Modi Properties Pvt Ltd (20-21)

BANK -Yes Bank A/c-009763700001633 Reconciliation Statement : 1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-Feb-21	Villa No.184	Receipt	Cheque/DD	387491	2-Feb-21	6-Mar-21	7,50,000.00	
2-Feb-21	Villa No.184	Receipt	Cheque/DD	387494	2-Feb-21	6-Mar-21	10,00,000.00	
2-Feb-21	Villa No.184	Receipt	Cheque/DD	387490	2-Feb-21	6-Mar-21	10,00,000.00	
2-Feb-21	Summit Sales LLP-Running Capital	Payment	Cheque	891754	2-Feb-21	6-Mar-21		7,50,000.00
2-Feb-21	Summit Sales LLP-Running Capital	Payment	Cheque	891755	2-Feb-21	6-Mar-21		10,00,000.00
2-Feb-21	Summit Sales LLP-Running Capital	Payment	Cheque	891756	2-Feb-21	6-Mar-21		10,00,000.00
2-Feb-21	Summit Sales LLP-Running Capital	Payment	Cheque	891757	2-Feb-21	6-Mar-21		10,00,000.00
2-Feb-21	Summit Sales LLP-Running Capital	Payment	Cheque	891758	2-Feb-21	6-Mar-21		10,00,000.00
2-Feb-21	Villa No.181	Receipt	Cheque/DD	387472	2-Feb-21	10-Mar-21	10,00,000.00	
2-Feb-21	Villa No.181	Receipt	Cheque/DD	387473	2-Feb-21	10-Mar-21	10,00,000.00	
2-Feb-21	Villa No.181	Receipt	Cheque/DD	387474	2-Feb-21	10-Mar-21	10,00,000.00	
2-Feb-21	Villa No.181	Receipt	Cheque/DD	387475	2-Feb-21	10-Mar-21	10,00,000.00	
2-Feb-21	Villa No.181	Receipt	Cheque/DD	387482	2-Feb-21	10-Mar-21	7,50,000.00	
2-Feb-21	Silver Oak Villas LLP-Running Capital	Payment	Cheque	891936	2-Feb-21	10-Mar-21		10,00,000.00
2-Feb-21	Silver Oak Villas LLP-Running Capital	Payment	Cheque	891737	2-Feb-21	10-Mar-21		10,00,000.00
2-Feb-21	Silver Oak Villas LLP-Running Capital	Payment	Cheque	891738	2-Feb-21	10-Mar-21		10,00,000.00
2-Feb-21	Silver Oak Villas LLP-Running Capital	Payment	Cheque	891752	2-Feb-21	10-Mar-21		10,00,000.00
2-Feb-21	Silver Oak Villas LLP-Running Capital	Payment	Cheque	891740	2-Feb-21	10-Mar-21		7,50,000.00

Balance as per company books:	9,38,777.13	
Amounts not reflected in bank:	2,80,02,009.00	3,90,48,748.00
Amounts not reflected in Company Books :		
Balance as per bank:	1,19,85,516.13	
Balance as per Imported Bank Statement :		
Difference :		

Ulhatti
15/03/21

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement
1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Dec-20	SUP-PRAKASH MARKETING	Payment	Cheque	891734	14-Dec-20			9,301.00
23-Dec-20	Mr. Victor Gunday	Receipt	Cheque/DD	000103	23-Dec-20		2,009.00	
23-Feb-21	PARTNER-Paramount Builders	Payment	Cheque	761859	23-Feb-21			3,800.00
25-Feb-21	INV-Summit Sales LLP Investments	Payment	Cheque	761879	25-Feb-21			10,00,000.00
23-Feb-21	SP-Ajay Mehta	Payment	Cheque	761860	23-Feb-21	1-Mar-21		10,000.00
25-Feb-21	BANKFD-Yesbank	Payment	RTGS		25-Feb-21	1-Mar-21		1,00,00,000.00
25-Feb-21	OE-Green Towers Expenses	Payment	Cheque	761877	25-Feb-21	1-Mar-21		11,657.00
25-Feb-21	OE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	Naveen Kumar	25-Feb-21	1-Mar-21		1,350.00
2-Feb-21	Villa No.183	Receipt	Cheque/DD	387484	2-Feb-21	2-Mar-21	10,00,000.00	
2-Feb-21	Villa No.183	Receipt	Cheque/DD	387483	2-Feb-21	2-Mar-21	5,00,000.00	
2-Feb-21	Villa No.184	Receipt	Cheque/DD	387485	2-Feb-21	2-Mar-21	10,00,000.00	
2-Feb-21	Villa No.183	Receipt	Cheque/DD	387492	2-Feb-21	2-Mar-21	10,00,000.00	
2-Feb-21	Villa No.183	Receipt	Cheque/DD	387489	2-Feb-21	2-Mar-21	10,00,000.00	
2-Feb-21	Villa No.183	Receipt	Cheque/DD	387488	2-Feb-21	2-Mar-21	2,50,000.00	
2-Feb-21	Villa No.183	Receipt	Cheque/DD	387487	2-Feb-21	2-Mar-21	10,00,000.00	
2-Feb-21	Silver Oak Villas LLP-Running Capital	Payment	Cheque	891747	2-Feb-21	2-Mar-21		10,00,000.00
2-Feb-21	Silver Oak Villas LLP-Running Capital	Payment	Cheque	891748	2-Feb-21	2-Mar-21		5,00,000.00
2-Feb-21	Silver Oak Villas LLP-Running Capital	Payment	Cheque	891749	2-Feb-21	2-Mar-21		10,00,000.00
2-Feb-21	Summit Sales LLP-Running Capital	Payment	Cheque	891750	2-Feb-21	2-Mar-21		2,50,000.00
3-Feb-21	Summit Sales LLP-Running Capital	Payment	Cheque	891751	3-Feb-21	2-Mar-21		10,00,000.00
3-Feb-21	Summit Sales LLP-Running Capital	Payment	Cheque	891753	3-Feb-21	2-Mar-21		10,00,000.00
7-Dec-20	Villa No.30 at Silver Oak Villas LLP	Payment	Cheque	318752	7-Dec-20	4-Mar-21		10,00,000.00
7-Dec-20	Villa No.30 at Silver Oak Villas LLP	Payment	Cheque	318753	7-Dec-20	4-Mar-21		10,00,000.00
7-Dec-20	Villa No.30 at Silver Oak Villas LLP	Payment	Cheque	318754	7-Dec-20	4-Mar-21		10,00,000.00
7-Dec-20	Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD	646264	7-Dec-20	4-Mar-21	10,00,000.00	
7-Dec-20	Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD	646265	7-Dec-20	4-Mar-21	10,00,000.00	
7-Dec-20	Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD	646266	7-Dec-20	4-Mar-21	10,00,000.00	
7-Dec-20	Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD	646267	7-Dec-20	4-Mar-21	10,00,000.00	
7-Dec-20	Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD	646268	7-Dec-20	4-Mar-21	10,00,000.00	
7-Dec-20	Villa No.82 at Silver Oak Villas LLP	Payment	Cheque	318756	7-Dec-20	4-Mar-21		10,00,000.00
7-Dec-20	Villa No.82 at Silver Oak Villas LLP	Payment	Cheque	318757	7-Dec-20	4-Mar-21		10,00,000.00
7-Dec-20	Villa No.82 at Silver Oak Villas LLP	Payment	Cheque	318758	7-Dec-20	4-Mar-21		10,00,000.00
7-Dec-20	Villa No.82 at Silver Oak Villas LLP	Payment	Cheque	318759	7-Dec-20	4-Mar-21		10,00,000.00
7-Dec-20	Villa No.82 at Silver Oak Villas LLP	Payment	Cheque	318760	7-Dec-20	4-Mar-21		10,00,000.00
7-Dec-20	Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD	646271	7-Dec-20	4-Mar-21	10,00,000.00	
7-Dec-20	Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD	646270	7-Dec-20	4-Mar-21	10,00,000.00	
7-Dec-20	Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD		7-Dec-20	4-Mar-21	10,00,000.00	
7-Dec-20	Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD		7-Dec-20	4-Mar-21	10,00,000.00	
2-Feb-21	Villa No.182	Receipt	Cheque/DD	387481	2-Feb-21	4-Mar-21	5,00,000.00	
2-Feb-21	Villa No.182	Receipt	Cheque/DD	387480	2-Feb-21	4-Mar-21	10,00,000.00	
2-Feb-21	Villa No.182	Receipt	Cheque/DD	387479	2-Feb-21	4-Mar-21	10,00,000.00	
2-Feb-21	Villa No.182	Receipt	Cheque/DD	387478	2-Feb-21	4-Mar-21	10,00,000.00	
2-Feb-21	Villa No.182	Receipt	Cheque/DD	387477	2-Feb-21	4-Mar-21	10,00,000.00	
2-Feb-21	Villa No.182	Receipt	Cheque/DD	387476	2-Feb-21	4-Mar-21	2,50,000.00	
2-Feb-21	Silver Oak Villas LLP-Running Capital	Payment	Cheque	891741	2-Feb-21	4-Mar-21		5,00,000.00
2-Feb-21	Silver Oak Villas LLP-Running Capital	Payment	Cheque	891742	2-Feb-21	4-Mar-21		10,00,000.00
2-Feb-21	Silver Oak Villas LLP-Running Capital	Payment	Cheque	891743	2-Feb-21	4-Mar-21		10,00,000.00
2-Feb-21	Silver Oak Villas LLP-Running Capital	Payment	Cheque	891744	2-Feb-21	4-Mar-21		10,00,000.00
2-Feb-21	Silver Oak Villas LLP-Running Capital	Payment	Cheque	891745	2-Feb-21	4-Mar-21		2,50,000.00
2-Feb-21	Silver Oak Villas LLP-Running Capital	Payment	Cheque	891746	2-Feb-21	4-Mar-21		10,00,000.00
25-Feb-21	EMP-Ch Krishna Salary	Payment	Cheque	761876	25-Feb-21	4-Mar-21		12,640.00
7-Dec-20	Villa No.30 at Silver Oak Villas LLP	Payment	Cheque	318751	7-Dec-20	5-Mar-21		10,00,000.00
7-Dec-20	Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD		7-Dec-20	5-Mar-21	10,00,000.00	

continued ...

Account Activity

as on Sun, Mar 14, 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	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,744,212.35	Closing Balance	11,985,516.13(Bal. Avail. for Txn + Uncl. Funds)

23/02/2021 13:11:08	23/02/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD -KKBKR52021022300658839	3282220210223000700047960	0.00	1,500,000.00	5,222,100.11
23/02/2021 13:24:25	23/02/2021	Funds Trf -BEGUMPET -009763700002471	000000225407	0.00	85,000.00	5,307,100.11
23/02/2021 13:39:01	23/02/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -MODI PROPERTIES PVT LTD -KKBKR52021022300667121	3282220210223000700053510	0.00	2,500,000.00	7,807,100.11
23/02/2021 13:56:34	23/02/2021	Funds Trf -BEGUMPET -009763700002591	000000761854	2,500,000.00	0.00	5,307,100.11
23/02/2021 16:56:38	24/02/2021	CHQ DEP-ICI	000000268657	0.00	200,000.00	5,507,100.11
23/02/2021 17:39:07	23/02/2021	FD Redeem Principal -009740300016348 /2	000000000000	0.00	4,500,000.00	10,007,100.11
23/02/2021 17:40:30	23/02/2021	FD Redeem Tax - 009740300016990 /1	000000000000	231.15	0.00	10,006,868.96
23/02/2021 17:40:30	23/02/2021	FD Redeem Interest -009740300016990 /1	000000000000	0.00	3,082.00	10,009,950.96
23/02/2021 17:40:30	23/02/2021	FD Redeem Principal -009740300016990 /1	000000000000	0.00	500,000.00	10,509,950.96
24/02/2021 11:48:17	24/02/2021	Funds Trf -BEGUMPET -009763700001621	000000572280	0.00	1,500,000.00	12,009,950.96
24/02/2021 16:14:10	24/02/2021	Funds Trf -BEGUMPET -107063700000167	000000365457	0.00	500,000.00	12,509,950.96
25/02/2021 14:07:13	25/02/2021	Funds Trf -BEGUMPET -009763700002411	000000761858	500,000.00	0.00	12,009,950.96
25/02/2021 15:59:22	25/02/2021	Funds Trf -BEGUMPET -041390200000786	000000761875	15,000.00	0.00	11,994,950.96
26/02/2021 11:52:06	26/02/2021	CHQ PAID/SELF-BEGUMPET	000000761878	10,000.00	0.00	11,984,950.96
26/02/2021 14:58:27	26/02/2021	Funds Trf -BEGUMPET -009763700001773	000000387495	0.00	1,000,000.00	12,984,950.96
26/02/2021 15:02:19	26/02/2021	Funds Trf -BEGUMPET -009763700001491	000000891763	1,000,000.00	0.00	11,984,950.96
26/02/2021 15:13:12	26/02/2021	Funds Trf -BEGUMPET -009763700001491	000000891762	1,000,000.00	0.00	10,984,950.96
26/02/2021 16:07:00	26/02/2021	Funds Trf -BEGUMPET -009763700001773	000000387497	0.00	1,000,000.00	11,984,950.96
26/02/2021 16:08:07	26/02/2021	Funds Trf -BEGUMPET -009763700001773	000000387496	0.00	1,000,000.00	12,984,950.96
26/02/2021 16:11:57	26/02/2021	Funds Trf -BEGUMPET -009763700001491	000000891760	1,000,000.00	0.00	11,984,950.96
26/02/2021 16:16:47	26/02/2021	Funds Trf -BEGUMPET -009763700001773	000000387498	0.00	1,000,000.00	12,984,950.96
26/02/2021 16:19:14	26/02/2021	Funds Trf -BEGUMPET -009763700001491	000000891761	1,000,000.00	0.00	11,984,950.96
26/02/2021 16:20:51	26/02/2021	Funds Trf -BEGUMPET -009763700001773	000000387500	0.00	531,650.00	12,516,600.96
26/02/2021 16:21:50	26/02/2021	Funds Trf -BEGUMPET -009763700001491	000000891759	531,650.00	0.00	11,984,950.96
28/02/2021 03:53:57	28/02/2021	MONTHLY INTEREST CREDIT 041340900004388	100633020210228763700610114	0.00	611.00	11,985,561.96
28/02/2021 03:53:57	28/02/2021	MONTHLY TAX RECOVERED 041340900004388	100633020210228763700610114	45.83	0.00	11,985,516.13

Account Activity

as on Sun, Mar 14, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633		
Branch	BEGUMPET, SECUNDRABAD	Customer ID	6169345
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Currency	INR
Transaction Date From	01/02/2021	Joint Holder	-
Sort Order	Ascending by Transaction Date	To	28/02/2021
Opening Balance	3,744,212.35	Debit / Credit	Both Debit and Credit
		Closing Balance	11,985,516.13(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2021 07:07:00	01/02/2021	MAX GENSET SERVICES	000000318791	20,060.00	0.00	3,724,152.35
01/02/2021 16:24:16	01/02/2021	Funds Trf -BEGUMPET -041390200000786	000000703672	10,000.00	0.00	3,714,152.35
01/02/2021 17:09:24	01/02/2021	NEFT Dr -N032210505249298 -GST -RBIS0GSTPMT -BEGUMPET	000000703675	54,200.00	0.00	3,659,952.35
02/02/2021 07:28:02	02/02/2021	VASU PEST ANTI TERMITE	000000703677	1,950.00	0.00	3,658,002.35
02/02/2021 07:28:02	02/02/2021	VASU PEST ANTI TERMITE	000000703676	1,950.00	0.00	3,656,052.35
02/02/2021 09:50:40	02/02/2021	NEFT -N033210505889596 -4H3eKfj1rwz2M8SI -SUPPriyanka Printe	032215460830	450.00	0.00	3,655,602.35
02/02/2021 09:50:40	02/02/2021	NEFT -N033210505888950 -4H7IlgBznfhA2XKh -SPBPCLECMSFleet Bu	032215461061	1,539.00	0.00	3,654,063.35
02/02/2021 09:50:41	02/02/2021	NEFT -N033210505889607 -4H7IqtWxnfhA2XKh -SPBPCLECMSFleet Bu	032215461062	3,912.00	0.00	3,650,151.35
02/02/2021 09:50:41	02/02/2021	NEFT -N033210505888956 -4HcBCO3Lrwz2M8SI -SUPVivid World	032215461063	543.00	0.00	3,649,608.35
02/02/2021 09:50:41	02/02/2021	NEFT -N033210505889611 -4HcChqTfrwz2M8SI -SUPVivid World	032215461064	271.00	0.00	3,649,337.35
02/02/2021 09:50:42	02/02/2021	NET TXN : 4HcCrCY9rwz2M8SI Bhanu Krishore	608153	3,670.00	0.00	3,645,667.35
02/02/2021 09:50:42	02/02/2021	NET TXN : 4HcH9i6Zrwz2M8SI K Krishna	608154	695.00	0.00	3,644,972.35
02/02/2021 09:50:42	02/02/2021	NEFT -N033210505888963 -4HcHzPihrwz2M8SI -DVijay	032215461068	1,092.00	0.00	3,643,880.35
02/02/2021 12:12:03	02/02/2021	Funds Trf -BEGUMPET -009763700002378	000000703679	100,000.00	0.00	3,543,880.35
02/02/2021 14:18:42	02/02/2021	Funds Trf -BEGUMPET -009763700002411	000000703678	25,000.00	0.00	3,518,880.35
02/02/2021 14:28:22	02/02/2021	Funds Trf -BEGUMPET -009763700002275	000000703680	60,000.00	0.00	3,458,880.35
02/02/2021 15:43:08	02/02/2021	Funds Trf -BEGUMPET -107063700000054	000000458880	0.00	40,000.00	3,498,880.35
02/02/2021 15:56:09	02/02/2021	Funds Trf -BEGUMPET -009763700002521	000000891731	500,000.00	0.00	2,998,880.35
02/02/2021 16:21:34	02/02/2021	CHQ PAID/JAI RAM-R P ROAD	000000891732	20,098.00	0.00	2,978,782.35
02/02/2021 16:35:39	02/02/2021	NEFT Cr -HDFC0000240 -AAD CORPORATION LIMITED -modi properties pt ltd -N033211392566292	3282220210202000300086641	0.00	7,992.00	2,986,774.35
03/02/2021 12:33:31	03/02/2021	Tax payment :ITNS 281	000000891733	1,221.00	0.00	2,985,553.35
04/02/2021 07:55:06	04/02/2021	TaxRequestTPR	2153720210204005800000001	13,308.00	0.00	2,972,245.35
04/02/2021 12:14:23	04/02/2021	Funds Trf -BEGUMPET -009763700002275	000000234034	0.00	60,000.00	3,032,245.35
04/02/2021 12:15:20	04/02/2021	Funds Trf -BEGUMPET -009763700001491	000000703670	26,088.00	0.00	3,006,157.35
04/02/2021 16:06:03	04/02/2021	Funds Trf -BEGUMPET -009763700001621	000000464742	0.00	1,000,000.00	4,006,157.35
05/02/2021 07:08:39	05/02/2021	KGM CO	000000703668	10,000.00	0.00	3,996,157.35
05/02/2021 07:08:39	05/02/2021	KAVITAPU SATISH KUMAR	000000703659	102,250.00	0.00	3,893,907.35

Account Activity

as on Sun, Mar 14, 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	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,744,212.35	Closing Balance	11,985,516.13(Bal. Avail. for Txn + Uncl. Funds)

05/02/2021 08:39:49	05/02/2021	NET TXN: 2 Gadam Sangeetha	258985	34,918.00	0.00	2,341,087.35
05/02/2021 08:42:29	05/02/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	258988	56,983.00	0.00	2,284,104.35
05/02/2021 08:42:30	05/02/2021	NET TXN: MPPL2 Ganta Jai Kumar	258989	41,143.00	0.00	2,242,961.35
05/02/2021 08:42:30	05/02/2021	NET TXN: MPPL3 L Jagadish	258990	34,096.00	0.00	2,208,865.35
05/02/2021 08:42:30	05/02/2021	NET TXN : MPPL4 Aruna Kambhampati	259331	25,225.00	0.00	2,183,640.35
05/02/2021 08:42:31	05/02/2021	NET TXN : MPPL5 Mendu Malla Reddy	259332	21,344.00	0.00	2,162,296.35
05/02/2021 08:42:31	05/02/2021	NET TXN: MPPL6 Ashaiya Upally	259333	6,422.00	0.00	2,155,874.35
05/02/2021 08:42:31	05/02/2021	NET TXN : MPPL7 Thota Saikrishna	259334	22,583.00	0.00	2,133,291.35
05/02/2021 08:42:31	05/02/2021	NET TXN: MPPL8 Sudarshan B	259335	17,725.00	0.00	2,115,566.35
05/02/2021 08:42:32	05/02/2021	NET TXN: MPPL9 Tanveer Khan	259336	15,344.00	0.00	2,100,222.35
05/02/2021 08:42:32	05/02/2021	NET TXN : MPPL10 Boothkuru Raja Reddy	259337	13,360.00	0.00	2,086,862.35
05/02/2021 08:42:32	05/02/2021	NET TXN: MPPL11 N.Meenakshi	259338	12,887.00	0.00	2,073,975.35
05/02/2021 08:42:33	05/02/2021	NET TXN: MPPL12 Silver Sujatha	259339	13,256.00	0.00	2,060,719.35
05/02/2021 08:42:33	05/02/2021	NET TXN : MPPL13 Gadapa Swaroopa	259340	10,745.00	0.00	2,049,974.35
05/02/2021 08:42:33	05/02/2021	NET TXN: MPPL14 B.Divya Vani	259341	11,145.00	0.00	2,038,829.35
05/02/2021 08:42:33	05/02/2021	NET TXN : MPPL15 Pydimarri Rama Rao	259342	34,698.00	0.00	2,004,131.35
05/02/2021 08:42:34	05/02/2021	NET TXN: MPPL16 M A Lateef	259343	32,662.00	0.00	1,971,469.35
05/02/2021 08:48:11	05/02/2021	NEFT -N036210508466023 -4HjOQ0OBrwz2M8SI -EMPJaya Prakash	035215921847	39,270.00	0.00	1,932,199.35
05/02/2021 11:07:17	05/02/2021	ACH DR KOTAKMAHPRIMELTKKB K RC4 52855361	000124219381	89,567.00	0.00	1,842,632.35
06/02/2021 07:16:28	06/02/2021	CTS CLG NUN DRNRKBIOTECH PRIVATE	000000891765	1,000,000.00	0.00	842,632.35
08/02/2021 07:50:09	08/02/2021	MR CHATHIRI KRISHNA	000000761837	19,464.00	0.00	823,168.35
08/02/2021 11:52:47	08/02/2021	Funds Trf -BEGUMPET -009763700001621	000000572274	0.00	500,000.00	1,323,168.35
08/02/2021 12:06:27	08/02/2021	RTGS Dr -KKBK0000552 -GVSH MANUFACTURING FACILITIES PRIV -BEGUMPET -YESBR52021020878203396	000000761839	500,000.00	0.00	823,168.35
08/02/2021 15:46:30	08/02/2021	Funds Trf -BEGUMPET -009763700002411	000000199551	0.00	200,000.00	1,023,168.35
08/02/2021 16:04:17	08/02/2021	Funds Trf -BEGUMPET -009763700002022	000000761838	600,000.00	0.00	423,168.35
09/02/2021 07:07:28	09/02/2021	BHARTI AIRTEL AP POSTPAI	000000891735	1,155.84	0.00	422,012.51
09/02/2021 07:53:03	09/02/2021	NET TXN : 4Hm8zPn1nfhA2XKh G Rajesh Babu	62947	1,350.00	0.00	420,662.51
09/02/2021 07:53:04	09/02/2021	NET TXN : 4HsUdTM9rwz2M8SI SPM C Modi Edu	62948	20,259.00	0.00	400,403.51
09/02/2021 07:53:04	09/02/2021	NET TXN : 4HsUimyFrwz2M8SI SPM C Modi Edu	62949	59,741.00	0.00	340,662.51
09/02/2021 07:53:04	09/02/2021	NET TXN : 4HsVFIjTrwz2M8SI Summit Sales L	62950	589.00	0.00	340,073.51
09/02/2021 07:53:05	09/02/2021	NET TXN : 4HsVMo69rwz2M8SI Summit Sales L	63291	978.00	0.00	339,095.51
09/02/2021 07:53:05	09/02/2021	NET TXN : 4HsVPSQ5rwz2M8SI Summit Sales L	63292	1,440.00	0.00	337,655.51
09/02/2021 07:53:05	09/02/2021	NET TXN : 4HsX4W5frwz2M8SI	63293	3,200.00	0.00	334,455.51

Account Activity

as on Sun, Mar 14, 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	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,744,212.35	Closing Balance	11,985,516.13(Bal. Avail. for Txn + Uncl. Funds)

09/02/2021 07:53:05	09/02/2021	NET TXN : 4HsXuiE5rwz2M8SI P Bhanu Kishor	63294	2,481.00	0.00	331,974.51
09/02/2021 08:00:37	09/02/2021	NEFT -N040210511595606 -4HIZMn8Lrwz2M8SI -EMPKNaveen Kumar	039216650600	4,788.00	0.00	327,186.51
09/02/2021 08:00:38	09/02/2021	NEFT -N040210511595880 -4HsRel2xrwz2M8SI -OEStatutory Paymen	039216650972	50,644.00	0.00	276,542.51
09/02/2021 08:00:39	09/02/2021	NEFT -N040210511595648 -4HsSnkhDrwz2M8SI -Summit Builders	039216650973	3,254.00	0.00	273,288.51
09/02/2021 08:00:41	09/02/2021	NEFT -N040210511595902 -4HsVYBkhrwz2M8SI -Vasu Pest Anti Te	039216650979	1,950.00	0.00	271,338.51
09/02/2021 08:00:41	09/02/2021	NEFT -N040210511596179 -4Ht0hoJzrwz2M8SI -SPY AnjaiahCommoss	039216650982	2,000.00	0.00	269,338.51
09/02/2021 08:00:42	09/02/2021	NEFT -N040210511595925 -4Ht2ckTfrwz2M8SI -Mannem	039216650983	2,496.00	0.00	266,842.51
09/02/2021 08:00:42	09/02/2021	NEFT -N040210511595936 -4Ht2SbETrwz2M8SI -Shoba Ram	039216650984	3,000.00	0.00	263,842.51
09/02/2021 08:31:40	09/02/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB40210511596222	32822202102090 00300005596	0.00	13,260.00	277,102.51
09/02/2021 08:32:05	09/02/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPModi Properties Pvt Ltd -KKBK210409888849	32822202102090 00300006141	0.00	147,915.00	425,017.51
09/02/2021 12:54:57	09/02/2021	Funds Trf -BEGUMPET -009791800025495	000000761846	15,000.00	0.00	410,017.51
09/02/2021 16:15:34	09/02/2021	Funds Trf -BEGUMPET -009788700000052	000000761841	9,900.00	0.00	400,117.51
10/02/2021 16:07:56	11/02/2021	CHQ DEP-KMB	000000000960	0.00	12,902.00	413,019.51
10/02/2021 16:07:56	11/02/2021	CHQ DEP-KMB	000000000575	0.00	12,902.00	425,921.51
10/02/2021 16:07:56	11/02/2021	CHQ DEP-KMB	000000001129	0.00	30,149.00	456,070.51
10/02/2021 16:07:56	11/02/2021	CHQ DEP-KMB	000000001254	0.00	30,149.00	486,219.51
11/02/2021 07:15:27	11/02/2021	SHREYAS SERVICES	000000761845	43,758.00	0.00	442,461.51
12/02/2021 16:49:20	12/02/2021	NET TXN : 4Hom4YuEdOXComb0 MEHTA	909415	0.00	76,267.00	518,728.51
15/02/2021 07:01:23	15/02/2021	NATIONAL INSURANCE CO LTD	000000891768	1,350.00	0.00	517,378.51
15/02/2021 07:01:23	15/02/2021	TIRUPATHI SINGH	000000891770	37,715.00	0.00	479,663.51
15/02/2021 12:22:20	15/02/2021	EMI towards Loan No - 00390639	31608202102157 27559	100,066.00	0.00	379,597.51
15/02/2021 15:59:59	15/02/2021	Funds Trf -BEGUMPET -041390200000786	000000855618	15,000.00	0.00	364,597.51
15/02/2021 17:33:22	15/02/2021	NEFT Cr -CITI0000003 -ROYAL SUNDARAM GENERAL INSURAN CO L -MODI PROPERTIES PRIVATE LIMITED -CITIN21125413672	32822202102150 00500107365	0.00	40,429.00	405,026.51
15/02/2021 18:07:44	16/02/2021	CHQ DEP-HDB	000000000064	0.00	25,000.00	430,026.51
16/02/2021 06:49:05	16/02/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	241666	869.00	0.00	429,157.51
16/02/2021 06:49:05	16/02/2021	NET TXN: MPPL2 Ganta jai kumar	241667	879.00	0.00	428,278.51

Account Activity

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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	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,744,212.35	Closing Balance	11,985,516.13(Bal. Avail. for Txn + Uncl. Funds)

16/02/2021 06:49:06	16/02/2021	NET TXN : MPPL5 Aruna Kambhampati	241670	399.00	0.00	427,480.51
16/02/2021 06:49:07	16/02/2021	NET TXN : MPPL6 Mendu Malla Reddy	241721	399.00	0.00	427,081.51
16/02/2021 06:49:07	16/02/2021	NET TXN: MPPL7 Ashaiya Upally	241722	399.00	0.00	426,682.51
16/02/2021 06:49:07	16/02/2021	NET TXN : MPPL8 Thota saiKrishna	241723	2,799.00	0.00	423,883.51
16/02/2021 06:49:08	16/02/2021	NET TXN: MPPL9 Sudarshan B	241724	399.00	0.00	423,484.51
16/02/2021 06:49:08	16/02/2021	NET TXN : MPPL10 Chathiri krishna	241725	1,599.00	0.00	421,885.51
16/02/2021 06:49:08	16/02/2021	NET TXN: MPPL11 Tanveer Khan	241726	1,599.00	0.00	420,286.51
16/02/2021 06:49:09	16/02/2021	NET TXN : MPPL12 Boothkuru Raja Reddy	241727	399.00	0.00	419,887.51
16/02/2021 06:49:09	16/02/2021	NET TXN: MPPL13 N.Meenakshi	241728	399.00	0.00	419,488.51
16/02/2021 06:49:09	16/02/2021	NET TXN : MPPL14 Silveri Sujatha	241729	399.00	0.00	419,089.51
16/02/2021 06:49:10	16/02/2021	NET TXN : MPPL15 Gujjari Pandurangam Umak	241730	399.00	0.00	418,690.51
16/02/2021 06:49:10	16/02/2021	NET TXN: MPPL16 B.Divya vani	241731	399.00	0.00	418,291.51
16/02/2021 06:49:10	16/02/2021	NET TXN : MPPL17 Pydimarri Rama Rao	241732	399.00	0.00	417,892.51
16/02/2021 06:49:11	16/02/2021	NET TXN: MPPL18 M A Lateef	241733	399.00	0.00	417,493.51
16/02/2021 06:49:25	16/02/2021	NET TXN: 1 Gadam Sangeetha	241713	399.00	0.00	417,094.51
16/02/2021 06:49:25	16/02/2021	NET TXN: 2 Iqra Katoon	241714	399.00	0.00	416,695.51
16/02/2021 06:49:35	16/02/2021	NET TXN : 1 Sambasiva Rao Allamsetty	241734	7,188.00	0.00	409,507.51
16/02/2021 06:49:35	16/02/2021	NET TXN: 2 k satyanarayana	241735	4,914.00	0.00	404,593.51
16/02/2021 06:49:36	16/02/2021	NET TXN: 4 Ganta jai kumar	241737	4,431.00	0.00	400,162.51
16/02/2021 06:49:36	16/02/2021	NET TXN: 5 L Jagadish	241738	3,353.00	0.00	396,809.51
16/02/2021 06:49:37	16/02/2021	NET TXN: 6 Aruna Kambhampati	241739	1,993.00	0.00	394,816.51
16/02/2021 06:49:37	16/02/2021	NET TXN: 7 Mendu Malla Reddy	241740	1,268.00	0.00	393,548.51
16/02/2021 06:49:37	16/02/2021	NET TXN: 8 Ashaiya Upally	241751	1,084.00	0.00	392,464.51
16/02/2021 06:49:38	16/02/2021	NET TXN: 9 Chathiri krishna	241752	902.00	0.00	391,562.51
16/02/2021 06:49:38	16/02/2021	NET TXN: 10 Iqra Khatoon	241753	728.00	0.00	390,834.51
16/02/2021 06:49:38	16/02/2021	NET TXN: 11 Tanveer Khan	241754	602.00	0.00	390,232.51
16/02/2021 06:49:38	16/02/2021	NET TXN : 12 Boothkuru Raja Reddy	241755	600.00	0.00	389,632.51
16/02/2021 06:49:39	16/02/2021	NET TXN : 13 Dharipalli Shiva Shankar	241756	539.00	0.00	389,093.51
16/02/2021 06:49:39	16/02/2021	NET TXN : 14 Lingampally Vinay Chary	241757	336.00	0.00	388,757.51
16/02/2021 06:49:39	16/02/2021	NET TXN : 15 Thaduri Ramakrishna	241758	139.00	0.00	388,618.51
16/02/2021 06:49:40	16/02/2021	NET TXN: 16 Gadapa Swaroopa	241759	279.00	0.00	388,339.51
16/02/2021 06:49:40	16/02/2021	NET TXN: 17 Pydimarri Rama Rao	241760	3,714.00	0.00	384,625.51
16/02/2021 06:49:40	16/02/2021	NET TXN: 18 M A Lateef	241761	2,959.00	0.00	381,666.51
16/02/2021 12:33:27	16/02/2021	NEFT Dr -N047210516471103 -TATA CAPITAL FINANCIAL SERVICES LIMITED -HDFC0000060 -BEGUMPET	000000761847	5,800.00	0.00	375,866.51
16/02/2021 13:09:28	16/02/2021	IMPS /Vivek Gopalakri /MAYA SADANAM ANANYA /XXX1303 /RRN :104713613689 /ICICIBank	13874202102160 00201935468	0.00	25,000.00	400,866.51
16/02/2021 16:50:18	16/02/2021	CHQ RET FUNDS INSUFFICIENT	000000000064	25,000.00	0.00	375,866.51
17/02/2021 12:53:55	17/02/2021	Funds Trf -BEGUMPET -009763700001621	000000572275	0.00	3,500,000.00	3,875,866.51
17/02/2021 13:15:49	17/02/2021	Funds Trf -BEGUMPET -009772400000050	000000208025	0.00	1,800,000.00	5,675,866.51
17/02/2021 15:36:40	17/02/2021	Funds Trf -BEGUMPET	000000318798	1,800,000.00	0.00	3,875,866.51

Account Activity

as on Sun, Mar 14, 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	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,744,212.35	Closing Balance	11,985,516.13(Bal. Avail. for Txn + Uncl. Funds)

17/02/2021 16:21:32	17/02/2021	Funds Trf -BEGUMPET -009763700002378	000000891773	300,000.00	0.00	3,575,866.51
17/02/2021 17:36:04	17/02/2021	RTGS Dr -KKBK0000552 -GVSH MANUFACTURING FACILITIES PVT -BEGUMPET -YESBR52021021778473264	000000761849	3,500,000.00	0.00	75,866.51
18/02/2021 07:21:17	18/02/2021	KGM CO	000000761844	10,000.00	0.00	65,866.51
18/02/2021 07:28:41	18/02/2021	NET TXN : 4HLAq5SVrwz2nZuQ MODI HOUSING P	633945	0.00	547,329.00	613,195.51
18/02/2021 07:33:42	18/02/2021	NET TXN : 4HJuQzxHnfhA2XKh Malla Reddy	633819	1,350.00	0.00	611,845.51
18/02/2021 07:33:42	18/02/2021	NET TXN : 4HJuZxRjnfhA2XKh Umakanth	633820	1,350.00	0.00	610,495.51
18/02/2021 07:33:43	18/02/2021	NET TXN : 4HLOUjx9rwz2M8SI EMPKNaveen Kum	634011	399.00	0.00	610,096.51
18/02/2021 07:33:43	18/02/2021	NET TXN : 4HLRou7Nrwz2M8SI Summit Sales L	634012	5,503.00	0.00	604,593.51
18/02/2021 08:00:21	18/02/2021	NEFT -N049210517551352 -4HLNlpTxrwz2M8SI -EMPJaya Prakash	047217511564	2,142.00	0.00	602,451.51
18/02/2021 08:00:22	18/02/2021	NEFT -N049210517551371 -4HLQ8sTFrwz2M8SI -Vasu Pest Anti Te	047217511566	3,900.00	0.00	598,551.51
18/02/2021 08:00:22	18/02/2021	NEFT -N049210517551388 -4HLRz82Trwz2M8SI -SUPVivid World	047217511568	2,241.00	0.00	596,310.51
18/02/2021 11:26:11	18/02/2021	NEFT Dr -N049210517873295 -TATA CAPITAL FINANCIAL SERVICES LTD -HDFC0000060 -BEGUMPET	000000761851	128,417.00	0.00	467,893.51
19/02/2021 07:22:45	19/02/2021	ANIL KUMAR P	000000891764	11,910.00	0.00	455,983.51
20/02/2021 13:41:30	20/02/2021	Funds Trf -BEGUMPET -107063700000024	000000761852	48,030.00	0.00	407,953.51
21/02/2021 05:10:34	21/02/2021	INTEREST CREDIT 009740300 016348	10063302021022 1771300570002	0.00	49,872.00	457,825.51
21/02/2021 05:10:34	21/02/2021	TAX RECOVERED 009740300016348	10063302021022 1771300570002	3,740.40	0.00	454,085.11
22/02/2021 07:07:07	22/02/2021	ATRIA CONVERGENCE TECH PL	000000761850	15,045.00	0.00	439,040.11
22/02/2021 08:40:45	22/02/2021	NET TXN : 4HV8W3uronljiq5t MPPL MAYFLOWER	272352	0.00	1,256,250.00	1,695,290.11
22/02/2021 08:40:45	22/02/2021	NET TXN : 4HV989Yvonljiq5t MPPL MAYFLOWER	272353	0.00	1,000,000.00	2,695,290.11
22/02/2021 15:35:07	22/02/2021	Funds Trf -BEGUMPET -009763700002378	000000761855	125,000.00	0.00	2,570,290.11
22/02/2021 15:44:00	22/02/2021	Funds Trf -BEGUMPET -009763700001621	000000572278	0.00	1,320,000.00	3,890,290.11
22/02/2021 15:45:38	22/02/2021	Funds Trf -BEGUMPET -047791800023699	000000761857	10,839.00	0.00	3,879,451.11
22/02/2021 15:47:31	22/02/2021	Funds Trf -BEGUMPET -009763700002411	000000199561	0.00	75,000.00	3,954,451.11
22/02/2021 17:17:25	22/02/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021022278601282	000000761856	261,408.00	0.00	3,693,043.11
23/02/2021 11:34:18	23/02/2021	Funds Trf -BEGUMPET -009791800025352	000000380664	0.00	39,057.00	3,732,100.11