

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-9-2020	SP-Payupayment	Soham Satish Modi	Payment	Cheque	123828	3-9-2020			488.00
7-9-2020	OE-Mayflower Platinum Expenses	M.Sudarshan	Payment	Cheque	663396	7-9-2020			2,725.00
9-9-2020	OE-Mayflower Platinum Expenses	Anisha Associates	Payment	NEFT		9-9-2020			5,192.00
12-9-2020	OE-Mayflower Platinum Expenses	Sai Adhitya Computers	Payment	NEFT	online	10-9-2020			767.00
12-9-2020	OE-Mayflower Platinum Expenses	M.Sudarshan	Payment	NEFT	ONLINE	10-9-2020			2,746.00
23-9-2020	SP-KGM & Co.	KGM & Co	Payment	Cheque	227336	23-9-2020			4,144.00
23-9-2020	PARTNER-Paramount Builders	KGM & CO	Payment	Cheque	227341	23-9-2020			1,657.00
24-9-2020	FEXP-Misc. Expenses		Payment	NEFT		24-9-2020			19,851.00
26-9-2020	SUP-Priyanka Printers		Payment	NEFT	ONLINE	26-9-2020			450.00
26-9-2020	SP-Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	online	26-9-2020			5,175.00
28-9-2020	INV-Silver Oak Realty	Silver Oak Realty	Payment	Cheque	227346	28-9-2020			3,25,000.00
29-9-2020	Mayflower Platinum		Receipt	Cheque/DD	000154	29-9-2020	16,25,000.00		
29-9-2020	BANKFD-Yesbank		Payment	RTGS		29-9-2020			40,00,000.00
29-9-2020	ECARD-K Aruna		Payment	Same Bank Transfer	online	29-9-2020			10,000.00
29-9-2020	OTHLOAN-Modi Realty Miryalaguda LLP		Receipt	Cheque/DD	051379	29-9-2020	4,48,000.00		
29-9-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	227353	29-9-2020			4,48,000.00

Balance as per company books: 8,56,546.01
 Amounts not reflected in bank: 20,73,000.00 48,26,195.00
 Amounts not reflected in Company Books:
Balance as per bank: 36,09,741.01
 Balance as per Imported Bank Statement:
 Difference :

Math
20/09/20

APPROVED BY
30 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MM

Account Activity

as on Wed, Sep 30, 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	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	976,108.01	Closing Balance	3,609,741.01(Bal. Avail. for Txn + Uncl. Funds)

28/09/2020 08:01:21	28/09/2020	NEFT -N272200436614985 -4Ck4yRJFnfhA2XKh -SPBPCLECMSFleet Bu	270208901173	1,648.00	0.00	11,069,541.01
28/09/2020 08:01:22	28/09/2020	NEFT -N272200436615002 -4CmwuTkFrwz2M8SI -CHIDHAGNI CONSULTI	270208901174	98,500.00	0.00	10,971,041.01
28/09/2020 08:01:23	28/09/2020	NEFT -N272200436615012 -4CmwGQfHrwz2M8SI -Hiregange Associat	270208901175	27,000.00	0.00	10,944,041.01
29/09/2020 07:35:48	29/09/2020	CTS CLG NUN PARAMOUNT RES IDENCY OWNER	000000663388	25,000.00	0.00	10,919,041.01
29/09/2020 12:08:10	29/09/2020	Funds Trf -BEGUMPET -009763700002411	000000227348	600,000.00	0.00	10,319,041.01
29/09/2020 16:56:49	29/09/2020	Funds Trf -BEGUMPET -009763700001621	000000227350	400,000.00	0.00	9,919,041.01
29/09/2020 17:03:02	29/09/2020	Funds Trf -BEGUMPET -009763700002092	000000333383	0.00	400,000.00	10,319,041.01
29/09/2020 17:10:11	29/09/2020	Funds Trf -BEGUMPET -009763700002092	000000227349	6,500,000.00	0.00	3,819,041.01
30/09/2020 06:46:19	30/09/2020	CTS CLG NUN PRAKASH MARKETING	000000123830	4,000.00	0.00	3,815,041.01
30/09/2020 06:46:19	30/09/2020	CTS CLG NUN PRAKASH MARKETING	000000123829	5,300.00	0.00	3,809,741.01
30/09/2020 06:46:19	30/09/2020	CTS CLG NUN ALPINE ESTATES	000000227352	200,000.00	0.00	3,609,741.01



Account Activity

as on Wed, Sep 30, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	976,108.01	Closing Balance	3,609,741.01 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2020 08:50:52	01/09/2020	CTS CLG NUN KAILASH PANDAY	000000642963	2,561.00	0.00	973,547.01
01/09/2020 08:50:52	01/09/2020	CTS CLG NUN VIGNESH INFOTECH	000000642968	20,532.00	0.00	953,015.01
01/09/2020 11:35:36	01/09/2020	Funds Trf -BEGUMPET -009772400000113	000000250087	0.00	350,000.00	1,303,015.01
01/09/2020 12:55:31	01/09/2020	RTGS Dr -KKBK0000552 -MODI REALTY MALLAPUR LLP -BEGUMPET -YESBR52020090174636325	000000642971	350,000.00	0.00	953,015.01
01/09/2020 14:45:19	01/09/2020	FD Redeem Principal -041340600001502 /1	000000000000	0.00	2,500,000.00	3,453,015.01
01/09/2020 14:45:19	01/09/2020	FD Redeem Interest -041340600001502 /1	000000000000	0.00	13,320.00	3,466,335.01
01/09/2020 15:49:02	01/09/2020	Funds Trf -BEGUMPET -009763700002112	000000642972	300,000.00	0.00	3,166,335.01
02/09/2020 08:06:29	02/09/2020	CTS CLG NUN SHWETA COMPUTERS	000000642969	9,300.00	0.00	3,157,035.01
02/09/2020 12:20:25	02/09/2020	NEFT Dr -N246200428142447 -SUMMIT BUILDERS -UTIB0000068 -BEGUMPET	000000123825	78,753.00	0.00	3,078,282.01
02/09/2020 13:04:08	02/09/2020	NEFT Cr -HDFC0000240 -AAD CORPORATION LIMITED -modi properties pt ltd -N246201231556413	32822202009020 00400038618	0.00	7,992.00	3,086,274.01
02/09/2020 13:31:34	02/09/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB46200428193092	32822202009020 00400041699	0.00	13,260.00	3,099,534.01
02/09/2020 13:31:36	02/09/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB46200428193400	32822202009020 00400042780	0.00	13,260.00	3,112,794.01
03/09/2020 12:49:22	03/09/2020	Tax payment :ITNS 281	000000123827	603.00	0.00	3,112,191.01
04/09/2020 07:01:04	04/09/2020	CTS CLG NUN S S COMPUTERS YADAGIRI MA	000000642962	1,770.00	0.00	3,110,421.01
04/09/2020 09:22:45	04/09/2020	NET TXN : 4Bj3sl7Nrwz2M8SI MODI HOUSING P	935790	0.00	38,896.00	3,149,317.01
04/09/2020 09:22:47	04/09/2020	NET TXN : 4BnFubYjrwz2M8SI MODI HOUSING P	936595	0.00	38,896.00	3,188,213.01
05/09/2020 09:10:47	05/09/2020	ACH DR KOTAKMAHPRIMELTKKB K RC4 48494297	000482701811	89,567.00	0.00	3,098,646.01
07/09/2020 08:26:57	07/09/2020	NET TXN : 1 Sambasiva Rao Allamsetty	256863	57,754.00	0.00	3,040,892.01
07/09/2020 08:26:59	07/09/2020	NET TXN: 2 Ganta jai kumar	256864	33,280.00	0.00	3,007,612.01
07/09/2020 08:26:59	07/09/2020	NET TXN : 3 Tengali Suryanarayana	256865	21,029.00	0.00	2,986,583.01
07/09/2020 08:27:00	07/09/2020	NET TXN: 4 Aruna Kambhampati	256866	26,739.00	0.00	2,959,844.01
07/09/2020 08:27:00	07/09/2020	NET TXN: 5 Mendu Malla Reddy	256867	21,194.00	0.00	2,938,650.01
07/09/2020 08:27:00	07/09/2020	NET TXN: 6 Ashaiya Upally	256868	11,697.00	0.00	2,926,953.01
07/09/2020 08:27:01	07/09/2020	NET TXN: 7 Chathiri krishna	256869	15,968.00	0.00	2,910,985.01
07/09/2020 08:27:01	07/09/2020	NET TXN: 8 Tanveer Khan	256870	12,903.00	0.00	2,898,082.01
07/09/2020 08:27:01	07/09/2020	NET TXN : 9 Boothkuru Raja Reddy	256951	13,992.00	0.00	2,884,090.01
07/09/2020 08:27:02	07/09/2020	NET TXN: 10 Srinivas Vangala	256952	2,396.00	0.00	2,881,694.01
07/09/2020 08:27:02	07/09/2020	NET TXN: 11 Silver Sujatha	256953	9,705.00	0.00	2,871,989.01
07/09/2020 08:27:02	07/09/2020	NET TXN : 12 Lingampally Vinay Chary	256954	13,260.00	0.00	2,858,729.01
07/09/2020 08:27:03	07/09/2020	NET TXN: 13 Gadapa Swaroopa	256955	10,421.00	0.00	2,848,308.01

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Transaction Date From	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	976,108.01	Closing Balance	3,609,741.01(Bal. Avail. for Txn + Uncl. Funds)

07/09/2020 08:27:03	07/09/2020	NET TXN : 14 Thaduri Ramakrishna	256956	10,544.00	0.00	2,837,764.01
07/09/2020 08:27:03	07/09/2020	NET TXN: 15 Pydimarri Rama Rao	256957	30,608.00	0.00	2,807,156.01
07/09/2020 08:27:04	07/09/2020	NET TXN: 16 M A Lateef	256958	32,662.00	0.00	2,774,494.01
08/09/2020 12:53:14	08/09/2020	Funds Trf -R P ROAD -107063700000024	000000663393	6,485.00	0.00	2,768,009.01
08/09/2020 12:56:40	08/09/2020	Funds Trf -R P ROAD -107063700000024	000000227324	1,476.00	0.00	2,766,533.01
08/09/2020 12:58:07	08/09/2020	Funds Trf -R P ROAD -107063700000024	000000227323	4,344.00	0.00	2,762,189.01
08/09/2020 13:00:12	08/09/2020	Funds Trf -R P ROAD -107063700000024	000000663392	2,160.00	0.00	2,760,029.01
08/09/2020 13:01:19	08/09/2020	Funds Trf -R P ROAD -107063700000024	000000227322	2,000.00	0.00	2,758,029.01
08/09/2020 13:54:55	08/09/2020	NEFT Dr -N252200430783414 -MANGILIPELLI JAYAPRAKASH -HDFC0000042 -R P ROAD	000000855601	32,552.00	0.00	2,725,477.01
08/09/2020 16:36:11	08/09/2020	RTGS Dr -KKBK0000552 -MODI REALTY MALLAPUR LLP -BEGUMPET -YESBR52020090874791408	000000227321	1,500,000.00	0.00	1,225,477.01
08/09/2020 16:46:11	08/09/2020	Funds Trf -BEGUMPET -009763700001387	000000642979	24,410.00	0.00	1,201,067.01
08/09/2020 16:47:45	08/09/2020	Funds Trf -BEGUMPET -009763700001387	000000642980	195,280.00	0.00	1,005,787.01
08/09/2020 16:55:31	08/09/2020	Funds Trf -BEGUMPET -009763700001387	000000642984	195,280.00	0.00	810,507.01
08/09/2020 16:57:25	08/09/2020	Funds Trf -BEGUMPET -009763700001387	000000642986	24,410.00	0.00	786,097.01
08/09/2020 16:59:18	08/09/2020	Funds Trf -BEGUMPET -009763700001387	000000642981	24,410.00	0.00	761,687.01
08/09/2020 17:00:55	08/09/2020	Funds Trf -BEGUMPET -009763700001387	000000642978	24,410.00	0.00	737,277.01
08/09/2020 17:02:15	08/09/2020	Funds Trf -BEGUMPET -009763700001621	000000025201	0.00	1,500,000.00	2,237,277.01
09/09/2020 11:58:43	09/09/2020	RTGS Dr -KKBK0000552 -MODI PROPERTIES PVT LTD -MAY FLOWE -BEGUMPET -YESBR52020090974799182	000000227328	500,000.00	0.00	1,737,277.01
09/09/2020 12:00:30	09/09/2020	NEFT Dr -N253200431095489 -Y ANJALIAH -SBIN0003032 -BEGUMPET	000000227329	2,000.00	0.00	1,735,277.01
09/09/2020 12:09:11	09/09/2020	Funds Trf -BEGUMPET -009763700002112	000000123832	300,000.00	0.00	1,435,277.01
09/09/2020 12:13:24	09/09/2020	Funds Trf -BEGUMPET -009791800028431	000000227330	13,260.00	0.00	1,422,017.01
09/09/2020 13:10:32	09/09/2020	Funds Trf -BEGUMPET -009763700002591	000000663390	250,000.00	0.00	1,172,017.01
09/09/2020 14:02:00	09/09/2020	NEFT Cr -HDFC0000240 -NAYARA ENERGY LTD -Modi Properties Pvt Ltd -N253201239417091	32822202009090 00500041524	0.00	15,249.00	1,187,266.01
10/09/2020 06:52:41	10/09/2020	CTS CLG NUN MR MAIMUDDIN SK	000000663395	8,159.00	0.00	1,179,107.01
10/09/2020 06:52:41	10/09/2020	CTS CLG NUN MR MAIMUDDIN SK	000000663394	16,029.00	0.00	1,163,078.01
10/09/2020 11:57:51	10/09/2020	FD Redeem Interest -009740300015366 /1	000000000000	0.00	820.00	1,163,898.01
10/09/2020 11:57:51	10/09/2020	FD Redeem Principal -009740300015366 /1	000000000000	0.00	500,000.00	1,663,898.01

Account Activity

as on Wed, Sep 30, 20 IST

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Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	976,108.01	Closing Balance	3,609,741.01(Bal. Avail. for Txn + Uncl. Funds)

10/09/2020 12:01:48	10/09/2020	Funds Trf -BEGUMPET -047791800015188	000000227332	40,302.00	0.00	1,623,596.01
10/09/2020 12:22:17	10/09/2020	Funds Trf -BEGUMPET -009763700001621	000000025203	0.00	1,500,000.00	3,123,596.01
10/09/2020 16:39:01	11/09/2020	CHQ DEP-KMB	000000001169	0.00	26,832.00	3,150,428.01
10/09/2020 16:39:01	11/09/2020	CHQ DEP-KMB	000000001196	0.00	26,832.00	3,177,260.01
10/09/2020 16:39:01	11/09/2020	CHQ DEP-KMB	000000000674	0.00	16,492.00	3,193,752.01
11/09/2020 08:07:26	11/09/2020	NEFT -N255200431808036 -4Blyq0j9rwz2M8SI -Suryanarayana T	253207356906	863.00	0.00	3,192,889.01
11/09/2020 08:07:28	11/09/2020	NEFT -N255200431808047 -4BIKqVntrwz2M8SI -Kurmanna Telugu	253207356907	3,771.00	0.00	3,189,118.01
11/09/2020 08:07:28	11/09/2020	NEFT -N255200431808048 -4BILbbizrwz2M8SI -Kurmanna Telugu	253207356908	6,873.00	0.00	3,182,245.01
11/09/2020 08:07:29	11/09/2020	NEFT -N255200431808049 -4BILAr1rwz2M8SI -Khilashvar	253207356909	1,280.00	0.00	3,180,965.01
11/09/2020 08:07:29	11/09/2020	NEFT -N255200431808050 -4BIM3Kojrwz2M8SI -Suryanarayana	253207356910	496.00	0.00	3,180,469.01
11/09/2020 08:07:29	11/09/2020	NEFT -N255200431808052 -4BIMx5ibrwz2M8SI -Suresh	253207356941	2,461.00	0.00	3,178,008.01
11/09/2020 08:07:30	11/09/2020	NEFT -N255200431808053 -4BIMZWsvrwz2M8SI -Yousuf Ali	253207356942	2,561.00	0.00	3,175,447.01
11/09/2020 08:07:30	11/09/2020	NEFT -N255200431808059 -4BIOyQ9trwz2M8SI -ArjunS	253207356943	4,838.00	0.00	3,170,609.01
11/09/2020 08:07:31	11/09/2020	NEFT -N255200431808061 -4BIOZngrk6mDNsvj -Reflections Electr	253207356944	202.00	0.00	3,170,407.01
11/09/2020 08:07:31	11/09/2020	NEFT -N255200431808067 -4BIP8Kw7k6mDNsvj -Reflections Electr	253207356945	4,480.00	0.00	3,165,927.01
11/09/2020 08:07:31	11/09/2020	NEFT -N255200431808073 -4BIPh4Xtk6mDNsvj -Sai Adhitya Comput	253207356946	590.00	0.00	3,165,337.01
11/09/2020 08:07:32	11/09/2020	NEFT -N255200431808076 -4BIPQVa7k6mDNsvj -Swastik Commercial	253207356947	4,519.00	0.00	3,160,818.01
11/09/2020 08:07:32	11/09/2020	NET TXN : 4BIQfSDk6mDNsvj Summit Sales L	174967	236.00	0.00	3,160,582.01
11/09/2020 08:07:33	11/09/2020	NET TXN : 4BIQI7Rdk6mDNsvj SSLLP	174968	8,605.00	0.00	3,151,977.01
11/09/2020 08:07:34	11/09/2020	NET TXN : 4BIQrq8Dk6mDNsvj Summit Sales L	174969	457.00	0.00	3,151,520.01
11/09/2020 08:07:35	11/09/2020	NET TXN : 4BIQvbgjk6mDNsvj Summit Sales L	174970	1,272.00	0.00	3,150,248.01
11/09/2020 08:07:35	11/09/2020	NET TXN : 4BIQr7hFrwz2M8SI Summit Sales L	174971	3,984.00	0.00	3,146,264.01
11/09/2020 08:07:36	11/09/2020	NET TXN : 4BIQAjIPk6mDNsvj Summit Sales L	174972	4,236.00	0.00	3,142,028.01
11/09/2020 08:07:36	11/09/2020	NET TXN : 4BIQDZcTrwz2M8SI Summit Sales L	174973	31,171.00	0.00	3,110,857.01
11/09/2020 08:07:37	11/09/2020	NET TXN : 4BIQGHkV6mDNsvj Summit Sales L	174974	7,524.00	0.00	3,103,333.01
11/09/2020 08:07:37	11/09/2020	NET TXN : 4BIQKXULrwz2M8SI Summit Sales L	174975	15,912.00	0.00	3,087,421.01

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as on Wed, Sep 30, 20 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	976,108.01	Closing Balance	3,609,741.01(Bal. Avail. for Txn + Uncl. Funds)

11/09/2020 08:07:38	11/09/2020	NET TXN : 4BIQMn3xk6mDNsvj Summit Sales L	174976	4,720.00	0.00	3,082,701.01
11/09/2020 08:07:38	11/09/2020	NET TXN : 4BIQSQzJk6mDNsvj Summit Sales L	174977	29,059.00	0.00	3,053,642.01
11/09/2020 08:07:39	11/09/2020	NET TXN : 4BIR0Gqzk6mDNsvj Summit Sales L	174978	4,947.00	0.00	3,048,695.01
11/09/2020 08:07:40	11/09/2020	NEFT -N255200431808094 -4BIRCIhTrwz2M8SI -CHIDHAGNI CONSULTI	253207356960	98,500.00	0.00	2,950,195.01
11/09/2020 08:07:40	11/09/2020	NET TXN : 4BIVpv07rwz2M8SI OIERepairs Ma	174980	1,350.00	0.00	2,948,845.01
11/09/2020 14:03:19	11/09/2020	Funds Trf -BEGUMPET -074791900003550	000000227325	35,092.00	0.00	2,913,753.01
14/09/2020 11:08:50	14/09/2020	NET TXN : 1 Sambasiva Rao Allamsetty	399999	7,188.00	0.00	2,906,565.01
14/09/2020 11:08:50	14/09/2020	NET TXN: 2 k satyanarayana	400000	4,914.00	0.00	2,901,651.01
14/09/2020 11:08:51	14/09/2020	NET TXN: 3 Ganta jai kumar	400202	4,431.00	0.00	2,897,220.01
14/09/2020 11:08:51	14/09/2020	NET TXN: 4 L Jagadish	400203	3,353.00	0.00	2,893,867.01
14/09/2020 11:08:51	14/09/2020	NET TXN: 5 Aruna Kambhampati	400204	1,993.00	0.00	2,891,874.01
14/09/2020 11:08:52	14/09/2020	NET TXN: 6 G Sangeetha	400205	1,950.00	0.00	2,889,924.01
14/09/2020 11:08:52	14/09/2020	NET TXN: 7 Mendu Malla Reddy	400206	1,268.00	0.00	2,888,656.01
14/09/2020 11:08:53	14/09/2020	NET TXN: 8 Ashaiya Upally	400207	1,084.00	0.00	2,887,572.01
14/09/2020 11:08:53	14/09/2020	NET TXN: 9 Chathiri krishna	400208	902.00	0.00	2,886,670.01
14/09/2020 11:08:53	14/09/2020	NET TXN: 10 Iqra Khatoon	400209	728.00	0.00	2,885,942.01
14/09/2020 11:08:54	14/09/2020	NET TXN: 11 Tanveer Khan	400210	602.00	0.00	2,885,340.01
14/09/2020 11:08:54	14/09/2020	NET TXN : 12 Boothkuru Raja Reddy	400231	600.00	0.00	2,884,740.01
14/09/2020 11:08:54	14/09/2020	NET TXN : 13 Dharipalli Shiva Shankar	400232	539.00	0.00	2,884,201.01
14/09/2020 11:08:55	14/09/2020	NET TXN: 14 Silver Sujatha	400233	449.00	0.00	2,883,752.01
14/09/2020 11:08:55	14/09/2020	NET TXN: 15 Gopi krishna	400234	456.00	0.00	2,883,296.01
14/09/2020 11:08:56	14/09/2020	NET TXN: 16 D Radhika	400235	139.00	0.00	2,883,157.01
14/09/2020 11:08:56	14/09/2020	NET TXN : 17 Tengali Suryanarayana	400236	2,193.00	0.00	2,880,964.01
14/09/2020 11:08:56	14/09/2020	NET TXN : 18 Lingampally Vinay Chary	400237	336.00	0.00	2,880,628.01
14/09/2020 11:08:57	14/09/2020	NET TXN : 19 Thaduri Ramakrishna	400238	139.00	0.00	2,880,489.01
14/09/2020 11:08:57	14/09/2020	NET TXN: 20 Gadapa Swaroopa	400239	279.00	0.00	2,880,210.01
14/09/2020 11:08:58	14/09/2020	NET TXN: 21 Pydimarri Rama Rao	400240	3,714.00	0.00	2,876,496.01
14/09/2020 11:08:58	14/09/2020	NET TXN: 22 M A Lateef	400281	2,959.00	0.00	2,873,537.01
14/09/2020 12:42:07	14/09/2020	Funds Trf -BEGUMPET -009791800025495	000000123841	10,000.00	0.00	2,863,537.01
14/09/2020 12:56:17	14/09/2020	Funds Trf -BEGUMPET -074791900003550	000000663398	16,708.00	0.00	2,846,829.01
14/09/2020 16:11:39	14/09/2020	REVERSAL -Funds Trf -BEGUMPET -074791900003550	000000663398	-16,708.00	0.00	2,863,537.01
14/09/2020 17:49:06	14/09/2020	Funds Trf -BEGUMPET -047791800015188	000000663398	16,708.00	0.00	2,846,829.01
15/09/2020 07:10:11	15/09/2020	CTS CLG NUN PARAMOUNT RES IDENCY OWNER	000000663381	25,000.00	0.00	2,821,829.01
15/09/2020 08:12:53	15/09/2020	NET TXN : 1 Sambasiva Rao Allamsetty	585986	860.00	0.00	2,820,969.01
15/09/2020 08:12:53	15/09/2020	NET TXN: 2 K Satyanarayana	585972	841.00	0.00	2,820,128.01
15/09/2020 08:12:53	15/09/2020	NET TXN: 3 Ganta jai kumar	585981	860.00	0.00	2,819,268.01
15/09/2020 08:12:54	15/09/2020	NET TXN: 4 L Jagadish	585987	399.00	0.00	2,818,869.01
15/09/2020 08:12:54	15/09/2020	NET TXN : 5 Tengali Suryanarayana	585996	399.00	0.00	2,818,470.01
15/09/2020 08:12:54	15/09/2020	NET TXN: 6 Aruna Kambhampati	586014	399.00	0.00	2,818,071.01

Account Activity

as on Wed, Sep 30, 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	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	976,108.01	Closing Balance	3,609,741.01(Bal. Avail. for Txn + Uncl. Funds)

15/09/2020 08:12:55	15/09/2020	NET TXN: 7 Mendu Malla Reddy	586022	399.00	0.00	2,817,672.01
15/09/2020 08:12:55	15/09/2020	NET TXN: 8 Ashaiya Upally	586027	399.00	0.00	2,817,273.01
15/09/2020 08:12:55	15/09/2020	NET TXN: 9 Chathiri krishna	586035	399.00	0.00	2,816,874.01
15/09/2020 08:12:55	15/09/2020	NET TXN: 10 Tanveer Khan	586042	1,599.00	0.00	2,815,275.01
15/09/2020 08:12:56	15/09/2020	NET TXN : 11 Boothkuru Raja Reddy	586048	399.00	0.00	2,814,876.01
15/09/2020 08:12:56	15/09/2020	NET TXN: 12 Bore Shivanand	586055	1,599.00	0.00	2,813,277.01
15/09/2020 08:12:57	15/09/2020	NET TXN: 13 Silver Sujatha	586061	399.00	0.00	2,812,878.01
15/09/2020 08:12:57	15/09/2020	NET TXN : 14 Lingampally Vinay Chary	586067	399.00	0.00	2,812,479.01
15/09/2020 08:12:57	15/09/2020	NET TXN : 15 Thaduri Ramakrishna	586073	399.00	0.00	2,812,080.01
15/09/2020 08:12:58	15/09/2020	NET TXN: 16 Pydimarri Rama Rao	586080	399.00	0.00	2,811,681.01
15/09/2020 08:12:58	15/09/2020	NET TXN: 17 Srinivas Vangala	586089	399.00	0.00	2,811,282.01
15/09/2020 08:12:58	15/09/2020	NET TXN: 18 M A Lateef	586097	399.00	0.00	2,810,883.01
15/09/2020 13:44:06	15/09/2020	EMI towards Loan No - 00390639	1653420200915532058	100,066.00	0.00	2,710,817.01
15/09/2020 14:36:38	15/09/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020091574916714	000000663400	404,080.00	0.00	2,306,737.01
16/09/2020 06:31:56	16/09/2020	CTS CLG NUN VIDHI MARKETING	000000123842	67,000.00	0.00	2,239,737.01
16/09/2020 11:48:40	16/09/2020	Funds Trf -BEGUMPET -009763700002411	000000663402	1,500,000.00	0.00	739,737.01
16/09/2020 16:04:45	16/09/2020	Funds Trf -BEGUMPET -009763700002112	000000663401	300,000.00	0.00	439,737.01
16/09/2020 17:38:55	17/09/2020	CHQ DEP-KMB	000000000932	0.00	16,492.00	456,229.01
17/09/2020 07:59:12	17/09/2020	NET TXN : 4BZa0lrwz2M8SI Summit Sales L	888397	27,569.00	0.00	428,660.01
17/09/2020 07:59:13	17/09/2020	NET TXN : 4BZa93cDrwz2M8SI SPM C Modi Edu	888398	59,741.00	0.00	368,919.01
17/09/2020 07:59:13	17/09/2020	NET TXN : 4BZajy3jrwz2M8SI SPM C Modi Edu	888399	20,259.00	0.00	348,660.01
17/09/2020 07:59:13	17/09/2020	NET TXN : 4BZaPvbdwz2M8SI SPSSLLP Logist	888400	879.00	0.00	347,781.01
17/09/2020 07:59:14	17/09/2020	NET TXN : 4BZdfvLRwz2M8SI Summit Sales L	888451	1,125.00	0.00	346,656.01
17/09/2020 07:59:14	17/09/2020	NET TXN : 4BZdovt9rwz2M8SI Summit Sales L	888452	755.00	0.00	345,901.01
17/09/2020 08:00:17	17/09/2020	NEFT -N261200433355283 -4BUIsqjtrwz2M8SI -Jaya Prakash	260208003475	399.00	0.00	345,502.01
17/09/2020 08:00:18	17/09/2020	NEFT -N261200433355710 -4BUu0ZLvrwz2M8SI -EMPJaya Prakash	260208003476	1,743.00	0.00	343,759.01
17/09/2020 08:00:19	17/09/2020	NEFT -N261200433355308 -4AJL36dFnfha2XKh -Tanveer Khan	260208003477	1,350.00	0.00	342,409.01
17/09/2020 08:00:20	17/09/2020	NEFT -N261200433355734 -4BYyey03rwz2M8SI -Y Pushpalatha	260208003478	4,156.00	0.00	338,253.01
17/09/2020 08:00:20	17/09/2020	NEFT -N261200433355738 -4BZ9Vhixrwz2M8SI -CHIDHAGNI CONSULTI	260208003479	98,500.00	0.00	239,753.01
17/09/2020 08:00:21	17/09/2020	NEFT -N261200433355753 -4BZckLjBrwz2M8SI -Summit Builders	260208003495	58,090.00	0.00	181,663.01
17/09/2020 12:11:42	17/09/2020	Funds Trf -BEGUMPET -009763700001621	000000025202	0.00	250,000.00	431,663.01
18/09/2020 16:01:43	18/09/2020	Funds Trf -BEGUMPET -009763700001621	000000025215	0.00	300,000.00	731,663.01

Account Activity

as on Wed, Sep 30, 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	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	976,108.01	Closing Balance	3,609,741.01(Bal. Avail. for Txn + Uncl. Funds)

18/09/2020 16:12:10	18/09/2020	Funds Trf -BEGUMPET -009763700001621	000000025213	0.00	600,000.00	1,331,663.01
18/09/2020 16:13:58	18/09/2020	Funds Trf -BEGUMPET -009763700002800	000000123843	600,000.00	0.00	731,663.01
19/09/2020 07:00:22	19/09/2020	CTS CLG NUN JANARDHAN PRASAD	000000123833	12,905.00	0.00	718,758.01
21/09/2020 06:51:46	21/09/2020	CTS CLG NUN AJAY C MEHTA	000000123846	3,315.00	0.00	715,443.01
21/09/2020 12:22:35	21/09/2020	Funds Trf -BEGUMPET -009763700002800	000000314994	0.00	500,000.00	1,215,443.01
21/09/2020 12:23:15	21/09/2020	Funds Trf -BEGUMPET -009763700002800	000000314995	0.00	500,000.00	1,715,443.01
21/09/2020 12:58:46	21/09/2020	Funds Trf -BEGUMPET -009763700001621	000000123838	500,000.00	0.00	1,215,443.01
21/09/2020 13:00:20	21/09/2020	Funds Trf -BEGUMPET -009763700001621	000000123839	500,000.00	0.00	715,443.01
21/09/2020 15:59:04	21/09/2020	Funds Trf -BEGUMPET -009791800028431	000000123849	5,000.00	0.00	710,443.01
21/09/2020 16:00:12	21/09/2020	Funds Trf -BEGUMPET -041390200000786	000000123848	10,000.00	0.00	700,443.01
22/09/2020 08:19:25	22/09/2020	CTS CLG NUN PARAMOUNT RES IDENCY OWNER	000000663389	25,000.00	0.00	675,443.01
22/09/2020 16:22:18	22/09/2020	Funds Trf -BEGUMPET -009763700002411	000000235261	0.00	50,000.00	725,443.01
22/09/2020 16:57:50	22/09/2020	Funds Trf -BEGUMPET -009763700002441	000000123845	1,281,192.00	0.00	-555,748.99
22/09/2020 17:17:49	22/09/2020	Funds Trf -BEGUMPET -009763700001621	000000025214	0.00	1,281,192.00	725,443.01
23/09/2020 12:12:43	23/09/2020	Funds Trf -BEGUMPET -009791800025495	000000663405	10,977.00	0.00	714,466.01
23/09/2020 12:27:14	23/09/2020	NEFT Dr -N267200435394989 -GST -RBIS0GSTPMT -BEGUMPET	000000663404	177,344.00	0.00	537,122.01
23/09/2020 15:34:45	23/09/2020	Funds Trf -BEGUMPET -009763700002800	000000085119	0.00	500,000.00	1,037,122.01
23/09/2020 15:35:33	23/09/2020	Funds Trf -BEGUMPET -009763700002800	000000085118	0.00	500,000.00	1,537,122.01
23/09/2020 15:42:42	23/09/2020	Funds Trf -BEGUMPET -009763700001621	000000123836	500,000.00	0.00	1,037,122.01
23/09/2020 15:43:37	23/09/2020	Funds Trf -BEGUMPET -009763700001621	000000123837	500,000.00	0.00	537,122.01
23/09/2020 19:25:42	23/09/2020	NEFT Cr -HDFC0000240 -TATA CAPITAL FINANCIAL SER LTD 4489 -Modi Properties Pvt Ltd -N267201253069192	32822202009230 00400070471	0.00	10,800,000.00	11,337,122.01
24/09/2020 12:23:47	24/09/2020	Funds Trf -BEGUMPET -009763700001621	000000227340	150,000.00	0.00	11,187,122.01
24/09/2020 12:33:11	24/09/2020	NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -SP Modi Propertless Pvt Ltd -SB68200435725857	32822202009240 00500025890	0.00	25,000.00	11,212,122.01
24/09/2020 16:13:52	24/09/2020	Funds Trf -BEGUMPET -009763700002800	000000085120	0.00	500,000.00	11,712,122.01
24/09/2020 16:15:05	24/09/2020	Funds Trf -BEGUMPET -009763700002800	000000085117	0.00	500,000.00	12,212,122.01
24/09/2020 16:17:13	24/09/2020	Funds Trf -BEGUMPET -009763700002800	000000314996	0.00	128,654.00	12,340,776.01
24/09/2020 16:27:18	24/09/2020	Funds Trf -BEGUMPET -009763700001621	000000123834	500,000.00	0.00	11,840,776.01

Account Activity

as on Wed, Sep 30, 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	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	976,108.01	Closing Balance	3,609,741.01(Bal. Avail. for Txn + Uncl. Funds)

24/09/2020 16:28:15	24/09/2020	Funds Trf -BEGUMPET -009763700001621	000000123835	500,000.00	0.00	11,340,776.01
24/09/2020 16:31:05	25/09/2020	CHQ DEP-HDB	000000001512	0.00	5,426.00	11,346,202.01
24/09/2020 16:33:43	24/09/2020	Funds Trf -BEGUMPET -009763700001621	000000123840	128,654.00	0.00	11,217,548.01
25/09/2020 11:33:19	25/09/2020	Funds Trf -BEGUMPET -009791800025495	000000227342	399.00	0.00	11,217,149.01
25/09/2020 11:44:02	25/09/2020	Funds Trf -BEGUMPET -009791800025445	000000227343	399.00	0.00	11,216,750.01
25/09/2020 14:34:37	25/09/2020	Funds Trf -BEGUMPET -009763700002112	000000663403	300,000.00	0.00	10,916,750.01
25/09/2020 16:35:15	25/09/2020	Funds Trf -R P ROAD -009791800025445	000000227345	5,000.00	0.00	10,911,750.01
25/09/2020 17:43:21	25/09/2020	NEFT Dr -N269200436021339 -CHIDHAGNI CONSULTING PVT LTD -INDB0001418 -BEGUMPET	000000227344	98,500.00	0.00	10,813,250.01
28/09/2020 07:48:46	28/09/2020	NET TXN : 4BIVw0cFAf4IKjYU EMPSunitha V	222769	2,969.00	0.00	10,810,281.01
28/09/2020 07:48:46	28/09/2020	NET TXN : 4Cmr1xlwz2M8SI Summit Sales L	222770	804.00	0.00	10,809,477.01
28/09/2020 07:48:47	28/09/2020	NET TXN : 4Cmv4Q3lrwz2M8SI Summit Sales L	222821	5,175.00	0.00	10,804,302.01
28/09/2020 07:52:56	28/09/2020	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA AC -SPModi Properties Pvt Ltd -KKBKR22020092800586258	32822202009280 00500012592	0.00	295,030.00	11,099,332.01
28/09/2020 08:01:14	28/09/2020	NEFT -N272200436614869 -4CmqghFrwz2M8SI -EMPSunithaV	270208901099	5,938.00	0.00	11,093,394.01
28/09/2020 08:01:14	28/09/2020	NEFT -N272200436614875 -4C5Z0ESznfhA2XKh -MA Lateef	270208901161	2,000.00	0.00	11,091,394.01
28/09/2020 08:01:15	28/09/2020	NEFT -N272200436614886 -4CmrT3Urrwz2M8SI -Sai Aditya Compute	270208901162	767.00	0.00	11,090,627.01
28/09/2020 08:01:15	28/09/2020	NEFT -N272200436615301 -4CmtqKwDrwz2M8SI -SUPVivid World	270208901164	271.00	0.00	11,090,356.01
28/09/2020 08:01:17	28/09/2020	NEFT -N272200436614907 -4CmtDZwzrwz2M8SI -SUPVivid World	270208901165	655.00	0.00	11,089,701.01
28/09/2020 08:01:18	28/09/2020	NEFT -N272200436615363 -4CmtX1Vlrwz2M8SI -SUPVivid World	270208901166	271.00	0.00	11,089,430.01
28/09/2020 08:01:18	28/09/2020	NEFT -N272200436614949 -4CmuWcgvrwz2M8SI -EMPAbhinay Venkate	270208901168	10,000.00	0.00	11,079,430.01
28/09/2020 08:01:19	28/09/2020	NEFT -N272200436614952 -4C5YbMBjnfhA2XKh -SPBPCLECMSFleet Bu	270208901169	1,856.00	0.00	11,077,574.01
28/09/2020 08:01:19	28/09/2020	NEFT -N272200436615383 -4C5ZF1fpnfhA2XKh -SPBPCLECMSFleet Bu	270208901170	3,979.00	0.00	11,073,595.01
28/09/2020 08:01:19	28/09/2020	NEFT -N272200436615397 -4C5YhDnXnfhA2XKh -SPBPCLECMSFleet Bu	270208901171	1,104.00	0.00	11,072,491.01
28/09/2020 08:01:20	28/09/2020	NEFT -N272200436614973 -4Ck4rbIZnfhA2XKh -SPBPCLECMSFleet Bu	270208901172	1,302.00	0.00	11,071,189.01