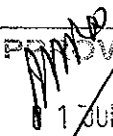


Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633
Reconciliation Statement
1-May-21 to 31-May-21

								Page 1
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
3-May-21	INV-GYSH Manufacturing Facilities Private Limited	Receipt	Cheque/DD		3-May-21		15,00,000.00	
29-May-21	OTHLOAN-AL Nagaraju	Payment	Cheque	589506	29-May-21			18,75,000.00
29-May-21	OTHLOAN-Dr NRK Biotech Pvt Ltd	Payment	Cheque	589503	29-May-21			10,00,000.00
29-May-21	OTHLOAN-Dr NRK Biotech Pvt Ltd	Payment	Cheque	589504	29-May-21			12,17,740.00
29-May-21	OTHLOAN-Dr NRK Biotech Pvt Ltd	Payment	Cheque	589505	29-May-21			13,15,160.00
29-May-21	BANKFD-Yesbank	Payment	RTGS		29-May-21			20,00,000.00
31-May-21	BANKFD-Yesbank	Payment	RTGS		31-May-21			20,00,000.00
31-May-21	BANKFD-Yesbank	Payment	Cheque/DD		31-May-21			20,00,000.00
31-May-21	BANKFD-Yesbank	Payment	NEFT		29-May-21			20,00,000.00
31-May-21	Modi Realty Murahipally LLP-Running Capital	Receipt	Cheque/DD		31-May-21		18,75,000.00	
31-May-21	Modi Realty Murahipally LLP-Running Capital	Receipt	Cheque/DD		31-May-21		10,00,000.00	
31-May-21	Modi Realty Murahipally LLP-Running Capital	Receipt	Cheque/DD		31-May-21		12,17,740.00	
31-May-21	Modi Realty Murahipally LLP-Running Capital	Receipt	Cheque/DD		31-May-21		13,15,160.00	
Balance as per Company Books:							37,89,471.54	
Amounts not reflected in Bank:							69,07,900.00	1,34,09,900.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,02,91,471.54	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

01 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

Account Activity

as on Tue, Jun 1, 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	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,338,081.39	Closing Balance	10,291,471.54 (Bal. Avail. for Txn + Undl. Funds)

30/05/2021 08:17:58	30/05/2021	NET TXN : 4LCQe1TvFYDJ5d6 Mehta and Modi	555846	1,000,000.00	0.00	7,626,176.54
30/05/2021 08:17:58	30/05/2021	NET TXN : 4LCQxO0iFYDJ5d6 SPGP Umakanth	555847	9,789.00	0.00	7,616,387.54
30/05/2021 08:17:59	30/05/2021	NET TXN : 4LCQBunfFYDJ5d6 SPVinay Chary	555848	10,000.00	0.00	7,606,387.54
30/05/2021 08:17:59	30/05/2021	NET TXN : 4LCRccyFFFYDJ5d6 Silver Oak VII	555849	100,000.00	0.00	7,506,387.54
30/05/2021 08:17:59	30/05/2021	NET TXN : 4LD6uTNDiFYDJ5d6 Kadakia Modi	555850	100,000.00	0.00	7,406,387.54
30/05/2021 08:18:00	30/05/2021	NET TXN : 4LD6IQDLiFYDJ5d6 Modi Realty Ti	555871	100,000.00	0.00	7,306,387.54
30/05/2021 08:18:00	30/05/2021	NET TXN : 4LD6RrBiFYDJ5d6 INVSummit Sale	555872	100,000.00	0.00	7,206,387.54
30/05/2021 08:18:00	30/05/2021	NET TXN : 4LD740g1fFYDJ5d6 INV Gv Discove	555873	500,000.00	0.00	6,706,387.54
30/05/2021 08:18:01	30/05/2021	NET TXN : 4LD7c373fFYDJ5d6 Soham Satish M	555874	300,000.00	0.00	6,406,387.54
30/05/2021 08:19:29	30/05/2021	NET TXN : 1 SILVER OAK REALTY	555879	0.00	100,000.00	6,506,387.54
31/05/2021 05:53:07	31/05/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -Modi Properties Pvt Ltd -KKBKR22021053100465052	32822202105310 00400001868	0.00	1,000,000.00	7,506,387.54
31/05/2021 06:31:17	31/05/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -Modi Properties Pvt Ltd -KKBK211517715300	32822202105310 00400003002	0.00	100,000.00	7,606,387.54
31/05/2021 08:00:07	31/05/2021	NEFT -N151210609717462 -4LD7rsZzFYDJ5d6 -INVGVX Facilities	149219875543	240.00	0.00	7,606,147.54
31/05/2021 08:00:08	31/05/2021	NEFT -N151210609717485 -4LD7J3qhFYDJ5d6 -Vau Pest Anti	149219875544	1,950.00	0.00	7,604,197.54
31/05/2021 11:13:33	31/05/2021	Funds Trf -BEGUMPET -009763700002411	000000932774	0.00	2,688,778.00	10,292,975.54
31/05/2021 14:22:03	31/05/2021	Tax payment :ITNS 281	000000612501	1,504.00	0.00	10,291,471.54

APPROVED BY
01 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Tue, Jun 1, 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	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,338,081.39	Closing Balance	10,291,471.54(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2021 07:17:55	04/05/2021	NET TXN : 4KDVm79fFYDJ5d6 SPGP Umakanth	631994	5,000.00	0.00	5,333,081.39
04/05/2021 07:17:55	04/05/2021	NET TXN : 4KDVcjFfFYDJ5d6 SPJaya Prakash	631995	5,000.00	0.00	5,328,081.39
04/05/2021 07:17:56	04/05/2021	NET TXN : 4KDLK0gzfFYDJ5d6 Aedis Develope	631996	100,000.00	0.00	5,228,081.39
04/05/2021 07:17:56	04/05/2021	NET TXN : 4KDNZgPNfFYDJ5d6 INVSummit Sale	631997	200,000.00	0.00	5,028,081.39
04/05/2021 07:17:56	04/05/2021	NET TXN : 4KDOs1tpfFYDJ5d6 INVSummit Sale	631998	25,000.00	0.00	5,003,081.39
04/05/2021 07:17:57	04/05/2021	NET TXN : 4KDPXoUHfFYDJ5d6 SPM C Modi Edu	631999	61,892.00	0.00	4,941,189.39
04/05/2021 07:17:57	04/05/2021	NET TXN : 4KDQ1Ta3fFYDJ5d6 SPM C Modi Edu	632000	20,989.00	0.00	4,920,200.39
04/05/2021 07:17:57	04/05/2021	NET TXN : 4KDQViztfFYDJ5d6 ECARDShivashan	632051	160.00	0.00	4,920,040.39
04/05/2021 07:17:58	04/05/2021	NET TXN : 4KDRBsCrFYDJ5d6 Summil Sales L	632052	71,585.00	0.00	4,848,455.39
04/05/2021 08:00:22	04/05/2021	NEFT -N124210584461092 -4Ks8AkInfhA2XKh -OEUDConsultancy Ch	123216841655	1,100.00	0.00	4,847,355.39
04/05/2021 08:00:23	04/05/2021	NEFT -N124210584461117 -4KwSsqJ1nfA2XKh -SPBPCLECMSFleet Bu	123216841656	4,787.00	0.00	4,842,568.39
04/05/2021 08:00:24	04/05/2021	NEFT -N124210584461152 -4KwSwzpBnfA2XKh -SPBPCLECMSFleet Bu	123216841657	2,362.00	0.00	4,840,206.39
04/05/2021 08:00:25	04/05/2021	NEFT -N124210584461673 -4KDQosdxFYDJ5d6 -Vasu Pest Anti Te	123216841685	1,950.00	0.00	4,838,256.39
04/05/2021 08:00:26	04/05/2021	NEFT -N124210584461706 -4KDRqj1dfFYDJ5d6 -SPDefmacro Softwar	123216841687	7,080.00	0.00	4,831,176.39
05/05/2021 10:33:47	05/05/2021	ACH DR KOTAKMAHPRIMELTKKB K RC4 55030476	002058525668	89,567.00	0.00	4,741,609.39
05/05/2021 14:28:35	05/05/2021	Funds Trf -BEGUMPET -009791800035478	000000598566	5,000.00	0.00	4,736,609.39
06/05/2021 08:30:51	06/05/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	17479	62,040.00	0.00	4,674,569.39
06/05/2021 08:30:52	06/05/2021	NET TXN: MPPL2 Rupal.V	17480	46,200.00	0.00	4,628,369.39
06/05/2021 08:30:52	06/05/2021	NET TXN: MPPL3 Ganta jai kumar	18141	45,449.00	0.00	4,582,920.39
06/05/2021 08:30:52	06/05/2021	NET TXN: MPPL4 Jaya Prakash	18142	46,730.00	0.00	4,536,190.39
06/05/2021 08:30:52	06/05/2021	NET TXN: MPPL5 L Jagadish	18143	42,943.00	0.00	4,493,247.39
06/05/2021 08:30:53	06/05/2021	NET TXN : MPPL6 Mohd Maqsood Hussain	18144	26,517.00	0.00	4,466,730.39
06/05/2021 08:30:53	06/05/2021	NET TXN : MPPL7 Aruna Kambhampati	18145	27,129.00	0.00	4,439,601.39
06/05/2021 08:30:53	06/05/2021	NET TXN : MPPL8 Mendu Malla Reddy	18146	23,367.00	0.00	4,416,234.39
06/05/2021 08:30:54	06/05/2021	NET TXN: MPPL9 Ashaiya Upally	18147	10,325.00	0.00	4,405,909.39
06/05/2021 08:30:54	06/05/2021	NET TXN : MPPL10 Chathiri krishna	18148	20,019.00	0.00	4,385,890.39
06/05/2021 08:30:54	06/05/2021	NET TXN : MPPL11 Sujatha Silveri	18149	14,081.00	0.00	4,371,809.39
06/05/2021 08:30:55	06/05/2021	NET TXN : MPPL12 Gadapa Swaropa	18150	11,926.00	0.00	4,359,883.39
06/05/2021 08:30:55	06/05/2021	NET TXN: MPPL13 B.Divya Vani	18151	12,342.00	0.00	4,347,541.39

Account Activity

as on Tue, Jun 1, 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	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,338,081.39	Closing Balance	10,291,471.54(Bal. Avail. for Txn + Uncl. Funds)

06/05/2021 08:30:55	06/05/2021	NET TXN : MPPL14 Pydimani Rama Rao	18152	33,611.00	0.00	4,313,930.39
06/05/2021 08:30:55	06/05/2021	NET TXN: MPPL15 M A Lateef	18153	40,738.00	0.00	4,273,192.39
06/05/2021 08:35:42	06/05/2021	NET TXN: MPPL1 Iqra Khatoon	20651	21,311.00	0.00	4,251,881.39
06/05/2021 08:49:07	06/05/2021	NET TXN : 1 Mehta And Modi Realty Kowkur	23399	3,756,872.00	0.00	495,009.39
06/05/2021 08:50:19	06/05/2021	TaxRequestTPR	21537202105060 06600001033	153.00	0.00	494,856.39
06/05/2021 11:43:14	06/05/2021	Funds Trf -BEGUMPET -009791800025495	000000444252	38,443.00	0.00	456,413.39
07/05/2021 11:11:48	07/05/2021	Funds Trf -BEGUMPET -009763700002411	000000679220	0.00	1,000,000.00	1,456,413.39
07/05/2021 11:12:39	07/05/2021	Funds Trf -BEGUMPET -009763700002411	000000679219	0.00	1,000,000.00	2,456,413.39
07/05/2021 11:13:36	07/05/2021	Funds Trf -BEGUMPET -009763700002411	000000679221	0.00	756,872.00	3,213,285.39
07/05/2021 11:16:03	07/05/2021	Funds Trf -BEGUMPET -009763700002411	000000679217	0.00	1,000,000.00	4,213,285.39
07/05/2021 15:53:39	07/05/2021	Funds Trf -R P ROAD -107063700000167	000000557117	0.00	1,475,000.00	5,688,285.39
08/05/2021 10:36:01	08/05/2021	NET TXN: 1 EAST SIDE RESIDENCY	548347	0.00	4,500,000.00	10,188,285.39
10/05/2021 09:50:26	10/05/2021	NET TXN : 1 Summit Sales LLP Investments	612102	4,500,000.00	0.00	5,688,285.39
10/05/2021 11:34:12	10/05/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK211303621419	32822202105100 00900031008	0.00	75,000.00	5,763,285.39
10/05/2021 12:20:12	10/05/2021	Funds Trf -BEGUMPET -1070637000000054	000000598567	2,500,000.00	0.00	3,263,285.39
10/05/2021 21:38:27	10/05/2021	NET TXN : 4KwP941Brwz2M41Q VISTA HOMES	931359	0.00	25,000.00	3,288,285.39
11/05/2021 07:19:31	11/05/2021	BHARTI AIRTEL AP POSTPAI	000000598565	3,160.85	0.00	3,285,124.54
11/05/2021 12:59:11	11/05/2021	NET TXN : 4KUoy65vFYDJ5d6 PARAMOUNT BUIL	999518	0.00	25,000.00	3,310,124.54
11/05/2021 13:01:16	11/05/2021	NET TXN : 4KUvFAdLIFYDJ5d6 SPGP Umakanth	146	5,000.00	0.00	3,305,124.54
11/05/2021 13:01:17	11/05/2021	NET TXN : 4KUvP7XfIFYDJ5d6 SPD Vinaya Raj	148	5,000.00	0.00	3,300,124.54
11/05/2021 13:01:17	11/05/2021	NET TXN : 4KUvSTCdfFYDJ5d6 SPJaya Prakash	149	6,454.00	0.00	3,293,670.54
11/05/2021 13:01:17	11/05/2021	NET TXN : 4KUw7Nc9IFYDJ5d6 SPKota Lakshmi	150	4,600.00	0.00	3,289,070.54
11/05/2021 13:01:18	11/05/2021	NEFT -N131210593236407 -4KUwowBnIFYDJ5d6 -M Parmeshwar Rao	130217928415	28,144.00	0.00	3,260,926.54
11/05/2021 13:01:18	11/05/2021	NET TXN : 4KUwMNaronIjiq5t M C Modi Educa	212	225,000.00	0.00	3,035,926.54
11/05/2021 16:03:06	12/05/2021	CHQ DEP-ANB	000000000055	0.00	200,000.00	3,235,926.54
11/05/2021 17:01:54	11/05/2021	RTGS Cr -KKBK0000958 -GVSH MANUFACTURING FACILITIES PRIVA -MODI PROPERTIES PVT LTD -KKBKR52021051100619548	32822202105110 00400114390	0.00	4,500,000.00	7,735,926.54
12/05/2021 11:14:21	12/05/2021	Funds Trf -BEGUMPET -009763700002255	000000444255	2,270,000.00	0.00	5,465,926.54
12/05/2021 11:14:59	12/05/2021	Funds Trf -BEGUMPET -009763700002255	000000444256	2,270,000.00	0.00	3,195,926.54

Account Activity

as on Tue, Jun 1, 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	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,338,081.39	Closing Balance	10,291,471.54(Bal. Avail. for Txn + Uncl. Funds)

13/05/2021 09:16:19	13/05/2021	Funds Trf -BEGUMPET -009763700002022	000000452372	25,000.00	0.00	3,170,926.54
13/05/2021 09:20:16	13/05/2021	Funds Trf -BEGUMPET -041391900012331	000000444258	15,517.00	0.00	3,155,409.54
13/05/2021 11:33:44	13/05/2021	NEFT Dr -N133210595129544 -Y ANJALIAH -SBIN0003032 -R P ROAD	000000444257	2,000.00	0.00	3,153,409.54
14/05/2021 09:23:24	14/05/2021	NET TXN : 4KZcFMI7d7KCUY6 EMPU Ashaiya S	470870	15,000.00	0.00	3,138,409.54
14/05/2021 09:23:25	14/05/2021	NET TXN : 4KZdu9uZd7KCUY6 EMPGPUmakanth	472971	15,818.00	0.00	3,122,591.54
14/05/2021 09:23:25	14/05/2021	NET TXN : 4KZf8g5fd7KCUY6 Silver Oak VII	472972	150,000.00	0.00	2,972,591.54
14/05/2021 13:35:44	14/05/2021	TaxRequestTPR	21537202105140 05600001005	10,154.00	0.00	2,962,437.54
15/05/2021 11:45:46	15/05/2021	EMI towards Loan No - 00390639	31608202105155 50077	100,066.00	0.00	2,862,371.54
16/05/2021 23:00:21	16/05/2021	NET TXN: PMR1 G Sangeetha	726938	399.00	0.00	2,861,972.54
16/05/2021 23:00:21	16/05/2021	NET TXN: PMR2 Iqra Khatoon	726939	399.00	0.00	2,861,573.54
16/05/2021 23:01:21	16/05/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	730432	921.00	0.00	2,860,652.54
16/05/2021 23:01:21	16/05/2021	NET TXN: MPPL2 Rupal.V	730433	399.00	0.00	2,860,253.54
16/05/2021 23:01:22	16/05/2021	NET TXN: MPPL3 Ganta jai kumar	730434	921.00	0.00	2,859,332.54
16/05/2021 23:01:22	16/05/2021	NET TXN: MPPL4 Jaya Prakash.M	730435	399.00	0.00	2,858,933.54
16/05/2021 23:01:22	16/05/2021	NET TXN: MPPL5 L Jagadish	730436	399.00	0.00	2,858,534.54
16/05/2021 23:01:23	16/05/2021	NET TXN : MPPL6 Mohd Maqsood Hussain	730437	399.00	0.00	2,858,135.54
16/05/2021 23:01:23	16/05/2021	NET TXN : MPPL7 Umakanth Gujari Panduran	730438	399.00	0.00	2,857,736.54
16/05/2021 23:01:23	16/05/2021	NET TXN : MPPL8 Aruna Kambhampati	730439	399.00	0.00	2,857,337.54
16/05/2021 23:01:24	16/05/2021	NET TXN : MPPL9 Mendu Malla Reddy	730440	399.00	0.00	2,856,938.54
16/05/2021 23:01:24	16/05/2021	NET TXN: MPPL10 Ashaiya Upally	730461	399.00	0.00	2,856,539.54
16/05/2021 23:01:24	16/05/2021	NET TXN : MPPL11 Chathiri krishna	730462	1,599.00	0.00	2,854,940.54
16/05/2021 23:01:25	16/05/2021	NET TXN: MPPL12 Meenakshi.N	730463	399.00	0.00	2,854,541.54
16/05/2021 23:01:25	16/05/2021	NET TXN : MPPL13 Sujatha Silveri	730464	399.00	0.00	2,854,142.54
16/05/2021 23:01:25	16/05/2021	NET TXN: MPPL14 B.Divya Vani	730465	399.00	0.00	2,853,743.54
16/05/2021 23:01:26	16/05/2021	NET TXN : MPPL15 Pydimarri Rama Rao	730466	399.00	0.00	2,853,344.54
16/05/2021 23:01:26	16/05/2021	NET TXN: MPPL16 M A Lateef	730467	399.00	0.00	2,852,945.54
16/05/2021 23:09:13	16/05/2021	NET TXN : 1 Summit sales LLP Investments	730507	2,000,000.00	0.00	852,945.54
16/05/2021 23:09:33	16/05/2021	NET TXN : 1 Summit sales LLP Investments	730469	810,879.00	0.00	42,066.54
16/05/2021 23:12:13	16/05/2021	NET TXN: 1 SILVER OAK REALTY	730509	0.00	2,000,000.00	2,042,066.54
17/05/2021 06:01:24	17/05/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA AC -Modi Properties Pvt Ltd -KKBK211374971796	32822202105170 00300003027	0.00	75,000.00	2,117,066.54
18/05/2021 05:26:32	18/05/2021	NET TXN : 4L65gL8zfFYDJ5d6 Soham Satish M	884129	300,000.00	0.00	1,817,066.54
18/05/2021 05:26:33	18/05/2021	NET TXN : 4L65W5XNfFYDJ5d6 Gv Discovery C	884130	1,000,000.00	0.00	817,066.54
18/05/2021 05:26:33	18/05/2021	NET TXN : 4L667M4LfFYDJ5d6 SPD Vinaya Raj	884151	10,000.00	0.00	807,066.54
18/05/2021 05:26:33	18/05/2021	NET TXN : 4L66cxHNfFYDJ5d6 SPGP Umakanth	884152	5,000.00	0.00	802,066.54

Account Activity

as on Tue, Jun 1, 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	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,338,081.39	Closing Balance	10,291,471.54(Bal. Avail. for Txn + Und. Funds)

18/05/2021 05:26:34	18/05/2021	NET TXN : 4LaOXfsxfFYDJ5d6 INVSummit Sale	884153	600,000.00	0.00	202,066.54
18/05/2021 05:28:44	18/05/2021	NET TXN : 4L6bhVQuqV4LRlj2 MPPL MAYFLOWER	884118	0.00	600,000.00	802,066.54
18/05/2021 08:00:18	18/05/2021	NEFT -N138210598809312 -4LaPmzxjFYDJ5d6 -SPJagdish Commissi	137218677845	6,959.00	0.00	795,107.54
18/05/2021 08:00:20	18/05/2021	NEFT -N138210598809355 -4LaYiOzDfFYDJ5d6 -Hanumanth	137218677846	148,500.00	0.00	646,607.54
18/05/2021 13:16:39	18/05/2021	Tax payment :ITNS 281	000000589501	271.00	0.00	646,336.54
19/05/2021 07:35:22	19/05/2021	NET TXN: 1 MR MALLAPUR LLP	74949	0.00	2,000,000.00	2,646,336.54
19/05/2021 07:35:32	19/05/2021	NET TXN: 1 MR MALLAPUR LLP	75130	0.00	810,879.00	3,457,215.54
19/05/2021 09:29:17	19/05/2021	RTGS Cr -UBIN0803570 -RANGA SWARUPA-MODI POPERTIES PVT LTD -UBINR22021051901230281	32822202105190 00300011184	0.00	1,305,000.00	4,762,215.54
20/05/2021 04:13:26	20/05/2021	NET TXN : 1 Summit sales LLP Investments	249484	2,000,000.00	0.00	2,762,215.54
20/05/2021 04:13:56	20/05/2021	NET TXN : 1 Mehta And Modi Realty Kowkur	248875	782,477.00	0.00	1,979,738.54
24/05/2021 09:58:26	24/05/2021	NET TXN: 1 SILVER OAK REALTY	596158	0.00	4,015,000.00	5,994,738.54
24/05/2021 10:02:49	24/05/2021	NEFT -N144210603797732 -4LfA8iaHfFYDJ5d6 -OESatutory Paymen	142219181473	52,834.00	0.00	5,941,904.54
24/05/2021 10:02:49	24/05/2021	NEFT -N144210603797738 -4LmBh7cdfFYDJ5d6 -EMPMeenakshiN	142219181474	20,000.00	0.00	5,921,904.54
24/05/2021 10:02:49	24/05/2021	NET TXN : 4LmBrBTbfFYDJ5d6 SPD Vinaya Raj	596795	5,935.00	0.00	5,915,969.54
24/05/2021 10:02:50	24/05/2021	NET TXN : 4LmByM4hfFYDJ5d6 SPGP Umakanth	596796	5,000.00	0.00	5,910,969.54
24/05/2021 10:02:50	24/05/2021	NET TXN : 4LmGwvpBd7KCUnY6 INVSummit Sale	596797	1,000,000.00	0.00	4,910,969.54
25/05/2021 17:46:44	25/05/2021	NET TXN : 4LqMkdNxfFYE9jMD MPPL MAYFLOWER	935574	0.00	600,000.00	5,510,969.54
25/05/2021 17:50:48	25/05/2021	NET TXN : 4LrhPGgnfFYDJ5d6 Summit Sales L	936428	17,891.00	0.00	5,493,078.54
25/05/2021 17:50:48	25/05/2021	NEFT -N145210605288550 -4LrPiHVFfFYDJ5d6 -SUPPraful Sanitary	144219363659	7,933.00	0.00	5,485,145.54
25/05/2021 17:50:49	25/05/2021	NET TXN : 4Lrmpv8zfFYDJ5d6 SUPSummit Sale	936791	23,571.00	0.00	5,461,574.54
25/05/2021 17:50:49	25/05/2021	NEFT -N145210605288752 -4LmbI7tfFYDJ5d6 -Vasu Pest Anti	144219363681	3,900.00	0.00	5,457,674.54
25/05/2021 17:50:50	25/05/2021	NET TXN : 4LmF4ELfFYDJ5d6 Summit Sales L	936793	111,937.00	0.00	5,345,737.54
25/05/2021 17:50:50	25/05/2021	NEFT -N145210605288574 -4LmSLgrfFYDJ5d6 -SslpCommon Expens	144219363683	2,649.00	0.00	5,343,088.54
25/05/2021 17:54:03	25/05/2021	NET TXN: 1 MR MALLAPUR LLP	937930	0.00	2,000,000.00	7,343,088.54
25/05/2021 17:54:13	25/05/2021	NET TXN: 1 MR MALLAPUR LLP	938052	0.00	782,477.00	8,125,565.54
29/05/2021 05:27:22	29/05/2021	MONTHLY INTEREST CREDIT 0 41340900004388	10063302021052 97718000910048	0.00	611.00	8,126,176.54
30/05/2021 08:15:40	30/05/2021	NET TXN : 4LCHEyWHrwz2uvuR MPPL MAYFLOWER	555861	0.00	600,000.00	8,726,176.54
30/05/2021 08:17:58	30/05/2021	NET TXN : 4LCR2TydfFYDJ5d6 Silver Oak Vil	555845	100,000.00	0.00	8,626,176.54