

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

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			
7-9-2020	OE-Mayflower Platinum Expenses	M.Sudarshan	Payment	Cheque	663396	7-9-2020			488.00
26-9-2020	SUP-Priyanka Printers		Payment	NEFT	ONLINE	26-9-2020			2,725.00
6-10-2020	EMP-SRINIVAS VANGALA SAL	SRINIVAS VANGALA	Payment	Cheque	227367	6-10-2020			450.00
6-10-2020	EMP-T.Suryanarayana Salary	Tengli Suryanarayana	Payment	Cheque	227368	6-10-2020			11,149.00
16-11-2020	EMP-T.Ramakrishna Salary	T Ramakrishna	Payment	Cheque	218974	16-11-2020			12,014.00
20-11-2020	TDS Payable	Your Self for TDS Challan	Payment	Cheque	218981	20-11-2020			5,264.00
23-11-2020	BANKFD-Yesbank		Receipt	NEFT		23-11-2020			480.00
23-11-2020	BANKFD-Yesbank		Payment	RTGS		23-11-2020	50,00,000.00		
27-11-2020	INV-Summit Sales LLP Investments		Receipt	Cheque/DD	458867	27-11-2020			50,00,000.00
27-11-2020	PARTNER-Paramount Builders	Paramount Builders	Payment	Cheque	598556	27-11-2020	52,17,500.00		
27-11-2020	INV-Summit Sales LLP Investments		Receipt	Cheque/DD	458866	27-11-2020			52,17,500.00
27-11-2020	INV-E-103 VISTA HOMES	Vista Homes	Payment	Cheque	598557	27-11-2020	67,11,000.00		
27-11-2020	INV-E-105 Vista Homes	Vista Homes	Payment	Cheque	598558	27-11-2020			10,00,000.00
27-11-2020	INV-E-410 Vista Homes	Vista Homes	Payment	Cheque	598559	27-11-2020			26,72,500.00
27-11-2020	SP-BPCL-ECMS(Fleet Business)		Payment	NEFT		27-11-2020			30,38,500.00
27-11-2020	OTMLOAN-Modi Realty Miryalaguda LLP		Payment	NEFT		27-11-2020			4,749.00
28-11-2020	Mayflower Platinum	Modi Properties Pvt Ltd Mayflower Platinum	Payment	Cheque	218989	28-11-2020			50,000.00
28-11-2020	INV-Mehta and Modi Realty Kowkur LLP	Mehta and Modi Realty Kowkur LLP	Payment	Cheque	598560	28-11-2020			15,00,000.00
28-11-2020	Modi Realty Madapur LLP-Running Capital		Receipt	Same Bank Transfer		28-11-2020			10,00,000.00
28-11-2020	BANKFD-Yesbank		Receipt	NEFT		28-11-2020	10,00,000.00		
30-11-2020	Mayflower Platinum	Modi Properties Pvt Ltd Mayflower Platinum	Payment	Cheque	218990	30-11-2020	15,00,000.00		
30-11-2020	Kadalia & Modi Housing Partners Capital	Kadalia & Modi Housing	Payment	Cheque	218991	30-11-2020			15,00,000.00
30-11-2020	EMP-U Ashaiya Salary	Ashaiya Upally	Payment	Cheque	218993	30-11-2020			25,000.00
									10,000.00

Balance as per company books: 2,43,201.00

Amounts not reflected in bank: 1,94,28,500.00 2,10,50,819.00

Amounts not reflected in Company Books:

Balance as per bank: 18,65,520.00

Balance as per Imported Bank Statement:

Difference:

Mudat
01/12/20

[Signature]

Account Activity

as on Tue, Dec 1, 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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	466,137.01	Closing Balance	1,865,520.00(Bal. Avail. for Txn + Uncl. Funds)

24/11/2020 08:00:19	24/11/2020	NEFT -N329200466015765 -4EIPG39Lrwz2M8SI -Sai Aditya Compute	326205972662	413.00	0.00	316,167.28
24/11/2020 08:00:20	24/11/2020	NEFT -N329200466015780 -4EIRK5HHrwz2M8SI -SUPPraful Sanitary	326205972663	7,646.00	0.00	308,521.28
24/11/2020 08:00:20	24/11/2020	NEFT -N329200466016224 -4ETIHQFwz2M8SI -CHIDHAGNI CONSULTI	326205972665	98,500.00	0.00	210,021.28
24/11/2020 12:35:21	24/11/2020	Funds Trf -BEGUMPET -009763700002112	000000218984	600,000.00	0.00	-389,978.72
24/11/2020 14:15:06	24/11/2020	Funds Trf -BEGUMPET -009763700002411	000000407716	0.00	200,000.00	-189,978.72
24/11/2020 14:19:14	24/11/2020	Funds Trf -BEGUMPET -009763700003340	000000241241	0.00	400,000.00	210,021.28
24/11/2020 14:23:04	24/11/2020	Funds Trf -BEGUMPET -041391900012331	000000218986	4,000.00	0.00	206,021.28
24/11/2020 16:00:49	24/11/2020	NEFT Dr -N329200466196254 -GST -RBIS0GSTPMT -BEGUMPET	000000218985	66,832.00	0.00	139,189.28
25/11/2020 15:20:27	25/11/2020	Funds Trf -R P ROAD -009763700002411	000000218983	10,000.00	0.00	129,189.28
25/11/2020 16:05:23	25/11/2020	Funds Trf -BEGUMPET -107063700000054	000000458864	0.00	1,672,500.00	1,801,689.28
26/11/2020 16:05:30	26/11/2020	Funds Trf -BEGUMPET -009763700001387	000000218982	1,672,500.00	0.00	129,189.28
27/11/2020 14:00:43	27/11/2020	Funds Trf -R P ROAD -009763700002255	000000717700	0.00	233,376.00	362,565.28
27/11/2020 16:28:00	27/11/2020	Funds Trf -R P ROAD -009791900009121	000000218988	5,000.00	0.00	357,565.28
28/11/2020 05:21:32	28/11/2020	TAX RECOVERED 009740300015336	10063302020112 8771200570024	1,678.28	0.00	355,887.00
28/11/2020 05:21:32	28/11/2020	INTEREST CREDIT 009740300 015336	10063302020112 8771200570024	0.00	22,377.00	378,264.00
28/11/2020 05:21:34	28/11/2020	Prin and Int auto_redeem 009740300015336	10063302020112 8804700570110	0.00	1,500,000.00	1,878,264.00
30/11/2020 06:40:40	30/11/2020	CTS CLG NUN SUNRISE ACCOU NTING SOLUT	000000218987	12,744.00	0.00	1,865,520.00

Account Activity

as on Tue, Dec 1, 20 1ST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	466,137.01	Closing Balance	1,865,520.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2020 11:33:40	02/11/2020	Funds Trf -BEGUMPET	000000603311	0.00	1,000,000.00	1,466,137.01
02/11/2020 11:58:25	02/11/2020	-009763700001621	000000663413	1,000,000.00	0.00	466,137.01
03/11/2020 06:35:40	03/11/2020	Funds Trf -BEGUMPET	000000663382	10,385.00	0.00	455,752.01
03/11/2020 15:06:53	03/11/2020	CTS CLG NUN PARAMOUNT RES	000000486237	25,000.00	0.00	430,752.01
03/11/2020 15:09:09	03/11/2020	IDENCY OWNER	000000603312	0.00	1,000,000.00	1,430,752.01
03/11/2020 15:11:54	03/11/2020	Funds Trf -BEGUMPET	000000486236	150,000.00	0.00	1,280,752.01
03/11/2020 15:14:04	03/11/2020	-009763700002378	000000663412	1,000,000.00	0.00	280,752.01
03/11/2020 15:19:05	03/11/2020	Funds Trf -BEGUMPET	000000603324	0.00	250,000.00	530,752.01
03/11/2020 15:21:43	03/11/2020	-009763700001621	000000486235	9,900.00	0.00	520,852.01
03/11/2020 16:11:34	03/11/2020	Funds Trf -BEGUMPET	32822202011030	0.00	400,000.00	920,852.01
04/11/2020 07:32:15	04/11/2020	-009788700000052	00500086269	0.00	0.00	920,852.01
05/11/2020 09:11:02	05/11/2020	RTGS Cr -KKBK0000958 -MODI	32822202011040	0.00	7,992.00	928,844.01
05/11/2020 12:29:58	05/11/2020	PROPERTIES PVT LTD -MODI	00300005115	89,567.00	0.00	839,277.01
05/11/2020 12:39:30	05/11/2020	PROPERTIES PVT LTD	001705200595	0.00	612,854.00	1,452,131.01
05/11/2020 15:00:46	05/11/2020	-KKBKR52020110300748257	000000603314	612,854.00	0.00	839,277.01
05/11/2020 15:04:42	05/11/2020	NEFT Cr -HDFC0000240 -AAD	000000603325	0.00	50,000.00	889,277.01
07/11/2020 14:30:09	07/11/2020	CORPORATION LIMITED -modi	000000486238	50,000.00	0.00	839,277.01
07/11/2020 14:30:09	07/11/2020	properties pt lld -N309201295915238	209430	55,169.00	0.00	784,108.01
07/11/2020 14:30:10	07/11/2020	ACH DR KOTAKMAHPRIMELTKKB	209432	26,057.00	0.00	758,051.01
07/11/2020 14:30:10	07/11/2020	K RC4 50412878	209436	20,680.00	0.00	737,371.01
07/11/2020 14:30:10	07/11/2020	Funds Trf -BEGUMPET	209438	12,938.00	0.00	724,433.01
07/11/2020 14:30:11	07/11/2020	-009763700001621	209461	17,552.00	0.00	706,881.01
07/11/2020 14:30:11	07/11/2020	Funds Trf -BEGUMPET	209465	13,360.00	0.00	693,521.01
07/11/2020 14:30:11	07/11/2020	-009763700002591	209468	12,630.00	0.00	680,891.01
07/11/2020 14:30:12	07/11/2020	NET TXN : 1 Sambasiva Rao	209471	11,548.00	0.00	669,343.01
07/11/2020 14:30:12	07/11/2020	Allamsetty	209475	10,918.00	0.00	658,425.01
07/11/2020 14:30:12	07/11/2020	NET TXN: 2 Aruna Kambhampati	209477	34,698.00	0.00	623,727.01
07/11/2020 14:33:54	07/11/2020	NET TXN: 3 Mendu Malla Reddy	209481	33,135.00	0.00	590,592.01
07/11/2020 14:45:09	07/11/2020	NET TXN: 4 Ashaiya Upally	211093	17,902.00	0.00	572,690.01
07/11/2020 14:45:09	07/11/2020	NET TXN: 5 Chathiri krishna	310203742424	38,485.00	0.00	534,205.01
07/11/2020 14:45:09	07/11/2020	NET TXN: 6 Boothkuru Raja Reddy	310203742425	8,528.00	0.00	525,677.01
07/11/2020 14:45:09	07/11/2020	NET TXN: 7 Silver Sujatha				
07/11/2020 14:45:09	07/11/2020	NET TXN: 8 Gujjari Pandurangam				
07/11/2020 14:45:09	07/11/2020	Umakanth				
07/11/2020 14:45:09	07/11/2020	NET TXN: 9 Gadapa Swaroopa				
07/11/2020 14:45:09	07/11/2020	NET TXN: 10 Pydimarri Rama Rao				
07/11/2020 14:45:09	07/11/2020	NET TXN: 11 M A Lateef				
07/11/2020 14:45:09	07/11/2020	NET TXN: 1 Iqra Katoon				
07/11/2020 14:45:09	07/11/2020	NEFT -N312200458392870				
07/11/2020 14:45:09	07/11/2020	-4DSuD7Kbrwz2M8SI -EMPJaya				
07/11/2020 14:45:09	07/11/2020	Prakash				
07/11/2020 14:45:09	07/11/2020	NEFT -N312200458392880				
07/11/2020 14:45:09	07/11/2020	-4DSvnn5Vrwz2M8SI -EMPDiva				
07/11/2020 14:45:09	07/11/2020	Vani				

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	466,137.01	Closing Balance	1,865,520.00(Bal. Avail. for Txn + Uncl. Funds)

07/11/2020 14:45:10	07/11/2020	NEFT -N312200458392283 -4DSvCd5Vrwz2M8SI -EMPJaya Prakash	310203742426	20,000.00	0.00	505,677.01
07/11/2020 15:29:39	07/11/2020	Funds Trf -BEGUMPET -047791800023802	000000486242	10,528.00	0.00	495,149.01
07/11/2020 17:14:58	07/11/2020	Tax payment :ITNS 281	000000486249	22,441.00	0.00	472,708.01
09/11/2020 05:51:11	09/11/2020	CTS CLG NUN PARAMOUNT RES IDENCY OWNER	000000663391	25,000.00	0.00	447,708.01
09/11/2020 05:51:11	09/11/2020	CTS CLG NUN VIGNESH INFOTECH	000000486234	35,046.00	0.00	412,662.01
09/11/2020 08:10:14	09/11/2020	NET TXN : 4DX2MJDba5PjOa6m MODI HOUSING P	411910	0.00	38,896.00	451,558.01
09/11/2020 08:17:53	09/11/2020	NET TXN: 1 Gadam Sangeetha	412540	33,934.00	0.00	417,624.01
09/11/2020 08:18:13	09/11/2020	NET TXN: 1 Ganta Jai Kumar	413715	41,143.00	0.00	376,481.01
09/11/2020 12:01:56	09/11/2020	CHQ PAID/SELF-BEGUMPET	000000486252	30,000.00	0.00	346,481.01
09/11/2020 14:31:41	09/11/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB14200459402074	32822202011090 01000072020	0.00	13,098.00	359,579.01
10/11/2020 11:40:04	10/11/2020	Funds Trf -BEGUMPET -009763700002112	000000486253	300,000.00	0.00	59,579.01
10/11/2020 12:29:16	10/11/2020	NEFT Dr -N315200460207250 -Y ANJALIAH -SBIN0003032 -BEGUMPET	000000486255	2,000.00	0.00	57,579.01
10/11/2020 12:38:24	10/11/2020	NEFT Dr -N315200460233716 -GST -RBIS0GSTPMT -BEGUMPET	000000486258	101,524.00	0.00	-43,944.99
10/11/2020 15:01:04	10/11/2020	Funds Trf -BEGUMPET -009763700002591	000000486256	75,000.00	0.00	-118,944.99
10/11/2020 15:11:14	10/11/2020	Funds Trf -BEGUMPET -009763700002378	000000486254	100,000.00	0.00	-218,944.99
10/11/2020 16:20:48	10/11/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD -KKBKR52020111000621848	32822202011100 00500109651	0.00	825,000.00	606,055.01
10/11/2020 16:42:52	11/11/2020	CHQ DEP-KMB	000000001363	0.00	75,000.00	681,055.01
11/11/2020 12:25:53	11/11/2020	Funds Trf -BEGUMPET -009763700002411	000000486259	25,000.00	0.00	656,055.01
11/11/2020 12:42:08	11/11/2020	Funds Trf -BEGUMPET -041390200000786	000000486260	10,000.00	0.00	646,055.01
11/11/2020 12:50:44	11/11/2020	Funds Trf -BEGUMPET -041391900012331	000000486246	14,130.00	0.00	631,925.01
11/11/2020 13:00:30	11/11/2020	Funds Trf -BEGUMPET -009791800026394	000000486244	12,154.00	0.00	619,771.01
11/11/2020 15:53:06	11/11/2020	Funds Trf -BEGUMPET -009791800026291	000000486245	12,663.00	0.00	607,108.01
11/11/2020 17:41:59	11/11/2020	NEFT Dr -N318200461059575 -GST -RBIS0GSTPMT -BEGUMPET	000000598551	89,966.00	0.00	517,142.01
12/11/2020 07:57:52	12/11/2020	NET TXN : 4E3XliOvrwz2M8SI M C Modi Educa	331481	80,000.00	0.00	437,142.01
12/11/2020 08:00:33	12/11/2020	NEFT -N317200461316679 -4DUAcSOTnfhA2XKh -SPBPCLECMSFleet Bu	315204673767	3,721.00	0.00	433,421.01
12/11/2020 08:00:34	12/11/2020	NEFT -N317200461316693 -4E3YOhybrwz2M8SI -SUPPriyanka Printe	315204673781	300.00	0.00	433,121.01

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as on Tue, Dec 1, 20 IST

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Account Number	009763700001633	Customer ID	6169345
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Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	466,137.01	Closing Balance	1,865,520.00(Bal. Avail. for Txn + Uncl. Funds)

12/11/2020 08:00:35	12/11/2020	NEFT -N317200461316740 -4E3ZKvntwz2M8SI -Summit Builders	315204673783	48,195.00	0.00	384,926.01
12/11/2020 08:00:36	12/11/2020	NEFT -N317200461316280 -4E44VPPPrwz2M8SI -Abhi Corporates	315204673786	1,500.00	0.00	383,426.01
12/11/2020 16:20:05	12/11/2020	Funds Trf -BEGUMPET -074791900003550	000000486247	34,096.00	0.00	349,330.01
13/11/2020 06:55:22	13/11/2020	CTS CLG NUN KGM CO	000000486240	13,811.00	0.00	335,519.01
14/11/2020 13:08:29	14/11/2020	NET TXN : 4EbeGCUprwz2M8SI EMPAbhinay Ven	873818	10,000.00	0.00	325,519.01
14/11/2020 13:14:09	14/11/2020	NET TXN : 1 Gujjari Pandurangam Umakanth	873970	992.00	0.00	324,527.01
14/11/2020 13:14:50	14/11/2020	NET TXN : 1 Sambasiva Rao Allamsetty	874081	14,750.00	0.00	309,777.01
14/11/2020 13:14:50	14/11/2020	NET TXN: 2 Ganta jai kumar	874082		0.00	
14/11/2020 13:14:50	14/11/2020	NET TXN: 3 L Jagadish	874083	10,312.00	0.00	299,465.01
14/11/2020 13:14:51	14/11/2020	NET TXN: 4 Pydimam Rama Rao	874084	7,281.00	0.00	292,184.01
14/11/2020 13:14:51	14/11/2020	NET TXN: 5 M A Lateef	874085	17,167.00	0.00	275,017.01
14/11/2020 13:14:51	14/11/2020	NET TXN: 6 G.Sangeetha	874086	14,438.00	0.00	260,579.01
14/11/2020 13:14:52	14/11/2020	NET TXN: 7 Aruna Kambhampati	874087	2,501.00	0.00	258,078.01
14/11/2020 13:14:52	14/11/2020	NET TXN: 8 Mendu Malla Reddy	874088	12,692.00	0.00	245,386.01
14/11/2020 13:14:52	14/11/2020	NET TXN: 9 Ashaiya Upally	874089	10,754.00	0.00	234,632.01
14/11/2020 13:14:53	14/11/2020	NET TXN: 10 Iqra Khatoon	874090	4,755.00	0.00	229,877.01
14/11/2020 13:14:53	14/11/2020	NET TXN: 11 Chathiri Krishna	874091	1,400.00	0.00	228,477.01
14/11/2020 13:14:53	14/11/2020	NET TXN: 12 Tanveer Khan	874092	8,111.00	0.00	220,366.01
14/11/2020 13:14:54	14/11/2020	NET TXN : 13 Boothkuru Raja Reddy	874093	3,943.00	0.00	216,423.01
14/11/2020 13:14:54	14/11/2020	NET TXN : 14 Dharipalli Shiva Shankar	874094	7,041.00	0.00	209,382.01
14/11/2020 13:14:54	14/11/2020	NET TXN: 15 Silver sujatha	874095	6,653.00	0.00	202,729.01
14/11/2020 13:14:55	14/11/2020	NET TXN: 16 Gopi krishna	874096	5,543.00	0.00	196,186.01
14/11/2020 13:14:55	14/11/2020	NET TXN: 17 D Radhika	874097	3,361.00	0.00	192,825.01
14/11/2020 13:14:55	14/11/2020	NET TXN : 18 Lingampally Vinay Chary	874098	1,717.00	0.00	191,108.01
14/11/2020 13:14:56	14/11/2020	NET TXN: 19 Bore Shivanand	874099	5,798.00	0.00	185,310.01
14/11/2020 13:14:56	14/11/2020	NET TXN : 20 Thaduri Ramakrishna	874100	981.00	0.00	184,329.01
14/11/2020 13:14:56	14/11/2020	NET TXN: 21 Gadapa Swaroopa	874101	908.00	0.00	183,421.01
16/11/2020 12:24:35	15/11/2020	EMI towards Loan No - 00390639	31608202011166	5,668.00	0.00	177,753.01
17/11/2020 06:11:11	17/11/2020	CTS CLG NUN KGM CO	07606	100,066.00	0.00	77,687.01
17/11/2020 12:37:26	17/11/2020	Funds Trf -BEGUMPET -009763700002411	000000486251	113.00	0.00	77,574.01
17/11/2020 16:18:07	17/11/2020	Funds Trf -BEGUMPET -107063700000167	000000235309	0.00	350,000.00	427,574.01
17/11/2020 16:21:14	17/11/2020	Funds Trf -BEGUMPET -0097637000002591	000000435087	0.00	128,417.00	555,991.01
17/11/2020 16:22:59	18/11/2020	CHQ DEP-KMB	000000218971	50,000.00	0.00	505,991.01
18/11/2020 15:15:16	18/11/2020	NEFT Dr -N323200463991539 -TATA CAPITAL FINANCIAL SERVICES LIMITED -HDFC0000060 -BEGUMPET	000000001374	0.00	50,000.00	555,991.01
18/11/2020 15:39:07	18/11/2020	Funds Trf -R P ROAD -107063700000054	000000218973	128,417.00	0.00	427,574.01
19/11/2020 06:27:17	19/11/2020	CTS CLG NUN 1	000000458861	0.00	2,036,250.00	2,463,824.01
			000000218972	46,500.00	0.00	2,417,324.01

Account Activity

as on Tue, Dec 1, 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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	466,137.01	Closing Balance	1,865,520.00(Bal. Avail. for Txn + Uncl. Funds)

19/11/2020 12:27:56	19/11/2020	NEFT -N324200464305777 -4EmGKoZBrwz2M8SI -EMPJaya Prakash	323205695371	1,743.00	0.00	2,415,581.01
19/11/2020 12:27:57	19/11/2020	NEFT -N324200464306187 -4EmGZg0jrwz2M8SI -EMPJaya Prakash	323205695372	399.00	0.00	2,415,182.01
19/11/2020 12:27:58	19/11/2020	NEFT -N324200464305780 -4EmNSHZNrwz2M8SI -SPGautham Enterpr	323205695373	1,416.00	0.00	2,413,766.01
19/11/2020 12:27:58	19/11/2020	NET TXN : 4EmQ1GKfrwz2M8SI Summit Sales L	376942	3,950.00	0.00	2,409,816.01
19/11/2020 12:27:58	19/11/2020	NET TXN : 4EmQZ35Frwz2M8SI Summit Sales L	376943	3,537.00	0.00	2,406,279.01
19/11/2020 12:27:59	19/11/2020	NET TXN : 4EmRkLpFrwz2M8SI Summit Sales L	376944	490.00	0.00	2,405,789.01
19/11/2020 12:27:59	19/11/2020	NEFT -N324200464306198 -4EmRxxSzwz2M8SI -CHIDHAGNI CONSULTI	323205695377	98,500.00	0.00	2,307,289.01
19/11/2020 12:27:59	19/11/2020	NET TXN : 4EmU7gGLrwz2M8SI Ssllp Logistic	376946	1,463.00	0.00	2,305,826.01
19/11/2020 12:31:29	19/11/2020	NET TXN : 1 Sambasiva Rao Allamsetty	377652	860.00	0.00	2,304,966.01
19/11/2020 12:31:30	19/11/2020	NET TXN: 2 Ganta jai kumar	377653	879.00	0.00	2,304,087.01
19/11/2020 12:31:30	19/11/2020	NET TXN: 3 L Jagadish	377654	399.00	0.00	2,303,688.01
19/11/2020 12:31:30	19/11/2020	NET TXN: 4 Aruna Kambhampati	377655	399.00	0.00	2,303,289.01
19/11/2020 12:31:31	19/11/2020	NET TXN: 5 Mendu Malla Reddy	377656	399.00	0.00	2,302,890.01
19/11/2020 12:31:31	19/11/2020	NET TXN: 6 Ashaiya Upally	377657	399.00	0.00	2,302,491.01
19/11/2020 12:31:31	19/11/2020	NET TXN: 7 Chathiri krishna	377658	399.00	0.00	2,302,092.01
19/11/2020 12:31:32	19/11/2020	NET TXN : 8 Tirumalasetty Abhinay Venkate	377659	399.00	0.00	2,301,693.01
19/11/2020 12:31:32	19/11/2020	NET TXN: 9 Tanveer Khan	377660	1,599.00	0.00	2,300,094.01
19/11/2020 12:31:32	19/11/2020	NET TXN : 10 Boothkuru Raja Reddy	377671	399.00	0.00	2,299,695.01
19/11/2020 12:31:33	19/11/2020	NET TXN: 11 Silveri Sujatha	377672	399.00	0.00	2,299,296.01
19/11/2020 12:31:33	19/11/2020	NET TXN : 12 Gujjari Pandurangam Umakanth	377673	399.00	0.00	2,298,897.01
19/11/2020 12:31:33	19/11/2020	NET TXN : 13 Thaduri Ramakrishna	377674	399.00	0.00	2,298,498.01
19/11/2020 12:31:34	19/11/2020	NET TXN: 14 Pydimarri Rama Rao	377675	399.00	0.00	2,298,099.01
19/11/2020 12:31:34	19/11/2020	NET TXN: 16 N.Meenakshi	377676	399.00	0.00	2,297,700.01
19/11/2020 12:31:34	19/11/2020	NET TXN: 17 M A Lateef	377677	399.00	0.00	2,297,301.01
19/11/2020 12:32:51	19/11/2020	NET TXN: 1 Gadani Sangeetha	377874	399.00	0.00	2,296,902.01
19/11/2020 12:32:51	19/11/2020	NET TXN: 2 Iqra Katoon	377875	399.00	0.00	2,296,503.01
19/11/2020 12:33:11	19/11/2020	NET TXN : 1 Sambasiva Rao Allamsetty	377878	7,188.00	0.00	2,289,315.01
19/11/2020 12:33:11	19/11/2020	NET TXN: 2 k satyanarayana	377879	4,914.00	0.00	2,284,401.01
19/11/2020 12:33:12	19/11/2020	NET TXN: 4 L Jagadish	377961	3,353.00	0.00	2,281,048.01
19/11/2020 12:33:13	19/11/2020	NET TXN: 5 Aruna Kambhampati	377962	1,993.00	0.00	2,279,055.01
19/11/2020 12:33:13	19/11/2020	NET TXN: 6 Mendu Malla Reddy	377963	1,268.00	0.00	2,277,787.01
19/11/2020 12:33:14	19/11/2020	NET TXN: 7 Ashaiya Upally	377964	1,084.00	0.00	2,276,703.01
19/11/2020 12:33:14	19/11/2020	NET TXN: 8 Chathiri krishna	377965	902.00	0.00	2,275,801.01
19/11/2020 12:33:14	19/11/2020	NET TXN: 9 Iqra Katoon	377966	728.00	0.00	2,275,073.01
19/11/2020 12:33:15	19/11/2020	NET TXN: 10 Tanveer Khan	377967	602.00	0.00	2,274,471.01
19/11/2020 12:33:15	19/11/2020	NET TXN : 11 Boothkuru Raja Reddy	377968	600.00	0.00	2,273,871.01
19/11/2020 12:33:15	19/11/2020	NET TXN : 12 Dharipalli Shiva Shankar	377969	539.00	0.00	2,273,332.01
19/11/2020 12:33:15	19/11/2020	NET TXN: 13 Gopi krishna	377970	456.00	0.00	2,272,876.01

Account Activity

as on Tue, Dec 1, 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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	466,137.01	Closing Balance	1,865,520.00(Bal. Avail. for Txn + Uncl. Funds)

19/11/2020 12:33:16	19/11/2020	NET TXN: 14 D Radhika	377971			
19/11/2020 12:33:16	19/11/2020	NET TXN : 15 Tengali	377972	139.00	0.00	2,272,737.01
		Suryanarayana		2,193.00	0.00	2,270,544.01
19/11/2020 12:33:16	19/11/2020	NET TXN : 16 Lingampally Vinay	377973			
		Chary		336.00	0.00	2,270,208.01
19/11/2020 12:33:17	19/11/2020	NET TXN : 17 Thaduri Ramakrishna	377974			
19/11/2020 12:33:17	19/11/2020	NET TXN: 18 Gadapa Swaroopa	377975	139.00	0.00	2,270,069.01
19/11/2020 12:33:17	19/11/2020	NET TXN: 19 Pydimarri Rama Rao	377976	279.00	0.00	2,269,790.01
19/11/2020 12:33:18	19/11/2020	NET TXN: 20 MA Lateef	377977	3,714.00	0.00	2,266,076.01
19/11/2020 15:17:16	19/11/2020	Funds Trf -BEGUMPET	000000598552	2,959.00	0.00	2,263,117.01
		-009763700002092		699,750.00	0.00	1,563,367.01
19/11/2020 15:25:34	19/11/2020	Funds Trf -BEGUMPET	000000598553			
		-009763700001387		427,500.00	0.00	1,135,867.01
19/11/2020 15:26:31	19/11/2020	Funds Trf -BEGUMPET	000000598555			
		-009763700001387		481,500.00	0.00	654,367.01
19/11/2020 15:27:24	19/11/2020	Funds Trf -BEGUMPET	000000598554			
		-009763700001387		427,500.00	0.00	226,867.01
19/11/2020 16:29:37	20/11/2020	CHQ DEP-HDB	000000000110			
19/11/2020 16:29:37	20/11/2020	CHQ DEP-KMB	000000000810	0.00	2,004.00	228,871.01
19/11/2020 16:29:37	20/11/2020	CHQ DEP-KMB	000000000908	0.00	16,492.00	245,363.01
19/11/2020 16:29:37	20/11/2020	CHQ DEP-KMB	000000001181	0.00	26,832.00	272,195.01
19/11/2020 16:29:37	20/11/2020	CHQ DEP-KMB	000000000945	0.00	26,832.00	299,027.01
19/11/2020 16:29:37	20/11/2020	CHQ DEP-HDB	000000001544	0.00	16,492.00	315,519.01
19/11/2020 16:29:37	20/11/2020	CHQ DEP-HDB	000000000107	0.00	5,426.00	320,945.01
19/11/2020 16:29:37	20/11/2020	CHQ DEP-HDB	000000001549	0.00	2,009.00	322,954.01
20/11/2020 16:22:12	20/11/2020	CHQ RET AMOUNT IN WORDS A	000000000110	0.00	5,426.00	328,380.01
		ND FIGURE DIFFERS		2,004.00	0.00	326,376.01
20/11/2020 16:22:37	20/11/2020	CHQ RET SIGNATURE MISMATCH	000000000810			
21/11/2020 11:57:09	21/11/2020	Funds Trf -BEGUMPET	000000218979	16,492.00	0.00	309,884.01
		-041398700000119		4,431.00	0.00	305,453.01
21/11/2020 12:01:54	21/11/2020	Tax payment :ITNS 281	000000218977			
21/11/2020 12:53:57	21/11/2020	Funds Trf -BEGUMPET	000000218978	8,945.00	0.00	296,508.01
		-0097919000027695		399.00	0.00	296,109.01
23/11/2020 03:55:16	23/11/2020	TAX RECOVERED	10063302020112			
		009740300015180	3770000740048	5,071.73	0.00	291,037.28
23/11/2020 03:55:16	23/11/2020	INTEREST CREDIT 009740300	10063302020112			
		015180	3770000740048	0.00	67,623.00	358,660.28
23/11/2020 03:55:17	23/11/2020	Prin and Int auto_redeem	10063302020112			
		009740300015180	3802800740115	0.00	5,000,000.00	5,358,660.28
23/11/2020 18:47:22	23/11/2020	NET -New FD -MODI PROPERTIES	17541202011230			
		PRIVATE LIMITED	38800000866	5,000,000.00	0.00	358,660.28
		-009740300016348 -1 -BEGUMPET				
24/11/2020 06:59:24	24/11/2020	NET TXN : 4EroFr2ZnfhA2XKh	922505			
		Tanveer Khan		1,200.00	0.00	357,460.28
24/11/2020 06:59:24	24/11/2020	NET TXN : 4EtIbYaVrwz2M8SI	922506			
		Summit Sales L		35,224.00	0.00	322,236.28
24/11/2020 08:00:17	24/11/2020	NEFT -N329200466015140	326205972638			
		-4EtIdunpnfhA2XKh		1,100.00	0.00	321,136.28
		-SPBPCLECMSFleet Bu				
24/11/2020 08:00:17	24/11/2020	NEFT -N329200466015709	326205972639			
		-4EtImS3Trwz2M8SI -Srikanth Jena		1,886.00	0.00	319,250.28
24/11/2020 08:00:18	24/11/2020	NEFT -N329200466016166	326205972640			
		-4EtKciRHrwz2M8SI -Srikanth Jena		1,886.00	0.00	317,364.28
24/11/2020 08:00:18	24/11/2020	NEFT -N329200466015746	326205972661			
		-4EtPcOk9rwz2M8SI -Sri Balaji		784.00	0.00	316,580.28
		Printer				