Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c

Reconciliation Statement

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-12-2020	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		2-12-2020		2,25,000.00	
2-12-2020	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		2-12-2020		10,00,000.00	
2-12-2020	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		2-12-2020		10,00,000.00	
2-12-2020	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		2-12-2020		11,05,819.00	
2-12-2020	PARTNER-Uma Rani Running Capital	Payment	Cheque		2-12-2020			2,25,000.00
2-12-2020	PARTNER-Uma Rani Running Capital	Payment	Cheque		2-12-2020			10,00,000.00
2-12-2020	PARTNER-Uma Rani Running Capital	Payment	Cheque		2-12-2020			10,00,000.00
2-12-2020	PARTNER-Uma Rani Running Capital	Payment	Cheque		2-12-2020			11,05,819.00
5-12-2020	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	885206	5-12-2020		10,00,000.00	
5-12-2020	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	885207	5-12-2020		10,00,000.00	
5-12-2020	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	885208	5-12-2020		10,00,000.00	
5-12-2020	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	885209	5-12-2020		10,00,000.00	
5-12-2020	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	885210	5-12-2020		2,60,307.00	
5-12-2020	PARTNER-Karan Mehta Running Capital	Payment	Cheque	812730	5-12-2020			10,00,000.00
5-12-2020	PARTNER-Karan Mehta Running Capital	Payment	Cheque	812731	5-12-2020			10,00,000.00
5-12-2020	PARTNER-Karan Mehta Running Capital	Payment	Cheque	812732	5-12-2020			10,00,000.00
5-12-2020	PARTNER-Karan Mehta Running Capital	Payment	Cheque	812733	5-12-2020			10,00,000.00
5-12-2020	PARTNER-Karan Mehta Running Capital	Payment	Cheque	812734	5-12-2020			2,60,307.00
						Balance as per company books:	7,73,704.50	
						Amounts not reflected in bank:	75,91,126.00	75,91,126.00
						Amounts not reflected in Company Books :		
						Balance as per bank:	7,73,704.50	
						Balance as per Imported Bank Statement :		
						Difference :		

Prepared By
Swathi
2/1/2021

APPROVED BY
02 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c

Monthly Summary
1-Apr-2020 to 31-Dec-2020

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
November	*38,73,826.00*	*61,59,623.00*	19,393.50 Dr
December	*1,27,31,136.00*	*1,19,76,825.00*	7,73,704.50 Dr
January			
February			
March			
Grand Total	***16,42,76,031.00***	***16,36,68,494.50***	**7,73,704.50 Dr**

Account Activity - Print

YES BANK

as on 31/12/2020 14:13:06 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	84,803.50	Closing Balance	773,704.50 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2020 16:02:20	02/12/2020	Funds Trf-BEGUMPET-009763700003430	000000633942		550,000.00	634,803.50
02/12/2020 18:30:37	03/12/2020	CHQ DEP-HDB	000000000183		200,000.00	834,803.50
03/12/2020 12:21:47	03/12/2020	TaxRequestTPR	21537202012030058000010O6	76,632.00		758,171.50
04/12/2020 11:17:07	04/12/2020	NEFT-N339200472389312-4EKh2CZCqZjZpSLg-CONT Ravi KumarK	336206987269	800.00		757,371.50
04/12/2020 11:17:07	04/12/2020	NEFT-N339200472389313-4EKhi63CqZjZpSLg-DW Janardhan Prasa	336206987270	2,481.00		754,890.50
04/12/2020 11:17:08	04/12/2020	NEFT-N339200472389315-4EKhohugqZjZpSLg-DW Radhakrishna D	336206987291	3,573.00		751,317.50
04/12/2020 11:17:08	04/12/2020	NEFT-N339200472389318-4EKhttoIqZjZpSLg-DW Radhakrishna D	336206987292	9,290.00		742,027.50
04/12/2020 11:17:08	04/12/2020	NEFT-N339200472389319-4EKhsNZXrwz2nZuQ-SUP Sri Sai Srini	336206987293	20,000.00		722,027.50
04/12/2020 11:17:09	04/12/2020	NEFT-N339200472389320-4EKhyhwkqZjZpSLg-DW Sk Zameeruddin	336206987294	3,821.00		718,206.50
04/12/2020 11:17:09	04/12/2020	NEFT-N339200472389321-4EKhEQGprwz2nZuQ-WO Karunakar Reddy	336206987295	49,625.00		668,581.50
04/12/2020 11:17:10	04/12/2020	NEFT-N339200472389322-4EKhFjQYqZjZpSLg-DW Shaik Moiz Dep	336206987296	943.00		667,638.50
04/12/2020 11:17:10	04/12/2020	NET TXN: 4EKhLfDfrwz2nZuQ ECARD Modi R M	703265	15,000.00		652,638.50
04/12/2020 11:17:10	04/12/2020	NEFT-N339200472389323-4EKhKNn2qZjZpSLg-DW D Balu Departm	336206987298	3,474.00		649,164.50
04/12/2020 11:17:11	04/12/2020	NEFT-N339200472389324-4EKhOBXnrwz2nZuQ-SP Hiregange Asso	336206987299	10,000.00		639,164.50
04/12/2020 11:17:37	04/12/2020	NEFT-N339200472389989-4EKhTr2EqZjZpSLg-CONT Janardhan Pra	336206987300	14,887.00		624,277.50
04/12/2020 11:17:37	04/12/2020	NEFT-N339200472389992-4EKhZjBXrwz2nZuQ-EUCK Ravi Hire Cha	336206987301	23,361.00		600,916.50
04/12/2020 11:17:38	04/12/2020	NEFT-N339200472390002-4EKi4Kc5rwz2nZuQ-EUCK Ravi Hire Cha	336206987302	11,071.00		589,845.50
04/12/2020 11:17:38	04/12/2020	RTGS-YESBR52020120476607935-4EKi4vZ6qZjZpSLg-CONT Ashok Constructions Ac	336206987303	351,645.00		238,200.50
04/12/2020 11:17:39	04/12/2020	NEFT-N339200472390008-4EKiglo5rwz2nZuQ-CONT Ravi KumarK	336206987304	1,330.00		236,870.50
04/12/2020 11:17:39	04/12/2020	NEFT-N339200472390011-4EKiqXjiqZjZpSLg-CONTAmmer Ali on A	336206987305	14,887.00		221,983.50
04/12/2020 11:17:40	04/12/2020	NEFT-N339200472390013-4EKizXLOqZjZpSLg-CONT Tari Syam on	336206987306	9,925.00		212,058.50
04/12/2020 11:17:40	04/12/2020	NEFT-N339200472390018-4EKiHkM0qZjZpSLg-CONT Shaik Moiz on	336206987307	14,887.00		197,171.50
04/12/2020 11:17:41	04/12/2020	NEFT-N339200472390021-4EKiMyAUqZjZpSLg-CONT Radhakrishna	336206987308	14,887.00		182,284.50
04/12/2020 11:17:41	04/12/2020	NEFT-N339200472390023-4EKjbto9rwz2nZuQ-SP J Nageswar Rao	336206987309	3,307.00		178,977.50
04/12/2020 11:17:42	04/12/2020	NET TXN: 4EKjE993rwz2nZuQ Harika B	703336	1,350.00		177,627.50
04/12/2020 11:18:07	04/12/2020	NET TXN: 4EKka1BeqZjZpSLg ECARD Modi R M	703337	10,901.00		166,726.50
04/12/2020 16:04:22	04/12/2020	Funds Trf-BEGUMPET-048891900019291	000000051387	5,571.00		161,155.50
07/12/2020 16:19:29	07/12/2020	Funds Trf-BEGUMPET-009763700003430	000000633943		800,000.00	961,155.50
08/12/2020 15:04:04	08/12/2020	NEFT-N343200475143412-4F0wVjqHnfhA2XKh-K Chandra	342207777944	1,100.00		960,055.50
08/12/2020 15:04:04	08/12/2020	NEFT-N343200475143417-4F5cbYVcqZjZpSLg-CONT Radhakrishna	342207777945	14,887.00		945,168.50
08/12/2020 15:04:05	08/12/2020	NEFT-N343200475143425-4F5chARAqZjZpSLg-CONT Shaik Moiz on	342207777946	14,887.00		930,281.50
08/12/2020 15:04:05	08/12/2020	NEFT-N343200475143429-4F5cpbj4qZjZpSLg-DW D Balu Departm	342207777947	1,687.00		928,594.50
08/12/2020 15:04:06	08/12/2020	NEFT-N343200475143434-4F5cvDvYqZjZpSLg-DW Sk Zameeruddin	342207777948	3,957.00		924,637.50
08/12/2020 15:04:06	08/12/2020	NEFT-N343200475143438-4F5evxsKqZjZpSLg-SP United	342207777949	23,520.00		901,117.50

		Security				
08/12/2020 15:04:06	08/12/2020	NEFT-N343200475143441-4F5fqksWqZjZpSLg-SUP SVR Pumps All	342207777950	7,100.00		894,017.50
08/12/2020 15:04:07	08/12/2020	NET TXN: 4F59yO0WqZjZpSLg EMP Zakir Hoss	512569	32,089.00		861,928.50
08/12/2020 15:04:07	08/12/2020	NET TXN: 4F5aui4yqZjZpSLg EMP Harika B S	512581	14,817.00		847,111.50
08/12/2020 15:04:08	08/12/2020	NET TXN: 4F59EsX8qZjZpSLg EMP Anand Kuma	512583	37,849.00		809,262.50
08/12/2020 15:04:08	08/12/2020	NET TXN: 4F59SuvoqZjZpSLg EMPSwathiK Sal	512585	24,529.00		784,733.50
08/12/2020 15:04:35	08/12/2020	NET TXN: 4F59Yg8iqZjZpSLg EMP Mohammed A	512748	17,143.00		767,590.50
08/12/2020 15:04:35	08/12/2020	NET TXN: 4F5a6Z6qqZjZpSLg EMP Sheraaz Ah	512750	17,110.00		750,480.50
08/12/2020 15:04:36	08/12/2020	NET TXN: 4F5ac6kOqZjZpSLg EMP Ch Gopal R	512761	12,704.00		737,776.50
08/12/2020 15:04:36	08/12/2020	NET TXN: 4F5ahtdgqZjZpSLg EMP K Vijitha	512763	5,941.00		731,835.50
08/12/2020 15:04:36	08/12/2020	NET TXN: 4F5aoAiCqZjZpSLg EMP AnithaP Sa	512765	6,191.00		725,644.50
08/12/2020 15:04:37	08/12/2020	NEFT-N343200475143098-4F5bmLOqqZjZpSLg-CONT Tari Syam on	342207777990	9,925.00		715,719.50
08/12/2020 15:04:37	08/12/2020	NEFT-N343200475143100-4F5btlsOqZjZpSLg-CONT SK Zaid on Ac	342207777991	14,887.00		700,832.50
08/12/2020 15:04:37	08/12/2020	NEFT-N343200475143101-4F5bBYoGqZjZpSLg-CONTAmmer Ali on A	342207777992	14,887.00		685,945.50
08/12/2020 15:04:38	08/12/2020	NEFT-N343200475143102-4F5bHGRsqZjZpSLg-CONT Ramulamma on	342207777993	14,887.00		671,058.50
08/12/2020 15:04:38	08/12/2020	NEFT-N343200475143104-4F5bV6nMqZjZpSLg-CONT Radhakrishna	342207777994	3,796.00		667,262.50
08/12/2020 15:04:38	08/12/2020	NEFT-N343200475143107-4F5c1qQGqZjZpSLg-CONT A Navin on Ac	342207777995	9,925.00		657,337.50
08/12/2020 15:05:05	08/12/2020	NEFT-N343200475144189-4F5c72WSqZjZpSLg-CONT Janardhan Pra	342207777996	14,887.00		642,450.50
08/12/2020 15:05:06	08/12/2020	NET TXN: 4F5cALdTrwz2nZuQ SUP Summit Sal	512881	1,613.00		640,837.50
08/12/2020 15:05:08	08/12/2020	NEFT-N343200475144211-4F5cMSGRrwz2nZuQ-SP Hiregange Asso	342207777998	10,000.00		630,837.50
08/12/2020 15:05:09	08/12/2020	NEFT-N343200475144214-4F5cWymSqZjZpSLg-EUCK Ravi Hire Cha	342207777999	7,470.00		623,367.50
08/12/2020 15:05:09	08/12/2020	NEFT-N343200475144216-4F5d7q5IqZjZpSLg-CONT Ravi KumarK	342207778000	800.00		622,567.50
08/12/2020 15:05:09	08/12/2020	RTGS-YESBR52020120876703213-4F5dkTlMqZjZpSLg-CONT Ashok Constructions Ac	342207778001	259,055.00		363,512.50
08/12/2020 15:05:10	08/12/2020	NEFT-N343200475143816-4F5dVBl0qZjZpSLg-DW Radhakrishna D	342207778002	6,047.00		357,465.50
08/12/2020 15:05:11	08/12/2020	NEFT-N343200475143826-4F5eb3TcqZjZpSLg-SP Pushapalatha Y	342207778003	4,104.00		353,361.50
08/12/2020 15:05:11	08/12/2020	NEFT-N343200475143829-4F5enxvkqZjZpSLg-SP Shreya Services	342207778004	21,788.00		331,573.50
08/12/2020 15:05:12	08/12/2020	NEFT-N343200475143832-4F5eJ5QeqZjZpSLg-SUP Seven Hills En	342207778005	2,266.00		329,307.50
08/12/2020 15:05:12	08/12/2020	NEFT-N343200475143835-4F5eWrlgqZjZpSLg-SP K Rajini	342207778006	9,516.00		319,791.50
08/12/2020 15:05:46	08/12/2020	NEFT-N343200475144403-4F5fjjKaqZjZpSLg-SP Summit Builders	342207778007	26,559.00		293,232.50
08/12/2020 15:05:47	08/12/2020	NEFT-N343200475144042-4F5f3XvsqZjZpSLg-SP Expert Security	342207778008	29,074.00		264,158.50
08/12/2020 15:05:47	08/12/2020	NEFT-N343200475144404-4F5hADyxrwz2nZuQ-WO Karunakar Reddy	342207778009	49,625.00		214,533.50
09/12/2020 06:47:00	09/12/2020	CTS CLG NUN KUMAR SANU	000000051388	14,500.00		200,033.50
09/12/2020 14:01:06	09/12/2020	NEFT Cr-HDFC0000001-VASUDHA REDDY ANIREDDY-Modi realty llp-N344201335116333	32822202012090090005153 8		1,000,000.00	1,200,033.50
14/12/2020 16:58:35	15/12/2020	CHQ DEP-HDB	000000000185		1,215,000.00	2,415,033.50
15/12/2020 12:25:37	15/12/2020	NET TXN: 4FIBlrUTrwz2nZuQ EMPSwathiK Sal	785735	10,000.00		2,405,033.50
15/12/2020 12:25:37	15/12/2020	NEFT-N350200478630565-4FIDLk60qZjZpSLg-SP Hiregange Asso	349208845634	10,000.00		2,395,033.50
15/12/2020 12:25:38	15/12/2020	NET TXN: 4FIE1y20qZjZpSLg ECARD Modi R M	785737	10,000.00		2,385,033.50
15/12/2020 12:25:38	15/12/2020	RTGS-YESBR52020121576844912-4FIEeyraqZjZpSLg-CONT Ashok Constructions Ac	349208845636	321,110.00		2,063,923.50
15/12/2020 12:25:39	15/12/2020	NEFT-N350200478630572-4FIEt8xCqZjZpSLg-WO Karunakar Reddy	349208845637	99,250.00		1,964,673.50
15/12/2020 12:25:39	15/12/2020	NEFT-N350200478630034-4FIEBNBaqZjZpSLg-SUP Y Ravi Shankar	349208845638	10,236.00		1,954,437.50
15/12/2020 12:25:40	15/12/2020	NEFT-N350200478630577-4FIERN24qZjZpSLg-WO Karunakar Reddy	349208845639	190,344.00		1,764,093.50
15/12/2020 12:25:40	15/12/2020	NET TXN: 4FIFcfhOqZjZpSLg EMP Zakir Hoss	785832	3,000.00		1,761,093.50
15/12/2020 12:25:40	15/12/2020	NEFT-N350200478630035-4FIFBc0kqZjZpSLg-DW Radhakrishna D	349208845651	7,344.00		1,753,749.50
15/12/2020 12:25:41	15/12/2020	NEFT-N350200478630037-4FIFLXfCqZjZpSLg-DW Radhakrishna D	349208845652	8,932.00		1,744,817.50
15/12/2020 12:25:41	15/12/2020	NEFT-N350200478630039-4FIFTOxeqZjZpSLg-DW Shaik Ameer Al	349208845653	3,275.00		1,741,542.50
15/12/2020 12:28:13	15/12/2020	NEFT-N350200478631750-4FIG13E8qZjZpSLg-DW Tari	349208845654	1,365.00		1,740,177.50

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15/12/2020 12:28:13	15/12/2020	NEFT-N350200478631752-4FIG6G9CqZjZpSLg-DW Sk Zameeruddin	349208845655	3,137.00		1,737,040.50
15/12/2020 12:28:14	15/12/2020	NEFT-N350200478631757-4FIGcQ1eqZjZpSLg-DW D Balu Departm	349208845656	3,027.00		1,734,013.50
15/12/2020 12:28:14	15/12/2020	NEFT-N350200478631761-4FIGoG1CqZjZpSLg-CONT Tari Syam on	349208845657	3,970.00		1,730,043.50
15/12/2020 12:28:15	15/12/2020	NEFT-N350200478631762-4FIGuwwYqZjZpSLg-CONT SK Zaid on Ac	349208845658	24,812.00		1,705,231.50
15/12/2020 12:28:15	15/12/2020	NEFT-N350200478631768-4FIGAaugqZjZpSLg-CONT Shaik Moiz on	349208845659	19,850.00		1,685,381.50
15/12/2020 12:28:15	15/12/2020	NEFT-N350200478631770-4FIGJOeUqZjZpSLg-CONTAmmer Ali on A	349208845660	19,850.00		1,665,531.50
15/12/2020 12:28:16	15/12/2020	NET TXN: 4FIGKZWrrwz2nZuQ Vista Homes	786371	18,000.00		1,647,531.50
15/12/2020 12:28:16	15/12/2020	NEFT-N350200478631773-4FIGOrtWqZjZpSLg-CONT Ramulamma on	349208845662	19,850.00		1,627,681.50
15/12/2020 12:28:17	15/12/2020	NEFT-N350200478631775-4FIGYpfmqZjZpSLg-CONT Radhakrishna	349208845663	24,812.00		1,602,869.50
15/12/2020 12:28:17	15/12/2020	NEFT-N350200478631777-4FIH56X2qZjZpSLg-CONT K Srinu on Ac	349208845664	49,625.00		1,553,244.50
15/12/2020 12:28:44	15/12/2020	NEFT-N350200478631892-4FIHbj3eqZjZpSLg-CONT Janardhan Pra	349208845665	24,812.00		1,528,432.50
15/12/2020 12:28:45	15/12/2020	NEFT-N350200478631898-4FIHjybOqZjZpSLg-CONT A Navin on Ac	349208845666	14,887.00		1,513,545.50
15/12/2020 12:28:45	15/12/2020	NET TXN: 4FIHBhFyqZjZpSLg EMP Sheraaz Ah	786299	1,146.00		1,512,399.50
15/12/2020 12:28:45	15/12/2020	NET TXN: 4FIHJHreqZjZpSLg EMP Mohammed A	786300	1,574.00		1,510,825.50
15/12/2020 12:28:46	15/12/2020	NET TXN: 4FIIaXjlrwz2nZuQ EMP Zakir Hoss	786451	399.00		1,510,426.50
15/12/2020 12:28:46	15/12/2020	NET TXN: 4FIIfNwLrwz2nZuQ EMP Anand Kuma	786452	399.00		1,510,027.50
15/12/2020 12:28:46	15/12/2020	NET TXN: 4FIIko31rwz2nZuQ EMPSwathiK Sal	786453	399.00		1,509,628.50
15/12/2020 12:28:47	15/12/2020	NET TXN: 4FIIm4enrwz2nZuQ EMP Mohammed A	786454	399.00		1,509,229.50
15/12/2020 12:28:47	15/12/2020	NET TXN: 4FIInoZZrwz2nZuQ EMP Sheraaz Ah	786455	399.00		1,508,830.50
15/12/2020 12:28:47	15/12/2020	NET TXN: 4FIIoR3trwz2nZuQ EMP Ch Gopal R	786456	399.00		1,508,431.50
15/12/2020 12:28:48	15/12/2020	NET TXN: 4FIIqcD9rwz2nZuQ EMP K Vijitha	786457	1,099.00		1,507,332.50
15/12/2020 12:29:47	15/12/2020	NET TXN: 4FIIrvxFrwz2nZuQ EMP AnithaP Sa	786593	1,099.00		1,506,233.50
15/12/2020 12:29:47	15/12/2020	NET TXN: 4FIIsZZhrwz2nZuQ EMP Harika B S	786595	399.00		1,505,834.50
15/12/2020 12:29:48	15/12/2020	NEFT-N350200478632151-4FIIzTQLrwz2nZuQ-SUP Rehamath Sand	349208845678	29,368.00		1,476,466.50
15/12/2020 12:29:48	15/12/2020	NEFT-N350200478631533-4FIJ6alrrwz2nZuQ-CONT Ravi KumarK	349208845679	1,600.00		1,474,866.50
15/12/2020 12:29:48	15/12/2020	NET TXN: 4FIJaFfBrwz2nZuQ ECARD Modi R M	786598	528.00		1,474,338.50
15/12/2020 12:29:49	15/12/2020	NET TXN: 4FIJdy6Drwz2nZuQ ECARD Modi R M	786599	20,655.00		1,453,683.50
15/12/2020 12:29:49	15/12/2020	NET TXN: 4FIJi26vrwz2nZuQ ECARD Modi R M	786600	27,411.00		1,426,272.50
15/12/2020 12:29:49	15/12/2020	NEFT-N350200478632158-4FIJt3BNrwz2nZuQ-Tari Syam	349208845683	2,580.00		1,423,692.50
16/12/2020 07:19:41	16/12/2020	SRIPARMESHWARAENGINEERIN	000000051389	3,894.00		1,419,798.50
16/12/2020 15:49:52	17/12/2020	CHQ DEP-LVB	000000000066		25,000.00	1,444,798.50
18/12/2020 15:51:47	19/12/2020	CHQ DEP-IND	000000829233		1,000,000.00	2,444,798.50
24/12/2020 13:28:29	24/12/2020	Funds Trf-BEGUMPET-009763700001773	000000864747		600,000.00	3,044,798.50
26/12/2020 12:01:06	26/12/2020	NET TXN: 4FEhw7tEqZjZpSLg ECARD Modi R M	531084	9,049.00		3,035,749.50
26/12/2020 12:01:46	26/12/2020	NET TXN: 4FEhDffkqZjZpSLg ECARD Modi R M	527398	5,000.00		3,030,749.50
26/12/2020 12:02:27	26/12/2020	NET TXN: 4FEIrQ56qZjZpSLg EMP AnithaP Sa	533893	6,484.00		3,024,265.50
26/12/2020 12:02:27	26/12/2020	NET TXN: 4FEm9lv6qZjZpSLg EMP K Vijitha	533894	6,541.00		3,017,724.50
28/12/2020 07:00:12	28/12/2020	RTGS-YESBR52020122877118232-4FEgt0PUqZjZpSLg-SUP Encore Metal Pvt Ltd	357209901405	972,401.00		2,045,323.50
28/12/2020 07:00:12	28/12/2020	RTGS-YESBR52020122877118241-4FEgzdgKqZjZpSLg-SUP PARIDHI ISPAT	357209901406	250,455.00		1,794,868.50
28/12/2020 07:00:13	28/12/2020	RTGS-YESBR52020122877118251-4FEha1vXrwz2nZuQ-CONT Ashok Constructions Ac	357209901411	245,265.00		1,549,603.50
28/12/2020 08:02:13	28/12/2020	NEFT-N363200483265914-4FEgNpZ8qZjZpSLg-SUPReflections Ele	357209901403	3,024.00		1,546,579.50
28/12/2020 08:02:13	28/12/2020	NEFT-N363200483265920-4FEgGFHcqZjZpSLg-SUPPraful Sanitary	357209901407	137,045.00		1,409,534.50
28/12/2020 08:02:14	28/12/2020	NEFT-N363200483265926-4FEgSXvlqZjZpSLg-SUP Social DNA	357209901408	15,494.00		1,394,040.50
28/12/2020 08:02:15	28/12/2020	NEFT-N363200483265525-4FEh04c2qZjZpSLg-SUP Build Links	357209901409	32,931.00		1,361,109.50
28/12/2020 08:02:16	28/12/2020	NEFT-N363200483265961-4FEh4DGOqZjZpSLg-SUP Rita Seeds	357209901410	8,550.00		1,352,559.50
28/12/2020 08:02:17	28/12/2020	NEFT-N363200483265975-4FEhaOhkqZjZpSLg-SUPV Green Media P	357209901412	2,446.00		1,350,113.50
28/12/2020 08:02:18	28/12/2020	NEFT-N363200483265585-4FEhgtWWqZjZpSLg-SUP Sri Balaji Pri	357209901413	7,056.00		1,343,057.50
28/12/2020 08:02:19	28/12/2020	NEFT-N363200483266002-4FEhdH7brwz2nZuQ-GST	357209901414	5,844.00		1,337,213.50

28/12/2020 08:02:20	28/12/2020	NEFT-N363200483265636-4FEjOfVoqZjZpSLg-SP Hiregange Asso	357209901416	10,000.00		1,327,213.50
28/12/2020 08:02:20	28/12/2020	NEFT-N363200483266050-4FEkvM1uqZjZpSLg-CONT SK Zaid on Ac	357209901417	9,925.00		1,317,288.50
28/12/2020 08:02:21	28/12/2020	NEFT-N363200483266062-4FEkBu28qZjZpSLg-CONT Shaik Moiz on	357209901418	14,887.00		1,302,401.50
28/12/2020 08:02:21	28/12/2020	NEFT-N363200483266178-4FEkG8L2qZjZpSLg-CONT Shaik Mohsin	357209901419	1,985.00		1,300,416.50
28/12/2020 08:02:23	28/12/2020	NEFT-N363200483266210-4FEkLDqkqZjZpSLg-CONTAmmer Ali on A	357209901420	9,925.00		1,290,491.50
28/12/2020 08:02:23	28/12/2020	NEFT-N363200483266219-4FEkR3fKqZjZpSLg-CONT Radhakrishna	357209901421	24,812.00		1,265,679.50
28/12/2020 08:02:24	28/12/2020	NEFT-N363200483266125-4FEkVZTSqZjZpSLg-CONT K Srinu on Ac	357209901422	49,625.00		1,216,054.50
28/12/2020 08:02:24	28/12/2020	NEFT-N363200483266241-4FEl0FBaqZjZpSLg-CONT Janardhan Pra	357209901423	19,850.00		1,196,204.50
28/12/2020 08:02:24	28/12/2020	NEFT-N363200483266155-4FEl6ul6qZjZpSLg-DW Radhakrishna D	357209901424	2,233.00		1,193,971.50
28/12/2020 08:02:25	28/12/2020	NEFT-N363200483266667-4FElbfOQqZjZpSLg-DW Radhakrishna D	357209901425	9,429.00		1,184,542.50
28/12/2020 08:02:25	28/12/2020	NEFT-N363200483266680-4FEleplqqZjZpSLg-DW Sk Zameeruddin	357209901426	2,729.00		1,181,813.50
28/12/2020 08:02:26	28/12/2020	NEFT-N363200483266693-4FEljy1SqZjZpSLg-DW D Balu Departm	357209901427	1,935.00		1,179,878.50
28/12/2020 08:02:26	28/12/2020	NEFT-N363200483266288-4FEmB2uMqZjZpSLg-EUCK Ravi Hire Cha	357209901430	6,613.00		1,173,265.50
28/12/2020 08:02:27	28/12/2020	NEFT-N363200483266295-4FEyU2Wtrwz2nZuQ-SUPGanesh Tube Tra	357209901431	4,307.00		1,168,958.50
28/12/2020 08:02:27	28/12/2020	NEFT-N363200483266720-4FEDoDlMqZjZpSLg-CONT Ravi KumarK	357209901432	800.00		1,168,158.50
29/12/2020 11:53:25	29/12/2020	NEFT-N364200484172681-4FJ9PY72a66m4pV6-CONT Shaik Mohsin	363200424019	9,925.00		1,158,233.50
29/12/2020 11:53:25	29/12/2020	NEFT-N364200484172686-4FJ9LvaYa66m4pV6-CONTAmmer Ali on A	363200424020	19,850.00		1,138,383.50
29/12/2020 11:53:26	29/12/2020	NEFT-N364200484172690-4FJ9GJxGa66m4pV6-CONT Ramulamma or	363200424081	5,459.00		1,132,924.50
29/12/2020 11:53:26	29/12/2020	NEFT-N364200484172693-4FJ9CPj6a66m4pV6-CONT Radhakrishna	363200424082	34,737.00		1,098,187.50
29/12/2020 11:53:26	29/12/2020	NEFT-N364200484172647-4FJ9wdKQa66m4pV6-CONT K Srinu on Ac	363200424083	24,812.00		1,073,375.50
29/12/2020 11:53:27	29/12/2020	NEFT-N364200484172651-4FJ9rS7aa66m4pV6-CONT Janardhan Pra	363200424084	29,775.00		1,043,600.50
29/12/2020 11:53:27	29/12/2020	NEFT-N364200484172699-4FJ9nkC0a66m4pV6-CONT A Navin on Ac	363200424085	9,925.00		1,033,675.50
29/12/2020 11:53:28	29/12/2020	NEFT-N364200484172702-4FJ9YiK0a66m4pV6-CONT Tari Syam on	363200424086	9,925.00		1,023,750.50
29/12/2020 11:53:28	29/12/2020	NEFT-N364200484172658-4FJ9U7X6a66m4pV6-CONT Shaik Moiz on	363200424087	24,812.00		998,938.50
29/12/2020 11:53:28	29/12/2020	NEFT-N364200484172707-4FJa3b0Ea66m4pV6-DW D Balu Departm	363200424088	1,489.00		997,449.50
29/12/2020 11:53:29	29/12/2020	NEFT-N364200484172708-4FJa7n1Wa66m4pV6-DW Sk Zameeruddin	363200424089	3,970.00		993,479.50
29/12/2020 11:54:06	29/12/2020	NEFT-N364200484172824-4FJab2BSa66m4pV6-DW Janardhan Prasa	363200424090	4,007.00		989,472.50
29/12/2020 11:54:06	29/12/2020	NEFT-N364200484172825-4FJaeXcoa66m4pV6-DW K Srinu Departm	363200424091	1,365.00		988,107.50
29/12/2020 11:54:07	29/12/2020	NEFT-N364200484173289-4FJaiuM4a66m4pV6-DW Shaik Moiz Dep	363200424092	3,226.00		984,881.50
29/12/2020 11:54:07	29/12/2020	NEFT-N364200484172831-4FJambVia66m4pV6-DW Radhakrishna D	363200424093	8,932.00		975,949.50
29/12/2020 11:54:07	29/12/2020	NEFT-N364200484172834-4FJarpSca66m4pV6-DW Radhakrishna D	363200424094	7,704.00		968,245.50
29/12/2020 11:54:08	29/12/2020	NEFT-N364200484173291-4FNPUEJlqZjZpSLg-CONT Ravi KumarK	363200424095	800.00		967,445.50
29/12/2020 11:54:08	29/12/2020	RTGS-YESBR52020122977167494-4FNQcoWrrwz2nZuQ-CONT Ashok Constructions Ac	363200424096	325,050.00		642,395.50
29/12/2020 11:54:09	29/12/2020	NEFT-N364200484173295-4FNSOPaqqZjZpSLg-EUCK Ravi Hire Cha	363200424097	7,326.00		635,069.50
29/12/2020 11:54:09	29/12/2020	NET TXN: 4FNTxcMGqZjZpSLg SUP Summit Sal	925554	1,800.00		633,269.50
29/12/2020 11:54:09	29/12/2020	NEFT-N364200484172839-4FStbHOYqZjZpSLg-SP Hiregange Asso	363200424099	10,000.00		623,269.50
29/12/2020 11:54:10	29/12/2020	NEFT-N364200484173298-4FStkgRSqZjZpSLg-SUP Purnima Mosaic	363200424100	100,000.00		523,269.50
29/12/2020 11:54:36	29/12/2020	NEFT-N364200484172927-4FSkMVLFrwz2nZuQ-SUP Rehamath Sand	363200424101	49,575.00		473,694.50
30/12/2020 11:42:06	30/12/2020	RTGS Cr-HDFC0002081-VAMSI KRISHNA RAYDURG-MODI REALTY MIRYALAGUDA LLP-HDFCR52020123066202022	32822202012300009000034775		300,000.00	773,694.50

Account Activity

31/12/2020 05:18:47	31/12/2020	IMPS/MOBLT3112051830801/DURGA RANI YEDULLA/XXX8001/RRN:036605724858/StateBankofIndia	13874202012310001000032857		10.00	773,704.50

* Last 167 transactions.

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