

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**BANK- Yes Bank A/c**

Reconciliation Statement

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Feb-21	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		25-Feb-21			
25-Feb-21	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		25-Feb-21		10,00,000.00	
25-Feb-21	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		25-Feb-21		10,00,000.00	
25-Feb-21	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		25-Feb-21		10,00,000.00	
25-Feb-21	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		25-Feb-21		10,00,000.00	
25-Feb-21	PARTNER- Karan Mehta Running Capital	Payment	Cheque	812743	25-Feb-21		2,60,307.00	
25-Feb-21	PARTNER- Karan Mehta Running Capital	Payment	Cheque	812744	25-Feb-21			10,00,000.00
25-Feb-21	PARTNER- Karan Mehta Running Capital	Payment	Cheque	812745	25-Feb-21			10,00,000.00
25-Feb-21	PARTNER- Karan Mehta Running Capital	Payment	Cheque	812746	25-Feb-21			10,00,000.00
25-Feb-21	PARTNER- Karan Mehta Running Capital	Payment	Cheque	812747	25-Feb-21			10,00,000.00
28-Feb-21	CUST-Flat No-73 Modi Housing Pvt Ltd	Receipt	Cheque/DD	194412	28-Feb-21			2,60,307.00
28-Feb-21	CUST-Flat No: 73 Tejal Soham Modi	Payment	Cheque	051402	28-Feb-21		75,00,000.00	
							19,55,000.00	

Balance as per company books: 67,97,828.78

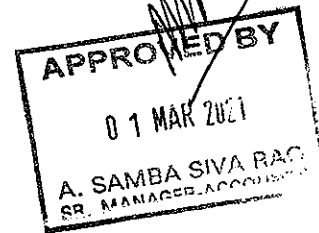
Amounts not reflected in bank: 1,17,60,307.00 62,15,307.00

Amounts not reflected in Company Books :

Balance as per bank: 12,52,828.78

Balance as per Imported Bank Statement :

Difference :

Prepared By
Swathi
2/3/2021

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**BANK- Yes Bank A/c**

Monthly Summary

1-Apr-20 to 28-Feb-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,66,168.00 Dr
April			34,237.00 Dr
May			5,65,040.00 Dr
June	14,88,000.00	16,19,931.00	2,49,392.00 Dr
July	7,20,83,909.00	7,15,53,106.00	18,58,567.00 Dr
August	46,44,270.00	49,59,918.00	4,77,445.50 Dr
September	2,46,78,841.00	2,30,69,666.00	4,59,493.50 Dr
October	1,22,60,095.00	1,36,41,216.50	23,05,190.50 Dr
November	2,26,25,318.00	2,26,43,270.00	19,393.50 Dr
December	98,90,636.00	80,44,939.00	7,73,704.50 Dr
January	38,73,826.00	61,59,623.00	5,75,669.50 Dr
February	1,27,31,136.00	1,19,76,825.00	67,97,828.78 Dr
	95,74,562.00	97,72,597.00	
	1,92,78,770.28	1,30,56,611.00	
Grand Total	19,31,29,363.28	18,64,97,702.50	

Account Activity - Print**YES BANK**

as on 01/03/2021 15:39:12 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	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	575,669.50	Closing Balance	1,252,828.78 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2021 14:24:12	02/02/2021	Funds Trf-BEGUMPET-009763700003430	000000399007		300,000.00	875,669.50
04/02/2021 07:55:10	04/02/2021	TaxRequestTPR	21537202102040058000000002	127,788.00		747,881.50
05/02/2021 15:32:41	05/02/2021	NEFT Cr-SBIN0006317-KRANTHI OFFSET PRINTERS-MODI REALTY MLG-SBIN421036314126	3282220210205000300080775		51,995.28	799,876.78
05/02/2021 16:18:13	05/02/2021	NEFT-N036210509066610-4H5uZjVOa66m4pV6-CONT Janardhan Pra	034215727117	24,812.00		775,064.78
05/02/2021 16:18:13	05/02/2021	NET TXN: 4H5v4M7Oa66m4pV6 CONT Radhakris	378706	14,887.00		760,177.78
05/02/2021 16:18:13	05/02/2021	NEFT-N036210509067053-4H5vafyYa66m4pV6-CONT Ammer Ali on A	034215727119	9,925.00		750,252.78
05/02/2021 16:18:15	05/02/2021	NEFT-N036210509067065-4H5vfrjma66m4pV6-CONT Shaik Mohsin	034215727120	9,925.00		740,327.78
05/02/2021 16:18:15	05/02/2021	NEFT-N036210509066629-4H5vkriga66m4pV6-CONT Shaik Moiz on	034215727151	9,925.00		730,402.78
05/02/2021 16:18:15	05/02/2021	NEFT-N036210509067076-4H5tpaxCa66m4pV6-DW Shaik Ameer Al	034215727152	5,459.00		724,943.78
05/02/2021 16:18:16	05/02/2021	NEFT-N036210509067083-4H5txfzma66m4pV6-DW Janardhan Prasa	034215727153	2,332.00		722,611.78
05/02/2021 16:18:16	05/02/2021	NEFT-N036210509067086-4H5uwnMEa66m4pV6-DW Shaik Moiz Dep	034215727154	4,962.00		717,649.78
05/02/2021 16:18:17	05/02/2021	NEFT-N036210509067089-4H5tEL6Qa66m4pV6-DW D Balu Departm	034215727155	1,737.00		715,912.78
05/02/2021 16:18:17	05/02/2021	NEFT-N036210509067098-4H5tO8kca66m4pV6-DW Sk Zameeruddin	034215727156	2,382.00		713,530.78
05/02/2021 16:18:18	05/02/2021	NEFT-N036210509066642-4H5tTWQca66m4pV6-DW Radhakrishna D	034215727157	8,150.00		705,380.78
05/02/2021 16:19:05	05/02/2021	NEFT-N036210509068084-4H5tZU68a66m4pV6-DW Radhakrishna D	034215727158	4,590.00		700,790.78
05/02/2021 16:19:06	05/02/2021	RTGS-YESBR52021020578162580-4HcPHgDOqZjZpSLg-CONT Ashok Constructions Ac	034215727159	305,350.00		395,440.78
05/02/2021 16:19:06	05/02/2021	NEFT-N036210509067396-4Hf96QoZrwz2nZuQ-SUP SVR Pumps All	034215727160	5,725.00		389,715.78
05/02/2021 16:19:06	05/02/2021	NEFT-N036210509067399-4Hf9mk9Lrwz2nZuQ-USL Paramount Esta	034215727161	50,000.00		339,715.78

Account Activity

05/02/2021 16:19:07	05/02/2021	NEFT-N036210509067409-4Hf9GDaBrwz2nZuQ-D Rajesh	034215727163	1,500.00		338,215.78
05/02/2021 16:19:08	05/02/2021	NEFT-N036210509067413-4Hf9QY4Rrwz2nZuQ-SP Hiregange Asso	034215727164	10,000.00		328,215.78
05/02/2021 16:19:09	05/02/2021	NEFT-N036210509067422-4HfavBxjrwz2nZuQ-Sup Caps Gold Pvt	034215727165	54,000.00		274,215.78
05/02/2021 16:19:10	05/02/2021	NEFT-N036210509067425-4HfaDq0qZjZpSLg-SP J Nageswar Rao	034215727166	3,307.00		270,908.78
05/02/2021 16:19:10	05/02/2021	NEFT-N036210509068132-4HfaL1aRrwz2nZuQ-EUC Laxmi Narayana	034215727167	2,269.00		268,639.78
05/02/2021 16:19:11	05/02/2021	NEFT-N036210509067433-4H5t4APaa66m4pV6-JWRDLabour Charges	034215727168	1,786.00		266,853.78
05/02/2021 16:19:46	05/02/2021	NET TXN: 1 Andhay Anand Kumar Netha	379268	26,938.00		239,915.78
05/02/2021 16:19:47	05/02/2021	NET TXN: 2 Swathi	379371	26,483.00		213,432.78
05/02/2021 16:19:47	05/02/2021	NET TXN: 3 Sheraaz Ahmed	379374	14,505.00		198,927.78
05/02/2021 16:19:47	05/02/2021	NET TXN: 4 Kodidala Vijitha	379375	13,223.00		185,704.78
05/02/2021 16:19:48	05/02/2021	NET TXN: 5 Pasunuru Anitha	379377	9,025.00		176,679.78
05/02/2021 16:19:48	05/02/2021	NET TXN: 6 Bikumalla harika	379379	14,517.00		162,162.78
05/02/2021 16:43:58	05/02/2021	NEFT-RETURN-N036210509067409-D Rajesh-ACCOUNT DOES NOT EXIST	3282220210205000300114284	1,500.00		163,662.78
08/02/2021 17:03:53	09/02/2021	CHQ DEP-TMB	000000017559	250,000.00		413,662.78
08/02/2021 17:03:53	09/02/2021	CHQ DEP-RBI	000000056200	640,000.00		1,053,662.78
09/02/2021 16:49:03	10/02/2021	CHQ DEP-RBI	000000056206	1,000,000.00		2,053,662.78
11/02/2021 21:14:44	11/02/2021	NET TXN: 4HINrqGia66m4pV6 CONT Radhakris	770948	9,925.00		2,043,737.78
11/02/2021 21:16:04	11/02/2021	NET TXN: 4HoiRuKEqZjZpSLg SUP Summit Sal	770169	6,000.00		2,037,737.78
11/02/2021 21:16:04	11/02/2021	NET TXN: 4HoopfZXrwz2nZuQ ECARD Modi R M	770170	11,000.00		2,026,737.78
12/02/2021 07:00:16	12/02/2021	RTGS-YESBR52021021278332040-4HohrG1uqZjZpSLg-CONT Ashok Constructions Ac	040216686463	205,865.00		1,820,872.78
12/02/2021 08:00:18	12/02/2021	NEFT-N043210513999887-4HodJ6wcqZjZpSLg-SUP Seven Hills En	040216686445	2,142.00		1,818,730.78
12/02/2021 08:00:19	12/02/2021	NEFT-N043210514000288-4Hoe2JfmqZjZpSLg-SP Shreya Services	040216686446	21,787.00		1,796,943.78
12/02/2021 08:00:19	12/02/2021	NEFT-N043210513999926-4Hoe9w8qZjZpSLg-SP United Security	040216686447	23,520.00		1,773,423.78
12/02/2021 08:00:20	12/02/2021	NEFT-N043210514000315-4Hoeok1KqZjZpSLg-SP K Rajini	040216686448	19,336.00		1,754,087.78
12/02/2021 08:00:20	12/02/2021	NEFT-N043210513999970-4HoeBPtyqZjZpSLg-SUP Y Ravi Shankar	040216686449	10,236.00		1,743,851.78
12/02/2021 08:00:21	12/02/2021	NEFT-N043210514000381-4HoeUjRWqZjZpSLg-SP Pushapalatha Y	040216686450	10,687.00		1,733,164.78
12/02/2021 08:00:21	12/02/2021	NEFT-N043210514000022-4HofXwVCqZjZpSLg-EUC Laxmi Narayana	040216686461	2,231.00		1,730,933.78
12/02/2021 08:00:22	12/02/2021	NEFT-N043210514000048-4HohdoZKqZjZpSLg-SP Expert Security	040216686462	28,876.00		1,702,057.78
12/02/2021 08:00:23	12/02/2021	NEFT-N043210514000460-	040216686464	19,850.00		1,682,207.78

Account Activity

		4HINnTgGa66m4pV6-CONT Janardhan Pra			
12/02/2021 08:00:23	12/02/2021	NEFT-N043210514000497- 4HINR0oCa66m4pV6-DW D Balu Departm	040216686466	2,779.00	1,679,428.78
12/02/2021 08:00:24	12/02/2021	NEFT-N043210514000084- 4HINWz8Oa66m4pV6-DW Janardhan Prasa	040216686467	1,836.00	1,677,592.78
12/02/2021 08:00:24	12/02/2021	NEFT-N043210514000554- 4HIO1Mvka66m4pV6-DW Shaik Moiz Dep	040216686468	2,481.00	1,675,111.78
12/02/2021 08:00:25	12/02/2021	NEFT-N043210514000114- 4HIOdbEa66m4pV6-DW Sk Zameeruddin	040216686469	3,970.00	1,671,141.78
12/02/2021 08:00:25	12/02/2021	NEFT-N043210514000598- 4HIOgqWaa66m4pV6-DW Tari Syam Depar	040216686470	1,191.00	1,669,950.78
12/02/2021 08:00:26	12/02/2021	NEFT-N043210514000154- 4HIOo0Fga66m4pV6-DW Shaik Ameer Al	040216686471	5,459.00	1,664,491.78
12/02/2021 08:00:27	12/02/2021	NEFT-N043210514000655- 4HIOxIB0a66m4pV6-DW Radhakrishna D	040216686472	6,575.00	1,657,916.78
12/02/2021 08:00:28	12/02/2021	NEFT-N043210514001184- 4HIOC0Lca66m4pV6-DW Radhakrishna D	040216686473	8,932.00	1,648,984.78
12/02/2021 08:00:30	12/02/2021	NEFT-N043210514000727- 4HINGfUya66m4pV6- JWRDA Allowance for	040216686474	3,374.00	1,645,610.78
12/02/2021 08:00:31	12/02/2021	NEFT-N043210514001246- 4HINBz8a66m4pV6-CONT Shaik Moiz on	040216686475	19,850.00	1,625,760.78
12/02/2021 08:00:31	12/02/2021	NEFT-N043210514000782- 4HINuOjYa66m4pV6-CONT Rukmachary on	040216686476	4,962.00	1,620,798.78
12/02/2021 08:00:32	12/02/2021	NEFT-N043210514000806- 4HIBLsqZjZpSLg-EUCK Ravi Hire Cha	040216686477	7,387.00	1,613,411.78
12/02/2021 08:00:32	12/02/2021	NEFT-N043210514000824- 4Ho7EjBVnfhA2XKh-SP BPCL ECMS FLEE	040216686478	891.00	1,612,520.78
15/02/2021 14:31:32	15/02/2021	Funds Trf-BEGUMPET- 009791800035704	000000812741	21,440.00	1,591,080.78
16/02/2021 11:19:21	16/02/2021	RTGS Dr-SBIN0016992- ADDAGATLA UMARANI- BEGUMPET- YESBR52021021678416127	000000812739	1,000,000.00	591,080.78
16/02/2021 11:25:46	16/02/2021	RTGS Dr-SBIN0016992- ADDAGATLA UMARANI- BEGUMPET- YESBR52021021678416303	000000812737	225,000.00	366,080.78
16/02/2021 16:15:53	16/02/2021	Funds Trf-BEGUMPET- 009763700003430	000000885205	225,000.00	591,080.78
16/02/2021 16:16:37	16/02/2021	Funds Trf-BEGUMPET- 009763700003430	000000885202	1,000,000.00	1,591,080.78
17/02/2021 11:31:15	17/02/2021	RTGS Dr-SBIN0016992- ADDAGATLA UMARANI- BEGUMPET- YESBR52021021778450228	000000812740	1,105,819.00	485,261.78
17/02/2021 15:46:39	17/02/2021	Funds Trf-BEGUMPET- 009763700003430	000000885201	1,105,819.00	1,591,080.78
17/02/2021 17:23:42	18/02/2021	CHQ DEP-SBI	000000228508	542,649.00	2,133,729.78
18/02/2021 10:48:54	18/02/2021	RTGS Dr-SBIN0016992- ADDAGATLA UMARANI- BEGUMPET- YESBR52021021878481450	000000812738	1,000,000.00	1,133,729.78
18/02/2021 17:50:04	18/02/2021	Funds Trf-BEGUMPET- 009763700003430	000000885203	1,000,000.00	2,133,729.78
19/02/2021 13:31:21	19/02/2021	NEFT Cr-HDFC0000001- VASUDHA REDDY ANIREDDY-Modi realty llp- N050211412170247	3282220210219000300029204	1,000,000.00	3,133,729.78

Account Activity

19/02/2021 13:37:29	19/02/2021	NET TXN: 4HJA8w4kqZjZpSLg EMP Murali Moh	995440	625.00	3,133,104.78
19/02/2021 13:37:30	19/02/2021	NEFT-N050210518577978- 4HCt23OTvX9vIIAj- CONTAmmer Ali on A	048217630321	29,775.00	3,103,329.78
19/02/2021 13:37:30	19/02/2021	NET TXN: 4HCsU09hvX9vIIAj CONT Radhakris	995632	49,625.00	3,053,704.78
19/02/2021 13:37:30	19/02/2021	NEFT-N050210518577980- 4HCsEEs7vX9vIIAj-CONT Janardhan Pra	048217630323	39,700.00	3,014,004.78
19/02/2021 13:37:31	19/02/2021	NEFT-N050210518578530- 4HCtbcvPvX9vIIAj-CONT Shaik Moiz on	048217630324	29,775.00	2,984,229.78
19/02/2021 13:37:31	19/02/2021	NEFT-N050210518577981- 4HCixl0TvX9vIIAj-DW Radhakrishna D	048217630325	4,962.00	2,979,267.78
19/02/2021 13:37:31	19/02/2021	NEFT-N050210518577982- 4HCjIRKXvX9vIIAj-DW Radhakrishna D	048217630326	8,845.00	2,970,422.78
19/02/2021 13:37:32	19/02/2021	NEFT-N050210518577983- 4HCk4XNtvX9vIIAj-DW Shaik Moiz Dep	048217630327	1,215.00	2,969,207.78
19/02/2021 13:37:32	19/02/2021	NEFT-N050210518577984- 4HCkySyjvX9vIIAj-DW D Balu Departm	048217630328	2,779.00	2,966,428.78
19/02/2021 13:37:32	19/02/2021	NEFT-N050210518578535- 4HCkIPxBvX9vIIAj-DW Tari Syam Depar	048217630329	3,473.00	2,962,955.78
19/02/2021 13:37:33	19/02/2021	NEFT-N050210518578537- 4HCkMAyXvX9vIIAj-DW Janardhan Prasa	048217630330	3,014.00	2,959,941.78
19/02/2021 13:37:59	19/02/2021	NEFT-N050210518578032- 4HCqmV8bvX9vIIAj-EUCK Ravi Hire Cha	048217630331	7,111.00	2,952,830.78
19/02/2021 13:38:00	19/02/2021	NEFT-N050210518578652- 4HCrrBYbvX9vIIAj-SUP Rehamath Sand	048217630332	32,686.00	2,920,144.78
19/02/2021 13:38:00	19/02/2021	NEFT-N050210518578657- 4HNV13nOqZjZpSLg-CONT K Srinu on Ac	048217630333	29,775.00	2,890,369.78
19/02/2021 13:38:01	19/02/2021	NEFT-N050210518578035- 4HNWbSsYqZjZpSLg-CONT Tari Syam on	048217630334	24,812.00	2,865,557.78
19/02/2021 13:38:01	19/02/2021	NEFT-N050210518578663- 4HNWzbCcqZjZpSLg-CONT Shaik Mohsin	048217630335	7,940.00	2,857,617.78
19/02/2021 13:38:01	19/02/2021	NEFT-N050210518578036- 4HNWLdMoqZjZpSLg-CONT Rukmachary on	048217630336	4,962.00	2,852,655.78
19/02/2021 13:38:02	19/02/2021	NEFT-N050210518578666- 4HNWV7ggqZjZpSLg- SUPReflections Ele	048217630337	1,210.00	2,851,445.78
19/02/2021 13:38:02	19/02/2021	NEFT-N050210518578668- 4HNWZe0kqZjZpSLg- SUPGanesh Tube Tra	048217630338	1,475.00	2,849,970.78
19/02/2021 13:38:02	19/02/2021	NEFT-N050210518578670- 4HNX4TQMqZjZpSLg-SUP Shiv Shakti Ma	048217630339	2,714.00	2,847,256.78
19/02/2021 13:38:03	19/02/2021	NEFT-N050210518578038- 4HNX9TesqZjZpSLg-SUPGP Buildcon Mat	048217630340	4,525.00	2,842,731.78
19/02/2021 13:38:03	19/02/2021	NEFT-N050210518578679- 4HNXeV7eqZjZpSLg-SUPV Green Media P	048217630341	4,892.00	2,837,839.78
19/02/2021 13:38:40	19/02/2021	NEFT-N050210518578130- 4HNXkA9SqZjZpSLg-SUP Summit Sales A	048217630342	6,979.00	2,830,860.78
19/02/2021 13:38:41	19/02/2021	NEFT-N050210518578865- 4HNXpmegqZjZpSLg-SUP Y Pushpalatha	048217630343	20,528.00	2,810,332.78

Account Activity

19/02/2021 13:38:41	19/02/2021	NEFT-N050210518578867-4HNXxMpeqZjZpSLg-SUP ADILABAD TIMBE	048217630344	25,825.00	2,784,507.78
19/02/2021 13:38:42	19/02/2021	NEFT-N050210518578870-4HNXEhMoqZjZpSLg-SUP Social DNA	048217630345	50,000.00	2,734,507.78
19/02/2021 13:38:42	19/02/2021	NEFT-N050210518578871-4HNXM39aqZjZpSLg-SUPPraful Sanitary	048217630346	100,000.00	2,634,507.78
19/02/2021 13:38:42	19/02/2021	NEFT-N050210518578872-4HNXTpRyqZjZpSLg-SUP Purnima Mosaic	048217630347	100,000.00	2,534,507.78
19/02/2021 13:38:43	19/02/2021	NEFT-N050210518578137-4HNXZuPaqZjZpSLg-SUP Rajadhani Tile	048217630348	33,428.00	2,501,079.78
19/02/2021 13:38:43	19/02/2021	NEFT-N050210518578876-4HNY9VhGqZjZpSLg-SUP Rajadhani Tile	048217630349	50,445.00	2,450,634.78
19/02/2021 13:38:43	19/02/2021	RTGS-YESBR52021021978523961-4HNYk24AqZjZpSLg-CONT Ashok Constructions Ac	048217630350	559,480.00	1,891,154.78
19/02/2021 13:38:44	19/02/2021	NEFT-N050210518578880-4HNYuabiqZjZpSLg-SP Hiregange Asso	048217630351	10,000.00	1,881,154.78
19/02/2021 13:38:44	19/02/2021	NEFT-N050210518578143-4HNYBczyqZjZpSLg-USL Paramount Buil	048217630352	50,000.00	1,831,154.78
19/02/2021 13:39:21	19/02/2021	NEFT-N050210518579160-4HNYJzQEgZjZpSLg-Sup Caps Gold Pvt	048217630353	54,000.00	1,777,154.78
19/02/2021 13:39:22	19/02/2021	NET TXN: 4HNZcBp2qZjZpSLg ECARD Modi R M	995845	57,129.00	1,720,025.78
19/02/2021 13:39:22	19/02/2021	NEFT-N050210518579271-4HNZMu8cqZjZpSLg-SP Summit Builders	048217630355	18,231.00	1,701,794.78
19/02/2021 13:39:22	19/02/2021	NEFT-N050210518579665-4HO0b4CEgZjZpSLg-SUP Sri Balaji Pri	048217630356	1,344.00	1,700,450.78
19/02/2021 13:39:23	19/02/2021	NET TXN: 4HJzSH9iqZjZpSLg EMP Krishna Pr	995848	966.00	1,699,484.78
19/02/2021 13:39:23	19/02/2021	NEFT-N050210518579274-4HJA1RqAqZjZpSLg-EMP Rohit	048217630358	625.00	1,698,859.78
19/02/2021 13:39:23	19/02/2021	NET TXN: 4HJA5RBGqZjZpSLg EMPKLakshmi D	995850	625.00	1,698,234.78
19/02/2021 13:40:01	19/02/2021	NET TXN: 1 Zakir Hossain	996063	399.00	1,697,835.78
19/02/2021 13:40:02	19/02/2021	NET TXN: 2 Andhay Anand Kumar Netha	996064	399.00	1,697,436.78
19/02/2021 13:40:02	19/02/2021	NET TXN: 3 Swathi	996065	399.00	1,697,037.78
19/02/2021 13:40:02	19/02/2021	NET TXN: 4 Sheraaz Ahmed	996066	399.00	1,696,638.78
19/02/2021 13:40:03	19/02/2021	NET TXN: 5 Bikumalla harika	996067	399.00	1,696,239.78
22/02/2021 12:13:49	22/02/2021	CASH DEP-SOMAJIGUDA	000000000000	400,000.00	2,096,239.78
22/02/2021 16:16:05	22/02/2021	CHQ PAID/SELF-R P ROAD	000000812742	400,000.00	1,696,239.78
25/02/2021 13:23:45	25/02/2021	NET TXN: 4I04oTBWqZjZpSLg ECARD Modi R M	915624	7,380.00	1,688,859.78
25/02/2021 13:23:46	25/02/2021	NET TXN: 4I04ue2UqZjZpSLg ECARD Modi R M	915626	1,902.00	1,686,957.78
25/02/2021 13:23:46	25/02/2021	NEFT-N056210522557805-4HZZirBGqZjZpSLg-Sup Caps Gold Pvt	054218360128	54,000.00	1,632,957.78
25/02/2021 13:23:46	25/02/2021	NEFT-N056210522558191-4HZZr2LaqZjZpSLg-Sup Caps Gold Pvt	054218360129	54,000.00	1,578,957.78
25/02/2021 13:23:47	25/02/2021	NEFT-N056210522558199-4HZZAJK4qZjZpSLg-WO	054218360130	123,724.00	1,455,233.78

		Karunakar Reddy			
25/02/2021 13:23:47	25/02/2021	NEFT-N056210522558203-4HZZMXgwqZjZpSLg-CONT Ashok Constru	054218360131	65,995.00	1,389,238.78
25/02/2021 13:23:47	25/02/2021	NEFT-N056210522558205-4HSQYsK2a66m4pV6-EUCK Ravi Hire Cha	054218360132	12,676.00	1,376,562.78
25/02/2021 13:23:48	25/02/2021	NEFT-N056210522558211-4HSRyLPMa66m4pV6-DW Radhakrishna D	054218360133	4,590.00	1,371,972.78
25/02/2021 13:23:48	25/02/2021	NEFT-N056210522558214-4HSRsuQCa66m4pV6-DW D Balu Departm	054218360134	3,473.00	1,368,499.78
25/02/2021 13:23:49	25/02/2021	NEFT-N056210522558217-4HSRe19Aa66m4pV6-DW Janardhan Prasa	054218360135	1,674.00	1,366,825.78
25/02/2021 13:23:49	25/02/2021	NEFT-N056210522558220-4HSRHhgGa66m4pV6-DW Radhakrishna D	054218360136	6,512.00	1,360,313.78
25/02/2021 13:25:30	25/02/2021	NEFT-N056210522558705-4HSRUkQua66m4pV6-DW Shaik Moiz Dep	054218360137	1,091.00	1,359,222.78
25/02/2021 13:25:30	25/02/2021	NEFT-N056210522558655-4HSRMTpca66m4pV6-DW Tari Syam Depar	054218360138	4,168.00	1,355,054.78
25/02/2021 13:25:31	25/02/2021	NET TXN: 4HSShesua66m4pV6 CONT Radhakris	916058	24,812.00	1,330,242.78
25/02/2021 13:25:31	25/02/2021	NEFT-N056210522558712-4HSSanema66m4pV6-CONT Shaik Moiz on	054218360140	24,812.00	1,305,430.78
25/02/2021 13:25:31	25/02/2021	NEFT-N056210522558716-4HSS0ulSa66m4pV6-CONTAmmer Ali on A	054218360141	9,925.00	1,295,505.78
25/02/2021 13:25:32	25/02/2021	NEFT-N056210522559165-4HST0xVla66m4pV6-CONT Tari Syam on	054218360142	9,925.00	1,285,580.78
25/02/2021 13:25:32	25/02/2021	NEFT-N056210522559166-4HSRmb14a66m4pV6-CONT Janardhan Pra	054218360143	24,812.00	1,260,768.78
25/02/2021 13:25:33	25/02/2021	NEFT-N056210522558720-4HST7C34a66m4pV6-CONTTSatish	054218360144	7,940.00	1,252,828.78
* Last 137 transactions.					

X Close

Print

MMA