Modi Housing Pvt Ltd (20-21)

BANK-Yes Bank Ltd 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
7-12-2020	MVE-Silver Oak Villas LLP-Running Capital		**Receipt**	Cheque/DD		7-12-2020		10,00,000.00	
14-12-2020	Mehta & Modi Realty Kowkur LLP - Hoarding	Mehta & Modi Realty Kowkur LLP	**Payment**	Cheque	430295	14-12-2020			1,00,000.00
30-12-2020	**SP-KGM & Co.**	KGM & CO.	**Payment**	Cheque	326117	30-12-2020			10,000.00
29-12-2020	**Villa No.174 Mppl**	Modi Properties Pvt Ltd	**Payment**	Cheque	929324	29-12-2020	*2-1-2021*		46,00,000.00
29-12-2020	**Villa No.175 Mppl**	Modi Properties Pvt Ltd	**Payment**	Cheque	919325	29-12-2020	*2-1-2021*		66,00,000.00
29-12-2020	**Villa No.176 Mppl**	Modi Properties Pvt Ltd	**Payment**	Cheque	956742	29-12-2020	*2-1-2021*		66,00,000.00
29-12-2020	**Villa No.178 Mppl**	Modi Properties Pvt Ltd	**Payment**	Cheque	929327	29-12-2020	*2-1-2021*		66,00,000.00
29-12-2020	**Villa No.179 Mppl**	Modi Properties Pvt Ltd	**Payment**	Cheque	929328	29-12-2020	*2-1-2021*		66,00,000.00
29-12-2020	Modi&Modi Realty Hyderabad Pvt Ltd		**Receipt**	Cheque/DD		29-12-2020	*2-1-2021*	46,00,000.00	
29-12-2020	Modi&Modi Realty Hyderabad Pvt Ltd		**Receipt**	Cheque/DD		29-12-2020	*2-1-2021*	66,00,000.00	
29-12-2020	Modi&Modi Realty Hyderabad Pvt Ltd		**Receipt**	Cheque/DD		29-12-2020	*2-1-2021*	66,00,000.00	
29-12-2020	Modi&Modi Realty Hyderabad Pvt Ltd		**Receipt**	Cheque/DD		29-12-2020	*2-1-2021*	66,00,000.00	
29-12-2020	Modi&Modi Realty Hyderabad Pvt Ltd		**Receipt**	Cheque/DD		29-12-2020	*2-1-2021*	66,00,000.00	

	Debit	Credit
Balance as per company books:	26,52,886.48	
Amounts not reflected in bank:	5,18,53,453.00	5,19,63,453.00
Amounts not reflected in Company Books :		
Balance as per bank:	27,62,886.48	
Balance as per Imported Bank Statement :		
Difference :		

17/01/21

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd

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
17-11-2020	INVE-Villa Orchids LLP	Villa Orchids LLP	Payment	Cheque	758906	17-11-2020			5,00,000.00
17-11-2020	INVE-Villa Orchids LLP	Villa Orchids LLP	Payment	Cheque	758907	17-11-2020			5,00,000.00
17-11-2020	INVE-Villa Orchids LLP	Villa Orchids LLP	Payment	Cheque	758908	17-11-2020			2,80,500.00
17-11-2020	Serene Constructions LLP		Receipt	Cheque/DD		17-11-2020		5,00,000.00	
17-11-2020	Serene Constructions LLP		Receipt	Cheque/DD	021835	17-11-2020		5,00,000.00	
17-11-2020	Serene Constructions LLP		Receipt	Cheque/DD		17-11-2020		2,80,500.00	
2-12-2020	Modi&Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	593613	2-12-2020			2,25,000.00
2-12-2020	Modi&Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	593621	2-12-2020			11,05,819.00
2-12-2020	Modi&Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	593615	2-12-2020			10,00,000.00
2-12-2020	Modi&Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	593616	2-12-2020			10,00,000.00
2-12-2020	INVE-Modi Realty Siddipet LLP-Running Capital	Modi Realty Siddipet LLP	Payment	Cheque	593617	2-12-2020			2,25,000.00
2-12-2020	INVE-Modi Realty Siddipet LLP-Running Capital	Modi Realty Siddipet LLP	Payment	Cheque	593618	2-12-2020			10,00,000.00
2-12-2020	INVE-Modi Realty Siddipet LLP-Running Capital	Modi Realty Siddipet LLP	Payment	Cheque	593619	2-12-2020			7,56,827.00
2-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD	603330	2-12-2020		2,25,000.00	
2-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD	025223	2-12-2020		10,00,000.00	
2-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD	603328	2-12-2020		10,00,000.00	
2-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD	603329	2-12-2020		11,05,819.00	
2-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD	603326	2-12-2020		2,25,000.00	
2-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD	603327	2-12-2020		10,00,000.00	
2-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD	025222	2-12-2020		7,56,827.00	
5-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		5-12-2020		10,00,000.00	
5-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		5-12-2020		10,00,000.00	
5-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		5-12-2020		10,00,000.00	
5-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		5-12-2020		10,00,000.00	
5-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		5-12-2020		2,60,307.00	
5-12-2020	Modi&Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	956701	5-12-2020			10,00,000.00
5-12-2020	Modi&Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	956702	5-12-2020			10,00,000.00
5-12-2020	Modi&Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	956703	5-12-2020			10,00,000.00
5-12-2020	Modi&Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	956704	5-12-2020			10,00,000.00
5-12-2020	Modi&Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	956705	5-12-2020			2,60,307.00
5-12-2020	INVE-Silver Oak Villas LLP-Running Capital	SILVER OAK VILLAS LLP	Payment	Cheque	593632	5-12-2020			10,00,000.00
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital	SILVEROAK VILLAS LLP	Payment	Cheque	593633	7-12-2020			10,00,000.00
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital	SILVEROAK VILLAS LLP	Payment	Cheque	593634	7-12-2020			10,00,000.00
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital	SILVEROAK VILLAS LLP	Payment	Cheque	593635	7-12-2020			10,00,000.00
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital	SILVEROAK VILLAS LLP	Payment	Cheque	593636	7-12-2020			10,00,000.00
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital	SILVEROAK VILLAS LLP	Payment	Cheque	593637	7-12-2020			10,00,000.00
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital	SILVEROAK VILLAS LLP	Payment	Cheque	593638	7-12-2020			10,00,000.00
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital	SILVEROAK VILLAS LLP	Payment	Cheque	593639	7-12-2020			10,00,000.00
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital	SILVEROAK VILLAS LLP	Payment	Cheque	593640	7-12-2020			10,00,000.00
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital	SILVEROAK VILLAS LLP	Payment	Cheque	373020	7-12-2020			10,00,000.00
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	

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	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	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	244,342.48	Closing Balance	2,762,886.48(Bal. Avail. for Txn + Uncl. Funds)

30/12/2020 13:50:31	30/12/2020	Funds Trf -BEGUMPET -009763700002411	000000929323	275,000.00	0.00	300,536.48
30/12/2020 16:06:24	31/12/2020	CHQ DEP-INB	000000780720	0.00	1,462,350.00	1,762,886.48
31/12/2020 15:05:03	31/12/2020	Funds Trf -R P ROAD -009763700003430	000000885212	0.00	1,000,000.00	2,762,886.48

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	009763700001773
Branch	BEGUMPET, SECUNDRABAD
Customer Name	MODI HOUSING PVT LTD
Transaction Date From	01/12/2020
Sort Order	Ascending by Transaction Date
Opening Balance	244,342.48
Customer ID	6169359
Currency	INR
Joint Holder	-
To	31/12/2020
Debit / Credit	Both Debit and Credit
Closing Balance	2,762,886.48(Bal. Avail. for Txn.+ Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2020 15:05:07	02/12/2020	Funds Trf -BEGUMPET -009763700002411	000000593612	65,000.00	0.00	179,342.48
02/12/2020 15:06:14	02/12/2020	Funds Trf -BEGUMPET -009763700002411	000000593611	100,000.00	0.00	79,342.48
02/12/2020 16:00:09	02/12/2020	Funds Trf -BEGUMPET -009763700002275	000000257224	0.00	205,000.00	284,342.48
02/12/2020 16:05:08	02/12/2020	Funds Trf -BEGUMPET -009763700002308	000000593610	205,000.00	0.00	79,342.48
03/12/2020 12:20:53	03/12/2020	NEFT -N338200471544019 -4ETzkkeXrwz2M8SI -Kulkarni Consultan	337207162109	55,250.00	0.00	24,092.48
03/12/2020 15:12:19	03/12/2020	Funds Trf -BEGUMPET -107063700000054	000000458868	0.00	5,217,500.00	5,241,592.48
03/12/2020 16:10:52	03/12/2020	Funds Trf -BEGUMPET -009763700001387	000000758911	5,217,500.00	0.00	24,092.48
04/12/2020 12:31:27	04/12/2020	Funds Trf -BEGUMPET -009763700002411	000000407724	0.00	1,500,000.00	1,524,092.48
04/12/2020 15:10:54	04/12/2020	Funds Trf -BEGUMPET -107063700000054	000000458870	0.00	5,217,500.00	6,741,592.48
04/12/2020 15:57:18	04/12/2020	Funds Trf -BEGUMPET -009763700002308	000000929749	0.00	788,000.00	7,529,592.48
04/12/2020 16:14:08	04/12/2020	Funds Trf -BEGUMPET -009763700001730	000000593622	788,000.00	0.00	6,741,592.48
04/12/2020 16:18:36	04/12/2020	Funds Trf -BEGUMPET -009763700002275	000000554053	603,261.00	0.00	6,138,331.48
04/12/2020 16:26:54	04/12/2020	Funds Trf -BEGUMPET -009763700002275	000000554044	670,000.00	0.00	5,468,331.48
04/12/2020 16:28:48	04/12/2020	Funds Trf -BEGUMPET -009763700002308	000000929734	0.00	603,261.00	6,071,592.48
05/12/2020 14:03:53	05/12/2020	Funds Trf -BEGUMPET -009763700002308	000000294034	0.00	670,000.00	6,741,592.48
05/12/2020 14:05:16	05/12/2020	Funds Trf -BEGUMPET -009763700002275	000000327856	929,822.00	0.00	5,811,770.48
05/12/2020 15:28:29	05/12/2020	Funds Trf -BEGUMPET -009763700002308	000000533507	0.00	929,822.00	6,741,592.48
05/12/2020 15:30:29	05/12/2020	Funds Trf -BEGUMPET -009763700002275	000000554045	1,180,000.00	0.00	5,561,592.48
05/12/2020 15:31:57	05/12/2020	Funds Trf -BEGUMPET -009763700002275	000000554047	1,256,804.00	0.00	4,304,788.48
05/12/2020 15:35:00	05/12/2020	Funds Trf -BEGUMPET -009763700002275	000000554052	835,244.00	0.00	3,469,544.48
05/12/2020 15:42:22	05/12/2020	Funds Trf -BEGUMPET -009763700002308	000000294035	0.00	1,180,000.00	4,649,544.48
05/12/2020 15:43:30	05/12/2020	Funds Trf -BEGUMPET -009763700002308	000000294037	0.00	1,256,804.00	5,906,348.48
05/12/2020 15:45:50	05/12/2020	Funds Trf -BEGUMPET -009763700002308	000000929733	0.00	835,244.00	6,741,592.48
07/12/2020 11:49:14	07/12/2020	Funds Trf -BEGUMPET -009763700002275	000000570953	0.00	115,000.00	6,856,592.48
07/12/2020 14:07:31	07/12/2020	Funds Trf -BEGUMPET -009763700002308	000000593631	115,000.00	0.00	6,741,592.48
07/12/2020 16:05:48	07/12/2020	Funds Trf -BEGUMPET -009763700001387	000000758910	5,217,500.00	0.00	1,524,092.48
07/12/2020 16:06:53	07/12/2020	Funds Trf -BEGUMPET	000000458869	0.00	2,000,000.00	3,524,092.48

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	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	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	244,342.48	Closing Balance	2,762,886.48(Bal. Avail. for Txn + Uncl. Funds)

07/12/2020 16:18:29	07/12/2020	Funds Trf -BEGUMPET -009763700001387	000000758909	2,000,000.00	0.00	1,524,092.48
07/12/2020 16:27:36	07/12/2020	Funds Trf -BEGUMPET -009763700001621	000000646252	0.00	700,000.00	2,224,092.48
08/12/2020 16:03:16	08/12/2020	Funds Trf -BEGUMPET -009763700002275	000000327858	1,179,977.00	0.00	1,044,115.48
08/12/2020 16:21:19	08/12/2020	Funds Trf -BEGUMPET -009763700002275	000000327857	929,772.00	0.00	114,343.48
08/12/2020 16:24:05	08/12/2020	Funds Trf -BEGUMPET -009763700002308	000000533509	0.00	1,179,977.00	1,294,320.48
08/12/2020 16:27:15	08/12/2020	Funds Trf -BEGUMPET -009763700002308	000000533508	0.00	929,772.00	2,224,092.48
09/12/2020 11:14:27	09/12/2020	Funds Trf -BEGUMPET -009763700002275	000000554039	610,796.00	0.00	1,613,296.48
09/12/2020 12:45:34	09/12/2020	Funds Trf -BEGUMPET -009763700002308	000000294028	0.00	610,796.00	2,224,092.48
09/12/2020 12:52:04	09/12/2020	NET TXN : 4F0JQMPHonljkVva VILLA ORCHIDS	731649	0.00	150,000.00	2,374,092.48
10/12/2020 06:13:14	10/12/2020	CTS CLG NUN TEAM LABS AND CONSULTANTS	000000430291	348,075.00	0.00	2,026,017.48
14/12/2020 11:36:26	14/12/2020	Funds Trf -BEGUMPET -009763700002275	000000554041	843,532.00	0.00	1,182,485.48
14/12/2020 11:51:15	14/12/2020	Funds Trf -BEGUMPET -009763700002308	000000294030	0.00	843,532.00	2,026,017.48
14/12/2020 11:58:22	14/12/2020	Funds Trf -BEGUMPET -009763700002275	000000554042	1,498,541.00	0.00	527,476.48
14/12/2020 15:44:24	14/12/2020	Funds Trf -BEGUMPET -009763700002308	000000294032	0.00	1,498,541.00	2,026,017.48
14/12/2020 16:17:58	14/12/2020	Funds Trf -BEGUMPET -009763700002275	000000554043	843,532.00	0.00	1,182,485.48
14/12/2020 16:27:06	14/12/2020	Funds Trf -BEGUMPET -009763700002308	000000294033	0.00	843,532.00	2,026,017.48
14/12/2020 16:29:12	14/12/2020	Funds Trf -BEGUMPET -009763700002275	000000554051	1,242,345.00	0.00	783,672.48
14/12/2020 17:19:44	14/12/2020	Funds Trf -BEGUMPET -009763700002308	000000929732	0.00	1,242,345.00	2,026,017.48
14/12/2020 17:23:32	14/12/2020	Funds Trf -BEGUMPET -009763700002275	000000554054	1,180,000.00	0.00	846,017.48
14/12/2020 17:47:20	14/12/2020	Funds Trf -BEGUMPET -009763700002308	000000929735	0.00	1,180,000.00	2,026,017.48
14/12/2020 17:51:27	14/12/2020	Funds Trf -BEGUMPET -009763700002275	000000554055	848,619.00	0.00	1,177,398.48
14/12/2020 18:00:15	14/12/2020	Funds Trf -BEGUMPET -009763700002308	000000929736	0.00	848,619.00	2,026,017.48
15/12/2020 08:00:28	15/12/2020	NEFT -N350200478524735 -4FgQ8Zlhrwz2M8SI -AShobha	349208940732	5,787.00	0.00	2,020,230.48
15/12/2020 08:00:29	15/12/2020	NEFT -N350200478524742 -4FgQfbtxrwz2M8SI -MRaju	349208940735	6,612.00	0.00	2,013,618.48
15/12/2020 08:00:29	15/12/2020	NEFT -N350200478524386 -4FgQmod5rwz2M8SI -Lenkala Rajender R	349208940738	2,205.00	0.00	2,011,413.48
15/12/2020 08:00:29	15/12/2020	NEFT -N350200478524399 -4FgQtZr5rwz2M8SI -PBal Reddy	349208940740	4,320.00	0.00	2,007,093.48
15/12/2020 08:00:30	15/12/2020	NEFT -N350200478524413 -4FgQCe4Hrwz2M8SI -S Ramulu	349208940742	3,210.00	0.00	2,003,883.48

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	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	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	244,342.48	Closing Balance	2,762,886.48(Bal. Avail. for Txn + Uncl. Funds)

15/12/2020 08:00:30	15/12/2020	NEFT -N350200478524431 -4FgRYRCjrwz2M8SI -Shaganti Srinu	349208940744	3,307.00	0.00	2,000,576.48
15/12/2020 08:00:31	15/12/2020	NEFT -N350200478524449 -4FgS43WPrwz2M8SI -Mutyam Reddy	349208940746	3,000.00	0.00	1,997,576.48
15/12/2020 17:57:37	15/12/2020	Funds Trf -BEGUMPET -009763700002308	000000430293	125,000.00	0.00	1,872,576.48
15/12/2020 17:58:50	15/12/2020	Funds Trf -BEGUMPET -009763700002275	000000430294	150,000.00	0.00	1,722,576.48
16/12/2020 13:17:33	16/12/2020	Funds Trf -R P ROAD -009772400000040	000000492539	0.00	1,000,000.00	2,722,576.48
21/12/2020 09:36:55	21/12/2020	NET TXN : 4FIATQ3Xonljiq5t ModiModi Realt	702978	1,000,000.00	0.00	1,722,576.48
22/12/2020 14:35:59	22/12/2020	Funds Trf -BEGUMPET -009763700002308	000000929752	0.00	541,750.00	2,264,326.48
22/12/2020 14:46:22	22/12/2020	Funds Trf -BEGUMPET -009763700001730	000000430292	541,750.00	0.00	1,722,576.48
22/12/2020 16:04:27	23/12/2020	CHQ DEP-INB	000000780719	0.00	200,000.00	1,922,576.48
22/12/2020 16:04:27	23/12/2020	CHQ DEP-INB	000000780718	0.00	25,000.00	1,947,576.48
23/12/2020 11:45:10	23/12/2020	Funds Trf -BEGUMPET -009763700001387	000000384528	0.00	1,399,500.00	3,347,076.48
23/12/2020 11:46:49	23/12/2020	Funds Trf -BEGUMPET -107063700000054	000000758912	1,399,500.00	0.00	1,947,576.48
23/12/2020 12:13:18	23/12/2020	Funds Trf -BEGUMPET -009772400000040	000000564980	0.00	2,000,000.00	3,947,576.48
23/12/2020 12:19:56	23/12/2020	Funds Trf -BEGUMPET -009763700001730	000000758913	2,000,000.00	0.00	1,947,576.48
23/12/2020 12:47:55	23/12/2020	Funds Trf -BEGUMPET -009763700002275	000000570955	0.00	700,000.00	2,647,576.48
23/12/2020 12:50:09	23/12/2020	Funds Trf -BEGUMPET -009763700002308	000000864746	700,000.00	0.00	1,947,576.48
23/12/2020 15:50:12	23/12/2020	CHQ RET Alteration requir es drawer authenticatio	000000780718	25,000.00	0.00	1,922,576.48
24/12/2020 11:36:58	24/12/2020	Funds Trf -BEGUMPET -009763700001730	000000864745	1,100,000.00	0.00	822,576.48
24/12/2020 13:28:29	24/12/2020	Funds Trf -BEGUMPET -009763700001888	000000864747	600,000.00	0.00	222,576.48
24/12/2020 15:44:45	24/12/2020	NET TXN : 4FCimwRZonljkVva MEHTA	397785	0.00	27,960.00	250,536.48
24/12/2020 15:45:39	28/12/2020	CHQ DEP-HDB	000000000004	0.00	1,000,000.00	1,250,536.48
28/12/2020 11:15:28	28/12/2020	IMPS /Booking payment /PANITHI SUNDARA RAJU /XXX0403 /RRN :036311580485 /IndianBank	13874202012280 00101046215	0.00	25,000.00	1,275,536.48
28/12/2020 11:40:19	28/12/2020	NET TXN : 4F0Eo0JTrwz2nZuQ MODI AND MODI	602531	0.00	1,000,000.00	2,275,536.48
28/12/2020 11:43:34	28/12/2020	NET TXN : 4F0v0L3Drwz2nZuQ Modi Propertie	602840	1,000,000.00	0.00	1,275,536.48
28/12/2020 13:34:52	28/12/2020	Funds Trf -BEGUMPET -107063700000054	000000458875	0.00	300,000.00	1,575,536.48
28/12/2020 16:23:49	28/12/2020	Funds Trf -BEGUMPET -009763700002275	000000257223	0.00	950,000.00	2,525,536.48
28/12/2020 16:24:58	28/12/2020	Funds Trf -BEGUMPET -009763700002308	000000929322	950,000.00	0.00	1,575,536.48
29/12/2020 07:04:34	29/12/2020	NET TXN : 4F0viM2hrwz2nZuQ Modi Propertie	876556	1,000,000.00	0.00	575,536.48