

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement

1-Aug-21 to 31-Aug-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Aug-21	GST Payable	Payment	NEFT		25-Aug-21			1,77,630.00
25-Aug-21	INV-PARTNER-Paramount Builders	Payment	Cheque	673155	25-Aug-21			15,000.00
27-Aug-21	Vehicle Insurances	Payment	Cheque	612508	27-Aug-21			1,51,540.00
30-Aug-21	USL-Soham Satish Modi	Payment	Cheque	673157	30-Aug-21			5,00,000.00
30-Aug-21	INV-Summit Sales LLP-Running Capital	Receipt	Cheque/DD		30-Aug-21		40,00,000.00	

Balance as per Company Books: 50,36,665.26

Amounts not reflected in Bank: 40,00,000.00 8,44,170.00

Amounts not reflected in Company Books:

Balance as per Bank: 18,80,835.26**Balance as per Imported Bank Statement:**

Difference :

Shilpa
02/9/21MMW
2/9/21

Account Activity

as on Thu, Sep 2, 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,568,136.66	Closing Balance	1,880,835.26(Bal. Avail. for Txn + Und. Funds)

30/08/2021 15:57:02	30/08/2021	Funds Trf -BEGUMPET -041390200000786	000000598581	15,000.00	0.00	861,051.26
30/08/2021 16:10:22	30/08/2021	Funds Trf -BEGUMPET -009763700001621	000000572305	0.00	250,000.00	1,111,051.26
30/08/2021 16:30:02	30/08/2021	RTGS Cr -KKBK0000958 -GVSH MANUFACTURING FACILITIES PRIVA-MODI PROPERTIES PVT LTD -KKBKR52021083000730057	32822202108300 00300079281	0.00	700,000.00	1,811,051.26
30/08/2021 19:00:14	30/08/2021	NET TXN : 4P1MfqsDfFYDJ5d6 SPB Hanumanthu	574563	203,125.00	0.00	1,607,926.26
30/08/2021 19:00:15	30/08/2021	NET TXN : 4P4epQTpfFYDJ5d6 Graflaks Pvt L	574564	29,034.00	0.00	1,578,892.26
30/08/2021 19:00:16	30/08/2021	NET TXN : 4P45CJcpfFYDJ5d6 Summit Sales L	574565	3,461.00	0.00	1,575,431.26
30/08/2021 19:00:16	30/08/2021	NET TXN : 4P46mmaNfFYDJ5d6 SSLLPCommon Ex	574566	420.00	0.00	1,575,011.26
30/08/2021 19:00:17	30/08/2021	NET TXN : 4P4edrlpfFYDJ5d6 Summit Sales L	574567	18,200.00	0.00	1,556,811.26
30/08/2021 19:00:17	30/08/2021	NET TXN : 4P4fKPTRfFYDJ5d6 ECARDShivashan	574568	35,967.00	0.00	1,520,844.26
30/08/2021 19:00:17	30/08/2021	NET TXN : 4P4fVWozfFYDJ5d6 SSLLP Common	574569	1,300.00	0.00	1,519,544.26
30/08/2021 19:00:18	30/08/2021	NET TXN : 4P4geSEXfFYDJ5d6 SUPSummit Sale	574570	14,172.00	0.00	1,505,372.26
30/08/2021 19:00:18	30/08/2021	NET TXN : 4P4h2xWifFYDJ5d6 ECARDShivashan	574831	1,236.00	0.00	1,504,136.26
30/08/2021 19:03:39	30/08/2021	NET TXN : 4P4kvdfmqV4LRlj2 MPPL MAYFLOWER	574986	0.00	285,000.00	1,789,136.26
31/08/2021 08:00:08	31/08/2021	NEFT -N243210732302618 -4OLhAxdhnhA2XKh -SPBPCLECMSFleet Bu	240211509792	2,290.00	0.00	1,786,846.26
31/08/2021 08:00:08	31/08/2021	NEFT -N243210732302637 -4P41FJsNfFYDJ5d6 -Vau Pest Anti	240211509795	3,900.00	0.00	1,782,946.26
31/08/2021 08:00:08	31/08/2021	NEFT -N243210732302008 -4P4abdvnfFYDJ5d6 -SUPVivid World	240211509798	271.00	0.00	1,782,675.26
31/08/2021 08:00:09	31/08/2021	NEFT -N243210732302019 -4P4eaZZbfFYDJ5d6 -SPBPCLECMSFleet Bu	240211509799	26,000.00	0.00	1,756,675.26
31/08/2021 08:00:09	31/08/2021	NEFT -N243210732302675 -4P4gRKypfFYDJ5d6 -SUPSanthosh Jarpau	240211509814	840.00	0.00	1,755,835.26
31/08/2021 08:06:33	31/08/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK212433099797	32822202108310 00500008645	0.00	125,000.00	1,880,835.26

Account Activity

as on Thu, Sep 2, 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,568,136.66	Closing Balance	1,880,835.26(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 14:28:08	02/08/2021	Funds Trf -BEGUMPET -009763700001621	000000572303	0.00	225,000.00	1,793,136.66
03/08/2021 08:01:30	03/08/2021	NEFT -N215210692016242 -4O2L5bVfFYDJ5d6 -SPD Pavan Kumar	214218142161	35,000.00	0.00	1,758,136.66
03/08/2021 08:01:31	03/08/2021	NET TXN : 4O2L9dWjFYDJ5d6 SPKGM Co	805194	24,800.00	0.00	1,733,336.66
03/08/2021 08:01:31	03/08/2021	NEFT -N215210692016348 -4O2LhC1dffFYDJ5d6 -CHIDHAGNI CONSULTI	214218142163	98,000.00	0.00	1,635,336.66
03/08/2021 08:01:32	03/08/2021	NET TXN : 4O2LlLgnfFYDJ5d6 INVSuomit Sale	805231	500,000.00	0.00	1,135,336.66
03/08/2021 08:01:32	03/08/2021	RTGS -YESBR52021080382953968 -4O2LiBRfFYDJ5d6 -Modi Realty Mallapur LLP	214218142165	225,000.00	0.00	910,336.66
03/08/2021 08:01:32	03/08/2021	NET TXN : 4O2LKq9fFYDJ5d6 Soham Satish M	805236	100,000.00	0.00	810,336.66
03/08/2021 08:01:33	03/08/2021	NET TXN : 4O5ee9NnfFYDJ5d6 Soham Satish M	805238	150,000.00	0.00	660,336.66
03/08/2021 08:01:33	03/08/2021	NET TXN : 4O5gzUU1ffFYDJ5d6 Silver Oak VII	805261	50,000.00	0.00	610,336.66
03/08/2021 13:12:20	03/08/2021	NET TXN : 4O5nKkdJpH3d2fJg MR MIRYALGUDA	859065	0.00	146,671.00	757,007.66
03/08/2021 15:49:53	04/08/2021	CHQ DEP-KMB	000000001508	0.00	50,000.00	807,007.66
04/08/2021 04:39:07	04/08/2021	TaxRequestTPR	21537202108040 013000000004	24,985.00	0.00	782,022.66
05/08/2021 08:21:26	05/08/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	195889	62,040.00	0.00	719,982.66
05/08/2021 08:21:26	05/08/2021	NET TXN : MPPL2 Rupal V	195890	44,317.00	0.00	675,665.66
05/08/2021 08:21:27	05/08/2021	NET TXN : MPPL3 Jaya Prakash	195901	44,219.00	0.00	631,446.66
05/08/2021 08:21:27	05/08/2021	NET TXN : MPPL4 L Jagadish	195902	36,115.00	0.00	595,331.66
05/08/2021 08:21:27	05/08/2021	NET TXN : MPPL5 Mohd Maqsood Hussain	195903	20,441.00	0.00	574,890.66
05/08/2021 08:21:28	05/08/2021	NET TXN : MPPL6 GP Umakanth	195904	8,550.00	0.00	566,340.66
05/08/2021 08:21:28	05/08/2021	NET TXN : MPPL7 Sujatha Silveri	195905	12,290.00	0.00	554,050.66
05/08/2021 08:21:28	05/08/2021	NET TXN : MPPL8 Divya Vani	195906	8,424.00	0.00	545,626.66
05/08/2021 08:21:29	05/08/2021	NET TXN : MPPL9 Ganta jai kumar	195907	35,461.00	0.00	510,165.66
05/08/2021 08:21:29	05/08/2021	NET TXN : MPPL10 Aruna Kambhampati	195908	26,107.00	0.00	484,058.66
05/08/2021 08:21:29	05/08/2021	NET TXN : MPPL11 Mendu Malla Reddy	195909	20,541.00	0.00	463,517.66
05/08/2021 08:21:29	05/08/2021	NET TXN : MPPL12 Ashaiya Upally	195910	6,036.00	0.00	457,481.66
05/08/2021 08:21:30	05/08/2021	NET TXN : MPPL13 Chathiri krishna	195911	18,972.00	0.00	438,509.66
05/08/2021 08:21:30	05/08/2021	NET TXN : MPPL14 Rajesh Gosika	195912	18,829.00	0.00	419,680.66
05/08/2021 08:21:30	05/08/2021	NET TXN : MPPL15 Gadapa Swaroop	195913	11,547.00	0.00	408,133.66
05/08/2021 08:21:31	05/08/2021	NET TXN : MPPL16 Meenakshi	195914	13,264.00	0.00	394,869.66
05/08/2021 08:21:31	05/08/2021	NET TXN : MPPL17 Gurram Thorun Prasad	195915	13,013.00	0.00	381,856.66
05/08/2021 08:21:31	05/08/2021	NET TXN : MPPL18 Pydimarri Rama Rao	195916	37,300.00	0.00	344,556.66
05/08/2021 08:21:32	05/08/2021	NET TXN : MPPL19 M A Lateef	195917	36,344.00	0.00	308,212.66
05/08/2021 08:21:46	05/08/2021	NET TXN : PMRI G Sangeetha	195897	38,443.00	0.00	269,769.66
05/08/2021 08:21:46	05/08/2021	NET TXN : PMRI Iqra Khatoun	195898	20,649.00	0.00	249,120.66

Account Activity

as on Thu, Sep 2, 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,568,136.66	Closing Balance	1,880,835.26(Bal. Avail. for Txn + Uncl. Funds)

05/08/2021 10:19:05	05/08/2021	ACH DR KOTAKMAHPRIMELTKKB K RC4 57330788	004313223291	89,567.00	0.00	159,553.66
05/08/2021 17:12:55	06/08/2021	CHQ DEP-SOMAJIGUDA-SBI	000000094317	0.00	7,182,238.00	7,341,791.66
10/08/2021 07:46:54	10/08/2021	NET TXN : 4Oc9UZ9ffFYDJ5d6 EMPGPUmakanth	318935	8,549.00	0.00	7,333,242.66
10/08/2021 07:46:54	10/08/2021	NET TXN : 4Oh0XCebfFYDJ5d6 Silver Oak Vil	318936	750,000.00	0.00	6,583,242.66
10/08/2021 07:46:55	10/08/2021	NET TXN : 4Oh14gTdfFYDJ5d6 Soham Satish M	318937	30,000.00	0.00	6,553,242.66
10/08/2021 07:46:55	10/08/2021	NET TXN : 4Oh1oFQ3fFYDJ5d6 INVSummit Sale	318938	5,800,000.00	0.00	753,242.66
10/08/2021 07:46:55	10/08/2021	NET TXN : 4Oh2s7nZfFYDJ5d6 EMPU Ashaiya S	318939	7,500.00	0.00	745,742.66
10/08/2021 08:00:59	10/08/2021	NEFT -N222210704073692 -4OctglfJfFYDJ5d6 -SPY AnjaiahCommoss	219219019669	2,000.00	0.00	743,742.66
10/08/2021 08:01:00	10/08/2021	NEFT -N222210704073709 -4Oh2dVLZfFYDJ5d6 -Vau Pest Anti	219219019723	3,900.00	0.00	739,842.66
10/08/2021 12:20:06	10/08/2021	Funds Trf -BEGUMPET -1070637000000024	000000598577	29,277.00	0.00	710,565.66
10/08/2021 14:22:46	10/08/2021	Funds Trf -BEGUMPET -041390200000786	000000598579	15,000.00	0.00	695,565.66
10/08/2021 14:26:11	10/08/2021	Funds Trf -BEGUMPET -009791900034755	000000612507	1,770.00	0.00	693,795.66
10/08/2021 14:41:32	10/08/2021	Tax payment :TNS 281	000000612506	55,584.00	0.00	638,211.66
13/08/2021 15:54:12	16/08/2021	CHQ DEP-KMB	000000000791	0.00	12,610.00	650,821.66
13/08/2021 15:54:12	16/08/2021	CHQ DEP-KMB	000000000824	0.00	30,149.00	680,970.66
13/08/2021 15:54:12	16/08/2021	CHQ DEP-KMB	000000001238	0.00	30,149.00	711,119.66
13/08/2021 15:54:12	16/08/2021	CHQ DEP-KMB	000000000848	0.00	12,610.00	723,729.66
16/08/2021 08:43:26	16/08/2021	NET TXN : 4OxevFL5k6mDNsSe MR POCHARAM LL	334016	0.00	147,290.00	871,019.66
16/08/2021 08:50:13	16/08/2021	NEFT -N228210712650074 -4Oewpa1nnfhA2XKh -SPBPCLECMSFleet Bu	226210110594	4,033.00	0.00	866,986.66
16/08/2021 08:50:14	16/08/2021	NEFT -N228210712650684 -4OuNJBpFfFYDJ5d6 -SUPVivid World	226210110595	542.00	0.00	866,444.66
16/08/2021 08:50:14	16/08/2021	NEFT -N228210712650078 -4OuO3X0jfFYDJ5d6 -Sai Aditya Compute	226210110596	944.00	0.00	865,500.66
16/08/2021 08:50:15	16/08/2021	NEFT -N228210712650081 -4OxgAFtHnfhA2XKh -OEUDConsultancy Ch	226210110597	1,100.00	0.00	864,400.66
16/08/2021 08:50:15	16/08/2021	NEFT -N228210712650082 -4Oxgs5RrnfA2XKh -SPBPCLECMSFleet Bu	226210110598	890.00	0.00	863,510.66
16/08/2021 08:50:16	16/08/2021	NET TXN : 4OxsOKzffFYDJ5d6 Summit Sales L	334499	35,567.00	0.00	827,943.66
16/08/2021 08:50:16	16/08/2021	NET TXN : 4OxtKzwfFYDJ5d6 ECARDSHivashan	334500	3,382.00	0.00	824,561.66
16/08/2021 08:50:16	16/08/2021	NEFT -N228210712650696 -4Oxulk15ffFYDJ5d6 -Vau Pest Anti	226210110621	1,950.00	0.00	822,611.66
16/08/2021 08:50:17	16/08/2021	NET TXN : 4OxRMbhfFYDJ5d6 ECARDMalla Red	334912	3,259.00	0.00	819,352.66
16/08/2021 08:50:17	16/08/2021	NET TXN : 4OxvK5q7fFYDJ5d6 ECARDMalla Red	334913	1,719.00	0.00	817,633.66

Account Activity

as on Thu, Sep 2, 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,568,136.66	Closing Balance	1,880,835.26(Bal. Avail. for Txn + Uncl. Funds)

16/08/2021 08:53:23	16/08/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	335034	1,053.00	0.00	816,580.66
16/08/2021 08:53:23	16/08/2021	NET TXN: MPPL2 Rupal.V	335035	399.00	0.00	816,181.66
16/08/2021 08:53:23	16/08/2021	NET TXN: MPPL3 Ganta jai kumar	335036	1,053.00	0.00	815,128.66
16/08/2021 08:53:24	16/08/2021	NET TXN: MPPL4 Jaya Prakash.M	335037	399.00	0.00	814,729.66
16/08/2021 08:53:24	16/08/2021	NET TXN: MPPL5 L Jagadish	335038	399.00	0.00	814,330.66
16/08/2021 08:53:24	16/08/2021	NET TXN : MPPL6 Mohd Maqsood Hussain	335039	399.00	0.00	813,931.66
16/08/2021 08:53:25	16/08/2021	NET TXN : MPPL7 Umakanth Gujjari Panduran	335040	399.00	0.00	813,532.66
16/08/2021 08:53:25	16/08/2021	NET TXN : MPPL8 Aruna Kambhampati	335221	399.00	0.00	813,133.66
16/08/2021 08:53:25	16/08/2021	NET TXN : MPPL9 Mendu Malla Reddy	335222	1,338.00	0.00	811,795.66
16/08/2021 08:53:26	16/08/2021	NET TXN: MPPL10 Ashaiya Upally	335223	399.00	0.00	811,396.66
16/08/2021 08:53:26	16/08/2021	NET TXN : MPPL11 Chathiri krishna	335224	399.00	0.00	810,997.66
16/08/2021 08:53:26	16/08/2021	NET TXN: MPPL12 Meenakshi.N	335225	1,181.00	0.00	809,816.66
16/08/2021 08:53:26	16/08/2021	NET TXN: MPPL13 Rajesh Gosika	335226	399.00	0.00	809,417.66
16/08/2021 08:53:27	16/08/2021	NET TXN : MPPL14 Gurram Tharun Prasad	335227	399.00	0.00	809,018.66
16/08/2021 08:53:27	16/08/2021	NET TXN : MPPL15 Sujatha Silveri	335228	399.00	0.00	808,619.66
16/08/2021 08:53:27	16/08/2021	NET TXN: MPPL16 B.Divya Vani	335229	399.00	0.00	808,220.66
16/08/2021 08:53:28	16/08/2021	NET TXN : MPPL17 Pydimani Rama Rao	335230	399.00	0.00	807,821.66
16/08/2021 08:53:28	16/08/2021	NET TXN: MPPL18 M A Lateef	335231	399.00	0.00	807,422.66
16/08/2021 08:53:33	16/08/2021	NET TXN: PMR1 G Sangeetha	334959	399.00	0.00	807,023.66
16/08/2021 08:53:33	16/08/2021	NET TXN: PMR2 Iqra Khatoon	334960	399.00	0.00	806,624.66
16/08/2021 09:02:17	16/08/2021	NEFT Cr -YESB00000001 -GV RESEARCH CENTERS -SPModi Properties Pvt Ltd -SB28210712647681	32822202108160 00300014690	0.00	98,861.00	905,485.66
16/08/2021 10:33:13	16/08/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPModi Properties Pvt Ltd -KKBK212288615562	32822202108160 00300028205	0.00	144,569.00	1,050,054.66
16/08/2021 10:57:52	16/08/2021	NET TXN : 4OxfvN7zk6mDNsvj MEHTA AND MODI	353522	0.00	74,542.00	1,124,596.66
16/08/2021 11:01:46	16/08/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK212288616893	32822202108160 00300028823	0.00	150,000.00	1,274,596.66
16/08/2021 11:01:47	16/08/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK212288616765	32822202108160 00300029299	0.00	50,000.00	1,324,596.66
16/08/2021 11:39:15	16/08/2021	Funds Trf -BEGUMPET -009772400000040	000000317651	0.00	590,000.00	1,914,596.66
16/08/2021 14:27:54	15/08/2021	EMI towards Loan No - 00390639	31608202108165 55332	520,000.00	0.00	1,394,596.66
17/08/2021 15:01:46	17/08/2021	NEFT Cr -YESB00000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB29210714199104	32822202108170 00300075404	0.00	12,960.00	1,407,556.66
17/08/2021 16:04:33	17/08/2021	RTGS Cr -KKBK0000958 -GVSH MANUFACTURING FACILITIES PRIVA -MODI PROPERTIES PVT LTD -KKBKR52021081700769640	32822202108170 00300104698	0.00	1,800,000.00	3,207,556.66

Account Activity

as on Thu, Sep 2, 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,568,136.66	Closing Balance	1,880,835.26(Bal. Avail. for Txn + Und. Funds)

18/08/2021 15:36:20	18/08/2021	Funds Trf -BEGUMPET -009763700002591	000000673151	125,000.00	0.00	3,082,556.66
18/08/2021 15:38:54	18/08/2021	Funds Trf -BEGUMPET -009772400000040	000000673154	150,000.00	0.00	2,932,556.66
19/08/2021 15:54:59	20/08/2021	CHQ DEP-KMB	000000000825	0.00	489,424.00	3,421,980.66
19/08/2021 15:54:59	20/08/2021	CHQ DEP-KMB	000000001239	0.00	489,424.00	3,911,404.66
19/08/2021 17:01:23	19/08/2021	NEFT -N231210717160959 -4OuQT4yvFYDJ5d6 -SPD Pavan Kumar	230210467982	45,000.00	0.00	3,866,404.66
19/08/2021 17:01:23	19/08/2021	NEFT -N231210717160986 -4OuRpeMDfFYDJ5d6 -CHIDHAGNI CONSULTI	230210467983	98,000.00	0.00	3,768,404.66
19/08/2021 17:01:24	19/08/2021	NET TXN : 4OGITBsHfFYDJ5d6 Soham Satish M	46036	1,800,000.00	0.00	1,968,404.66
19/08/2021 17:01:24	19/08/2021	NET TXN : 4OGJbJdZfFYDJ5d6 Modi Realty Ti	46037	500,000.00	0.00	1,468,404.66
19/08/2021 17:01:24	19/08/2021	NET TXN : 4OGK0IsffFYDJ5d6 Silver Oak Vil	46038	150,000.00	0.00	1,318,404.66
23/08/2021 11:34:05	23/08/2021	CHQ PAID/SELF-BEGUMPET	000000598582	40,000.00	0.00	1,278,404.66
23/08/2021 11:43:49	23/08/2021	Funds Trf -BEGUMPET -009763700001621	000000769355	0.00	150,000.00	1,428,404.66
23/08/2021 13:51:45	23/08/2021	NET TXN : 4OJk8klfFYDJ5d6 Silver Oak Vil	463771	50,000.00	0.00	1,378,404.66
23/08/2021 13:51:45	23/08/2021	NEFT -N235210721835130 -4OLjmrYxfFYDJ5d6 -Statutory Payments	233210816095	52,583.00	0.00	1,325,821.66
23/08/2021 13:51:46	23/08/2021	NET TXN : 4OLk9YfFYDJ5d6 Soham Mansion	463773	9,900.00	0.00	1,315,921.66
23/08/2021 13:51:46	23/08/2021	NET TXN : 4OLkNjp1fFYDJ5d6 Summit Sales L	463774	16,267.00	0.00	1,299,654.66
23/08/2021 13:51:46	23/08/2021	NET TXN : 4ONTKCPfFYDJ5d6 Soham Satish M	463775	200,000.00	0.00	1,099,654.66
23/08/2021 13:51:47	23/08/2021	NEFT -N235210721835178 -4ONTeKDdfFYDJ5d6 -EMPSambasiva Rao A	233210816099	5,000.00	0.00	1,094,654.66
23/08/2021 13:51:47	23/08/2021	NET TXN : 4ONTEMKzfFYDJ5d6 Mayflower Plat	463777	650,000.00	0.00	444,654.66
23/08/2021 13:52:08	23/08/2021	NET TXN : 4OXiHLU0qZjZpSLg MODI HOUSING P	463904	0.00	100,466.00	545,120.66
23/08/2021 13:52:08	23/08/2021	NET TXN : 4OXj4sPGqZjZpSLg MODI HOUSING P	463906	0.00	301,398.00	846,518.66
23/08/2021 14:27:09	23/08/2021	NEFT Dr -N235210721560860 -GST -RBISOGSTPMT -BEGUMPET	000000598580	177,630.00	0.00	668,888.66
23/08/2021 15:02:09	23/08/2021	NEFT -RETURN -N235210721560860 -GST -CPIN is expired	32822202108230 00400063000	0.00	177,630.00	846,518.66
24/08/2021 16:07:49	25/08/2021	CHQ DEP-KMB	000000000114	0.00	700,000.00	1,546,518.66
25/08/2021 10:42:16	25/08/2021	NET TXN : 4OLslaATonliq5t MR GENOME VALL	773890	0.00	38,016.00	1,584,534.66
25/08/2021 16:50:58	25/08/2021	CHQ RET SIGNATURE MISMATCH	000000000114	700,000.00	0.00	884,534.66
26/08/2021 08:00:12	26/08/2021	NEFT -N238210725911915 -4OUDKj8CqV4LRij2 -OIEOpen Card Subsc	236211032377	9,000.00	0.00	875,534.66
30/08/2021 03:58:18	30/08/2021	MONTHLY INTEREST CREDIT 0 41340900004388	10063302021083 0762700680000	0.00	574.00	876,108.66
30/08/2021 03:58:18	30/08/2021	MONTHLY TAX RECOVERED 041 340900004388	10063302021083 0762700680000	57.40	0.00	876,051.26