

Modi Properties Pvt Ltd (20-21)

BANK - Yes Bank A/c-009763700001633 Reconciliation Statement : 1-Dec-2020 to 31-Dec-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-12-2020	GST Payable	Y/S for GST Challan	Payment	Cheque	318771	31-12-2020	4-1-2021		
13-12-2020	SP Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	online	13-12-2020	15-1-2021		10,348.00
13-12-2020	SP-M C Modi Educational Trust		Payment	Same Bank Transfer	online	13-12-2020	15-1-2021		585.00
									80,000.00
Balance as per company books:								72,791.33	
Amounts not reflected in bank:								5,11,12,009.00	5,43,30,845.00
Amounts not reflected in Company Books:									
Balance as per bank:								32,91,627.33	
Balance as per Imported Bank Statement:									
Difference:									

chkt
17/1/21

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
3-11-2020	SP-Payupayment	Soham Satish Modi	Payment	Cheque	123828	3-11-2020			
5-12-2020	Modi Realty Makpur LLP-Running Capital		Receipt	Cheque/DD	000258	5-12-2020			488.00
7-12-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	318751	7-12-2020		1,10,000.00	
7-12-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	318752	7-12-2020			10,00,000.00
7-12-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	318753	7-12-2020			10,00,000.00
7-12-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	318754	7-12-2020			10,00,000.00
7-12-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	318755	7-12-2020			10,00,000.00
7-12-2020	Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020			10,00,000.00
7-12-2020	Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	318756	7-12-2020		10,00,000.00	
7-12-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	318757	7-12-2020			10,00,000.00
7-12-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	318758	7-12-2020			10,00,000.00
7-12-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	318759	7-12-2020			10,00,000.00
7-12-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	318760	7-12-2020			10,00,000.00
7-12-2020	Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020			10,00,000.00
7-12-2020	Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
14-12-2020	SUP-PRAKASH MARKETING		Payment	NEFT	neft	14-12-2020		10,00,000.00	
23-12-2020	Mr. Victor Gunday		Receipt	Cheque/DD	000103	23-12-2020			9,301.00
23-12-2020	SP-Payupayment	Silver Oak Villas LLP	Payment	Cheque	761835	23-12-2020		2,009.00	
29-12-2020	OE-Green Towers Expenses	Shreyas Services	Payment	Cheque	855610	29-12-2020	1-1-2021		78,454.00
30-12-2020	SUP-Sai Aditya Computers	Sai Aditya Computers	Payment	NEFT	online	30-12-2020	1-1-2021		46,680.00
30-12-2020	OE-Green Towers Expenses	Summit Sales LLP	Payment	Same Bank Transfer	online	30-12-2020	1-1-2021		354.00
30-12-2020	OE-Green Towers Expenses	Summit Sales	Payment	Same Bank Transfer	online	30-12-2020	1-1-2021		6,980.00
30-12-2020	OE-Green Towers Expenses	T Kurmanna	Payment	NEFT	online	30-12-2020	1-1-2021		4,653.00
30-12-2020	OE-Green Towers Expenses	Sainath	Payment	NEFT	online	30-12-2020	1-1-2021		7,593.00
30-12-2020	SUP-Vivid World		Payment	NEFT	online	30-12-2020	1-1-2021		1,241.00
30-12-2020	Paramount Builders	Srikanth Jena	Payment	NEFT	online	30-12-2020	1-1-2021		661.00
30-12-2020	Paramount Builders	G Mannem	Payment	NEFT	online	30-12-2020	1-1-2021		1,985.00
30-12-2020	SP-Gautham Enterprises		Payment	NEFT	online	30-12-2020	1-1-2021		2,084.00
29-12-2020	Villa No.174		Receipt	Cheque/DD		29-12-2020	2-1-2021	46,00,000.00	1,416.00
29-12-2020	Modi & Modi Realty Hyderabad Pvt Ltd	Modi & Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855604	29-12-2020	2-1-2021		46,00,000.00
29-12-2020	Modi & Modi Realty Hyderabad Pvt Ltd	Modi & Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855605	29-12-2020	2-1-2021		66,00,000.00
29-12-2020	Modi & Modi Realty Hyderabad Pvt Ltd	Modi & Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855606	29-12-2020	2-1-2021		66,00,000.00
29-12-2020	Modi & Modi Realty Hyderabad Pvt Ltd	Modi & Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855607	29-12-2020	2-1-2021		66,00,000.00
29-12-2020	Modi & Modi Realty Hyderabad Pvt Ltd	Modi & Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	855608	29-12-2020	2-1-2021		66,00,000.00
29-12-2020	Villa No.175		Receipt	Cheque/DD		29-12-2020	2-1-2021	66,00,000.00	
29-12-2020	Villa No.176		Receipt	Cheque/DD		29-12-2020	2-1-2021	66,00,000.00	
29-12-2020	Villa No.178		Receipt	Cheque/DD		29-12-2020	2-1-2021	66,00,000.00	
29-12-2020	Villa No.179		Receipt	Cheque/DD		29-12-2020	2-1-2021	66,00,000.00	
30-12-2020	INV-Summit Sales LLP Investments	Summit Sales LLP Investments	Payment	Cheque	318769	30-12-2020	2-1-2021		1,00,00,000.00
30-12-2020	BANKFD-Yesbank		Payment	Cheque/DD	458876	30-12-2020	2-1-2021	1,00,00,000.00	
30-12-2020	GST Payable	Y/S for GST Challan	Payment	Cheque	318769	30-12-2020	4-1-2021		30,00,000.00
									78,022.00

continued ...

Account Activity

as on Sun, Jan 17, 21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,865,520.00	Closing Balance	3,291,627.33(Bal. Avail. for Txn + Uncl. Funds)

28/12/2020 06:29:56	28/12/2020	KGM CO	000000761832	10,000.00	0.00	14,072.00
28/12/2020 08:01:28	28/12/2020	NEFT -N363200483264038 -4FsF3bMzrwz2M8SI -EMPJaya Prakash	357209901311	1,743.00	0.00	12,329.00
28/12/2020 08:01:29	28/12/2020	NEFT -N363200483264052 -4FsI1mPjCJQBg5NQ -SUPVivid World	357209901312	271.00	0.00	12,058.00
28/12/2020 08:01:30	28/12/2020	NEFT -N363200483264065 -4FsIdI25CJQBg5NQ -Sai Aditya Compute	357209901313	590.00	0.00	11,468.00
28/12/2020 08:01:31	28/12/2020	NEFT -N363200483264080 -4FsFwEXZrzw2M8SI -EMPJaya Prakash	357209901315	399.00	0.00	11,069.00
28/12/2020 11:43:34	28/12/2020	NET TXN : 4F0v0L3Drwz2nZuQ MODI HOUSING P	602840	0.00	1,000,000.00	1,011,069.00
28/12/2020 12:10:40	28/12/2020	Funds Trf -BEGUMPET -107063700000054	000000458874	0.00	4,700,000.00	5,711,069.00
28/12/2020 12:18:43	28/12/2020	Funds Trf -BEGUMPET -009763700002378	000000318763	3,300,000.00	0.00	2,411,069.00
28/12/2020 13:41:39	28/12/2020	Funds Trf -BEGUMPET -009763700002112	000000318768	100,000.00	0.00	2,311,069.00
28/12/2020 16:20:32	28/12/2020	Funds Trf -BEGUMPET -009763700002411	000000703649	10,000.00	0.00	2,301,069.00
29/12/2020 05:27:44	29/12/2020	INTEREST CREDIT 009740300 015745	10063302020122 9788600620006	0.00	27,049.00	2,328,118.00
29/12/2020 05:27:44	29/12/2020	TAX RECOVERED 009740300015745	10063302020122 9788600620006	2,028.67	0.00	2,326,089.33
29/12/2020 05:27:45	29/12/2020	Prin and Int auto_redeem 009740300015745	10063302020122 9791000620070	0.00	2,000,000.00	4,326,089.33
29/12/2020 06:50:24	29/12/2020	NET TXN : 4FNE6JwUqZjZpSGM SSLLP COMMONEX	876322	0.00	4,625.00	4,330,714.33
29/12/2020 07:04:34	29/12/2020	NET TXN : 4F0viM2hrwz2nZuQ MODI HOUSING P	876556	0.00	1,000,000.00	5,330,714.33
29/12/2020 12:17:46	29/12/2020	CHQ PAID/SELF-BEGUMPET	000000761834	15,000.00	0.00	5,315,714.33
29/12/2020 12:23:54	29/12/2020	Funds Trf -BEGUMPET -009763700002378	000000318767	50,000.00	0.00	5,265,714.33
30/12/2020 13:39:52	30/12/2020	Funds Trf -BEGUMPET -009763700002521	000000594593	0.00	108,015.00	5,373,729.33
30/12/2020 14:43:30	30/12/2020	Funds Trf -BEGUMPET -009763700001991	000000855602	275,000.00	0.00	5,098,729.33
30/12/2020 14:55:53	30/12/2020	Funds Trf -BEGUMPET -009763700002411	000000407738	0.00	275,000.00	5,373,729.33
30/12/2020 16:11:26	30/12/2020	NEFT Dr -N365200484940069 -GST -RBISOGSTPMT -BEGUMPET	000000855603	82,102.00	0.00	5,291,627.33
31/12/2020 14:22:54	31/12/2020	Funds Trf -R P ROAD -009763700003430	000000219000	100,000.00	0.00	5,191,627.33
31/12/2020 14:40:17	31/12/2020	REVERSAL -Funds Trf -R P ROAD -009763700003430	000000219000	-100,000.00	0.00	5,291,627.33
31/12/2020 14:52:49	31/12/2020	Funds Trf -R P ROAD -009763700003430	000000219001	1,000,000.00	0.00	4,291,627.33
31/12/2020 14:55:26	31/12/2020	Funds Trf -R P ROAD -009763700003430	000000219000	1,000,000.00	0.00	3,291,627.33

Account Activity
as on Sun, Jan 17, 21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,865,520.00	Closing Balance	3,291,627.33(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2020 09:40:31	01/12/2020	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -Modi Properties Pvt Ltd -KKBKR22020120100120511	32822202012010 00700018757	0.00	1,000,000.00	2,865,520.00
01/12/2020 10:03:12	01/12/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPModi Properties Pvt Ltd -KKBK203364936849	32822202012010 00700019016	0.00	147,915.00	3,013,435.00
01/12/2020 15:01:46	01/12/2020	NEFT Cr -HDFC0000240 -PAYU PAYMENTS P LTD -MODI PROPERTIES PVT LTD -N336201324931591	32822202012010 00700088024	0.00	97.64	3,013,532.64
02/12/2020 12:40:51	02/12/2020	Funds Trf -BEGUMPET -009772400000113	000000598560	1,000,000.00	0.00	2,013,532.64
02/12/2020 12:46:12	02/12/2020	Funds Trf -BEGUMPET -041390200000786	000000218993	10,000.00	0.00	2,003,532.64
02/12/2020 12:47:33	02/12/2020	Funds Trf -BEGUMPET -107063700000167	000000218990	1,500,000.00	0.00	503,532.64
02/12/2020 15:07:42	02/12/2020	Funds Trf -BEGUMPET -0097637000002411	000000218992	150,000.00	0.00	353,532.64
02/12/2020 16:04:02	02/12/2020	Funds Trf -BEGUMPET -0097637000002378	000000218991	25,000.00	0.00	328,532.64
03/12/2020 12:20:33	03/12/2020	NEFT -N338200471544512 -4EHSidElmfA2XKh -SPBPCLECMSFleet Bu	337207151232	4,749.00	0.00	323,783.64
03/12/2020 12:20:33	03/12/2020	NEFT -N338200471543976 -4EPaV59jrwz2M8SI -K SATISH KUMAR	337207151235	5,240.00	0.00	318,543.64
03/12/2020 12:20:34	03/12/2020	NET TXN : 4ETvNT01rwz2M8SI Summit Sales L	522358	1,225.00	0.00	317,318.64
03/12/2020 12:20:34	03/12/2020	NEFT -N338200471544519 -4ETvW3Frrwz2M8SI -Gautham Enterpris	337207151239	6,990.00	0.00	310,328.64
03/12/2020 12:20:35	03/12/2020	NEFT -N338200471544521 -4ETw1BGdrwz2M8SI -Vivid World	337207151241	542.00	0.00	309,786.64
03/12/2020 12:20:35	03/12/2020	NET TXN : 4ETy26bhrwz2M8SI Sangeetha G	522501	411.00	0.00	309,375.64
03/12/2020 15:01:38	03/12/2020	NEFT Cr -HDFC0000240 -AAD CORPORATION LIMITED -modi properties pt ltd -N338201327829154	32822202012030 00500088246	0.00	7,992.00	317,367.64
03/12/2020 16:12:58	03/12/2020	FD Redeem Interest -041340600001502 /1	000000000000	0.00	30,116.58	347,484.22
03/12/2020 16:12:58	03/12/2020	FD Redeem Principal -041340600001502 /1	000000000000	0.00	1,500,000.00	1,847,484.22
03/12/2020 16:12:58	03/12/2020	FD Redeem Tax - 041340600001502 /1	000000000000	606.22	0.00	1,846,878.00
03/12/2020 16:16:22	03/12/2020	Funds Trf -BEGUMPET -107063700000167	000000218989	1,500,000.00	0.00	346,878.00
03/12/2020 17:04:16	03/12/2020	NEFT Cr -HDFC0000240 -NAYARA ENERGY LTD -Modi Properties Pvt Ltd -N338201328090168	32822202012030 00500117160	0.00	5,083.00	351,961.00
05/12/2020 09:22:53	05/12/2020	ACH DR KOTAKMAHPRIMELTKKB K RC4 51226607	002306166361	89,567.00	0.00	262,394.00
07/12/2020 11:29:53	07/12/2020	Funds Trf -BEGUMPET	000000703631	25,000.00	0.00	237,394.00

Account Activity

as on Sun, Jan 17, 21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,865,520.00	Closing Balance	3,291,627.33(Bal. Avail. for Txn + Uncl. Funds)

07/12/2020 15:56:55	07/12/2020	Funds Trf -BEGUMPET -009763700002411	000000703633	100,000.00	0.00	137,394.00
07/12/2020 16:26:54	07/12/2020	Funds Trf -BEGUMPET -009763700001621	000000646251	0.00	1,000,000.00	1,137,394.00
08/12/2020 09:24:31	08/12/2020	NET TXN: 1 Iqra Katoon	358156	17,902.00	0.00	1,119,492.00
08/12/2020 09:24:32	08/12/2020	NET TXN: 2 Gadani Sangeetha	358157	33,934.00	0.00	1,085,558.00
08/12/2020 09:43:15	08/12/2020	NET TXN : 4F5ezWjfrwz2nZuQ MODI CON SERV	359728	0.00	1,439.00	1,086,997.00
08/12/2020 09:45:36	08/12/2020	NET TXN : 4EY6oPFNnfhA2XKh A Samba Siva R	360028	1,350.00	0.00	1,085,647.00
08/12/2020 09:45:36	08/12/2020	NEFT -N343200474878267 -4F5vaW9rwz2M8SI -Jaya Prakash	342207852750	34,130.00	0.00	1,051,517.00
08/12/2020 09:45:36	08/12/2020	NET TXN : 4F5wblrDrwz2M8SI SPM C Modi Edu	360030	80,000.00	0.00	971,517.00
08/12/2020 09:48:16	08/12/2020	NET TXN : MPPL1 Sambasiva Rao Allamsetty	360951	51,061.00	0.00	920,456.00
08/12/2020 09:48:16	08/12/2020	NET TXN: MPPL2 Ganta Jai Kumar	360952	40,499.00	0.00	879,957.00
08/12/2020 09:48:16	08/12/2020	NET TXN: MPPL3 L Jagadish	360953	29,512.00	0.00	850,445.00
08/12/2020 09:48:17	08/12/2020	NET TXN : MPPL4 Aruna Kambhampati	360954	25,225.00	0.00	825,220.00
08/12/2020 09:48:17	08/12/2020	NET TXN : MPPL5 Mendu Mallu Reddy	360955	21,344.00	0.00	803,876.00
08/12/2020 09:48:17	08/12/2020	NET TXN: MPPL6 Ashaiya Upally	360956	12,347.00	0.00	791,529.00
08/12/2020 09:48:18	08/12/2020	NET TXN: MPPL7 Sudarshan B	360957	16,598.00	0.00	774,931.00
08/12/2020 09:48:18	08/12/2020	NET TXN : MPPL8 Chathiri Krishna	360958	17,912.00	0.00	757,019.00
08/12/2020 09:48:18	08/12/2020	NET TXN : MPPL9 Tirumalasetty Abhinay Ven	360959	15,217.00	0.00	741,802.00
08/12/2020 09:48:19	08/12/2020	NET TXN : MPPL11 Boothkuru Raja Reddy	360960	13,130.00	0.00	728,672.00
08/12/2020 09:48:19	08/12/2020	NET TXN : MPPL12 Akula Naga Priyanka	360961	9,445.00	0.00	719,227.00
08/12/2020 09:48:19	08/12/2020	NET TXN: MPPL14 Silver Sujatha	360962	12,230.00	0.00	706,997.00
08/12/2020 09:48:20	08/12/2020	NET TXN : MPPL15 Gadapa Swaroopu	360963	11,157.00	0.00	695,840.00
08/12/2020 09:48:22	08/12/2020	NET TXN : MPPL16 Gujjari pandurangam umak	360964	5,419.00	0.00	690,421.00
08/12/2020 09:48:22	08/12/2020	NET TXN : MPPL18 Pydimarri Rama Rao	360965	33,009.00	0.00	657,412.00
08/12/2020 09:48:23	08/12/2020	NET TXN: MPPL19 M A Lateef	360966	33,135.00	0.00	624,277.00
08/12/2020 10:03:23	08/12/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPModi Properties Pvt Ltd -KKBK203436591683	32822202012080 00400019070	0.00	127,834.00	752,111.00
08/12/2020 11:34:28	08/12/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB43200474932292	32822202012080 00400027612	0.00	13,260.00	765,371.00
08/12/2020 12:31:30	08/12/2020	Tax payment :ITNS 281	000000218996	17,226.00	0.00	748,145.00
09/12/2020 14:37:46	09/12/2020	Funds Trf -BEGUMPET -107063700000054	000000458866	0.00	6,711,000.00	7,459,145.00
09/12/2020 15:51:54	10/12/2020	CHQ DEP-KMB	000000000824	0.00	16,492.00	7,475,637.00
09/12/2020 15:51:54	10/12/2020	CHQ DEP-KMB	000000000823	0.00	12,902.00	7,488,539.00
09/12/2020 15:51:54	10/12/2020	CHQ DEP-KMB	000000001096	0.00	112,926.00	7,601,465.00
09/12/2020 15:51:54	10/12/2020	CHQ DEP-KMB	000000001227	0.00	112,926.00	7,714,391.00
09/12/2020 15:51:54	10/12/2020	CHQ DEP-KMB	000000001224	0.00	30,149.00	7,744,540.00
09/12/2020 15:51:54	10/12/2020	CHQ DEP-KMB	000000001002	0.00	30,149.00	7,774,689.00

Account Activity
as on Sun, Jan 17, 21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,865,520.00	Closing Balance	3,291,627.33(Bal. Avail. for Txn + Uncl. Funds)

09/12/2020 16:15:09	09/12/2020	Funds Trf -BEGUMPET -009763700001387	000000598558	2,672,500.00	0.00	5,115,091.00
09/12/2020 16:16:19	09/12/2020	Funds Trf -BEGUMPET -009763700001387	000000598559	3,038,500.00	0.00	2,076,591.00
09/12/2020 16:23:00	09/12/2020	Funds Trf -BEGUMPET -009763700001387	000000598557	1,000,000.00	0.00	1,076,591.00
09/12/2020 17:44:07	09/12/2020	NEFT Dr -N344200475666112 -Y ANJIAH -SBIN0003032 -BEGUMPET	000000703639	2,000.00	0.00	1,074,591.00
10/12/2020 06:13:14	10/12/2020	CTS CLG NUN BHARTI AIRTEL LTDLBPF	000000218994	588.82	0.00	1,074,002.18
10/12/2020 11:49:35	10/12/2020	Funds Trf -BEGUMPET -009763700002591	000000703640	110,000.00	0.00	964,002.18
10/12/2020 11:55:36	10/12/2020	Funds Trf -BEGUMPET -009788700000052	000000703634	9,900.00	0.00	954,102.18
10/12/2020 12:55:46	10/12/2020	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PVT -MODI PROPERTIES PVT LTD -KKBKR22020121000564614	32822202012100 00400043346	0.00	5,000,000.00	5,954,102.18
11/12/2020 11:36:53	11/12/2020	CHQ PAID/SELF-BEGUMPET	000000703638	27,000.00	0.00	5,927,102.18
11/12/2020 16:29:08	11/12/2020	Funds Trf -BEGUMPET -009791900027695	000000703635	10,802.00	0.00	5,916,300.18
14/12/2020 12:22:11	14/12/2020	Funds Trf -BEGUMPET -107063700000054	000000458871	0.00	4,517,750.00	10,434,050.18
15/12/2020 07:11:19	15/12/2020	NET TXN : 4FIPJAYZrwz2M8SI Summit Sales L	717884	36,150.00	0.00	10,397,900.18
15/12/2020 07:11:19	15/12/2020	NET TXN : 4FIQTAjrwz2M8SI Summit Sales L	717885	2,725.00	0.00	10,395,175.18
15/12/2020 07:11:20	15/12/2020	NET TXN : 4FIQISOBrwz2M8SI Summit Sales L	717886	620.00	0.00	10,394,555.18
15/12/2020 07:20:01	15/12/2020	NET TXN : 1 Sambasiva Rao Allamsetty	717955	7,188.00	0.00	10,387,367.18
15/12/2020 07:20:01	15/12/2020	NET TXN: 2 k satyanarayana	717956	4,914.00	0.00	10,382,453.18
15/12/2020 07:20:02	15/12/2020	NET TXN: 5 L Jagadish	717959	3,353.00	0.00	10,379,100.18
15/12/2020 07:20:02	15/12/2020	NET TXN: 6 Aruna Kambhampati	717960	1,993.00	0.00	10,377,107.18
15/12/2020 07:20:03	15/12/2020	NET TXN: 7 Mendu Mallu Reddy	718031	1,268.00	0.00	10,375,839.18
15/12/2020 07:20:03	15/12/2020	NET TXN: 8 Ashaya Upally	718032	1,084.00	0.00	10,374,755.18
15/12/2020 07:20:03	15/12/2020	NET TXN: 9 Chathiri krishna	718033	902.00	0.00	10,373,853.18
15/12/2020 07:20:04	15/12/2020	NET TXN: 10 Iqra Khatoon	718034	728.00	0.00	10,373,125.18
15/12/2020 07:20:04	15/12/2020	NET TXN: 11 Tanveer Khan	718035	602.00	0.00	10,372,523.18
15/12/2020 07:20:04	15/12/2020	NET TXN : 12 Boothkuru Raja Reddy	718036	600.00	0.00	10,371,923.18
15/12/2020 07:20:05	15/12/2020	NET TXN : 13 Dharipalli Shiva Shankar	718037	539.00	0.00	10,371,384.18
15/12/2020 07:20:05	15/12/2020	NET TXN: 14 D Radhika	718038	139.00	0.00	10,371,245.18
15/12/2020 07:20:05	15/12/2020	NET TXN : 15 Tengali Suryanarayana	718039	2,193.00	0.00	10,369,052.18
15/12/2020 07:20:06	15/12/2020	NET TXN : 16 Lingampally Vinay Chary	718040	336.00	0.00	10,368,716.18
15/12/2020 07:20:06	15/12/2020	NET TXN : 17 Thaduri Ramakrishna	718041	139.00	0.00	10,368,577.18
15/12/2020 07:20:06	15/12/2020	NET TXN: 18 Gadapa Swaroopa	718042	279.00	0.00	10,368,298.18
15/12/2020 07:20:07	15/12/2020	NET TXN: 19 Pydimari Rama Rao	718043	3,714.00	0.00	10,364,584.18
15/12/2020 07:20:07	15/12/2020	NET TXN: 20 M A Lateef	718044	2,959.00	0.00	10,361,625.18
15/12/2020 07:20:11	15/12/2020	NET TXN: 1 Gadam Sangeetha	718000	399.00	0.00	10,361,226.18
15/12/2020 07:20:11	15/12/2020	NET TXN: 2 Iqra Khatoon	718051	399.00	0.00	10,360,827.18

Account Activity
as on Sun, Jan 17, 21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,865,520.00	Closing Balance	3,291,627.33(Bal. Avail. for Txn + Uncl. Funds)

15/12/2020 07:28:02	15/12/2020	CTS CLG NUN ATRIA CONVERGENCE TECH PL	000000703641	15,045.00	0.00	10,345,782.18
15/12/2020 07:29:53	15/12/2020	NET TXN : MPPL1 Sambasiva Rao Allamsetty	718183	821.00	0.00	10,344,961.18
15/12/2020 07:29:53	15/12/2020	NET TXN: MPPL2 Ganta jai kumar	718184	841.00	0.00	10,344,120.18
15/12/2020 07:29:54	15/12/2020	NET TXN: MPPL4 L Jagadish	718186	399.00	0.00	10,343,721.18
15/12/2020 07:29:54	15/12/2020	NET TXN : MPPL5 Aruna Kambhampati	718187	399.00	0.00	10,343,322.18
15/12/2020 07:29:55	15/12/2020	NET TXN : MPPL6 Mendu Malla Reddy	718188	399.00	0.00	10,342,923.18
15/12/2020 07:29:55	15/12/2020	NET TXN: MPPL7 Ashaiya Upally	718189	399.00	0.00	10,342,524.18
15/12/2020 07:29:55	15/12/2020	NET TXN: MPPL8 Sudarshan B	718190	399.00	0.00	10,342,125.18
15/12/2020 07:29:56	15/12/2020	NET TXN : MPPL9 Chathiri krishna	718211	399.00	0.00	10,341,726.18
15/12/2020 07:29:56	15/12/2020	NET TXN : MPPL10 Tirumalasetty Abhinay Ve	718212	399.00	0.00	10,341,327.18
15/12/2020 07:29:56	15/12/2020	NET TXN: MPPL11 Tanveer Khan	718213	1,599.00	0.00	10,339,728.18
15/12/2020 07:29:57	15/12/2020	NET TXN : MPPL12 Boothkuru Raja Reddy	718214	399.00	0.00	10,339,329.18
15/12/2020 07:29:57	15/12/2020	NET TXN : MPPL13 Akula Naga Priyanka	718215	399.00	0.00	10,338,930.18
15/12/2020 07:29:57	15/12/2020	NET TXN: MPPL14 N.Meenakshi	718216	399.00	0.00	10,338,531.18
15/12/2020 07:29:57	15/12/2020	NET TXN : MPPL15 Silveri Sujatha	718217	399.00	0.00	10,338,132.18
15/12/2020 07:29:58	15/12/2020	NET TXN : MPPL16 Gujjari Pandurangam Umak	718218	399.00	0.00	10,337,733.18
15/12/2020 07:29:58	15/12/2020	NET TXN : MPPL17 Pydimarri Rama Rao	718219	399.00	0.00	10,337,334.18
15/12/2020 07:29:59	15/12/2020	NET TXN: MPPL18 B.Divya vani	718220	399.00	0.00	10,336,935.18
15/12/2020 07:29:59	15/12/2020	NET TXN: MPPL19 M A Lateef	718221	399.00	0.00	10,336,536.18
15/12/2020 08:00:29	15/12/2020	NEFT -N350200478524725 -4F0wuXndnfhA2XKh -K Chandra	349208875107	1,100.00	0.00	10,335,436.18
15/12/2020 08:00:29	15/12/2020	NEFT -N350200478524758 -4FIP9M2Rrwz2M8SI -SL Tata Capital Fi	349208875108	124,274.00	0.00	10,211,162.18
15/12/2020 08:00:30	15/12/2020	NEFT -N350200478524770 -4FIPR95vrwz2M8SI -Summit Builders	349208875110	51,527.00	0.00	10,159,635.18
15/12/2020 08:00:30	15/12/2020	NEFT -N350200478524780 -4FIQZyrvrwz2M8SI -EMPU Ashaiya Salar	349208875142	15,000.00	0.00	10,144,635.18
15/12/2020 08:00:31	15/12/2020	NEFT -N350200478524791 -4FIRr1AJrwz2M8SI -INVMehta and Modi	349208875143	100,000.00	0.00	10,044,635.18
15/12/2020 13:14:27	15/12/2020	EMI towards Loan No - 00390639	31608202012156 41258	100,066.00	0.00	9,944,569.18
15/12/2020 15:19:05	15/12/2020	Funds Trf -R P ROAD -009791800026291	000000703637	15,315.00	0.00	9,929,254.18
15/12/2020 16:18:48	16/12/2020	CHQ DEP-KMB	000000000258	0.00	110,000.00	10,039,254.18
16/12/2020 12:30:17	16/12/2020	Funds Trf -BEGUMPET -009763700002378	000000703643	100,000.00	0.00	9,939,254.18
16/12/2020 13:10:07	16/12/2020	Funds Trf -R P ROAD -009772400000040	000000703644	1,000,000.00	0.00	8,939,254.18
16/12/2020 13:18:44	16/12/2020	Funds Trf -R P ROAD -041391900012331	000000703636	13,835.00	0.00	8,925,419.18
16/12/2020 15:49:52	17/12/2020	CHQ DEP-HDB	000000000115	0.00	2,009.00	8,927,428.18
16/12/2020 15:49:52	17/12/2020	CHQ DEP-HDB	000000000113	0.00	2,009.00	8,929,437.18
16/12/2020 16:20:03	16/12/2020	Funds Trf -R P ROAD	000000703642	300,000.00	0.00	8,629,437.18

Account Activity

as on Sun, Jan 17, 21 IST

Applicable GSTs 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,865,520.00	Closing Balance	3,291,627.33(Bal. Avail. for Txn + Uncl. Funds)

19/12/2020 11:35:50	19/12/2020	Funds Trf -R P ROAD -009763700002092	000000218995	4,517,750.00	0.00	4,111,687.18
22/12/2020 08:31:38	22/12/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -Modi Properties Pvt Ltd -KKBK203579065925	32822202012220 00600011184	0.00	100,000.00	4,211,687.18
22/12/2020 12:47:55	22/12/2020	FD Redeem Interest -009740300015745 /1	000000000000	0.00	24,945.00	4,236,632.18
22/12/2020 12:47:55	22/12/2020	FD Redeem Principal -009740300015745 /1	000000000000	0.00	2,000,000.00	6,236,632.18
22/12/2020 12:47:55	22/12/2020	FD Redeem Tax - 009740300015745 /1	000000000000	1,870.88	0.00	6,234,761.30
22/12/2020 14:06:28	22/12/2020	Funds Trf -BEGUMPET -009772400000050	000000761831	1,100,000.00	0.00	5,134,761.30
22/12/2020 15:41:50	22/12/2020	Funds Trf -R P ROAD -009763700002591	000000703648	100,000.00	0.00	5,034,761.30
22/12/2020 17:32:41	22/12/2020	NEFT Cr -HDFC0000240 -MATRIX RECON PVT LTD -MODI PROPERTIES PRIVATE LIMITED -N357201348975484	32822202012220 00600083953	0.00	100,000.00	5,134,761.30
23/12/2020 11:34:07	23/12/2020	Funds Trf -BEGUMPET -009763700002112	000000318765	695,000.00	0.00	4,439,761.30
23/12/2020 12:08:47	23/12/2020	Funds Trf -BEGUMPET -009772400000040	000000598564	2,000,000.00	0.00	2,439,761.30
23/12/2020 12:10:23	23/12/2020	Funds Trf -BEGUMPET -009772400000113	000000598563	2,000,000.00	0.00	439,761.30
23/12/2020 12:54:47	23/12/2020	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -MODI PROPERTIES PVT LTD -KKBKR52020122300646528	32822202012230 00300041137	0.00	4,000,000.00	4,439,761.30
24/12/2020 11:57:12	24/12/2020	Funds Trf -BEGUMPET -009763700002042	000000318766	5,400,000.00	0.00	-960,238.70
24/12/2020 15:44:46	24/12/2020	NET TXN : 4FCiHsKnonIjKVva MEHTA	397787	0.00	76,267.00	-883,971.70
25/12/2020 01:18:54	24/12/2020	INT. ON SWCR ON -041340600001502	10171482020122 4003300000037	0.00	20,365.43	-863,606.27
25/12/2020 01:18:54	24/12/2020	TDS RECOVERED ON -041340600001502	10171482020122 4003300000037	575.33	0.00	-864,181.60
25/12/2020 01:18:54	24/12/2020	SWEEP -IN CREDIT - 041340600001502	10171482020122 4003300000037	0.00	864,181.60	0.00
26/12/2020 09:48:40	26/12/2020	NET TXN : 4FEkc2BQqV4LRlj2 MPPL MAYFLOWER	527392	0.00	124,272.00	124,272.00
26/12/2020 09:51:09	26/12/2020	NET TXN : 4FsFiJL1rwz2M8SI EMPJai Kumar S	527491	4,431.00	0.00	119,841.00
26/12/2020 09:51:10	26/12/2020	NET TXN : 4FsMKodtrwz2M8SI Summit Sales L	527492	35,001.00	0.00	84,840.00
26/12/2020 09:51:10	26/12/2020	NET TXN : 4FsN84RJrwz2M8SI SUPSummit Sale	527493	35,001.00	0.00	49,839.00
26/12/2020 09:51:10	26/12/2020	NET TXN : 4FEFg1BRzHdAgc78 Summit Sales L	527494	2,750.00	0.00	47,089.00
26/12/2020 09:51:11	26/12/2020	NET TXN : 4FEFi95ZzHdAgc78 Summit Sales L	527495	4,625.00	0.00	42,464.00
26/12/2020 09:51:11	26/12/2020	NET TXN : 4FEFFAAvzHdAgc78 Summit Sales L	527496	2,093.00	0.00	40,371.00
26/12/2020 09:51:11	26/12/2020	NET TXN : 4FEFYLSVzHdAgc78 Selfn onistice	527497	11,299.00	0.00	29,072.00