

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement

1-Mar-21 to 31-Mar-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			
13-Mar-21	PARTNER-Paramount Builders	Payment	Cheque	444232	22-Mar-21			9,301.00
31-Mar-21	BANKFD-Yesbank	Payment	RTGS		31-Mar-21	3-Apr-21		1,300.00
31-Mar-21	GST Payable	Payment	RTGS	online	31-Mar-21	3-Apr-21		1,00,00,000.00
31-Mar-21	SP-KGM & Co.	Payment	Cheque	855327	31-Mar-21	3-Apr-21		2,31,816.00
31-Mar-21	Mehta & Modi Realty Suryapet LLP	Receipt	Cheque/DD		31-Mar-21	3-Apr-21	6,26,750.00	10,250.00
31-Mar-21	SP-Ajay Mehta	Payment	Cheque	855628	31-Mar-21	7-Apr-21		10,000.00
31-Mar-21	OIE -Telephone Expenses	Payment	Cheque	855629	31-Mar-21	8-Apr-21		13,567.64

Balance as per company books: 8,17,015.46

Amounts not reflected in bank: 6,26,750.00 1,02,76,234.64

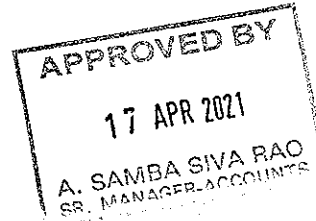
Amounts not reflected in Company Books :

Balance as per bank: 1,04,66,500.10

Balance as per Imported Bank Statement :

Difference :

Chait
09/04/21



ANNE

Account Activity

as on Fri, Apr 9, 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,985,516.13	Closing Balance	10,466,500.11 (Bal. Avail. for Txn + Uncl. Funds)

31/03/2021 12:55:40	31/03/2021	Funds Trf -BEGUMPET -009763700002022	000000444233	15,229.00	0.00	10,466,500.11
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APPROVED BY
17 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

ASMP

Account Activity

as on Fri, Apr 9, 21 IST

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Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,985,516.13	Closing Balance	10,466,500.11(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2021 07:17:57	01/03/2021	CTS CLG NUN AJAY C MEHTA	000000761860	10,000.00	0.00	11,975,516.13
01/03/2021 07:17:57	01/03/2021	CTS CLG NUN KOTHUNU KRISHNA	000000761877	11,657.00	0.00	11,963,859.13
01/03/2021 13:39:43	01/03/2021	Funds Trf -BEGUMPET -009763700002820	00000009048	0.00	505,748.00	12,469,607.13
01/03/2021 13:49:57	01/03/2021	Funds Trf -BEGUMPET -009763700002378	000000761861	100,000.00	0.00	12,369,607.13
01/03/2021 13:51:27	01/03/2021	Funds Trf -BEGUMPET -009763700001529	000000761862	50,000.00	0.00	12,319,607.13
01/03/2021 18:16:54	01/03/2021	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -009740300018126 -1 -BEGUMPET	17541202103010 06200023125	10,000,000.00	0.00	2,319,607.13
01/03/2021 20:31:31	01/03/2021	NET TXN : 4lgnQwfrwz2M8SI INVMehta and M	793982	500,000.00	0.00	1,819,607.13
01/03/2021 20:41:55	01/03/2021	NET TXN : 4l6NSoWTnfhA2XKh Naveen N	794383	1,350.00	0.00	1,818,257.13
01/03/2021 20:41:56	01/03/2021	NET TXN : 4lgcaekfrwz2M8SI Summit Sales L	794384	21,115.00	0.00	1,797,142.13
02/03/2021 08:00:23	02/03/2021	NEFT -N061210526499746 -4lg2ZxHzrwz2M8SI -G Sainath	060219093605	6,253.00	0.00	1,790,889.13
02/03/2021 08:00:23	02/03/2021	NEFT -N061210526499755 -4lg3wNHhfwz2M8SI -T Kurumanna	060219093606	2,977.00	0.00	1,787,912.13
02/03/2021 08:00:24	02/03/2021	NEFT -N061210526500364 -4lg4bkYprwz2M8SI -Shoba Ram	060219093607	5,955.00	0.00	1,781,957.13
02/03/2021 08:00:25	02/03/2021	NEFT -N061210526500403 -4lg4uJjrwz2M8SI -Vasu Pest Anti Te	060219093608	1,950.00	0.00	1,780,007.13
02/03/2021 08:00:26	02/03/2021	NEFT -N061210526499812 -4lg4FUZrrwz2M8SI -Srikanth Jena	060219093609	2,000.00	0.00	1,778,007.13
02/03/2021 08:00:26	02/03/2021	NEFT -N061210526500457 -4lgbjtBJrwz2M8SI -SPA S Agarwal Co	060219093610	9,865.00	0.00	1,768,142.13
02/03/2021 13:44:33	02/03/2021	Funds Trf -BEGUMPET -009763700001773	000000387487	0.00	1,000,000.00	2,768,142.13
02/03/2021 13:54:26	02/03/2021	Funds Trf -BEGUMPET -009763700001491	000000891751	1,000,000.00	0.00	1,768,142.13
02/03/2021 13:55:09	02/03/2021	Funds Trf -BEGUMPET -009791900009121	000000761863	5,000.00	0.00	1,763,142.13
02/03/2021 14:21:39	02/03/2021	Funds Trf -BEGUMPET -009763700001773	000000387492	0.00	1,000,000.00	2,763,142.13
02/03/2021 14:33:29	02/03/2021	NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -SP Modi Propertiess Pvt Ltd -SB61210527182557	32822202103020 00400074505	0.00	152,782.00	2,915,924.13
02/03/2021 15:18:40	02/03/2021	Funds Trf -BEGUMPET -009763700001773	000000387488	0.00	1,000,000.00	3,915,924.13
02/03/2021 15:38:54	02/03/2021	Funds Trf -BEGUMPET -009763700001491	000000891753	1,000,000.00	0.00	2,915,924.13
02/03/2021 15:52:36	02/03/2021	Funds Trf -BEGUMPET -009763700001773	000000387489	0.00	250,000.00	3,165,924.13
02/03/2021 15:55:41	02/03/2021	Funds Trf -BEGUMPET -009763700001491	000000891750	250,000.00	0.00	2,915,924.13
02/03/2021 16:01:48	02/03/2021	Funds Trf -BEGUMPET -009763700001621	000000891747	1,000,000.00	0.00	1,915,924.13

Account Activity

as on Fri, Apr 9, 21 IST

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Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,985,516.13	Closing Balance	10,466,500.11(Bal. Avail. for Txn + Uncl. Funds)

02/03/2021 16:01:52	02/03/2021	Funds Trf -BEGUMPET -009763700001773	000000387484	0.00	1,000,000.00	2,915,924.13
02/03/2021 16:14:56	02/03/2021	Funds Trf -BEGUMPET -009763700001773	000000387485	0.00	1,000,000.00	3,915,924.13
02/03/2021 16:18:01	02/03/2021	RTGS Cr -ICIC0000011 -JVRX ASSET MANAGEMENT PRIVATE LIMITED -MODI PROPERTIES PRIVATE LIMITED -ICICR42021030200528762	32822202103020 00400107174	0.00	5,000,000.00	8,915,924.13
02/03/2021 16:24:21	02/03/2021	Funds Trf -BEGUMPET -009763700001621	000000891749	1,000,000.00	0.00	7,915,924.13
02/03/2021 16:27:15	02/03/2021	Funds Trf -BEGUMPET -009763700001773	000000387483	0.00	500,000.00	8,415,924.13
02/03/2021 16:28:00	02/03/2021	Funds Trf -BEGUMPET -009763700001621	000000891748	500,000.00	0.00	7,915,924.13
02/03/2021 16:33:48	02/03/2021	NEFT Cr -HDFC0000240 -AAD CORPORATION LIMITED -modi properties pt ltd -N061211424224153	32822202103020 00400103556	0.00	7,992.00	7,923,916.13
03/03/2021 17:25:40	03/03/2021	NET TXN: 1 Iqra Katoon	233278	13,881.00	0.00	7,910,035.13
03/03/2021 17:25:40	03/03/2021	NET TXN: 2 Gadani Sangeetha	233307	26,754.00	0.00	7,883,281.13
03/03/2021 17:26:23	03/03/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	233650	46,323.00	0.00	7,836,958.13
03/03/2021 17:26:24	03/03/2021	NET TXN: MPPL2 Ganta Jai Kumar	233702	31,884.00	0.00	7,805,074.13
03/03/2021 17:26:24	03/03/2021	NET TXN: MPPL4 L Jagadish	233707	27,277.00	0.00	7,777,797.13
03/03/2021 17:26:25	03/03/2021	NET TXN : MPPL5 Aruna Kambhampati	233708	20,180.00	0.00	7,757,617.13
03/03/2021 17:26:25	03/03/2021	NET TXN : MPPL6 Mendu Malla Reddy	233710	16,544.00	0.00	7,741,073.13
03/03/2021 17:26:25	03/03/2021	NET TXN: MPPL7 Ashaiya Upally	233732	5,787.00	0.00	7,735,286.13
03/03/2021 17:26:26	03/03/2021	NET TXN : MPPL8 Thota Saikrishna	233734	14,617.00	0.00	7,720,669.13
03/03/2021 17:26:26	03/03/2021	NET TXN: MPPL9 Sudarshan B	233736	13,241.00	0.00	7,707,428.13
03/03/2021 17:26:26	03/03/2021	NET TXN: MPPL10 Tanveer Khan	233738	11,860.00	0.00	7,695,568.13
03/03/2021 17:26:27	03/03/2021	NET TXN : MPPL11 Boothkuru Raja Reddy	233739	11,193.00	0.00	7,684,375.13
03/03/2021 17:26:27	03/03/2021	NET TXN: MPPL12 N.Meenakshi	233761	10,755.00	0.00	7,673,620.13
03/03/2021 17:26:27	03/03/2021	NET TXN: MPPL13 Silver Sujatha	233763	9,443.00	0.00	7,664,177.13
03/03/2021 17:26:28	03/03/2021	NET TXN : MPPL14 Gadapa Swaroop	233765	8,734.00	0.00	7,655,443.13
03/03/2021 17:26:28	03/03/2021	NET TXN : MPPL15 Gujjari Pandurangam Umak	233767	7,340.00	0.00	7,648,103.13
03/03/2021 17:26:28	03/03/2021	NET TXN : MPPL16 Naveen kumar .N	233768	8,462.00	0.00	7,639,641.13
03/03/2021 17:26:29	03/03/2021	NET TXN: MPPL17 B.Divya Vani	233769	8,513.00	0.00	7,631,128.13
03/03/2021 17:26:29	03/03/2021	NET TXN : MPPL18 Pydimarri Rama Rao	233770	28,209.00	0.00	7,602,919.13
03/03/2021 17:26:29	03/03/2021	NET TXN: MPPL19 M A Lateef	233781	26,887.00	0.00	7,576,032.13
04/03/2021 07:43:32	04/03/2021	MR CHATHIRI KRISHNA	000000761876	12,640.00	0.00	7,563,392.13
04/03/2021 08:00:45	04/03/2021	TaxRequestTPR	21537202103040 06600000015	23,947.00	0.00	7,539,445.13
04/03/2021 12:58:40	04/03/2021	Funds Trf -EAST MAREDPA -009763700001773	000000387476	0.00	250,000.00	7,789,445.13
04/03/2021 13:00:36	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000891745	250,000.00	0.00	7,539,445.13
04/03/2021 13:16:21	04/03/2021	Funds Trf -EAST MAREDPA -009763700001773	000000387477	0.00	1,000,000.00	8,539,445.13
04/03/2021 13:21:19	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000891742	1,000,000.00	0.00	7,539,445.13

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as on Fri, Apr 9, 21 IST

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Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,985,516.13	Closing Balance	10,466,500.11(Bal. Avail. for Txn + Uncl. Funds)

04/03/2021 13:28:58	04/03/2021	Funds Trf -EAST MAREDPA -009763700001773	000000387478	0.00	1,000,000.00	8,539,445.13
04/03/2021 13:36:05	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000891744	1,000,000.00	0.00	7,539,445.13
04/03/2021 13:51:13	04/03/2021	Funds Trf -EAST MAREDPA -009763700001773	000000387479	0.00	1,000,000.00	8,539,445.13
04/03/2021 14:00:42	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000891743	1,000,000.00	0.00	7,539,445.13
04/03/2021 14:18:31	04/03/2021	Funds Trf -EAST MAREDPA -009763700001773	000000387480	0.00	1,000,000.00	8,539,445.13
04/03/2021 15:31:29	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000891746	1,000,000.00	0.00	7,539,445.13
04/03/2021 15:38:09	04/03/2021	Funds Trf -BEGUMPET -009763700001621	000000646273	0.00	1,000,000.00	8,539,445.13
04/03/2021 15:51:59	04/03/2021	Funds Trf -EAST MAREDPA -009763700001773	000000387481	0.00	500,000.00	9,039,445.13
04/03/2021 15:56:40	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000891741	500,000.00	0.00	8,539,445.13
04/03/2021 16:05:11	04/03/2021	Funds Trf -BEGUMPET -009763700001621	000000646272	0.00	1,000,000.00	9,539,445.13
04/03/2021 16:07:09	04/03/2021	Funds Trf -BEGUMPET -009763700001621	000000318755	1,000,000.00	0.00	8,539,445.13
04/03/2021 16:17:05	04/03/2021	Funds Trf -BEGUMPET -009763700001621	000000318754	1,000,000.00	0.00	7,539,445.13
04/03/2021 16:18:02	04/03/2021	Funds Trf -BEGUMPET -009763700001621	000000318753	1,000,000.00	0.00	6,539,445.13
04/03/2021 16:19:12	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000646268	0.00	1,000,000.00	7,539,445.13
04/03/2021 16:19:16	04/03/2021	Funds Trf -BEGUMPET -009763700001621	000000646271	0.00	1,000,000.00	8,539,445.13
04/03/2021 16:26:23	04/03/2021	Funds Trf -BEGUMPET -009763700001621	000000646270	0.00	1,000,000.00	9,539,445.13
04/03/2021 16:28:50	04/03/2021	Funds Trf -BEGUMPET -009763700001621	000000318752	1,000,000.00	0.00	8,539,445.13
04/03/2021 16:55:10	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000318757	1,000,000.00	0.00	7,539,445.13
04/03/2021 17:01:04	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000646267	0.00	1,000,000.00	8,539,445.13
04/03/2021 17:08:06	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000318758	1,000,000.00	0.00	7,539,445.13
04/03/2021 17:12:31	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000646266	0.00	1,000,000.00	8,539,445.13
04/03/2021 17:16:42	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000318756	1,000,000.00	0.00	7,539,445.13
04/03/2021 17:22:53	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000646265	0.00	1,000,000.00	8,539,445.13
04/03/2021 17:26:35	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000318759	1,000,000.00	0.00	7,539,445.13
04/03/2021 17:30:27	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000646264	0.00	1,000,000.00	8,539,445.13
04/03/2021 17:37:05	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000318760	1,000,000.00	0.00	7,539,445.13
05/03/2021 08:00:22	05/03/2021	NEFT -N064210529741255 -4lnq5Z3lrwz2M8SI -EMPJaya Prakash	063219693883	32,330.00	0.00	7,507,115.13

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as on Fri, Apr 9, 21 IST

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Opening Balance	11,985,516.13	Closing Balance	10,466,500.11(Bal. Avail. for Txn + Uncl. Funds)

05/03/2021 08:00:23	05/03/2021	NEFT -N064210529741683 -4Inqj8Lrwz2M8SI -SPY AnjiahCommiss	063219693884	2,000.00	0.00	7,505,115.13
05/03/2021 10:52:43	05/03/2021	ACH DR KOTAKMAHPRIMELTKB K RC4 53689289	000675457552	89,567.00	0.00	7,415,548.13
05/03/2021 14:47:51	05/03/2021	Funds Trf -BEGUMPET -009763700001621	000000646269	0.00	1,000,000.00	8,415,548.13
05/03/2021 14:48:35	05/03/2021	Funds Trf -BEGUMPET -009763700001621	000000318751	1,000,000.00	0.00	7,415,548.13
06/03/2021 14:01:17	06/03/2021	Funds Trf -BEGUMPET -009763700001491	000000891755	1,000,000.00	0.00	6,415,548.13
06/03/2021 14:04:51	06/03/2021	Funds Trf -BEGUMPET -009763700001773	000000387493	0.00	1,000,000.00	7,415,548.13
06/03/2021 14:06:08	06/03/2021	Funds Trf -BEGUMPET -009763700001491	000000891756	1,000,000.00	0.00	6,415,548.13
06/03/2021 14:08:24	06/03/2021	Funds Trf -BEGUMPET -009763700001773	000000387490	0.00	1,000,000.00	7,415,548.13
06/03/2021 14:09:58	06/03/2021	Funds Trf -BEGUMPET -009763700001491	000000891757	1,000,000.00	0.00	6,415,548.13
06/03/2021 14:13:28	06/03/2021	Funds Trf -BEGUMPET -009763700001773	000000387494	0.00	1,000,000.00	7,415,548.13
06/03/2021 14:14:25	06/03/2021	Funds Trf -BEGUMPET -009763700001491	000000891758	1,000,000.00	0.00	6,415,548.13
06/03/2021 14:16:38	06/03/2021	Funds Trf -BEGUMPET -009763700001773	000000387491	0.00	750,000.00	7,165,548.13
06/03/2021 14:17:40	06/03/2021	Funds Trf -BEGUMPET -009763700001491	000000891754	750,000.00	0.00	6,415,548.13
06/03/2021 16:25:03	08/03/2021	CHQ DEP-ICI	000000268658	0.00	660,000.00	7,075,548.13
08/03/2021 16:33:48	09/03/2021	CHQ DEP-SBI	000000464262	0.00	225,000.00	7,300,548.13
10/03/2021 11:17:38	10/03/2021	Funds Trf -BEGUMPET -009763700001773	000000387475	0.00	1,000,000.00	8,300,548.13
10/03/2021 15:37:37	10/03/2021	RTGS Cr -KKBK0000958 -GVSH MANUFACTURING FACILITIES PRIVA -MODI PROPERTIES PVT LTD -KKBKR52021031000745621	32822202103100 00300114350	0.00	6,000,000.00	14,300,548.13
10/03/2021 16:05:21	10/03/2021	Funds Trf -BEGUMPET -009763700001621	000000891736	1,000,000.00	0.00	13,300,548.13
10/03/2021 16:12:22	10/03/2021	Funds Trf -BEGUMPET -009763700001773	000000387474	0.00	1,000,000.00	14,300,548.13
10/03/2021 16:13:02	10/03/2021	Funds Trf -BEGUMPET -009763700001621	000000891752	1,000,000.00	0.00	13,300,548.13
10/03/2021 16:19:09	10/03/2021	Funds Trf -BEGUMPET -009763700001773	000000387473	0.00	1,000,000.00	14,300,548.13
10/03/2021 16:19:53	10/03/2021	Funds Trf -BEGUMPET -009763700001621	000000891737	1,000,000.00	0.00	13,300,548.13
10/03/2021 16:23:06	10/03/2021	Funds Trf -BEGUMPET -009763700001773	000000387472	0.00	1,000,000.00	14,300,548.13
10/03/2021 16:23:46	10/03/2021	Funds Trf -BEGUMPET -009763700001621	000000891738	1,000,000.00	0.00	13,300,548.13
10/03/2021 16:26:49	10/03/2021	Funds Trf -BEGUMPET -009763700001773	000000387482	0.00	750,000.00	14,050,548.13
10/03/2021 16:27:48	10/03/2021	Funds Trf -BEGUMPET -009763700001621	000000891740	750,000.00	0.00	13,300,548.13
11/03/2021 06:26:06	11/03/2021	NET TXN : 4IB80XZvntfA2XKh M Sudharshan	862780	786.00	0.00	13,299,762.13
11/03/2021 06:26:07	11/03/2021	NET TXN : 4IBcNqFTrwz2M8SI Summit Sales L	862791	4,050.00	0.00	13,295,712.13

Account Activity

as on Fri, Apr 9, 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,985,516.13	Closing Balance	10,466,500.11(Bal. Avail. for Txn + Uncl. Funds)

11/03/2021 06:26:07	11/03/2021	NET TXN : 4IBhdIMnrwz2M8SI Raghu	862792	1,050.00	0.00	13,294,662.13
11/03/2021 06:26:08	11/03/2021	NET TXN : 4IBhU7lvrwz2M8SI Summit Sales L	862793	24,423.00	0.00	13,270,239.13
11/03/2021 06:26:08	11/03/2021	NET TXN : 4IBlqILNrwz2M8SI SPM C Modi Edu	862794	80,000.00	0.00	13,190,239.13
11/03/2021 08:00:45	11/03/2021	NEFT -N070210535462312 -4IzcDXVBnfhA2XKh -SPBPCLECMSFleet Bu	069210682587	1,950.00	0.00	13,188,289.13
11/03/2021 08:00:45	11/03/2021	NEFT -N070210535463290 -4IBadi99nfhA2XKh -SPBPCLECMSFleet Bu	069210682589	3,750.00	0.00	13,184,539.13
11/03/2021 08:00:46	11/03/2021	NEFT -N070210535463311 -4IBdbAvXrwz2M8SI -Vasu Pest Anti Te	069210682761	3,900.00	0.00	13,180,639.13
11/03/2021 08:00:47	11/03/2021	NEFT -N070210535462349 -4IBgT7eTnfhA2XKh -K Chandar Rao	069210682762	1,100.00	0.00	13,179,539.13
11/03/2021 08:00:47	11/03/2021	NEFT -N070210535463353 -4IBh23E7rwz2M8SI -SPGautham Enterpr	069210682763	1,416.00	0.00	13,178,123.13
11/03/2021 08:00:47	11/03/2021	NEFT -N070210535463365 -4IBIQ6d5rwz2M8SI -SREE KRISHNA AUTOM	069210682767	36,172.00	0.00	13,141,951.13
11/03/2021 08:31:30	11/03/2021	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SPModi Properties Pvt Ltd -SB70210535463493	32822202103110 00300005928	0.00	101,150.00	13,243,101.13
11/03/2021 11:01:09	11/03/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPModi Properties Pvt Ltd -KKBK210708090485	32822202103110 00300014044	0.00	147,915.00	13,391,016.13
12/03/2021 08:31:11	12/03/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB71210536026664	32822202103120 00300004811	0.00	13,260.00	13,404,276.13
12/03/2021 17:26:29	12/03/2021	Tax payment :ITNS 281	000000891774	16,875.00	0.00	13,387,401.13
14/03/2021 07:56:24	14/03/2021	NET TXN : 1 Gadam Sangeetha	228290	399.00	0.00	13,387,002.13
14/03/2021 07:56:24	14/03/2021	NET TXN : 2 Iqra Katoon	228311	399.00	0.00	13,386,603.13
14/03/2021 07:56:34	14/03/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	228300	879.00	0.00	13,385,724.13
14/03/2021 07:56:34	14/03/2021	NET TXN: MPPL2 Ganta jai kumar	228321	900.00	0.00	13,384,824.13
14/03/2021 07:56:35	14/03/2021	NET TXN: MPPL3 M.jaya Prakash	228322	399.00	0.00	13,384,425.13
14/03/2021 07:56:35	14/03/2021	NET TXN: MPPL4 L Jagadish	228323	399.00	0.00	13,384,026.13
14/03/2021 07:56:35	14/03/2021	NET TXN : MPPL5 Aruna Kambhampati	228324	399.00	0.00	13,383,627.13
14/03/2021 07:56:35	14/03/2021	NET TXN : MPPL6 Mendu Malla Reddy	228325	399.00	0.00	13,383,228.13
14/03/2021 07:56:36	14/03/2021	NET TXN: MPPL7 Ashaiya Upally	228326	399.00	0.00	13,382,829.13
14/03/2021 07:56:36	14/03/2021	NET TXN : MPPL8 Thota saiKrishna	228327	1,599.00	0.00	13,381,230.13
14/03/2021 07:56:36	14/03/2021	NET TXN: MPPL9 Sudarshan B	228328	399.00	0.00	13,380,831.13
14/03/2021 07:56:37	14/03/2021	NET TXN: MPPL10 Tanveer Khan	228329	1,599.00	0.00	13,379,232.13
14/03/2021 07:56:37	14/03/2021	NET TXN : MPPL11 Boothkuru Raja Reddy	228330	399.00	0.00	13,378,833.13
14/03/2021 07:56:37	14/03/2021	NET TXN: MPPL12 N.Meenakshi	228331	399.00	0.00	13,378,434.13
14/03/2021 07:56:37	14/03/2021	NET TXN : MPPL13 Silveri Sujatha	228332	399.00	0.00	13,378,035.13

Account Activity

as on Fri, Apr 9, 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,985,516.13	Closing Balance	10,466,500.11(Bal. Avail. for Txn + Uncl. Funds)

14/03/2021 07:56:38	14/03/2021	NET TXN : MPPL14 Gujjari Pandurangam Umak	228333	399.00	0.00	13,377,636.13
14/03/2021 07:56:38	14/03/2021	NET TXN: MPPL15 Naveen Kumar.N	228334	399.00	0.00	13,377,237.13
14/03/2021 07:56:39	14/03/2021	NET TXN: MPPL16 B.Divya vani	228335	399.00	0.00	13,376,838.13
14/03/2021 07:56:39	14/03/2021	NET TXN : MPPL17 Pydimarri Rama Rao	228336	399.00	0.00	13,376,439.13
14/03/2021 07:56:39	14/03/2021	NET TXN: MPPL18 M A Lateef	228337	399.00	0.00	13,376,040.13
14/03/2021 07:56:54	14/03/2021	NET TXN : 1 Sambasiva Rao Allamsetty	228304	7,188.00	0.00	13,368,852.13
14/03/2021 07:56:54	14/03/2021	NET TXN: 2 k satyanarayana	228305	4,914.00	0.00	13,363,938.13
14/03/2021 07:56:55	14/03/2021	NET TXN: 3 Jaya Prakash M	228306	1,743.00	0.00	13,362,195.13
14/03/2021 07:56:55	14/03/2021	NET TXN: 4 Ganta jai kumar	228307	4,431.00	0.00	13,357,764.13
14/03/2021 07:56:55	14/03/2021	NET TXN: 5 L Jagadish	228308	3,353.00	0.00	13,354,411.13
14/03/2021 07:56:56	14/03/2021	NET TXN: 6 Aruna Kambhampati	228309	1,993.00	0.00	13,352,418.13
14/03/2021 07:56:56	14/03/2021	NET TXN: 7 Mendu Malla Reddy	228310	1,268.00	0.00	13,351,150.13
14/03/2021 07:56:56	14/03/2021	NET TXN: 8 Ashaiya Upally	228341	1,084.00	0.00	13,350,066.13
14/03/2021 07:56:57	14/03/2021	NET TXN: 9 Chathiri krishna	228342	902.00	0.00	13,349,164.13
14/03/2021 07:56:57	14/03/2021	NET TXN: 10 Iqra Khatoon	228343	728.00	0.00	13,348,436.13
14/03/2021 07:56:57	14/03/2021	NET TXN: 11 Tanveer Khan	228344	602.00	0.00	13,347,834.13
14/03/2021 07:56:58	14/03/2021	NET TXN : 12 Boothkuru Raja Reddy	228345	600.00	0.00	13,347,234.13
14/03/2021 07:56:58	14/03/2021	NET TXN : 13 Dharipalli Shiva Shankar	228346	539.00	0.00	13,346,695.13
14/03/2021 07:56:58	14/03/2021	NET TXN : 14 Lingampally Vinay Chary	228347	336.00	0.00	13,346,359.13
14/03/2021 07:56:58	14/03/2021	NET TXN : 15 Thaduri Ramakrishna	228348	139.00	0.00	13,346,220.13
14/03/2021 07:56:59	14/03/2021	NET TXN: 16 Gadapa Swaroopa	228349	279.00	0.00	13,345,941.13
14/03/2021 07:56:59	14/03/2021	NET TXN: 17 Pydimarri Rama Rao	228350	3,714.00	0.00	13,342,227.13
14/03/2021 07:56:59	14/03/2021	NET TXN: 18 M A Lateef	228351	2,959.00	0.00	13,339,268.13
14/03/2021 07:59:05	14/03/2021	NET TXN: 1 Iqra Katoon	228369	3,470.00	0.00	13,335,798.13
14/03/2021 07:59:05	14/03/2021	NET TXN: 2 Gadam Sangeetha	228370	6,689.00	0.00	13,329,109.13
14/03/2021 07:59:25	14/03/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	228386	11,581.00	0.00	13,317,528.13
14/03/2021 07:59:25	14/03/2021	NET TXN: MPPL2 Ganta Jai Kumar	228387	7,971.00	0.00	13,309,557.13
14/03/2021 07:59:26	14/03/2021	NET TXN: MPPL3 M. Jaya Prakash	228388	8,083.00	0.00	13,301,474.13
14/03/2021 07:59:26	14/03/2021	NET TXN: MPPL4 L Jagadish	228389	6,819.00	0.00	13,294,655.13
14/03/2021 07:59:26	14/03/2021	NET TXN : MPPL5 Aruna Kambhampati	228390	5,045.00	0.00	13,289,610.13
14/03/2021 07:59:26	14/03/2021	NET TXN : MPPL6 Mendu Malla Reddy	228401	4,136.00	0.00	13,285,474.13
14/03/2021 07:59:27	14/03/2021	NET TXN: MPPL7 Ashaiya Upally	228402	1,447.00	0.00	13,284,027.13
14/03/2021 07:59:27	14/03/2021	NET TXN : MPPL8 Thota Saikrishna	228403	3,654.00	0.00	13,280,373.13
14/03/2021 07:59:28	14/03/2021	NET TXN: MPPL9 Sudarshan B	228404	3,310.00	0.00	13,277,063.13
14/03/2021 07:59:28	14/03/2021	NET TXN: MPPL10 Tanveer Khan	228405	2,965.00	0.00	13,274,098.13
14/03/2021 07:59:28	14/03/2021	NET TXN : MPPL11 Boothkuru Raja Reddy	228406	2,798.00	0.00	13,271,300.13
14/03/2021 07:59:28	14/03/2021	NET TXN: MPPL12 N.Meenakshi	228407	2,689.00	0.00	13,268,611.13
14/03/2021 07:59:29	14/03/2021	NET TXN: MPPL13 Silver Sujatha	228408	2,361.00	0.00	13,266,250.13
14/03/2021 07:59:29	14/03/2021	NET TXN : MPPL14 Gadapa Swaroopa	228409	2,184.00	0.00	13,264,066.13
14/03/2021 07:59:29	14/03/2021	NET TXN : MPPL15 Naveen kumar .N	228410	2,116.00	0.00	13,261,950.13
14/03/2021 07:59:30	14/03/2021	NET TXN: MPPL16 B.Divya Vani	228411	2,128.00	0.00	13,259,822.13
14/03/2021 07:59:30	14/03/2021	NET TXN : MPPL17 Pydimarri Rama Rao	228412	7,052.00	0.00	13,252,770.13
14/03/2021 07:59:30	14/03/2021	NET TXN: MPPL18 M A Lateef	228413	6,722.00	0.00	13,246,048.13

Account Activity

as on Fri, Apr 9, 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,985,516.13	Closing Balance	10,466,500.11(Bal. Avail. for Txn + Uncl. Funds)

15/03/2021 11:54:44	15/03/2021	EMI towards Loan No - 00390639	31608202103152 15538	100,066.00	0.00	13,145,982.13
15/03/2021 14:41:56	15/03/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD -KKBKR52021031500838698	32822202103150 00300083374	0.00	1,000,000.00	14,145,982.13
15/03/2021 16:20:22	15/03/2021	Funds Trf -BEGUMPET -009763700002411	000000891777	25,000.00	0.00	14,120,982.13
16/03/2021 09:31:08	16/03/2021	NET TXN : 41lj55uBrwz2M8SI INVSummit Sale	491636	7,000,000.00	0.00	7,120,982.13
16/03/2021 09:35:39	16/03/2021	NET TXN : 41B8usQdrwz2M8SI Kadakia Modi	493217	50,000.00	0.00	7,070,982.13
16/03/2021 09:35:39	16/03/2021	NET TXN : 41lkr89rwz2M8SI Kadakia Modi	493218	100,000.00	0.00	6,970,982.13
16/03/2021 09:35:39	16/03/2021	NET TXN : 41lv69nrwz2M8SI Silver Oak Vil	493219	850,000.00	0.00	6,120,982.13
16/03/2021 09:35:40	16/03/2021	NEFT -N075210538888576 -4IKzjaXrwz2M8SI -Sainath G	074211123046	993.00	0.00	6,119,989.13
16/03/2021 09:35:40	16/03/2021	NEFT -N075210538888298 -4IKzKhqbrwz2M8SI -Janardhan Prasad	074211123047	1,662.00	0.00	6,118,327.13
16/03/2021 09:35:40	16/03/2021	NEFT -N075210538888581 -4IKA0ZLRrwz2M8SI -Biro Porida	074211123048	2,300.00	0.00	6,116,027.13
16/03/2021 09:35:41	16/03/2021	NEFT -N075210538888302 -4IKB231Nrwz2M8SI -SUPMahaveer Glass	074211123049	24,780.00	0.00	6,091,247.13
16/03/2021 09:35:41	16/03/2021	NEFT -N075210538888585 -4IKB9aorwz2M8SI -SUPVivid World	074211123050	1,204.00	0.00	6,090,043.13
16/03/2021 09:35:42	16/03/2021	NET TXN : 41KBdKXrwz2M8SI SUPSummit Sale	493385	750.00	0.00	6,089,293.13
16/03/2021 09:35:42	16/03/2021	NEFT -N075210538888588 -4IKBJr5brwz2M8SI -OESatutory Paymen	074211123072	51,867.00	0.00	6,037,426.13
16/03/2021 09:35:42	16/03/2021	NET TXN : 41KC3KeDrwz2M8SI Summit Sales L	493387	1,640.00	0.00	6,035,786.13
16/03/2021 09:35:43	16/03/2021	NET TXN : 41KCHPMnrwz2M8SI SPSummit Sales	493388	13,680.00	0.00	6,022,106.13
16/03/2021 09:36:59	16/03/2021	NET TXN : 41DL6aSoqZjZpSLg MODI HOUSING P	493432	0.00	102,791.00	6,124,897.13
16/03/2021 09:37:20	16/03/2021	NET TXN : 41Nb9RIYqV4LRlj2 MPPL MAYFLOWER	493505	0.00	115,989.00	6,240,886.13
16/03/2021 13:08:58	16/03/2021	NET TXN : 416EVJrNk6mDNsSe NILGIRI ESTATE	547573	0.00	1,900,000.00	8,140,886.13
16/03/2021 13:10:11	16/03/2021	NET TXN : 41G9dbBrwz2M8SI Silver Oak Vil	547749	1,900,000.00	0.00	6,240,886.13
17/03/2021 08:00:16	17/03/2021	NEFT -N076210539552518 -41PwXwlinrwz2M8SI -Vasu Pest Anti Te	075211290314	1,950.00	0.00	6,238,936.13
17/03/2021 08:31:04	17/03/2021	NEFT Cr -YESB0000001 -SSLLP INVESTMENTS -Modi Properties Pvt Ltd -SB76210539552465	32822202103170 00900006932	0.00	7,000,000.00	13,238,936.13
17/03/2021 17:53:18	18/03/2021	CHQ DEP-KMB	000000000922	0.00	12,902.00	13,251,838.13
17/03/2021 17:53:18	18/03/2021	CHQ DEP-KMB	000000001268	0.00	240,483.00	13,492,321.13
17/03/2021 17:53:18	18/03/2021	CHQ DEP-KMB	000000001138	0.00	240,483.00	13,732,804.13
17/03/2021 17:53:18	18/03/2021	CHQ DEP-KMB	000000000597	0.00	12,902.00	13,745,706.13

Account Activity

as on Fri, Apr 9, 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,985,516.13	Closing Balance	10,466,500.11(Bal. Avail. for Txn + Uncl. Funds)

17/03/2021 18:00:28	17/03/2021	NEFT Dr -N076210539948478 -TATA CAPITAL FINANCIAL SERVICES LIMITED -HDFC0000060 -BEGUMPET	000000444222	115,989.00	0.00	13,629,717.13
18/03/2021 07:27:58	18/03/2021	MR CHATHIRI KRISHNA	000000444223	25,000.00	0.00	13,604,717.13
18/03/2021 13:08:18	18/03/2021	Funds Trf -BEGUMPET -009763700002471	000000444228	5,000,000.00	0.00	8,604,717.13
18/03/2021 16:27:46	18/03/2021	Funds Trf -BEGUMPET -041390200000786	000000444225	15,000.00	0.00	8,589,717.13
19/03/2021 07:40:57	19/03/2021	GAGANAM MANNEM	000000761859	3,800.00	0.00	8,585,917.13
19/03/2021 11:56:35	19/03/2021	RTGS Dr -KKBK0000175 -ACCLAIM OUTSOURCING PRIVATE LIMITE -BEGUMPET -YESBR52021031979384526	000000444224	5,000,000.00	0.00	3,585,917.13
20/03/2021 07:30:34	20/03/2021	AJAY C MEHTA	000000444221	10,000.00	0.00	3,575,917.13
20/03/2021 07:30:34	20/03/2021	AJAY C MEHTA	000000891776	10,000.00	0.00	3,565,917.13
22/03/2021 07:34:32	22/03/2021	BHARTI AIRTEL AP POSTPAI	000000444227	352.82	0.00	3,565,564.31
22/03/2021 09:54:44	22/03/2021	NET TXN : 4IYQyT21rwz2M8SI Silver Oak VII	527874	700,000.00	0.00	2,865,564.31
22/03/2021 09:56:25	22/03/2021	NET TXN : 4IPeA4OyqZjZpSGM SSLLP LOGISTIC	528214	0.00	13,680.00	2,879,244.31
22/03/2021 09:58:16	22/03/2021	NEFT -N081210543673450 -4IYCKBtFrwz2M8SI -SPAjay Mehta	079211929915	10,000.00	0.00	2,869,244.31
22/03/2021 09:58:16	22/03/2021	NEFT -N081210543673478 -4IYCXFPdrwz2M8SI -PARTNERParamount B	079211929916	10,000.00	0.00	2,859,244.31
22/03/2021 09:58:17	22/03/2021	NET TXN : 4IYD7aMjrwz2M8SI EMPU Ashaiya S	528567	50,000.00	0.00	2,809,244.31
22/03/2021 09:58:18	22/03/2021	NEFT -N081210543673505 -4IYMhB3Vrwz2M8SI -Shreyas Services	079211929918	52,347.00	0.00	2,756,897.31
22/03/2021 09:58:18	22/03/2021	NET TXN : 4IYNAXWTrwz2M8SI SSLLP	528569	2,549.00	0.00	2,754,348.31
22/03/2021 09:58:18	22/03/2021	NET TXN : 4IYSn2rfrwz2M8SI Kadakia Modi	528570	200,000.00	0.00	2,554,348.31
22/03/2021 10:03:51	22/03/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -Modi Properties Pvt Ltd -KKBKR22021032200451413	32822202103220 00400016942	0.00	700,000.00	3,254,348.31
22/03/2021 11:30:32	22/03/2021	NeSL CHGS_ALN000600390639	000000000000	354.00	0.00	3,253,994.31
22/03/2021 17:20:25	22/03/2021	NEFT Dr -N08121054399311 -GST -RBIS0GSTPMT -BEGUMPET	000000444230	128,808.00	0.00	3,125,186.31
23/03/2021 07:18:25	23/03/2021	VODAFONE SOUTH LIMITED	000000444226	325.82	0.00	3,124,860.49
23/03/2021 08:10:48	23/03/2021	RTGS -YESBR52021032379499142 -4J3InVarwz2M8SI -Modi Realty Mallapur LLP	081211994582	429,731.00	0.00	2,695,129.49
23/03/2021 11:34:50	23/03/2021	CHQ PAID/SELF-BEGUMPET	000000444229	20,000.00	0.00	2,675,129.49
23/03/2021 11:50:15	23/03/2021	Funds Trf -BEGUMPET -009763700002411	000000199583	0.00	429,731.00	3,104,860.49
23/03/2021 13:56:32	23/03/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD -KKBKR52021032300708952	32822202103230 00400060028	0.00	750,000.00	3,854,860.49
24/03/2021 08:29:27	24/03/2021	NET TXN : 1 Modi Realty Pocharam LLP	975189	2,470,000.00	0.00	1,384,860.49

Account Activity

as on Fri, Apr 9, 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,985,516.13	Closing Balance	10,466,500.11(Bal. Avail. for Txn + Uncl. Funds)

24/03/2021 09:31:19	24/03/2021	NEFT Cr -YESB0000001 -SSLLP INVESTMENTS -Modi Properties Pvt Ltd -SB83210545327512	32822202103240 00300012038	0.00	2,470,000.00	3,854,860.49
25/03/2021 11:23:03	25/03/2021	Funds Trf -BEGUMPET -107063700000054	000000761879	1,000,000.00	0.00	2,854,860.49
25/03/2021 11:44:32	25/03/2021	FD Redeem Interest -009740300016990 /1	000000000000	0.00	24,658.00	2,879,518.49
25/03/2021 11:44:32	25/03/2021	FD Redeem Tax - 009740300016990 /1	000000000000	1,849.35	0.00	2,877,669.14
25/03/2021 11:44:32	25/03/2021	FD Redeem Principal -009740300016990 /1	000000000000	0.00	2,500,000.00	5,377,669.14
25/03/2021 16:01:32	25/03/2021	Funds Trf -BEGUMPET -0097637000002471	000000855625	2,500,000.00	0.00	2,877,669.14
26/03/2021 07:26:08	26/03/2021	NARSINGH SWAIN MEMORIAL T	000000855622	960,000.00	0.00	1,917,669.14
26/03/2021 07:26:08	26/03/2021	NARSINGH SWAIN MEMORIAL T	000000855623	960,000.00	0.00	957,669.14
26/03/2021 11:34:22	26/03/2021	Funds Trf -BEGUMPET -107063700000167	000000473961	0.00	100,000.00	1,057,669.14
26/03/2021 11:40:45	26/03/2021	THE HAEMATOLOGY FOUNDATI	000000855626	1,001,000.00	0.00	56,669.14
26/03/2021 13:03:01	26/03/2021	I/W Chq Ret -INSTRUMENT OUT DATED STALE	000000855623	0.00	960,000.00	1,016,669.14
26/03/2021 17:37:17	26/03/2021	NET TXN : 4J7W99Y1k6mDNsvj MEHTA	550213	0.00	76,267.00	1,092,936.14
27/03/2021 09:56:03	27/03/2021	NET TXN : 4Jaj4VPQqV4LRlj2 MPPL MAYFLOWER	624422	0.00	2,000,000.00	3,092,936.14
29/03/2021 04:46:29	29/03/2021	MONTHLY TAX RECOVERED 041 340900004388	10099292021032 9762400800018	44.25	0.00	3,092,891.89
29/03/2021 04:46:29	29/03/2021	MONTHLY INTEREST CREDIT 0 41340900004388	10099292021032 9762400800018	0.00	590.00	3,093,481.89
29/03/2021 08:48:34	29/03/2021	NET TXN : 4JfcrzgWsO4a6jzW NILGIRI ESTATE	671823	0.00	41,607.00	3,135,088.89
29/03/2021 08:50:07	29/03/2021	NET TXN : 4JfoAU7SqV4LRlj2 Kadakia Modi	671828	664,000.00	0.00	2,471,088.89
29/03/2021 08:50:07	29/03/2021	NET TXN : 4JfoLzToQv4LRlj2 INVSuomit Sale	671829	1,500,000.00	0.00	971,088.89
30/03/2021 05:32:18	30/03/2021	NET TXN : 1 Summit Sales LLP Investments	779275	700,000.00	0.00	271,088.89
30/03/2021 11:54:37	30/03/2021	Funds Trf -BEGUMPET -009763700001621	000000572295	0.00	500,000.00	771,088.89
30/03/2021 12:09:44	30/03/2021	Funds Trf -BEGUMPET -009763700002411	000000199590	0.00	700,000.00	1,471,088.89
30/03/2021 12:19:11	30/03/2021	NET TXN : 4JJEZ2iQqV4LRlj2 MPPL MAYFLOWER	832857	0.00	550,000.00	2,021,088.89
30/03/2021 13:01:14	30/03/2021	RTGS Dr -UBIN0810754 -NARSINGH SWAIN MEMORIAL TRUST -BEGUMPET -YESBR52021033079713313	000000444237	960,000.00	0.00	1,061,088.89
30/03/2021 18:29:55	30/03/2021	Funds Trf -BEGUMPET -009763700002411	000000444235	600,000.00	0.00	461,088.89
31/03/2021 06:29:43	31/03/2021	TAX RECOVERED 009740300018126	10063302021033 1787900740046	2,465.78	0.00	458,623.11
31/03/2021 06:29:43	31/03/2021	INTEREST CREDIT 009740300 018126	10063302021033 1787900740046	0.00	32,877.00	491,500.11
31/03/2021 06:29:44	31/03/2021	Prin and Int auto_redeem 009740300018126	10063302021033 1816100740113	0.00	10,000,000.00	10,491,500.11
31/03/2021 07:12:31	31/03/2021	MODY AUTO INDIA PVT LTD	000000444234	25,000.00	0.00	10,466,500.11
31/03/2021 12:47:50	31/03/2021	Funds Trf -BEGUMPET -009763700002411	000000679203	0.00	15,229.00	10,481,729.11