

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

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
24-8-2020	SUP-Shweta Computers	Payment	Cheque	812707	24-8-2020			6,550.00	
Balance as per company books:							5,14,068.50		
Amounts not reflected in bank:								6,550.00	
Amounts not reflected in Company Books:									
Balance as per bank:							5,20,618.50		
Balance as per Imported Bank Statement:									
Difference:									

Prepared By
Swathi
01/09/2020APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Monthly Summary

1-Apr-2020 to 31-Aug-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			1,66,168.00 Dr
April			
May	14,88,000.00	16,19,931.00	34,237.00 Dr
June	7,20,83,909.00	7,15,53,106.00	5,65,040.00 Dr
July	46,44,270.00	49,59,918.00	2,49,392.00 Dr
August	2,46,78,841.00	2,30,69,666.00	18,58,567.00 Dr
September	1,22,60,095.00	1,36,04,593.50	5,14,068.50 Dr
October			
November			
December			
January			
February			
March			
Grand Total	11,51,55,115.00	11,48,07,214.50	5,14,068.50 Dr

Account Activity - Print**YES BANK**

as on 01/09/2020 13:03:17 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,863,589.00	Closing Balance	520,618.50 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2020 12:23:41	03/08/2020	Funds Trf-BEGUMPET-009763700003430	000000054939		250,000.00	2,113,589.00
03/08/2020 13:35:55	03/08/2020	Funds Trf-BEGUMPET-009763700001773	000000864721		2,500,000.00	4,613,589.00
03/08/2020 13:44:59	03/08/2020	Funds Trf-BEGUMPET-009763700002411	000000812702	2,500,000.00		2,113,589.00
03/08/2020 15:15:04	03/08/2020	NEFT Dr-N216200418294099-GST-RBISOGSTPMT-BEGUMPET	000000812705	5,022.00		2,108,567.00
03/08/2020 15:25:26	03/08/2020	Funds Trf-BEGUMPET-009763700001773	000000864722		1,000,000.00	3,108,567.00
03/08/2020 15:40:24	03/08/2020	Funds Trf-BEGUMPET-009763700002411	000000812703	1,000,000.00		2,108,567.00
03/08/2020 16:03:53	03/08/2020	Funds Trf-BEGUMPET-009763700001773	000000864723		2,500,000.00	4,608,567.00
03/08/2020 16:18:54	03/08/2020	Funds Trf-BEGUMPET-009763700001491	000000812704	2,500,000.00		2,108,567.00
03/08/2020 16:24:57	04/08/2020	CHQ DEP-UBI	000000001620		33,800.00	2,142,367.00
06/08/2020 10:53:17	06/08/2020	NEFT-N219200419458111-4AftQoPkqZjZpSLg-DW Sk Zaid Dept Wa	216203155766	3,077.00		2,139,290.00
06/08/2020 10:53:17	06/08/2020	NEFT-N219200419458112-4AftQrBEqZjZpSLg-CONTAmmer Ali on A	216203155767	29,775.00		2,109,515.00
06/08/2020 10:53:18	06/08/2020	NEFT-N219200419458113-4AftQpoeqZjZpSLg-CONTAbdul Aleem	216203155768	39,700.00		2,069,815.00
06/08/2020 10:53:18	06/08/2020	NEFT-N219200419458115-4AftEFb0qZjZpSLg-CONT Abhiram Tejav	216203155769	16,873.00		2,052,942.00
06/08/2020 10:53:19	06/08/2020	NEFT-N219200419458119-4AftOpLkqZjZpSLg-CONT Tari Syam on	216203155770	19,850.00		2,033,092.00
06/08/2020 10:53:19	06/08/2020	NEFT-N219200419458121-4AftI74qZjZpSLg-EUC K Vijay Kumar	216203155771	32,383.00		2,000,709.00
06/08/2020 10:53:19	06/08/2020	NEFT-N219200419458122-4AftM8lmqZjZpSLg-CONT Janardhan Pra	216203155772	29,775.00		1,970,934.00
06/08/2020 10:53:20	06/08/2020	NEFT-N219200419458124-4AftX3tAqZjZpSLg-CONT Radhakrishna	216203155773	14,887.00		1,956,047.00
06/08/2020 10:53:20	06/08/2020	NEFT-N219200419458125-4Aft6ZbwqZjZpSLg-CONT Shaik Moiz on	216203155774	24,812.00		1,931,235.00
06/08/2020 10:53:21	06/08/2020	NEFT-N219200419458128-4AftnUxEqZjZpSLg-Radhakrishna Dept	216203155775	8,238.00		1,922,997.00
06/08/2020 10:53:21	06/08/2020	NEFT-N219200419458129-4AftultEqZjZpSLg-DW Radhakrishna D	216203155776	3,176.00		1,919,821.00
06/08/2020 10:54:27	06/08/2020	NEFT-N219200419458546-	216203155777	1,271.00		1,918,550.00

		4AfDFpQqZjZpSLg-DW Janardhan Prasa			
06/08/2020 10:54:28	06/08/2020	NEFT-N219200419458547- 4AfJVwOqZjZpSLg-DW Sk Zameeruddin	216203155778	3,374.00	1,915,176.00
06/08/2020 10:54:28	06/08/2020	NEFT-N219200419458549- 4AjSsBiTrwz2nZuQ-DW Shaik Ameer Al	216203155779	1,985.00	1,913,191.00
06/08/2020 10:54:29	06/08/2020	NEFT-N219200419458811- 4AjSyNSvrwz2nZuQ-Tari Syam	216203155780	2,200.00	1,910,991.00
06/08/2020 10:54:29	06/08/2020	NET TXN: 4AjSGrafrwz2nZuQ ECARD Modi R M	799826	2,855.00	1,908,136.00
06/08/2020 10:54:30	06/08/2020	NEFT-N219200419458814- 4AjTdbfxrwz2nZuQ-SUP Rajadhani Tile	216203155792	23,520.00	1,884,616.00
06/08/2020 10:54:30	06/08/2020	NET TXN: 4AjTpUI7rwz2nZuQ USL Gaurang Mo	799828	30,000.00	1,854,616.00
06/08/2020 10:54:30	06/08/2020	NEFT-N219200419458815- 4AjTrM7trwz2nZuQ-SUP Sri Sai Metal	216203155794	100,000.00	1,754,616.00
06/08/2020 10:54:31	06/08/2020	NET TXN: 4AcKhU23nfhA2XKh Chagal Raj Kum	799830	450.00	1,754,166.00
06/08/2020 10:54:31	06/08/2020	NET TXN: 4zYWjSFVnfhA2XKh K Swathi	799841	870.00	1,753,296.00
06/08/2020 10:54:32	06/08/2020	RTGS- YESBR52020080674143627- 4AjTGSIVrwz2nZuQ-CONT Ashok Constructions Ac	216203155797	1,398,700.00	354,596.00
07/08/2020 09:31:10	07/08/2020	TaxRequestTPR	2153720200807002100000183	89,212.00	265,384.00
10/08/2020 13:57:29	10/08/2020	Funds Trf-BEGUMPET- 009763700002411	000000617361		889,596.00
10/08/2020 13:59:04	10/08/2020	Funds Trf-BEGUMPET- 048891900019291	000000812706	24,529.00	1,130,451.00
10/08/2020 14:02:44	10/08/2020	Funds Trf-BEGUMPET- 009763700003430	000000859370	889,596.00	240,855.00
10/08/2020 16:09:33	10/08/2020	Funds Trf-BEGUMPET- 009763700003430	000000054946		600,000.00
11/08/2020 18:58:37	11/08/2020	NET TXN: 1 Md. Zakir Hussain	772797	29,666.00	811,189.00
11/08/2020 18:58:37	11/08/2020	NET TXN: 2 Chagal Raj Kumar	772798	38,849.00	772,340.00
11/08/2020 18:58:38	11/08/2020	NET TXN: 3 Sheraaz Ahmed	772799	16,563.00	755,777.00
11/08/2020 18:58:38	11/08/2020	NET TXN: 4 Mohammed Ahmad hussain	772800	16,563.00	739,214.00
11/08/2020 18:58:38	11/08/2020	NET TXN: 5 Bikumalla harika	772861	14,817.00	724,397.00
11/08/2020 18:58:39	11/08/2020	NET TXN: 6 Kodidala Vijitha	772862	13,223.00	711,174.00
11/08/2020 18:58:39	11/08/2020	NET TXN: 7 Pasunuru Anitha	772863	13,643.00	697,531.00
13/08/2020 11:14:24	13/08/2020	RTGS Cr-APGV0006243-G SRIPRIYA-MODI REALTY MIRYALAGUDA LLP- APGVR52020081300204243	3282220200813000600014689		837,500.00
13/08/2020 11:23:53	13/08/2020	NEFT-N226200421895336- 4AAeyOWsqZjZpSLg-SP Expert Security	225204299655	29,074.00	1,505,957.00
13/08/2020 11:23:53	13/08/2020	NEFT-N226200421895704- 4AAf0FdeqZjZpSLg-CONT Bipin Nahak o	225204299656	26,797.00	1,479,160.00
13/08/2020 11:23:53	13/08/2020	NEFT-N226200421895339- 4AAf9xa0qZjZpSLg-CONT Veera Chary o	225204299657	4,913.00	1,474,247.00
13/08/2020 11:23:54	13/08/2020	NEFT-N226200421895705- 4AtjPbpsa66m4pV6- CONTAAbdul Aleem on	225204299658	9,925.00	1,464,322.00
13/08/2020 11:23:54	13/08/2020	NEFT-N226200421895341- 4Ati5ABwa66m4pV6-DW Sk	225204299659	2,481.00	1,461,841.00

		Zameeruddin				
13/08/2020 11:23:55	13/08/2020	NEFT-N226200421895706-4AthWJMa66m4pV6-DW Sk Zaid Dept Wa	225204299660	2,481.00		1,459,360.00
13/08/2020 11:23:55	13/08/2020	NEFT-N226200421895345-4AthMHdla66m4pV6-DW Shaik Moiz Dep	225204299681	2,977.00		1,456,383.00
13/08/2020 11:23:56	13/08/2020	NEFT-N226200421895346-4AthFNVAa66m4pV6-DW Janardhan Prasa	225204299682	1,290.00		1,455,093.00
13/08/2020 11:23:56	13/08/2020	NEFT-N226200421895708-4Ate6fTwa66m4pV6-DW Radhakrishna D	225204299683	5,062.00		1,450,031.00
13/08/2020 11:23:57	13/08/2020	NEFT-N226200421895709-4AteqIF0a66m4pV6-DW Radhakrishna D	225204299684	3,345.00		1,446,686.00
13/08/2020 11:23:57	13/08/2020	NEFT-N226200421895352-4AAfWsqLqZjZpSLg-CONT V Malliah on	225204299685	24,812.00		1,421,874.00
13/08/2020 11:24:55	13/08/2020	NEFT-N226200421895507-4AAg7iSkqZjZpSLg-CONT Radhakrishna	225204299686	9,925.00		1,411,949.00
13/08/2020 11:24:55	13/08/2020	NEFT-N226200421895514-4AAgh3okqZjZpSLg-CONT Shaik Mohsin	225204299687	5,608.00		1,406,341.00
13/08/2020 11:24:56	13/08/2020	NEFT-N226200421895520-4AAgnv1prwz2nZuQ-J Nageswar Rao	225204299688	3,307.00		1,403,034.00
13/08/2020 11:24:56	13/08/2020	NEFT-N226200421895827-4AAgmY1aqZjZpSLg-CONT Ammer Ali on A	225204299689	9,925.00		1,393,109.00
13/08/2020 11:24:57	13/08/2020	NEFT-N226200421895830-4AAgxqL6qZjZpSLg-SP Shreya Services	225204299690	11,693.00		1,381,416.00
13/08/2020 11:24:57	13/08/2020	NEFT-N226200421895831-4AAgKuy7rwz2nZuQ-SUP Sri Venkateshw	225204299691	25,000.00		1,356,416.00
13/08/2020 11:24:57	13/08/2020	NEFT-N226200421895523-4AAglPtmqZjZpSLg-SP Pushapalatha Y	225204299692	10,927.00		1,345,489.00
13/08/2020 11:24:58	13/08/2020	NEFT-N226200421895834-4AAi5linrwz2nZuQ-SUP Sri Laxmi Gane	225204299693	16,107.00		1,329,382.00
13/08/2020 11:24:58	13/08/2020	NET TXN: 4AAiccj1rwz2nZuQ USL Gaurang Mo	964879	60,000.00		1,269,382.00
13/08/2020 11:24:59	13/08/2020	RTGS- YESBR52020081374269582-4AAixdFNrwz2nZuQ-CONT Ashok Constructions Ac	225204299695	231,475.00		1,037,907.00
13/08/2020 11:24:59	13/08/2020	NEFT-N226200421895525-4AAiFh5Frwz2nZuQ-SP Summit Builders	225204299696	20,686.00		1,017,221.00
13/08/2020 11:25:26	13/08/2020	NEFT-N226200421895869-4AAj1KWvrvz2nZuQ-United Security Se	225204299697	21,000.00		996,221.00
13/08/2020 11:25:26	13/08/2020	NET TXN: 4AAkK8CDrwz2nZuQ EMP Krishna Pr	964917	1,650.00		994,571.00
13/08/2020 11:25:26	13/08/2020	NET TXN: 4AAkQiX9rwz2nZuQ EMP Venkataram	964918	1,250.00		993,321.00
13/08/2020 11:25:27	13/08/2020	NET TXN: 4AAkTsRjrwz2nZuQ EMP Prabhakar	964919	750.00		992,571.00
13/08/2020 11:25:27	13/08/2020	NET TXN: 4AAkXO0brwz2nZuQ EMP Ch Ramesh	964920	600.00		991,971.00
13/08/2020 11:25:27	13/08/2020	NET TXN: 4AAIZxqPrwz2nZuQ EMP Saritha Co	964981	724.00		991,247.00
13/08/2020 11:25:28	13/08/2020	NET TXN:	964982	3,812.00		987,435.00

		4AAms7LZrwz2nZuQ EMP Zakir Hoss				
13/08/2020 11:25:28	13/08/2020	NET TXN: 4AAmxEvrwz2nZuQ EMP C Rajkumar	964983	3,500.00		983,935.00
13/08/2020 11:25:29	13/08/2020	NET TXN: 4AAmzDirwz2nZuQ EMP SwathiK Sal	964984	1,950.00		981,985.00
13/08/2020 11:25:29	13/08/2020	NET TXN: 4AAmBF8Lrwz2nZuQ EMP Sheraaz Ah	964985	1,342.00		980,643.00
13/08/2020 11:25:29	13/08/2020	NET TXN: 4AAmDhs7rwz2nZuQ EMP Mohammed A	964986	1,342.00		979,301.00
13/08/2020 11:25:57	13/08/2020	NET TXN: 4AAmEYnFrwz2nZuQ EMP K Vijitha	964974	898.00		978,403.00
13/08/2020 11:25:58	13/08/2020	NET TXN: 4AAmGEk3rwz2nZuQ EMP AnithaP Sa	964975	872.00		977,531.00
13/08/2020 11:25:58	13/08/2020	NEFT-N226200421895657-4AAntOeTrwz2nZuQ-SUP Social DNA	225204299710	40,000.00		937,531.00
13/08/2020 20:01:48	13/08/2020	NEFT Cr-SBIN0015885-Miss NETALA CHAITANYA-Modi Reality Miryalguda-SBIN220226181826	3282220200813000600080486		100,000.00	1,037,531.00
18/08/2020 10:39:02	18/08/2020	NEFT-N231200423068470-4AQGlpmQzJzPzSLg-CONT Tari Syam on	230204710092	2,729.00		1,034,802.00
18/08/2020 10:39:03	18/08/2020	NEFT-N231200423068730-4AQGvzkCqZJzPzSLg-CONT V Malliah on	230204710093	29,775.00		1,005,027.00
18/08/2020 10:39:03	18/08/2020	NEFT-N231200423068472-4AQGBD3QqZJzPzSLg-CONT Janardhan Pra	230204710094	4,962.00		1,000,065.00
18/08/2020 10:39:03	18/08/2020	RTGS-YESBR52020081874349431-4AQGQLYxrwz2nZuQ-CONT Ashok Constructions Ac	230204710095	687,530.00		312,535.00
18/08/2020 10:39:04	18/08/2020	NEFT-N231200423068474-4AQGQpMeqZJzPzSLg-SUP Sri Sai Srinj	230204710096	25,000.00		287,535.00
18/08/2020 10:39:04	18/08/2020	NEFT-N231200423068475-4AQH9BWGqZJzPzSLg-DW Radhakrishna D	230204710097	2,978.00		284,557.00
18/08/2020 10:39:05	18/08/2020	NEFT-N231200423068733-4AQHh8gGqZJzPzSLg-DW Radhakrishna D	230204710098	7,940.00		276,617.00
18/08/2020 10:39:05	18/08/2020	NEFT-N231200423068476-4AQHnZ3lqZJzPzSLg-DW Tari Syam Depar	230204710099	1,985.00		274,632.00
18/08/2020 10:39:05	18/08/2020	NEFT-N231200423068478-4AQHuLSOqZJzPzSLg-DW Sk Zameeruddin	230204710100	2,858.00		271,774.00
18/08/2020 10:39:06	18/08/2020	NEFT-N231200423068736-4AQHC6pIqZJzPzSLg-DW Shaik Moiz Dep	230204710761	1,985.00		269,789.00
18/08/2020 10:39:06	18/08/2020	NEFT-N231200423068480-4AQHJC9kqZJzPzSLg-DW Rukhma Chary A	230204710762	3,970.00		265,819.00
18/08/2020 10:39:42	18/08/2020	NET TXN: 4AQI2GvHrwz2nZuQ EMP Krishna Pr	472887	5,024.00		260,795.00
18/08/2020 10:39:43	18/08/2020	NET TXN: 4AQI5857rwz2nZuQ EMP Venkataram	472888	3,806.00		256,989.00
18/08/2020 10:39:43	18/08/2020	NET TXN: 4AQI6QvPrwz2nZuQ EMP Prabhakar	472889	2,284.00		254,705.00
18/08/2020 10:39:44	18/08/2020	NEFT-N231200423068802-4AQI1sJQqZJzPzSLg-EUC K Vijay Kumar	230204710766	995.00		253,710.00

Account Activity

18/08/2020 10:39:44	18/08/2020	NET TXN: 4AQIb1mlrwz2nZuQ EMP Ch Ramesh	473091	1,827.00	251,883.00
18/08/2020 10:39:44	18/08/2020	NET TXN: 4AQIcVyRrwz2nZuQ EMP Saritha Co	473092	2,310.00	249,573.00
18/08/2020 10:39:45	18/08/2020	NEFT-N231200423068569- 4AQIgvYNrwz2nZuQ-SUPSri Sai Rohit M	230204710769	14,160.00	235,413.00
18/08/2020 10:39:45	18/08/2020	NET TXN: 4AQIuFKZrwz2nZuQ ECARD Modi R M	473094	3,315.00	232,098.00
18/08/2020 10:39:45	18/08/2020	NEFT-N231200423068809- 4AQIyeGxrwz2nZuQ-United Security Se	230204710771	2,520.00	229,578.00
18/08/2020 10:39:46	18/08/2020	NEFT-N231200423068812- 4AQIQ59jrwz2nZuQ-SUP Sri Sai Metal	230204710772	100,000.00	129,578.00
18/08/2020 10:39:46	18/08/2020	NET TXN: 4AQIWlIrwz2nZuQ ECARD Modi R M	473097	5,000.00	124,578.00
18/08/2020 10:40:23	18/08/2020	NEFT-N231200423069180- 4AQJ0kGCqZjZpSLg- OEWater Supply	230204710774	800.00	123,778.00
18/08/2020 10:40:23	18/08/2020	NEFT-N231200423069182- 4AJLZBlmfhA2XKh-SP BPCL ECMS FLEE	230204710775	422.00	123,356.00
18/08/2020 10:41:43	18/08/2020	NET TXN: 1 Md. Zakir Hussain	473009	399.00	122,957.00
18/08/2020 10:41:43	18/08/2020	NET TXN: 2 Chagal Raj Kumar	473010	399.00	122,558.00
18/08/2020 10:41:44	18/08/2020	NET TXN: 3 Swathi	473351	399.00	122,159.00
18/08/2020 10:41:44	18/08/2020	NET TXN: 4 Mohammed Ahmad hussain	473352	399.00	121,760.00
18/08/2020 10:41:44	18/08/2020	NET TXN: 5 Sheraaz Ahmed	473353	399.00	121,361.00
18/08/2020 10:41:45	18/08/2020	NET TXN: 6 Bikumalla harika	473354	399.00	120,962.00
18/08/2020 10:41:45	18/08/2020	NET TXN: 7 Kodidala Vijitha	473355	1,099.00	119,863.00
18/08/2020 10:41:45	18/08/2020	NET TXN: 8 Pasunuru Anitha	473356	1,099.00	118,764.00
18/08/2020 16:23:46	19/08/2020	CHQ DEP-SBI	000000307953	525,500.00	644,264.00
19/08/2020 07:30:51	19/08/2020	NEFT Cr-HDFC0000001- VASUDHA REDDY ANIREDDY-Modi realty llp- N232201218340232	3282220200819000300001415	1,000,000.00	1,644,264.00
20/08/2020 15:04:31	20/08/2020	NEFT Cr-HDFC0000240- HDFC DISB FUNDED-MODI REALTY MIRYALAGUDA LLP 009763700001- N233201219963300	3282220200820000700041588	300,000.00	1,944,264.00
21/08/2020 12:34:13	21/08/2020	NEFT Cr-SBIN0015885-Miss NETALA CHAITANYA-Modi Reality Miryalguda- SBIN120234793104	3282220200821000400027092	345,000.00	2,289,264.00
21/08/2020 15:51:57	24/08/2020	CHQ DEP-HDB	000000001964	25,000.00	2,314,264.00
24/08/2020 13:26:28	24/08/2020	Funds Trf-BEGUMPET- 009763700001878	000000379356	6,433.00	2,320,697.00
26/08/2020 11:48:27	26/08/2020	NET TXN: 4B9nHTwwqZjZpSLg SUP Summit Sal	442781	708.00	2,319,989.00
26/08/2020 11:48:28	26/08/2020	NEFT-N239200425250474- 4B9nT0XiqZjZpSLg- SUPVivid World	238205436681	271.00	2,319,718.00
26/08/2020 11:48:28	26/08/2020	NEFT-N239200425250475- 4B9o1A20qZjZpSLg- SUPReflections Ele	238205436682	504.00	2,319,214.00
26/08/2020 11:48:29	26/08/2020	NEFT-N239200425250476- 4B9objoMqZjZpSLg-SUP SFS Hardware	238205436683	8,260.00	2,310,954.00
26/08/2020 11:48:29	26/08/2020	NEFT-N239200425250478- 4B9omzd2qZjZpSLg-SP K Rajini	238205436684	9,846.00	2,301,108.00

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26/08/2020 11:48:29	26/08/2020	NET TXN: 4B9p0tusqZjZpSLg SUP Summit Sai	442786	50,000.00	2,251,108.00
26/08/2020 11:48:30	26/08/2020	NEFT-N239200425249882- 4B9pcR6lqZjZpSLg-SUP Summit Sales L	238205436686	50,000.00	2,201,108.00
26/08/2020 11:48:31	26/08/2020	NEFT-N239200425250482- 4B9ppqZEMqZjZpSLg- SUPPraful Sanitary	238205436687	50,000.00	2,151,108.00
26/08/2020 11:48:31	26/08/2020	NEFT-N239200425249885- 4B9plUwccqZjZpSLg-SP Modi Properties	238205436688	50,000.00	2,101,108.00
26/08/2020 11:48:32	26/08/2020	NEFT-N239200425250485- 4B9pxKOUqZjZpSLg-SUP Social DNA	238205436689	20,000.00	2,081,108.00
26/08/2020 11:48:32	26/08/2020	NEFT-N239200425250486- 4B9pG1y4qZjZpSLg- SUPUtkarsh Incorp	238205436690	15,000.00	2,066,108.00
26/08/2020 11:49:19	26/08/2020	NEFT-N239200425250638- 4B9pLZf6qZjZpSLg-SUP Ganesh Granite	238205436691	20,000.00	2,046,108.00
26/08/2020 11:49:19	26/08/2020	NEFT-N239200425250641- 4B9pTur2qZjZpSLg- SUPShubham Enterpr	238205436692	10,000.00	2,036,108.00
26/08/2020 11:49:20	26/08/2020	NEFT-N239200425249979- 4B9pZiQsqZjZpSLg-SUP Mahalakshmi In	238205436693	15,000.00	2,021,108.00
26/08/2020 11:49:20	26/08/2020	NEFT-N239200425249982- 4B9qb4QQqZjZpSLg-SUP Sri Sai Metal	238205436694	100,000.00	1,921,108.00
26/08/2020 11:49:21	26/08/2020	NEFT-N239200425250646- 4B9qjELaqZjZpSLg-SUP Sri Venkateshw	238205436695	52,822.00	1,868,286.00
26/08/2020 11:49:21	26/08/2020	RTGS- YESBR52020082674508625- 4B9qukf2qZjZpSLg-CONT Ashok Constructions Ac	238205436696	837,250.00	1,031,036.00
26/08/2020 11:49:21	26/08/2020	NEFT-N239200425249985- 4B9qEqLkqZjZpSLg-SUP Sri Sai Srinii	238205436697	25,000.00	1,006,036.00
26/08/2020 11:49:22	26/08/2020	NEFT-N239200425249986- 4B9qTBjJqZjZpSLg-SUP PARIDHI ISPAT	238205436698	100,000.00	906,036.00
26/08/2020 11:49:23	26/08/2020	NEFT-N239200425250659- 4B9r74RSqZjZpSLg- SUPPremier Enginee	238205436699	100,000.00	806,036.00
26/08/2020 11:49:23	26/08/2020	NEFT-N239200425250661- 4B9rofLSqZjZpSLg- SUPElegant Enterpr	238205436700	14,455.00	791,581.00
26/08/2020 11:49:24	26/08/2020	NEFT-N239200425249987- 4B9seDQwqZjZpSLg-CONT Tari Syam on	238205436701	16,872.00	774,709.00
26/08/2020 11:50:00	26/08/2020	NEFT-N239200425250793- 4B9stBQwqZjZpSLg-CONT V Malliah on	238205436702	14,887.00	759,822.00
26/08/2020 11:50:00	26/08/2020	NEFT-N239200425250799- 4B9sCa8lqZjZpSLg-CONT Shaik Moiz on	238205436703	19,850.00	739,972.00
26/08/2020 11:50:01	26/08/2020	NEFT-N239200425250802- 4B9sHkAkqZjZpSLg-CONT Radhakrishna	238205436704	9,925.00	730,047.00
26/08/2020 11:50:01	26/08/2020	NEFT-N239200425250805- 4B9sNYy0qZjZpSLg-CONT K Srinu on Ac	238205436705	4,962.00	725,085.00
26/08/2020 11:50:02	26/08/2020	NEFT-N239200425250810- 4B9t4sGoqZjZpSLg-CONT Bipin Nahak o	238205436706	4,962.00	720,123.00
26/08/2020 11:50:02	26/08/2020	NEFT-N239200425250060- 4B9sSOKEqZjZpSLg-CONT Janardhan Pra	238205436707	29,775.00	690,348.00
26/08/2020 11:50:02	26/08/2020	NEFT-N239200425250063- 4B9tA68cqZjZpSLg-DW Radhakrishna D	238205436708	3,573.00	686,775.00

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26/08/2020 11:50:03	26/08/2020	NEFT-N239200425250064-4B9tGCTWqZjZpSLg-DW Radhakrishna D	238205436709	2,779.00		683,996.00
26/08/2020 11:50:03	26/08/2020	NEFT-N239200425250812-4B9tPM6qZjZpSLg-DW Rukhma Chary A	238205436710	1,141.00		682,855.00
26/08/2020 11:50:04	26/08/2020	NEFT-N239200425250814-4B9tZmF6qZjZpSLg-DW Shaik Moiz Dep	238205436711	1,340.00		681,515.00
26/08/2020 11:50:04	26/08/2020	NEFT-N239200425250817-4B9u6l0MqZjZpSLg-DW Sk Zameeruddin	238205436712	3,950.00		677,565.00
26/08/2020 11:50:40	26/08/2020	NEFT-N239200425250126-4B9udWSqZjZpSLg-DW Shaik Ameer Al	238205436713	4,466.00		673,099.00
26/08/2020 11:50:41	26/08/2020	NEFT-N239200425250130-4B9uN8vGqZjZpSLg-CONT Rukmachary on	238205436714	9,925.00		663,174.00
26/08/2020 11:50:41	26/08/2020	NEFT-N239200425250132-4B9v4Q4lqZjZpSLg-WO Karunakar Reddy	238205436715	49,625.00		613,549.00
26/08/2020 11:50:42	26/08/2020	NEFT-N239200425250136-4B9vVn36qZjZpSLg-JWUDLabour Charges	238205436716	2,729.00		610,820.00
28/08/2020 16:32:52	28/08/2020	NEFT Cr-SBIN0020580-y ramakrishna-modi reality miryalaguda ilp-SBIN120241379323	3282220200828000600064514		537,000.00	1,147,820.00
31/08/2020 11:50:58	31/08/2020	NEFT-N244200426871016-4Bentmaqa66m4pV6-DW Janardhan Prasa	242205945528	1,786.50		1,146,033.50
31/08/2020 11:50:58	31/08/2020	NEFT-N244200426870479-4BenUdTOa66m4pV6-DW Shaik Moiz Dep	242205945529	2,481.00		1,143,552.50
31/08/2020 11:50:59	31/08/2020	NEFT-N244200426871022-4BenZwXQa66m4pV6-DW Radhakrishna D	242205945530	3,374.00		1,140,178.50
31/08/2020 11:50:59	31/08/2020	NEFT-N244200426870482-4Beo51LEa66m4pV6-DW Radhakrishna D	242205945551	2,878.00		1,137,300.50
31/08/2020 11:51:00	31/08/2020	NEFT-N244200426870483-4BenKKdoa66m4pV6-DW Sk Zameeruddin	242205945552	3,573.00		1,133,727.50
31/08/2020 11:51:00	31/08/2020	NEFT-N244200426870486-4BeosPca66m4pV6-CONT Shaik Moiz on	242205945553	9,925.00		1,123,802.50
31/08/2020 11:51:01	31/08/2020	NEFT-N244200426871036-4BeojTgia66m4pV6-CONT Radhakrishna	242205945554	8,932.00		1,114,870.50
31/08/2020 11:51:01	31/08/2020	NET TXN: 4BiVXDCLrwz2nZuQ EMPSwathi Comm	131653	5,550.00		1,109,320.50
31/08/2020 11:51:01	31/08/2020	NEFT-N244200426870492-4BeoeCb4a66m4pV6-CONT Janardhan Pra	242205945556	24,812.00		1,084,508.50
31/08/2020 11:51:02	31/08/2020	NEFT-N244200426871048-4Beoa2Dsa66m4pV6-CONT Abdul Aleem on	242205945557	9,925.00		1,074,583.50
31/08/2020 11:51:02	31/08/2020	NEFT-N244200426870496-4BiWdSORrwz2nZuQ-SUP Seven Hills En	242205945558	1,313.00		1,073,270.50
31/08/2020 11:51:59	31/08/2020	NET TXN: 4BiWi9RZrwz2nZuQ ECARD Modi R M	132062	1,005.00		1,072,265.50
31/08/2020 11:52:00	31/08/2020	NEFT-N244200426871383-4BiWrP83rwz2nZuQ-J Nageswar Rao	242205945560	3,307.00		1,068,958.50
31/08/2020 11:52:00	31/08/2020	NEFT-N244200426871852-4BiWm2mgqZjZpSLg-OEWWater Supply	242205945561	800.00		1,068,158.50
31/08/2020 11:52:01	31/08/2020	RTGS-YESBR52020083174603999-	242205945562	715,715.00		352,443.50

		4BiWwIPtrwz2nZuQ-CONT Ashok Constructions Ac				
31/08/2020 11:52:01	31/08/2020	NEFT-N244200426871391- 4BiWAYvBrwz2nZuQ-SUP Sri Sai Metal	242205945563	50,000.00		302,443.50
31/08/2020 11:52:02	31/08/2020	NEFT-N244200426871398- 4BiWL2dxrwz2nZuQ-SUP Sri Sai Srin	242205945564	25,000.00		277,443.50
31/08/2020 15:20:45	31/08/2020	Funds Trf-BEGUMPET- 009763700003430	000000054950		200,000.00	477,443.50
31/08/2020 16:24:28	01/09/2020	CHQ DEP-SBI	000000757619		41,300.00	518,743.50
31/08/2020 16:24:28	01/09/2020	CHQ DEP-UBI	000000001222		1,875.00	520,618.50
* Last 177 transactions.						

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A. SAMBA SIVA RA
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