08	10/06/2020	NEFT-N162200403108223-4y7JSf1S00Yiub6G-DW Shaik Moiz Dep	158207534903	1,340.00		820,106.00

10/06/2020 16:29:09	10/06/2020	NEFT-N162200403108028-4y7K3jOw00Yiub6G-DWVeerachary Depa	158207534904	1,290.00		818,816.00
10/06/2020 16:29:09	10/06/2020	NEFT-N162200403108227-4y7KaLny00Yiub6G-DW Radhakrishna D	158207534905	7,444.00		811,372.00
10/06/2020 16:29:10	10/06/2020	NEFT-N162200403108036-4y7KhQXu00Yiub6G-DW Radhakrishna D	158207534906	5,806.00		805,566.00
10/06/2020 16:29:10	10/06/2020	NEFT-N162200403108039-4y5RhUQ200Yiub6G-DW Tari Syam Depar	158207534907	1,340.00		804,226.00
10/06/2020 16:29:11	10/06/2020	NEFT-N162200403108041-4y7SaKu400Yiub6G-DW Janardhan Prasa	158207534908	2,209.00		802,017.00
10/06/2020 16:29:11	10/06/2020	NEFT-N162200403108241-4y7SKxgs00Yiub6G-CONT K Srinu on Ac	158207534909	34,737.00		767,280.00
10/06/2020 16:29:11	10/06/2020	NEFT-N162200403108048-4y7SC3PW00Yiub6G-CONT Janardhan Pra	158207534910	24,812.00		742,468.00
10/06/2020 16:29:12	10/06/2020	NEFT-N162200403108050-4y7SYhj200Yiub6G-CONT Radhakrishna	158207534911	29,775.00		712,693.00
10/06/2020 16:29:58	10/06/2020	NEFT-N162200403108365-4y7Ttkzm00Yiub6G-CONT Ramulamma on	158207534912	10,917.00		701,776.00
10/06/2020 16:29:59	10/06/2020	NEFT-N162200403108368-4y7TsOk000Yiub6G-CONT Shaik Moiz on	158207534913	19,850.00		681,926.00
10/06/2020 16:29:59	10/06/2020	NEFT-N162200403108144-4y7TEEG000Yiub6G-CONT Anand Jyothi B	158207534914	19,800.00		662,126.00
10/06/2020 16:29:59	10/06/2020	NEFT-N162200403108147-4y7Tzfl400Yiub6G-CONT V Malliah on	158207534915	24,812.00		637,314.00
10/06/2020 16:30:00	10/06/2020	NEFT-N162200403108375-4y7TPdD200Yiub6G-SUP Uni Ads	158207534916	20,880.00		616,434.00
10/06/2020 16:30:00	10/06/2020	NET TXN: 4y7U3HQA00Yiub6G EMP C Rajkumar	73362	20,000.00		596,434.00
10/06/2020 16:30:01	10/06/2020	RTGS- YESBR52020061073110708-4y7Uglpbrwz2nZuQ-CONT Ashok Constructions Ac	158207534918	453,100.00		143,334.00
10/06/2020 16:30:01	10/06/2020	NEFT-N162200403108379-4y7Up2m000Yiub6G-SP Pushapalatha Y	158207534919	2,696.00		140,638.00
10/06/2020 16:30:02	10/06/2020	NEFT-N162200403108381-4y7UAUjI00Yiub6G-SP Shreya Services	158207534920	19,691.00		120,947.00
10/06/2020 16:30:02	10/06/2020	NEFT-N162200403108383-4y7UIT3g00Yiub6G-SP Expert Security	158207534921	27,691.00		93,256.00
10/06/2020 16:30:03	10/06/2020	NEFT-N162200403108386-4y7UVpg400Yiub6G-WO Karunakar Reddy	158207534922	71,000.00		22,256.00
10/06/2020 16:32:13	10/06/2020	NEFT-N162200403109204-4y7X2rOtrwz2nZuQ-SUP Sri Balaji Pri	158207534923	1,512.00		20,744.00
10/06/2020 17:34:21	10/06/2020	NEFT-RETURN- N162200403108379-SP Pushapalatha Y Gardener- Account Does Not Exist	3282220200610000600067161		2,696.00	23,440.00
11/06/2020 16:22:18	12/06/2020	CHQ DEP-SBI	000000307870		467,480.00	490,920.00
15/06/2020 09:08:06	15/06/2020	NET TXN: 4ym7AvQ4sO4a6jzW NILGIRI ESTATE	467876		1,300.00	492,220.00
16/06/2020 12:02:00	16/06/2020	Funds Trf-BEGUMPET-009763700001901	000000206544		50,000.00	542,220.00
16/06/2020 13:48:18	16/06/2020	Funds Trf-BEGUMPET-	000000003546		2,500,000.00	3,042,220.00

		009763700003430			
16/06/2020 15:23:17	16/06/2020	Funds Trf-BEGUMPET-009763700001878	000000025459	2,500,000.00	542,220.00
16/06/2020 15:57:18	16/06/2020	Funds Trf-BEGUMPET-009763700003430	000000003559	2,500,000.00	3,042,220.00
16/06/2020 16:04:07	16/06/2020	Funds Trf-BEGUMPET-009763700001878	000000462238	2,500,000.00	542,220.00
16/06/2020 16:31:37	16/06/2020	Funds Trf-BEGUMPET-009763700003430	000000003548	2,500,000.00	3,042,220.00
16/06/2020 16:36:27	16/06/2020	Funds Trf-BEGUMPET-009763700001878	000000462240	2,500,000.00	542,220.00
16/06/2020 16:57:29	16/06/2020	Funds Trf-BEGUMPET-009763700003430	000000003549	2,500,000.00	3,042,220.00
16/06/2020 18:53:38	16/06/2020	NEFT-N168200404364238-4yoiCtpwz2nZuQ-CONT Janardhan Pra	165208239372	34,737.00	3,007,483.00
16/06/2020 18:53:38	16/06/2020	NEFT-N168200404364240-4yoiLYIPwz2nZuQ-CONT Bipin Nahak o	165208239373	9,925.00	2,997,558.00
16/06/2020 18:53:39	16/06/2020	NEFT-N168200404364242-4yoiPa8zrwz2nZuQ-CONT Radhakrishna	165208239374	24,812.00	2,972,746.00
16/06/2020 18:53:39	16/06/2020	NEFT-N168200404364243-4yoiRWjprwz2nZuQ-CONT Shaik Moiz on	165208239375	19,850.00	2,952,896.00
16/06/2020 18:53:40	16/06/2020	NEFT-N168200404364247-4yoiWbBxrwz2nZuQ-CONT K Srinu on Ac	165208239376	9,925.00	2,942,971.00
16/06/2020 18:53:40	16/06/2020	NEFT-N168200404364249-4yoi0VEvzwz2nZuQ-CONT Veera Chary o	165208239377	9,925.00	2,933,046.00
16/06/2020 18:53:40	16/06/2020	NEFT-N168200404364250-4yoi3eqTrwz2nZuQ-CONT Srravanthi Sr	165208239378	9,925.00	2,923,121.00
16/06/2020 18:53:41	16/06/2020	NEFT-N168200404364253-4yoiBgBwfrwz2nZuQ-CONT SK Zaid on Ac	165208239379	9,925.00	2,913,196.00
16/06/2020 18:53:41	16/06/2020	NEFT-N168200404364255-4yoiJxB1rwz2nZuQ-CONT Tari Syam on	165208239380	9,925.00	2,903,271.00
16/06/2020 18:53:42	16/06/2020	NEFT-N168200404364257-4yoiJlolzrwz2nZuQ-CONT V Malliah on	165208239401	19,850.00	2,883,421.00
16/06/2020 18:53:42	16/06/2020	NEFT-N168200404364259-4yoiNPqPrwz2nZuQ-CONT Rukmachary on	165208239402	9,925.00	2,873,496.00
16/06/2020 18:54:38	16/06/2020	NET TXN: 4yokwi1u00Yiub6G ECARD Modi R M	783197	50,203.00	2,823,293.00
16/06/2020 18:54:38	16/06/2020	NEFT-N168200404363471-4yokJiFC00Yiub6G-SUP Social DNA	165208239404	14,000.00	2,809,293.00
16/06/2020 18:54:39	16/06/2020	NET TXN: 4yokUxxi00Yiub6G ECARD Modi R M	783199	5,076.00	2,804,217.00
16/06/2020 18:54:39	16/06/2020	NEFT-N168200404363472-4yoi5Nru00Yiub6G-SUP Sri Balaji Pri	165208239406	1,680.00	2,802,537.00
16/06/2020 18:54:40	16/06/2020	NEFT-N168200404364306-4yoiLccOE00Yiub6G-SUPV Green Media P	165208239407	4,657.00	2,797,880.00
16/06/2020 18:54:40	16/06/2020	NEFT-N168200404363474-4yoiLpel00Yiub6G-SUP Uni Ads	165208239408	10,000.00	2,787,880.00
16/06/2020 18:54:41	16/06/2020	NEFT-N168200404363476-4yoiTdaY00Yiub6G-SUP Aluminium Cent	165208239409	8,260.00	2,779,620.00
16/06/2020 18:54:41	16/06/2020	NEFT-N168200404364311-4yomyQLbrwz2nZuQ-OEWATER Supply	165208239410	4,800.00	2,774,820.00
16/06/2020 18:54:42	16/06/2020	NEFT-N168200404363478-	165208239411	35,000.00	2,739,820.00

		4yomDRFG00Yiub6G-SUP Sri Venkateshw				
16/06/2020 18:54:42	16/06/2020	NEFT-N168200404363479- 4yon99vS00Yiub6G- DWVeerachary Depa	165208239412	3,226.00		2,736,594.00
16/06/2020 18:54:43	16/06/2020	NEFT-N168200404364312- 4yonjkKU00Yiub6G-DW Sk Zameeruddin	165208239413	1,786.00		2,734,808.00
16/06/2020 18:55:28	16/06/2020	NET TXN: 4yonlTpPrwz2nZuQ SUP Summit Sai	783207	20,101.00		2,714,707.00
16/06/2020 18:55:28	16/06/2020	NET TXN: 4yosmmglrwz2nZuQ ECARD Modi R M	783208	5,000.00		2,709,707.00
16/06/2020 18:55:29	16/06/2020	NET TXN: 4yosG04lrwz2nZuQ ECARD Modi R M	783209	2,000.00		2,707,707.00
17/06/2020 08:00:05	17/06/2020	NEFT-N169200404397966- 4yonrdHu00Yiub6G-DW Shaik Moiz Dep	165208239414	2,432.00		2,705,275.00
17/06/2020 08:00:05	17/06/2020	NEFT-N169200404397972- 4yony8m000Yiub6G-DW Radhakrishna D	165208239415	6,774.00		2,698,501.00
17/06/2020 08:00:06	17/06/2020	NEFT-N169200404397544- 4yonnZAVrwz2nZuQ- OTHLOAN AVR Gulmoh	165208239416	22,400.00		2,676,101.00
17/06/2020 08:00:06	17/06/2020	NEFT-N169200404397989- 4yonEqE00Yiub6G-DW Radhakrishna D	165208239417	5,111.00		2,670,990.00
17/06/2020 08:00:07	17/06/2020	NEFT-N169200404397997- 4yonXzik00Yiub6G-DW Janardhan Prasa	165208239419	2,630.00		2,668,360.00
17/06/2020 08:00:07	17/06/2020	NEFT-N169200404397573- 4yoo448400Yiub6G-DW K Srinu Departm	165208239420	3,821.00		2,664,539.00
17/06/2020 08:00:08	17/06/2020	NEFT-N169200404397585- 4yoo05vrvwz2nZuQ-CONT Ashok Constru	165208239421	126,080.00		2,538,459.00
17/06/2020 09:59:04	17/06/2020	Funds Trf-BEGUMPET- 009763700001878	000000025460	2,500,000.00		38,459.00
17/06/2020 10:14:25	17/06/2020	Funds Trf-BEGUMPET- 009763700003430	000000003550		2,500,000.00	2,538,459.00
17/06/2020 10:37:41	17/06/2020	Funds Trf-BEGUMPET- 009763700001878	000000462241	2,500,000.00		38,459.00
17/06/2020 11:06:37	17/06/2020	Funds Trf-BEGUMPET- 009763700003430	000000003551		2,500,000.00	2,538,459.00
17/06/2020 11:13:53	17/06/2020	Funds Trf-BEGUMPET- 009763700001878	000000859353	2,500,000.00		38,459.00
17/06/2020 11:30:05	17/06/2020	Funds Trf-BEGUMPET- 009763700003430	000000003552		2,500,000.00	2,538,459.00
17/06/2020 11:33:30	17/06/2020	Funds Trf-BEGUMPET- 009763700001878	000000462242	2,500,000.00		38,459.00
17/06/2020 12:13:14	17/06/2020	Funds Trf-BEGUMPET- 009763700003430	000000003553		2,500,000.00	2,538,459.00
17/06/2020 12:16:33	17/06/2020	Funds Trf-BEGUMPET- 009763700001878	000000462243	2,500,000.00		38,459.00
17/06/2020 12:29:59	17/06/2020	Funds Trf-BEGUMPET- 009763700003430	000000003554		2,500,000.00	2,538,459.00
17/06/2020 12:40:28	17/06/2020	Funds Trf-BEGUMPET- 009763700001878	000000025458	2,500,000.00		38,459.00
18/06/2020 15:27:30	18/06/2020	Funds Trf-BEGUMPET- 009763700003430	000000003555		2,500,000.00	2,538,459.00
18/06/2020 15:39:10	18/06/2020	Funds Trf-BEGUMPET- 009763700002092	000000025456	2,500,000.00		38,459.00
18/06/2020 16:03:05	18/06/2020	NEFT Cr-UBIN0556696- PANDIRLA GURU MURTHY- MODI REALTY MIRYALAGUDA LLP- 000116823122	3282220200618000400045019		120,000.00	158,459.00
18/06/2020 16:38:03	18/06/2020	Funds Trf-BEGUMPET- 009763700003430	000000003547		2,000,000.00	2,158,459.00

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18/06/2020 16:43:12	18/06/2020	Funds Trf-BEGUMPET-009763700002092	000000025457	2,000,000.00		158,459.00
18/06/2020 17:08:54	18/06/2020	Funds Trf-BEGUMPET-009763700003430	000000003558		2,500,000.00	2,658,459.00
18/06/2020 17:11:53	18/06/2020	Funds Trf-BEGUMPET-009763700001773	000000462244	2,500,000.00		158,459.00
18/06/2020 17:32:37	18/06/2020	Funds Trf-BEGUMPET-009763700003430	000000003557		2,500,000.00	2,658,459.00
18/06/2020 17:38:39	18/06/2020	Funds Trf-BEGUMPET-009763700001773	000000462259	2,500,000.00		158,459.00
18/06/2020 17:49:15	18/06/2020	Funds Trf-BEGUMPET-009763700003430	000000003556		2,500,000.00	2,658,459.00
18/06/2020 17:52:38	18/06/2020	Funds Trf-BEGUMPET-009763700001773	000000462260	2,500,000.00		158,459.00
18/06/2020 18:05:46	18/06/2020	Funds Trf-BEGUMPET-009763700003430	000000003560		1,500,000.00	1,658,459.00
18/06/2020 18:09:59	18/06/2020	Funds Trf-BEGUMPET-009763700001773	000000859356	1,500,000.00		158,459.00
20/06/2020 13:13:10	20/06/2020	Funds Trf-BEGUMPET-009763700001773	000000656091		2,500,000.00	2,658,459.00
20/06/2020 13:23:00	20/06/2020	Funds Trf-BEGUMPET-009763700001773	000000462245	2,500,000.00		158,459.00
20/06/2020 13:52:52	20/06/2020	Funds Trf-BEGUMPET-009763700001773	000000656090		2,000,000.00	2,158,459.00
20/06/2020 14:55:26	20/06/2020	Funds Trf-BEGUMPET-009763700001773	000000859355	2,000,000.00		158,459.00
22/06/2020 12:18:47	22/06/2020	CHQ PAID/SELF-BEGUMPET	000000859380	12,000.00		146,459.00
22/06/2020 13:31:11	22/06/2020	Funds Trf-BEGUMPET-009763700001901	000000759483		500,000.00	646,459.00
23/06/2020 13:41:01	23/06/2020	Funds Trf-BEGUMPET-009763700001773	000000859378	500,000.00		146,459.00
23/06/2020 14:09:37	23/06/2020	Funds Trf-BEGUMPET-009763700002092	000000199804		500,000.00	646,459.00
23/06/2020 14:19:03	23/06/2020	Funds Trf-BEGUMPET-009763700001773	000000859379	638,000.00		8,459.00
23/06/2020 14:50:13	23/06/2020	Funds Trf-BEGUMPET-009763700002092	000000199805		500,000.00	508,459.00
23/06/2020 15:56:05	23/06/2020	Funds Trf-BEGUMPET-009763700001773	000000859376	500,000.00		8,459.00
23/06/2020 16:16:08	23/06/2020	Funds Trf-BEGUMPET-009763700002092	000000199803		500,000.00	508,459.00
23/06/2020 16:27:16	23/06/2020	Funds Trf-BEGUMPET-009763700001773	000000859377	500,000.00		8,459.00
23/06/2020 17:05:39	23/06/2020	Funds Trf-BEGUMPET-009763700002092	000000199806		638,000.00	646,459.00
24/06/2020 15:00:56	24/06/2020	NEFT-N176200406260538-4yEDSn3Y00Yiub6G-SUP Sri Balaji Pri	172208963180	336.00		646,123.00
24/06/2020 15:00:57	24/06/2020	NEFT-N176200406260541-4yCD74nQ00Yiub6G-Tari Syam	172208963241	3,275.00		642,848.00
24/06/2020 15:00:57	24/06/2020	NEFT-N176200406260985-4yEEcwhA00Yiub6G-SUP Sri Venkateshw	172208963242	35,400.00		607,448.00
24/06/2020 15:00:58	24/06/2020	NEFT-N176200406260989-4yEECT7T400Yiub6G-SUPV Green Media P	172208963243	4,657.00		602,791.00
24/06/2020 15:00:58	24/06/2020	NEFT-N176200406260992-4yEETs1I00Yiub6G-SUP Social DNA	172208963244	14,554.00		588,237.00
24/06/2020 15:00:58	24/06/2020	NEFT-N176200406260994-4yEF9wEa00Yiub6G-CONT Veera Chary o	172208963245	4,962.00		583,275.00
24/06/2020 15:00:59	24/06/2020	NEFT-N176200406260996-4yEFnrCa00Yiub6G-CONT Tari Syam on	172208963246	17,865.00		565,410.00
24/06/2020 15:00:59	24/06/2020	NEFT-N176200406260998-	172208963247	9,925.00		555,485.00

		4yEFuwxQ00Yiub6G-CONT SK Zaid on Ac				
24/06/2020 15:01:00	24/06/2020	NEFT-N176200406261000- 4yEFyTGq00Yiub6G-CONT Shaik Moiz on	172208963248	5,955.00		549,530.00
24/06/2020 15:01:00	24/06/2020	NEFT-N176200406261001- 4yEFLoMW00Yiub6G-CONT K Srinu on Ac	172208963249	39,700.00		509,830.00
24/06/2020 15:01:01	24/06/2020	NEFT-N176200406260547- 4yEG0Bmq00Yiub6G-CONT V Malliah on	172208963250	19,850.00		489,980.00
24/06/2020 15:01:57	24/06/2020	NEFT-N176200406261154- 4yEFPs1s00Yiub6G-CONT Janardhan Pra	172208963251	39,700.00		450,280.00
24/06/2020 15:01:58	24/06/2020	NET TXN: 4yEGhKbo00Yiub6G ECARD Modi R M	756538	5,030.00		445,250.00
24/06/2020 15:01:58	24/06/2020	NEFT-N176200406261175- 4yCBg05800Yiub6G-SUP Royal Metal K	172208963253	8,000.00		437,250.00
24/06/2020 15:01:58	24/06/2020	NEFT-N176200406261177- 4yCBITEq00Yiub6G-DW Shaik Moiz Dep	172208963254	3,275.00		433,975.00
24/06/2020 15:01:59	24/06/2020	NEFT-N176200406261178- 4yCBDK7s00Yiub6G-DW Radhakrishna D	172208963255	5,806.00		428,169.00
24/06/2020 15:01:59	24/06/2020	NEFT-N176200406261180- 4yCCbVAG00Yiub6G-DW Radhakrishna D	172208963256	4,714.00		423,455.00
24/06/2020 15:02:00	24/06/2020	NEFT-N176200406261183- 4yCBLXhY00Yiub6G-DW Sk Zameeruddin	172208963257	3,821.00		419,634.00
24/06/2020 15:02:00	24/06/2020	NEFT-N176200406261185- 4yCBXyou00Yiub6G-DW Janardhan Prasa	172208963258	3,573.00		416,061.00
24/06/2020 15:02:01	24/06/2020	NEFT-N176200406261186- 4yCC5nv800Yiub6G-DW K Srinu Departm	172208963259	5,459.00		410,602.00
24/06/2020 15:02:01	24/06/2020	RTGS- YESBR52020062473348240- 4yEMatF1rwz2nZuQ-CONT Ashok Constructions Ac	172208963260	221,625.00		188,977.00
24/06/2020 15:02:01	24/06/2020	NEFT-N176200406261159- 4yEMEKLprwz2nZuQ-SP BPCL ECMS FLEE	172208963261	2,340.00		186,637.00
24/06/2020 15:03:29	24/06/2020	NEFT-N176200406261326- 4yEMQigHrwz2nZuQ-SP Summit Builders	172208963262	67,415.00		119,222.00
24/06/2020 15:03:30	24/06/2020	NEFT-N176200406261330- 4yERVzuHrwz2nZuQ-SP BPCL ECMS FLEE	172208963263	248.00		118,974.00
24/06/2020 15:03:30	24/06/2020	NEFT-N176200406261331- 4yERYdAnrwz2nZuQ-SP BPCL ECMS FLEE	172208963264	1,300.00		117,674.00
24/06/2020 15:03:30	24/06/2020	NET TXN: 4yES9d4vrwz2nZuQ SwathiK	756863	800.00		116,874.00
24/06/2020 15:05:01	24/06/2020	NET TXN: 1 Md. Zakir Hussain	757028	399.00		116,475.00
24/06/2020 15:05:02	24/06/2020	NET TXN: 2 Chagal Raj Kumar	757029	399.00		116,076.00
24/06/2020 15:05:02	24/06/2020	NET TXN: 3 Swathi	757161	399.00		115,677.00
24/06/2020 15:05:02	24/06/2020	NET TXN: 4 Sheraaz Ahmed	757162	399.00		115,278.00
24/06/2020 15:05:03	24/06/2020	NET TXN: 5 Mohammed Ahmad hussain	757163	399.00		114,879.00
24/06/2020 15:05:03	24/06/2020	NET TXN: 6 Bikumalla harika	757164	399.00		114,480.00
24/06/2020 15:05:04	24/06/2020	NET TXN: 7 Kodidala Vijitha	757165	1,099.00		113,381.00
24/06/2020 15:05:04	24/06/2020	NET TXN: 8 Pasunuru Anitha	757166	1,099.00		112,282.00
25/06/2020 12:43:32	25/06/2020	Funds Trf-BEGUMPET- 009763700003430	000000003564		2,500,000.00	2,612,282.00
25/06/2020 13:53:26	25/06/2020	Funds Trf-BEGUMPET-	000000859363	2,500,000.00		112,282.00

		009763700001773				
25/06/2020 14:12:59	25/06/2020	Funds Trf-BEGUMPET-009763700003430	000000003565		2,500,000.00	2,612,282.00
25/06/2020 14:18:43	25/06/2020	Funds Trf-BEGUMPET-009763700001773	000000859368	2,500,000.00		112,282.00
25/06/2020 14:40:01	25/06/2020	Funds Trf-BEGUMPET-009763700003430	000000003566		2,500,000.00	2,612,282.00
25/06/2020 15:08:22	25/06/2020	RTGS Cr-HDFC0002081-VAMSI KRISHNA RAYDURG-MODI REALTY MIRYALAGUDA LLP-HDFCR52020062585464827	3282220200625000300039414		300,000.00	2,912,282.00
25/06/2020 15:30:39	25/06/2020	Funds Trf-BEGUMPET-009763700001773	000000859364	2,500,000.00		412,282.00
25/06/2020 15:49:29	26/06/2020	CHQ DEP-HDB	000000000058		300,000.00	712,282.00
26/06/2020 15:42:33	26/06/2020	Funds Trf-BEGUMPET-009763700003430	000000003570		2,500,000.00	3,212,282.00
26/06/2020 15:49:20	26/06/2020	Funds Trf-BEGUMPET-009763700001773	000000859365	2,500,000.00		712,282.00
29/06/2020 09:13:49	29/06/2020	TaxRequestTPR	2153720200629005100000056	1,310.00		710,972.00
29/06/2020 11:06:52	29/06/2020	NEFT-N181200407218300-4ySVmd9Ma66m4pV6-DW K Srinu Departm	179209397904	4,913.00		706,059.00
29/06/2020 11:06:53	29/06/2020	NEFT-N181200407218742-4ySPsV1Ma66m4pV6-CONT Janardhan Pra	179209397905	29,775.00		676,284.00
29/06/2020 11:06:53	29/06/2020	NEFT-N181200407218744-4ySS53eqa66m4pV6-CONT Shaik Moiz on	179209397906	4,963.00		671,321.00
29/06/2020 11:06:54	29/06/2020	NEFT-N181200407218746-4ySPCf0ma66m4pV6-CONT K Srinu on Ac	179209397907	49,625.00		621,696.00
29/06/2020 11:06:54	29/06/2020	NEFT-N181200407218749-4ySSokbEa66m4pV6-CONT Veera Chary o	179209397908	1,985.00		619,711.00
29/06/2020 11:06:55	29/06/2020	NEFT-N181200407218752-4ySSwKksa66m4pV6-CONT V Malliah on	179209397909	24,812.00		594,899.00
29/06/2020 11:06:55	29/06/2020	NET TXN: 4yV6Xj8Jrwz2nZuQ ECARD Modi R M	190453	10,000.00		584,899.00
29/06/2020 11:06:55	29/06/2020	NEFT-N181200407218758-4yV706fo0Yiub6G-SUP Sri Venkateshw	179209397941	35,400.00		549,499.00
29/06/2020 11:06:56	29/06/2020	NEFT-N181200407218761-4yV7eR7c00Yiub6G-SUP Uni Ads	179209397942	31,940.00		517,559.00
29/06/2020 11:06:56	29/06/2020	NEFT-N181200407218765-4yV7IV7I00Yiub6G-SUP Social DNA	179209397943	36,908.00		480,651.00
29/06/2020 11:06:57	29/06/2020	NEFT-N181200407218766-4yV7SwV400Yiub6G-SP Hiregange Asso	179209397944	32,400.00		448,251.00
29/06/2020 11:07:53	29/06/2020	NEFT-N181200407218521-4yV8gq5jrwz2nZuQ-SUP Krishniah Supp	179209397945	21,000.00		427,251.00
29/06/2020 11:07:54	29/06/2020	NEFT-N181200407218522-4yV84JeFrwz2nZuQ-CONT Ashok Constru	179209397946	197,000.00		230,251.00
29/06/2020 11:07:54	29/06/2020	NEFT-N181200407218524-4ySU5odka66m4pV6-DW Shaik Moiz Dep	179209397947	1,985.00		228,266.00
29/06/2020 11:07:54	29/06/2020	NEFT-N181200407218525-4ySTRURKa66m4pV6-JWRD Allowance for	179209397948	546.00		227,720.00
29/06/2020 11:07:55	29/06/2020	NEFT-N181200407218527-4ySUkx9ga66m4pV6-DW Sk Zameeruddin	179209397949	2,680.00		225,040.00
29/06/2020 11:07:55	29/06/2020	NEFT-N181200407218528-4ySUu1vca66m4pV6-DWVeerachary Depa	179209397950	1,290.00		223,750.00

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29/06/2020 11:07:56	29/06/2020	NEFT-N181200407218530-4ySUCWuma66m4pV6-DW Radhakrishna D	179209397951	5,786.00		217,964.00
29/06/2020 11:07:56	29/06/2020	NEFT-N181200407218532-4ySUQaf8a66m4pV6-DW Radhakrishna D	179209397952	2,084.00		215,880.00
29/06/2020 11:07:56	29/06/2020	NEFT-N181200407218534-4ySVd2kqa66m4pV6-DW Janardhan Prasa	179209397953	2,543.00		213,337.00
29/06/2020 11:07:57	29/06/2020	NEFT-N181200407218539-4yVcHbKnrwz2nZuQ-OEWater Supply	179209397954	800.00		212,537.00
29/06/2020 11:07:57	29/06/2020	NEFT-N181200407218541-4yVdcQ5Vrwz2nZuQ-DW Navin Departmen	179209397955	2,729.00		209,808.00
29/06/2020 11:09:05	29/06/2020	NET TXN: 4yVfPiNNrwz2nZuQ ECARD Modi R M	190699	1,120.00		208,688.00
30/06/2020 12:58:29	30/06/2020	Funds Trf-BEGUMPET-009763700001901	000000206550		50,000.00	258,688.00
30/06/2020 15:01:53	30/06/2020	Funds Trf-BEGUMPET-009763700003430	000000003571		2,500,000.00	2,758,688.00
30/06/2020 15:09:40	30/06/2020	Funds Trf-BEGUMPET-009763700001773	000000859367	2,500,000.00		258,688.00
30/06/2020 15:23:10	30/06/2020	Funds Trf-BEGUMPET-009763700003430	000000003568		2,500,000.00	2,758,688.00
30/06/2020 16:00:01	30/06/2020	Funds Trf-BEGUMPET-009763700001773	000000859366	2,500,000.00		258,688.00
30/06/2020 16:24:50	30/06/2020	Funds Trf-BEGUMPET-009763700003430	000000003569		2,373,371.00	2,632,059.00
30/06/2020 16:39:54	30/06/2020	Funds Trf-BEGUMPET-009763700001773	000000859369	2,373,371.00		258,688.00

* Last 223 transactions.

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