

Modi Realty (Miryalguda) LLPM 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	Page 1
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

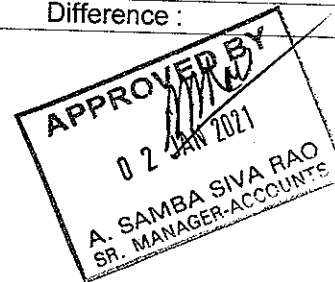
Amounts not reflected in bank: 75,91,126.00 75,91,126.00

Amounts not reflected in Company Books :

Balance as per bank: 7,73,704.50

Balance as per Imported Bank Statement :

Difference :

Prepared By
Swalki
2/1/2021

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		Page 1
	Debit	Credit	Closing Balance
Opening Balance			1,66,168.00 Dr
April			
May	14,88,000.00	16,19,931.00	34,237.00 Dr
June	7,20,83,909.00	7,15,53,106.00	5,65,040.00 Dr
July	46,44,270.00	49,59,918.00	2,49,392.00 Dr
August	2,46,78,841.00	2,30,69,666.00	18,58,567.00 Dr
September	1,22,60,095.00	1,36,41,216.50	4,77,445.50 Dr
October	2,26,25,318.00	2,26,43,270.00	4,59,493.50 Dr
November	98,90,636.00	80,44,939.00	23,05,190.50 Dr
December	38,73,826.00	61,59,623.00	19,393.50 Dr
January	1,27,31,136.00	1,19,76,825.00	7,73,704.50 Dr
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			
02/12/2020 18:30:37	03/12/2020	CHQ DEP-HDB	000000000183		550,000.00	634,803.50
03/12/2020 12:21:47	03/12/2020	TaxRequestTPR	2153720201203005800001006		200,000.00	834,803.50
04/12/2020 11:17:07	04/12/2020	NEFT-N339200472389312-4EKH2CZCqZjZpSLg-CONT Ravi Kumark	336206987269	76,632.00		758,171.50
04/12/2020 11:17:07	04/12/2020	NEFT-N339200472389313-4EKH63CqZjZpSLg-DW Janardhan Prasa	336206987270	800.00		757,371.50
04/12/2020 11:17:08	04/12/2020	NEFT-N339200472389315-4EKHohugqZjZpSLg-DW Radhakrishna D	336206987291	2,481.00		754,890.50
04/12/2020 11:17:08	04/12/2020	NEFT-N339200472389318-4EKHttolqZjZpSLg-DW Radhakrishna D	336206987292	3,573.00		751,317.50
04/12/2020 11:17:08	04/12/2020	NEFT-N339200472389319-4EKhsNZXrwz2nZuQ-SUP Sri Sai Srin	336206987293	9,290.00		742,027.50
04/12/2020 11:17:09	04/12/2020	NEFT-N339200472389320-4EKhyhwkqZjZpSLg-DW Sk Zameeruddin	336206987294	20,000.00		722,027.50
04/12/2020 11:17:09	04/12/2020	NEFT-N339200472389321-4EKHEQgprwz2nZuQ-WO Karunakar Reddy	336206987295	3,821.00		718,206.50
04/12/2020 11:17:10	04/12/2020	NEFT-N339200472389322-4EKHfjQYqZjZpSLg-DW Shaik Moiz Dep	336206987296	49,625.00		668,581.50
04/12/2020 11:17:10	04/12/2020	NET TXN: 4EKHLfDfrwz2nZuQ ECARD Modi R M	703265	943.00		667,638.50
04/12/2020 11:17:10	04/12/2020	NEFT-N339200472389323-4EKHKNn2qZjZpSLg-DW D Balu Departm	336206987298	15,000.00		652,638.50
04/12/2020 11:17:11	04/12/2020	NEFT-N339200472389324-4EKHOBXnrwz2nZuQ-SP Hiregange Assu	336206987299	3,474.00		649,164.50
04/12/2020 11:17:37	04/12/2020	NEFT-N339200472389989-4EKHTr2EqZjZpSLg-CONT Janardhan Pra	336206987300	10,000.00		639,164.50
04/12/2020 11:17:37	04/12/2020	NEFT-N339200472389992-4EKHjzBXrwz2nZuQ-EUCK Ravi Hire Cha	336206987301	14,887.00		624,277.50
04/12/2020 11:17:38	04/12/2020	NEFT-N339200472390002-4EKI4Kc5rwz2nZuQ-EUCK Ravi Hire Cha	336206987302	23,361.00		600,916.50
04/12/2020 11:17:38	04/12/2020	RTGS-YESBR52020120476607935-4EKI4vZ6qZjZpSLg-CONT Ashok Constructions Ac	336206987303	11,071.00		589,845.50
04/12/2020 11:17:39	04/12/2020	NEFT-N339200472390008-4EKiglo5rwz2nZuQ-CONT Ravi Kumark	336206987304	351,645.00		238,200.50
04/12/2020 11:17:39	04/12/2020	NEFT-N339200472390011-4EKiqXjiqZjZpSLg-CONTAmmer Ali on A	336206987305	1,330.00		236,870.50
04/12/2020 11:17:40	04/12/2020	NEFT-N339200472390013-4EKizXLOqZjZpSLg-CONT Tari Syam on	336206987306	14,887.00		221,983.50
04/12/2020 11:17:40	04/12/2020	NEFT-N339200472390018-4EKIHkM0qZjZpSLg-CONT Shaik Moiz on	336206987307	9,925.00		212,058.50
04/12/2020 11:17:41	04/12/2020	NEFT-N339200472390021-4EKIMyAUqZjZpSLg-CONT Radhakrishna	336206987308	14,887.00		197,171.50
04/12/2020 11:17:41	04/12/2020	NEFT-N339200472390023-4EKjbt09rwz2nZuQ-SP J Nageswar Rao	336206987309	14,887.00		182,284.50
04/12/2020 11:17:42	04/12/2020	NET TXN: 4EKI5993rwz2nZuQ Harika B	703336	3,307.00		178,977.50
04/12/2020 11:18:07	04/12/2020	NET TXN: 4EKKa1BeqZjZpSLg ECARD Modi R M	703337	1,350.00		177,627.50
04/12/2020 16:04:22	04/12/2020	Funds Trf-BEGUMPET-048891900019291	000000051387	10,901.00		166,726.50
07/12/2020 16:19:29	07/12/2020	Funds Trf-BEGUMPET-009763700003430	000000633943	5,571.00		161,155.50
08/12/2020 15:04:04	08/12/2020	NEFT-N343200475143412-4F0wVjqHnfhA2XKh-K Chandra	342207777944		800,000.00	961,155.50
08/12/2020 15:04:04	08/12/2020	NEFT-N343200475143417-4F5cbYVcqZjZpSLg-CONT Radhakrishna	342207777945	1,100.00		960,055.50
08/12/2020 15:04:05	08/12/2020	NEFT-N343200475143425-4F5chARAqZjZpSLg-CONT Shaik Moiz on	342207777946	14,887.00		945,168.50
08/12/2020 15:04:05	08/12/2020	NEFT-N343200475143429-4F5cpbj4qZjZpSLg-DW D Balu Departm	342207777947	14,887.00		930,281.50
08/12/2020 15:04:06	08/12/2020	NEFT-N343200475143434-4F5cvDvYqZjZpSLg-DW Sk Zameeruddin	342207777948	1,687.00		928,594.50
08/12/2020 15:04:06	08/12/2020	NEFT-N343200475143438-4F5evxsKqZjZpSLg-SP United	342207777949	3,957.00		924,637.50
				23,520.00		901,117.50

Account Activity

		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: 4F5ac8kOqZjZpSLg 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-N343200475143098-4F5bmLQoqZjZpSLg-CONT Tari Syam on	342207777990	9,925.00		715,719.50
08/12/2020 15:04:37	08/12/2020	NEFT-N343200475143100-4F5bilsOqZjZpSLg-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-N343200475144216-4F5d7q5lqZjZpSLg-CONT Ravi Kumark	342207778000	800.00		622,567.50
08/12/2020 15:05:09	08/12/2020	RTGS-YESBR52020120876703213-4F5dkTIMqZjZpSLg-CONT Ashok Constructions Ac	342207778001	259,055.00		363,512.50
08/12/2020 15:05:10	08/12/2020	NEFT-N343200475143816-4F5dVBI0qZjZpSLg-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-N343200475144403-4F5fjKaqZjZpSLg-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 lrp-N344201335116333	3282220201209000900051538		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-N350200478631750-4FIF13E8qZjZpSLg-DW Tari	349208845654	1,365.00		1,740,177.50

Account Activity

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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: 4FIlaXjlrwz2nZuQ EMP Zakir Hoss	786451	399.00	1,510,426.50
15/12/2020 12:28:46	15/12/2020	NET TXN: 4FIInWl.rwz2nZuQ EMP Anand Kuma	786452	399.00	1,510,027.50
15/12/2020 12:28:46	15/12/2020	NET TXN: 4FIiko31rwz2nZuQ EMPsSwathiK Sal	786453	399.00	1,509,628.50
15/12/2020 12:28:47	15/12/2020	NET TXN: 4FIIn4enrwz2nZuQ 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: 4FIloR3trwz2nZuQ EMP Ch Gopal R	786456	399.00	1,508,431.50
15/12/2020 12:28:48	15/12/2020	NET TXN: 4FIqcD9rwz2nZuQ EMP K Vijitha	786457	1,099.00	1,507,332.50
15/12/2020 12:29:47	15/12/2020	NET TXN: 4FIlrVxFrwz2nZuQ 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-N350200478631533-4FIJ6alrwz2nZuQ-CONT Ravi KumarK	349208845679	1,600.00	1,474,866.50
15/12/2020 12:29:48	15/12/2020	NET TXN: 4FIJaFBrwz2nZuQ 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
18/12/2020 15:51:47	19/12/2020	CHQ DEP-IND	000000829233		1,000,000.00
24/12/2020 13:28:29	24/12/2020	Funds Trf-BEGUMPET-009763700001773	000000864747		600,000.00
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: 4FElrQ56qZjZpSLg EMP AnithaP Sa	533893	6,484.00	3,024,265.50
26/12/2020 12:02:27	26/12/2020	NET TXN: 4FEIn9lv6qZjZpSLg 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

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28/12/2020 08:02:20	28/12/2020	NEFT-N363200483265636-4FEjOfVqZjZpSLg-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-N363200483266178-4FEKGL2qZjZpSLg-CONT Shaik Mohsin	357209901419	1,985.00		1,300,416.50
28/12/2020 08:02:23	28/12/2020	NEFT-N363200483266210-4FEKLDqkqZjZpSLg-CONT Ammer Ali on A	357209901420	9,925.00		1,290,491.50
28/12/2020 08:02:23	28/12/2020	NEFT-N363200483266219-4FEK3fKqZjZpSLg-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-N363200483266241-4FEI0FBaqZjZpSLg-CONT Janardhan Pra	357209901423	19,850.00		1,196,204.50
28/12/2020 08:02:24	28/12/2020	NEFT-N363200483266155-4FEI6ul6qZjZpSLg-DW Radhakrishna D	357209901424	2,233.00		1,193,971.50
28/12/2020 08:02:25	28/12/2020	NEFT-N363200483266667-4FEIbfOQqZjZpSLg-DW Radhakrishna D	357209901425	9,429.00		1,184,542.50
28/12/2020 08:02:25	28/12/2020	NEFT-N363200483266680-4FEIepIqqZjZpSLg-DW Sk Zameeruddin	357209901426	2,729.00		1,181,813.50
28/12/2020 08:02:26	28/12/2020	NEFT-N363200483266693-4FEIjy1SqZjZpSLg-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-SUP Ganesh Tube Tra	357209901431	4,307.00		1,168,958.50
28/12/2020 08:02:27	28/12/2020	NEFT-N363200483266720-4FEDoDIMqZjZpSLg-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-CONT Ammer 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-N364200484173298-4FSikgRSqZjZpSLg-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-HDFCR520201230662022	3282220201230000900034775		300,000.00	773,694.50

12/31/2020

Account Activity

31/12/2020 05:18:47	31/12/2020	IMPS/MOBLT3112051830801/DURGA RANI YEDULLA/XXX8001/RRN:036605724858/StateBankofIndia	1387420201231000100032857	10.00	773,704.50
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* Last 167 transactions.

Close

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