

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Apr-21	PARTNER-Paramount Builders	Payment	Same Bank Transfer		3-Apr-21			2,000.00
16-Apr-21	INV-Summit Sales LLP Investments	Payment	Same Bank Transfer		16-Apr-21		10,00,000.00	
16-Apr-21	INV-Summit Sales LLP Investments	Payment	Same Bank Transfer		16-Apr-21		10,00,000.00	
16-Apr-21	INV-Summit Sales LLP Investments	Payment	Same Bank Transfer		16-Apr-21		10,00,000.00	
16-Apr-21	INV-Summit Sales LLP Investments	Payment	Same Bank Transfer		16-Apr-21		10,00,000.00	
16-Apr-21	INV-Summit Sales LLP Investments	Payment	Same Bank Transfer		16-Apr-21		8,10,879.00	
16-Apr-21	INV-Mehta and Modi Realty Kowkur LLP	Payment	Same Bank Transfer		16-Apr-21		7,82,477.00	
16-Apr-21	Modi Realty Mallapur LLP-Running Capital	Receipt	Cheque/DD		16-Apr-21	7,82,477.00		
16-Apr-21	INV-Mehta and Modi Realty Kowkur LLP	Payment	Same Bank Transfer		16-Apr-21		10,00,000.00	
16-Apr-21	INV-Mehta and Modi Realty Kowkur LLP	Payment	Same Bank Transfer		16-Apr-21		10,00,000.00	
16-Apr-21	INV-Mehta and Modi Realty Kowkur LLP	Payment	Same Bank Transfer		16-Apr-21		10,00,000.00	
16-Apr-21	INV-Mehta and Modi Realty Kowkur LLP	Payment	Same Bank Transfer		16-Apr-21		7,56,872.00	
16-Apr-21	Modi Realty Mallapur LLP-Running Capital	Receipt	Same Bank Transfer		16-Apr-21	10,00,000.00		
16-Apr-21	USL-Soham Satish Modi	Receipt	Same Bank Transfer		16-Apr-21	10,00,000.00		
16-Apr-21	USL-Soham Satish Modi	Receipt	Same Bank Transfer		16-Apr-21	10,00,000.00		
16-Apr-21	USL-Soham Satish Modi	Receipt	Same Bank Transfer		16-Apr-21	10,00,000.00		
16-Apr-21	USL-Soham Satish Modi	Receipt	Same Bank Transfer		16-Apr-21	7,56,872.00		
16-Apr-21	Modi Realty Mallapur LLP-Running Capital	Receipt	Same Bank Transfer		16-Apr-21	10,00,000.00		
16-Apr-21	Modi Realty Mallapur LLP-Running Capital	Receipt	Same Bank Transfer		16-Apr-21	10,00,000.00		
16-Apr-21	Modi Realty Mallapur LLP-Running Capital	Receipt	Same Bank Transfer		16-Apr-21	10,00,000.00		
16-Apr-21	Modi Realty Mallapur LLP-Running Capital	Receipt	Same Bank Transfer		16-Apr-21	8,10,879.00		
27-Apr-21	OEUD-Consultancy Charges	Payment	NEFT		27-Apr-21			1,100.00
29-Apr-21	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	neft	29-Apr-21			4,787.00
29-Apr-21	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT		29-Apr-21			2,362.00
29-Apr-21	OIE -Telephone Expenses	Payment	Cheque	598565	29-Apr-21			3,160.85

Balance as per Company Books: 53,24,671.54

Amounts not reflected in Bank: 93,50,228.00 93,63,637.85

Amounts not reflected in Company Books :

Balance as per Bank 53,38,081.39

Balance as per Imported Bank Statement :

Difference :

Account Activity

as on Tue, May 4, 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,466,500.11	Closing Balance	5,338,081.39(Bal. Avail. for Txn + Undl. Funds)

22/04/2021 17:19:05	22/04/2021	NET TXN : 4K00CGtVonljq5t PARAMOUNT BUIL	980765	0.00	1,000,000.00	1,130,839.47
22/04/2021 17:19:58	22/04/2021	NET TXN : 4K03JAeJfFYDJ5d6 INVSummit Sale	980946	1,000,000.00	0.00	130,839.47
22/04/2021 17:42:37	22/04/2021	NET TXN : 4K00J75tonljq5t PARAMOUNT BUIL	991037	0.00	1,000,000.00	1,130,839.47
22/04/2021 17:46:13	22/04/2021	NET TXN : 4K0cVYqvFYDJ5d6 Mehta and Modi	991846	1,000,000.00	0.00	130,839.47
23/04/2021 15:36:50	26/04/2021	CHQ DEP-ANB	000000000053	0.00	25,000.00	155,839.47
24/04/2021 09:38:14	24/04/2021	NET TXN : 4K00MZozonljq5t PARAMOUNT BUIL	235325	0.00	954,644.00	1,110,483.47
24/04/2021 09:39:24	24/04/2021	NET TXN : 4K03SfQlFYDJ5d6 INVSummit Sale	235406	954,644.00	0.00	155,839.47
25/04/2021 10:28:53	25/04/2021	NET TXN : 4KIP81enfFYDJ5d6 ECARDShivashan	261553	706.00	0.00	155,133.47
25/04/2021 10:28:54	25/04/2021	NET TXN : 4KIQ2FMXfFYDJ5d6 Soham Mansion	261554	9,450.00	0.00	145,683.47
26/04/2021 07:19:27	26/04/2021	GHMC BEGUMPET CIRCLE COL	000000444243	27,394.00	0.00	118,289.47
26/04/2021 08:01:02	26/04/2021	NEFT -N116210574889865 -4KiOoWarfFYDJ5d6 -SPParivartan Conce	114215939158	24,000.00	0.00	94,289.47
26/04/2021 08:01:03	26/04/2021	NEFT -N116210574889632 -4KiOWGCPfFYDJ5d6 -SUPSri Balaji Prin	114215939159	336.00	0.00	93,953.47
26/04/2021 08:01:03	26/04/2021	NEFT -N116210574889643 -4KiPHI9BfFYDJ5d6 -Gautham Enterprise	114215939311	1,416.00	0.00	92,537.47
26/04/2021 12:08:00	26/04/2021	CHQ PAID/SELF-BEGUMPET	000000444248	30,000.00	0.00	62,537.47
26/04/2021 16:10:22	26/04/2021	Funds Trf -BEGUMPET -009763700002411	000000679218	0.00	1,000,000.00	1,062,537.47
27/04/2021 13:15:36	27/04/2021	Funds Trf -BEGUMPET -018391600006991	000000444250	21,000.00	0.00	1,041,537.47
27/04/2021 14:25:34	27/04/2021	NET TXN : 4KnxwB8XfFYDJ5d6 Soham Satish M	551487	50,000.00	0.00	991,537.47
27/04/2021 14:25:35	27/04/2021	NET TXN : 4KnxB4KzfFYDJ5d6 Sangeetha Gada	551488	10,000.00	0.00	981,537.47
27/04/2021 14:25:35	27/04/2021	NET TXN : 4Kny2CePfFYDJ5d6 Soham Satish M	551490	400,000.00	0.00	581,537.47
27/04/2021 14:28:56	27/04/2021	RTGS Dr -KKBK0000552 -GVSH MANUFACTURING FACILITIES PVT -BEGUMPET -YESBR52021042780420669	000000444247	300,000.00	0.00	281,537.47
27/04/2021 14:33:58	27/04/2021	NEFT Dr -N117210576437433 -MALVE SACHIN DURGADAS -COSB0000069 -BEGUMPET	000000444251	69,375.00	0.00	212,162.47
27/04/2021 15:41:18	28/04/2021	CHQ DEP-SBI	000000464265	0.00	900,000.00	1,112,162.47
27/04/2021 15:41:18	28/04/2021	CHQ DEP-SBI	000000464266	0.00	540,000.00	1,652,162.47
29/04/2021 05:49:23	29/04/2021	MONTHLY INTEREST CREDIT 0 41340900004388	10063302021042 9789800520020	0.00	626.00	1,652,788.47
29/04/2021 09:17:59	29/04/2021	NET TXN : 4KslgArtfFYDJ5d6 Modi Reality Mu	853263	100,000.00	0.00	1,552,788.47
29/04/2021 15:51:40	30/04/2021	CHQ DEP-ICI	000000220406	0.00	3,785,292.92	5,338,081.39
30/04/2021 08:13:35	30/04/2021	NET TXN : 1 PARAMOUNT BUILDERS	2016	0.00	627,703.00	5,965,784.39
30/04/2021 08:13:55	30/04/2021	NET TXN : 1 Silver oak Villas LLP	2066	627,703.00	0.00	5,338,081.39

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as on Tue, May 4, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,466,500.11	Closing Balance	5,338,081.39(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/04/2021 07:00:12	03/04/2021	RTGS -YESBR52021040379824828 -4JoLLEprwz2M8SI -GST Payable	090213217995	231,816.00	0.00	10,234,684.11
03/04/2021 13:29:00	03/04/2021	Funds Trf -BEGUMPET -009763700002022	000000479916	0.00	626,750.00	10,861,434.11
03/04/2021 18:19:11	03/04/2021	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -009740300019158 -1 -BEGUMPET	17541202104030 11700000922	10,000,000.00	0.00	861,434.11
05/04/2021 07:14:07	05/04/2021	KGM CO	000000855627	10,250.00	0.00	851,184.11
05/04/2021 08:41:21	05/04/2021	NEFT -N095210556477966 -4JvFUPtXrwz2M8SI -SUPVivid World	093213449338	961.00	0.00	850,223.11
05/04/2021 08:41:22	05/04/2021	NET TXN : 4JvG3kFrwz2M8SI Summit Sales L	860018	4,452.00	0.00	845,771.11
05/04/2021 08:41:22	05/04/2021	NET TXN : 4JvAhR9xrwz2M8SI SSLPCOMMON Exp	860019	1,379.00	0.00	844,392.11
05/04/2021 08:41:22	05/04/2021	NEFT -N095210556477971 -4JvAyy3trwz2M8SI -Vasu Pest Anti Te	093213449351	3,900.00	0.00	840,492.11
05/04/2021 08:41:23	05/04/2021	NEFT -N095210556477976 -4JvAToeLrwz2M8SI -G Sainath	093213449353	1,485.00	0.00	839,007.11
05/04/2021 08:41:23	05/04/2021	NEFT -N095210556477979 -4JvBe3xNrwz2M8SI -T Kurumanna	093213449354	8,168.00	0.00	830,839.11
05/04/2021 08:41:24	05/04/2021	NET TXN : 4JvC0mnFrwz2M8SI Sslip Common E	860113	2,798.00	0.00	828,041.11
05/04/2021 08:41:24	05/04/2021	NEFT -N095210556477984 -4Gg7VcZ5nfhA2XKh -SPBPCLECMSFleet Bu	093213449356	2,709.00	0.00	825,332.11
05/04/2021 08:41:24	05/04/2021	NET TXN : 4JvCDMGVrwz2M8SI Divya Vani	860115	1,950.00	0.00	823,382.11
05/04/2021 08:41:25	05/04/2021	NET TXN : 4JvDMHezrwz2M8SI SPM C Modi Edu	860116	59,742.00	0.00	763,640.11
05/04/2021 08:41:25	05/04/2021	NET TXN : 4JvE0Ounrwz2M8SI SPM C Modi Edu	860117	20,259.00	0.00	743,381.11
05/04/2021 08:41:25	05/04/2021	NEFT -N095210556477993 -4JvGLDRjrwz2M8SI -SPAjay Mehta	093213449360	11,829.00	0.00	731,552.11
05/04/2021 08:41:26	05/04/2021	NET TXN : 4JvHk8H3rwz2M8SI Vista Home	860119	31,371.00	0.00	700,181.11
05/04/2021 08:44:03	05/04/2021	NET TXN: 1 SSLP INVESTMENTS	860262	0.00	1,000,000.00	1,700,181.11
05/04/2021 09:01:33	05/04/2021	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -SPModi Properties Pvt Ltd -SB95210556476828	32822202104050 00300013826	0.00	101,150.00	1,801,331.11
05/04/2021 09:01:40	05/04/2021	NEFT Cr -YESB00000001 -MR GENOME VALLEYLLP -SPModi Properties Pvt Ltd -SB95210556479177	32822202104050 00300014710	0.00	77,792.00	1,879,123.11
05/04/2021 11:25:03	05/04/2021	ACH DR KOTAKMAHPRIMELTKKB K RC4 54325040	001448174688	89,567.00	0.00	1,789,556.11
05/04/2021 14:02:04	05/04/2021	NET TXN : 4JvBCTL5onljkVva MEHTA	942587	0.00	76,267.00	1,865,823.11
07/04/2021 07:13:31	07/04/2021	AJAY C MEHTA	000000855628	10,000.00	0.00	1,855,823.11
07/04/2021 07:56:29	07/04/2021	TaxRequestTPR	21537202104070 068000000008	12,596.00	0.00	1,843,227.11
07/04/2021 08:03:27	07/04/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	333291	54,218.00	0.00	1,789,009.11

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as on Tue, May 4, 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,466,500.11	Closing Balance	5,338,081.39(Bal. Avail. for Txn + Uncl. Funds)

07/04/2021 08:03:28	07/04/2021	NET TXN: MPPL2 Rupa.V	333292	43,039.00	0.00	1,745,970.11
07/04/2021 08:03:28	07/04/2021	NET TXN: MPPL3 Ganta Jai Kumar	333293	39,855.00	0.00	1,706,115.11
07/04/2021 08:03:28	07/04/2021	NET TXN: MPPL4 M .Jaya Prakash	333294	38,628.00	0.00	1,667,487.11
07/04/2021 08:03:29	07/04/2021	NET TXN: MPPL5 L Jagadish	333295	32,950.00	0.00	1,634,537.11
07/04/2021 08:03:29	07/04/2021	NET TXN : MPPL6 Aruna Kambhampati	333296	25,225.00	0.00	1,609,312.11
07/04/2021 08:03:29	07/04/2021	NET TXN: MPPL7 Manoj	333297	4,147.00	0.00	1,605,165.11
07/04/2021 08:03:30	07/04/2021	NET TXN : MPPL8 Mendu Malla Reddy	333298	21,344.00	0.00	1,583,821.11
07/04/2021 08:03:30	07/04/2021	NET TXN: MPPL9 Ashaiya Upally	333299	8,350.00	0.00	1,575,471.11
07/04/2021 08:03:30	07/04/2021	NET TXN : MPPL10 Thota Saikrishna	333300	19,299.00	0.00	1,556,172.11
07/04/2021 08:03:31	07/04/2021	NET TXN: MPPL11 Sudarshan B	333331	17,966.00	0.00	1,538,206.11
07/04/2021 08:03:31	07/04/2021	NET TXN: MPPL12 Sangeetha.A	333332	4,500.00	0.00	1,533,706.11
07/04/2021 08:03:31	07/04/2021	NET TXN : MPPL13 Chathiri Krishna	333333	18,144.00	0.00	1,515,562.11
07/04/2021 08:03:32	07/04/2021	NET TXN: MPPL14 Tanveer Khan	333334	14,825.00	0.00	1,500,737.11
07/04/2021 08:03:32	07/04/2021	NET TXN : MPPL15 Boothkuru Raja Reddy	333335	13,130.00	0.00	1,487,607.11
07/04/2021 08:03:32	07/04/2021	NET TXN: MPPL16 N.Meenakshi	333336	13,619.00	0.00	1,473,988.11
07/04/2021 08:03:33	07/04/2021	NET TXN: MPPL17 Silver Sujatha	333337	13,056.00	0.00	1,460,932.11
07/04/2021 08:03:33	07/04/2021	NET TXN : MPPL18 Gadapa Swaroopa	333338	11,264.00	0.00	1,449,668.11
07/04/2021 08:03:33	07/04/2021	NET TXN : MPPL19 Naveen kumar .N	333339	10,072.00	0.00	1,439,596.11
07/04/2021 08:03:34	07/04/2021	NET TXN: MPPL20 B.Divya Vani	333340	10,138.00	0.00	1,429,458.11
07/04/2021 08:03:34	07/04/2021	NET TXN : MPPL21 Pydimari Rama Rao	333371	35,261.00	0.00	1,394,197.11
07/04/2021 08:03:34	07/04/2021	NET TXN: MPPL22 M A Lateef	333372	33,609.00	0.00	1,360,588.11
07/04/2021 08:03:57	07/04/2021	NET TXN: 1 Iqra Katoon	333494	17,902.00	0.00	1,342,686.11
07/04/2021 08:03:58	07/04/2021	NET TXN: 2 Gadam Sangeetha	333496	32,951.00	0.00	1,309,735.11
07/04/2021 08:31:57	07/04/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK210975050784	32822202104070 00500009606	0.00	75,000.00	1,384,735.11
07/04/2021 08:31:58	07/04/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK210975050782	32822202104070 00500010250	0.00	147,915.00	1,532,650.11
07/04/2021 13:35:19	07/04/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB97210559522007	32822202104070 00500053774	0.00	13,260.00	1,545,910.11
07/04/2021 17:22:37	07/04/2021	NEFT Dr -N097210559686963 -Y ANJALIAH -SBIN0003032 -BEGUMPET	000000444239	2,000.00	0.00	1,543,910.11
08/04/2021 07:09:51	08/04/2021	BHARTI AIRTEL AP POSTPAI	000000855629	13,567.64	0.00	1,530,342.47
10/04/2021 18:40:53	10/04/2021	NET TXN : 4JM0uB5Rwz2nZuQ Summit Sales L	225697	16,373.00	0.00	1,513,969.47
10/04/2021 18:40:53	10/04/2021	NET TXN : 4JM0zD2vrwz2nZuQ ECARDMalla Red	225698	1,339.00	0.00	1,512,630.47
10/04/2021 18:40:54	10/04/2021	NET TXN : 4JM1TBQ9rwz2nZuQ SPSummit Sales	225699	53.00	0.00	1,512,577.47
10/04/2021 18:40:54	10/04/2021	NET TXN : 4JM1WvY9rwz2nZuQ SPSummit Sales	225700	2,360.00	0.00	1,510,217.47
10/04/2021 18:40:54	10/04/2021	NET TXN : 4JM2SeWVrwz2nZuQ Soham Satish M	225771	15,000.00	0.00	1,495,217.47

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as on Tue, May 4, 21 IST

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Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,466,500.11	Closing Balance	5,338,081.39(Bal. Avail. for Txn + Uncl. Funds)

10/04/2021 18:50:34	10/04/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	225799	900.00	0.00	1,494,317.47
10/04/2021 18:50:35	10/04/2021	NET TXN: MPPL2 Rupal.V	225800	399.00	0.00	1,493,918.47
10/04/2021 18:50:35	10/04/2021	NET TXN: MPPL3 Ganta jai kumar	225981	942.00	0.00	1,492,976.47
10/04/2021 18:50:35	10/04/2021	NET TXN: MPPL4 Jaya Prakash	225982	399.00	0.00	1,492,577.47
10/04/2021 18:50:35	10/04/2021	NET TXN: MPPL5 L Jagadish	225983	399.00	0.00	1,492,178.47
10/04/2021 18:50:36	10/04/2021	NET TXN : MPPL6 Aruna Kambhampati	225984	399.00	0.00	1,491,779.47
10/04/2021 18:50:36	10/04/2021	NET TXN: MPPL7 G.Manoj	225985	399.00	0.00	1,491,380.47
10/04/2021 18:50:37	10/04/2021	NET TXN : MPPL8 Mendu Malla Reddy	225986	399.00	0.00	1,490,981.47
10/04/2021 18:50:37	10/04/2021	NET TXN: MPPL9 Ashaiya Upally	225987	399.00	0.00	1,490,582.47
10/04/2021 18:50:37	10/04/2021	NET TXN : MPPL10 Thota Saikrishna	225988	1,599.00	0.00	1,488,983.47
10/04/2021 18:50:37	10/04/2021	NET TXN: MPPL11 Sudarshan B	225989	399.00	0.00	1,488,584.47
10/04/2021 18:50:38	10/04/2021	NET TXN: MPPL12 Sangeetha A	225990	399.00	0.00	1,488,185.47
10/04/2021 18:50:38	10/04/2021	NET TXN : MPPL13 Chathiri krishna	225991	1,599.00	0.00	1,486,586.47
10/04/2021 18:50:38	10/04/2021	NET TXN: MPPL14 Tanveer Khan	225992	1,599.00	0.00	1,484,987.47
10/04/2021 18:50:39	10/04/2021	NET TXN : MPPL15 Boothkuru Raja Reddy	225993	399.00	0.00	1,484,588.47
10/04/2021 18:50:39	10/04/2021	NET TXN: MPPL16 Meenakshi.N	225994	399.00	0.00	1,484,189.47
10/04/2021 18:50:39	10/04/2021	NET TXN : MPPL17 Sujatha Silveri	225995	399.00	0.00	1,483,790.47
10/04/2021 18:50:40	10/04/2021	NET TXN: MPPL18 Umakanth GP	225996	399.00	0.00	1,483,391.47
10/04/2021 18:50:40	10/04/2021	NET TXN: MPPL19 Naveen Kumar.N	225997	399.00	0.00	1,482,992.47
10/04/2021 18:50:40	10/04/2021	NET TXN: MPPL20 B.Divya Vani	225998	399.00	0.00	1,482,593.47
10/04/2021 18:50:40	10/04/2021	NET TXN : MPPL21 Pydimarri Rama Rao	225999	399.00	0.00	1,482,194.47
10/04/2021 18:50:41	10/04/2021	NET TXN: MPPL22 M A Lateef	226000	399.00	0.00	1,481,795.47
10/04/2021 18:51:34	10/04/2021	NET TXN: PMR1 G Sangeetha	225709	399.00	0.00	1,481,396.47
10/04/2021 18:51:35	10/04/2021	NET TXN: PMR2 Iqra Khatoon	225710	399.00	0.00	1,480,997.47
12/04/2021 08:01:37	12/04/2021	NEFT -N102210564066437 -4JLT4YPVrwz2nZuQ -OESatutory Paymen	100214550290	57,713.00	0.00	1,423,284.47
12/04/2021 08:01:37	12/04/2021	NEFT -N102210564066448 -4JLZVaQBBrwz2nZuQ -Vasu Pest Anti Te	100214550311	3,900.00	0.00	1,419,384.47
12/04/2021 08:01:38	12/04/2021	NEFT -N102210564066774 -4JM0Tgrdrwz2nZuQ -Shreyas Services	100214550314	52,330.00	0.00	1,367,054.47
12/04/2021 09:03:33	12/04/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK211026230552	32822202104120 00400020653	0.00	75,000.00	1,442,054.47
15/04/2021 11:53:33	15/04/2021	Funds Trf -BEGUMPET -009791800025495	000000444242	15,000.00	0.00	1,427,054.47
15/04/2021 16:07:26	15/04/2021	EMI towards Loan No - 00390639	31608202104153 05784	100,066.00	0.00	1,326,988.47
15/04/2021 18:04:30	15/04/2021	NEFT Cr -ICIC0001378 -NAYARA ENERGY LIMITED -Modi Properties Pvt Ltd -CMS1910024866	32822202104150 00300145510	0.00	4,968.00	1,331,956.47
17/04/2021 16:33:09	19/04/2021	CHQ DEP-UBI	000000003751	0.00	25,000.00	1,356,956.47
17/04/2021 16:33:09	19/04/2021	CHQ DEP-KMB	000000000760	0.00	12,902.00	1,369,858.47
17/04/2021 16:33:09	19/04/2021	CHQ DEP-KMB	000000001159	0.00	30,149.00	1,400,007.47
17/04/2021 16:33:09	19/04/2021	CHQ DEP-KMB	000000001073	0.00	30,149.00	1,430,156.47
17/04/2021 16:33:09	19/04/2021	CHQ DEP-KMB	000000000642	0.00	12,902.00	1,443,058.47

Account Activity

as on Tue, May 4, 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,466,500.11	Closing Balance	5,338,081.39(Bal. Avail. for Txn + Uncl. Funds)

19/04/2021 16:12:03	19/04/2021	Funds Trf -BEGUMPET -041390200000786	000000444244	12,000.00	0.00	1,431,058.47
19/04/2021 16:40:02	20/04/2021	CHQ DEP-AXIS	000000648007	0.00	60,000.00	1,491,058.47
19/04/2021 22:01:32	19/04/2021	NET TXN: 1 PARAMOUNT ESTATES	571569	0.00	127,835.00	1,618,893.47
19/04/2021 22:01:52	19/04/2021	NET TXN : 1 Silver oak villas LLP	572568	127,835.00	0.00	1,491,058.47
19/04/2021 22:15:54	19/04/2021	NET TXN : 4K2ID5QVfFYDJ5d6 OIERepairs Ma	572801	1,350.00	0.00	1,489,708.47
19/04/2021 22:15:54	19/04/2021	NET TXN : 4K2qtFtFYDJ5d6 Soham Mansion	572802	10,350.00	0.00	1,479,358.47
19/04/2021 22:15:55	19/04/2021	NET TXN : 4K2tF9JfFYDJ5d6 ECARDSshivashan	572803	800.00	0.00	1,478,558.47
19/04/2021 22:23:15	19/04/2021	NET TXN : 4K6YHTlFYDJ5d6 Modi Realty Ti	572836	400,000.00	0.00	1,078,558.47
19/04/2021 22:29:27	19/04/2021	NET TXN : 4K03EEJ3fFYDJ5d6 INVSuomit Sale	572837	1,000,000.00	0.00	78,558.47
19/04/2021 22:36:07	19/04/2021	NET TXN : 4JZXW8kBonljq5t PARAMOUNT BUIL	572863	0.00	1,000,000.00	1,078,558.47
19/04/2021 22:36:47	19/04/2021	NET TXN : 4K03CZ5ffFYDJ5d6 INVSuomit Sale	572839	1,000,000.00	0.00	78,558.47
20/04/2021 07:20:57	20/04/2021	CTS CLG NUN TIRUPATHI SINGH	000000444232	1,300.00	0.00	77,258.47
20/04/2021 08:00:18	20/04/2021	NEFT -N110210570353846 -4K2lIZFPfFYDJ5d6 -SPBPCLECMSFleet Bu	107215295984	4,377.00	0.00	72,881.47
20/04/2021 08:00:18	20/04/2021	NEFT -N110210570353483 -4K2klcDXfFYDJ5d6 -SPBPCLECMSFleet Bu	107215295985	2,460.00	0.00	70,421.47
20/04/2021 08:00:19	20/04/2021	NEFT -N110210570353499 -4K2lXYQdfFYDJ5d6 -OEOffice Manitenan	107215295987	1,950.00	0.00	68,471.47
20/04/2021 16:08:36	20/04/2021	Funds Trf -BEGUMPET -009763700002092	000000333400	0.00	80,000.00	148,471.47
21/04/2021 08:42:44	21/04/2021	NET TXN : 4K6YKssiqZjZpSLg MODI HOUSING P	753123	0.00	102,792.00	251,263.47
22/04/2021 07:30:36	22/04/2021	NET TXN : 4JZZXx5lonljq5t PARAMOUNT BUIL	849466	0.00	1,000,000.00	1,251,263.47
22/04/2021 07:31:36	22/04/2021	NET TXN : 4K00ZQxjFYDJ5d6 INVSuomit Sale	849449	1,000,000.00	0.00	251,263.47
22/04/2021 07:34:26	22/04/2021	NET TXN : 4K00norRonljq5t PARAMOUNT BUIL	849771	0.00	1,000,000.00	1,251,263.47
22/04/2021 07:35:57	22/04/2021	NET TXN : 4K03BqKfFYDJ5d6 INVSuomit Sale	849791	1,000,000.00	0.00	251,263.47
22/04/2021 07:44:08	22/04/2021	NET TXN : 4K6ZICzhfFYDJ5d6 Kadakia Modi	849786	100,000.00	0.00	151,263.47
22/04/2021 07:44:08	22/04/2021	NET TXN : 4KbOPCBLfFYDJ5d6 EMPGPumakanth	849787	13,029.00	0.00	138,234.47
22/04/2021 08:00:20	22/04/2021	NEFT -N112210571987035 -4KbPgLfFYDJ5d6 -OEOffice Manitenan	111215628652	1,950.00	0.00	136,284.47
22/04/2021 08:00:20	22/04/2021	NEFT -N112210571987045 -4KbPyLo9fFYDJ5d6 -OEGreen Towers Exp	111215628653	5,445.00	0.00	130,839.47
22/04/2021 17:08:07	22/04/2021	NET TXN : 4JZZ7R37onljq5t PARAMOUNT BUIL	978007	0.00	1,000,000.00	1,130,839.47
22/04/2021 17:09:39	22/04/2021	NET TXN : 4K03HrrbfFYDJ5d6 INVSuomit Sale	978573	1,000,000.00	0.00	130,839.47