

Modi Housing Pvt Ltd (20-21)

BANK-Yes Bank Ltd

Reconciliation Statement : 1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Favouring Name /	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
		Received From							
7-10-2020	INVE-Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	327863	7-10-2020			10,00,000.00
7-10-2020	INVE-Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	327864	7-10-2020			10,00,000.00
7-10-2020	INVE-Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	327865	7-10-2020			10,00,000.00
7-10-2020	INVE-Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	327866	7-10-2020			6,12,854.00
24-10-2020	INVE-Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque		21-10-2020		2,50,000.00	
24-10-2020	INVE-Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Receipt	Cheque/DD		24-10-2020			2,50,000.00
24-10-2020	Modi And Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	593599	24-10-2020		11,50,000.00	
24-10-2020	Modi And Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		24-10-2020			11,50,000.00
24-10-2020	INVE-Modi Farm House Hyderabad LLP		Payment	Cheque	593600	24-10-2020		10,000.00	
28-10-2020	Serene Constructions LLP		Receipt	Cheque/DD	312679	28-10-2020			10,000.00
28-10-2020	INVE-Villa Orchids LLP	Villa Orchids LLP	Receipt	Cheque/DD		28-10-2020			10,000.00
28-10-2020	INVE-Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	593601	28-10-2020			

Balance as per company books: 3,63,445.48

Amounts not reflected in bank: 2,22,73,551.00 2,22,73,551.00

Amounts not reflected in Company Books:

Balance as per bank: 3,63,445.48

Balance as per Imported Bank Statement:

Difference:

Ukath
02/11/20

MMW

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		9,29,822.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	327856	1-10-2020			9,29,822.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		9,29,772.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	327857	1-10-2020			9,29,772.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		11,79,977.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	327858	1-10-2020			11,79,977.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		2,35,726.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	327859	1-10-2020			2,35,726.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		4,25,000.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554035	1-10-2020			4,25,000.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		2,66,846.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554036	1-10-2020			2,66,846.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		5,45,000.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554037	1-10-2020			5,45,000.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		2,87,836.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554038	1-10-2020			2,87,836.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		6,10,796.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554039	1-10-2020			6,10,796.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		1,80,000.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554040	1-10-2020			1,80,000.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		8,43,532.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554041	1-10-2020			8,43,532.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		14,98,541.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554042	1-10-2020			14,98,541.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		8,43,532.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554043	1-10-2020			8,43,532.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		6,70,000.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554044	1-10-2020			6,70,000.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		11,80,000.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554045	1-10-2020			11,80,000.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		20,000.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554046	1-10-2020			20,000.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		12,56,804.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554047	1-10-2020			12,56,804.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		2,08,000.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554048	1-10-2020			2,08,000.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		1,80,000.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554049	1-10-2020			1,80,000.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		2,50,044.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554050	1-10-2020			2,50,044.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		12,42,345.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554051	1-10-2020			12,42,345.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		8,35,244.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554052	1-10-2020			8,35,244.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		6,03,261.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554053	1-10-2020			6,03,261.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		11,80,000.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554054	1-10-2020			11,80,000.00
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020		8,48,619.00	
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554055	1-10-2020			8,48,619.00
7-10-2020	Modi And Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	193327	7-10-2020		10,00,000.00	
7-10-2020	Modi And Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	193328	7-10-2020		10,00,000.00	
7-10-2020	Modi And Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	193326	7-10-2020		10,00,000.00	
7-10-2020	Modi And Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	193329	7-10-2020		6,12,854.00	

continued ...

Account Activity

as on Mon, Nov 2, 2018

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

Account Number	009763700001773
Branch	BEGUMPET, SECUNDABAD
Customer Name	MODI HOUSING PVT LTD
Transaction Date From	01/10/2020
Sort Order	Ascending by Transaction Date
Opening Balance	1,139,964.31

Customer ID	6169359
Currency	INR
Joint Holder	-
To	31/10/2020
Debit / Credit	Both Debit and Credit
Closing Balance	363,445.48(Bal. Avail. for Txn + Uncl. Funds)

29/10/2020 16:16:33	29/10/2020	Funds Trf -BEGUMPET -009763700002275	000000570936	0.00	1,150,000.00	1,513,445.48
29/10/2020 16:22:17	29/10/2020	Funds Trf -BEGUMPET -009763700002308	000000593600	1,150,000.00	0.00	363,445.48
31/10/2020 11:52:02	31/10/2020	Funds Trf -BEGUMPET -009763700001730	000000312679	0.00	10,000.00	373,445.48
31/10/2020 11:52:35	31/10/2020	Funds Trf -BEGUMPET -009763700003430	000000193328	0.00	1,000,000.00	1,373,445.48
31/10/2020 16:14:15	31/10/2020	Funds Trf -BEGUMPET -009763700001621	000000593601	10,000.00	0.00	1,363,445.48
31/10/2020 16:22:25	31/10/2020	Funds Trf -BEGUMPET 009763700001621	000000327863	1,000,000.00	0.00	363,445.48

Account Activity
as on Mon, Nov 2, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	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	1,139,964.31	Closing Balance	363,445.48(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 11:57:39	01/10/2020	Funds Trf -BEGUMPET -009763700001621	000000603291	0.00	300,000.00	1,439,964.31
01/10/2020 12:02:48	01/10/2020	Funds Trf -BEGUMPET -009763700003430	000000372974	1,000,000.00	0.00	439,964.31
01/10/2020 14:50:16	01/10/2020	RTGS Dr -UTIB0000068 -SUMMIT BUILDERS -BEGUMPET -YESBR52020100175258160	000000554034	304,321.00	0.00	135,643.31
01/10/2020 18:50:32	01/10/2020	NEFT -N275200438965612 -4Cqqt8B5rwz2M8SI -PBai Reddy	273209223373	30,240.00	0.00	105,403.31
03/10/2020 13:15:17	03/10/2020	NET TXN : 4CUJ8rGbk6mDNsvj MEHTA	297921	0.00	139,800.00	245,203.31
05/10/2020 15:38:25	05/10/2020	Funds Trf -R P ROAD -009763700002275	000000234018	0.00	650,000.00	895,203.31
05/10/2020 15:40:17	05/10/2020	Funds Trf -R P ROAD -009763700002308	000000554056	650,000.00	0.00	245,203.31
06/10/2020 14:30:34	06/10/2020	Funds Trf -BEGUMPET -009763700003340	000000640171	0.00	300,000.00	545,203.31
06/10/2020 16:56:47	06/10/2020	Funds Trf -BEGUMPET -009763400001514	000000554027	2,486.00	0.00	542,717.31
07/10/2020 12:23:11	07/10/2020	Funds Trf -BEGUMPET -009763700001529	000000372996	35,000.00	0.00	507,717.31
07/10/2020 15:25:38	07/10/2020	Funds Trf -BEGUMPET -009763700001730	000000312661	0.00	200,000.00	707,717.31
07/10/2020 15:26:44	07/10/2020	Funds Trf -BEGUMPET -009763700001621	000000372998	200,000.00	0.00	507,717.31
07/10/2020 15:42:55	07/10/2020	Funds Trf -BEGUMPET -009772400000040	000000372997	250,000.00	0.00	257,717.31
12/10/2020 07:51:25	12/10/2020	NET TXN : 4CTkXrnja5PjOa6m MODI HOUSING P	701817	0.00	18,000.00	275,717.31
12/10/2020 11:46:03	12/10/2020	Funds Trf -BEGUMPET -009763700003430	000000193318	0.00	1,000,000.00	1,275,717.31
12/10/2020 11:46:39	12/10/2020	Funds Trf -BEGUMPET -009763700003430	000000193316	0.00	1,000,000.00	2,275,717.31
12/10/2020 11:47:30	12/10/2020	Funds Trf -BEGUMPET -009763700003430	000000193317	0.00	1,000,000.00	3,275,717.31
12/10/2020 11:48:11	12/10/2020	Funds Trf -BEGUMPET -009763700003430	000000193319	0.00	612,854.00	3,888,571.31
12/10/2020 11:54:55	12/10/2020	Funds Trf -BEGUMPET -009763700001621	000000373002	612,854.00	0.00	3,275,717.31
12/10/2020 11:55:38	12/10/2020	Funds Trf -BEGUMPET -009763700001621	000000372999	1,000,000.00	0.00	2,275,717.31
12/10/2020 11:56:15	12/10/2020	Funds Trf -BEGUMPET -009763700001621	000000373000	1,000,000.00	0.00	1,275,717.31
12/10/2020 11:56:52	12/10/2020	Funds Trf -BEGUMPET -009763700001621	000000373001	1,000,000.00	0.00	275,717.31
12/10/2020 14:34:31	12/10/2020	Funds Trf -BEGUMPET -009763700002275	000000257226	0.00	110,000.00	385,717.31
12/10/2020 15:02:36	12/10/2020	Funds Trf -BEGUMPET -009763700002308	000000554057	110,000.00	0.00	275,717.31
16/10/2020 17:45:20	16/10/2020	Funds Trf -BEGUMPET -009763700001621	000000603293	0.00	198,978.00	474,695.31
16/10/2020 17:49:23	16/10/2020	Funds Trf -BEGUMPET -009763700001730	000000312668	0.00	100,000.00	574,695.31
16/10/2020 17:50:35	16/10/2020	Funds Trf -BEGUMPET	000000327860	198,978.00	0.00	375,717.31

Account Activity-
as on Mon, Nov 2, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763/00001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	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	1,139,964.31	Closing Balance	363,445.48(Bal. Avail. for Txn + Uncl. Funds)

16/10/2020 17:51:16	16/10/2020	Funds Trf -BEGUMPET -009763700001621	000000758901	100,000.00	0.00	275,717.31
19/10/2020 12:24:55	19/10/2020	NEFT -N293200447529761 -4D9O2jmrwz2M8SI -AShobha	291201536300	5,787.00	0.00	269,930.31
19/10/2020 12:24:56	19/10/2020	NEFT -N293200447529769 -4D9OM7Ffrwz2M8SI -MRaju	291201536311	6,612.00	0.00	263,318.31
19/10/2020 12:24:56	19/10/2020	NEFT -N293200447529779 -4D9OWo1Hrwz2M8SI -Shaganti Srinu	291201536312	3,307.00	0.00	260,011.31
19/10/2020 12:24:56	19/10/2020	NEFT -N293200447528142 -4D9PmZ2Frwz2M8SI -Lenkala Rajender R	291201536313	2,205.00	0.00	257,806.31
19/10/2020 12:24:57	19/10/2020	NEFT -N293200447529795 -4D9PtStPrwz2M8SI -PBal Reddy	291201536314	4,320.00	0.00	253,486.31
19/10/2020 12:24:57	19/10/2020	NEFT -N293200447528145 -4D9QiJw5rwz2M8SI -S Ramulu	291201536315	3,210.00	0.00	250,276.31
20/10/2020 15:20:24	20/10/2020	Funds Trf -BEGUMPET -009763700003430	000000403715	0.00	2,500,000.00	2,750,276.31
20/10/2020 15:32:50	20/10/2020	Funds Trf -BEGUMPET -009763700001878	000000327884	2,500,000.00	0.00	250,276.31
20/10/2020 16:15:31	20/10/2020	Funds Trf -BEGUMPET -009763700003430	000000403716	0.00	2,500,000.00	2,750,276.31
20/10/2020 16:25:25	20/10/2020	Funds Trf -BEGUMPET -009763700001878	000000327883	2,500,000.00	0.00	250,276.31
20/10/2020 16:59:56	20/10/2020	Funds Trf -BEGUMPET -009763700003430	000000403717	0.00	2,500,000.00	2,750,276.31
20/10/2020 17:02:45	20/10/2020	Funds Trf -BEGUMPET -009763700001878	000000327882	2,500,000.00	0.00	250,276.31
21/10/2020 11:40:22	21/10/2020	NET TXN : 4D2HpK2TonIjkVva MEHTA	305728	0.00	27,960.00	278,236.31
21/10/2020 15:10:36	21/10/2020	Funds Trf -BEGUMPET -009763700003430	000000403703	0.00	2,500,000.00	2,778,236.31
21/10/2020 15:18:33	21/10/2020	Funds Trf -BEGUMPET -009763700001878	000000327880	2,500,000.00	0.00	278,236.31
21/10/2020 15:33:56	21/10/2020	Funds Trf -BEGUMPET -009763700003430	000000403704	0.00	2,500,000.00	2,778,236.31
21/10/2020 15:40:23	21/10/2020	Funds Trf -BEGUMPET -009772400000133	000000787305	0.00	350,000.00	3,128,236.31
21/10/2020 15:42:51	21/10/2020	Funds Trf -BEGUMPET -009763700002411	000000593598	300,000.00	0.00	2,828,236.31
21/10/2020 15:45:53	21/10/2020	Funds Trf -BEGUMPET -009763700001878	000000327879	2,500,000.00	0.00	328,236.31
21/10/2020 16:09:21	21/10/2020	Funds Trf -BEGUMPET -009763700003430	000000403705	0.00	2,500,000.00	2,828,236.31
21/10/2020 16:13:15	21/10/2020	Funds Trf -BEGUMPET -009763700002308	000000593597	25,000.00	0.00	2,803,236.31
21/10/2020 16:13:55	21/10/2020	Funds Trf -BEGUMPET -009763700001878	000000327878	2,500,000.00	0.00	303,236.31
21/10/2020 17:35:36	21/10/2020	Funds Trf -BEGUMPET -009763700003430	000000403706	0.00	2,500,000.00	2,803,236.31
21/10/2020 17:52:40	21/10/2020	Funds Trf -BEGUMPET -009763700002308	000000021833	0.00	420,750.00	3,223,986.31
21/10/2020 17:54:15	21/10/2020	Funds Trf -BEGUMPET -009763700001730	000000327888	420,750.00	0.00	2,803,236.31
21/10/2020 18:05:23	21/10/2020	Funds Trf -BEGUMPET -009763700001878	000000327876	2,500,000.00	0.00	303,236.31

Account Activity

as on Mon, Nov 2, 20 IST

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

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	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	1,139,964.31	Closing Balance	363,445.48(Bal. Avail. for Txn + Uncl. Funds)

22/10/2020 11:52:33	22/10/2020	Funds Trf -BEGUMPET -009763700003430	000000403707	0.00	2,500,000.00	2,803,236.31
22/10/2020 12:04:15	22/10/2020	Funds Trf -BEGUMPET -009763700002308	000000021832	0.00	750,000.00	3,553,236.31
22/10/2020 12:07:43	22/10/2020	Funds Trf -BEGUMPET -009763700001878	000000327874	2,500,000.00	0.00	1,053,236.31
22/10/2020 12:09:25	22/10/2020	Funds Trf -BEGUMPET -009763700001730	000000327887	750,000.00	0.00	303,236.31
22/10/2020 12:16:42	22/10/2020	Funds Trf -BEGUMPET -009763700003430	000000403708	0.00	2,500,000.00	2,803,236.31
22/10/2020 12:25:13	22/10/2020	Funds Trf -BEGUMPET -009763700001878	000000327873	2,500,000.00	0.00	303,236.31
22/10/2020 12:33:10	22/10/2020	Funds Trf -BEGUMPET -009763700002308	000000021831	0.00	750,000.00	1,053,236.31
22/10/2020 12:53:33	22/10/2020	Funds Trf -BEGUMPET -009763700001730	000000327886	750,000.00	0.00	303,236.31
22/10/2020 13:58:48	22/10/2020	Funds Trf -BEGUMPET -009763700003430	000000403709	0.00	2,500,000.00	2,803,236.31
22/10/2020 14:42:41	22/10/2020	Funds Trf -BEGUMPET -009763700001878	000000327871	2,500,000.00	0.00	303,236.31
22/10/2020 15:04:48	22/10/2020	Funds Trf -BEGUMPET -009763700003430	000000403710	0.00	2,500,000.00	2,803,236.31
22/10/2020 15:07:58	22/10/2020	Funds Trf -BEGUMPET -009763700001878	000000327870	2,500,000.00	0.00	303,236.31
22/10/2020 15:46:23	22/10/2020	Funds Trf -BEGUMPET -009763700003430	000000403711	0.00	2,500,000.00	2,803,236.31
22/10/2020 16:16:05	22/10/2020	Funds Trf -BEGUMPET -009763700001878	000000327869	2,500,000.00	0.00	303,236.31
23/10/2020 12:21:52	23/10/2020	Funds Trf -BEGUMPET -009763700003430	000000403712	0.00	2,500,000.00	2,803,236.31
23/10/2020 13:02:41	23/10/2020	Funds Trf -BEGUMPET -009763700001878	000000327868	2,500,000.00	0.00	303,236.31
23/10/2020 13:35:40	23/10/2020	Funds Trf -BEGUMPET -009763700003430	000000403713	0.00	2,500,000.00	2,803,236.31
23/10/2020 13:39:53	23/10/2020	Funds Trf -BEGUMPET -009763700001878	000000327867	2,500,000.00	0.00	303,236.31
23/10/2020 13:49:05	23/10/2020	Funds Trf -BEGUMPET -009763700003430	000000403714	0.00	2,500,000.00	2,803,236.31
23/10/2020 15:14:54	23/10/2020	Funds Trf -BEGUMPET -009763700001878	000000327877	2,500,000.00	0.00	303,236.31
23/10/2020 15:39:20	23/10/2020	Funds Trf -BEGUMPET -009763700003430	000000403718	0.00	803,984.00	1,107,220.31
23/10/2020 15:48:09	23/10/2020	Funds Trf -BEGUMPET -009763700001878	000000327885	803,984.00	0.00	303,236.31
24/10/2020 17:50:26	24/10/2020	NET TXN : 4DqduJp1rwz2M8SI Keerthana	886057	854.00	0.00	302,382.31
26/10/2020 06:28:43	26/10/2020	CTS CLG NUN MANOJ KUMAR MATHUR	000000593593	138,750.00	0.00	163,632.31
27/10/2020 12:29:19	27/10/2020	Funds Trf -BEGUMPET -009763700001491	000000401423	0.00	1,000,000.00	1,163,632.31
27/10/2020 13:14:01	27/10/2020	Funds Trf -BEGUMPET -009763700001491	000000401422	0.00	1,000,000.00	2,163,632.31
27/10/2020 14:57:42	27/10/2020	Funds Trf -BEGUMPET -009763700001491	000000401425	0.00	208,000.00	2,371,632.31
27/10/2020 15:03:25	27/10/2020	FD Redem Interest 0007403000015479 14	000000000000	0.00	3,531.00	2,375,163.31

Account Activity
as on Mon, Nov 2, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number 009763700001773
Branch BEGUMPET, SECUNDRABAD
Customer Name MODI HOUSING PVT LTD
Transaction Date From 01/10/2020
Sort Order Ascending by Transaction Date
Opening Balance 1,139,964.31

Customer ID 6169359
Currency INR
Joint Holder
To 31/10/2020
Debit / Credit Both Debit and Credit
Closing Balance 363,445.48(Bal. Avail. for Txn + Uncl. Funds)

27/10/2020 15:03:25	27/10/2020	FD Redeem Principal -009740300015479 /1	000000000000	0.00	500,000.00	2,875,163.31
27/10/2020 15:03:25	27/10/2020	FD Redeem Tax - 009740300015479 /1	000000000000	264.83	0.00	2,874,898.48
27/10/2020 15:04:12	27/10/2020	FD Redeem Interest -009740300015010 /1	000000000000	0.00	5,560.00	2,880,458.48
27/10/2020 15:04:12	27/10/2020	FD Redeem Principal -009740300015010 /1	000000000000	0.00	500,000.00	3,380,458.48
27/10/2020 15:04:12	27/10/2020	FD Redeem Tax - 009740300015010 /1	000000000000	417.00	0.00	3,380,041.48
27/10/2020 15:05:47	27/10/2020	DD Issue -***AAO /ERO , IBRAHIMBAGH***	000000373004	100,000.00	0.00	3,280,041.48
27/10/2020 15:07:51	27/10/2020	Funds Trf -BEGUMPET -009763700001888	000000372992	1,000,000.00	0.00	2,280,041.48
27/10/2020 15:08:46	27/10/2020	Funds Trf -BEGUMPET -009763700001888	000000372993	1,000,000.00	0.00	1,280,041.48
27/10/2020 15:10:59	27/10/2020	Funds Trf -BEGUMPET -009763700001888	000000372995	208,000.00	0.00	1,072,041.48
27/10/2020 15:17:15	27/10/2020	DD Issue -***AAO /ERO IBRAHIMBAGH***	000000373005	715,522.00	0.00	356,519.48
27/10/2020 16:30:58	27/10/2020	Funds Trf -BEGUMPET -107063700000054	000000458860	0.00	675,000.00	1,031,519.48
27/10/2020 16:31:43	27/10/2020	Funds Trf -BEGUMPET -009772400000133	000000454404	0.00	6,926.00	1,038,445.48
28/10/2020 13:04:26	28/10/2020	Funds Trf -BEGUMPET -009763700001621	000000025221	0.00	448,000.00	1,486,445.48
28/10/2020 13:08:19	28/10/2020	Funds Trf -BEGUMPET -009763700001491	000000401424	0.00	1,000,000.00	2,486,445.48
28/10/2020 13:09:15	28/10/2020	Funds Trf -BEGUMPET -107063700000074	000000568972	0.00	1,032,000.00	3,518,445.48
28/10/2020 13:18:36	28/10/2020	Funds Trf -BEGUMPET -107063700000024	000000361292	0.00	162,000.00	3,680,445.48
28/10/2020 13:19:31	28/10/2020	Funds Trf -BEGUMPET -009763700001888	000000372994	1,000,000.00	0.00	2,680,445.48
28/10/2020 13:23:32	28/10/2020	Funds Trf -BEGUMPET -009763700001888	000000372990	1,032,000.00	0.00	1,648,445.48
28/10/2020 13:25:17	28/10/2020	Funds Trf -BEGUMPET -009763700001888	000000372989	448,000.00	0.00	1,200,445.48
28/10/2020 13:27:06	28/10/2020	Funds Trf -BEGUMPET -009763700001888	000000372991	162,000.00	0.00	1,038,445.48
28/10/2020 14:05:31	28/10/2020	Funds Trf -BEGUMPET -009763700001387	000000593594	225,000.00	0.00	813,445.48
28/10/2020 14:06:16	28/10/2020	Funds Trf -BEGUMPET -009763700001387	000000593595	225,000.00	0.00	588,445.48
28/10/2020 14:06:52	28/10/2020	Funds Trf -BEGUMPET -009763700001387	000000593596	225,000.00	0.00	363,445.48
29/10/2020 08:25:20	29/10/2020	NEFT -N303200452164372 -4DxrKfVvrwz2M8SI -Geo Technologies	302202640268	5,900.00	0.00	357,545.48
29/10/2020 14:04:02	29/10/2020	NEFT Cr -ANDB0001293 -Geo Technologies -MODI HOUSING PVT LTD -ANDBI20303057880	32822202010290 00300058584	0.00	5,900.00	363,445.48
29/10/2020 15:56:31	29/10/2020	Funds Trf -BEGUMPET -009763700001621	000000603320	0.00	250,000.00	613,445.48
29/10/2020 16:08:16	29/10/2020	Funds Trf -BEGUMPET -009763700001621	000000593599	250,000.00	0.00	363,445.48

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