

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement

1-Jul-2020 to 15-Jul-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	OE-Mayflower Platinum Expenses	N Ramakrishna	Payment	Cheque	313617	22-6-2020		546.00	
22-6-2020	OE-Mayflower Platinum Expenses	Kaliesh Pandey	Payment	Cheque	313618	22-6-2020		1,836.00	
27-6-2020	OE-Mayflower Platinum Expenses		Payment	Same Bank Transfer	online	27-6-2020		2,183.00	
2-7-2020	OE-Mayflower Platinum Expenses	G Mannem	Payment	Cheque	577291	2-7-2020		2,183.00	
7-7-2020	OE-Mayflower Platinum Expenses	Sunkari Lalitha	Payment	Cheque	848116	7-7-2020		5,558.00	
8-7-2020	OE-Mayflower Platinum Expenses	Pappuram	Payment	Cheque	848118	8-7-2020		744.00	
8-7-2020	SAL-Salaries		Payment	Cheque		8-7-2020		56,458.00	
11-7-2020	OE-Mayflower Platinum Expenses	Sunkari Lalitha	Payment	Cheque	848126	11-7-2020		5,467.00	
14-7-2020	OE-Mayflower Platinum Expenses	Janardhan Prasad	Payment	Cheque	848130	14-7-2020		595.00	
14-7-2020	OE-Mayflower Platinum Expenses	Vasanthi Construction & Developers	Payment	Cheque	848129	14-7-2020		11,066.00	
14-7-2020	OE-Mayflower Platinum Expenses	Y Ravi Shankar	Payment	Cheque	123801	14-7-2020		4,466.00	
14-7-2020	OE-Mayflower Platinum Expenses	Annepally Jyothi	Payment	Cheque	123802	14-7-2020	17-7-2020	5,657.00	
7-7-2020	OE-Mayflower Platinum Expenses	RN HVAC Systems	Payment	Cheque	848114	7-7-2020	18-7-2020	1,985.00	
7-7-2020	OE-Green Towers Expenses	Sunkari Lalitha	Payment	Cheque	848115	7-7-2020	20-7-2020	3,201.00	

Balance as per company books: 52,02,393.43

Amounts not reflected in-bank: 1,01,945.00

Amounts not reflected in Company Books :

Balance as per bank: 53,04,338.43

Balance as per Imported Bank Statement :

Difference :

1/10/20
20/07/20

20 JUL 2020
JAYA PRAKASH
Manager Accounts

Account Activity

as on Mon, Jul 20, 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	01/07/2020	To	15/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,404,662.43	Closing Balance	5,304,338.43(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 08:35:51	01/07/2020	NEFT -N183200408121848 -4yV6XPonRnliq5t -SUNRISE ACCOUNTING	179209397102	6,490.00	0.00	2,398,172.43
01/07/2020 08:35:51	01/07/2020	NEFT -N183200408121853 -4yV7zB8Fonliq5t -BPCLECMSFleet Busi	179209397103	1,940.00	0.00	2,396,232.43
01/07/2020 08:35:52	01/07/2020	NEFT -N183200408121857 -4yV7KSnHonliq5t -BPCLECMSFleet Busi	179209397104	2,198.00	0.00	2,394,034.43
01/07/2020 08:35:52	01/07/2020	NEFT -N183200408121859 -4yV85pmRnliq5t -BPCLECMSFleet Busi	179209397105	1,891.00	0.00	2,392,143.43
01/07/2020 08:35:53	01/07/2020	NET TXN : 4yV9GEKhonliq5t Summit Sales L	612705	1,091.00	0.00	2,391,052.43
01/07/2020 08:35:53	01/07/2020	NET TXN : 4yV9R2Tzonliq5t D Radhika Sala	612706	5,422.00	0.00	2,385,630.43
01/07/2020 08:35:54	01/07/2020	NET TXN : 4yVaeJsponliq5t lqra Khatoon S	612707	8,000.00	0.00	2,377,630.43
01/07/2020 08:35:54	01/07/2020	NEFT -N183200408121866 -4yVb1BuBonliq5t -OEMayflower Platin	179209397109	2,183.00	0.00	2,375,447.43
01/07/2020 08:35:55	01/07/2020	NEFT -N183200408121872 -4yVc7acJonliq5t -OEMayflower Platin	179209397110	918.00	0.00	2,374,529.43
01/07/2020 08:35:57	01/07/2020	NEFT -RETURN -N183200408121866 -OEMayflower Platinum Expenses -FBAP1000102	32822202007010 02000004646	0.00	2,183.00	2,376,712.43
01/07/2020 08:37:26	01/07/2020	NET TXN : 4z03Vjwxa5PJ0a6m KADAKIAMODI HO	612770	0.00	64,880.00	2,441,592.43
01/07/2020 08:38:43	01/07/2020	NET TXN : 4yT6hKdGqZpSGM SSLLP COMMONEX	612825	0.00	200,000.00	2,641,592.43
01/07/2020 08:52:07	01/07/2020	CTS CLG NUN RAMULU ADDETLA	000000313620	10,000.00	0.00	2,631,592.43
01/07/2020 08:52:07	01/07/2020	CTS CLG NUN MODI REALTY M ALLAPUR LLP	000000577276	800,000.00	0.00	1,831,592.43
01/07/2020 11:42:18	01/07/2020	Funds Trf -BEGUMPET -107063700000167	000000577285	300,000.00	0.00	1,531,592.43
01/07/2020 18:04:37	01/07/2020	NEFT Cr -HDFC0000240 -AAD CORPORATION LIMITED -modi properties pt ltd -N183201174851115	32822202007010 02000101632	0.00	7,992.00	1,539,584.43
02/07/2020 08:32:01	02/07/2020	CTS CLG NUN ANNEPALLY JYOTHI	000000577279	1,985.00	0.00	1,537,599.43
02/07/2020 14:22:55	02/07/2020	Funds Trf -BEGUMPET -009788700000052	000000577286	57,753.00	0.00	1,479,846.43
02/07/2020 14:24:35	02/07/2020	Funds Trf -BEGUMPET -009799300000330	000000629177	0.00	12,499.00	1,492,345.43
02/07/2020 16:22:30	02/07/2020	Tax payment :TNS 281	000000577289	16,407.00	0.00	1,475,938.43
02/07/2020 16:24:41	02/07/2020	Tax payment :TNS 281	000000577290	7,276.00	0.00	1,468,662.43
03/07/2020 07:03:40	03/07/2020	CTS CLG NUN KAVITAPU SATI SH KUMAR	000000577288	16,500.00	0.00	1,452,162.43
03/07/2020 07:03:40	03/07/2020	CTS CLG NUN MRS SUNKARI L ALITHA	000000577287	24,812.00	0.00	1,427,350.43
03/07/2020 12:57:37	03/07/2020	NEFT Dr -N185200409142743 -MODI PROPERTIES PVT LTD -UTIB0000068 -BEGUMPET	000000577292	64,880.00	0.00	1,362,470.43

Account Activity

as on Mon, Jul 20, 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	01/07/2020	To	15/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,404,662.43	Closing Balance	5,304,338.43(Bal. Avail. for Txn + Uncl. Funds)

03/07/2020 12:59:03	03/07/2020	Funds Trf -BEGUMPET -009791900009121	000000577293	5,000.00	0.00	1,357,470.43
03/07/2020 14:59:41	03/07/2020	Funds Trf -BEGUMPET -009763700002411	000000313629	1,000,000.00	0.00	357,470.43
03/07/2020 15:20:31	03/07/2020	Funds Trf -BEGUMPET -009763700002092	000000178272	0.00	1,000,000.00	1,357,470.43
03/07/2020 15:23:17	03/07/2020	Funds Trf -BEGUMPET -009763700002092	000000178278	0.00	1,000,000.00	2,357,470.43
03/07/2020 15:23:30	03/07/2020	Funds Trf -BEGUMPET -009763700002411	000000577267	1,000,000.00	0.00	1,357,470.43
03/07/2020 15:33:45	03/07/2020	Funds Trf -BEGUMPET -009763700002411	000000577262	1,000,000.00	0.00	357,470.43
03/07/2020 15:43:41	03/07/2020	Funds Trf -BEGUMPET -009763700002092	000000178283	0.00	655,939.00	1,013,409.43
03/07/2020 15:47:44	03/07/2020	Funds Trf -BEGUMPET -009763700002092	000000178276	0.00	1,000,000.00	2,013,409.43
03/07/2020 15:50:04	03/07/2020	Funds Trf -BEGUMPET -009763700002411	000000577269	655,939.00	0.00	1,357,470.43
03/07/2020 15:53:44	03/07/2020	Funds Trf -BEGUMPET -009763700002411	000000577268	1,000,000.00	0.00	357,470.43
03/07/2020 16:31:52	03/07/2020	Funds Trf -BEGUMPET -009763700002092	000000178280	0.00	1,000,000.00	1,357,470.43
03/07/2020 16:38:13	03/07/2020	Funds Trf -BEGUMPET -009763700002411	000000313630	1,000,000.00	0.00	357,470.43
03/07/2020 17:03:52	03/07/2020	Funds Trf -BEGUMPET -009763700002092	000000178279	0.00	1,000,000.00	1,357,470.43
03/07/2020 17:13:45	03/07/2020	Funds Trf -BEGUMPET -009763700002411	000000577268	1,020,267.00	0.00	337,203.43
03/07/2020 17:26:18	03/07/2020	Funds Trf -BEGUMPET -009763700002092	000000178281	0.00	1,020,267.00	1,357,470.43
04/07/2020 16:02:23	04/07/2020	Funds Trf -BEGUMPET -009763700002411	000000313627	1,000,000.00	0.00	357,470.43
04/07/2020 16:37:31	04/07/2020	Funds Trf -BEGUMPET -009763700002092	000000178267	0.00	1,000,000.00	1,357,470.43
04/07/2020 17:25:38	04/07/2020	Funds Trf -BEGUMPET -009763700002411	000000313628	1,000,000.00	0.00	357,470.43
04/07/2020 17:42:05	04/07/2020	Funds Trf -BEGUMPET -009763700002092	000000178266	0.00	1,000,000.00	1,357,470.43
04/07/2020 17:46:06	04/07/2020	Funds Trf -BEGUMPET -009763700002411	000000313625	428,851.00	0.00	928,619.43
04/07/2020 17:53:11	04/07/2020	Funds Trf -BEGUMPET -009763700002092	000000178268	0.00	428,851.00	1,357,470.43
04/07/2020 17:55:46	04/07/2020	Funds Trf -BEGUMPET -009763700002411	000000313626	1,049,931.00	0.00	307,539.43
06/07/2020 06:43:50	06/07/2020	CTS CLG NUN TVENKATESH	000000226300	3,360.00	0.00	304,179.43
06/07/2020 11:59:28	06/07/2020	Funds Trf -BEGUMPET -009763700002092	000000178269	0.00	1,049,931.00	1,354,110.43
06/07/2020 13:08:35	06/07/2020	ACH DR KOTAKMAHPRIMELTKKB K RC4 46153183	009103680549	89,567.00	0.00	1,264,543.43
06/07/2020 13:43:06	06/07/2020	Funds Trf -BEGUMPET -009763700002112	000000848106	25,000.00	0.00	1,239,543.43
06/07/2020 13:45:29	06/07/2020	Funds Trf -BEGUMPET -009772400000113	000000370454	0.00	50,000.00	1,289,543.43
06/07/2020 13:46:31	06/07/2020	Funds Trf -BEGUMPET -009763700002591	000000848103	50,000.00	0.00	1,239,543.43

Account Activity

as on Mon, Jul 20, 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	01/07/2020	To	15/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,404,662.43	Closing Balance	5,304,338.43(Bal. Avail. for Txn + Uncl. Funds)

07/07/2020 14:58:26	07/07/2020	RTGS Dr -UTIB0000068 -SUMMIT BUILDERS -BEGUMPET -YESBR52020070773575765	000000848108	200,000.00	0.00	1,039,543.43
08/07/2020 11:39:37	08/07/2020	Funds Trf -BEGUMPET -009788700000083	000000848111	80,005.00	0.00	959,538.43
08/07/2020 12:13:54	08/07/2020	NET TXN: 1 MPPLTMG	842046	12,499.00	0.00	947,039.43
08/07/2020 12:19:20	08/07/2020	NET TXN : 1 Sambasiva Rao Allamsetty	843416	56,713.00	0.00	890,326.43
08/07/2020 12:19:21	08/07/2020	NET TXN: 2 Ganta jal kumar	843417	31,386.00	0.00	858,940.43
08/07/2020 12:19:21	08/07/2020	NET TXN: 3 L Jagadish	843418	16,688.00	0.00	842,252.43
08/07/2020 12:19:22	08/07/2020	NET TXN: 4 Aruna Kambhampati	843420	23,926.00	0.00	818,326.43
08/07/2020 12:19:22	08/07/2020	NET TXN: 5 G Sangeetha	843452	24,109.00	0.00	794,217.43
08/07/2020 12:19:22	08/07/2020	NET TXN: 6 Mendu Malla Reddy	843453	19,599.00	0.00	774,618.43
08/07/2020 12:19:23	08/07/2020	NET TXN: 7 Ashaiya Upally	843455	20,149.00	0.00	754,469.43
08/07/2020 12:19:23	08/07/2020	NET TXN: 8 Chathiri krishna	843457	19,725.00	0.00	734,744.43
08/07/2020 12:19:24	08/07/2020	NET TXN: 9 Iqra Khatoon	843459	13,553.00	0.00	721,191.43
08/07/2020 12:19:24	08/07/2020	NET TXN: 10 Tanveer Khan	843461	2,291.00	0.00	718,900.43
08/07/2020 12:19:24	08/07/2020	NET TXN : 11 Boothkuru Raja Reddy	843463	14,199.00	0.00	704,701.43
08/07/2020 12:19:25	08/07/2020	NET TXN : 12 Dharipalli Shiva Shankar	843464	12,593.00	0.00	692,108.43
08/07/2020 12:19:25	08/07/2020	NET TXN: 13 Srinivas Vangala	843465	8,277.00	0.00	683,831.43
08/07/2020 12:19:25	08/07/2020	NET TXN: 14 Silver Sujatha	843466	12,195.00	0.00	671,636.43
08/07/2020 12:19:26	08/07/2020	NET TXN: 15 Gopi krishna	843467	12,157.00	0.00	659,479.43
08/07/2020 12:19:26	08/07/2020	NET TXN : 16 Lingampally Vinay Chary	843468	11,693.00	0.00	647,786.43
08/07/2020 12:19:27	08/07/2020	NET TXN : 17 Thaduri Ramakrishna	843469	5,151.00	0.00	642,635.43
08/07/2020 12:19:27	08/07/2020	NET TXN: 18 Gadapa Swaroopa	843470	10,729.00	0.00	631,906.43
08/07/2020 12:19:27	08/07/2020	NET TXN: 19 Pydimarri Rama Rao	843491	32,500.00	0.00	599,406.43
08/07/2020 12:19:28	08/07/2020	NET TXN: 20 M A Lateef	843492	31,107.00	0.00	568,299.43
08/07/2020 15:45:36	08/07/2020	NEFT Dr -N190200411033495 -MANGILIPPELLI JAYAPRAKASH -HDFC0000042 -BEGUMPET	000000848112	38,705.00	0.00	529,594.43
08/07/2020 17:15:45	08/07/2020	NEFT Dr -N190200411122457 -Y ANJALIAH -SBIN0003032 -BEGUMPET	000000848113	2,000.00	0.00	527,594.43
09/07/2020 06:33:29	09/07/2020	CTS CLG NUN SANDEEP KUMAR NISHAD	000000313616	14,819.00	0.00	512,775.43
09/07/2020 14:58:28	09/07/2020	Funds Trf -BEGUMPET -009763700001491	000000848105	3,717.00	0.00	509,058.43
09/07/2020 14:59:29	09/07/2020	Funds Trf -BEGUMPET -009763700001491	000000848104	1,398.00	0.00	507,660.43
13/07/2020 14:13:43	13/07/2020	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PVT -MODI PROPERTIES PVT LTD -KKBKR22020071300550761	32822202007130 00600056027	0.00	5,000,000.00	5,507,660.43
13/07/2020 16:37:19	13/07/2020	Funds Trf -BEGUMPET -009763700002092	000000178274	0.00	1,000,000.00	6,507,660.43
13/07/2020 16:43:58	13/07/2020	Funds Trf -BEGUMPET -009763700002411	000000577265	1,000,000.00	0.00	5,507,660.43
13/07/2020 16:46:50	13/07/2020	Funds Trf -BEGUMPET -009763700002112	000000848121	50,000.00	0.00	5,457,660.43
13/07/2020 18:40:45	13/07/2020	NET TXN : 4zrV10HRonljq5t M C Modi Educa	592006	69,588.00	0.00	5,388,072.43

Account Activity

as on Mon, Jul 20, 2018

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	01/07/2020	To	15/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,404,662.43	Closing Balance	5,304,338.43(Bal. Avail. for Txn + Uncl. Funds)

13/07/2020 18:40:46	13/07/2020	NEFT -N195200412463185 -4zrVMfaLonliq5t -Sai Aditya Compute	193201136438	413.00	0.00	5,387,659.43
13/07/2020 18:40:46	13/07/2020	NEFT -N195200412462799 -4zrWLJsPonliq5t -Vivid World	193201136439	271.00	0.00	5,387,388.43
13/07/2020 18:40:47	13/07/2020	NEFT -N195200412463186 -4zrX4gdxonliq5t -Vivid World	193201136440	271.00	0.00	5,387,117.43
13/07/2020 18:40:47	13/07/2020	NEFT -N195200412462801 -4zrXCEg7onliq5t -Vivid World	193201136451	655.00	0.00	5,386,462.43
13/07/2020 18:40:48	13/07/2020	NEFT -N195200412462804 -4zrXZZn9onliq5t -Summit Builders	193201136452	60,025.00	0.00	5,326,437.43
13/07/2020 18:40:49	13/07/2020	NET TXN : 4ziSHkaFonliq5t NALLA RAMAKRIS	592112	1,092.00	0.00	5,325,345.43
13/07/2020 18:40:49	13/07/2020	NET TXN : 4zpASxmXonliq5t Thaduri Ramakr	592113	5,151.00	0.00	5,320,194.43
13/07/2020 18:40:49	13/07/2020	NET TXN : 4zrYOYMnonliq5t G Sangeetha	592114	10,000.00	0.00	5,310,194.43
13/07/2020 18:40:50	13/07/2020	NET TXN : 4zrYXSononliq5t Thaduri Ramakr	592115	4,000.00	0.00	5,306,194.43
13/07/2020 18:43:42	13/07/2020	NET TXN : 4zpFB9W4sO4a6jzW NILGIRI ESTATE	592388	0.00	55,250.00	5,361,444.43
14/07/2020 10:43:41	14/07/2020	Funds Trf -BEGUMPET -009763700002092	000000178282	0.00	1,000,000.00	6,361,444.43
14/07/2020 10:44:39	14/07/2020	Funds Trf -BEGUMPET -009763700002411	000000577263	1,000,000.00	0.00	5,361,444.43
14/07/2020 10:53:34	14/07/2020	Funds Trf -BEGUMPET -009763700002092	000000178273	0.00	402,794.00	5,764,238.43
14/07/2020 10:56:24	14/07/2020	Funds Trf -BEGUMPET -009763700002411	000000226298	402,794.00	0.00	5,361,444.43
14/07/2020 11:35:12	14/07/2020	Funds Trf -BEGUMPET -009763700002092	000000178285	0.00	1,000,000.00	6,361,444.43
14/07/2020 11:38:22	14/07/2020	Funds Trf -BEGUMPET -009763700002411	000000848109	1,000,000.00	0.00	5,361,444.43
14/07/2020 12:04:33	14/07/2020	Tax payment :ITNS 281	000000848110	6,831.00	0.00	5,354,613.43
14/07/2020 13:04:57	14/07/2020	Funds Trf -BEGUMPET -092691900004375	000000848124	16,742.00	0.00	5,337,871.43
14/07/2020 13:06:07	14/07/2020	Funds Trf -BEGUMPET -092691900004375	000000848125	2,580.00	0.00	5,335,291.43
14/07/2020 15:40:07	15/07/2020	CHQ DEP-KMB	000000000632	0.00	16,492.00	5,351,783.43
14/07/2020 15:40:07	15/07/2020	CHQ DEP-KMB	0000000001062	0.00	22,754.00	5,374,537.43
14/07/2020 15:40:07	15/07/2020	CHQ DEP-KMB	0000000001063	0.00	22,754.00	5,397,291.43
14/07/2020 15:40:07	15/07/2020	CHQ DEP-KMB	000000000551	0.00	16,492.00	5,413,783.43
14/07/2020 16:55:53	14/07/2020	Funds Trf -BEGUMPET -009772400000040	000000216821	0.00	1,913.00	5,415,696.43
14/07/2020 17:50:42	14/07/2020	Funds Trf -BEGUMPET -009763700002591	000000848122	100,000.00	0.00	5,415,696.43
14/07/2020 21:14:00	14/07/2020	NET TXN : 1 Sambasiva Rao Allamsetty	749197	898.00	0.00	5,414,798.43
14/07/2020 21:14:01	14/07/2020	NET TXN: 2 K Satyanarayana	749198	879.00	0.00	5,413,919.43
14/07/2020 21:14:01	14/07/2020	NET TXN: 3 Ganta jai kumar	749199	898.00	0.00	5,413,021.43
14/07/2020 21:14:01	14/07/2020	NET TXN: 4 L Jagadish	749200	399.00	0.00	5,412,622.43
14/07/2020 21:14:02	14/07/2020	NET TXN : 5 Tengali Suryanarayana	749311	399.00	0.00	5,412,223.43
14/07/2020 21:14:02	14/07/2020	NET TXN: 6 Aruna Kambhampati	749312	399.00	0.00	5,411,824.43
14/07/2020 21:14:03	14/07/2020	NET TXN: 7 G Sangeetha	749313	399.00	0.00	5,411,425.43
14/07/2020 21:14:03	14/07/2020	NET TXN: 8 Mendu Maila Reddy	749314	399.00	0.00	5,411,026.43
14/07/2020 21:14:03	14/07/2020	NET TXN: 9 Ashaiya Upally	749315	399.00	0.00	5,410,627.43

Account Activity

as on Mon, Jul 20, 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	01/07/2020	To	15/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,404,662.43	Closing Balance	5,304,338.43(Bal. Avail. for Txn + Uncl. Funds)

14/07/2020 21:14:03	14/07/2020	NET TXN: 10 Chathiri krishna	749316	1,397.00	0.00	5,409,230.43
14/07/2020 21:14:04	14/07/2020	NET TXN: 11 Iqra Khatoon	749317	399.00	0.00	5,408,831.43
14/07/2020 21:14:04	14/07/2020	NET TXN: 12 Tanveer Khan	749318	437.00	0.00	5,408,394.43
14/07/2020 21:14:04	14/07/2020	NET TXN : 13 Boothkuru Raja Reddy	749319	399.00	0.00	5,407,995.43
14/07/2020 21:14:05	14/07/2020	NET TXN : 14 Dharipalli Shiva Shankar	749320	399.00	0.00	5,407,596.43
14/07/2020 21:14:05	14/07/2020	NET TXN: 15 Silver Sujatha	749321	399.00	0.00	5,407,197.43
14/07/2020 21:14:05	14/07/2020	NET TXN: 16 Gopi krishna	749322	399.00	0.00	5,406,798.43
14/07/2020 21:14:06	14/07/2020	NET TXN : 17 Lingampally Vinay Chary	749323	399.00	0.00	5,406,399.43
14/07/2020 21:14:06	14/07/2020	NET TXN : 18 Thaduri Ramakrishna	749324	399.00	0.00	5,406,000.43
14/07/2020 21:14:06	14/07/2020	NET TXN: 19 Pydimarri Rama Rao	749325	399.00	0.00	5,405,601.43
14/07/2020 21:14:07	14/07/2020	NET TXN: 20 Srinivas Vangala	749326	399.00	0.00	5,405,202.43
14/07/2020 21:14:07	14/07/2020	NET TXN: 21 M A Lateef	749327	399.00	0.00	5,404,803.43
15/07/2020 06:03:14	15/07/2020	CTS CLG NUN MANGILPELLI JAYAPRAKASH	000000848123	399.00	0.00	5,404,404.43
15/07/2020 14:02:38	15/07/2020	EMI towards Loan No - 00390639	3160820200715406670	100,066.00	0.00	5,304,338.43