

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

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

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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			8,89,596.00
19-5-2020	PARTNER- Nirav Modi	Payment	Cheque	859373	19-5-2020			25,00,000.00
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			24,56,687.00
19-5-2020	FCAP- Soham Modi Fixed Capital	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	
19-5-2020	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	859363	19-5-2020		24,56,687.00	
25-7-2020	CUST-Villa No. 72 Modi Housing Pvt Ltd	Receipt	Cheque/DD		25-7-2020		25,00,000.00	
25-7-2020	CUST-Villa No. 72 Modi Housing Pvt Ltd	Receipt	Cheque/DD		25-7-2020		10,00,000.00	
25-7-2020	CUST-Villa No. 72 Modi Housing Pvt Ltd	Receipt	Cheque/DD		25-7-2020		25,00,000.00	
25-7-2020	USL-Soham Modi Loan	Payment	Cheque	812702	25-7-2020			25,00,000.00
25-7-2020	USL-Soham Modi Loan	Payment	Cheque	812703	25-7-2020			10,00,000.00
25-7-2020	SUP- Summit Sales LLP	Payment	Cheque	812704	25-7-2020			25,00,000.00
28-7-2020	GST Payable	Payment	Cheque	812705	28-7-2020			5,022.00

Balance as per company books: 18,58,567.00

Amounts not reflected in bank: 1,43,46,283.00 1,43,51,305.00

Amounts not reflected in Company Books :

Balance as per bank: 18,63,589.00

Balance as per Imported Bank Statement :

Difference :

Prepared By
Swathi
03/08/2020

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c

Monthly Summary

1-Apr-2020 to 31-Jul-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
July	2,46,78,841.00	2,30,69,666.00	18,58,567.00 Dr
Grand Total	10,28,95,020.00	10,12,02,621.00	18,58,567.00 Dr



Account Activity - Print**YES BANK**

as on 03/08/2020 15:41:29 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	undefined
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	258688.00	Closing Balance	1863589.00 (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		250000.00	508688.00
04/07/2020 15:02:08	04/07/2020	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-MODI REALTY MIRYALAGUDA LLP 009763700001-N186201177688657	3282220200704000300039433		1000000.00	1508688.00
07/07/2020 13:13:11	07/07/2020	NEFT-N189200410518497-4z9kVVyAa66m4pV6-CONT Ramulamma on	188200363996	9925.00		1498763.00
07/07/2020 13:13:12	07/07/2020	NEFT-N189200410518786-4zgbJul4qZjZpSLg-OEWWater Supply	188200363997	800.00		1497963.00
07/07/2020 13:13:12	07/07/2020	NEFT-N189200410518788-4zgcchCsqZjZpSLg-SP Hiregange Asso	188200363998	32400.00		1465563.00
07/07/2020 13:13:13	07/07/2020	NEFT-N189200410518793-4zgcnlLlgqZjZpSLg-SUP Social DNA	188200363999	16000.00		1449563.00
07/07/2020 13:13:14	07/07/2020	NEFT-N189200410518510-4zgcqbi4qZjZpSLg-SUP Sri Venkateshw	188200364000	10275.00		1439288.00
07/07/2020 13:13:15	07/07/2020	NEFT-N189200410518514-4zgcxX6QqZjZpSLg-CONT Rukmachary on	188200364021	1985.00		1437303.00
07/07/2020 13:13:15	07/07/2020	NEFT-N189200410518515-4zgd0y3GqZjZpSLg-DW Rukhma Chary A	188200364022	1985.00		1435318.00
07/07/2020 13:13:15	07/07/2020	NEFT-N189200410518517-4zgd5W8YqZjZpSLg-SUPSai Aditya Comp	188200364023	413.00		1434905.00
07/07/2020 13:13:16	07/07/2020	NEFT-N189200410518802-4zgdCX7uqZjZpSLg-SUPSree Venkata Du	188200364024	708.00		1434197.00
07/07/2020 13:13:17	07/07/2020	NEFT-N189200410518521-4zgdQcricqZjZpSLg-SUPSri Sai Rohit M	188200364025	6197.00		1428000.00
07/07/2020 13:13:18	07/07/2020	NEFT-N189200410518528-4zgdXDjeqZjZpSLg-SUPSri Bhavani Dig	188200364026	18378.00		1409622.00
07/07/2020 13:14:22	07/07/2020	NEFT-N189200410519033-4zgdTKcAqZjZpSLg-SUPDilpreet Tubes	188200364027	16433.00		1393189.00
07/07/2020 13:14:23	07/07/2020	NEFT-N189200410519037-4zgdZTPuqZjZpSLg-SUP Sai Shiva Grap	188200364028	20700.00		1372489.00
07/07/2020 13:14:24	07/07/2020	NEFT-N189200410519288-4zge2Z1aqZjZpSLg-SUP Sri Venkateshw	188200364029	10000.00		1362489.00
07/07/2020 13:14:24	07/07/2020	NEFT-N189200410519293-4zge7tLuqZjZpSLg-	188200364030	10000.00		1352489.00

		SUPAakash Steels				
07/07/2020 13:14:25	07/07/2020	NEFT-N189200410519295-4zgebLA0qZjZpSLg-SUPReflections Ele	188200364031	10000.00		1342489.00
07/07/2020 13:14:25	07/07/2020	NEFT-N189200410519298-4zgedDRyqZjZpSLg-SUPShubham Enterpr	188200364032	15000.00		1327489.00
07/07/2020 13:14:27	07/07/2020	NEFT-N189200410519050-4zgegOoQqZjZpSLg-SUP Mahalakshmi In	188200364033	25000.00		1302489.00
07/07/2020 13:14:27	07/07/2020	NEFT-N189200410519303-4zgej1tGqZjZpSLg-SUPUtkarsh Incorp	188200364034	25000.00		1277489.00
07/07/2020 13:14:28	07/07/2020	NEFT-N189200410519056-4zgen8scqZjZpSLg-SUP Sri Sai Srin	188200364035	50000.00		1227489.00
07/07/2020 13:14:29	07/07/2020	NEFT-N189200410519309-4zgeuCaUqZjZpSLg-SUPPraful Sanitary	188200364036	50000.00		1177489.00
07/07/2020 13:14:29	07/07/2020	NEFT-N189200410519057-4zgewwxKqZjZpSLg-SUP Sri Sai Metal	188200364037	100000.00		1077489.00
07/07/2020 13:15:03	07/07/2020	NEFT-N189200410519669-4zgeDUuwqZjZpSLg-SUPPremier Enginee	188200364038	50000.00		1027489.00
07/07/2020 13:15:04	07/07/2020	NET TXN: 4zgeJCISqZjZpSLg SUP Summit Sal	581905	200000.00		827489.00
07/07/2020 13:15:04	07/07/2020	NEFT-N189200410519464-4z9kwqPOa66m4pV6-DW Sk Zaid Dept Wa	188200364040	1221.00		826268.00
07/07/2020 13:15:05	07/07/2020	RTGS-YESBR52020070773578210-4zgfBgUAqZjZpSLg-CONT Ashok Constructions Ac	188200364041	414685.00		411583.00
07/07/2020 13:15:05	07/07/2020	NEFT-N189200410519672-4zgfWtZiqZjZpSLg-USL Gaurang Mody L	188200364042	60000.00		351583.00
07/07/2020 13:15:05	07/07/2020	NEFT-N189200410519677-4z9jSEdya66m4pV6-DW Radhakrishna D	188200364043	4963.00		346620.00
07/07/2020 13:15:06	07/07/2020	NEFT-N189200410519679-4z9klLl0a66m4pV6-CONT V Malliah on	188200364044	19850.00		326770.00
07/07/2020 13:15:06	07/07/2020	NEFT-N189200410519476-4z9lglcUa66m4pV6-CONT Veera Chary o	188200364045	1985.00		324785.00
07/07/2020 13:15:07	07/07/2020	NEFT-N189200410519478-4z9l8YMQa66m4pV6-CONT Tari Syam on	188200364046	9925.00		314860.00
07/07/2020 13:15:07	07/07/2020	NEFT-N189200410519481-4z9kRjiSa66m4pV6-CONT K Srinu on Ac	188200364047	24812.00		290048.00
07/07/2020 13:15:08	07/07/2020	NEFT-N189200410519682-4z9kKlga66m4pV6-CONT Janardhan Pra	188200364048	14888.00		275160.00
07/07/2020 13:15:54	07/07/2020	NEFT-N189200410519840-4z9jKgDOa66m4pV6-DW K Srinu Departm	188200364049	4069.00		271091.00
07/07/2020 13:15:55	07/07/2020	NEFT-N189200410519634-4z9jBv1ya66m4pV6-DW Janardhan Prasa	188200364050	2419.00		268672.00
07/07/2020 13:15:55	07/07/2020	NEFT-N189200410519636-4z9jZxg8a66m4pV6-DW Radhakrishna D	188200364051	4963.00		263709.00
07/07/2020 13:15:56	07/07/2020	NEFT-N189200410519843-4z9keqyMa66m4pV6-DW Shaik Moiz Dep	188200364052	1092.00		262617.00
07/07/2020 13:15:56	07/07/2020	NEFT-N189200410519844-4z9km7Wla66m4pV6-DW Sk Zameeruddin	188200364053	3461.00		259156.00
07/07/2020 15:49:00	08/07/2020	CHQ DEP-IND	000000618098		500000.00	759156.00
08/07/2020 15:43:50	09/07/2020	CHQ DEP-KUC	000000077473		1000000.00	1759156.00

08/07/2020 19:14:37	08/07/2020	NET TXN: 1 Md. Zakir Hussain	14832	14079.00		1745077.00
08/07/2020 19:14:38	08/07/2020	NET TXN: 2 Chagal Raj Kumar	14833	36254.00		1708823.00
08/07/2020 19:14:38	08/07/2020	NET TXN: 3 Swathi	14834	10081.00		1698742.00
08/07/2020 19:14:38	08/07/2020	NET TXN: 4 Sheraaz Ahmed	14835	14787.00		1683955.00
08/07/2020 19:14:39	08/07/2020	NET TXN: 5 Mohammed Ahmad hussain	14836	15767.00		1668188.00
08/07/2020 19:14:39	08/07/2020	NET TXN: 6 Bikumalla harika	14837	14179.00		1654009.00
08/07/2020 19:14:39	08/07/2020	NET TXN: 7 Kodidala Vijitha	14838	6047.00		1647962.00
08/07/2020 19:14:40	08/07/2020	NET TXN: 8 Pasunuru Anitha	14839	5675.00		1642287.00
09/07/2020 17:22:43	09/07/2020	NET TXN: 1 Md. Zakir Hussain	153229	14079.00		1628208.00
09/07/2020 17:22:43	09/07/2020	NET TXN: 2 Swathi	153230	10080.00		1618128.00
09/07/2020 17:22:44	09/07/2020	NET TXN: 3 Kodidala Vijitha	153321	6047.00		1612081.00
09/07/2020 17:22:44	09/07/2020	NET TXN: 4 Pasunuru Anitha	153322	5675.00		1606406.00
10/07/2020 14:04:42	10/07/2020	RTGS Cr-UBIN0556696-PANDIRLA GURU MURTHY-MODI REALTY MIRYALAGUDA LLP-UBINR22020071000214470	3282220200710000400043907		300000.00	1906406.00
10/07/2020 17:43:22	10/07/2020	Funds Trf-BEGUMPET-107063700000074	000000859387	50000.00		1856406.00
10/07/2020 17:44:07	10/07/2020	Funds Trf-BEGUMPET-107063700000024	000000859388	25000.00		1831406.00
10/07/2020 18:16:01	10/07/2020	NEFT Dr-N192200411912531-GST-RBIS0GSTPMT-BEGUMPET	000000859385	9296.00		1822110.00
13/07/2020 16:27:07	13/07/2020	Funds Trf-BEGUMPET-009763700002092	000000859381	1000000.00		822110.00
13/07/2020 16:45:15	13/07/2020	Funds Trf-BEGUMPET-009763700002411	000000181863		1000000.00	1822110.00
13/07/2020 16:48:34	13/07/2020	Funds Trf-BEGUMPET-009763700002092	000000859382	1000000.00		822110.00
14/07/2020 08:31:55	14/07/2020	NEFT Cr-HDFC0000001-VASUDHA REDDY ANIREDDY-Modi realty llp-N196201186506728	3282220200714000600004643		1000000.00	1822110.00
14/07/2020 10:50:56	14/07/2020	Funds Trf-BEGUMPET-009763700002092	000000859383	402794.00		1419316.00
14/07/2020 10:58:52	14/07/2020	Funds Trf-BEGUMPET-009763700002411	000000181864		402794.00	1822110.00
14/07/2020 11:02:40	14/07/2020	Funds Trf-BEGUMPET-009763700002092	000000859393	1000000.00		822110.00
14/07/2020 11:25:00	14/07/2020	Funds Trf-BEGUMPET-009763700002411	000000181862		1000000.00	1822110.00
14/07/2020 12:24:03	14/07/2020	Funds Trf-BEGUMPET-009763700002411	000000617389		1000000.00	2822110.00
15/07/2020 11:51:03	15/07/2020	Funds Trf-BEGUMPET-009763700001878	000000379354		2050000.00	4872110.00
15/07/2020 12:13:27	15/07/2020	Funds Trf-BEGUMPET-009763700001901	000000859392	2050000.00		2822110.00
15/07/2020 13:05:36	15/07/2020	Funds Trf-BEGUMPET-009763700001878	000000379353		2050000.00	4872110.00
15/07/2020 13:09:42	15/07/2020	Funds Trf-BEGUMPET-009763700001901	000000859391	2050000.00		2822110.00
15/07/2020 13:19:21	15/07/2020	NEFT-N197200412907648-4zpCAvtUa66m4pV6-CONT A Navin on Ac	196201342996	29775.00		2792335.00
15/07/2020 13:19:22	15/07/2020	NEFT-N197200412907650-4zpCNKkya66m4pV6-CONT K Srinu on Ac	196201342997	29775.00		2762560.00
15/07/2020 13:19:22	15/07/2020	NEFT-N197200412907127-4zpCGN0Ca66m4pV6-CONT Janardhan Pra	196201342998	29775.00		2732785.00
15/07/2020 13:19:23	15/07/2020	NEFT-N197200412907652-4zpDvTg6a66m4pV6-CONT V	196201342999	24812.00		2707973.00

		Malliah on				
15/07/2020 13:19:23	15/07/2020	NEFT-N197200412907654-4zpDklcea66m4pV6-CONT Shaik Moiz on	196201343000	24812.00		2683161.00
15/07/2020 13:19:24	15/07/2020	NEFT-N197200412907657-4zpCZFLca66m4pV6-CONT Ramulamma on	196201343011	12902.00		2670259.00
15/07/2020 13:19:24	15/07/2020	NET TXN: 4zrYrQBsqZjZpSLg ECARD Modi R M	809353	2640.00		2667619.00
15/07/2020 13:19:25	15/07/2020	NEFT-N197200412907134-4zs0rEMwqZjZpSLg-SP Hiregange Asso	196201343013	32400.00		2635219.00
15/07/2020 13:19:25	15/07/2020	NET TXN: 4zs0GNM4qZjZpSLg EMPswathi Comm	809355	5554.00		2629665.00
15/07/2020 13:19:25	15/07/2020	NET TXN: 4zs0SehiqZjZpSLg USL Gaurang Mo	809356	60000.00		2569665.00
15/07/2020 13:19:26	15/07/2020	NEFT-N197200412907135-4zs18Di9rwz2nZuQ-SP BPCL ECMS FLEE	196201343016	23507.00		2546158.00
15/07/2020 13:20:23	15/07/2020	NEFT-N197200412908315-4zs1oLAQqZjZpSLg-SP Shreya Services	196201343017	24079.00		2522079.00
15/07/2020 13:20:23	15/07/2020	NEFT-N197200412907998-4zs1w5MAqZjZpSLg-SP Pushapalatha Y	196201343018	23400.00		2498679.00
15/07/2020 13:20:24	15/07/2020	NEFT-N197200412908333-4zs1GxWUqZjZpSLg-SP Soham Modi HUF	196201343019	114613.00		2384066.00
15/07/2020 13:20:24	15/07/2020	NEFT-N197200412908347-4zs25f8WqZjZpSLg-SP Expert Security	196201343020	19850.00		2364216.00
15/07/2020 13:20:25	15/07/2020	NEFT-N197200412908006-4zpC42oOa66m4pV6-DW Sk Zaid Dept Wa	196201343021	1906.00		2362310.00
15/07/2020 13:20:25	15/07/2020	NEFT-N197200412908011-4zs4edTEqZjZpSLg-OTHLOAN AVR Gulmoh	196201343022	22400.00		2339910.00
15/07/2020 13:20:26	15/07/2020	NEFT-N197200412908016-4zpCehWqa66m4pV6-DW Sk Zameeruddin	196201343023	1906.00		2338004.00
15/07/2020 13:20:26	15/07/2020	NEFT-N197200412908385-4zpCqFHYa66m4pV6-DW Rukhma Chary A	196201343024	2283.00		2335721.00
15/07/2020 13:20:26	15/07/2020	NEFT-N197200412908394-4zs4MyjcqZjZpSLg-PROMOUD Brouchers F	196201343025	1630.00		2334091.00
15/07/2020 13:20:27	15/07/2020	NET TXN: 4zs5apwWqZjZpSLg ECARD Modi R M	809564	35458.00		2298633.00
15/07/2020 13:20:27	15/07/2020	NEFT-N197200412908415-4zs5n3PwqZjZpSLg-SUPElegant Enterpr	196201343027	738.00		2297895.00
15/07/2020 13:21:05	15/07/2020	NEFT-N197200412909681-4zpBVftMa66m4pV6-DW Shaik Moiz Dep	196201343028	1378.00		2296517.00
15/07/2020 13:21:05	15/07/2020	NEFT-N197200412909486-4zs5GhvoqZjZpSLg-SUP Sri Venkateshw	196201343029	14000.00		2282517.00
15/07/2020 13:21:06	15/07/2020	NEFT-N197200412909691-4zpB39VMa66m4pV6-DW Radhakrishna D	196201343030	2977.00		2279540.00
15/07/2020 13:21:06	15/07/2020	NEFT-N197200412909692-4zpAustAa66m4pV6-DW Radhakrishna D	196201343031	5324.00		2274216.00
15/07/2020 13:21:07	15/07/2020	NEFT-N197200412909528-4zpDa2Poa66m4pV6-CONT Tari Syam on	196201343032	9925.00		2264291.00
15/07/2020 13:21:07	15/07/2020	NEFT-N197200412909694-4zs6cHP3rwz2nZuQ-SP J Nageswar Rao	196201343033	3307.00		2260984.00
15/07/2020 13:21:07	15/07/2020	NEFT-N197200412909705-	196201343034	10000.00		2250984.00

		4zs6fUf4qZjZpSLg-SUPShubham Enterpr				
15/07/2020 13:21:08	15/07/2020	NEFT-N197200412909714-4zs6ntkGqZjZpSLg-SUP Mahalakshmi In	196201343035	15000.00		2235984.00
15/07/2020 13:21:08	15/07/2020	NET TXN: 4zs6w2LQqZjZpSLg SUP Summit Sai	810506	72494.00		2163490.00
15/07/2020 13:21:09	15/07/2020	NEFT-N197200412909729-4zs6Gr7brwz2nZuQ-SP A S Agarwal Co	196201343037	3304.00		2160186.00
15/07/2020 13:21:09	15/07/2020	NEFT-N197200412909739-4zs6VllqqZjZpSLg-SUP Sri Sai Srin	196201343038	30000.00		2130186.00
15/07/2020 13:21:56	15/07/2020	NEFT-N197200412911068-4zs76KmOqZjZpSLg-SUPPraful Sanitary	196201343039	30000.00		2100186.00
15/07/2020 13:21:57	15/07/2020	NEFT-N197200412911071-4zs7DXwRrwz2nZuQ-SUPAkash Steels	196201343040	16504.00		2083682.00
15/07/2020 13:21:57	15/07/2020	NEFT-N197200412910591-4zs7FZ3zrwz2nZuQ-SUPReflections Ele	196201343041	20400.00		2063282.00
15/07/2020 13:21:57	15/07/2020	NEFT-N197200412911074-4zs7S9D3rwz2nZuQ-SUPUtkarsh Incorp	196201343042	15000.00		2048282.00
15/07/2020 13:21:58	15/07/2020	NEFT-N197200412910611-4zs7ZyZPrwz2nZuQ-SUP Sri Sai Metal	196201343043	100000.00		1948282.00
15/07/2020 13:21:58	15/07/2020	NEFT-N197200412910623-4zs82p61rwz2nZuQ-SUPPremier Enginee	196201343044	50000.00		1898282.00
15/07/2020 13:21:59	15/07/2020	NEFT-N197200412910628-4zs86cTTrwz2nZuQ-SUP PARIDHI ISPAT	196201343045	50000.00		1848282.00
15/07/2020 13:21:59	15/07/2020	NET TXN: 4zs8b1slrwz2nZuQ SUP Summit Sai	811790	100000.00		1748282.00
15/07/2020 13:22:00	15/07/2020	RTGS- YESBR52020071573723156-4zs8ZiTrwz2nZuQ-CONT Ashok Constructions Ac	196201343047	315200.00		1433082.00
15/07/2020 13:22:00	15/07/2020	NEFT-N197200412910631-4zsajwKdrwz2nZuQ-SP Summit Builders	196201343048	23039.00		1410043.00
15/07/2020 13:22:57	15/07/2020	NET TXN: 1 Md. Zakir Hussain	813057	399.00		1409644.00
15/07/2020 13:22:57	15/07/2020	NET TXN: 2 Chagal Raj Kumar	813059	399.00		1409245.00
15/07/2020 13:22:58	15/07/2020	NET TXN: 3 Swathi	813131	399.00		1408846.00
15/07/2020 13:22:58	15/07/2020	NET TXN: 4 Sheraaz Ahmed	813132	399.00		1408447.00
15/07/2020 13:22:58	15/07/2020	NET TXN: 5 Mohammed Ahmad hussain	813134	399.00		1408048.00
15/07/2020 13:22:59	15/07/2020	NET TXN: 6 Bikumalla harika	813136	399.00		1407649.00
15/07/2020 13:22:59	15/07/2020	NET TXN: 7 Kodidala Vijitha	813138	1099.00		1406550.00
15/07/2020 13:22:59	15/07/2020	NET TXN: 8 Pasunuru Anitha	813140	1099.00		1405451.00
15/07/2020 13:33:56	15/07/2020	NEFT-RETURN-N197200412910628-SUP PARIDHI ISPAT-ACCOUNT DOES NOT EXIST	3282220200715000300033521		50000.00	1455451.00
15/07/2020 14:20:24	15/07/2020	Funds Trf-BEGUMPET-009763700001878	000000379352		2050000.00	3505451.00
15/07/2020 14:23:35	15/07/2020	NEFT-RETURN-N197200412907998-SP Pushapalatha Y Gardener-Account Does Not Exist	3282220200715000300040672		23400.00	3528851.00
15/07/2020 14:35:23	15/07/2020	Funds Trf-BEGUMPET-009763700001901	000000859390	2050000.00		1478851.00
15/07/2020 16:17:07	15/07/2020	Funds Trf-BEGUMPET-009763700001878	000000379351		2050000.00	3528851.00
15/07/2020 16:21:19	15/07/2020	Funds Trf-BEGUMPET-	000000859389	2050000.00		1478851.00

		009763700001901				
16/07/2020 13:16:08	16/07/2020	RTGS Cr-UBIN0556696-PANDIRLA GURU MURTHY-MODI REALITY MIRYALAGUDA LLP-UBINR22020071600353911	3282220200716000700033091		300000.00	1778851.00
16/07/2020 13:19:08	16/07/2020	Tax payment :ITNS 281	000000051362	52344.00		1726507.00
17/07/2020 16:04:47	18/07/2020	CHQ DEP-AXIS	000000156838		41300.00	1767807.00
18/07/2020 15:13:56	20/07/2020	CHQ DEP-SBI	000000323950		200000.00	1967807.00
18/07/2020 15:13:56	20/07/2020	CHQ DEP-SBI	000000323954		200000.00	2167807.00
18/07/2020 15:13:56	20/07/2020	CHQ DEP-TMB	000000018771		150000.00	2317807.00
18/07/2020 15:13:56	20/07/2020	CHQ DEP-TMB	000000017558		150000.00	2467807.00
20/07/2020 16:08:49	21/07/2020	CHQ DEP-COB	000000342214		100000.00	2567807.00
21/07/2020 12:58:27	21/07/2020	RTGS-YESBR52020072173829958-4zlfPACbrwz2nZuQ-CONT Ashok Constructions Ac	200201793471	1231250.00		1336557.00
21/07/2020 12:58:27	21/07/2020	NEFT-N203200414418457-4zlfZCBhrwz2nZuQ-PARIDHI ISPAT	200201793472	50000.00		1286557.00
21/07/2020 12:58:28	21/07/2020	NET TXN: 4zlg9inlrwz2nZuQ USL Gaurang Mo	595517	60000.00		1226557.00
21/07/2020 12:58:28	21/07/2020	NEFT-N203200414418462-4zlguoqbrwz2nZuQ-SP Expert Security	200201793474	7840.00		1218717.00
21/07/2020 12:58:29	21/07/2020	NEFT-N203200414418464-4zlgzoDdrwz2nZuQ-Pushapalatha Y	200201793475	23400.00		1195317.00
21/07/2020 12:58:29	21/07/2020	NET TXN: 4zlhMsfrwz2nZuQ Anand Kumar Ne	595520	1450.00		1193867.00
21/07/2020 12:58:30	21/07/2020	NEFT-N203200414418467-4zGac4dKa66m4pV6-CONT A Navin on Ac	200201793477	29775.00		1164092.00
21/07/2020 12:58:30	21/07/2020	NEFT-N203200414418469-4zGahY1Ka66m4pV6-CONT Janardhan Pra	200201793478	29775.00		1134317.00
21/07/2020 12:58:30	21/07/2020	NET TXN: 4zlhSpZtrwz2nZuQ EMP Ravi Kumar	595553	5634.00		1128683.00
21/07/2020 12:58:31	21/07/2020	NEFT-N203200414418472-4zGaUGKoa66m4pV6-CONT Rukmachary on	200201793480	8932.00		1119751.00
21/07/2020 12:58:31	21/07/2020	NEFT-N203200414418474-4zGb0Om8a66m4pV6-CONT Shaik Moiz on	200201793481	14887.00		1104864.00
21/07/2020 12:59:08	21/07/2020	NEFT-N203200414418548-4zGb73wwa66m4pV6-CONT V Malliah on	200201793482	49625.00		1055239.00
21/07/2020 12:59:09	21/07/2020	NEFT-N203200414419153-4zGbc92a66m4pV6-CONT Veera Chary o	200201793483	2247.00		1052992.00
21/07/2020 12:59:09	21/07/2020	NEFT-N203200414418550-4zGbhg0Ya66m4pV6-CONT Ramjan Mohamm	200201793484	4704.00		1048288.00
21/07/2020 12:59:10	21/07/2020	NEFT-N203200414419154-4zGbs06wa66m4pV6-DW Shaik Moiz Dep	200201793485	1507.00		1046781.00
21/07/2020 12:59:10	21/07/2020	NEFT-N203200414419155-4zGc0HYwa66m4pV6-DW Sk Zameeruddin	200201793486	3411.00		1043370.00
21/07/2020 12:59:11	21/07/2020	NEFT-N203200414418551-4zGcaJdaa66m4pV6-DW Sk Zaid Dept Wa	200201793487	3411.00		1039959.00
21/07/2020 12:59:11	21/07/2020	NEFT-N203200414419156-4zGcmRDKa66m4pV6-DW Radhakrishna D	200201793488	2233.00		1037726.00
21/07/2020 12:59:11	21/07/2020	NEFT-N203200414419158-4zGcydDea66m4pV6-DW Radhakrishna D	200201793489	4778.00		1032948.00
21/07/2020 12:59:12	21/07/2020	NEFT-N203200414419159-4zGclpbSa66m4pV6-DW	200201793490	3672.00		1029276.00

		Rukhma Chary A				
21/07/2020 12:59:12	21/07/2020	NEFT-N203200414419160-4zljEX2vrwz2nZuQ-EUC K Vijay Kumar	200201793491	5772.00		1023504.00
21/07/2020 12:59:13	21/07/2020	NEFT-N203200414418557-4zGaN3x2a66m4pV6-CONT Radhakrishna	200201793492	29775.00		993729.00
21/07/2020 13:00:09	21/07/2020	NEFT-N203200414419704-4zllmyCHrwz2nZuQ-SUP Sri Sai Metal	200201793493	100000.00		893729.00
21/07/2020 13:00:10	21/07/2020	NET TXN: 4zllDRIPrwz2nZuQ ECARD Modi R M	595801	10000.00		883729.00
21/07/2020 14:01:18	21/07/2020	NEFT-RETURN-N203200414418464-Pushapalatha Y-Account Does Not Exist	3282220200721000800033826		23400.00	907129.00
22/07/2020 13:03:43	22/07/2020	NEFT Cr-UBIN0556696-PANDIRLA GURU MURTHY-MODIREALITY MIRYALAGUDA LLP-000126868068	3282220200722000500028214		120000.00	1027129.00
27/07/2020 09:02:27	27/07/2020	NEFT Cr-HDFC0000001-VASUDHA REDDY ANIREDDY-Modi realty llp-N209201196100050	3282220200727000600011275		1000000.00	2027129.00
27/07/2020 13:27:28	27/07/2020	Funds Trf-BEGUMPET-009763700003430	000000054933		600000.00	2627129.00
27/07/2020 13:32:57	27/07/2020	NEFT Cr-UBIN0556696-PANDIRLA GURU MURTHY-MODI REALTY MIRYALAGUDA LLP-000127944462	3282220200727000600036270		83891.00	2711020.00
27/07/2020 13:38:21	27/07/2020	CASH DEP-BEGUMPET	000000000000		50000.00	2761020.00
27/07/2020 17:01:03	28/07/2020	CHQ DEP-SBI	000000269111		500000.00	3261020.00
28/07/2020 11:52:27	28/07/2020	NEFT-N210200416107083-4zWxLr0ga66m4pV6-CONT Tari Syam on	207202351397	19850.00		3241170.00
28/07/2020 11:52:27	28/07/2020	NEFT-N210200416107100-4zWxE7Lca66m4pV6-CONT Ramulamma on	207202351398	24813.00		3216357.00
28/07/2020 11:52:28	28/07/2020	NEFT-N210200416107110-4zWxuToUa66m4pV6-CONT Radhakrishna	207202351399	8436.00		3207921.00
28/07/2020 11:52:28	28/07/2020	NEFT-N210200416107120-4zWyFXaQa66m4pV6-DW Sk Zameeruddin	207202351400	3411.00		3204510.00
28/07/2020 11:52:29	28/07/2020	NEFT-N210200416107131-4zWxRxaYa66m4pV6-CONT V Malliah on	207202351471	24812.00		3179698.00
28/07/2020 11:52:29	28/07/2020	NEFT-N210200416107148-4zWy4dkoa66m4pV6-DW Radhakrishna D	207202351472	5378.00		3174320.00
28/07/2020 11:52:30	28/07/2020	NEFT-N210200416107161-4zWYf9R2a66m4pV6-DW Radhakrishna D	207202351473	2791.00		3171529.00
28/07/2020 11:52:30	28/07/2020	NEFT-N210200416107176-4zWxWLXua66m4pV6-CONT Shaik Moiz on	207202351474	14887.00		3156642.00
28/07/2020 11:52:31	28/07/2020	RTGS-YESBR52020072873971560-4zYPUYJXrwz2nZuQ-CONT Ashok Constructions Ac	207202351475	1221400.00		1935242.00
28/07/2020 11:52:31	28/07/2020	NEFT-N210200416107190-4zYQ4Pt7rwz2nZuQ-SUP Sri Sai Metal	207202351476	100000.00		1835242.00
28/07/2020 11:52:31	28/07/2020	NEFT-N210200416107200-4zWyyTyYa66m4pV6-DW Shaik Moiz Dep	207202351477	1725.00		1833517.00
28/07/2020 11:54:33	28/07/2020	NEFT-N210200416110972-4zYTicn7rwz2nZuQ-J Nageswar Rao	207202351478	9921.00		1823596.00
28/07/2020 11:54:34	28/07/2020	NEFT-N210200416110992-	207202351479	1985.00		1821611.00

		4zYTq7t2qZjZpSLg-CONT Rukmachary on				
28/07/2020 11:54:34	28/07/2020	NEFT-N210200416111003- 4zYTRKKBrwz2nZuQ- Rukhma Chary Anna	207202351480	1985.00		1819626.00
28/07/2020 11:54:35	28/07/2020	NEFT-N210200416111014- 4zYUnz7jrwz2nZuQ-EUC K Vijay Kumar	207202351481	38346.00		1781280.00
28/07/2020 11:54:35	28/07/2020	NEFT-N2102004161110420- 4zYUraMFrwz2nZuQ-Ravi Kumar	207202351482	800.00		1780480.00
28/07/2020 11:54:36	28/07/2020	NEFT-N210200416111050- 4zYV2Hhfrwz2nZuQ-SUP Rehamath Sand	207202351483	99230.00		1681250.00
28/07/2020 11:54:37	28/07/2020	NEFT-N210200416111070- 4zYV8Da1rwz2nZuQ-SP BPCL ECMS FLEE	207202351484	4511.00		1676739.00
29/07/2020 17:33:13	29/07/2020	NEFT Cr-SBIN0020932-Mrs RENUKA MALLU-Modi Realty Miryalaguda LLP- SBIN520211404603	3282220200729000300071407		145650.00	1822389.00
31/07/2020 12:47:05	31/07/2020	Funds Trf-BEGUMPET- 009763700003430	000000054934		1650000.00	3472389.00
31/07/2020 12:52:08	31/07/2020	Funds Trf-BEGUMPET- 009763700001901	000000812701	1650000.00		1822389.00
31/07/2020 15:08:43	03/08/2020	CHQ DEP-ANB	000000000058		41200.00	1863589.00

* Last 189 transactions.

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