

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement

1-Jan-2021 to 31-Jan-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
7-12-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	318751	7-12-2020				
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	PRAKASH MARKETING	Payment	Cheque	891734	14-12-2020				
23-12-2020	Mr. Victor Gunday		Receipt	Cheque/DD	000103	23-12-2020				9,301.00
6-1-2021	Aedis Developers LLP-Running Capital	Aedis Developers LLP	Receipt	Cheque/DD	208025	6-1-2021		2,009.00		
6-1-2021	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	318798	20-1-2021		18,00,000.00		
15-1-2021	CONT- K Satish Kumar	K.Satish Kumar	Payment	Cheque	703658	20-1-2021			1,02,250.00	
23-1-2021	INV-Land-D Ramachandra Reddy	D Ramachandra Reddy	Payment	Cheque	703663	28-1-2021			15,00,000.00	
28-1-2021	PARTNER-Paramount Builders	Summit Sales LLP	Payment	Cheque	703670	28-1-2021			26,088.00	
31-1-2021	EMP-U Ashaiya Salary	Ashaiya Upally	Payment	Cheque	703672	31-1-2021			10,000.00	
13-1-2021	SUP-Max Genset Services	Max Genset Services	Payment	Cheque	318784	13-1-2021	1-2-2021		20,060.00	
15-1-2021	SP-KGM & Co.	KGM & Co.	Payment	Cheque	318790	15-1-2021	1-2-2021		10,000.00	
30-1-2021	GST Payable	Y/S for GST Challan	Payment	Cheque	703675	30-1-2021	1-2-2021		54,200.00	
30-1-2021	OE-Office Manintenance	Vasu Pest & Anti - Termite Services	Payment	Cheque	703676	30-1-2021	1-2-2021		1,950.00	
31-1-2021	OE-Office Manintenance	Vasu Pest & Anti - Termite Services	Payment	Cheque	703677	30-1-2021	1-2-2021		1,950.00	
28-1-2021	SUP-Priyanka Printers		Payment	NEFT	online	28-1-2021	2-2-2021		450.00	
31-1-2021	SP-BPCL-ECMS(Fleet Business)		Payment	NEFT		31-1-2021	2-2-2021		1,539.00	
31-1-2021	SP-BPCL-ECMS(Fleet Business)		Payment	NEFT		31-1-2021	2-2-2021		3,912.00	
Balance as per company books:								20,04,521.35		
Amounts not reflected in bank:								1,18,02,009.00	1,35,41,700.00	
Amounts not reflected in Company Books:										
Balance as per bank								37,44,212.35		
Balance as per Imported Bank Statement:										
Difference:										

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05/02/21

MM

Account Activity

as on Mon, Feb 1, 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,291,627.33	Closing Balance	3,744,212.35(Bal. Avail. for Txn + Uncl. Funds)

29/01/2021 10:52:45	29/01/2021	NET TXN : 4GWIG8y9rwz2M8SI Anand Netha	665287	32,319.00	0.00	5,421,414.81
29/01/2021 11:00:41	29/01/2021	NET TXN: MPPL1 Ganta Jai Kumar	667576	19,853.00	0.00	5,401,561.81
29/01/2021 12:22:45	29/01/2021	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -041340900004388 -1 -R P ROAD	17541202101290 15300000139	135,818.00	0.00	5,265,743.81
30/01/2021 07:44:28	30/01/2021	BHARTI AIRTEL LTDLBPF	000000318799	1,531.46	0.00	5,264,212.35
30/01/2021 07:44:28	30/01/2021	DUNDIGAL VISHNU VARDHAN R	000000703664	1,500,000.00	0.00	3,764,212.35
30/01/2021 11:45:12	30/01/2021	CHQ PAID/SELF-BEGUMPET	000000703671	20,000.00	0.00	3,744,212.35

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A. SALES

Account Activity

as on Mon, Feb 1, 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,291,627.33	Closing Balance	3,744,212.35(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2021 10:03:16	01/01/2021	CHQ PAID NUN CTS CLG	000000855610	46,680.00	0.00	3,244,947.33
01/01/2021 15:09:56	01/01/2021	NEFT Cr -HDFC0000240 -PAYU PAYMENTS PVT LTD -MODI PROPERTIES PVT LTD -N001211358920775	32822202101010 02900065217	0.00	24,410.00	3,269,357.33
01/01/2021 17:57:50	01/01/2021	NEFT -N001210486416841 -4FX9Qf8brwz2uvuR -Sai Aditya Compute	365200832923	354.00	0.00	3,269,003.33
01/01/2021 17:57:51	01/01/2021	NET TXN : 4FXeDjhBrwz2uvuR Summit Sales L	876065	6,980.00	0.00	3,262,023.33
01/01/2021 17:57:51	01/01/2021	NET TXN : 4FXjim2Brwz2M8SI Summit Sales	876066	4,653.00	0.00	3,257,370.33
01/01/2021 17:57:52	01/01/2021	NEFT -N001210486416845 -4FXjDwlhrwz2M8SI -T Kurmanna	365200832926	7,593.00	0.00	3,249,777.33
01/01/2021 17:57:52	01/01/2021	NEFT -N001210486416846 -4FXk7UDRrwz2M8SI -Sainath	365200832927	1,241.00	0.00	3,248,536.33
01/01/2021 17:57:52	01/01/2021	NEFT -N001210486416847 -4FXkArHFrwz2M8SI -SUPVivid World	365200832928	661.00	0.00	3,247,875.33
01/01/2021 17:57:53	01/01/2021	NEFT -N001210486416423 -4FXkGA2Prwz2M8SI -Srikanth Jena	365200832929	1,985.00	0.00	3,245,890.33
01/01/2021 17:57:54	01/01/2021	NEFT -N001210486416424 -4FXKY3Cvrvz2M8SI -G Mannem	365200832930	2,084.00	0.00	3,243,806.33
01/01/2021 17:57:55	01/01/2021	NEFT -N001210486416853 -4FXlvSZFrwz2M8SI -SPGautham Enterpr	365200832951	1,416.00	0.00	3,242,390.33
02/01/2021 11:39:35	02/01/2021	Funds Trf -BEGUMPET -009799300000330	000000258036	0.00	21,482.00	3,263,872.33
02/01/2021 11:42:48	02/01/2021	Funds Trf -BEGUMPET -1070637000000054	000000458876	0.00	10,000,000.00	13,263,872.33
02/01/2021 12:32:37	02/01/2021	NEFT Cr -HDFC0000240 -AAD CORPORATION LIMITED -modi properties pt ltd -N002211359769211	32822202101020 00400030682	0.00	7,992.00	13,271,864.33
02/01/2021 13:34:52	02/01/2021	Funds Trf -BEGUMPET -0097637000003430	000000855604	4,600,000.00	0.00	8,671,864.33
02/01/2021 15:07:12	02/01/2021	Funds Trf -BEGUMPET -0097637000001773	000000929324	0.00	4,600,000.00	13,271,864.33
02/01/2021 15:15:53	02/01/2021	Funds Trf -BEGUMPET -0097637000003430	000000855605	6,600,000.00	0.00	6,671,864.33
02/01/2021 15:32:24	02/01/2021	Funds Trf -BEGUMPET -0097637000001773	000000929325	0.00	6,600,000.00	13,271,864.33
02/01/2021 15:56:03	02/01/2021	Funds Trf -BEGUMPET -0097637000003430	000000855606	6,600,000.00	0.00	6,671,864.33
02/01/2021 16:12:23	02/01/2021	Funds Trf -BEGUMPET -0097637000001773	000000929328	0.00	6,600,000.00	13,271,864.33
02/01/2021 16:14:12	02/01/2021	Funds Trf -BEGUMPET -0097637000003430	000000855607	6,600,000.00	0.00	6,671,864.33
02/01/2021 16:25:55	02/01/2021	Funds Trf -BEGUMPET -0097637000001773	000000929327	0.00	6,600,000.00	13,271,864.33
02/01/2021 16:27:07	02/01/2021	Funds Trf -BEGUMPET -0097637000003430	000000855608	6,600,000.00	0.00	6,671,864.33
02/01/2021 17:20:40	02/01/2021	Funds Trf -BEGUMPET -0097637000001773	000000929326	0.00	6,600,000.00	13,271,864.33

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as on Mon, Feb 1, 21 IST
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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,291,627.33	Closing Balance	3,744,212.35(Bal. Avail. for Txn + Uncl. Funds)

04/01/2021 16:04:22	04/01/2021	Funds Trf -BEGUMPET -107063700000054	000000458877	0.00	5,040,000.00	8,311,864.33
04/01/2021 16:30:35	04/01/2021	Funds Trf -BEGUMPET -009763700002022	000000703653	5,040,000.00	0.00	3,271,864.33
04/01/2021 17:13:05	04/01/2021	Funds Trf -BEGUMPET -009763700002411	000000407744	0.00	200,000.00	3,471,864.33
04/01/2021 17:16:42	04/01/2021	Funds Trf -BEGUMPET -009763700002378	000000703652	100,000.00	0.00	3,371,864.33
04/01/2021 17:21:47	04/01/2021	Funds Trf -BEGUMPET -009763700002411	000000703651	50,000.00	0.00	3,321,864.33
04/01/2021 17:23:50	04/01/2021	Funds Trf -BEGUMPET -107063700000074	000000318772	4,625.00	0.00	3,317,239.33
04/01/2021 17:44:45	04/01/2021	NEFT Dr -N004210487597949 -GST -RBIS0GSTPMT -BEGUMPET	000000318771	10,348.00	0.00	3,306,891.33
04/01/2021 17:46:03	04/01/2021	NEFT Dr -N004210487602671 -GST -RBIS0GSTPMT -BEGUMPET	000000318770	78,022.00	0.00	3,228,869.33
04/01/2021 18:18:03	04/01/2021	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -009740300016990 -1 -BEGUMPET	17541202101040 12600000734	3,000,000.00	0.00	228,869.33
05/01/2021 07:24:20	05/01/2021	NET TXN: 1 Iqra Katoon	299510			
05/01/2021 07:24:20	05/01/2021	NET TXN: 2 Gadani Sangeetha	299721	8,876.00	0.00	219,993.33
05/01/2021 10:34:38	05/01/2021	ACH DR KOTAKMAHPRIMELTKKB K RC4 52051098	003076502551	31,817.00 89,567.00	0.00 0.00	188,176.33 98,609.33
05/01/2021 11:45:00	05/01/2021	CHQ PAID/SELF-BEGUMPET	000000855609	18,000.00	0.00	80,609.33
05/01/2021 12:43:51	05/01/2021	Tax payment :ITNS 281	000000318773	26,451.00	0.00	54,158.33
05/01/2021 13:14:06	05/01/2021	Funds Trf -BEGUMPET -009763700002182	000000758027	0.00	600,000.00	654,158.33
05/01/2021 13:36:28	05/01/2021	RTGS Dr -HDFC0002705 -ALPINE ESTATES -BEGUMPET -YESBR52021010577357001	000000703650	600,000.00	0.00	54,158.33
06/01/2021 07:48:17	06/01/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	673454	55,911.00	0.00	-1,752.67
06/01/2021 07:48:18	06/01/2021	NET TXN: MPPL2 Ganta Jai Kumar	673455	19,853.00	0.00	-21,605.67
06/01/2021 07:48:20	06/01/2021	NET TXN: MPPL4 L Jagadish	673457	33,373.00	0.00	-54,978.67
06/01/2021 07:48:21	06/01/2021	NET TXN : MPPL5 Aruna Kambhampati	673458	25,075.00	0.00	-80,053.67
06/01/2021 07:48:22	06/01/2021	NET TXN : MPPL6 Mendu Malla Reddy	673459	19,205.00	0.00	-99,258.67
06/01/2021 07:48:23	06/01/2021	NET TXN: MPPL7 Ashaiya Upally	673460	5,602.00	0.00	-104,860.67
06/01/2021 07:48:25	06/01/2021	NET TXN : MPPL8 Thota SaiKrishna	673491	18,088.00	0.00	-122,948.67
06/01/2021 07:48:28	06/01/2021	NET TXN : MPPL12 Boothkuru Raja Reddy	673495	13,036.00	0.00	-135,984.67
06/01/2021 16:38:04	06/01/2021	FD Redeem Tax - 009740300016348 /1	000000000000	180.38	0.00	-136,165.05
06/01/2021 16:38:04	06/01/2021	FD Redeem Principal -009740300016348 /1	000000000000	0.00	500,000.00	363,834.95
06/01/2021 16:38:04	06/01/2021	FD Redeem Interest -009740300016348 /1	000000000000	0.00	2,405.00	366,239.95
07/01/2021 12:16:25	07/01/2021	NEFT Dr -N007210491044231 -Y ANJIAH -SBIN0003032 -BEGUMPET	000000855612	2,000.00	0.00	364,239.95
07/01/2021 15:42:38	07/01/2021	Funds Trf -BEGUMPET -009788700000052	000000855615	9,900.00	0.00	354,339.95
07/01/2021 15:58:42	07/01/2021	Funds Trf -BEGUMPET -107063700000054	000000458878	0.00	3,306,000.00	3,660,339.95

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as on Mon, Feb 1, 21 IST
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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,291,627.33	Closing Balance	3,744,212.35(Bal. Avail. for Txn + Und. Funds)

07/01/2021 19:45:29	07/01/2021	NET TXN: MPPL2 Sudarshan B	191801			
07/01/2021 19:45:30	07/01/2021	NET TXN: MPPL3 Chathiri krishna	191802	17,542.00	0.00	336,797.95
07/01/2021 19:45:30	07/01/2021	NET TXN: MPPL4 Tanveer Khan	191803	18,913.00	0.00	317,884.95
07/01/2021 19:45:30	07/01/2021	NET TXN: MPPL5 Akula Naga Priyanka	191804	15,656.00	0.00	302,228.95
				12,444.00	0.00	289,784.95
07/01/2021 19:45:31	07/01/2021	NET TXN: MPPL6 N.Meenakshi	191805			
07/01/2021 19:45:31	07/01/2021	NET TXN: MPPL7 Silver Sujatha	191806	14,170.00	0.00	275,614.95
07/01/2021 19:45:31	07/01/2021	NET TXN: MPPL8 Gadapa Swaroopa	191807	12,254.00	0.00	263,360.95
				10,595.00	0.00	252,765.95
07/01/2021 19:45:32	07/01/2021	NET TXN: MPPL9 Gujjari pandurangam umaka	191808	4,752.00	0.00	248,013.95
07/01/2021 19:45:32	07/01/2021	NET TXN: MPPL10 B.Divya Vani	191809			
07/01/2021 19:45:33	07/01/2021	NET TXN: MPPL11 Pydimarri Rama Rao	191810	8,861.00	0.00	239,152.95
				35,674.00	0.00	203,478.95
07/01/2021 19:45:33	07/01/2021	NET TXN: MPPL12 M A Lateef	191811			
10/01/2021 07:59:08	10/01/2021	NET TXN: MPPL1 Sambasiva Rao Allamsetty	581000	33,459.00	0.00	170,019.95
				879.00	0.00	169,140.95
10/01/2021 07:59:09	10/01/2021	NET TXN: MPPL2 Ganta jai kumar	581031			
10/01/2021 07:59:10	10/01/2021	NET TXN: MPPL4 L Jagadish	581033	879.00	0.00	168,261.95
10/01/2021 07:59:10	10/01/2021	NET TXN: MPPL5 Aruna Kambhampati	581034	399.00	0.00	167,862.95
				399.00	0.00	167,463.95
10/01/2021 07:59:10	10/01/2021	NET TXN: MPPL6 Mendu Malla Reddy	581035			
				399.00	0.00	167,064.95
10/01/2021 07:59:11	10/01/2021	NET TXN: MPPL7 Ashaiya Upally	581036			
10/01/2021 07:59:11	10/01/2021	NET TXN: MPPL8 Thota saiKrishna	581037	399.00	0.00	166,665.95
10/01/2021 07:59:11	10/01/2021	NET TXN: MPPL9 Sudarshan B	581038	399.00	0.00	166,266.95
10/01/2021 07:59:12	10/01/2021	NET TXN: MPPL10 Chathiri krishna	581039	399.00	0.00	165,867.95
10/01/2021 07:59:12	10/01/2021	NET TXN: MPPL11 Tanveer Khan	581040	2,799.00	0.00	163,068.95
10/01/2021 07:59:12	10/01/2021	NET TXN: MPPL12 Boothkuru Raja Reddy	581041	1,599.00	0.00	161,469.95
				399.00	0.00	161,070.95
10/01/2021 07:59:13	10/01/2021	NET TXN: MPPL13 Akula Naga Priyanka	581042			
				399.00	0.00	160,671.95
10/01/2021 07:59:13	10/01/2021	NET TXN: MPPL14 N.Meenakshi	581043			
10/01/2021 07:59:13	10/01/2021	NET TXN: MPPL15 Silveri Sujatha	581044	399.00	0.00	160,272.95
10/01/2021 07:59:14	10/01/2021	NET TXN: MPPL16 Gujjari Pandurangam Umak	581045	399.00	0.00	159,873.95
				399.00	0.00	159,474.95
10/01/2021 07:59:14	10/01/2021	NET TXN: MPPL17 B.Divya vani	581046			
10/01/2021 07:59:14	10/01/2021	NET TXN: MPPL18 Pydimarri Rama Rao	581047	399.00	0.00	159,075.95
				399.00	0.00	158,676.95
10/01/2021 07:59:15	10/01/2021	NET TXN: MPPL19 M A Lateef	581048			
10/01/2021 08:02:29	10/01/2021	NET TXN: 1 Gadam Sangeetha	581069	399.00	0.00	158,277.95
10/01/2021 08:02:29	10/01/2021	NET TXN: 2 Iqra Katoon	581070	399.00	0.00	157,878.95
11/01/2021 08:31:39	11/01/2021	NEFT Cr -YESB00000001 -MR GENOME VALLEYLLP -SPModi Properties Pvt Ltd -SB11210493174141	32822202101110 00500009340	399.00 0.00	0.00 116,688.00	157,479.95 274,167.95
11/01/2021 11:39:21	11/01/2021	CHQ PAID/SELF-BEGUMPET	000000318775			
11/01/2021 12:54:27	11/01/2021	Tax payment :ITNS 281	000000855617	15,000.00	0.00	259,167.95
11/01/2021 15:03:24	11/01/2021	NEFT Cr -YESB00000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB11210493616437	32822202101110 00500075092	768.00 0.00	0.00 13,260.00	258,399.95 271,659.95
11/01/2021 16:20:11	11/01/2021	Funds Trf -BEGUMPET -041390200000786	000000318777			
11/01/2021 16:27:06	11/01/2021	Funds Trf -BEGUMPET	000000407748	10,000.00	0.00	261,659.95
				0.00	300,000.00	561,659.95

ACCOUNT ACTIVITY
as on Mon, Feb 1, 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,291,627.33	Closing Balance	3,744,212.35(Bal. Avail. for Txn + Undl. Funds)

11/01/2021 16:29:02	11/01/2021	Funds Trf -BEGUMPET -009763700002378	000000318779	250,000.00	0.00	311,659.95
12/01/2021 08:32:37	12/01/2021	MANGILIPPELLI JAYAPRAKASH	000000318776	37,835.00	0.00	273,824.95
12/01/2021 13:35:49	12/01/2021	Funds Trf -BEGUMPET -009763700002411	000000318778	25,000.00	0.00	248,824.95
12/01/2021 13:38:21	12/01/2021	Funds Trf -BEGUMPET -009763700002441	000000472773	0.00	2,500,000.00	2,748,824.95
12/01/2021 14:25:35	12/01/2021	Funds Trf -BEGUMPET -009763700001621	000000603332	0.00	500,000.00	3,248,824.95
13/01/2021 10:54:57	13/01/2021	Funds Trf -BEGUMPET -009763700001621	000000603334	0.00	1,000,000.00	4,248,824.95
13/01/2021 11:26:19	13/01/2021	Funds Trf -BEGUMPET -009763700001621	000000603333	0.00	1,000,000.00	5,248,824.95
13/01/2021 11:26:54	13/01/2021	Funds Trf -BEGUMPET -009772400000113	000000318782	1,000,000.00	0.00	4,248,824.95
13/01/2021 11:40:32	13/01/2021	Funds Trf -R P ROAD -009763700002521	000000318780	1,000,000.00	0.00	3,248,824.95
13/01/2021 11:46:57	13/01/2021	Funds Trf -BEGUMPET -009763700002591	000000318781	1,000,000.00	0.00	2,248,824.95
13/01/2021 22:41:44	13/01/2021	NET TXN : 4GdQKsUxonljkVva MEHTA	312253	0.00	76,267.00	2,325,091.95
15/01/2021 07:27:13	15/01/2021	NET TXN : 4GtZlBkBrwz2M8SI Summit Sales L	456386	585.00	0.00	2,324,506.95
15/01/2021 07:27:13	15/01/2021	NET TXN : 4GtZldXrrwz2M8SI SPM C Modi Edu	456387	80,000.00	0.00	2,244,506.95
15/01/2021 07:27:13	15/01/2021	NET TXN : 4GtYnNexrwz2M8SI Summit Sales L	456388	630.00	0.00	2,243,876.95
15/01/2021 07:27:14	15/01/2021	NET TXN : 4GtTgInrwz2M8SI Summit Sales L	456389	620.00	0.00	2,243,256.95
15/01/2021 07:27:14	15/01/2021	NET TXN: 4GtUfhMprwz2M8SI lqra	456390	900.00	0.00	2,242,356.95
15/01/2021 07:27:14	15/01/2021	NET TXN : 4GtWwfH9rwz2M8SI Summit Sales L	456451	2,750.00	0.00	2,239,606.95
15/01/2021 07:27:15	15/01/2021	NET TXN : 4GtWJbsjrwz2M8SI Summit Sales L	456452	560.00	0.00	2,239,046.95
15/01/2021 07:27:15	15/01/2021	NET TXN : 4Gu16jKNrwz2M8SI SUPSummit Sale	456453	1,086.00	0.00	2,237,960.95
15/01/2021 07:27:15	15/01/2021	NET TXN : 4Gu2cZdHrwz2M8SI Paramount Buil	456454	51.00	0.00	2,237,909.95
15/01/2021 07:27:16	15/01/2021	NET TXN : 4Gu5jE0Jrwz2M8SI k krsihna	456455	25,974.00	0.00	2,211,935.95
15/01/2021 07:27:16	15/01/2021	NET TXN : 4Gu5YwAZrwz2M8SI lqra Katoon	456456	8,876.00	0.00	2,203,059.95
15/01/2021 08:00:21	15/01/2021	NEFT -N015210495503831 -4Gg7Nb2PnfhA2XKh -SPBPCLECMSFleet Bu	013213054281	4,375.00	0.00	2,198,684.95
15/01/2021 08:00:22	15/01/2021	NEFT -N015210495503522 -4Gu2toBDrwz2M8SI -OESatutory Paymen	013213054289	51,200.00	0.00	2,147,484.95
15/01/2021 08:00:22	15/01/2021	NEFT -N015210495503868 -4Gu2LF1brwz2M8SI -T Kurmanna	013213054290	844.00	0.00	2,146,640.95
15/01/2021 08:00:23	15/01/2021	NEFT -N015210495503882 -4Gu34o2Vrwz2M8SI -T Kurmanna	013213054291	844.00	0.00	2,145,796.95
15/01/2021 08:00:24	15/01/2021	NEFT -N015210495503561 -4Gu3fqa9rwz2M8SI -T Kurmanna	013213054292	1,687.00	0.00	2,144,109.95
15/01/2021 08:00:24	15/01/2021	NEFT -N015210495503570	013213054293	1,687.00	0.00	2,142,422.95

Account Activity
as on Mon, Feb 1, 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,291,627.33	Closing Balance	3,744,212.35(Bal. Avail. for Txn + Und. Funds)

15/01/2021 08:00:25	15/01/2021	NEFT -N015210495503918 -4Gu3vvUhrwz2M8SI -Janardhan Prasad	013213054294	2,184.00	0.00	2,140,238.95
15/01/2021 08:00:25	15/01/2021	NEFT -N015210495503587 -4Gu3NyS1rwz2M8SI -Sainath	013213054295	1,092.00	0.00	2,139,146.95
15/01/2021 08:00:26	15/01/2021	NEFT -N015210495503934 -4Gu4ySfrwz2M8SI -Srikanth Jena	013213054296	1,092.00	0.00	2,138,054.95
15/01/2021 08:00:26	15/01/2021	NEFT -N015210495503947 -4Gu54SoJrwz2M8SI -SL Tata Capital Fi	013213054297	128,417.00	0.00	2,009,637.95
15/01/2021 08:00:27	15/01/2021	NEFT -N015210495503623 -4Gu6mbeBrwz2M8SI -EMPJaya Prakash	013213054300	399.00	0.00	2,009,238.95
15/01/2021 11:58:01	15/01/2021	EMI towards Loan No - 00390639	31608202101156 86105	100,066.00	0.00	1,909,172.95
15/01/2021 14:29:36	15/01/2021	Funds Trf -BEGUMPET -009763700002820	000000318785	1,500,000.00	0.00	409,172.95
16/01/2021 11:51:48	16/01/2021	Funds Trf -BEGUMPET -107063700000167	000000318786	4,246.00	0.00	404,926.95
17/01/2021 19:06:00	17/01/2021	NET TXN : 4GAVXZQ4qV4LRlj2 GV DISCOVERY C	817641	0.00	101,150.00	506,076.95
17/01/2021 19:07:03	17/01/2021	NET TXN : 4GAZjsMMqV4LRlj2 MPPL MAYFLOWER	817672	0.00	128,417.00	634,493.95
18/01/2021 16:03:31	18/01/2021	Funds Trf -BEGUMPET -009763700001991	000000218802	0.00	275,000.00	909,493.95
18/01/2021 16:14:48	18/01/2021	Funds Trf -BEGUMPET -009763700002411	000000318792	275,000.00	0.00	634,493.95
19/01/2021 06:15:26	19/01/2021	NET TXN : 4GFKAIKNrwz2M8SI Summit Sales L	64946	35,704.00	0.00	598,789.95
19/01/2021 06:15:26	19/01/2021	NET TXN : 4GFNPMeVrwz2M8SI SUPSummit Sale	64947	5,101.00	0.00	593,688.95
19/01/2021 06:15:27	19/01/2021	NET TXN : 4GFOIzEFrwz2M8SI SUPSummit Sale	64948	596.00	0.00	593,092.95
19/01/2021 06:15:27	19/01/2021	NET TXN : 4GFPg7f7rwz2M8SI Summit Sales L	64949	4,962.00	0.00	588,130.95
19/01/2021 06:17:36	19/01/2021	NET TXN : 1 Sambasiva Rao Allamsetty	64950	7,188.00	0.00	580,942.95
19/01/2021 06:17:36	19/01/2021	NET TXN: 2 k satyanarayana	65871	4,914.00	0.00	576,028.95
19/01/2021 06:17:37	19/01/2021	NET TXN: 4 Ganta jai kumar	65873	4,431.00	0.00	571,597.95
19/01/2021 06:17:37	19/01/2021	NET TXN: 5 L Jagadish	65874	3,353.00	0.00	568,244.95
19/01/2021 06:17:37	19/01/2021	NET TXN: 6 Aruna Kambhampati	65875	1,993.00	0.00	566,251.95
19/01/2021 06:17:38	19/01/2021	NET TXN: 7 Mendu Malla Reddy	65876	1,268.00	0.00	564,983.95
19/01/2021 06:17:38	19/01/2021	NET TXN: 8 Ashaiya Upally	65877	1,084.00	0.00	563,899.95
19/01/2021 06:17:39	19/01/2021	NET TXN: 9 Chathiri krishna	65878	902.00	0.00	562,997.95
19/01/2021 06:17:39	19/01/2021	NET TXN: 10 Iqra Khatoon	65879	728.00	0.00	562,269.95
19/01/2021 06:17:39	19/01/2021	NET TXN: 11 Tanveer Khan	65880	602.00	0.00	561,667.95
19/01/2021 06:17:39	19/01/2021	NET TXN : 12 Boothkuru Raja Reddy	65891	600.00	0.00	561,067.95
19/01/2021 06:17:40	19/01/2021	NET TXN : 13 Dharipalli Shiva Shankar	65892	539.00	0.00	560,528.95
19/01/2021 06:17:40	19/01/2021	NET TXN : 14 Lingampally Vinay Chary	65893	336.00	0.00	560,192.95
19/01/2021 06:17:40	19/01/2021	NET TXN : 15 Thaduri Ramakrishna	65894	139.00	0.00	560,053.95
19/01/2021 06:17:41	19/01/2021	NET TXN: 16 Gadapa Swaroopa	65895	279.00	0.00	559,774.95
19/01/2021 06:17:41	19/01/2021	NET TXN: 17 Pydimarri Rama Rao	65896	3,714.00	0.00	556,060.95

Account Activity
as on Mon, Feb 1, 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,291,627.33	Closing Balance	3,744,212.35(Bal. Avail. for Txn + Und. Funds)

19/01/2021 08:00:24	19/01/2021	NEFT -N019210497298692 -4GAWGq4VnfhA2XKh -K Chandra	018213604152	1,100.00	0.00	552,001.95
19/01/2021 08:00:25	19/01/2021	NEFT -N019210497298711 -4GFKKluBrwz2M8SI -Nelli Dharma Rao	018213604154	2,513.00	0.00	549,488.95
19/01/2021 08:00:26	19/01/2021	NEFT -N019210497298717 -4GFN6xgVrwz2M8SI -T Kurmanna	018213604155	1,791.00	0.00	547,697.95
19/01/2021 08:00:26	19/01/2021	NEFT -N019210497298235 -4GFOHQDXrwx2M8SI -SUPVivid World	018213604158	271.00	0.00	547,426.95
19/01/2021 12:56:37	19/01/2021	NET TXN : 4GB2Z14Zk6mDNsvj MEHTA	118519	0.00	76,267.00	623,693.95
20/01/2021 12:23:11	20/01/2021	Funds Trf -R P ROAD -047791800023699	000000318795	5,420.00	0.00	618,273.95
20/01/2021 12:23:57	20/01/2021	Funds Trf -R P ROAD -009772500000023	000000761835	78,454.00	0.00	539,819.95
20/01/2021 16:43:28	21/01/2021	CHQ DEP-KMB	000000000892	0.00	12,902.00	552,721.95
20/01/2021 16:43:28	21/01/2021	CHQ DEP-KMB	000000001112	0.00	30,149.00	582,870.95
20/01/2021 16:43:28	21/01/2021	CHQ DEP-KMB	000000001241	0.00	30,149.00	613,019.95
20/01/2021 16:43:28	21/01/2021	CHQ DEP-KMB	000000000841	0.00	12,902.00	625,921.95
21/01/2021 07:03:40	21/01/2021	SHREYAS SERVICES	000000318793	47,700.00	0.00	578,221.95
21/01/2021 17:34:22	21/01/2021	NEFT Cr -ICIC0001378 -NAYARA ENERGY LIMITED -Modi Properties Pvt Ltd -CMS1779172528	32822202101210 00300083626	0.00	10,166.00	588,387.95
22/01/2021 11:13:57	22/01/2021	CHQ PAID/SELF-BEGUMPET	000000703657	15,000.00	0.00	573,387.95
22/01/2021 11:21:00	22/01/2021	Funds Trf -BEGUMPET -047791800023699	000000318796	4,751.00	0.00	568,636.95
22/01/2021 19:33:02	22/01/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPModi Properties Pvt Ltd -KKBK210226382660	32822202101220 00600117628	0.00	50,000.00	618,636.95
25/01/2021 04:28:01	25/01/2021	Int. auto_redemption 041 340600001502	10063302021012 5777500760026	0.00	4,102.12	622,739.07
25/01/2021 04:28:05	25/01/2021	Prin and Int auto_redeem 041340600001502	10063302021012 5811100760101	0.00	135,818.40	758,557.47
25/01/2021 07:17:50	25/01/2021	BHARTI AIRTEL AP POSTPAI	000000318797	352.82	0.00	758,204.65
25/01/2021 07:17:50	25/01/2021	BHARTI AIRTEL AP POSTPAI	000000318794	1,155.84	0.00	757,048.81
25/01/2021 07:17:50	25/01/2021	KGM CO	000000318790	10,000.00	0.00	747,048.81
25/01/2021 11:02:59	25/01/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPModi Properties Pvt Ltd -KKBK210256521612	32822202101250 00400023894	0.00	97,915.00	844,963.81
25/01/2021 13:53:41	25/01/2021	Funds Trf -BEGUMPET -107063700000054	000000458879	0.00	4,100,000.00	4,944,963.81
25/01/2021 13:57:12	25/01/2021	Funds Trf -BEGUMPET -009763700001621	000000603339	0.00	2,200,000.00	7,144,963.81
25/01/2021 14:28:46	25/01/2021	Funds Trf -BEGUMPET -009763700002411	000000703666	25,000.00	0.00	7,119,963.81
25/01/2021 14:34:35	25/01/2021	Funds Trf -BEGUMPET -009763700002378	000000703667	100,000.00	0.00	7,019,963.81
28/01/2021 07:39:42	28/01/2021	CTS CLG NUN KAVITAPU SATI SH KUMAR	000000703656	64,487.00	0.00	6,955,476.81
29/01/2021 07:19:09	29/01/2021	D VIJAY VARDHAN REDDY	000000703665	1,500,000.00	0.00	5,455,476.81
29/01/2021 10:52:44	29/01/2021	NEFT -N029210502815671 -4Gla27wrrwz2M8SI -EMPJaya	025214310808	1,743.00	0.00	5,453,733.81