

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

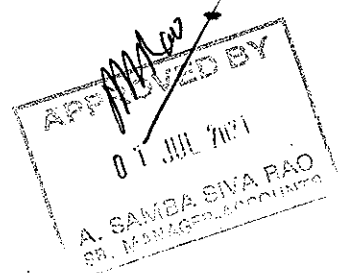
CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement

1-Jun-21 to 30-Jun-21

							Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Apr-21	INV-PARTNER Paramount Builders	Payment	Same Bank Transfer	neft	3-Apr-21			
26-Jun-21	OE-Green Towers Expenses	Payment	Cheque	598573	26-Jun-21		2,000.00	
28-Jun-21	TDS-Salaries	Payment	RTGS		28-Jun-21		22,572.00	
							13,02,600.00	
Balance as per Company Books:							6,03,415.44	
Amounts not reflected in Bank:								13,27,172.00
Amounts not reflected in Company Books :								
Balance as per Bank:							19,30,587.44	
Balance as per Imported Bank Statement :								
Difference :								

Utk
01/07/2021

Account Activity

as on Thu, Jul 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,291,471.54	Closing Balance	1,930,587.44(Bal. Avail. for Txn + Uncl. Funds)

29/06/2021 07:50:02	29/06/2021	NET TXN : 4MGubT0nfFYDJ5d6 ECARDJai Kumar	292353	3,530.00	0.00	2,578,686.24
29/06/2021 07:50:02	29/06/2021	NET TXN : 4MGw2leTfFYDJ5d6 ECARDJai Kumar	292354	1,030.00	0.00	2,577,656.24
29/06/2021 07:50:02	29/06/2021	NET TXN : 4MGwa9SjffFYDJ5d6 Silver Oak Vil	292355	200,000.00	0.00	2,377,656.24
29/06/2021 07:50:02	29/06/2021	NET TXN : 4MGwQu0BfFYDJ5d6 Silver Oak Vil	292356	650,000.00	0.00	1,727,656.24
29/06/2021 07:50:03	29/06/2021	NET TXN : 4MGwVJYpfFYDJ5d6 Soham Satish M	292357	250,000.00	0.00	1,477,656.24
29/06/2021 07:59:50	29/06/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA AC -SPModi Properties Pvt Ltd -KKBKR22021062900478603	32822202106290 00300006379	0.00	289,138.00	1,766,794.24
29/06/2021 08:00:24	29/06/2021	NEFT -N180210643172260 -4MBMXNXPnfhA2XKh -SPBPCLECMSFleet Bu	177213129911	574.00	0.00	1,766,220.24
29/06/2021 08:00:25	29/06/2021	NEFT -N180210643171817 -4MGubz8TfFYDJ5d6 -Shakar	177213129912	14,256.00	0.00	1,751,964.24
29/06/2021 08:00:27	29/06/2021	NEFT -N180210643172288 -4MGuoTY7fFYDJ5d6 -Vau Pest Anti	177213129913	1,950.00	0.00	1,750,014.24
29/06/2021 08:00:29	29/06/2021	NEFT -N180210643171935 -4MGxnFeZfFYDJ5d6 -Thirupathi Singh	177213129919	2,475.00	0.00	1,747,539.24
29/06/2021 08:00:31	29/06/2021	NEFT -N180210643172003 -4MGxE65tfFYDJ5d6 -Shoba Ram	177213129920	1,386.00	0.00	1,746,153.24
29/06/2021 08:00:32	29/06/2021	NEFT -N180210643172376 -4MGxUmvjffFYDJ5d6 -Kurumanna	177213129921	940.00	0.00	1,745,213.24
29/06/2021 08:00:34	29/06/2021	NEFT -N180210643172069 -4MGzoi8RfFYDJ5d6 -SPShruti Agarwal	177213129922	10,000.00	0.00	1,735,213.24
29/06/2021 08:31:29	29/06/2021	NEFT Cr -YESB0000001 -MR GENOME VALLEYLLP -SPModi Properties Pvt Ltd -SB80210643172449	32822202106290 00300006515	0.00	76,032.00	1,811,245.24
29/06/2021 13:29:19	29/06/2021	FD Redeem Interest -009740300020106 /1	000000000000	0.00	288.00	1,811,533.24
29/06/2021 13:29:19	29/06/2021	FD Redeem Principal -009740300020106 /1	000000000000	0.00	100,000.00	1,911,533.24
29/06/2021 13:29:19	29/06/2021	FD Redeem Tax - 009740300020106 /1	000000000000	28.80	0.00	1,911,504.44
29/06/2021 14:11:05	29/06/2021	Funds Trf -BEGUMPET -009772400000040	000000612504	100,000.00	0.00	1,811,504.44
29/06/2021 15:33:09	29/06/2021	NET TXN : 4MGCje1HCJQBg5NQ MEHTA AND MODI	383110	0.00	149,083.00	1,960,587.44
30/06/2021 14:32:29	30/06/2021	NEFT Dr -N181210644686891 -CREDAI HYDERABAD -PUNB0109310 -BEGUMPET	000000589517	30,000.00	0.00	1,930,587.44

APPROVED BY

Account Activity

as on Thu, Jul 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,291,471.54	Closing Balance	1,930,587.44(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2021 18:15:40	01/06/2021	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -009740300020106 -1 -BEGUMPET	17541202106010 11500014566	2,000,000.00	0.00	8,291,471.54
01/06/2021 18:17:29	01/06/2021	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -009740300020116 -1 -BEGUMPET	17541202106010 11500014570	2,000,000.00	0.00	6,291,471.54
01/06/2021 18:18:44	01/06/2021	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -009740300020126 -1 -BEGUMPET	17541202106010 11500014572	2,000,000.00	0.00	4,291,471.54
02/06/2021 14:31:50	02/06/2021	NET TXN: 1 Summit sales LLP	207216	2,688,778.00	0.00	1,602,693.54
02/06/2021 14:37:32	02/06/2021	Tax payment :ITNS 281	000000589507	602.00	0.00	1,602,091.54
03/06/2021 12:23:10	03/06/2021	RTGS Cr -KKBK0000958 -GVSH MANUFACTURING FACILITIES PRIVA -MODI PROPERTIES PVT LTD -KKBKR52021060300812931	32822202106030 00300037651	0.00	1,500,000.00	3,102,091.54
03/06/2021 18:40:46	03/06/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	439385	62,040.00	0.00	3,040,051.54
03/06/2021 18:40:47	03/06/2021	NET TXN: MPPL2 Rupal.V	439388	38,298.00	0.00	3,001,753.54
03/06/2021 18:40:47	03/06/2021	NET TXN: MPPL3 Ganta jai kumar	439391	40,739.00	0.00	2,961,014.54
03/06/2021 18:40:47	03/06/2021	NET TXN: MPPL4 Jaya Prakash	439394	46,730.00	0.00	2,914,284.54
03/06/2021 18:40:48	03/06/2021	NET TXN: MPPL5 L Jagadish	439395	38,018.00	0.00	2,876,266.54
03/06/2021 18:40:48	03/06/2021	NET TXN : MPPL6 Mohd Maqsood Hussain	439399	22,697.00	0.00	2,853,569.54
03/06/2021 18:40:48	03/06/2021	NET TXN: MPPL7 G.P.Umakanth	439411	13,646.00	0.00	2,839,923.54
03/06/2021 18:40:48	03/06/2021	NET TXN : MPPL8 Aruna Kambhampati	439414	27,129.00	0.00	2,812,794.54
03/06/2021 18:40:49	03/06/2021	NET TXN : MPPL9 Mendu Malla Reddy	439415	23,367.00	0.00	2,789,427.54
03/06/2021 18:40:49	03/06/2021	NET TXN: MPPL10 Ashaiya Upally	439417	4,779.00	0.00	2,784,648.54
03/06/2021 18:40:49	03/06/2021	NET TXN : MPPL11 Chathiri krishna	439419	20,615.00	0.00	2,764,033.54
03/06/2021 18:40:50	03/06/2021	NET TXN : MPPL12 Sujatha Silveri	439421	12,261.00	0.00	2,751,772.54
03/06/2021 18:40:50	03/06/2021	NET TXN : MPPL13 Gadapa Swaroop	439423	12,303.00	0.00	2,739,469.54
03/06/2021 18:40:50	03/06/2021	NET TXN: MPPL14 Meenakshi	439425	12,343.00	0.00	2,727,126.54
03/06/2021 18:40:51	03/06/2021	NET TXN : MPPL15 Pydimari Rama Rao	439427	33,411.00	0.00	2,693,715.54
03/06/2021 18:40:51	03/06/2021	NET TXN: MPPL16 M A Lateef	439428	40,738.00	0.00	2,652,977.54
03/06/2021 18:42:47	03/06/2021	NET TXN: PMR11 G.Sangeetha	439921	37,295.00	0.00	2,615,682.54
03/06/2021 18:42:48	03/06/2021	NET TXN: PMR12 Iqra Khatoon	439922	21,311.00	0.00	2,594,371.54
04/06/2021 08:00:23	04/06/2021	TaxRequestTPR	21537202106040 07700000003	699.00	0.00	2,593,672.54
04/06/2021 08:00:25	04/06/2021	TaxRequestTPR	21537202106040 07700000004	18,789.00	0.00	2,574,883.54
04/06/2021 16:32:24	04/06/2021	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -009740300020166 -1 -BEGUMPET	17541202106040 10400001330	2,000,000.00	0.00	574,883.54
05/06/2021 09:56:03	05/06/2021	ACH DR KOTAKMAHPRIMELTKKB K RC4 55794560	002943076232	89,567.00	0.00	485,316.54
07/06/2021 11:48:56	07/06/2021	CHQ PAID/SELF-BEGUMPET	000000444259	20,000.00	0.00	465,316.54
09/06/2021 15:54:02	09/06/2021	NET TXN: 1 SILVER OAK REALTY	554732	0.00	4,000,000.00	4,465,316.54
09/06/2021 15:55:02	09/06/2021	NEFT -N160210622818113 -4LSQsQ4dnfhA2XKh -SPBPCLECMSFleet Bu	158210866105	1,990.00	0.00	4,463,326.54
09/06/2021 15:55:02	09/06/2021	NET TXN : 4LSR5NK9FYDJ5d6 INVG Discover	555025	4,000,000.00	0.00	463,326.54

Account Activity

as on Thu, Jul 1, 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,291,471.54	Closing Balance	1,930,587.44(Bal. Avail. for Txn + Und. Funds)

09/06/2021 15:55:03	09/06/2021	NEFT -N160210622818123 -4LSSjmaJnfhA2XKh -chandra kanth	158210866107	1,100.00	0.00	462,226.54
09/06/2021 15:55:03	09/06/2021	NEFT -N160210622818131 -4LYyqbtLIFYDJ5d6 -Vau Pest Anti	158210866108	1,950.00	0.00	460,276.54
09/06/2021 15:55:04	09/06/2021	NEFT -N160210622817624 -4LXyzKZbfFYDJ5d6 -OEstatutory Paymen	158210866109	49,185.00	0.00	411,091.54
09/06/2021 15:55:04	09/06/2021	NET TXN : 4LXzQhAnfFYDJ5d6 ECARDJai Kumar	555029	354.00	0.00	410,737.54
09/06/2021 15:55:04	09/06/2021	NET TXN : 4LXzTl0fFYDJ5d6 ECARDMalla Red	555030	927.00	0.00	409,810.54
09/06/2021 15:55:05	09/06/2021	NEFT -N160210622818138 -4LXAn21tfFYDJ5d6 -Krishnak	158210866132	7,152.00	0.00	402,658.54
09/06/2021 15:55:05	09/06/2021	NET TXN : 4LXBu2WDfFYDJ5d6 SPM C Modi Edu	555082	20,989.00	0.00	381,669.54
09/06/2021 15:55:06	09/06/2021	NET TXN : 4LXBDqtrfFYDJ5d6 SPM C Modi Edu	555083	61,892.00	0.00	319,777.54
09/06/2021 15:55:06	09/06/2021	NET TXN : 4LXC85JfFYDJ5d6 INVE103 VISTA	555084	7,434.00	0.00	312,343.54
09/06/2021 15:55:06	09/06/2021	NEFT -N160210622817636 -4LXCHJlrfFYDJ5d6 -SPY AnjaiahCommoss	158210866136	2,000.00	0.00	310,343.54
09/06/2021 15:55:07	09/06/2021	NET TXN : 4LXDv4rffFYDJ5d6 SPVinay Chary	555086	5,448.00	0.00	304,895.54
09/06/2021 15:55:07	09/06/2021	NET TXN : 4LXKL8cXfFYDJ5d6 Soham Satish M	555087	25,000.00	0.00	279,895.54
11/06/2021 07:22:48	11/06/2021	FUTURE GENERALI INDIA INS	000000444260	4,765.00	0.00	275,130.54
11/06/2021 14:00:24	11/06/2021	Funds Trf -BEGUMPET -041390200000786	000000444262	15,000.00	0.00	260,130.54
11/06/2021 19:54:33	11/06/2021	NET TXN : 1 Mehta And Modi Realty Kowkur	43255	250,000.00	0.00	10,130.54
14/06/2021 08:31:38	14/06/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Modi Properties Pvt Ltd -SB65210627402353	32822202106140 00300007473	0.00	450,000.00	460,130.54
14/06/2021 12:07:43	14/06/2021	CHQ PAID/SELF-BEGUMPET	000000444264	20,000.00	0.00	440,130.54
14/06/2021 16:22:12	14/06/2021	FD Redeem Interest -009740300020106 /1	000000000000	0.00	623.00	440,753.54
14/06/2021 16:22:12	14/06/2021	FD Redeem Principal -009740300020106 /1	000000000000	0.00	500,000.00	940,753.54
15/06/2021 06:28:54	15/06/2021	NET TXN: PMR1 G Sangeetha	293403	399.00	0.00	940,354.54
15/06/2021 06:28:54	15/06/2021	NET TXN: PMR2 Iqra Khatoon	293404	399.00	0.00	939,955.54
15/06/2021 06:29:04	15/06/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	295571	900.00	0.00	939,055.54
15/06/2021 06:29:04	15/06/2021	NET TXN: MPPL2 Rupal.V	295572	399.00	0.00	938,656.54
15/06/2021 06:29:04	15/06/2021	NET TXN: MPPL3 Ganta jai kumar	295573	900.00	0.00	937,756.54
15/06/2021 06:29:05	15/06/2021	NET TXN: MPPL4 Jaya Prakash.M	295574	399.00	0.00	937,357.54
15/06/2021 06:29:05	15/06/2021	NET TXN: MPPL5 L Jagadish	295575	399.00	0.00	936,958.54
15/06/2021 06:29:05	15/06/2021	NET TXN : MPPL6 Mohd Maqsood Hussain	295576	399.00	0.00	936,559.54
15/06/2021 06:29:06	15/06/2021	NET TXN : MPPL7 Umakanth Gujari Panduran	295577	399.00	0.00	936,160.54
15/06/2021 06:29:06	15/06/2021	NET TXN : MPPL8 Aruna Kambhampati	295578	399.00	0.00	935,761.54
15/06/2021 06:29:06	15/06/2021	NET TXN : MPPL9 Mendu Malla Reddy	295579	1,599.00	0.00	934,162.54
15/06/2021 06:29:07	15/06/2021	NET TXN: MPPL10 Ashaiya Upally	295580	399.00	0.00	933,763.54
15/06/2021 06:29:07	15/06/2021	NET TXN : MPPL11 Chathliri krishna	295581	1,599.00	0.00	932,164.54

Account Activity

as on Thu, Jul 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,291,471.54	Closing Balance	1,930,587.44(Bal. Avail. for Txn + Uncl. Funds)

15/06/2021 06:29:07	15/06/2021	NET TXN: MPPL12 Meenakshi.N	295582	399.00	0.00	931,765.54
15/06/2021 06:29:08	15/06/2021	NET TXN : MPPL13 Sujatha Silveri	295583	399.00	0.00	931,366.54
15/06/2021 06:29:08	15/06/2021	NET TXN: MPPL14 B.Divya Vani	295584	399.00	0.00	930,967.54
15/06/2021 06:29:08	15/06/2021	NET TXN : MPPL15 Gadapa Swaroopa	295585	399.00	0.00	930,568.54
15/06/2021 06:29:09	15/06/2021	NET TXN : MPPL16 Pydimarri Rama Rao	295586	399.00	0.00	930,169.54
15/06/2021 06:29:09	15/06/2021	NET TXN: MPPL17 M A Lateef	295587	399.00	0.00	929,770.54
15/06/2021 06:36:17	15/06/2021	NET TXN : 4M9rT0RpFYDJ5d6 Summit Sales L	295682	13,705.00	0.00	916,065.54
15/06/2021 06:36:18	15/06/2021	NET TXN : 4M9u0LUXfFYDJ5d6 ECARDShivashan	295683	400.00	0.00	915,665.54
15/06/2021 06:36:18	15/06/2021	NET TXN : 4M9ukWmvfFYDJ5d6 ECARDMalla Red	295684	1,155.00	0.00	914,510.54
15/06/2021 06:36:18	15/06/2021	NET TXN : 4M9uU4KTfFYDJ5d6 ECARDJai Kumar	295685	5,272.00	0.00	909,238.54
15/06/2021 06:36:19	15/06/2021	NET TXN : 4M9BGEX1fFYDJ5d6 EMPRupaV Sala	295686	4,740.00	0.00	904,498.54
15/06/2021 06:36:19	15/06/2021	NET TXN : 4M9CbPePfFYDJ5d6 SUPSummit Sale	295687	9,785.00	0.00	894,713.54
15/06/2021 08:00:25	15/06/2021	NEFT -N166210628628540 -4M9tnJ4jffFYDJ5d6 -Shreyas Services	163211775902	51,623.00	0.00	843,090.54
15/06/2021 08:00:26	15/06/2021	NEFT -N166210628628827 -4M9vcFm3fFYDJ5d6 -Vau Pest Anti	163211775906	1,950.00	0.00	841,140.54
15/06/2021 08:00:27	15/06/2021	NEFT -N166210628628607 -4M9lxGavfFYDJ5d6 -AK Engineering	163211775909	1,500.00	0.00	839,640.54
15/06/2021 08:01:58	15/06/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK211662371569	32822202106150 00400004687	0.00	75,000.00	914,640.54
15/06/2021 09:35:25	15/06/2021	NET TXN : 4M7eZi5xk6mDNsvj MEHTA	305805	0.00	5,000.00	919,640.54
15/06/2021 11:52:33	15/06/2021	Funds Trf -BEGUMPET -009763700002411	000000444265	200,000.00	0.00	719,640.54
15/06/2021 12:22:47	15/06/2021	Funds Trf -BEGUMPET -009763700002471	000000375916	0.00	1,875,000.00	2,594,640.54
15/06/2021 14:13:12	15/06/2021	EMI towards Loan No - 00390639	31608202106151 77015	100,066.00	0.00	2,494,574.54
15/06/2021 14:31:26	15/06/2021	RTGS Dr -SBIN0011662 -AL NAGARAJU -BEGUMPET -YESBR52021061581569887	000000589506	1,875,000.00	0.00	619,574.54
15/06/2021 17:44:48	15/06/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD -KKBKR52021061500841904	32822202106150 00400119158	0.00	730,000.00	1,349,574.54
16/06/2021 07:32:25	16/06/2021	NET TXN : 1 Silver oak villas LLP	536706	200,000.00	0.00	1,149,574.54
16/06/2021 07:32:35	16/06/2021	NET TXN : 1 Summit sales LLP Investments	536676	400,000.00	0.00	749,574.54
16/06/2021 12:36:48	16/06/2021	Tax payment :ITNS 281	000000444263	574.00	0.00	749,000.54
16/06/2021 13:00:20	16/06/2021	RTGS Cr -CNRB0013030 -HEMAMALATHI YENNA -MODI PROPERTIES PVT LTD -CNRBR52021061663048286	32822202106160 00700048101	0.00	645,511.00	1,394,511.54

Account Activity

as on Thu, Jul 1, 21 IST

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Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,291,471.54	Closing Balance	1,930,587.44(Bal. Avail. for Txn + Undl. Funds)

16/06/2021 19:47:27	16/06/2021	NET TXN: 1 Silver oak Realty	683888	550,000.00	0.00	844,511.54
16/06/2021 19:47:47	16/06/2021	NET TXN: 1 SILVER OAK REALTY	683747	0.00	2,550,000.00	3,394,511.54
16/06/2021 19:49:27	16/06/2021	NET TXN : 1 Summit sales LLP Investments	684081	1,100,000.00	0.00	2,294,511.54
17/06/2021 12:57:03	17/06/2021	Funds Trf -BEGUMPET -009763700001491	000000589509	2,000,000.00	0.00	294,511.54
17/06/2021 15:48:14	17/06/2021	FD Redeem Interest -009740300019158 /1	000000000000	0.00	23,116.00	317,627.54
17/06/2021 15:48:14	17/06/2021	FD Redeem Principal -009740300019158 /1	000000000000	0.00	2,500,000.00	2,817,627.54
18/06/2021 12:20:35	18/06/2021	Funds Trf -BEGUMPET -009763700002411	000000589508	2,500,000.00	0.00	317,627.54
18/06/2021 13:25:28	18/06/2021	Funds Trf -BEGUMPET -009763700001621	000000572299	0.00	550,000.00	867,627.54
18/06/2021 13:45:30	18/06/2021	Funds Trf -BEGUMPET -009763700001491	000000589512	550,000.00	0.00	317,627.54
19/06/2021 12:01:04	19/06/2021	Funds Trf -BEGUMPET -009763700001621	000000464753	0.00	570,000.00	887,627.54
20/06/2021 08:22:09	20/06/2021	NET TXN : 4MnRnQ3rFYDJ5d6 ECARDP Rama Ra	180038	5,000.00	0.00	882,627.54
20/06/2021 08:22:10	20/06/2021	NET TXN : 4Mq7JJBfFYDJ5d6 SUPSummit Sale	180039	160,393.00	0.00	722,234.54
20/06/2021 08:22:10	20/06/2021	NET TXN : 4MqasNVzfFYDJ5d6 EMPP Rama Rao	180040	2,625.00	0.00	719,609.54
20/06/2021 08:22:29	20/06/2021	NET TXN : 4MqcC5bnfFYDJ5d6 Soham Satish M	180064	300,000.00	0.00	419,609.54
21/06/2021 08:00:12	21/06/2021	NEFT -N172210634691474 -4Mq76x1FfFYDJ5d6 -SUPVivid World	170212547990	1,085.00	0.00	418,524.54
21/06/2021 08:00:13	21/06/2021	NEFT -N172210634691943 -4MlheqV3nfhA2XKh -SPBPCLECMSFleet Bu	170212548031	4,903.00	0.00	413,621.54
21/06/2021 08:00:13	21/06/2021	NEFT -N172210634691494 -4Mlhl8b7nfhA2XKh -SPBPCLECMSFleet Bu	170212548032	2,387.00	0.00	411,234.54
21/06/2021 08:00:14	21/06/2021	NEFT -N172210634691961 -4Mq9sk0dffFYDJ5d6 -SUPGanji Venkannah	170212548034	1,185.00	0.00	410,049.54
21/06/2021 08:00:14	21/06/2021	NEFT -N172210634691508 -4Mq9NKapfFYDJ5d6 -Shreyas Services	170212548035	52,064.00	0.00	357,985.54
21/06/2021 08:00:15	21/06/2021	NEFT -N172210634691519 -4Mqa092BffFYDJ5d6 -Vau Pest Anti	170212548036	3,900.00	0.00	354,085.54
21/06/2021 08:00:15	21/06/2021	NEFT -N172210634691529 -4MqaGpsVfFYDJ5d6 -SPShruti Agarwal	170212548038	10,000.00	0.00	344,085.54
21/06/2021 08:31:32	21/06/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK211723494780	32822202106210 00300004356	0.00	75,000.00	419,085.54
21/06/2021 13:47:12	21/06/2021	NEFT Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -MODI PROPERTIES PVT LTD -000105746875	32822202106210 003000043151	0.00	197,722.00	616,807.54
21/06/2021 14:17:21	21/06/2021	Funds Trf -BEGUMPET -009763700002411	000000692817	0.00	300,000.00	916,807.54

Account Activity

as on Thu, Jul 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,291,471.54	Closing Balance	1,930,587.44(Bal. Avail. for Txn + Uncl. Funds)

21/06/2021 14:47:38	21/06/2021	Funds Trf -BEGUMPET -009791900027695	000000612502	11,558.00	0.00	905,249.54
21/06/2021 15:15:54	21/06/2021	RTGS Dr -KKBK0000552 -GVSH MANUFACTURING FACILITIES PVT -BEGUMPET -YESBR52021062181795701	000000444267	300,000.00	0.00	605,249.54
22/06/2021 14:07:32	22/06/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD -KKBKR52021062200797754	32822202106220 00700045737	0.00	615,000.00	1,220,249.54
23/06/2021 12:56:44	23/06/2021	Funds Trf -BEGUMPET -009763700002092	000000178287	0.00	1,025,000.00	2,245,249.54
23/06/2021 13:52:26	23/06/2021	Funds Trf -BEGUMPET -009763700002471	000000514733	0.00	937,500.00	3,182,749.54
23/06/2021 15:30:33	23/06/2021	RTGS Dr -SBIN0011662 -AL NAGARAJU -BEGUMPET -YESBR52021062381856939	000000598570	937,500.00	0.00	2,245,249.54
23/06/2021 16:52:47	23/06/2021	NET TXN: 1 Summit sales LLP	627167	500,000.00	0.00	1,745,249.54
23/06/2021 16:53:38	23/06/2021	NET TXN : 4MuTXaFNIFYDJ5d6 East Side Resi	627249	50,000.00	0.00	1,695,249.54
23/06/2021 16:53:38	23/06/2021	NET TXN : 4MuY5063fFYDJ5d6 EMPSambasiva R	627250	5,000.00	0.00	1,690,249.54
24/06/2021 12:06:50	24/06/2021	Funds Trf -BEGUMPET -009763700002411	000000598572	1,050,000.00	0.00	640,249.54
24/06/2021 15:30:38	25/06/2021	CHQ DEP-KMB	000000001201	0.00	62,633.00	702,882.54
24/06/2021 15:30:38	25/06/2021	CHQ DEP-KMB	000000000826	0.00	25,220.00	728,102.54
24/06/2021 15:30:38	25/06/2021	CHQ DEP-KMB	000000000771	0.00	25,220.00	753,322.54
24/06/2021 15:30:38	25/06/2021	CHQ DEP-KMB	000000001288	0.00	62,633.00	815,955.54
25/06/2021 12:41:37	25/06/2021	NEFT Dr -N176210639346305 -MALVE SACHIN DURGADAS -COSB0000069 -BEGUMPET	000000589516	45,000.00	0.00	770,955.54
25/06/2021 15:53:55	25/06/2021	FD Redeem Tax - 009740300019158 /1	000000000000	5,050.20	0.00	765,905.34
25/06/2021 15:53:55	25/06/2021	FD Redeem Principal -009740300019158 /1	000000000000	0.00	2,500,000.00	3,265,905.34
25/06/2021 15:53:55	25/06/2021	FD Redeem Interest -009740300019158 /1	000000000000	0.00	25,582.00	3,291,487.34
25/06/2021 16:06:13	25/06/2021	Funds Trf -BEGUMPET -009763700001621	000000769352	0.00	975,000.00	4,266,487.34
28/06/2021 12:25:56	28/06/2021	Funds Trf -BEGUMPET -009763700002471	000000514729	0.00	3,570,514.00	7,837,001.34
28/06/2021 14:27:02	28/06/2021	RTGS Dr -SBIN0020458 -DR NRK BIOTECH PVT LTD -BEGUMPET -YESBR52021062881958259	000000589513	3,570,514.00	0.00	4,266,487.34
29/06/2021 05:25:59	29/06/2021	MONTHLY TAX RECOVERED 041 340900004388	10063302021062 9781900970032	63.10	0.00	4,266,424.24
29/06/2021 05:25:59	29/06/2021	MONTHLY INTEREST CREDIT 0 41340900004388	10063302021062 9781900970032	0.00	631.00	4,267,055.24
29/06/2021 07:17:49	29/06/2021	B HANUMANTH	000000589514	39,039.00	0.00	4,228,016.24
29/06/2021 07:17:49	29/06/2021	B HANUMANTH	000000598571	118,800.00	0.00	4,109,216.24
29/06/2021 07:47:30	29/06/2021	NET TXN: 1 Summit sales LLP	291956	1,500,000.00	0.00	2,609,216.24
29/06/2021 07:50:01	29/06/2021	NET TXN : 4MuD04IDfFYDJ5d6 Silver Oak Vil	292351	25,000.00	0.00	2,584,216.24
29/06/2021 07:50:01	29/06/2021	NET TXN : 4MBMzCfHnfhA2XKh OIERepairs Ma	292352	2,000.00	0.00	2,582,216.24