

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

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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
	Balance as per Company Books:						15,68,136.66	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						15,68,136.66	
	Balance as per Imported Bank Statement:							
	Difference:							

MMW

Account Activity

as on Sun, Aug 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,930,587.44	Closing Balance	1,568,136.66(Bal. Avail. for Txn + Uncl. Funds)

30/07/2021 05:49:35	30/07/2021	MONTHLY INTEREST CREDIT 0 41340900004388	10063302021073 0782100620048	0.00	20.00	1,568,138.66
30/07/2021 05:49:35	30/07/2021	MONTHLY TAX RECOVERED 041 340900004388	10063302021073 0782100620048	2.00	0.00	1,568,136.66

AMK

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as on Sun, Aug 1, 21 IST

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Opening Balance	1,930,587.44	Closing Balance	1,568,136.66(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2021 08:28:39	01/07/2021	JAI RAM	000000598573	22,572.00	0.00	1,908,015.44
04/07/2021 04:52:11	04/07/2021	INTEREST CREDIT 009740300 019158	10063302021070 4777200960048	0.00	63,014.00	1,971,029.44
04/07/2021 04:52:11	04/07/2021	TAX RECOVERED 009740300019158	10063302021070 4777200960048	6,301.40	0.00	1,964,728.04
05/07/2021 07:40:57	05/07/2021	NET TXN : 4MX206YJfFYDJ5d6 SPM C Modi Edu	411452	414,406.00	0.00	1,550,322.04
05/07/2021 07:54:01	05/07/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	411609	62,040.00	0.00	1,488,282.04
05/07/2021 07:54:01	05/07/2021	NET TXN: MPPL2 Rupal.V	411610	48,570.00	0.00	1,439,712.04
05/07/2021 07:54:01	05/07/2021	NET TXN: MPPL3 Ganta jai kumar	411681	41,115.00	0.00	1,398,597.04
05/07/2021 07:54:02	05/07/2021	NET TXN: MPPL4 Jaya Prakash	411682	41,428.00	0.00	1,357,169.04
05/07/2021 07:54:02	05/07/2021	NET TXN: MPPL5 L Jagadish	411683	35,555.00	0.00	1,321,614.04
05/07/2021 07:54:02	05/07/2021	NET TXN : MPPL6 Mohd Maqsood Hussain	411684	22,697.00	0.00	1,298,917.04
05/07/2021 07:54:02	05/07/2021	NET TXN: MPPL7 G.P.Umakanth	411685	6,823.00	0.00	1,292,094.04
05/07/2021 07:54:03	05/07/2021	NET TXN : MPPL8 Aruna Kambhampati	411686	27,129.00	0.00	1,264,965.04
05/07/2021 07:54:03	05/07/2021	NET TXN : MPPL9 Mendu Malla Reddy	411687	21,916.00	0.00	1,243,049.04
05/07/2021 07:54:03	05/07/2021	NET TXN: MPPL10 Ashaiya Upally	411688	6,629.00	0.00	1,236,420.04
05/07/2021 07:54:04	05/07/2021	NET TXN : MPPL11 Chathiri krishna	411689	19,162.00	0.00	1,217,258.04
05/07/2021 07:54:04	05/07/2021	NET TXN : MPPL12 Sujatha Silveri	411690	12,961.00	0.00	1,204,297.04
05/07/2021 07:54:04	05/07/2021	NET TXN : MPPL13 Gadapa Swaroop	411691	11,357.00	0.00	1,192,940.04
05/07/2021 07:54:05	05/07/2021	NET TXN: MPPL14 Meenakshi	411692	9,724.00	0.00	1,183,216.04
05/07/2021 07:54:05	05/07/2021	NET TXN : MPPL15 Pydimarri Rama Rao	411693	37,300.00	0.00	1,145,916.04
05/07/2021 07:54:05	05/07/2021	NET TXN : MPPL16 Gurram Tharun Prasad	411694	2,308.00	0.00	1,143,608.04
05/07/2021 07:54:05	05/07/2021	NET TXN: MPPL17 Divya Vani	411695	5,290.00	0.00	1,138,318.04
05/07/2021 07:54:06	05/07/2021	NET TXN: MPPL18 M A Lateef	411696	40,164.00	0.00	1,098,154.04
05/07/2021 07:54:41	05/07/2021	NET TXN: PMRI1 G.Sangeetha	411697	37,295.00	0.00	1,060,859.04
05/07/2021 07:54:41	05/07/2021	NET TXN: PMRI2 Iqra Khatoon	411698	21,311.00	0.00	1,039,548.04
05/07/2021 07:58:57	05/07/2021	TaxRequestTPR	21537202107050 05300000003	25,350.00	0.00	1,014,198.04
05/07/2021 08:00:21	05/07/2021	NEFT -N186210651954275 -4MWfADQfFYDJ5d6 -SPY AnjaiahCommoss	184214115626	2,000.00	0.00	1,012,198.04
05/07/2021 08:00:22	05/07/2021	NEFT -N186210651954299 -4MWOEYqtfFYDJ5d6 -SAINATHG	184214115627	5,296.00	0.00	1,006,902.04
05/07/2021 08:00:23	05/07/2021	NEFT -N186210651954079 -4MWP8M5RfFYDJ5d6 -Kurumanna	184214115628	8,221.00	0.00	998,681.04
05/07/2021 08:00:23	05/07/2021	NEFT -N186210651954329 -4MWOWBfFYDJ5d6 -Shoba Ram	184214115629	446.00	0.00	998,235.04
05/07/2021 08:00:24	05/07/2021	NEFT -N186210651954128 -4MWpIx7BfFYDJ5d6 -Vau Pest Anti	184214115630	1,950.00	0.00	996,285.04
05/07/2021 08:00:24	05/07/2021	NEFT -N186210651954160 -4MX2sTuvfFYDJ5d6 -SPShruti Agarwal	184214115643	10,000.00	0.00	986,285.04
05/07/2021 10:47:57	05/07/2021	ACH DR KOTAKMAHPRIMELTKKB K RC4 56590056	003660509031	89,567.00	0.00	896,718.04
05/07/2021 13:12:47	05/07/2021	Funds Trf -BEGUMPET -041390200000786	000000589519	15,000.00	0.00	881,718.04

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as on Sun, Aug 1, 21 IST

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Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,930,587.44	Closing Balance	1,568,136.66(Bal. Avail. for Txn + Uncl. Funds)

05/07/2021 16:29:04	05/07/2021	FD Redeem Tax - 009740300020166 /1	000000000000	445.90	0.00	881,272.14
05/07/2021 16:29:04	05/07/2021	FD Redeem Principal -009740300020166 /1	000000000000	0.00	1,500,000.00	2,381,272.14
05/07/2021 16:29:04	05/07/2021	FD Redeem Interest -009740300020166 /1	000000000000	0.00	4,459.00	2,385,731.14
06/07/2021 16:16:09	07/07/2021	CHQ DEP-CAN	000000013220	0.00	465,840.00	2,851,571.14
06/07/2021 16:16:09	07/07/2021	CHQ DEP-CAN	000000013219	0.00	569,684.00	3,421,255.14
07/07/2021 07:50:05	07/07/2021	NET TXN : 4MWUasNvFYDJ5d6 Soham Mansion	974506	29,700.00	0.00	3,391,555.14
07/07/2021 07:50:55	07/07/2021	NET TXN: 1 Summit sales LLP	974393	500,000.00	0.00	2,891,555.14
07/07/2021 07:52:45	07/07/2021	NET TXN : 4N1oen1jFYDJ5d6 Modi Realty Ti	974861	100,000.00	0.00	2,791,555.14
07/07/2021 07:52:46	07/07/2021	NET TXN : 4N1op6RTfFYDJ5d6 Soham Satish M	974862	25,000.00	0.00	2,766,555.14
07/07/2021 07:52:46	07/07/2021	NET TXN : 4N1ourZXfFYDJ5d6 Silver Oak Vil	974863	150,000.00	0.00	2,616,555.14
07/07/2021 07:52:46	07/07/2021	NET TXN: 4N1q1ghTfFYDJ5d6 BRGV	974864	400,000.00	0.00	2,216,555.14
07/07/2021 07:57:16	07/07/2021	TaxRequestTPR	21537202107070 01400000012	912,600.00	0.00	1,303,955.14
07/07/2021 08:00:34	07/07/2021	NEFT -N188210656307818 -4N1wxg3rfFYDJ5d6 -OESatutory Paymen	186214267659	110,219.00	0.00	1,193,736.14
07/07/2021 15:45:38	07/07/2021	Funds Trf -BEGUMPET -009763700002092	000000790991	0.00	735,000.00	1,928,736.14
08/07/2021 14:20:23	08/07/2021	Funds Trf -BEGUMPET -107063700000167	000000589521	1,035,524.00	0.00	893,212.14
08/07/2021 15:51:34	08/07/2021	FD Redeem Principal -009740300019158 /2	000000000000	0.00	2,500,000.00	3,393,212.14
08/07/2021 17:03:12	08/07/2021	RTGS Dr -KKBK0000552 -GVSH MANUFACTURING FACILITIES PVT -BEGUMPET -YESBR52021070882277007	000000589522	2,500,000.00	0.00	893,212.14
12/07/2021 07:29:01	12/07/2021	NET TXN: 1 Summit sales LLP	973209	500,000.00	0.00	393,212.14
12/07/2021 07:33:12	12/07/2021	NET TXN: PMR1 G Sangeetha	973370	399.00	0.00	392,813.14
12/07/2021 07:33:12	12/07/2021	NET TXN: PMR2 Iqra Khatoon	973481	399.00	0.00	392,414.14
12/07/2021 07:33:32	12/07/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	973399	1,029.00	0.00	391,385.14
12/07/2021 07:33:32	12/07/2021	NET TXN: MPPL2 Rupal.V	973400	399.00	0.00	390,986.14
12/07/2021 07:33:33	12/07/2021	NET TXN: MPPL3 Ganta jai kumar	973491	1,029.00	0.00	389,957.14
12/07/2021 07:33:33	12/07/2021	NET TXN: MPPL4 Jaya Prakash.M	973492	399.00	0.00	389,558.14
12/07/2021 07:33:33	12/07/2021	NET TXN: MPPL5 L Jagadish	973493	399.00	0.00	389,159.14
12/07/2021 07:33:34	12/07/2021	NET TXN : MPPL6 Mohd Maqsood Hussain	973494	399.00	0.00	388,760.14
12/07/2021 07:33:34	12/07/2021	NET TXN : MPPL7 Umakanth Gujari Panduran	973495	399.00	0.00	388,361.14
12/07/2021 07:33:34	12/07/2021	NET TXN : MPPL8 Aruna Kambhampati	973496	399.00	0.00	387,962.14
12/07/2021 07:33:34	12/07/2021	NET TXN : MPPL9 Mendu Malla Reddy	973497	1,599.00	0.00	386,363.14
12/07/2021 07:33:35	12/07/2021	NET TXN: MPPL10 Ashaiya Upally	973498	399.00	0.00	385,964.14
12/07/2021 07:33:35	12/07/2021	NET TXN : MPPL11 Chathiri krishna	973499	399.00	0.00	385,565.14
12/07/2021 07:33:35	12/07/2021	NET TXN: MPPL12 Meenakshi.N	973500	399.00	0.00	385,166.14
12/07/2021 07:33:36	12/07/2021	NET TXN : MPPL13 Sujatha Silveri	973501	399.00	0.00	384,767.14
12/07/2021 07:33:36	12/07/2021	NET TXN: MPPL14 B.Divya Vani	973502	399.00	0.00	384,368.14

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12/07/2021 07:33:36	12/07/2021	NET TXN : MPPL15 Gadapa Swaroopa	973503	399.00	0.00	383,969.14
12/07/2021 07:33:36	12/07/2021	NET TXN : MPPL16 Gurram Tharun Prasad	973504	399.00	0.00	383,570.14
12/07/2021 07:33:37	12/07/2021	NET TXN : MPPL17 Pydimam Rama Rao	973505	399.00	0.00	383,171.14
12/07/2021 07:33:37	12/07/2021	NET TXN: MPPL18 M A Lateef	973506	399.00	0.00	382,772.14
12/07/2021 09:02:05	12/07/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA AC -SPModi Properties Pvt Ltd -KKBK211938756260	32822202107120 00300021086	0.00	144,569.00	527,341.14
12/07/2021 09:02:06	12/07/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA AC -Modi Properties Pvt Ltd -KKBK211938756192	32822202107120 00300021084	0.00	75,000.00	602,341.14
13/07/2021 07:29:32	13/07/2021	BHARTI AIRTEL AP POSTPAI	000000589523	2,001.28	0.00	600,339.86
13/07/2021 07:29:32	13/07/2021	VIVEK GOPALAKRISHNAN	000000589520	27,419.00	0.00	572,920.86
13/07/2021 07:46:24	13/07/2021	NET TXN : 4N6uCyNVIFYDJ5d6 ECARDJai Kumar	239776	32.10	0.00	572,888.76
13/07/2021 07:49:45	13/07/2021	NET TXN : 4N8uzx23nfhA2XKh OIERepairs Ma	239992	1,350.00	0.00	571,538.76
13/07/2021 07:49:45	13/07/2021	NET TXN : 4NHoF93bfFYDJ5d6 Soham Satish M	239993	160,000.00	0.00	411,538.76
13/07/2021 07:49:46	13/07/2021	NET TXN : 4NiaFmCTIFYDJ5d6 EMPGUmakanth	239994	2,325.00	0.00	409,213.76
13/07/2021 08:00:42	13/07/2021	NEFT -N194210664608140 -4N6IXDNlqV4LRlj2 -SPB Hanumanthu	191215425697	57,832.00	0.00	351,381.76
13/07/2021 08:00:43	13/07/2021	NEFT -N194210664608340 -4NaRQPBDIFYDJ5d6 -SPGautham Enterpr	191215425699	216.00	0.00	351,165.76
13/07/2021 08:00:43	13/07/2021	NEFT -N194210664608678 -4NdoysTHIFYDJ5d6 -SPShruti Agarwal	191215425700	9,786.00	0.00	341,379.76
13/07/2021 08:00:44	13/07/2021	NEFT -N194210664608363 -4Ndo1e2BfFYDJ5d6 -OTHLOANCREDAI HYDE	191215425761	5,900.00	0.00	335,479.76
13/07/2021 08:01:06	13/07/2021	NEFT -N194210664609533 -4N8wJfNxnfhA2XKh -EMPCCh Krishna Sala	193215621709	5,000.00	0.00	330,479.76
13/07/2021 08:01:07	13/07/2021	NEFT -N194210664609809 -4NhVXghrFYDJ5d6 -Statutory Payments	193215621721	47,534.00	0.00	282,945.76
13/07/2021 08:01:07	13/07/2021	NEFT -N194210664609582 -4NhWAbItFYDJ5d6 -Vau Pest Anti	193215621722	1,950.00	0.00	280,995.76
13/07/2021 12:23:40	13/07/2021	NET TXN : 4Nd6UfBnCJQBg5NQ MEHTA AND MODI	321777	0.00	74,542.00	355,537.76
13/07/2021 13:02:46	13/07/2021	CHQ PAID/SELF-BEGUMPET	000000612505	10,000.00	0.00	345,537.76
13/07/2021 17:23:11	13/07/2021	NEFT Dr -N194210665123499 -MALVE SACHIN DURGA DAS -COSB00000069 -BEGUMPET	000000589525	22,500.00	0.00	323,037.76
15/07/2021 15:36:56	15/07/2021	EMI towards Loan No - 00390639	31608202107155 10065	100,066.00	0.00	222,971.76
19/07/2021 15:55:03	20/07/2021	CHQ DEP-KMB	000000001215	0.00	30,149.00	253,120.76
19/07/2021 15:55:03	20/07/2021	CHQ DEP-KMB	000000001304	0.00	30,149.00	283,269.76
19/07/2021 15:55:03	20/07/2021	CHQ DEP-KMB	000000000862	0.00	12,610.00	295,879.76
19/07/2021 15:55:03	20/07/2021	CHQ DEP-KMB	000000000839	0.00	12,610.00	308,489.76

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20/07/2021 08:31:29	20/07/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA AC -Modi Properties Pvt Ltd -KKBK212011566973	32822202107200 00400007392	0.00	75,000.00	383,489.76
20/07/2021 08:31:34	20/07/2021	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SPModi Properties Pvt Ltd -SB01210672759743	32822202107200 00400007445	0.00	98,861.00	482,350.76
20/07/2021 14:26:41	20/07/2021	Funds Trf -BEGUMPET -107063700000167	000000702678	0.00	2,000,000.00	2,482,350.76
20/07/2021 15:27:19	20/07/2021	Funds Trf -BEGUMPET -009791900009121	000000598574	10,000.00	0.00	2,472,350.76
21/07/2021 09:00:34	21/07/2021	NET TXN : 4Nrc4DK1fFYDJ5d6 SPKGM Co	696896	24,030.00	0.00	2,448,320.76
21/07/2021 09:00:34	21/07/2021	NET TXN: 4NrejgDTfFYDJ5d6 KGM	696897	810.00	0.00	2,447,510.76
21/07/2021 09:00:34	21/07/2021	NEFT -N202210674332880 -4Nrel4kFfFYDJ5d6 -Vau Pest Anti	201216663265	3,900.00	0.00	2,443,610.76
21/07/2021 09:00:35	21/07/2021	NEFT -N202210674332005 -4NrqCgEPfFYDJ5d6 -SUPVivid World	201216663266	3,293.00	0.00	2,440,317.76
21/07/2021 09:00:35	21/07/2021	NEFT -N202210674332889 -4NrfCLoRnfA2XKh -OEUDConsultancy Ch	201216663267	1,100.00	0.00	2,439,217.76
21/07/2021 09:00:35	21/07/2021	NET TXN : 4NhoQExPfFYDJ5d6 CUSTFlat NoBRG	697391	450,000.00	0.00	1,989,217.76
21/07/2021 09:00:36	21/07/2021	NET TXN : 4NyzniCTfFYDJ5d6 Modi Realty Ti	697392	200,000.00	0.00	1,789,217.76
21/07/2021 09:00:36	21/07/2021	NEFT -N202210674332894 -4NyzqxU7fFYDJ5d6 -INVSilver Oak Real	201216663270	30,000.00	0.00	1,759,217.76
21/07/2021 09:00:36	21/07/2021	NET TXN : 4NyztSHxfFYDJ5d6 INGV Discover	697394	1,000,000.00	0.00	759,217.76
21/07/2021 09:00:37	21/07/2021	NEFT -N202210674332897 -4NAAf9ajfFYDJ5d6 -SPD Pavan Kumar	201216663312	50,000.00	0.00	709,217.76
21/07/2021 09:00:37	21/07/2021	NET TXN : 4NAAIqhZfFYDJ5d6 SPKGM Co	697396	20,000.00	0.00	689,217.76
21/07/2021 09:00:37	21/07/2021	NEFT -N202210674332011 -4NAB9kkrfFYDJ5d6 -CHIDHAGNI CONSULTI	201216663314	98,000.00	0.00	591,217.76
21/07/2021 09:00:38	21/07/2021	NEFT -N202210674332012 -4NAGkuXpffFYDJ5d6 -SUPSri Arihant Ste	201216663315	2,404.00	0.00	588,813.76
21/07/2021 09:00:38	21/07/2021	NET TXN : 4NAMW9vffFYDJ5d6 ECARDShivashan	697399	105.00	0.00	588,708.76
21/07/2021 09:00:39	21/07/2021	NEFT -N202210674332017 -4NANpctTfFYDJ5d6 -SPGautham Enterpr	201216663317	1,416.00	0.00	587,292.76
21/07/2021 09:00:39	21/07/2021	NET TXN : 4NANIJdfFYDJ5d6 Summit Sales L	697401	19,147.00	0.00	568,145.76
21/07/2021 09:00:39	21/07/2021	NET TXN : 4NAMNOi9fFYDJ5d6 SUPSummit Sale	697402	25,485.00	0.00	542,660.76
22/07/2021 15:00:05	22/07/2021	Funds Trf -BEGUMPET -107063700000167	000000702684	0.00	3,815,000.00	4,357,660.76
22/07/2021 18:03:24	22/07/2021	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -009740300021015 -1 -BEGUMPET	17541202107220 38900001495	1,500,000.00	0.00	2,857,660.76

Account Activity

as on Sun, Aug 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,930,587.44	Closing Balance	1,568,136.66(Bal. Avail. for Txn + Uncl. Funds)

23/07/2021 08:31:17	23/07/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB04210676445778	32822202107230 00300006510	0.00	25,920.00	2,883,580.76
23/07/2021 08:31:17	23/07/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB04210676446233	32822202107230 00300007578	0.00	12,960.00	2,896,540.76
23/07/2021 21:18:55	24/07/2021	NET TXN : 4NCTaVzsQZjZpSLg MR GENOME VALL	121748	0.00	76,912.00	2,973,452.76
23/07/2021 21:20:25	24/07/2021	NET TXN : 1 Summit sales LLP INV	122226	500,000.00	0.00	2,473,452.76
26/07/2021 09:36:30	26/07/2021	NET TXN : 4NH0z0QHfFYDJ5d6 EMPGUmakanth	170873	6,823.00	0.00	2,466,629.76
26/07/2021 09:36:31	26/07/2021	NET TXN : 4NHPQoyFfFYDJ5d6 Soham Satish M	170874	50,000.00	0.00	2,416,629.76
26/07/2021 09:36:31	26/07/2021	NET TXN : 4NJWd2WrfFYDJ5d6 INVSummit Sale	170875	500,000.00	0.00	1,916,629.76
26/07/2021 09:36:32	26/07/2021	NET TXN : 4NJJWcmPfFYDJ5d6 Soham Satish M	170876	100,000.00	0.00	1,816,629.76
26/07/2021 09:36:32	26/07/2021	NEFT -N207210680087600 -4NJYapynffFYDJ5d6 -SUPVivid World	205216986249	926.00	0.00	1,815,703.76
26/07/2021 09:36:32	26/07/2021	NET TXN : 4NK0kq1JfFYDJ5d6 EMPSwetha Madh	170878	8,086.00	0.00	1,807,617.76
26/07/2021 09:36:32	26/07/2021	NET TXN : 4NK1h13zfFYDJ5d6 Summit Sales L	170879	3,780.00	0.00	1,803,837.76
26/07/2021 09:36:33	26/07/2021	NET TXN : 4NK1o0FrfFYDJ5d6 Common Expense	170880	420.00	0.00	1,803,417.76
26/07/2021 09:36:33	26/07/2021	NEFT -N207210680088041 -4NK2OMKRfFYDJ5d6 -SPD Pavan Kumar	205216986273	50,000.00	0.00	1,753,417.76
26/07/2021 09:36:33	26/07/2021	NET TXN : 4NK3hZulffFYDJ5d6 SPKGM Co	171502	20,000.00	0.00	1,733,417.76
26/07/2021 09:36:34	26/07/2021	NET TXN : 4NK8FaVfFYDJ5d6 INVSummit Sale	171503	500,000.00	0.00	1,233,417.76
26/07/2021 09:36:34	26/07/2021	NEFT -N207210680087605 -4NK98SbFfFYDJ5d6 -CHIDHAGNI CONSULTI	205216986276	98,000.00	0.00	1,135,417.76
26/07/2021 09:44:34	26/07/2021	TaxRequestTPR	21537202107260 05300001026	221,585.00	0.00	913,832.76
26/07/2021 09:44:35	26/07/2021	TaxRequestTPR	21537202107260 05300000007	58,264.00	0.00	855,568.76
26/07/2021 16:34:23	27/07/2021	CHQ DEP-PNB	000000973942	0.00	735,000.00	1,590,568.76
28/07/2021 11:47:05	28/07/2021	Funds Trf -BEGUMPET -107063700000167	000000738354	0.00	2,000,000.00	3,590,568.76
28/07/2021 17:13:29	28/07/2021	NEFT Dr -N209210683010531 -PARIVARTAN CONCEPTS -ICIC0000008 -BEGUMPET	000000598575	8,000.00	0.00	3,582,568.76
29/07/2021 05:37:47	29/07/2021	MONTHLY TAX RECOVERED 041 340900004388	10063302021072 9760700520020	61.10	0.00	3,582,507.66
29/07/2021 05:37:47	29/07/2021	MONTHLY INTEREST CREDIT 0 41340900004388	10063302021072 9760700520020	0.00	611.00	3,583,118.66
29/07/2021 06:59:21	29/07/2021	MODI REALTY MALLAPUR LLP	000000444268	225,000.00	0.00	3,358,118.66
29/07/2021 06:59:21	29/07/2021	MODI REALTY MALLAPUR LLP	000000444269	1,775,000.00	0.00	1,583,118.66
29/07/2021 11:37:33	29/07/2021	Funds Trf -BEGUMPET -041390200000786	000000598578	15,000.00	0.00	1,568,118.66