

# Modi Realty (Miryalguda) LLP

M G Road, Ranigunj  
Seunderabad

## BANK- Yes Bank A/c

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

| Date      | Particulars                                     | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit        | Credit       | Page 1 |
|-----------|-------------------------------------------------|----------|--------------------|----------------|-----------------|-----------|--------------|--------------|--------|
| 10-9-2020 | PARTNER- Modi Housing Pvt Ltd-Running Capital   | Payment  | Cheque             | 8122715        | 10-9-2020       |           |              |              |        |
| 10-9-2020 | PARTNER- Modi Housing Pvt Ltd-Running Capital   | Payment  | Cheque             | 812716         | 10-9-2020       |           |              | 10,00,000.00 |        |
| 10-9-2020 | PARTNER- Modi Housing Pvt Ltd-Running Capital   | Payment  | Cheque             | 812717         | 10-9-2020       |           |              | 10,00,000.00 |        |
| 10-9-2020 | PARTNER- Modi Housing Pvt Ltd-Running Capital   | Payment  | Cheque             | 812718         | 10-9-2020       |           |              | 10,00,000.00 |        |
| 10-9-2020 | PARTNER- Modi Housing Pvt Ltd-Running Capital   | Payment  | Cheque             | 812719         | 10-9-2020       |           |              | 10,00,000.00 |        |
| 10-9-2020 | PARTNER- Modi Housing Pvt Ltd-Running Capital   | Payment  | Cheque             | 812720         | 10-9-2020       |           |              | 10,00,000.00 |        |
| 10-9-2020 | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | Receipt  | Cheque/DD          | 193288         | 10-9-2020       |           |              | 6,86,084.00  |        |
| 10-9-2020 | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | Payment  | Cheque             | 812721         | 10-9-2020       |           | 10,00,000.00 |              |        |
| 10-9-2020 | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | Receipt  | Cheque/DD          | 193287         | 10-9-2020       |           |              | 5,48,004.00  |        |
| 10-9-2020 | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | Receipt  | Cheque/DD          | 193284         | 10-9-2020       |           | 10,00,000.00 |              |        |
| 10-9-2020 | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | Receipt  | Cheque/DD          | 193283         | 10-9-2020       |           | 10,00,000.00 |              |        |
| 10-9-2020 | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | Receipt  | Cheque/DD          | 193286         | 10-9-2020       |           | 10,00,000.00 |              |        |
| 10-9-2020 | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | Receipt  | Cheque/DD          | 193289         | 10-9-2020       |           | 10,00,000.00 |              |        |
| 10-9-2020 | PARTNER- Soham Modi Running Capital             | Receipt  | Cheque/DD          | 195714         | 10-9-2020       |           | 6,86,084.00  |              |        |
| 10-9-2020 | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | Receipt  | Cheque/DD          | 013415         | 10-9-2020       |           | 5,48,004.00  |              |        |
| 10-9-2020 | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | Receipt  | Cheque/DD          | 013416         | 10-9-2020       |           | 10,00,000.00 |              |        |
| 10-9-2020 | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | Receipt  | Cheque/DD          | 013417         | 10-9-2020       |           | 10,00,000.00 |              |        |
| 10-9-2020 | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | Receipt  | Cheque/DD          | 013418         | 10-9-2020       |           | 10,00,000.00 |              |        |
| 10-9-2020 | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | Receipt  | Cheque/DD          | 013419         | 10-9-2020       |           | 10,00,000.00 |              |        |
| 10-9-2020 | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | Receipt  | Cheque/DD          | 013420         | 10-9-2020       |           | 10,00,000.00 |              |        |
| 10-9-2020 | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | Receipt  | Cheque/DD          | 013421         | 10-9-2020       |           | 10,00,000.00 |              |        |
| 10-9-2020 | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | Receipt  | Cheque/DD          | 013422         | 10-9-2020       |           | 10,00,000.00 |              |        |
| 18-9-2020 | SUP- Tumbi Office Needs                         | Payment  | Cheque             | 859394         | 10-9-2020       |           | 3,04,400.00  |              |        |
| 19-9-2020 | SUP- Kumarsanu                                  | Payment  | Cheque             | 859396         | 21-9-2020       |           |              | 11,210.00    |        |
| 22-9-2020 | SP-KGM & Co                                     | Payment  | Cheque             | 051363         | 28-9-2020       |           |              | 14,500.00    |        |
| 26-9-2020 | PARTNER- Nirav Modi                             | Payment  | Cheque             | 859398         | 22-9-2020       |           |              | 1,657.00     |        |
| 26-9-2020 | PARTNER- Nirav Modi                             | Payment  | Cheque             | 859399         | 26-9-2020       |           |              | 10,00,000.00 |        |
| 26-9-2020 | PARTNER- Nirav Modi                             | Payment  | Cheque             | 859400         | 26-9-2020       |           |              | 10,00,000.00 |        |
| 26-9-2020 | PARTNER- Nirav Modi                             | Payment  | Cheque             | 051364         | 26-9-2020       |           |              | 10,00,000.00 |        |
| 26-9-2020 | PARTNER- Nirav Modi                             | Payment  | Cheque             | 051365         | 26-9-2020       |           |              | 10,00,000.00 |        |
| 26-9-2020 | PARTNER- Nirav Modi                             | Payment  | Cheque             | 051366         | 26-9-2020       |           |              | 10,00,000.00 |        |
| 26-9-2020 | PARTNER- Nirav Modi                             | Payment  | Cheque             | 051367         | 26-9-2020       |           |              | 10,00,000.00 |        |
| 26-9-2020 | PARTNER- Nirav Modi                             | Payment  | Cheque             | 051368         | 26-9-2020       |           |              | 10,00,000.00 |        |
| 29-9-2020 | CONT- A. Navin on A/c                           | Payment  | NEFT               | online         | 26-9-2020       |           |              | 3,04,400.00  |        |
| 29-9-2020 | CONT-Abdul Aleem on A/c                         | Payment  | NEFT               | online         | 29-9-2020       |           |              | 9,925.00     |        |
| 29-9-2020 | CONT-Shaik Ameer Ali on A/c                     | Payment  | NEFT               | online         | 29-9-2020       |           |              | 14,887.00    |        |
| 29-9-2020 | CONT- Shaik Mohsin on A/c                       | Payment  | NEFT               | ONLINE         | 29-9-2020       |           |              | 49,625.00    |        |
| 29-9-2020 | CONT- Shaik Moiz on A/c                         | Payment  | NEFT               | ONLINE         | 29-9-2020       |           |              | 2,977.00     |        |
| 29-9-2020 | CONT-Rubmehary on A/c / Anna Bheemaju           | Payment  | NEFT               | ONLINE         | 29-9-2020       |           |              | 24,812.00    |        |
| 29-9-2020 | CONT- Ramulamma on A/c                          | Payment  | NEFT               | ONLINE         | 29-9-2020       |           |              | 2,977.00     |        |
| 29-9-2020 | CONT- K. Srinu on A/c                           | Payment  | NEFT               | ONLINE         | 29-9-2020       |           |              | 14,887.00    |        |
| 29-9-2020 | CONT- Janardhan Prasad on A/c                   | Payment  | NEFT               | ONLINE         | 29-9-2020       |           |              | 49,625.00    |        |
| 29-9-2020 | CONT-Anand Jyothi Babu on A/c                   | Payment  | NEFT               | ONLINE         | 29-9-2020       |           |              | 14,887.00    |        |
| 29-9-2020 | DW- Shaik Ameer Ali                             | Payment  | NEFT               | ONLINE         | 29-9-2020       |           |              | 4,962.00     |        |
| 29-9-2020 | DW- Rukma Chary / Anna Bheemaju                 | Payment  | NEFT               | ONLINE         | 29-9-2020       |           |              | 4,913.00     |        |
| 29-9-2020 | DW - Radhakrishna Dept Wages                    | Payment  | NEFT               | ONLINE         | 29-9-2020       |           |              | 1,141.00     |        |
| 29-9-2020 | DW- Tari Syam Departmental                      | Payment  | NEFT               | ONLINE         | 29-9-2020       |           |              | 8,932.00     |        |
| 29-9-2020 | DW- Sk Zameeruddin Dept Wages                   | Payment  | NEFT               | ONLINE         | 29-9-2020       |           |              | 10,342.00    |        |
| 29-9-2020 | DW- Janardhan Prasad Departmental Wages         | Payment  | NEFT               | ONLINE         | 29-9-2020       |           |              | 2,729.00     |        |
| 29-9-2020 | DW- D. Balu - Departmental Wages                | Payment  | NEFT               | ONLINE         | 29-9-2020       |           |              | 1,638.00     |        |
| 29-9-2020 | CONT- Radhakrishna. Y on A/c                    | Payment  | NEFT               | ONLINE         | 29-9-2020       |           |              | 2,159.00     |        |
| 29-9-2020 | CONT- Ravi Kumar. Janagarla                     | Payment  | NEFT               | online         | 29-9-2020       |           |              | 3,226.00     |        |
| 29-9-2020 | ECARD- Modi R Miryalguda LMD Zakir Hussain Exp  | Payment  | NEFT               | online         | 29-9-2020       |           |              | 39,700.00    |        |
| 29-9-2020 | EMP- K. Vijitha Salary A/c                      | Payment  | Same Bank Transfer | online         | 29-9-2020       |           |              | 800.00       |        |
|           |                                                 |          | Same Bank Transfer | online         | 29-9-2020       |           |              | 10,000.00    |        |
|           |                                                 |          |                    |                |                 |           |              | 500.00       |        |

continued ...

# Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c

Reconciliation Statement : 1-Sep-2020 to 30-Sep-2020

Page 2

| Date                                     | Particulars                             | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit          | Credit         |
|------------------------------------------|-----------------------------------------|----------|--------------------|----------------|-----------------|-----------|----------------|----------------|
| 29-9-2020                                | EMP- Mohammed Ahmed Hossain Salary A/c  | Payment  | Same Bank Transfer | online         | 29-9-2020       |           |                | 750.00         |
| 29-9-2020                                | EMP- Sheraz Ahmed Salary A/c            | Payment  | Same Bank Transfer | online         | 29-9-2020       |           |                | 750.00         |
| 29-9-2020                                | EMP- Zakir Hossain Salary A/c           | Payment  | Same Bank Transfer | online         | 29-9-2020       |           |                | 1,600.00       |
| 29-9-2020                                | EMP- Anitha.P Salary A/c                | Payment  | Same Bank Transfer | online         | 29-9-2020       |           |                | 500.00         |
| 29-9-2020                                | SP- J. Nageswar Rao                     | Payment  | NEFT               | online         | 29-9-2020       |           |                | 3,307.00       |
| 29-9-2020                                | CUST-Flat No-Name 91 Y. Ramakrishna     | Payment  | NEFT               | ONLINE         | 29-9-2020       |           |                | 50,000.00      |
| 29-9-2020                                | EMP-Swathi.K Salary A/c                 | Payment  | Cheque             | 051369         | 29-9-2020       |           |                | 19,296.00      |
| 29-9-2020                                | CONT- Ashok Constructions A/c           | Payment  | RTGS               |                | 29-9-2020       |           |                | 8,49,070.00    |
| 29-9-2020                                | SAL-Incentives                          | Payment  | Same Bank Transfer |                | 29-9-2020       |           |                | 5,000.00       |
| 29-9-2020                                | SUP-Satish Electrical Works             | Payment  | Cheque             | 051370         | 29-9-2020       |           |                | 1,900.00       |
| 29-9-2020                                | SUP- SVR Pumps & Allied Services        | Payment  | Cheque             | 051372         | 29-9-2020       |           |                | 7,089.00       |
| 29-9-2020                                | SP- BPCL-ECMS (FLEET BUSINESS)          | Payment  | NEFT               |                | 29-9-2020       |           |                | 278.00         |
| 29-9-2020                                | SP- Hiregange & Associates              | Payment  | NEFT               | online         | 29-9-2020       |           |                | 10,000.00      |
| 29-9-2020                                | SUP- Sri Sai Metal Industries - Upender | Payment  | NEFT               | online         | 29-9-2020       |           |                | 50,000.00      |
| 29-9-2020                                | SUP- Sri Sai Srinivas Bricks Industry   | Payment  | NEFT               | online         | 29-9-2020       |           |                | 25,000.00      |
| 29-9-2020                                | SUP- Summit Sales LLP                   | Payment  | Cheque             | 051373         | 29-9-2020       |           |                | 10,00,000.00   |
| 29-9-2020                                | SUP- Summit Sales LLP                   | Payment  | Cheque             | 051374         | 29-9-2020       |           |                | 10,00,000.00   |
| 29-9-2020                                | SUP- Summit Sales LLP                   | Payment  | Cheque             | 051375         | 29-9-2020       |           |                | 10,00,000.00   |
| 29-9-2020                                | SUP- Summit Sales LLP                   | Payment  | Cheque             | 051376         | 29-9-2020       |           |                | 10,00,000.00   |
| 29-9-2020                                | SUP- Summit Sales LLP Common Expenses   | Payment  | Cheque             | 051377         | 29-9-2020       |           |                | 2,08,000.00    |
| 29-9-2020                                | SUP- Summit Sales LLP Logistics         | Payment  | Cheque             | 0517378        | 29-9-2020       |           |                | 1,62,000.00    |
| 29-9-2020                                | SP- Modi Properties Pvt Ltd             | Payment  | Cheque             | 051379         | 29-9-2020       |           |                | 10,32,000.00   |
| 29-9-2020                                | CUST-Flat No- 24 Modi Housing Pvt Ltd   | Receipt  | Cheque/DD          |                | 29-9-2020       |           |                | 4,48,000.00    |
| 29-9-2020                                | CUST-Flat No- 24 Modi Housing Pvt Ltd   | Receipt  | Cheque/DD          |                | 29-9-2020       |           | 10,00,000.00   |                |
| 29-9-2020                                | CUST-Flat No- 24 Modi Housing Pvt Ltd   | Receipt  | Cheque/DD          |                | 29-9-2020       |           | 10,00,000.00   |                |
| 29-9-2020                                | CUST-Flat No- 24 Modi Housing Pvt Ltd   | Receipt  | Cheque/DD          |                | 29-9-2020       |           | 10,00,000.00   |                |
| 29-9-2020                                | CUST-Flat No- 24 Modi Housing Pvt Ltd   | Receipt  | Cheque/DD          |                | 29-9-2020       |           | 2,08,000.00    |                |
| 29-9-2020                                | CUST-Flat No- 24 Modi Housing Pvt Ltd   | Receipt  | Cheque/DD          |                | 29-9-2020       |           | 1,62,000.00    |                |
| 29-9-2020                                | CUST-Flat No- 24 Modi Housing Pvt Ltd   | Receipt  | Cheque/DD          |                | 29-9-2020       |           | 10,32,000.00   |                |
| 29-9-2020                                | CUST-Flat No- 24 Modi Housing Pvt Ltd   | Receipt  | Cheque/DD          |                | 29-9-2020       |           | 4,48,000.00    |                |
| Balance as per company books:            |                                         |          |                    |                |                 |           | 4,59,493.50    |                |
| Amounts not reflected in bank:           |                                         |          |                    |                |                 |           | 1,83,88,488.00 | 1,97,16,039.00 |
| Amounts not reflected in Company Books : |                                         |          |                    |                |                 |           |                |                |
| Balance as per bank:                     |                                         |          |                    |                |                 |           | 17,87,044.50   |                |
| Balance as per Imported Bank Statement : |                                         |          |                    |                |                 |           |                |                |
| Difference :                             |                                         |          |                    |                |                 |           |                |                |

Prepared By  
Swathi  
01/10/2020

APPROVED BY  
06 OCT 2020  
M. JAYA PRAKASH  
Sr. Manager Accounts

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

Monthly Summary

1-Apr-2020 to 1-Oct-2020

| Particulars     | Transactions    |                 | Page 1          |
|-----------------|-----------------|-----------------|-----------------|
|                 | Debit           | Credit          | Closing Balance |
| Opening Balance |                 |                 | 1,66,168.00 Dr  |
| April           | 14,88,000.00    | 16,19,931.00    | 34,237.00 Dr    |
| May             | 7,20,83,909.00  | 7,15,53,106.00  | 5,65,040.00 Dr  |
| June            | 46,44,270.00    | 49,59,918.00    | 2,49,392.00 Dr  |
| July            | 2,46,78,841.00  | 2,30,69,666.00  | 18,58,567.00 Dr |
| August          | 1,22,60,095.00  | 1,36,41,216.50  | 4,77,445.50 Dr  |
| September       | 2,26,25,318.00  | 2,26,43,270.00  | 4,59,493.50 Dr  |
| October         |                 |                 | 4,59,493.50 Dr  |
| November        |                 |                 |                 |
| December        |                 |                 |                 |
| January         |                 |                 |                 |
| February        |                 |                 |                 |
| March           |                 |                 |                 |
| Grand Total     | 13,77,80,433.00 | 13,74,87,107.50 | 4,59,493.50 Dr  |

**Account Activity - Print**

as on 01/10/2020 11:08:24 IST

**YES BANK**

|                       |                               |                 |                                                  |
|-----------------------|-------------------------------|-----------------|--------------------------------------------------|
| Account Number        | 009763700001888               | Customer ID     | 8528220                                          |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                              |
| Customer Name         | MODI REALTY MIRYALAGUDA LLP   | Joint Holder    | -                                                |
| Transaction Date From | 15/09/2020                    | To              | 01/10/2020                                       |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                            |
| Opening Balance       | 589,521.50                    | Closing Balance | 1,787,044.50 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 16/09/2020 17:38:55 | 17/09/2020 | CHQ DEP-SBI                                                | 000000757619  |              |               |                 |
| 17/09/2020 12:15:38 | 17/09/2020 | Funds Trf-BEGUMPET-009763700003430                         | 000000193297  |              | 41,300.00     | 630,821.50      |
| 17/09/2020 12:19:33 | 17/09/2020 | Funds Trf-BEGUMPET-018391800101214                         | 000000812713  |              | 300,000.00    | 930,821.50      |
| 17/09/2020 14:05:48 | 17/09/2020 | Funds Trf-BEGUMPET-018391800101151                         | 000000812714  | 13,223.00    |               | 917,598.50      |
| 17/09/2020 14:09:09 | 17/09/2020 | NET TXN: 4BUnGnMcqZjZpSLg ECARD Modi R M                   | 957848        | 13,223.00    |               | 904,375.50      |
| 17/09/2020 14:09:09 | 17/09/2020 | NEFT-N261200433433735-4BUoa9zUqZjZpSLg-OTHLOAN AVR Gulmoh  | 259207806807  | 40,223.00    |               | 864,152.50      |
| 17/09/2020 14:09:09 | 17/09/2020 | NEFT-N261200433433737-4BUq6plsQjZpSLg-SUP Sri Sai Srin     | 259207806808  | 23,520.00    |               | 840,632.50      |
| 17/09/2020 14:09:10 | 17/09/2020 | NEFT-N261200433433738-4BUqgLCsqZjZpSLg-SP Expert Security  | 259207806809  | 25,000.00    |               | 815,632.50      |
| 17/09/2020 14:09:10 | 17/09/2020 | NEFT-N261200433433739-4BUqnxm6qZjZpSLg-SP Shreya Services  | 259207806810  | 29,074.00    |               | 786,558.50      |
| 17/09/2020 14:09:11 | 17/09/2020 | NEFT-N261200433433741-4BUquiaOqZjZpSLg-SP Pushapalatha Y   | 259207807341  | 10,926.00    |               | 775,632.50      |
| 17/09/2020 14:09:11 | 17/09/2020 | NEFT-N261200433433743-4BUqC1tcqZjZpSLg-SP K Rajini         | 259207807342  | 11,051.00    |               | 764,581.50      |
| 17/09/2020 14:09:12 | 17/09/2020 | NEFT-N261200433433744-4BNi8aQ0a66m4pV6-CONT Janardhan Pra  | 259207807343  | 9,595.00     |               | 754,986.50      |
| 17/09/2020 14:09:12 | 17/09/2020 | NEFT-N261200433433747-4BNiCNQqa66m4pV6-CONT Tari Syam on   | 259207807344  | 19,850.00    |               | 735,136.50      |
| 17/09/2020 14:09:13 | 17/09/2020 | NEFT-N261200433433748-4BNiZ0rua66m4pV6-CONT Shaik Moiz on  | 259207807345  | 14,887.00    |               | 720,249.50      |
| 17/09/2020 14:09:13 | 17/09/2020 | NEFT-N261200433433749-4BNiilRGa66m4pV6-CONT Ammer Ali on A | 259207807346  | 9,925.00     |               | 710,324.50      |
| 17/09/2020 14:09:50 | 17/09/2020 | NEFT-N261200433433805-4BNiH1vya66m4pV6-WO Karunakar Reddy  | 259207807347  | 9,925.00     |               | 700,399.50      |
| 17/09/2020 14:09:51 | 17/09/2020 | NEFT-N261200433433828-4BNioO9Ga66m4pV6-CONT Rukmachary on  | 259207807348  | 89,325.00    |               | 611,074.50      |
| 17/09/2020 14:09:51 | 17/09/2020 | NEFT-N261200433433809-4BNij5SMa66m4pV6-CONT Ramjan Mohamm  | 259207807349  | 4,962.00     |               | 606,112.50      |
| 17/09/2020 14:09:52 | 17/09/2020 | NEFT-N261200433433831-4BNid2Kla66m4pV6-CONT K Srinu on Ac  | 259207807350  | 4,149.00     |               | 601,963.50      |
| 17/09/2020 14:09:52 | 17/09/2020 | NEFT-N261200433433812-                                     | 259207807351  | 49,625.00    |               | 552,338.50      |
|                     |            |                                                            |               | 943.00       |               | 551,395.50      |

|                     |            | 4BNiXvOMa66m4pV6-DW<br>Shaik Moiz Dep                                               |              |              |              |
|---------------------|------------|-------------------------------------------------------------------------------------|--------------|--------------|--------------|
| 17/09/2020 14:09:53 | 17/09/2020 | NEFT-N261200433433814-<br>4BNj32Tea66m4pV6-DW Sk<br>Zameeruddin                     | 259207807352 | 3,404.00     | 547,991.50   |
| 17/09/2020 14:09:53 | 17/09/2020 | NEFT-N261200433433815-<br>4BNj9jS8a66m4pV6-DW Tari<br>Syam Depar                    | 259207807353 | 546.00       | 547,445.50   |
| 17/09/2020 14:09:54 | 17/09/2020 | NEFT-N261200433433816-<br>4BNjuVJma66m4pV6-DW<br>Radhakrishna D                     | 259207807354 | 8,932.00     | 538,513.50   |
| 17/09/2020 14:09:54 | 17/09/2020 | NEFT-N261200433433332-<br>4BNjAlm8a66m4pV6-DW<br>Radhakrishna D                     | 259207807355 | 7,642.00     | 530,871.50   |
| 17/09/2020 14:09:55 | 17/09/2020 | NEFT-N261200433433817-<br>4BNjn0Aga66m4pV6-DW<br>Shaik Ameer Al                     | 259207807356 | 3,970.00     | 526,901.50   |
| 17/09/2020 14:09:55 | 17/09/2020 | NEFT-N261200433433818-<br>4BNjflsMa66m4pV6-DW<br>Janardhan Prasa                    | 259207807357 | 1,985.00     | 524,916.50   |
| 17/09/2020 14:10:32 | 17/09/2020 | NEFT-N261200433433858-<br>4BUsl0oqZjZpSLg-DW<br>Rukhma Chary A                      | 259207807358 | 2,977.00     | 521,939.50   |
| 17/09/2020 14:10:33 | 17/09/2020 | NEFT-N261200433433883-<br>4BUssFY8qZjZpSLg-<br>DWDBalu on Alc                       | 259207807359 | 1,935.00     | 520,004.50   |
| 17/09/2020 14:10:33 | 17/09/2020 | NET TXN:<br>4BUsvV5GqZjZpSLg<br>EMPSwathi Comm                                      | 958065       | 6,500.00     | 513,504.50   |
| 17/09/2020 14:10:34 | 17/09/2020 | NET TXN:<br>4BUsmCawqZjZpSLg<br>ECARD Modi R M                                      | 958066       | 7,600.00     | 505,904.50   |
| 17/09/2020 14:10:34 | 17/09/2020 | NEFT-N26120043343386-<br>4BNgqcaSa66m4pV6-<br>JWUDAllowance for                     | 259207807362 | 2,729.00     | 503,175.50   |
| 17/09/2020 14:10:35 | 17/09/2020 | NEFT-N261200433433859-<br>4BUuEZ0Xrwz2nZuQ-SP<br>Summit Builders                    | 259207807363 | 23,969.00    | 479,206.50   |
| 17/09/2020 14:10:36 | 17/09/2020 | NET TXN:<br>4BUw7Yx9rwz2nZuQ SUP<br>Summit Sal                                      | 958069       | 5,040.00     | 474,166.50   |
| 17/09/2020 14:10:37 | 17/09/2020 | NEFT-N261200433433862-<br>4BUyPZGDrwz2nZuQ-<br>CUSTFlat NoName 91                   | 259207807365 | 50,000.00    | 424,166.50   |
| 17/09/2020 14:11:44 | 17/09/2020 | NET TXN: 1 Md. Zakir<br>Hussain                                                     | 958158       | 399.00       | 423,767.50   |
| 17/09/2020 14:11:44 | 17/09/2020 | NET TXN: 2 Chagal Raj<br>Kumar                                                      | 958159       | 399.00       | 423,368.50   |
| 17/09/2020 14:11:44 | 17/09/2020 | NET TXN: 3 Swathi                                                                   | 958160       | 399.00       | 422,969.50   |
| 17/09/2020 14:11:45 | 17/09/2020 | NET TXN: 4 Mohammed<br>Ahmad hussain                                                | 958211       | 399.00       | 422,570.50   |
| 17/09/2020 14:11:45 | 17/09/2020 | NET TXN: 5 Sheraaz Ahmed                                                            | 958212       | 399.00       | 422,171.50   |
| 17/09/2020 14:11:45 | 17/09/2020 | NET TXN: 6 Bikumalla harika                                                         | 958213       | 399.00       | 421,772.50   |
| 17/09/2020 14:11:46 | 17/09/2020 | NET TXN: 7 Kodidala Vijitha                                                         | 958214       | 1,099.00     | 420,673.50   |
| 17/09/2020 14:11:46 | 17/09/2020 | NET TXN: 8 Pasunuru Anitha                                                          | 958215       | 1,099.00     | 419,574.50   |
| 17/09/2020 14:47:37 | 17/09/2020 | RTGS Dr-DLXB0000168-<br>ASHOK CONSTRUCTIONS-<br>BEGUMPET-<br>YESBR52020091774968873 | 000000812723 | 320,000.00   | 99,574.50    |
| 18/09/2020 13:10:21 | 18/09/2020 | Funds Trf-BEGUMPET-<br>009763700002411                                              | 000000195714 | 548,004.00   | 647,578.50   |
| 18/09/2020 14:13:03 | 18/09/2020 | Funds Trf-BEGUMPET-<br>009763700003430                                              | 000000812721 | 548,004.00   | 99,574.50    |
| 18/09/2020 15:57:46 | 18/09/2020 | Funds Trf-BEGUMPET-<br>009763700003430                                              | 000000193288 | 1,000,000.00 | 1,099,574.50 |
| 18/09/2020 15:58:39 | 18/09/2020 | Funds Trf-BEGUMPET-<br>009763700003430                                              | 000000193287 | 1,000,000.00 | 2,099,574.50 |
| 18/09/2020 15:59:33 | 18/09/2020 | Funds Trf-BEGUMPET-<br>009763700003430                                              | 000000193284 | 1,000,000.00 | 3,099,574.50 |

|                     |            | Account Activity                                            |              |              |              |              |
|---------------------|------------|-------------------------------------------------------------|--------------|--------------|--------------|--------------|
| 18/09/2020 16:00:18 | 18/09/2020 | Funds Trf-BEGUMPET-009763700003430                          | 000000193283 |              | 1,000,000.00 | 4,099,574.50 |
| 18/09/2020 16:18:30 | 18/09/2020 | Funds Trf-BEGUMPET-009763700001773                          | 000000812715 | 1,000,000.00 |              | 3,099,574.50 |
| 18/09/2020 16:19:29 | 18/09/2020 | Funds Trf-BEGUMPET-009763700001773                          | 000000812716 | 1,000,000.00 |              | 2,099,574.50 |
| 18/09/2020 16:27:58 | 18/09/2020 | Funds Trf-BEGUMPET-009763700001773                          | 000000812717 | 1,000,000.00 |              | 1,099,574.50 |
| 18/09/2020 16:29:15 | 18/09/2020 | Funds Trf-BEGUMPET-009763700001773                          | 000000812718 | 1,000,000.00 |              | 99,574.50    |
| 18/09/2020 16:49:44 | 18/09/2020 | Funds Trf-BEGUMPET-009763700003430                          | 000000193286 |              | 1,000,000.00 | 1,099,574.50 |
| 18/09/2020 16:50:56 | 18/09/2020 | Funds Trf-BEGUMPET-009763700003430                          | 000000193289 |              | 686,084.00   | 1,785,658.50 |
| 18/09/2020 16:56:23 | 18/09/2020 | Funds Trf-BEGUMPET-009763700001773                          | 000000812719 | 1,000,000.00 |              | 785,658.50   |
| 18/09/2020 16:57:16 | 18/09/2020 | Funds Trf-BEGUMPET-009763700001773                          | 000000812720 | 686,084.00   |              | 99,574.50    |
| 23/09/2020 11:46:57 | 23/09/2020 | Funds Trf-BEGUMPET-009763700003430                          | 000000054979 |              | 700,000.00   | 799,574.50   |
| 24/09/2020 11:17:57 | 24/09/2020 | NEFT-N268200435709906-4C65AWLUqZjZpSLg-CUSTFlat NoName 91   | 265208390513 | 50,000.00    |              | 749,574.50   |
| 24/09/2020 11:17:58 | 24/09/2020 | NEFT-N268200435709395-4C3G49fma66m4pV6-JWRDAllowance for    | 265208390514 | 2,729.00     |              | 746,845.50   |
| 24/09/2020 11:17:58 | 24/09/2020 | NEFT-N268200435709396-4C3GwNYMa66m4pV6-DW Tari Syam Depar   | 265208390515 | 1,638.00     |              | 745,207.50   |
| 24/09/2020 11:17:58 | 24/09/2020 | NEFT-N268200435709397-4C3H8d1aa66m4pV6-DW Radhakrishna D    | 265208390516 | 9,925.00     |              | 735,282.50   |
| 24/09/2020 11:17:59 | 24/09/2020 | NEFT-N268200435709910-4C3HenRaa66m4pV6-DW Radhakrishna D    | 265208390517 | 7,940.00     |              | 727,342.50   |
| 24/09/2020 11:17:59 | 24/09/2020 | NEFT-N268200435709398-4C3H1sla66m4pV6-DW D Balu Departm     | 265208390518 | 3,226.00     |              | 724,116.50   |
| 24/09/2020 11:18:00 | 24/09/2020 | NEFT-N268200435709399-4C3H0nEwa66m4pV6-DW Sk Zameeruddin    | 265208390519 | 1,638.00     |              | 722,478.50   |
| 24/09/2020 11:18:00 | 24/09/2020 | NEFT-N268200435709916-4C3GQGJua66m4pV6-DW Shaik Moiz Dep    | 265208390520 | 1,092.00     |              | 721,386.50   |
| 24/09/2020 11:18:01 | 24/09/2020 | NEFT-N268200435709917-4C3GIXmla66m4pV6-DW Janardhan Prasa   | 265208390541 | 1,270.00     |              | 720,116.50   |
| 24/09/2020 11:18:01 | 24/09/2020 | NEFT-N268200435709920-4C3I8V7ma66m4pV6-CONTA Abdul Aleem on | 265208390542 | 9,925.00     |              | 710,191.50   |
| 24/09/2020 11:18:02 | 24/09/2020 | NEFT-N268200435709922-4C3HIKJGa66m4pV6-CONT Janardhan Pra   | 265208390543 | 9,925.00     |              | 700,266.50   |
| 24/09/2020 11:18:58 | 24/09/2020 | NEFT-N268200435709461-4C3I5bWsa66m4pV6-CONTAmmar Ali on A   | 265208390544 | 19,850.00    |              | 680,416.50   |
| 24/09/2020 11:18:58 | 24/09/2020 | NEFT-N268200435709465-4C3I1tYoa66m4pV6-CONT Tari Syam on    | 265208390545 | 5,955.00     |              | 674,461.50   |
| 24/09/2020 11:18:59 | 24/09/2020 | NEFT-N268200435710100-4C3HRvdia66m4pV6-CONT K Srinu on Ac   | 265208390546 | 24,812.00    |              | 649,649.50   |
| 24/09/2020 11:18:59 | 24/09/2020 | NEFT-N268200435709468-4C65eZkuqZjZpSLg-SP Hiregange Asso    | 265208390547 | 10,000.00    |              | 639,649.50   |
| 24/09/2020 11:19:00 | 24/09/2020 | NEFT-N268200435709469-4C3HWrhya66m4pV6-CONT SK Zaid on Ac   | 265208390548 | 2,977.00     |              | 636,672.50   |
| 24/09/2020 11:19:00 | 24/09/2020 | NEFT-N268200435709470-4C64JwdQqZjZpSLg-SUP Sri Sai Metal    | 265208390549 | 50,000.00    |              | 586,672.50   |

## Account Activity

|                     |            |                                                                                     |                           |            |              |              |
|---------------------|------------|-------------------------------------------------------------------------------------|---------------------------|------------|--------------|--------------|
| 24/09/2020 11:19:00 | 24/09/2020 | NEFT-N268200435709471-4C643nZmqZjZpSLg-SUP Sri Sai Srin                             | 265208390550              | 25,000.00  |              | 561,672.50   |
| 24/09/2020 11:19:01 | 24/09/2020 | NEFT-N268200435709472-4C6553tMqZjZpSLg-SP Pushapalatha Y                            | 265208390561              | 23,400.00  |              | 538,272.50   |
| 24/09/2020 11:19:01 | 24/09/2020 | NEFT-N268200435710108-4CaGqebGqZjZpSLg-CONTAnand Jyothi B                           | 265208390562              | 9,925.00   |              | 528,347.50   |
| 24/09/2020 11:19:02 | 24/09/2020 | NEFT-N268200435710110-4CaGxyHyqZjZpSLg-CONT Rukmachary on                           | 265208390563              | 1,141.00   |              | 527,206.50   |
| 24/09/2020 11:19:02 | 24/09/2020 | RTGS-YESBR52020092475105952-4CaGJ4nnrwz2nZuQ-Ashok Constructions                    | 265208390564              | 260,040.00 |              | 267,166.50   |
| 24/09/2020 12:18:36 | 24/09/2020 | NEFT-N268200435725857-4CaGFPglqZjZpSLg-SP Modi Properties                           | 265208390565              | 25,000.00  |              | 242,166.50   |
| 24/09/2020 12:18:37 | 24/09/2020 | NEFT-N268200435725863-4CaGTgBeqZjZpSLg-SUP Rehamath Sand                            | 265208390566              | 38,787.00  |              | 203,379.50   |
| 24/09/2020 12:18:37 | 24/09/2020 | NEFT-N268200435725865-4C3ldJ1ya66m4pV6-CONT Radhakrishna                            | 265208390567              | 49,625.00  |              | 153,754.50   |
| 28/09/2020 06:38:18 | 28/09/2020 | CTS CLG NUN YESHAMONI PUSHPALATHA                                                   | 000000859395              | 23,000.00  |              | 130,754.50   |
| 28/09/2020 18:37:40 | 29/09/2020 | CHQ DEP-SBI                                                                         | 000000739433              |            | 55,670.00    | 186,424.50   |
| 29/09/2020 15:47:06 | 29/09/2020 | Funds Trf-BEGUMPET-009763700003430                                                  | 000000193308              |            | 500,000.00   | 686,424.50   |
| 30/09/2020 06:46:19 | 30/09/2020 | CTS CLG NUN BUILD LINKS                                                             | 000000859397              | 49,380.00  |              | 637,044.50   |
| 30/09/2020 12:08:35 | 30/09/2020 | Funds Trf-BEGUMPET-009763700001773                                                  | 000000554030              |            | 1,150,000.00 | 1,787,044.50 |
| 30/09/2020 12:53:26 | 30/09/2020 | RTGS Cr-HDFC0000042-NIRAV P MODI-MODI REALTY MIRYALAGUDA LLP-HDFCR52020093099940375 | 3282220200930000500047621 |            | 695,600.00   | 2,482,644.50 |
| 30/09/2020 17:28:18 | 30/09/2020 | Funds Trf-BEGUMPET-009763700003430                                                  | 000000812722              | 695,600.00 |              | 1,787,044.50 |

\* Last 90 transactions.

X Close

Print