

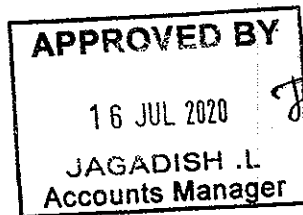
Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**BANK- Yes Bank A/c**

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

(5th)

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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		8,89,596.00	24,56,687.00
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	
19-5-2020	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	859363	19-5-2020		24,56,687.00	
8-7-2020	TDS-1.5% Contract	Payment	Cheque	051361	8-7-2020			52,344.00
Balance as per company books:							14,26,507.00	
Amounts not reflected in bank:							83,46,283.00	83,98,627.00
Amounts not reflected in Company Books :								
Balance as per bank:							14,78,851.00	
Balance as per Imported Bank Statement :								
Difference :								

Prepared By
Swathi
16/7/2020

Jagdish

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

Monthly Summary

1-Apr-2020 to 15-Jul-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
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
July	1,33,23,400.00	1,21,10,404.00	14,62,388.00 Dr
Grand Total	9,15,39,579.00	9,02,43,359.00	14,62,388.00 Dr

Account Activity - Print

as on 16/07/2020 12:11:47 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	258,688.00	Closing Balance	1,478,851.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 10:52:56	01/07/2020	RTGS Cr-HDFC0002081-VAMSI KRISHNA RAYDURG-MODI REALTY MIRYALAGUDA LLP-HDFCR52020070186236476	3282220200701002000018499		250,000.00	508,688.00
04/07/2020 15:02:08	04/07/2020	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-MODI REALTY MIRYALAGUDA LLP 009763700001-N186201177688657	3282220200704000300039433		1,000,000.00	1,508,688.00
07/07/2020 13:13:11	07/07/2020	NEFT-N189200410518497-4z9kVVyAa66m4pV6-CONT Ramulamma on	188200363996	9,925.00		1,498,763.00
07/07/2020 13:13:12	07/07/2020	NEFT-N189200410518786-4zgbJul4qZjZpSLg-OEWATER Supply	188200363997	800.00		1,497,963.00
07/07/2020 13:13:12	07/07/2020	NEFT-N189200410518788-4zgcchCsqZjZpSLg-SP Hiregange Asso	188200363998	32,400.00		1,465,563.00
07/07/2020 13:13:13	07/07/2020	NEFT-N189200410518793-4zgcnlLlgqZjZpSLg-SUP Social DNA	188200363999	16,000.00		1,449,563.00
07/07/2020 13:13:14	07/07/2020	NEFT-N189200410518510-4zgcqbi4qZjZpSLg-SUP Sri Venkateshw	188200364000	10,275.00		1,439,288.00
07/07/2020 13:13:15	07/07/2020	NEFT-N189200410518514-4zgcxX6QqZjZpSLg-CONT Rukmachary on	188200364021	1,985.00		1,437,303.00
07/07/2020 13:13:15	07/07/2020	NEFT-N189200410518515-4zgd0y3GqZjZpSLg-DW Rukhma Chary A	188200364022	1,985.00		1,435,318.00
07/07/2020 13:13:15	07/07/2020	NEFT-N189200410518517-4zgd5W8YqZjZpSLg-SUPSai Aditya Comp	188200364023	413.00		1,434,905.00
07/07/2020 13:13:16	07/07/2020	NEFT-N189200410518802-4zgdCX7uqZjZpSLg-SUPSree Venkata Du	188200364024	708.00		1,434,197.00
07/07/2020 13:13:17	07/07/2020	NEFT-N189200410518521-4zgdQcriqZjZpSLg-SUPSri Sai Rohit M	188200364025	6,197.00		1,428,000.00
07/07/2020 13:13:18	07/07/2020	NEFT-N189200410518528-4zgdXDjeqZjZpSLg-SUPSri Bhavani Dig	188200364026	18,378.00		1,409,622.00
07/07/2020 13:14:22	07/07/2020	NEFT-N189200410519033-4zgdTKcAqZjZpSLg-SUPDiipreet Tubes	188200364027	16,433.00		1,393,189.00
07/07/2020 13:14:23	07/07/2020	NEFT-N189200410519037-4zgdZTPuqZjZpSLg-SUP Sai Shiva Grap	188200364028	20,700.00		1,372,489.00
07/07/2020 13:14:24	07/07/2020	NEFT-N189200410519288-4zge2Z1aqZjZpSLg-SUP Sri Venkateshw	188200364029	10,000.00		1,362,489.00
07/07/2020 13:14:24	07/07/2020	NEFT-N189200410519293-4zge7tLuqZjZpSLg-	188200364030	10,000.00		1,352,489.00

		SUPAkash Steels			
07/07/2020 13:14:25	07/07/2020	NEFT-N189200410519295-4zgebLA0qZjZpSLg-SUPReflections Ele	188200364031	10,000.00	1,342,489.00
07/07/2020 13:14:25	07/07/2020	NEFT-N189200410519298-4zgedDRyqZjZpSLg-SUPShubham Enterpr	188200364032	15,000.00	1,327,489.00
07/07/2020 13:14:27	07/07/2020	NEFT-N189200410519050-4zgegOoQqZjZpSLg-SUP Mahalakshmi In	188200364033	25,000.00	1,302,489.00
07/07/2020 13:14:27	07/07/2020	NEFT-N189200410519303-4zgej1tGqZjZpSLg-SUPUtkarsh Incorp	188200364034	25,000.00	1,277,489.00
07/07/2020 13:14:28	07/07/2020	NEFT-N189200410519056-4zgen8scqZjZpSLg-SUP Sri Sai Srin	188200364035	50,000.00	1,227,489.00
07/07/2020 13:14:29	07/07/2020	NEFT-N189200410519309-4zgeuCaUqZjZpSLg-SUPPraful Sanitary	188200364036	50,000.00	1,177,489.00
07/07/2020 13:14:29	07/07/2020	NEFT-N189200410519057-4zgewwxKqZjZpSLg-SUP Sri Sai Metal	188200364037	100,000.00	1,077,489.00
07/07/2020 13:15:03	07/07/2020	NEFT-N189200410519669-4zgeDUuwqZjZpSLg-SUPPremier Enginee	188200364038	50,000.00	1,027,489.00
07/07/2020 13:15:04	07/07/2020	NET TXN: 4zgeJCISqZjZpSLg SUP Summit Sal	581905	200,000.00	827,489.00
07/07/2020 13:15:04	07/07/2020	NEFT-N189200410519464-4z9kwqPOa66m4pV6-DW Sk Zaid Dept Wa	188200364040	1,221.00	826,268.00
07/07/2020 13:15:05	07/07/2020	RTGS-YESBR52020070773578210-4zgfBgUAqZjZpSLg-CONT Ashok Constructions Ac	188200364041	414,685.00	411,583.00
07/07/2020 13:15:05	07/07/2020	NEFT-N189200410519672-4zgfWZiqZjZpSLg-USL Gaurang Mody L	188200364042	60,000.00	351,583.00
07/07/2020 13:15:05	07/07/2020	NEFT-N189200410519677-4z9jSEDya66m4pV6-DW Radhakrishna D	188200364043	4,963.00	346,620.00
07/07/2020 13:15:06	07/07/2020	NEFT-N189200410519679-4z9lkLl0a66m4pV6-CONT V Malliah on	188200364044	19,850.00	326,770.00
07/07/2020 13:15:06	07/07/2020	NEFT-N189200410519476-4z9lgicJa66m4pV6-CONT Veera Chary o	188200364045	1,985.00	324,785.00
07/07/2020 13:15:07	07/07/2020	NEFT-N189200410519478-4z9l8YMQa66m4pV6-CONT Tari Syam on	188200364046	9,925.00	314,860.00
07/07/2020 13:15:07	07/07/2020	NEFT-N189200410519481-4z9kRjjSa66m4pV6-CONT K Srinu on Ac	188200364047	24,812.00	290,048.00
07/07/2020 13:15:08	07/07/2020	NEFT-N189200410519682-4z9kKlga66m4pV6-CONT Janardhan Pra	188200364048	14,888.00	275,160.00
07/07/2020 13:15:54	07/07/2020	NEFT-N189200410519840-4z9jKgDOa66m4pV6-DW K Srinu Departm	188200364049	4,069.00	271,091.00
07/07/2020 13:15:55	07/07/2020	NEFT-N189200410519634-4z9jBv1ya66m4pV6-DW Janardhan Prasa	188200364050	2,419.00	268,672.00
07/07/2020 13:15:55	07/07/2020	NEFT-N189200410519636-4z9jZxg8a66m4pV6-DW Radhakrishna D	188200364051	4,963.00	263,709.00
07/07/2020 13:15:56	07/07/2020	NEFT-N189200410519843-4z9keqyMa66m4pV6-DW Shaik Moiz Dep	188200364052	1,092.00	262,617.00
07/07/2020 13:15:56	07/07/2020	NEFT-N189200410519844-4z9km7Wla66m4pV6-DW Sk Zameeruddin	188200364053	3,461.00	259,156.00
07/07/2020 15:49:00	08/07/2020	CHQ DEP-IND	000000618098	500,000.00	759,156.00

08/07/2020 15:43:50	09/07/2020	CHQ DEP-KUC	000000077473		1,000,000.00	1,759,156.00
08/07/2020 19:14:37	08/07/2020	NET TXN: 1 Md. Zakir Hussain	14832	14,079.00		1,745,077.00
08/07/2020 19:14:38	08/07/2020	NET TXN: 2 Chagal Raj Kumar	14833	36,254.00		1,708,823.00
08/07/2020 19:14:38	08/07/2020	NET TXN: 3 Swathi	14834	10,081.00		1,698,742.00
08/07/2020 19:14:38	08/07/2020	NET TXN: 4 Sheraaz Ahmed	14835	14,787.00		1,683,955.00
08/07/2020 19:14:39	08/07/2020	NET TXN: 5 Mohammed Ahmad hussain	14836	15,767.00		1,668,188.00
08/07/2020 19:14:39	08/07/2020	NET TXN: 6 Bikumalla harika	14837	14,179.00		1,654,009.00
08/07/2020 19:14:39	08/07/2020	NET TXN: 7 Kodidala Vijitha	14838	6,047.00		1,647,962.00
08/07/2020 19:14:40	08/07/2020	NET TXN: 8 Pasunuru Anitha	14839	5,675.00		1,642,287.00
09/07/2020 17:22:43	09/07/2020	NET TXN: 1 Md. Zakir Hussain	153229	14,079.00		1,628,208.00
09/07/2020 17:22:43	09/07/2020	NET TXN: 2 Swathi	153230	10,080.00		1,618,128.00
09/07/2020 17:22:44	09/07/2020	NET TXN: 3 Kodidala Vijitha	153321	6,047.00		1,612,081.00
09/07/2020 17:22:44	09/07/2020	NET TXN: 4 Pasunuru Anitha	153322	5,675.00		1,606,406.00
10/07/2020 14:04:42	10/07/2020	RTGS Cr-UBIN0556696-PANDIRLA GURU MURTHY-MODI REALTY MIRYALAGUDA LLP-UBINR22020071000214470	3282220200710000400043907		300,000.00	1,906,406.00
10/07/2020 17:43:22	10/07/2020	Funds Trf-BEGUMPET-107063700000074	000000859387	50,000.00		1,856,406.00
10/07/2020 17:44:07	10/07/2020	Funds Trf-BEGUMPET-107063700000024	000000859388	25,000.00		1,831,406.00
10/07/2020 18:16:01	10/07/2020	NEFT Dr-N192200411912531-GST-RBIS0GSTPMT-BEGUMPET	000000859385	9,296.00		1,822,110.00
13/07/2020 16:27:07	13/07/2020	Funds Trf-BEGUMPET-009763700002092	000000859381	1,000,000.00		822,110.00
13/07/2020 16:45:15	13/07/2020	Funds Trf-BEGUMPET-009763700002411	000000181863		1,000,000.00	1,822,110.00
13/07/2020 16:48:34	13/07/2020	Funds Trf-BEGUMPET-009763700002092	000000859382	1,000,000.00		822,110.00
14/07/2020 08:31:55	14/07/2020	NEFT Cr-HDFC0000001-VASUDHA REDDY ANIREDDY-Modi realty llp-N196201186506728	3282220200714000600004643		1,000,000.00	1,822,110.00
14/07/2020 10:50:56	14/07/2020	Funds Trf-BEGUMPET-009763700002092	000000859383	402,794.00		1,419,316.00
14/07/2020 10:58:52	14/07/2020	Funds Trf-BEGUMPET-009763700002411	000000181864		402,794.00	1,822,110.00
14/07/2020 11:02:40	14/07/2020	Funds Trf-BEGUMPET-009763700002092	000000859393	1,000,000.00		822,110.00
14/07/2020 11:25:00	14/07/2020	Funds Trf-BEGUMPET-009763700002411	000000181862		1,000,000.00	1,822,110.00
14/07/2020 12:24:03	14/07/2020	Funds Trf-BEGUMPET-009763700002411	000000617389		1,000,000.00	2,822,110.00
15/07/2020 11:51:03	15/07/2020	Funds Trf-BEGUMPET-009763700001878	000000379354		2,050,000.00	4,872,110.00
15/07/2020 12:13:27	15/07/2020	Funds Trf-BEGUMPET-009763700001901	000000859392	2,050,000.00		2,822,110.00
15/07/2020 13:05:36	15/07/2020	Funds Trf-BEGUMPET-009763700001878	000000379353		2,050,000.00	4,872,110.00
15/07/2020 13:09:42	15/07/2020	Funds Trf-BEGUMPET-009763700001901	000000859391	2,050,000.00		2,822,110.00
15/07/2020 13:19:21	15/07/2020	NEFT-N197200412907648-4zpCAvtUa66m4pV6-CONT A Navin on Ac	196201342996	29,775.00		2,792,335.00
15/07/2020 13:19:22	15/07/2020	NEFT-N197200412907650-4zpCNKkya66m4pV6-CONT K Srinu on Ac	196201342997	29,775.00		2,762,560.00
15/07/2020 13:19:22	15/07/2020	NEFT-N197200412907127-4zpCGN0Ca66m4pV6-CONT Janardhan Pra	196201342998	29,775.00		2,732,785.00
15/07/2020 13:19:23	15/07/2020	NEFT-N197200412907652-	196201342999	24,812.00		2,707,973.00

		4zpDvTg6a66m4pV6-CONT V Malliah on			
15/07/2020 13:19:23	15/07/2020	NEFT-N197200412907654- 4zpDklcea66m4pV6-CONT Shaik Moiz on	196201343000	24,812.00	2,683,161.00
15/07/2020 13:19:24	15/07/2020	NEFT-N197200412907657- 4zpCZFLca66m4pV6-CONT Ramulamma on	196201343011	12,902.00	2,670,259.00
15/07/2020 13:19:24	15/07/2020	NET TXN: 4zrYrQBsqZjZpSLg ECARD Modi R M	809353	2,640.00	2,667,619.00
15/07/2020 13:19:25	15/07/2020	NEFT-N197200412907134- 4zs0rEMwqZjZpSLg-SP Hiregange Asso	196201343013	32,400.00	2,635,219.00
15/07/2020 13:19:25	15/07/2020	NET TXN: 4zs0GNM4qZjZpSLg EMPSwathi Comm	809355	5,554.00	2,629,665.00
15/07/2020 13:19:25	15/07/2020	NET TXN: 4zs0SehiqZjZpSLg USL Gaurang Mo	809356	60,000.00	2,569,665.00
15/07/2020 13:19:26	15/07/2020	NEFT-N197200412907135- 4zs18Di9rwz2nZuQ-SP BPCL ECMS FLEE	196201343016	23,507.00	2,546,158.00
15/07/2020 13:20:23	15/07/2020	NEFT-N197200412908315- 4zs1oLAQqZjZpSLg-SP Shreya Services	196201343017	24,079.00	2,522,079.00
15/07/2020 13:20:23	15/07/2020	NEFT-N197200412907998- 4zs1w5MAqZjZpSLg-SP Pushapalatha Y	196201343018	23,400.00	2,498,679.00
15/07/2020 13:20:24	15/07/2020	NEFT-N197200412908333- 4zs1GxWUqZjZpSLg-SP Soham Modi HUF	196201343019	114,613.00	2,384,066.00
15/07/2020 13:20:24	15/07/2020	NEFT-N197200412908347- 4zs25f8WqZjZpSLg-SP Expert Security	196201343020	19,850.00	2,364,216.00
15/07/2020 13:20:25	15/07/2020	NEFT-N197200412908006- 4zpC42oOa66m4pV6-DW Sk Zaid Dept Wa	196201343021	1,906.00	2,362,310.00
15/07/2020 13:20:25	15/07/2020	NEFT-N197200412908011- 4zs4edTEqZjZpSLg- OTHLOAN AVR Gulmoh	196201343022	22,400.00	2,339,910.00
15/07/2020 13:20:26	15/07/2020	NEFT-N197200412908016- 4zpCehWqa66m4pV6-DW Sk Zameeruddin	196201343023	1,906.00	2,338,004.00
15/07/2020 13:20:26	15/07/2020	NEFT-N197200412908385- 4zpCqFHYa66m4pV6-DW Rukhma Chary A	196201343024	2,283.00	2,335,721.00
15/07/2020 13:20:26	15/07/2020	NEFT-N197200412908394- 4zs4MyjqZjZpSLg- PROMOUBrouchers F	196201343025	1,630.00	2,334,091.00
15/07/2020 13:20:27	15/07/2020	NET TXN: 4zs5apwWqZjZpSLg ECARD Modi R M	809564	35,458.00	2,298,633.00
15/07/2020 13:20:27	15/07/2020	NEFT-N197200412908415- 4zs5n3PwqZjZpSLg- SUPElegant Enterpr	196201343027	738.00	2,297,895.00
15/07/2020 13:21:05	15/07/2020	NEFT-N197200412909681- 4zpBVftMa66m4pV6-DW Shaik Moiz Dep	196201343028	1,378.00	2,296,517.00
15/07/2020 13:21:05	15/07/2020	NEFT-N197200412909486- 4zs5GhvoqZjZpSLg-SUP Sri Venkateshw	196201343029	14,000.00	2,282,517.00
15/07/2020 13:21:06	15/07/2020	NEFT-N197200412909691- 4zpB39VMa66m4pV6-DW Radhakrishna D	196201343030	2,977.00	2,279,540.00
15/07/2020 13:21:06	15/07/2020	NEFT-N197200412909692- 4zpAustAa66m4pV6-DW Radhakrishna D	196201343031	5,324.00	2,274,216.00
15/07/2020 13:21:07	15/07/2020	NEFT-N197200412909528- 4zpDa2Poa66m4pV6-CONT Tari Syam on	196201343032	9,925.00	2,264,291.00
15/07/2020 13:21:07	15/07/2020	NEFT-N197200412909694-	196201343033	3,307.00	2,260,984.00

		4zs6cHP3rwz2nZuQ-SP J Nageswar Rao				
15/07/2020 13:21:07	15/07/2020	NEFT-N197200412909705- 4zs6fUf4qZjZpSLg- SUPShubham Enterpr	196201343034	10,000.00		2,250,984.00
15/07/2020 13:21:08	15/07/2020	NEFT-N197200412909714- 4zs6ntkGqZjZpSLg-SUP Mahalakshmi In	196201343035	15,000.00		2,235,984.00
15/07/2020 13:21:08	15/07/2020	NET TXN: 4zs6w2LQqZjZpSLg SUP Summit Sal	810506	72,494.00		2,163,490.00
15/07/2020 13:21:09	15/07/2020	NEFT-N197200412909729- 4zs6Gr7brwz2nZuQ-SP A S Agarwal Co	196201343037	3,304.00		2,160,186.00
15/07/2020 13:21:09	15/07/2020	NEFT-N197200412909739- 4zs6VllqZjZpSLg-SUP Sri Sai Srin	196201343038	30,000.00		2,130,186.00
15/07/2020 13:21:56	15/07/2020	NEFT-N197200412911068- 4zs76KmOqZjZpSLg- SUPPraful Sanitary	196201343039	30,000.00		2,100,186.00
15/07/2020 13:21:57	15/07/2020	NEFT-N197200412911071- 4zs7DXwRwz2nZuQ- SUPAkash Steels	196201343040	16,504.00		2,083,682.00
15/07/2020 13:21:57	15/07/2020	NEFT-N197200412910591- 4zs7FZ3zrwz2nZuQ- SUPReflections Ele	196201343041	20,400.00		2,063,282.00
15/07/2020 13:21:57	15/07/2020	NEFT-N197200412911074- 4zs7S9D3rwz2nZuQ- SUPUtkarsh Incorp	196201343042	15,000.00		2,048,282.00
15/07/2020 13:21:58	15/07/2020	NEFT-N197200412910611- 4zs7ZyZPrwz2nZuQ-SUP Sri Sai Metal	196201343043	100,000.00		1,948,282.00
15/07/2020 13:21:58	15/07/2020	NEFT-N197200412910623- 4zs82p61rwz2nZuQ- SUPPremier Enginee	196201343044	50,000.00		1,898,282.00
15/07/2020 13:21:59	15/07/2020	NEFT-N197200412910628- 4zs86cTTrwz2nZuQ-SUP PARIDHI ISPAT	196201343045	50,000.00		1,848,282.00
15/07/2020 13:21:59	15/07/2020	NET TXN: 4zs8b1slrwz2nZuQ SUP Summit Sal	811790	100,000.00		1,748,282.00
15/07/2020 13:22:00	15/07/2020	RTGS- YESBR52020071573723156- 4zs8ZtTrwz2nZuQ-CONT Ashok Constructions Ac	196201343047	315,200.00		1,433,082.00
15/07/2020 13:22:00	15/07/2020	NEFT-N197200412910631- 4zsajwKdrwz2nZuQ-SP Summit Builders	196201343048	23,039.00		1,410,043.00
15/07/2020 13:22:57	15/07/2020	NET TXN: 1 Md. Zakir Hussain	813057	399.00		1,409,644.00
15/07/2020 13:22:57	15/07/2020	NET TXN: 2 Chagal Raj Kumar	813059	399.00		1,409,245.00
15/07/2020 13:22:58	15/07/2020	NET TXN: 3 Swathi	813131	399.00		1,408,846.00
15/07/2020 13:22:58	15/07/2020	NET TXN: 4 Sheraaz Ahmed	813132	399.00		1,408,447.00
15/07/2020 13:22:58	15/07/2020	NET TXN: 5 Mohammed Ahmad hussain	813134	399.00		1,408,048.00
15/07/2020 13:22:59	15/07/2020	NET TXN: 6 Bikumalla harika	813136	399.00		1,407,649.00
15/07/2020 13:22:59	15/07/2020	NET TXN: 7 Kodidala Vijitha	813138	1,099.00		1,406,550.00
15/07/2020 13:22:59	15/07/2020	NET TXN: 8 Pasunuru Anitha	813140	1,099.00		1,405,451.00
15/07/2020 13:33:56	15/07/2020	NEFT-RETURN- N197200412910628-SUP PARIDHI ISPAT-ACCOUNT DOES NOT EXIST	3282220200715000300033521		50,000.00	1,455,451.00
15/07/2020 14:20:24	15/07/2020	Funds Trf-BEGUMPET- 009763700001878	000000379352		2,050,000.00	3,505,451.00
15/07/2020 14:23:35	15/07/2020	NEFT-RETURN- N197200412907998-SP Pushapalatha Y Gardener- Account Does Not Exist	3282220200715000300040672		23,400.00	3,528,851.00
15/07/2020 14:35:23	15/07/2020	Funds Trf-BEGUMPET- 009763700001901	000000859390	2,050,000.00		1,478,851.00

Account Activity

15/07/2020 16:17:07	15/07/2020	Funds Trf-BEGUMPET-009763700001878	000000379351		2,050,000.00	3,528,851.00
15/07/2020 16:21:19	15/07/2020	Funds Trf-BEGUMPET-009763700001901	000000859389	2,050,000.00		1,478,851.00
* Last 128 transactions.						

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