

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement

1-Oct-2020 to 31-Oct-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			488.00
7-9-2020	OE-Mayflower Platinum Expenses	M. Sudarshan	Payment	Cheque	663396	7-9-2020			2,725.00
26-9-2020	SUP-Priyanka Printers		Payment	NEFT	ONLINE	26-9-2020			450.00
6-10-2020	EMP-SRINIVAS VANGALA SAL	SRINIVAS VANGALA	Payment	Cheque	227367	6-10-2020			11,149.00
6-10-2020	EMP-T.Suryanarayana Salary	Tengli Suryanarayana	Payment	Cheque	227368	6-10-2020			12,014.00
7-10-2020	Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD	603312	7-10-2020	10,00,000.00		
7-10-2020	PARTNER-Paramount Builders	Paramount Builders	Payment	Cheque	663412	7-10-2020			10,00,000.00
7-10-2020	Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD	603311	7-10-2020	10,00,000.00		
7-10-2020	PARTNER-Paramount Builders	Paramount Builders	Payment	Cheque	663413	7-10-2020			10,00,000.00
7-10-2020	Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD	603314	7-10-2020	6,12,854.00		
7-10-2020	PARTNER-Paramount Builders	Paramount Builders	Payment	Cheque	6631415	7-10-2020			6,12,854.00
13-10-2020	OTHLOAN-Modi Realty Miryalaguda LLP		Payment	Cheque		13-10-2020			50,000.00
30-10-2020	SUP-Vignesh Infoteh	Vignesh Infoteh	Payment	Cheque	486234	24-10-2020			35,046.00

Balance as per company books: 3,54,265.01

Amounts not reflected in bank: 26,12,854.00 27,24,726.00

Amounts not reflected in Company Books:

Balance as per bank: 4,66,137.01

Balance as per Imported Bank Statement :

Difference :

chkhth
02/11/20

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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 009763700001633
Branch BEGUMPET, SECUNDRABAD
Customer Name MODI PROPERTIES PRIVATE LIMITED
Transaction Date From 01/10/2020
Sort Order Ascending by Transaction Date
Opening Balance 1,234,741.01

Customer ID 6169345
Currency INR
Joint Holder -
To 31/10/2020
Debit / Credit Both Debit and Credit
Closing Balance 466,137.01 (Bal. Avail. for Txn + Uncl. Funds)

29/10/2020 10:31:23	29/10/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd	32822202010290 00300016535	0.00	13,260.00	1,175,681.01
29/10/2020 11:59:13	29/10/2020	-SB03200452342399 Funds Trf -BEGUMPET	000000486217	225,000.00	0.00	950,681.01
29/10/2020 11:59:53	29/10/2020	-009763700001387 Funds Trf -BEGUMPET	000000486218	225,000.00	0.00	725,681.01
29/10/2020 12:01:45	29/10/2020	-009763700001387 Funds Trf -BEGUMPET	000000486219	225,000.00	0.00	500,681.01
29/10/2020 14:34:26	29/10/2020	-009763700001387 NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -SP Modi Properties Pvt Ltd	32822202010290 00300064994	0.00	50,882.00	551,563.01
29/10/2020 14:40:09	29/10/2020	-SB03200452631045 Funds Trf -BEGUMPET	000000486233	5,000.00	0.00	546,563.01
29/10/2020 14:54:14	29/10/2020	-009791900009121 Funds Trf -BEGUMPET	000000134381	0.00	250,000.00	796,563.01
29/10/2020 15:20:14	29/10/2020	-009763700001901 Funds Trf -BEGUMPET	000000486226	250,000.00	0.00	546,563.01
29/10/2020 16:12:03	29/10/2020	-009763700001621 CHQ RET SIGNATURE MISMATCH	000000001529	5,426.00	0.00	541,137.01
31/10/2020 11:57:53	31/10/2020	Funds Trf -BEGUMPET	000000486228	300,000.00	0.00	241,137.01
31/10/2020 12:08:08	31/10/2020	-009763700002112 Funds Trf -BEGUMPET	000000486229	600,000.00	0.00	-358,862.99
31/10/2020 12:17:52	31/10/2020	-009763700002411 Funds Trf -BEGUMPET	000000486230	225,000.00	0.00	-633,862.99
31/10/2020 14:25:17	31/10/2020	-009763700002378 Funds Trf -BEGUMPET	000000603322	0.00	10,000.00	-573,862.99
31/10/2020 16:13:07	31/10/2020	-009763700001621 Funds Trf -BEGUMPET	000000486232	10,000.00	0.00	-583,862.99
31/10/2020 16:24:10	31/10/2020	-009763700002591 Funds Trf -BEGUMPET	000000603315	0.00	1,000,000.00	416,137.01
31/10/2020 16:24:54	31/10/2020	-009763700001621 Funds Trf -BEGUMPET	000000663414	1,000,000.00	0.00	-583,862.99
31/10/2020 16:34:58	31/10/2020	-009763700002092 Funds Trf -BEGUMPET	000000543652	0.00	1,050,000.00	466,137.01
		-009763700002092				

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Joint Holder
To 31/10/2020
Debit / Credit Both Debit and Credit
Closing Balance 466,137.01 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 11:47:34	01/10/2020	Funds Trf -BEGUMPET -009763700001621	000000227355	300,000.00	0.00	934,741.01
01/10/2020 18:52:02	01/10/2020	NET TXN: 1 MPPLTMG	212287	10,000.00	0.00	924,741.01
03/10/2020 12:03:26	03/10/2020	NEFT Cr -HDFC0000240 -AAD CORPORATION LIMITED -modi properties pt ltd -N277201262734946	32822202010030 00300045378	0.00	7,992.00	932,733.01
03/10/2020 13:15:14	03/10/2020	NET TXN : 4CIHvzbIk6mDNsvj MEHTA	297893	0.00	152,534.00	1,085,267.01
03/10/2020 13:22:30	03/10/2020	Funds Trf -BEGUMPET -009763700002112	000000227357	325,000.00	0.00	760,267.01
03/10/2020 13:26:10	03/10/2020	Funds Trf -BEGUMPET -009791900009121	000000227356	5,000.00	0.00	755,267.01
03/10/2020 13:31:52	03/10/2020	Funds Trf -BEGUMPET -009788700000052	000000227354	9,677.00	0.00	745,590.01
05/10/2020 13:08:40	05/10/2020	ACH DR KOTAKMAHPRIMELTKKB K RC4 49548874	001093166736	89,567.00	0.00	656,023.01
06/10/2020 06:47:41	06/10/2020	CTS CLG NUN PARAMOUNT RES IDENCY OWNER	000000663387	25,000.00	0.00	631,023.01
06/10/2020 16:47:50	06/10/2020	Funds Trf -BEGUMPET -009763400001514	000000227336	4,144.00	0.00	626,879.01
06/10/2020 16:55:56	06/10/2020	Funds Trf -BEGUMPET -009763400001514	000000227341	1,657.00	0.00	625,222.01
07/10/2020 08:39:42	07/10/2020	NET TXN : 1 Sambasiva Rao Allamsetty	867523	59,597.00	0.00	565,625.01
07/10/2020 08:39:42	07/10/2020	NET TXN: 2 k.Satyanarayana	867524	9,334.00	0.00	556,291.01
07/10/2020 08:39:42	07/10/2020	NET TXN: 3 L Jagadish	867525	35,092.00	0.00	521,199.01
07/10/2020 08:39:43	07/10/2020	NET TXN: 4 Aruna Kambhampati	867526	25,075.00	0.00	496,124.01
07/10/2020 08:39:43	07/10/2020	NET TXN: 5 Mendu Malla Reddy	867527	20,530.00	0.00	475,594.01
07/10/2020 08:39:43	07/10/2020	NET TXN: 6 Ashaiya Upally	867528	18,314.00	0.00	457,280.01
07/10/2020 08:39:44	07/10/2020	NET TXN: 7 Chathiri krishna	867529	18,911.00	0.00	438,369.01
07/10/2020 08:39:44	07/10/2020	NET TXN : 8 Tirumalasetty Abhinay Venkate	867530	14,591.00	0.00	423,778.01
07/10/2020 08:39:45	07/10/2020	NET TXN: 9 Tanveer Khan	867541	14,365.00	0.00	409,413.01
07/10/2020 08:39:45	07/10/2020	NET TXN : 10 Boothkuru Raja Reddy	867542	14,420.00	0.00	394,993.01
07/10/2020 08:39:45	07/10/2020	NET TXN: 11 Silver Sujatha	867543	11,397.00	0.00	383,596.01
07/10/2020 08:39:45	07/10/2020	NET TXN : 12 Thaduri Ramakrishna	867544	10,679.00	0.00	372,917.01
07/10/2020 08:39:46	07/10/2020	NET TXN: 13 Gadapa Swaroopa	867545	11,482.00	0.00	361,435.01
07/10/2020 08:39:46	07/10/2020	NET TXN: 14 Pydimarri Rama Rao	867546	36,386.00	0.00	325,049.01
07/10/2020 08:39:47	07/10/2020	NET TXN: 15 M A Lateef	867547	33,135.00	0.00	291,914.01
07/10/2020 08:39:52	07/10/2020	NET TXN: 1 Gadam Sangeetha	867496	32,801.00	0.00	259,113.01
07/10/2020 08:39:52	07/10/2020	NET TXN: 2 Igra Katoon	867497	17,602.00	0.00	241,511.01
07/10/2020 08:44:15	07/10/2020	NEFT -N28120041724761 -4CHS4J21rwz2M8SI -EMPJaya Prakash	279209894139	39,620.00	0.00	201,891.01
07/10/2020 08:49:21	07/10/2020	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPREERA AC -SPModi Properties Pvt Ltd -KKBKR22020100700300585	32822202010070 00300012428	0.00	468,640.00	670,531.01
07/10/2020 12:29:31	07/10/2020	Funds Trf -BEGUMPET -009763700002378	000000227363	100,000.00	0.00	570,531.01
07/10/2020 12:38:13	07/10/2020	Funds Trf -BEGUMPET -009772400000050	000000663406	200,000.00	0.00	370,531.01
07/10/2020 15:27:37	07/10/2020	Funds Trf -BEGUMPET	000000603297	0.00	200,000.00	570,531.01

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To 31/10/2020
Debit / Credit Both Debit and Credit
Closing Balance 466,137.01 (Bal. Avail. for Txn + Uncl. Funds)

07/10/2020 15:33:03	07/10/2020	Funds Trf -BEGUMPET	000000227365	200,000.00	0.00	370,531.01
07/10/2020 15:47:45	07/10/2020	-009772400000113				
		Funds Trf -BEGUMPET	000000663407	9,945.00	0.00	360,586.01
07/10/2020 16:39:09	07/10/2020	-107063700000074				
		Funds Trf -BEGUMPET	000000069211	0.00	250,000.00	610,586.01
07/10/2020 16:40:02	07/10/2020	-009772400000040				
		Funds Trf -BEGUMPET	000000412062	0.00	400,000.00	1,010,586.01
08/10/2020 06:42:18	08/10/2020	-107063700000167				
		CTS CLG NUN G JAI KUMAR	000000227366	40,993.00	0.00	969,593.01
08/10/2020 13:59:21	08/10/2020	Tax payment :ITNS 281	000000227361	17,318.00	0.00	952,275.01
08/10/2020 16:12:55	08/10/2020	NEFT Cr -HDFC0000240 -NAYARA	32822202010080	0.00	10,166.00	962,441.01
		ENERGY LTD -Modi Properties Pvt	00800079755			
		Ltd -N282201269489024				
09/10/2020 12:14:57	09/10/2020	Funds Trf -BEGUMPET	000000227362	310,000.00	0.00	652,441.01
		-0097637000002112				
12/10/2020 07:46:14	12/10/2020	NET TXN : 4CR4vplusO4a6jzW	701784	0.00	55,250.00	707,691.01
		NILGIRI ESTATE				
12/10/2020 07:50:53	12/10/2020	NET TXN : 4COloK71rwz2M8SI	701824	1,350.00	0.00	706,341.01
		Sambasiva Rao				
12/10/2020 07:50:53	12/10/2020	NET TXN : 4CTcFPMrrwz2M8SI	701825	47,832.00	0.00	658,509.01
		Summit Sales L				
12/10/2020 07:50:54	12/10/2020	NET TXN : 4CTjfdDlrwz2M8SI	701826	755.00	0.00	657,754.01
		Summit Sales L				
12/10/2020 07:50:54	12/10/2020	NET TXN : 4CTjrPQzrwz2M8SI	701827	460.00	0.00	657,294.01
		Summit Sales L				
12/10/2020 07:52:53	12/10/2020	NET TXN : 1 Sambasiva Rao	701818	898.00	0.00	656,396.01
		Allamsetty				
12/10/2020 07:52:53	12/10/2020	NET TXN: 2 Ganta jai kumar	701819	898.00	0.00	655,498.01
12/10/2020 07:52:54	12/10/2020	NET TXN: 3 L Jagadish	701820	399.00	0.00	655,099.01
12/10/2020 07:52:54	12/10/2020	NET TXN: 4 Aruna Kambhampati	701881	399.00	0.00	654,700.01
12/10/2020 07:52:54	12/10/2020	NET TXN: 5 Mendu Malla Reddy	701882	399.00	0.00	654,301.01
12/10/2020 07:52:54	12/10/2020	NET TXN: 6 Ashaiya Upally	701883	399.00	0.00	653,902.01
12/10/2020 07:52:55	12/10/2020	NET TXN: 7 Chathiri krishna	701884	399.00	0.00	653,503.01
12/10/2020 07:52:55	12/10/2020	NET TXN : 8 Tirumalasetty Abhinay	701885	399.00	0.00	653,104.01
		Venkate				
12/10/2020 07:52:55	12/10/2020	NET TXN: 9 Tanveer Khan	701886	1,599.00	0.00	651,505.01
12/10/2020 07:52:55	12/10/2020	NET TXN : 10 Boothkuru Raja	701887	399.00	0.00	651,106.01
		Raddy				
12/10/2020 07:52:56	12/10/2020	NET TXN: 11 Silveri Sujatha	701888	399.00	0.00	650,707.01
12/10/2020 07:52:56	12/10/2020	NET TXN : 12 Gujari Pandurangam	701889	399.00	0.00	650,308.01
		Umakanth				
12/10/2020 07:52:56	12/10/2020	NET TXN : 13 Thaduri Ramakrishna	701890	399.00	0.00	649,909.01
12/10/2020 07:52:57	12/10/2020	NET TXN: 14 Pydimarri Rama Rao	701891	399.00	0.00	649,510.01
12/10/2020 07:52:57	12/10/2020	NET TXN: 15 M A Lateef	701892	399.00	0.00	649,111.01
12/10/2020 07:53:03	12/10/2020	NET TXN: 1 Gadam Sangeetha	701829	399.00	0.00	648,712.01
12/10/2020 07:53:03	12/10/2020	NET TXN: 2 Iqra Katoon	701830	399.00	0.00	648,313.01
12/10/2020 08:01:30	12/10/2020	NEFT -N286200443896012	284200759898	4,387.00	0.00	643,926.01
		-4Cy5sNJfnhA2XKh				
12/10/2020 08:01:31	12/10/2020	-SPBPCLECMSFleet Bu				
		NEFT -N286200443896512	284200759900	1,100.00	0.00	642,826.01
12/10/2020 08:01:31	12/10/2020	-4CR00MdNfnhA2XKh -K Chandra				
		NEFT -N286200443896522	284200760391	1,100.00	0.00	641,726.01
12/10/2020 08:01:32	12/10/2020	-4CR1150HnfhA2XKh -K Chandra				
		NEFT -N286200443896040	284200760393	55,893.00	0.00	585,833.01
		-4CTcBCntrwz2M8SI -Summit				

Account Activity
as on Mon, Nov 2, 20 IST
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Customer Name MODI PROPERTIES PRIVATE LIMITED
Transaction Date From 01/10/2020
Sort Order Ascending by Transaction Date
Opening Balance 1,234,741.01

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Joint Holder -
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Debit / Credit Both Debit and Credit
Closing Balance 466,137.01 (Bal. Avail. for Txn + Uncl. Funds)

12/10/2020 08:01:32	12/10/2020	NEFT -N286200443896050 -4CTfq6HZrwz2M8SI -CHIDHAGNI CONSULTI	284200760394	98,500.00	0.00	487,333.01
12/10/2020 08:01:32	12/10/2020	NEFT -N286200443896560 -4CTgqx4PnfhA2XKh -EMPS Sujatha Salar	284200760395	3,401.00	0.00	483,932.01
12/10/2020 08:01:33	12/10/2020	NEFT -N286200443896075 -4CTIH1Btrwz2M8SI -EMPJaya Prakash	284200760396	399.00	0.00	483,533.01
12/10/2020 08:01:33	12/10/2020	NEFT -N286200443896089 -4CTkBC4nrwz2M8SI -SUPVivid World	284200760399	655.00	0.00	482,878.01
12/10/2020 12:09:05	12/10/2020	Funds Trf -BEGUMPET -009791800025495	000000663424	4,199.00	0.00	478,679.01
12/10/2020 12:20:33	12/10/2020	Funds Trf -BEGUMPET -009763700001621	000000603310	0.00	1,000,000.00	1,478,679.01
12/10/2020 12:21:24	12/10/2020	Funds Trf -BEGUMPET -009763700001621	000000603307	0.00	1,000,000.00	2,478,679.01
12/10/2020 12:21:58	12/10/2020	Funds Trf -BEGUMPET -009763700001621	000000603308	0.00	1,000,000.00	3,478,679.01
12/10/2020 12:22:55	12/10/2020	Funds Trf -BEGUMPET -009763700001621	000000603309	0.00	612,854.00	4,091,533.01
12/10/2020 12:24:31	12/10/2020	Funds Trf -BEGUMPET -009763700002092	000000663411	612,854.00	0.00	3,478,679.01
12/10/2020 12:25:03	12/10/2020	Funds Trf -BEGUMPET -009763700002092	000000663408	1,000,000.00	0.00	2,478,679.01
12/10/2020 12:25:42	12/10/2020	Funds Trf -BEGUMPET -009763700002092	000000663409	1,000,000.00	0.00	1,478,679.01
12/10/2020 12:26:22	12/10/2020	Funds Trf -BEGUMPET -009763700002092	000000663410	1,000,000.00	0.00	478,679.01
13/10/2020 07:15:09	13/10/2020	CTS CLG NUN PARAMOUNT RES IDENCY OWNER	000000663386	25,000.00	0.00	453,679.01
14/10/2020 12:20:48	14/10/2020	NEFT Dr -N288200445312427 -Y ANJALIAH -SBIN0003032 -BEGUMPET	000000663420	2,000.00	0.00	451,679.01
14/10/2020 12:24:55	14/10/2020	Funds Trf -BEGUMPET -047791800023699	000000227369	10,679.00	0.00	441,000.01
14/10/2020 12:25:41	14/10/2020	Funds Trf -BEGUMPET -009791800025761	000000663416	12,923.00	0.00	428,077.01
15/10/2020 13:00:24	15/10/2020	EMI towards Loan No - 00390639	31608202010155 66389	100,066.00	0.00	328,011.01
16/10/2020 11:42:09	16/10/2020	CHQ PAID/SELF-BEGUMPET	000000663419	20,000.00	0.00	308,011.01
16/10/2020 13:39:04	16/10/2020	Funds Trf -BEGUMPET -009772400000050	000000663430	500,000.00	0.00	-191,988.99
16/10/2020 14:33:36	16/10/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD -KKBKR52020101600656909	32822202010160 00500046800	0.00	1,000,000.00	808,011.01
16/10/2020 17:30:09	16/10/2020	Funds Trf -BEGUMPET -009763700001901	000000206555	0.00	198,978.00	1,006,989.01
16/10/2020 17:40:40	16/10/2020	Funds Trf -BEGUMPET -009763700001621	000000227358	198,978.00	0.00	808,011.01
16/10/2020 17:52:09	16/10/2020	Funds Trf -BEGUMPET -009763700001621	000000603317	0.00	100,000.00	908,011.01
16/10/2020 17:53:04	16/10/2020	Funds Trf -BEGUMPET -009763700002504	000000486211	100,000.00	0.00	808,011.01

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as on Mon, Nov 2, 2018
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17/10/2020 12:26:58	17/10/2020	Funds Trf -BEGUMPET	000000486212	700,000.00	0.00	108,011.01
17/10/2020 15:03:11	17/10/2020	-009763700001491				
		RTGS Cr -KKBK0000958 -MODI	32822202010170	0.00	1,000,000.00	1,108,011.01
		PROPERTIES PVT LTD -MODI	00300045019			
		PROPERTIES PVT LTD				
17/10/2020 15:52:48	17/10/2020	-KKBKR52020101700817877				
		Funds Trf -BEGUMPET	000000486214	13,000.00	0.00	1,095,011.01
17/10/2020 15:59:20	17/10/2020	-041398700000119				
		Funds Trf -BEGUMPET	000000663425	100,000.00	0.00	995,011.01
17/10/2020 16:04:59	17/10/2020	-009763700002411				
		Funds Trf -BEGUMPET	000000663428	310,000.00	0.00	685,011.01
19/10/2020 12:24:35	19/10/2020	-009763700002112				
		NET TXN : 4D4V3J8zrwz2M8SI M C	928901	80,000.00	0.00	605,011.01
19/10/2020 12:24:35	19/10/2020	Modi Educa				
		NEFT -N293200447529370.	291201534107	1,743.00	0.00	603,263.01
19/10/2020 12:24:36	19/10/2020	-4D9CRqUrrwz2M8SI -Jaya Prakash				
		NEFT -N293200447529379	291201534108	1,200.00	0.00	602,068.01
19/10/2020 12:27:08	19/10/2020	-4D9ICdQ9rwz2M8SI -Jaya Prakash				
		NET TXN : 1 Sambasiva Rao	931158	7,188.00	0.00	594,880.01
19/10/2020 12:27:08	19/10/2020	Allamsotly				
19/10/2020 12:27:09	19/10/2020	NET TXN: 2 k satyanarayana	931159	4,914.00	0.00	589,966.01
19/10/2020 12:27:09	19/10/2020	NET TXN: 3 Ganta jai kumar	931160	4,431.00	0.00	585,535.01
19/10/2020 12:27:09	19/10/2020	NET TXN: 4 L Jagadish	931601	3,353.00	0.00	582,182.01
19/10/2020 12:27:10	19/10/2020	NET TXN: 5 Aruna Kambhampati	931602	1,993.00	0.00	580,189.01
19/10/2020 12:27:10	19/10/2020	NET TXN: 6 Mendu Malla Reddy	931603	1,268.00	0.00	578,921.01
19/10/2020 12:27:11	19/10/2020	NET TXN: 7 Ashaiya Upally	931604	1,084.00	0.00	577,837.01
19/10/2020 12:27:11	19/10/2020	NET TXN: 8 Chathiri krishna	931605	902.00	0.00	576,935.01
19/10/2020 12:27:11	19/10/2020	NET TXN: 9 Iqra Khatoon	931606	728.00	0.00	576,207.01
19/10/2020 12:27:12	19/10/2020	NET TXN: 10 Tanveer Khan	931607	602.00	0.00	575,605.01
19/10/2020 12:27:12	19/10/2020	NET TXN: 11 Boothkuru Raja	931608	600.00	0.00	575,005.01
19/10/2020 12:27:12	19/10/2020	Roddy				
		NET TXN : 12 Dharipalli Shiva	931609	539.00	0.00	574,466.01
19/10/2020 12:27:12	19/10/2020	Shankar				
19/10/2020 12:27:13	19/10/2020	NET TXN: 13 Gopi krishna	931610	456.00	0.00	574,010.01
19/10/2020 12:27:13	19/10/2020	NET TXN: 14 D Radhika	931671	139.00	0.00	573,871.01
19/10/2020 12:27:13	19/10/2020	NET TXN : 15 Tengali	931672	2,193.00	0.00	571,678.01
19/10/2020 12:27:13	19/10/2020	Suryanarayana				
		NET TXN : 16 Lingampally Vinay	931673	336.00	0.00	571,342.01
19/10/2020 12:27:14	19/10/2020	Chary				
19/10/2020 12:27:14	19/10/2020	NET TXN : 17 Thaduri Ramakrishna	931674	139.00	0.00	571,203.01
19/10/2020 12:27:14	19/10/2020	NET TXN: 18 Gadapa Swaroopa	931675	279.00	0.00	570,924.01
19/10/2020 12:27:15	19/10/2020	NET TXN: 19 Pydimarri Rama Rao	931676	3,714.00	0.00	567,210.01
19/10/2020 15:46:05	19/10/2020	NET TXN: 20 M A Lateef	931677	2,959.00	0.00	564,251.01
		Funds Trf -BEGUMPET	000000663429	150,000.00	0.00	414,251.01
20/10/2020 17:05:24	20/10/2020	-009763700002378				
		NEFT Dr -N294200448430814	000000486216	91,134.00	0.00	323,117.01
		-TATA CAPITAL FINANCIAL				
		SERVICES LIMITED -HDFC0000060				
		-BEGUMPET				
21/10/2020 06:07:25	21/10/2020	CTS CLG NUN PARAMOUNT RES	000000663385	25,000.00	0.00	298,117.01
22/10/2020 08:32:13	22/10/2020	IDENCY OWNER				
		NEFT Cr -KKBK0000958 -MODI	32822202010220	0.00	167,995.00	466,112.01
		REALTY MALLAPUR LLPRERA AC	00400007513			
		-SPModi Properties Pvt Ltd				
		-KKBK202966594527				

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 009763700001633
Branch BEGUMPET, SECUNDRABAD
Customer Name MODI PROPERTIES PRIVATE LIMITED
Transaction Date From 01/10/2020
Sort Order Ascending by Transaction Date
Opening Balance 1,234,741.01

Customer ID 6169345
Currency INR
Joint Holder -
To 31/10/2020
Debit / Credit Both Debit and Credit
Closing Balance 466,137.01 (Bal. Avail. for Txn + Uncl. Funds)

22/10/2020 18:03:25	22/10/2020	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD -KKBKH20296660895	32822202010220 00400086499	0.00	100,000.00	566,112.01
23/10/2020 06:06:02	23/10/2020	CTS CLG NUN KGM CO	000000663423	13,813.00	0.00	552,299.01
23/10/2020 06:06:02	23/10/2020	CTS CLG NUN FLOORKARE	000000486224	84,835.00	0.00	467,464.01
23/10/2020 15:54:08	23/10/2020	Funds Trf -R P ROAD -009763700002092	000000486221	225,000.00	0.00	242,464.01
24/10/2020 17:49:46	24/10/2020	NET TXN : 4Dq8p6Rjrwz2M8SI Prabhakar Redd	889023	900.00	0.00	241,564.01
24/10/2020 17:49:47	24/10/2020	NET TXN : 4Dq8Hzovrwz2M8SI Krishna Prasad	889024	1,980.00	0.00	239,584.01
24/10/2020 17:49:47	24/10/2020	NET TXN : 4Dq8Q8Ejrwz2M8SI Venkata Ramana	889025	1,500.00	0.00	238,084.01
24/10/2020 17:49:47	24/10/2020	NET TXN : 4Dq8YArVrwz2M8SI Gaddi Sariltha	889026	900.00	0.00	237,184.01
24/10/2020 17:49:47	24/10/2020	NET TXN : 4Dq9537lrwz2M8SI Ramesh	889027	720.00	0.00	236,464.01
26/10/2020 08:00:41	26/10/2020	NEFT -N300200450637693 -4Dq1lQP3rwz2M8SI -Vivid World	298202345421	655.00	0.00	235,809.01
26/10/2020 08:00:41	26/10/2020	NEFT -N300200450637404 -4Dq1YOUNdrwz2M8SI -Vivid World	298202345422	271.00	0.00	235,538.01
26/10/2020 08:00:42	26/10/2020	NEFT -N300200450637420 -4Dq2i6XXrwz2M8SI -Sai Aditya Compute	298202345423	590.00	0.00	234,948.01
26/10/2020 08:00:42	26/10/2020	NEFT -N300200450637732 -4Dq6Bn1xrwz2M8SI -Elegant Enterprise	298202345424	1,900.00	0.00	233,048.01
26/10/2020 08:00:43	26/10/2020	NEFT -N300200450637446 -4Dq7IKIZrwz2M8SI -Gautham Enterpris	298202345425	1,416.00	0.00	231,632.01
26/10/2020 08:31:12	26/10/2020	NEFT Cr -YESB0000001 -GV DISCOVERY CENTERS -SPModi Properties Pvt Ltd	32822202010260 00900008188	0.00	101,150.00	332,782.01
26/10/2020 11:51:07	26/10/2020	-SB00200450638062 Funds Trf -R P ROAD -009763700002471	000000663422	95,000.00	0.00	237,782.01
27/10/2020 16:18:32	27/10/2020	Funds Trf -BEGUMPET -009763700001888	000000051379	0.00	448,000.00	685,782.01
28/10/2020 07:12:42	28/10/2020	CTS CLG NUN BHARTI AIRTEL LTDLBPI	000000486223	1,533.00	0.00	684,249.01
28/10/2020 07:12:42	28/10/2020	CTS CLG NUN SHREYASSERVICES	000000486227	17,089.00	0.00	667,160.01
28/10/2020 07:12:42	28/10/2020	CTS CLG NUN PARAMOUNT RES IDENCY OWNER	000000663383	25,000.00	0.00	642,160.01
28/10/2020 12:54:40	28/10/2020	Funds Trf -BEGUMPET -107063700000054	000000458859	0.00	900,000.00	1,542,160.01
28/10/2020 13:03:07	28/10/2020	Funds Trf -BEGUMPET -009763700001621	000000227353	448,000.00	0.00	1,094,160.01
28/10/2020 13:34:56	28/10/2020	Funds Trf -BEGUMPET -041390200000786	000000486231	10,000.00	0.00	1,084,160.01
28/10/2020 16:06:25	29/10/2020	CHQ DEP-KMB	000000000684	0.00	16,492.00	1,100,652.01
28/10/2020 16:06:25	29/10/2020	CHQ DEP-KMB	000000001173	0.00	26,832.00	1,127,484.01
28/10/2020 16:06:25	29/10/2020	CHQ DEP-KMB	000000001201	0.00	26,832.00	1,154,316.01
28/10/2020 16:06:25	29/10/2020	CHQ DEP-KMB	000000000937	0.00	16,492.00	1,170,808.01
28/10/2020 16:06:25	29/10/2020	CHQ DEP-KMB	000000001520	0.00	5,426.00	1,176,234.01