

Modi Realty (Miryalguda) LLP

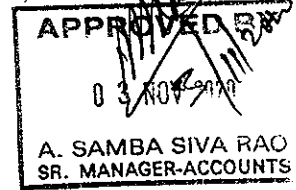
M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c
Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							23,05,190.50	
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank:							23,05,190.50	
Balance as per Imported Bank Statement:								
Difference:								

Prepared By
Swathi
2/11/2020



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

1-Apr-2020 to 31-Oct-2020

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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
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	98,90,636.00	80,44,939.00	23,05,190.50 Dr
Grand Total	14,76,71,069.00	14,55,32,046.50	23,05,190.50 Dr

Account Activity - Print

as on 02/11/2020 15:46:42 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	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,787,044.50	Closing Balance	2,305,190.50 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 13:23:40	01/10/2020	RTGS Cr-HDFC00002081-VAMSI KRISHNA RAYDURG-MODI REALTY MIRYALAGUDA LLP-HDFC052020100150189699	3282220201001000400075446		300,000.00	2,087,044.50
02/10/2020 13:18:07	02/10/2020	NET TXN: 4CtqrTaqZjZpSLg ECARD Modi R M	225530	10,000.00		2,077,044.50
02/10/2020 13:18:07	02/10/2020	NET TXN: 4CtqBznqZjZpSLg EMP K Vijitha	228991	500.00		2,076,544.50
02/10/2020 13:18:57	02/10/2020	NET TXN: 4CtqPqkqZjZpSLg EMP Mohammed A	224545	750.00		2,075,794.50
02/10/2020 13:18:58	02/10/2020	NET TXN: 4CtqUVISqZjZpSLg EMP Zakir Huss	224546	750.00		2,075,044.50
02/10/2020 13:18:58	02/10/2020	NET TXN: 4CtqUmdqZjZpSLg EMP Anitha P Sa	224547	1,600.00		2,073,444.50
02/10/2020 13:18:58	02/10/2020	NET TXN: 4CtqUmrwzZnZuQ EMP Sheraaz Ah	224548	500.00		2,072,944.50
03/10/2020 07:00:06	03/10/2020	RTGS-YESBR52020100375283406-4CtqYhPrwzZnZuQ-Ashok Constructions	224549	5,000.00		2,067,944.50
03/10/2020 07:02:50	03/10/2020	CTS CLG NUN KUMAR SANU	273209183197	849,070.00		1,218,874.50
03/10/2020 08:00:46	03/10/2020	NEFT-N277200439537971-4ChZRU5wa66m4pV6-CONT A Navin on Ac	000000859396	14,500.00		1,204,374.50
03/10/2020 08:00:46	03/10/2020	NEFT-N277200439537986-4ChZLKgCa66m4pV6-CONTAbdul Ajeem on	273209182679	9,925.00		1,194,449.50
03/10/2020 08:00:47	03/10/2020	NEFT-N277200439538005-4ChZHLRca66m4pV6-CONTAmmer Ali on A	273209182680	14,887.00		1,179,562.50
03/10/2020 08:00:47	03/10/2020	NEFT-N277200439538027-4ChZDixEa66m4pV6-CONT Shaik Mohsin	273209183171	49,625.00		1,129,937.50
03/10/2020 08:00:48	03/10/2020	NEFT-N277200439538050-4ChZx8QCa66m4pV6-CONT Shaik Moiz on	273209183172	2,977.00		1,126,960.50
03/10/2020 08:00:48	03/10/2020	NEFT-N277200439538068-4ChZqns2a66m4pV6-CONT Rukmachary on	273209183173	24,812.00		1,102,148.50
03/10/2020 08:00:49	03/10/2020	NEFT-N277200439538095-4ChZbdP0a66m4pV6-CONT Ramulamma on	273209183174	2,977.00		1,099,171.50
03/10/2020 08:00:50	03/10/2020	NEFT-N277200439538117-4ChZ4Wc6a66m4pV6-CONT K Srinu on Ac	273209183175	14,887.00		1,084,284.50
03/10/2020 08:00:50	03/10/2020	NEFT-N277200439538144-4ChZ17Zsa66m4pV6-CONT Janardhan Pra	273209183176	49,625.00		1,034,659.50
03/10/2020 08:00:51	03/10/2020	NEFT-N277200439538174-4ChYUPECa66m4pV6-CONTAnand Jyothi B	273209183177	14,887.00		1,019,772.50
03/10/2020 08:00:52	03/10/2020	NEFT-N277200439538202-4ChYKaAma66m4pV6-DW Shaik Ameer Al	273209183178	4,962.00		1,014,810.50
03/10/2020 08:00:52	03/10/2020	NEFT-N277200439537471-4Ctq2qB8a66m4pV6-DW Rukhma Chary A	273209183179	4,913.00		1,009,897.50
03/10/2020 08:00:53	03/10/2020	NEFT-N277200439537485-4ChYChmua66m4pV6-DW Radhakrishna D	273209183180	1,141.00		1,008,756.50
03/10/2020 08:00:53	03/10/2020	NEFT-N277200439538237-4ChYwEAa66m4pV6-DW Radhakrishna D	273209183181	8,832.00		999,924.50
03/10/2020 08:00:54	03/10/2020	NEFT-N277200439538249-4ChYo3DUa66m4pV6-DW Tari Syam Depar	273209183182	10,842.00		989,082.50
03/10/2020 08:00:54	03/10/2020	NEFT-N277200439537520-4ChY3LZYa66m4pV6-DW Sk Zameeruddin	273209183183	2,729.00		986,353.50
03/10/2020 08:00:55	03/10/2020	NEFT-N277200439537536-4ChW3HV4a66m4pV6-DW Janardhan Prasa	273209183184	1,638.00		984,715.50
03/10/2020 08:00:55	03/10/2020	NEFT-N277200439537548-4ChVWbua66m4pV6-DW D Salu Departm	273209183185	2,159.00		982,556.50
03/10/2020 08:00:56	03/10/2020	NEFT-N277200439538288-4Ctq0CoqZjZpSLg-CONT Radhakrishna	273209183186	3,226.00		979,330.50
03/10/2020 08:00:56	03/10/2020	NEFT-N277200439537569-4Ctq6520qZjZpSLg-J Ravi Kumar	273209183187	39,709.00		940,031.50
03/10/2020 08:00:57	03/10/2020	NEFT-N277200439538312-4CtqD7kkqZjZpSLg-SP J Nageswar Rao	273209183188	800.00		939,231.50
03/10/2020 08:00:58	03/10/2020	NEFT-N277200439537600-4Ctq3a7eqZjZpSLg-CUSTFlat NoName 91	273209183195	3,307.00		935,924.50
03/10/2020 08:00:58	03/10/2020	NEFT-N277200439537611-4CtqVdsfrwzZnZuQ-SP BPCL ECMS FLEE	273209183196	50,000.00		885,924.50
03/10/2020 08:00:59	03/10/2020	NEFT-N277200439538351-4CtqUGUprwzZnZuQ-SP Hiregange Asso	273209183199	278.00		885,646.50
03/10/2020 08:01:00	03/10/2020	NEFT-N277200439537632-4CtuyhjHrwzZnZuQ-SUP Sri Sai Metal	273209183200	10,000.00		875,646.50
03/10/2020 08:01:01	03/10/2020	NEFT-N277200439538372-4CtqFmJ3rwzZnZuQ-SUP Sri Sai Srin	273209183201	50,000.00		825,646.50
05/10/2020 11:52:03	05/10/2020	Funds Trf-BEGUMPET-009763700003430	273209183202	25,000.00		800,646.50
05/10/2020 12:19:34	05/10/2020	Funds Trf-BEGUMPET-009763700003430	000000013415		1,000,000.00	1,800,646.50
05/10/2020 12:22:29	05/10/2020	Funds Trf-BEGUMPET-009763700003430	000000013418		1,000,000.00	2,800,646.50
05/10/2020 12:23:47	05/10/2020	Funds Trf-BEGUMPET-009763700003430	000000013416		1,000,000.00	3,800,646.50
05/10/2020 14:15:26	05/10/2020	RTGS Dr-HDFC0000042-NIRAV P MODI-BEGUMPET-YESBR52020100575317274	000000013417		1,000,000.00	4,800,646.50
05/10/2020 14:17:02	05/10/2020	RTGS Dr-HDFC0000042-NIRAV P MODI-BEGUMPET-YESBR52020100575317908	000000051365	1,000,000.00		3,800,646.50
05/10/2020 14:25:08	05/10/2020	RTGS Dr-HDFC0000042-NIRAV P MODI-BEGUMPET-YESBR52020100575318048	000000051364	1,000,000.00		2,800,646.50
05/10/2020 14:29:02	05/10/2020	RTGS Dr-HDFC0000042-NIRAV P MODI-BEGUMPET-YESBR52020100575318165	000000051366	1,000,000.00		1,800,646.50
05/10/2020 16:17:12	06/10/2020	CHQ DEP-UBI	000000051367	1,000,000.00		800,646.50
06/10/2020 06:47:41	06/10/2020	CTS CLG NUN TUMBI OFFICE NEEDS	000000001225		1,875.00	802,521.50
06/10/2020 16:15:21	06/10/2020	Funds Trf-BEGUMPET-009763400001514	000000859394	11,210.00		791,311.50
06/10/2020 16:32:37	06/10/2020	CHQ RET SIGNATURE MISMATCH	000000051363	1,657.00		789,654.50
07/10/2020 08:51:01	07/10/2020	TaxRequestITPR	000000001225	1,875.00		787,779.50
07/10/2020 12:35:57	07/10/2020	Funds Trf-BEGUMPET-009763700003430	2153720201007006400000219	63,342.00		724,437.50
07/10/2020 13:43:46	07/10/2020	Funds Trf-BEGUMPET-107063700000074	000000193313		100,000.00	824,437.50
07/10/2020 15:04:28	07/10/2020	RTGS Dr-HDFC0000042-NIRAV P MODI-BEGUMPET-YESBR52020100775381661	000000051380	43,000.00		781,437.50
07/10/2020 15:37:19	07/10/2020	NET TXN: 1 Md. Zakir Hussain	000000051368	304,400.00		477,037.50
07/10/2020 15:37:20	07/10/2020	NET TXN: 2 Chagal Raj Kumar	43359	29,600.00		447,437.50
07/10/2020 15:37:20	07/10/2020	NET TXN: 3 Swathi	43360	37,849.00		409,588.50
07/10/2020 15:37:20	07/10/2020	NET TXN: 4 Mohammed Ahmad hussain	43372	24,653.00		384,935.50
07/10/2020 15:37:21	07/10/2020	NET TXN: 5 Sheraaz Ahmed	43373	17,110.00		367,825.50
07/10/2020 15:37:21	07/10/2020	NET TXN: 6 Bikumalla harika	43374	16,596.00		351,229.50
07/10/2020 15:37:22	07/10/2020	NET TXN: 7 Kodidala Vijitha	43375	14,517.00		336,712.50
07/10/2020 15:37:22	07/10/2020	NET TXN: 8 Pasunuru Anitha	43376	13,643.00		323,069.50
07/10/2020 18:00:17	07/10/2020	Funds Trf-BEGUMPET-009763700003430	43377	11,963.00		311,106.50
07/10/2020 18:00:58	07/10/2020	Funds Trf-BEGUMPET-009763700003430	000000013419		1,000,000.00	1,311,106.50
07/10/2020 18:02:00	07/10/2020	Funds Trf-BEGUMPET-009763700003430	000000013420		1,000,000.00	2,311,106.50
07/10/2020 18:25:51	07/10/2020	NEFT Dr-N281200442169694-NIRAV P MODI-HDFC0000042-BEGUMPET	000000013422		304,400.00	2,615,506.50
07/10/2020 18:26:32	07/10/2020	NEFT Dr-N281200442171263-NIRAV P MODI-HDFC0000042-BEGUMPET	000000859399	1,000,000.00		1,615,506.50
08/10/2020 11:35:40	08/10/2020	Chq Paid-INWARD SPECI-NUNGAMBAKKAM-SVR PUMPS ALLIED	000000859400	1,000,000.00		615,506.50
08/10/2020 11:44:54	08/10/2020	RTGS-YESBR52020100875399593-4CHPIFY9rwzZnZuQ-Ashok Constructions	000000051371	7,069.00		608,437.50
08/10/2020 11:44:54	08/10/2020	NET TXN: 4CHuTeMcqZjZpSLg ECARD Modi R M	281200185107	349,675.00		258,762.50
			263459	4,934.00		253,828.50

Account Activity

08/10/2020 11:44:55	08/10/2020	NEFT-N282200442538479-4CHuNxxOqZpSLg-SP Hiregange Asso	281200165109	10,000.00	243.73
08/10/2020 11:44:55	08/10/2020	NEFT-N282200442538492-4CHv2W7OqZpSLg-SUP Sri Sai Metal	281200165110	21,000.00	222.73
08/10/2020 11:44:56	08/10/2020	NEFT-N282200442538500-4CHv8S0AqZpSLg-SUP Sri Sai Srin	281200165131	25,000.00	197.73
08/10/2020 11:44:56	08/10/2020	NEFT-N282200442538510-4CypKVK2a66m4pV6-CONT Abdul Aleem on	281200165132	4,982.00	197.78
08/10/2020 11:44:57	08/10/2020	NEFT-N282200442538519-4CypUohMa66m4pV6-CONT Janardhan Pra	281200165133	14,887.00	177.88
08/10/2020 11:44:57	08/10/2020	NEFT-N282200442538527-4Cyg2Z2a66m4pV6-CONT K Srinu on Ac	281200165134	14,887.00	162.99
08/10/2020 11:44:58	08/10/2020	NEFT-N282200442538536-4Cyg9fCYa66m4pV6-CONT Ramulamma on	281200165135	9,925.00	153.07
08/10/2020 11:44:58	08/10/2020	NEFT-N282200442538545-4CygKTz0a66m4pV6-CONT Radhakrishna	281200165136	24,812.00	128.28
08/10/2020 11:44:59	08/10/2020	NEFT-N282200442538556-4CygSqiWa66m4pV6-CONT Shaik Moiz on	281200165137	14,887.00	113.37
08/10/2020 11:45:00	08/10/2020	NEFT-N282200442538594-4CyrGoMka66m4pV6-CONT Tari Syam on	281200165138	9,925.00	103.44
08/10/2020 11:45:00	08/10/2020	NEFT-N282200442538116-4CysdJlqa66m4pV6-DW Radhakrishna D	281200165139	5,657.00	97.78
08/10/2020 11:45:00	08/10/2020	NEFT-N282200442539419-4Cys8r9Aa66m4pV6-DW Radhakrishna D	281200165140	5,459.00	92.33
08/10/2020 11:45:01	08/10/2020	NEFT-N282200442538118-4CyrUyaa66m4pV6-DW Janardhan Prasa	281200165141	1,613.00	90.71
08/10/2020 11:45:01	08/10/2020	NEFT-N282200442538120-4CyrvdRsa66m4pV6-DW Shaik Moiz Dep	281200165142	1,489.00	89.22
08/10/2020 11:45:01	08/10/2020	NEFT-N282200442538125-4CyrCg46a66m4pV6-DW Shaik Ameer Al	281200165143	1,092.00	88.13
08/10/2020 11:45:01	08/10/2020	NEFT-N282200442538127-4CyrM4p0a66m4pV6-DW D Balu Departm	281200165144	3,371.00	84.26
08/10/2020 11:45:01	08/10/2020	NEFT-N282200442538130-4CyrU6pUa66m4pV6-DW Sk Zameeruddin	281200165145	3,275.00	80.99
08/10/2020 11:45:01	08/10/2020	NEFT-N282200442539497-4Cys0gpMa66m4pV6-DW Tari Syam Depar	281200165146	992.00	79.99
08/10/2020 11:45:01	08/10/2020	NEFT-N282200442538134-4CHyLJVa66m4pV6-OWWater Supply	281200165147	809.00	79.19
08/10/2020 11:45:01	08/10/2020	NET TXN: 4CHzDohmqZpSLg ECARD Modi R M	284455	24,376.00	54.82
08/10/2020 11:46:36	08/10/2020	NEFT-N282200442540415-4CmaOUJXrwz2nZuQ-SUP Seven Hills En	281200165149	1,783.00	53.03
08/10/2020 12:31:25	08/10/2020	NEFT Cr-SBIN0016856-Mr SRINIVASAREDDY MUDIMALA-modi realty miryalaguda LLP-SBIN1282642184	3282220201008000800033983		41,300.00
08/10/2020 19:01:20	08/10/2020	NEFT Cr-HDFC0000042-NIRAV P MODI-MR MIRYALGUDA LLP-N282201268694075	3282220201008000800122616	1,000,000.00	1,094,33
08/10/2020 19:03:31	09/10/2020	NEFT Cr-SBIN0020590-TANGELLA NARENDRA-MODI REALTY MIRYALGUDA LLP-SBIN320283423054	32822202010090006000127560	202,000.00	1,296,33
12/10/2020 17:22:59	13/10/2020	CHQ DEP-ANB	000000938368		333,000.00
12/10/2020 18:53:24	12/10/2020	UPI/02861877374/From:ramanareddypaduru@oksbi/To:009763700001888@yesb0000097.ifsc.ncpi/Gurumurthi AVR G Vlla 65	1387420201012000103022451		1,875.00
13/10/2020 15:59:32	13/10/2020	RTGS-YESBR52020101375508243-4CXSIYMzrwz2nZuQ-Nirav P MODI	286200822481	1,000,000.00	631.21
13/10/2020 16:00:22	13/10/2020	NET TXN: 1 Md. Zakir Hussain	94438	399.00	630.81
13/10/2020 16:00:23	13/10/2020	NET TXN: 2 Chagal Raj Kumar	94439	399.00	630.41
13/10/2020 16:00:23	13/10/2020	NET TXN: 3 Swathi	94440	399.00	630.01
13/10/2020 16:00:23	13/10/2020	NET TXN: 4 Mohammed Ahmad hussain	94661	399.00	629.61
13/10/2020 16:00:24	13/10/2020	NET TXN: 5 Sheraaz Ahmed	94662	399.00	629.21
13/10/2020 16:00:24	13/10/2020	NET TXN: 6 Sikumalla harika	94663	399.00	628.82
13/10/2020 16:00:24	13/10/2020	NET TXN: 7 Kodidala Vijitha	94664	1,099.00	627.72
13/10/2020 16:00:24	13/10/2020	NET TXN: 8 Pasunuru Anitha	94665	1,099.00	626.62
13/10/2020 16:08:58	14/10/2020	CHQ DEP-KMB	000000000013		337,500.00
13/10/2020 16:08:58	14/10/2020	CHQ DEP-BOB	000000298154		300,000.00
14/10/2020 14:10:07	14/10/2020	Funds Trf-BEGUMPET-009763700003430	000000403719	700,000.00	1,964.12
16/10/2020 13:30:25	16/10/2020	Funds Trf-BEGUMPET-009763700003430	000000013421	1,000,000.00	2,964.12
16/10/2020 14:53:16	16/10/2020	RTGS Dr-HDFC0000042-NIRAV P MODI-BEGUMPET-YESBR52020101675582324	000000859398	1,000,000.00	1,964.12
17/10/2020 06:37:16	17/10/2020	CTS CLG NUN SATISHELECTRICALWO	000000051370	1,900.00	1,962.22
17/10/2020 10:31:14	17/10/2020	NEFT Cr-UTIE000344-MATAM PARAMESHWAR-Modi Realty Miryalguda lrp-AXMB202910150374	3282220201017000300008412	20,000.00	1,982.22
17/10/2020 15:35:46	17/10/2020	NEFT-N291200446945401-4CR1qibRnha2XKh-K Chandra	288201185754	1,100.00	1,981.12
17/10/2020 15:35:47	17/10/2020	NEFT-N291200446945410-4CTstVArwz2nZuQ-United Security Se	288201185755	23,520.00	1,957.60
17/10/2020 15:35:47	17/10/2020	NET TXN: 4CTsXR3Zrwz2nZuQ SUP Summit Saf	770217	1,400.00	1,956.20
17/10/2020 15:35:48	17/10/2020	NET TXN: 4CTuMl0Lrwz2nZuQ EMP Krishna Pr	770220	3,176.00	1,953.02
17/10/2020 15:35:48	17/10/2020	NET TXN: 4CTuOYanrwz2nZuQ EMP Venkataram	770232	2,408.00	1,950.62
17/10/2020 15:35:48	17/10/2020	NET TXN: 4CTuRQqLrwz2nZuQ EMP Saritha Co	770234	1,444.00	1,949.17
17/10/2020 15:35:49	17/10/2020	NET TXN: 4CTuVpWbrwz2nZuQ EMP Prabhakar	770237	1,444.00	1,947.73
17/10/2020 15:35:49	17/10/2020	NET TXN: 4CTuYskbrwz2nZuQ EMP Ch Ramesh	770239	1,155.00	1,946.57
17/10/2020 15:35:50	17/10/2020	NEFT-N291200446945424-4CHuUwRmqZpSLg-CUSTFlat NoName 91	288201185802	40,403.00	1,906.17
17/10/2020 15:35:50	17/10/2020	NEFT-N291200446945767-4CTv8rwnrwz2nZuQ-SUP Purnima Mosaic	288201185803	39,777.00	1,866.39
17/10/2020 15:36:18	17/10/2020	NET TXN: 4CTvD4xJrwz2nZuQ EMPswathi Comm	770255	6,500.00	1,859.89
17/10/2020 15:36:18	17/10/2020	NET TXN: 4CTvHwGvrwz2nZuQ EMP Anitha P Sa	770482	600.00	1,859.29
17/10/2020 15:36:18	17/10/2020	NET TXN: 4CTvKn8jrwz2nZuQ EMP K Vijitha	770483	609.00	1,858.69
17/10/2020 15:36:18	17/10/2020	NET TXN: 4CTvNi8Prwz2nZuQ EMP Mohammed A	770484	800.00	1,857.89
17/10/2020 15:36:19	17/10/2020	NET TXN: 4CTvQ8XFrwz2nZuQ EMP Sheraaz Ah	770485	800.00	1,857.09
17/10/2020 15:36:19	17/10/2020	NET TXN: 4CTvT48Hrwz2nZuQ EMP Zakir Hoss	770486	1,500.00	1,855.59
17/10/2020 15:36:19	17/10/2020	NET TXN: 4CQYUGFhna2XKh Chagal Raj Kum	770487	1,350.00	1,854.24
17/10/2020 15:36:20	17/10/2020	NET TXN: 4CTw5DsTrwz2nZuQ ECARD Modi R M	770488	43,339.00	1,810.90
17/10/2020 15:36:20	17/10/2020	NEFT-N291200446945983-4CTwc9dprwz2nZuQ-SP Summit Builders	288201185812	24,563.00	1,786.34
17/10/2020 15:36:21	17/10/2020	NEFT-N291200446945640-4CTwhMAJrwz2nZuQ-CONT Ravi KumarK	288201185813	800.00	1,785.54
17/10/2020 15:36:21	17/10/2020	NEFT-N291200446945642-4CQUPvCga66m4pV6-DW Radhakrishna D	288201185814	7,741.00	1,777.80
17/10/2020 15:36:21	17/10/2020	NEFT-N291200446945645-4CQULbZma66m4pV6-DW Radhakrishna D	288201185815	9,776.00	1,768.02
17/10/2020 15:37:00	17/10/2020	NEFT-N291200446946668-4CQUB2yYa66m4pV6-DW Tari Syam Depar	288201185816	2,084.00	1,765.94
17/10/2020 15:37:01	17/10/2020	NEFT-N291200446946671-4CQUmMx0a66m4pV6-DW Sk Zameeruddin	288201185817	2,729.00	1,763.21
17/10/2020 15:37:01	17/10/2020	NEFT-N291200446946376-4CQU2w64a66m4pV6-DW Shaik Moiz Dep	288201185818	3,474.00	1,759.74
17/10/2020 15:37:02	17/10/2020	NEFT-N291200446946379-4CQTTSQ0a66m4pV6-DW D Balu Departm	288201185819	5,459.00	1,754.28
17/10/2020 15:37:02	17/10/2020	NEFT-N291200446946679-4CQTJ7Yya66m4pV6-DW Shaik Ameer Al	288201185820	3,771.00	1,750.51
17/10/2020 15:37:03	17/10/2020	NEFT-N291200446946384-4CQTfGla66m4pV6-CONT Tari Syam on	288201185821	9,925.00	1,740.58
17/10/2020 15:37:03	17/10/2020	NEFT-N291200446946387-4CQTaPG0a66m4pV6-CONT Shaik Moiz on	288201185822	24,812.00	1,715.77
17/10/2020 15:37:03	17/10/2020	NEFT-N291200446946388-4CQT3OXKa66m4pV6-CONTAmmer Ali on A	288201185823	19,850.00	1,695.92
17/10/2020 15:37:04	17/10/2020	NEFT-N291200446946691-4CQSTUeta66m4pV6-CONT Rukmachary on	288201185824	5,932.00	1,686.99
17/10/2020 15:37:05	17/10/2020	NEFT-N291200446946705-4CQsX3kya66m4pV6-CONT Ramulamma on	288201185825	5,487.00	1,680.52
17/10/2020 15:37:05	17/10/2020	NEFT-N291200446946705-4CQsX3kya66m4pV6-CONT Radhakrishna	288201185826	19,850.00	1,660.67
17/10/2020 15:37:31	17/10/2020	NEFT-N291200446946860-4CQSPY3la66m4pV6-CONT K Srinu on Ac	288201185827	14,887.00	1,645.78
17/10/2020 15:37:32	17/10/2020	NEFT-N291200446946864-4CQSI7Bka66m4pV6-CONT Janardhan Pra	288201185828	19,850.00	1,625.93
17/10/2020 15:37:33	17/10/2020	NEFT-N291200446946868-4CTycYm6qZpSLg-SP Shreya Services	288201185829	11,311.00	1,614.62
17/10/2020 15:37:33	17/10/2020	NEFT-N291200446946872-4CTyQMaaqZpSLg-SP Pushapalatha Y	288201185830	10,688.00	1,603.93
17/10/2020 15:37:34	17/10/2020	NEFT-N291200448946575-4CTysbPAqZpSLg-SP Expert Security	288201185831	29,272.00	1,574.66
17/10/2020 15:37:34	17/10/2020	NEFT-N291200446946878-4CTAX4bZrwz2nZuQ-OTHOAN AVR Gulmoh	288201185832	9,668.00	1,564.99

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17/10/2020 15:37:35	17/10/2020	RTGS-YESBR52020101775614159-4CTBVuXRwz2nZuQ-Ashok Constructions	288201185833						
17/10/2020 16:58:39	19/10/2020	CHQ DEP-SBI		507,275.00				1,057,72	
17/10/2020 22:31:23	17/10/2020	NEFT Cr-UT180000344-MATAM PARAMESHWAR-Modi Realty Miryalguda Ip-AXMB2C2910463814	000000997039				270,000.00	1,327,72	
20/10/2020 10:48:07	20/10/2020	NEFT-N294200448139356-4DejgFpCqZjZpSLg-SP BPCL ECMS FLEE	3282220201017000300076578				8,143.00	1,335,86	
20/10/2020 10:48:07	20/10/2020	RTGS-YESBR52020102075650578-4DejHPeYqZjZpSLg-CONT Ashok Constructions Ac	293201705177	2,180.00				1,333,68	
20/10/2020 10:48:08	20/10/2020	NEFT-N294200448139717-4Dell2KAqZjZpSLg-SUP Mahalakshmi In	293201705178	231,475.00				1,102,21	
20/10/2020 10:48:08	20/10/2020	NEFT-N294200448139370-4DelsK0MqZjZpSLg-SUPUtkarsh Incorp	293201705179	38,100.00				1,064,11	
20/10/2020 10:48:08	20/10/2020	NEFT-N294200448139739-4Dely60AqZjZpSLg-SUP Sri Sai Sini	293201705180	25,000.00				1,039,11	
20/10/2020 10:48:09	20/10/2020	NET TXN: 4DelEz7GqZjZpSLg SUP Summit Sal	293201705211	50,000.00				989,11	
20/10/2020 10:48:09	20/10/2020	NEFT-N294200448139756-4DellGX6qZjZpSLg-SUPPraful Sanitary	91300	30,000.00				959,11	
20/10/2020 10:48:09	20/10/2020	NEFT-N294200448139774-4DellNz3WqZjZpSLg-SUPShubham Enterpr	293201705213	50,000.00				909,11	
20/10/2020 10:48:10	20/10/2020	NEFT-N294200448139785-4D7oXqYvX9vIAj-CONT Bipin Nahak o	293201705214	13,564.00				895,54	
20/10/2020 10:48:10	20/10/2020	NEFT-N294200448139798-4D7oXqYvX9vIAj-WO Karunakar Reddy	293201705215	9,925.00				885,62	
20/10/2020 10:48:11	20/10/2020	NEFT-N294200448139806-4D7oL2k5vX9vIAj-CONT Shaik Moiz on	293201705216	74,437.00				811,18	
20/10/2020 10:48:48	20/10/2020	NEFT-N294200448140528-4D7oHvfnvX9vIAj-CONTAmmer Ali on A	293201705217	39,700.00				771,48	
20/10/2020 10:48:48	20/10/2020	NEFT-N294200448140932-4D7oBSIRvX9vIAj-CONT Rukmachary on	293201705218	29,775.00				741,71	
20/10/2020 10:48:49	20/10/2020	NEFT-N294200448140946-4D7oxsaFvX9vIAj-CONT Radhakrishna	293201705219	2,977.00				738,73	
20/10/2020 10:48:49	20/10/2020	NEFT-N294200448140563-4D7oL2k5vX9vIAj-CONT K Srinu on Ac	293201705220	39,700.00				699,03	
20/10/2020 10:48:49	20/10/2020	NEFT-N294200448140968-4D7ojs73vX9vIAj-CONT Janardhan Pra	293201705221	29,775.00				669,25	
20/10/2020 10:48:50	20/10/2020	NEFT-N294200448140974-4D7obT4hvX9vIAj-CONTAbdul Aleem on	293201705222	19,850.00				649,40	
20/10/2020 10:48:50	20/10/2020	NEFT-N294200448140576-4D7pJnwpxX9vIAj-DW Sk Zameeruddin	293201705223	1,985.00				647,42	
20/10/2020 10:48:51	20/10/2020	NEFT-N294200448140581-4D7pDINnvX9vIAj-DW Shaik Moiz Dep	293201705224	3,275.00				644,14	
20/10/2020 10:48:51	20/10/2020	NEFT-N294200448140995-4D7pyjOBvX9vIAj-DW D Balu Departm	293201705225	1,489.00				642,66	
20/10/2020 10:48:51	20/10/2020	NEFT-N294200448141005-4D7pLVPvX9vIAj-DW Rukhma Chary A	293201705226	4,516.00				638,14	
20/10/2020 10:48:52	20/10/2020	NEFT-N294200448141015-4D7pckDjvX9vIAj-DW Shaik Ameer AJ	293201705227	1,985.00				636,17	
20/10/2020 10:49:29	20/10/2020	NEFT-N294200448142162-4D7p8C0BvX9vIAj-DW Radhakrishna D	293201705228	3,821.00				632,35	
20/10/2020 10:49:30	20/10/2020	NEFT-N294200448142175-4D7p3PrLxX9vIAj-DW Radhakrishna D	293201705229	6,779.00				625,57	
20/10/2020 10:49:30	20/10/2020	NEFT-N294200448141656-4DeoGHPHnwz2nZuQ-CONT Ravi KumarK	293201705230	3,301.00				621,77	
20/10/2020 10:49:30	20/10/2020	NEFT-N294200448142663-4Depmq9fnwz2nZuQ-SUP Rehmath Sand	293201705231	1,600.00				620,17	
20/10/2020 10:49:31	20/10/2020	NEFT-N294200448142670-4DepzrSdrwz2nZuQ-SUPJunkkal Dhanav	293201705232	40,323.00				579,85	
20/10/2020 10:49:31	20/10/2020	NEFT-N294200448142676-4DeInckBrwz2nZuQ-EUCK Ravi Hire Cha	293201705233	57,500.00				522,35	
20/10/2020 10:49:31	20/10/2020	NET TXN: 4DatDhaZrwz2nZuQ ECARD Modi R M	293201705234	7,207.00				515,14	
20/10/2020 15:55:09	21/10/2020	CHQ DEP-SBI	91706	20,000.00				495,14	
20/10/2020 15:55:09	21/10/2020	CHQ DEP-SBI	000000324215			80,000.00		575,14	
20/10/2020 15:55:09	21/10/2020	CHQ DEP-SBI	000000324218			925,480.00		1,500,62	
20/10/2020 15:55:09	21/10/2020	CHQ DEP-KNB	000000324217			901,500.00		2,402,12	
20/10/2020 15:55:09	21/10/2020	CHQ DEP-COB	000000000007			500,000.00		2,902,12	
20/10/2020 17:12:50	20/10/2020	NEFT Dr-N294200448467333-GST-RBISOGSTPMT-BEGUMPET	000000350308			200,000.00		3,102,12	
22/10/2020 06:19:26	22/10/2020	CTS CLG NUN KARUNAKAR REDDY V	000000051381	5,022.00				3,097,10	
22/10/2020 12:36:53	22/10/2020	RTGS Cr-SBIN0006317-KRANTHI OFFSET PRINTERS-MODI REALTY MIRYALAGUDA LLP-SBINR52020102200052557	000000051383	49,625.00				3,047,48	
22/10/2020 13:03:30	22/10/2020	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-MODI REALTY MIRYALAGUDA LLP-009763700001-N296201283420979	3282220201022000400033919			800,000.00		3,847,48	
23/10/2020 15:43:52	23/10/2020	NEFT Cr-SBIN0015885-Miss NETALA CHAITANYA-Modi Realty Miryalguda-SBIN320297823951	3282220201022000400036251			600,000.00		4,447,48	
23/10/2020 15:59:46	26/10/2020	CHQ DEP-VIJ	3282220201023000400053841			378,000.00		4,825,48	
27/10/2020 11:53:13	27/10/2020	Funds Trf-BEGUMPET-009763700001491	000000367438			46,264.00		4,871,74	
27/10/2020 11:54:59	27/10/2020	Funds Trf-BEGUMPET-009763700001491	000000051373	1,000,000.00				3,871,74	
27/10/2020 11:56:11	27/10/2020	Funds Trf-BEGUMPET-009763700001491	000000051375	1,000,000.00				2,871,74	
27/10/2020 15:07:51	27/10/2020	Funds Trf-BEGUMPET-009763700001773	000000051376	208,000.00				2,663,74	
27/10/2020 15:08:48	27/10/2020	Funds Trf-BEGUMPET-009763700001773	000000372992			1,000,000.00		3,663,74	
27/10/2020 15:10:59	27/10/2020	Funds Trf-BEGUMPET-009763700001773	000000372993			1,000,000.00		4,663,74	
27/10/2020 16:10:32	27/10/2020	Funds Trf-BEGUMPET-009763700001491	000000372995			208,000.00		4,871,74	
27/10/2020 16:16:20	27/10/2020	Funds Trf-BEGUMPET-107063700000074	000000051374	1,000,000.00				3,871,74	
27/10/2020 16:17:16	27/10/2020	Funds Trf-BEGUMPET-1070637000000024	000000051378	1,032,000.00				2,839,74	
27/10/2020 16:18:32	27/10/2020	Funds Trf-BEGUMPET-009763700001633	000000051377	162,000.00				2,677,74	
28/10/2020 13:19:31	28/10/2020	Funds Trf-BEGUMPET-009763700001773	000000051379	448,000.00				2,229,74	
28/10/2020 13:23:32	28/10/2020	Funds Trf-BEGUMPET-009763700001773	000000372994			1,000,000.00		3,229,74	
28/10/2020 13:25:17	28/10/2020	Funds Trf-BEGUMPET-009763700001773	000000372990			1,032,000.00		4,261,74	
28/10/2020 13:27:06	28/10/2020	Funds Trf-BEGUMPET-009763700001773	000000372989			448,000.00		4,709,74	
29/10/2020 14:23:47	29/10/2020	RTGS-YESBR52020102975855250-4Dq6ULnqqZjZpSLg-CONT Ashok Constructions Ac	000000372991			162,000.00		4,871,74	
29/10/2020 14:23:47	29/10/2020	NEFT-N303200452630651-4Dq7d31CqZjZpSLg-SUP Global Safety	298202346006	1,150,480.00				3,721,26	
29/10/2020 14:23:48	29/10/2020	NEFT-N303200452630916-4Dq7ksLsqZjZpSLg-SUPVivid World	298202346007	420.00				3,720,84	
29/10/2020 14:23:49	29/10/2020	NEFT-N303200452630659-4Dq7pBuqZjZpSLg-SUP Sri Raja Rajesw	298202346008	655.00				3,720,19	
29/10/2020 14:23:50	29/10/2020	NEFT-N303200452630920-4Dq7wd5eqZjZpSLg-SUPSai Aditya Comp	298202346009	708.00				3,719,48	
29/10/2020 14:23:50	29/10/2020	NEFT-N303200452630924-4Dq7CFLiqZjZpSLg-SUPPriyanka Printe	298202346010	1,534.00				3,717,94	
29/10/2020 14:23:51	29/10/2020	NEFT-N303200452631170-4Dq7K5w4qZjZpSLg-SUP Swastik Commer	298202346021	1,700.00				3,716,24	
29/10/2020 14:23:51	29/10/2020	NEFT-N303200452631171-4Dq7PdQ4qZjZpSLg-SUP Shiv Shakti Ma	298202346022	1,900.00				3,714,34	
29/10/2020 14:23:52	29/10/2020	NEFT-N303200452631176-4Dq7V5cQqZjZpSLg-SUP Lepakshi Tarpa	298202346023	2,124.00				3,712,22	
29/10/2020 14:23:52	29/10/2020	NEFT-N303200452631178-4Dq7ZQIUqZjZpSLg-SUP Naveen Metal U	298202346024	3,847.00				3,708,37	
29/10/2020 14:23:53	29/10/2020	NEFT-N303200452631181-4Dq84LnWqZjZpSLg-SUPSri Bhavani Dig	298202346025	8,850.00				3,699,52	
29/10/2020 14:24:18	29/10/2020	NEFT-N303200452631285-4Dq8amJaQZjZpSLg-SUPSri Balaji Ente	298202346026	9,375.00				3,690,15	
29/10/2020 14:24:18	29/10/2020	NEFT-N303200452631289-4Dq8IAmlqZjZpSLg-SUPSri Sai Rohil M	298202346027	10,110.00				3,680,04	
29/10/2020 14:24:19	29/10/2020	NEFT-N303200452631290-4Dq8oKYUqZjZpSLg-SUPGP Buildcon Mat	298202346028	14,160.00				3,665,88	
29/10/2020 14:24:19	29/10/2020	NEFT-N303200452631035-4Dq8unLWqZjZpSLg-SUPElegant Enterpr	298202346029	15,930.00				3,649,95	
29/10/2020 14:24:19	29/10/2020	NEFT-N303200452631036-4Dq8zHK0qZjZpSLg-SUPV Green Media P	298202346030	18,629.00				3,631,32	
29/10/2020 14:24:20	29/10/2020	NEFT-N303200452631297-4Dq8EMJeqZjZpSLg-SUPUtkarsh Incorp	298202346031	22,036.00				3,609,28	
29/10/2020 14:24:20	29/10/2020	NET TXN: 4Dq8M4zuqZjZpSLg SUP Summit Sal	298202346032	23,265.00				3,586,08	
29/10/2020 14:24:21	29/10/2020	NEFT-N303200452631299-4Dq8Rc6YqZjZpSLg-SUP Rajadhani Tile	468550	43,759.00				3,542,32	
29/10/2020 14:24:21	29/10/2020	NEFT-N303200452631045-4Dq93gAEqZjZpSLg-SP Modi Properties	298202346033	43,890.00				3,498,43	
29/10/2020 14:24:22	29/10/2020	NEFT-N303200452631304-4Dq9M9iqZjZpSLg-SUP Y Pushpalatha	298202346035	50,882.00				3,447,55	
29/10/2020 14:24:22	29/10/2020	NET TXN: 4Dq9XoQqZjZpSLg SUP Summit Sal	298202346036	50,014.00				3,397,53	
29/10/2020 14:25:10	29/10/2020	NEFT-N303200452631488-4DqbZWkwoqZjZpSLg-SUP Ganesh Granite	468624	56,879.00				3,340,65	
29/10/2020 14:25:11	29/10/2020	NEFT-N303200452631496-4DqcgHhQqZjZpSLg-SUP Social DNA	298202346038	101,002.00				3,239,65	
			298202346039	124,824.00				3,114,83	

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29/10/2020 14:25:11	29/10/2020	RTGS-YESBR52020102975855740-4DqcAP1drwz2nZuQ-SUPPratul Sanitary	298202346040	255,818.00	2,859,01
29/10/2020 14:25:12	29/10/2020	NEFT-N303200452631500-4DqcyY52qZjZpSLg-SUP Sri Sai Sini	298202346041	25,000.00	2,834,01
29/10/2020 14:25:12	29/10/2020	RTGS-YESBR52020102975855742-4DqcF67lrwz2nZuQ-SUPPremier Engineering Corporation	298202346042	763,764.00	2,070,25
29/10/2020 14:25:12	29/10/2020	NEFT-N303200452631507-4DqcG9GogZjZpSLg-SP Hiregange Asso	298202346043	20,000.00	2,050,25
29/10/2020 14:25:13	29/10/2020	RTGS-YESBR52020102975855743-4DqcJmJNrwz2nZuQ-SUP PARIDHI ISPAT	298202346044	500,000.00	1,550,25
29/10/2020 14:25:13	29/10/2020	NEFT-N303200452631517-4DnKQXga66m4pV6-CONT Radhakrishna	298202346045	49,625.00	1,500,62
29/10/2020 14:25:42	29/10/2020	NEFT-N303200452631959-4DnKVGMea66m4pV6-CONT Rukmachary on	302202598808	6,848.00	1,493,77
29/10/2020 14:25:43	29/10/2020	NEFT-N303200452631964-4DnKL6maa66m4pV6-CONT K Srinu on Ac	302202598809	29,775.00	1,464,00
29/10/2020 14:25:43	29/10/2020	NEFT-N303200452631968-4DnLbsSia66m4pV6-CONT Shaik Moiz on	302202598810	49,625.00	1,414,37
29/10/2020 14:25:44	29/10/2020	NEFT-N303200452631970-4DnL0PnMa66m4pV6-CONT Shaik Mohsin	302202598841	4,962.00	1,409,41
29/10/2020 14:25:44	29/10/2020	NEFT-N303200452631974-4DnLPEWa66m4pV6-CONT Tari Syam on	302202598842	4,367.00	1,405,04
29/10/2020 14:25:44	29/10/2020	NEFT-N303200452631977-4DnLkbW6a66m4pV6-WO Karunakar Reddy	302202598843	99,250.00	1,305,79
29/10/2020 14:25:45	29/10/2020	NEFT-N303200452631979-4DnLzVNQa66m4pV6-DW Shaik Ameer Al	302202598844	3,821.00	1,301,97
29/10/2020 14:25:45	29/10/2020	NEFT-N303200452631981-4DnJWnMOa66m4pV6-DW D Balu Departm	302202598845	2,580.00	1,299,39
29/10/2020 14:25:46	29/10/2020	NEFT-N303200452631985-4DnK4DDwa66m4pV6-DW Shaik Moiz Dep	302202598846	943.00	1,298,45
29/10/2020 14:25:46	29/10/2020	NEFT-N303200452631989-4DnKj8FEa66m4pV6-DW Sk Zameeruddin	302202598847	3,850.00	1,294,50
29/10/2020 14:25:46	29/10/2020	NEFT-N303200452631991-4DnKpKfAa66m4pV6-DW Radhakrishna D	302202598848	3,851.00	1,290,65
29/10/2020 14:27:05	29/10/2020	NEFT-N303200452633377-4DnKyqvAa66m4pV6-DW Radhakrishna D	302202598849	6,580.00	1,284,07
29/10/2020 14:27:06	29/10/2020	NEFT-N303200452633381-4DzmH9joqZjZpSLg-SP BPCL ECMS FLEE	302202598850	14,393.00	1,269,68
29/10/2020 14:27:06	29/10/2020	NEFT-N303200452633383-4Dnlgw1wa66m4pV6-JWRDAllowance for	302202598851	2,729.00	1,266,95
29/10/2020 14:27:06	29/10/2020	NEFT-N303200452633385-4DzmRWUqZjZpSLg-CONT Ravi KumarK	302202598852	2,409.00	1,264,55
29/10/2020 14:27:07	29/10/2020	NET TXN: 4DzoDMpFrwz2nZuQ ECARD Modi R M	470124	20,000.00	1,244,55
29/10/2020 16:15:35	29/10/2020	RTGS-RETURN-YESBR52020102975855742-SUPPremier Engineering Corporation- Beneficiary Name Differs	3282220201029000300089660		763,764.00
29/10/2020 18:03:47	29/10/2020	NEFT Cr-SBIN0020580-PADURU VINAY-MODI REALTY MIRYALAGUDA LLP-SBIN320303058343	3282220201029000300111833	295,000.00	2,303,31
31/10/2020 17:10:23	02/11/2020	CHQ DEP-UBI	000000001224	1,875.00	2,305,18

* Last 255 transactions.

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