

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633

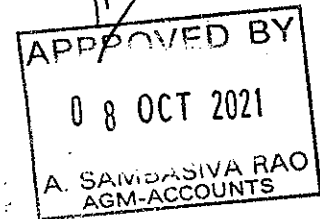
Reconciliation Statement

1-Sep-21 to 30-Sep-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-21	Otherloan Adv-Mody Auto India Pvt Ltd	Payment	Cheque	673179	30-Sep-21			86,018.00
25-Sep-21	Modi Realty Genome Valley LLP Flat No :103	Payment	Same Bank Transfer	neft	25-Sep-21	1-Oct-21		12,00,000.00
Balance as per Company Books:							1,35,513.76	
Amounts not reflected in Bank:								12,86,018.00
Amounts not reflected in Company Books :								
Balance as per Bank							14,21,531.76	
Balance as per Imported Bank Statement :								
Difference :								

Uthath
07/10/21



Account Activity

as on Mon, Oct 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,880,835.26	Closing Balance	1,421,531.76(Bal. Avail. for Txn + Uncl. Funds)

27/09/2021 10:14:10	27/09/2021	NEFT -N270210772935864 -4Q7RPobZfFYDJ5d6 -Vau Pest Anti	268215231126	1,950.00	0.00	428,705.96
28/09/2021 06:29:58	28/09/2021	NET TXN : 4QcAGeKfFYDJ5d6 EMPSambasiva R	654052	5,000.00	0.00	423,705.96
28/09/2021 13:08:49	28/09/2021	Funds Trf -BEGUMPET -009763700001621	000000769357	0.00	800,000.00	1,223,705.96
28/09/2021 16:01:53	28/09/2021	FD Redeem Tax - 009740300021015 /1	000000000000	1,117.80	0.00	1,222,588.16
28/09/2021 16:01:53	28/09/2021	FD Redeem Interest -009740300021015 /1	000000000000	0.00	11,178.00	1,233,766.16
28/09/2021 16:01:53	28/09/2021	FD Redeem Principal -009740300021015 /1	000000000000	0.00	1,500,000.00	2,733,766.16
29/09/2021 11:45:01	29/09/2021	CHQ PAID/SELF-BEGUMPET	000000598598	10,000.00	0.00	2,723,766.16
29/09/2021 14:15:40	29/09/2021	RTGS Dr -KKBK0000554 -MODY AUTO INDIA PVT LTD -BEGUMPET -YESBR52021092984618311	000000673174	1,100,000.00	0.00	1,623,766.16
29/09/2021 15:32:13	29/09/2021	NEFT Cr -HDFC0000240 -HEMA MALATHI YENNA -Modi Properties Pvt Limited -N272211652924479	32822202109290 00300080080	0.00	70,739.00	1,694,505.16
29/09/2021 17:13:37	29/09/2021	TAX PAYMENT 26QB	000000598594	54,698.00	0.00	1,639,807.16
29/09/2021 17:13:37	29/09/2021	TAX PAYMENT 26QB	000000598590	54,698.00	0.00	1,585,109.16
29/09/2021 17:13:38	29/09/2021	TAX PAYMENT 26QB	000000598595	54,698.00	0.00	1,530,411.16
29/09/2021 17:13:38	29/09/2021	TAX PAYMENT 26QB	000000598589	54,698.00	0.00	1,475,713.16
30/09/2021 04:55:57	30/09/2021	MONTHLY INTEREST CREDIT 0 41340900004388	10063302021093 0768500670060	0.00	574.00	1,476,287.16
30/09/2021 04:55:57	30/09/2021	MONTHLY TAX RECOVERED 041 340900004388	10063302021093 0768500670060	57.40	0.00	1,476,229.76
30/09/2021 16:51:08	30/09/2021	TAX PAYMENT 26QB	000000598593	54,698.00	0.00	1,421,531.76

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as on Mon, Oct 4, 21 IST

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,880,835.26	Closing Balance	1,421,531.76(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 07:39:49	01/09/2021	INTEREST CREDIT 009740300020106	10063302021090 1784900610038	0.00	16,762.00	1,897,597.26
01/09/2021 07:39:49	01/09/2021	TAX RECOVERED 009740300020106	10063302021090 1784900610038	1,676.20	0.00	1,895,921.06
01/09/2021 07:39:49	01/09/2021	INTEREST CREDIT 009740300020116	10063302021090 1784900610040	0.00	23,945.00	1,919,866.06
01/09/2021 07:39:49	01/09/2021	TAX RECOVERED 009740300020116	10063302021090 1784900610040	2,394.50	0.00	1,917,471.56
01/09/2021 07:39:49	01/09/2021	INTEREST CREDIT 009740300020126	10063302021090 1784900610042	0.00	23,945.00	1,941,416.56
01/09/2021 07:39:49	01/09/2021	TAX RECOVERED 009740300020126	10063302021090 1784900610042	2,394.50	0.00	1,939,022.06
01/09/2021 11:35:41	01/09/2021	TaxRequestTPR	21537202109010 05900001010	18,869.00	0.00	1,920,153.06
01/09/2021 17:30:47	01/09/2021	Funds Trf -BEGUMPET -009763700001491	000000966548	0.00	4,000,000.00	5,920,153.06
01/09/2021 17:43:06	01/09/2021	Funds Trf -BEGUMPET -009763700002411	000000673158	4,000,000.00	0.00	1,920,153.06
01/09/2021 18:07:03	01/09/2021	Funds Trf -BEGUMPET -009763700002411	000000673157	500,000.00	0.00	1,420,153.06
02/09/2021 07:56:20	02/09/2021	HDFC ERGO GENERAL INSURAN	000000673156	151,540.00	0.00	1,268,613.06
05/09/2021 10:14:54	05/09/2021	ACH DR KOTAKMAHPRIMELTKKB K RC4 58029415	005066451985	89,567.00	0.00	1,179,046.06
05/09/2021 22:32:54	05/09/2021	NET TXN : 4PKltmsFIFYDJ5d6 Soham Mansion	803785	9,900.00	0.00	1,169,146.06
05/09/2021 22:32:54	05/09/2021	NET TXN : 4PKltHdnfFYDJ5d6 ECARDJai Kumar	803786	500.00	0.00	1,168,646.06
05/09/2021 22:35:44	05/09/2021	NET TXN: PMRI1 G.Sangeetha	803767	36,148.00	0.00	1,132,498.06
05/09/2021 22:35:44	05/09/2021	NET TXN: PMRI2 Iqra Khatoon	803768	21,311.00	0.00	1,111,187.06
05/09/2021 22:45:25	05/09/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	803769	67,010.00	0.00	1,044,177.06
05/09/2021 22:45:26	05/09/2021	NET TXN: MPPL2 Rupal V	803770	46,687.00	0.00	997,490.06
05/09/2021 22:45:26	05/09/2021	NET TXN: MPPL3 Jaya Prakash	804481	42,704.00	0.00	954,786.06
05/09/2021 22:45:26	05/09/2021	NET TXN: MPPL4 L Jagadish	804482	6,166.00	0.00	948,620.06
05/09/2021 22:45:26	05/09/2021	NET TXN: MPPL5 Swathi.k	804483	20,603.00	0.00	928,017.06
05/09/2021 22:45:27	05/09/2021	NET TXN : MPPL6 Mohd Maqsood Hussain	804484	21,555.00	0.00	906,462.06
05/09/2021 22:45:27	05/09/2021	NET TXN: MPPL7 GP Umakanth	804485	13,977.00	0.00	892,485.06
05/09/2021 22:45:27	05/09/2021	NET TXN: MPPL8 Sujatha Silveri	804486	11,171.00	0.00	881,314.06
05/09/2021 22:45:28	05/09/2021	NET TXN: MPPL9 Divya Vani	804487	9,011.00	0.00	872,303.06
05/09/2021 22:45:28	05/09/2021	NET TXN : MPPL10 Ganta jai kumar	804488	44,563.00	0.00	827,740.06
05/09/2021 22:45:28	05/09/2021	NET TXN : MPPL11 Aruna Kambhampati	804489	26,107.00	0.00	801,633.06
05/09/2021 22:45:29	05/09/2021	NET TXN : MPPL12 Mendu Malla Reddy	804490	18,366.00	0.00	783,267.06
05/09/2021 22:45:29	05/09/2021	NET TXN: MPPL13 Ashaiya Upally	804491	5,688.00	0.00	777,579.06
05/09/2021 22:45:29	05/09/2021	NET TXN : MPPL14 Chathiri krishna	804492	14,197.00	0.00	763,382.06
05/09/2021 22:45:30	05/09/2021	NET TXN: MPPL15 Rajesh Gosika	804493	17,131.00	0.00	746,251.06
05/09/2021 22:45:31	05/09/2021	NET TXN : MPPL16 Gadapa Swaroopa	804494	7,950.00	0.00	738,301.06
05/09/2021 22:45:31	05/09/2021	NET TXN: MPPL17 Meenakshi	804495	14,602.00	0.00	723,699.06
05/09/2021 22:45:31	05/09/2021	NET TXN : MPPL18 Gurram Tharun Prasad	804496	11,347.00	0.00	712,352.06
05/09/2021 22:45:32	05/09/2021	NET TXN : MPPL19 Pydimarri Rama Rao	804497	36,070.00	0.00	676,282.06

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as on Mon, Oct 4, 21 IST

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05/09/2021 22:45:32	05/09/2021	NET TXN: MPPL20 M A Lateef	804498	39,787.00	0.00	636,495.06
06/09/2021 08:00:39	06/09/2021	NEFT -N249210743047623 -4Pi10A03nfhA2XKh -SPBPCLECMSFleet Bu	247212556623	4,922.00	0.00	631,573.06
06/09/2021 08:00:41	06/09/2021	NEFT -N249210743047677 -4PkHGKyXfFYDJ5d6 -Vau Pest Anti	247212556624	1,950.00	0.00	629,623.06
06/09/2021 08:00:43	06/09/2021	NEFT -N249210743047733 -4PkHRQJjFYDJ5d6 -SPBPCLECMSFleet Bu	247212556625	24,500.00	0.00	605,123.06
07/09/2021 07:14:55	07/09/2021	T SRIDHAR	000000673155	15,000.00	0.00	590,123.06
07/09/2021 11:49:42	07/09/2021	Funds Trf -BEGUMPET -009763700002591	000000832922	0.00	2,500,000.00	3,090,123.06
07/09/2021 11:51:55	07/09/2021	Funds Trf -BEGUMPET -009763700002591	000000832920	0.00	20,000,000.00	23,090,123.06
07/09/2021 11:53:02	07/09/2021	Funds Trf -BEGUMPET -009763700002591	000000832921	0.00	18,100,000.00	41,190,123.06
07/09/2021 12:04:50	07/09/2021	Funds Trf -BEGUMPET -009763700001621	000000673161	12,000,000.00	0.00	29,190,123.06
07/09/2021 12:05:57	07/09/2021	RTGS Dr -KKBK0000552 -MODI REALITY MALLAPUR LLP -BEGUMPET -YESBR52021090783962649	000000598583	12,931,000.00	0.00	16,259,123.06
07/09/2021 12:30:50	07/09/2021	Funds Trf -BEGUMPET -009763700001491	000000673162	14,000,000.00	0.00	2,259,123.06
07/09/2021 15:51:34	07/09/2021	Funds Trf -BEGUMPET -107063700000054	000000673160	500,000.00	0.00	1,759,123.06
08/09/2021 13:46:48	08/09/2021	Funds Trf -BEGUMPET -009763700003091	000000177892	0.00	8,000,000.00	9,759,123.06
08/09/2021 15:26:47	08/09/2021	NEFT Dr -N251210746947518 -Y ANJIAH -SBIN0003032 -BEGUMPET	000000673169	2,000.00	0.00	9,757,123.06
08/09/2021 15:28:45	08/09/2021	NEFT Dr -N251210746956585 -GST -RBIS0GSTPMT -BEGUMPET	000000673168	177,630.00	0.00	9,579,493.06
08/09/2021 16:23:36	08/09/2021	Funds Trf -BEGUMPET -009763700003091	000000177893	0.00	8,000,000.00	17,579,493.06
08/09/2021 16:25:12	08/09/2021	Funds Trf -BEGUMPET -009763700001621	000000673164	8,000,000.00	0.00	9,579,493.06
09/09/2021 07:38:55	09/09/2021	MODI REALTY MALLAPUR LLP	000000673163	8,000,000.00	0.00	1,579,493.06
09/09/2021 10:55:12	09/09/2021	Funds Trf -BEGUMPET -009791800025834	000000673166	5,000.00	0.00	1,574,493.06
09/09/2021 13:07:25	09/09/2021	Tax payment :ITNS 281	000000673165	28,151.00	0.00	1,546,342.06
09/09/2021 17:56:28	09/09/2021	NEFT Dr -N252210748945712 -OPEN FINANCIAL TECHNOLOGIES PVT LTD -ICIC0000104 -BEGUMPET	000000598586	2,348.00	0.00	1,543,994.06
10/09/2021 06:22:31	10/09/2021	INTEREST CREDIT 009740300 020166	10063302021091 0776400470050	0.00	6,041.00	1,550,035.06
10/09/2021 06:22:31	10/09/2021	TAX RECOVERED 009740300020166	10063302021091 0776400470050	604.10	0.00	1,549,430.96
13/09/2021 08:41:16	13/09/2021	NET TXN : 4PAUpTQsQzPzSLg MODI HOUSING P	149840	0.00	100,466.00	1,649,896.96
13/09/2021 08:42:02	13/09/2021	NET TXN : 4PkIQ89NfFYDJ5d6 EMPSudharshan	149820	5,742.00	0.00	1,644,154.96
13/09/2021 08:42:03	13/09/2021	NEFT -N256210753287099 -4PwoobVjFYDJ5d6 -Bhasker	254213625899	28,236.00	0.00	1,615,918.96

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as on Mon, Oct 4, 21 IST

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Opening Balance	1,880,835.26	Closing Balance	1,421,531.76(Bal. Avail. for Txn + Undl. Funds)

13/09/2021 08:42:03	13/09/2021	NET TXN : 4PASvgrfFYDJ5d6 INVSuomit Sale	149982	200,000.00	0.00	1,415,918.96
13/09/2021 08:42:03	13/09/2021	NEFT -N256210753287101 -4PAZ623IfFYDJ5d6 -Vau Pest Anti	254213625941	1,950.00	0.00	1,413,968.96
13/09/2021 08:42:04	13/09/2021	NEFT -N256210753288174 -4PB1WBX9fFYDJ5d6 -Statutory Payments	254213625942	27,075.00	0.00	1,386,893.96
13/09/2021 08:42:04	13/09/2021	NET TXN : 4PB3CRP9fFYDJ5d6 SPShreyas Serv	149985	23,938.00	0.00	1,362,955.96
13/09/2021 08:42:05	13/09/2021	NEFT -N256210753287106 -4PB4ajtRfFYDJ5d6 -SPExpert Security	254213625944	48,430.00	0.00	1,314,525.96
13/09/2021 08:42:05	13/09/2021	NEFT -N256210753287107 -4PB4kJy7fFYDJ5d6 -SPBPCLECMSFleet Bu	254213625945	15,500.00	0.00	1,299,025.96
13/09/2021 08:42:05	13/09/2021	NEFT -N256210753287112 -4PB4omOjFYDJ5d6 -SPShruti Agarwal	254213625946	6,210.00	0.00	1,292,815.96
13/09/2021 08:46:36	13/09/2021	NET TXN : 4PB4miTTonJlq5t MR GENOME VALL	150502	0.00	38,016.00	1,330,831.96
13/09/2021 11:09:11	13/09/2021	NET TXN : 4PAUIWuDonJkVva MEHTA AND MODI	173380	0.00	74,542.00	1,405,373.96
13/09/2021 14:02:50	13/09/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB56210753496579	32822202109130 00600073663	0.00	12,960.00	1,418,333.96
13/09/2021 14:17:10	13/09/2021	Funds Trf -BEGUMPET -107063700000167	000000598587	1,000,000.00	0.00	418,333.96
13/09/2021 14:32:23	13/09/2021	Funds Trf -BEGUMPET -009763700002411	000000647927	0.00	300,000.00	718,333.96
14/09/2021 07:42:52	14/09/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	376706	1,029.00	0.00	717,304.96
14/09/2021 07:42:52	14/09/2021	NET TXN : MPPL2 Rupal.V	376707	399.00	0.00	716,905.96
14/09/2021 07:42:53	14/09/2021	NET TXN : MPPL3 Ganta jai kumar	376708	1,029.00	0.00	715,876.96
14/09/2021 07:42:53	14/09/2021	NET TXN : MPPL4 Jaya Prakash.M	376709	399.00	0.00	715,477.96
14/09/2021 07:42:53	14/09/2021	NET TXN : MPPL5 k.Swathi	376710	399.00	0.00	715,078.96
14/09/2021 07:42:53	14/09/2021	NET TXN : MPPL6 Mohd Maqsood Hussain	376761	399.00	0.00	714,679.96
14/09/2021 07:42:54	14/09/2021	NET TXN : MPPL7 Umakanth Gujari Panduran	376762	399.00	0.00	714,280.96
14/09/2021 07:42:54	14/09/2021	NET TXN : MPPL8 Aruna Kambhampati	376763	399.00	0.00	713,881.96
14/09/2021 07:42:54	14/09/2021	NET TXN : MPPL9 Mendu Malla Reddy	376764	399.00	0.00	713,482.96
14/09/2021 07:42:55	14/09/2021	NET TXN : MPPL10 Ashaiya Upally	376765	399.00	0.00	713,083.96
14/09/2021 07:42:55	14/09/2021	NET TXN : MPPL11 Chathiri krishna	376766	399.00	0.00	712,684.96
14/09/2021 07:42:55	14/09/2021	NET TXN : MPPL12 Meenakshi.N	376767	1,235.00	0.00	711,449.96
14/09/2021 07:42:56	14/09/2021	NET TXN : MPPL13 Rajesh Gosika	376768	399.00	0.00	711,050.96
14/09/2021 07:42:56	14/09/2021	NET TXN : MPPL14 Gurram Tharun Prasad	376769	399.00	0.00	710,651.96
14/09/2021 07:42:56	14/09/2021	NET TXN : MPPL15 Sujatha Silveri	376770	399.00	0.00	710,252.96
14/09/2021 07:42:57	14/09/2021	NET TXN : MPPL16 B.Divya Vani	376771	399.00	0.00	709,853.96
14/09/2021 07:42:57	14/09/2021	NET TXN : MPPL17 Pydimarri Rama Rao	376772	399.00	0.00	709,454.96
14/09/2021 07:42:57	14/09/2021	NET TXN : MPPL18 M A Lateef	376773	399.00	0.00	709,055.96
14/09/2021 07:43:02	14/09/2021	NET TXN : PMR1 G Sangeetha	376605	399.00	0.00	708,656.96
14/09/2021 07:43:02	14/09/2021	NET TXN : PMR2 Iqra Khatoun	376606	399.00	0.00	708,257.96

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14/09/2021 08:02:30	14/09/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPModi Properties Pvt Ltd -KKBK212576972882	32822202109140 00300004941	0.00	144,569.00	852,826.96
14/09/2021 08:02:30	14/09/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK212576972792	32822202109140 00300005657	0.00	75,000.00	927,826.96
14/09/2021 16:32:14	15/09/2021	CHQ DEP-KMB	000000001266	0.00	30,149.00	957,975.96
14/09/2021 16:32:14	15/09/2021	CHQ DEP-KMB	000000001331	0.00	30,149.00	988,124.96
14/09/2021 16:32:14	15/09/2021	CHQ DEP-KMB	000000000857	0.00	12,610.00	1,000,734.96
14/09/2021 16:32:14	15/09/2021	CHQ DEP-KMB	000000000877	0.00	12,610.00	1,013,344.96
15/09/2021 11:26:00	15/09/2021	NET TXN : 4PFT48aXpH3d2fJg MR MIRYALGUDA	609558	0.00	48,890.00	1,062,234.96
15/09/2021 13:41:59	15/09/2021	EMI towards Loan No - 00390639	31608202109155 96158	100,066.00	0.00	962,168.96
17/09/2021 11:25:22	17/09/2021	Funds Trf -BEGUMPET -009791800025352	000000673170	400,000.00	0.00	562,168.96
17/09/2021 18:32:06	17/09/2021	NEFT Cr -ICIC00000018 -TLDISBURSEMENTRTGSNEFTPOOL -MODI PROPERTIES PVT LTD -000108525378	32822202109170 00300005683	0.00	108,015.00	670,183.96
19/09/2021 20:36:06	19/09/2021	NET TXN : 4PRgmjdfFYDJ5d6 Soham Satish M	417804	100,000.00	0.00	570,183.96
19/09/2021 20:36:07	19/09/2021	NET TXN : 4PRolQ43fFYDJ5d6 ECARDMalla Red	417805	1,410.00	0.00	568,773.96
19/09/2021 20:44:58	19/09/2021	NET TXN : 4PP5MdXhZ8Nuv7A MR POCHARAM LL	418936	0.00	73,645.00	642,418.96
20/09/2021 08:00:22	20/09/2021	NEFT -N263210762328676 -4PMRmapbfFYDJ5d6 -SUPVivid World	261214482194	542.00	0.00	641,876.96
20/09/2021 08:00:23	20/09/2021	NEFT -N263210762328736 -4OuNNdVtFYDJ5d6 -SUPPraful Sanitary	261214482195	9,717.00	0.00	632,159.96
20/09/2021 08:00:24	20/09/2021	NEFT -N263210762328746 -4PRome03fFYDJ5d6 -SPD Pavan Kumar	261214482197	45,000.00	0.00	587,159.96
20/09/2021 08:00:24	20/09/2021	NEFT -N263210762328929 -4PRowlxFYDJ5d6 -Vau Pest Anti	261214482198	1,950.00	0.00	585,209.96
20/09/2021 08:00:25	20/09/2021	NEFT -N263210762328947 -4PRpAqKRfFYDJ5d6 -SPBPCLECMSFleet Bu	261214482200	25,000.00	0.00	560,209.96
20/09/2021 08:01:33	20/09/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK212638630267	32822202109200 00400007286	0.00	75,000.00	635,209.96
20/09/2021 17:18:05	20/09/2021	TAX PAYMENT 26QB	000000673171	41,438.00	0.00	593,771.96
21/09/2021 07:20:06	21/09/2021	VIGNESH INFOTECH	000000673159	19,116.00	0.00	574,655.96
21/09/2021 13:23:09	21/09/2021	Funds Trf -BEGUMPET -041390200000786	000000598592	15,000.00	0.00	559,655.96
27/09/2021 10:14:09	27/09/2021	NEFT -N270210772935466 -4Q7QaB8HfFYDJ5d6 -SPBPCLECMSFleet Bu	268215231124	29,000.00	0.00	530,655.96
27/09/2021 10:14:10	27/09/2021	NET TXN : 4Q7QqDbFFFYDJ5d6 Modi Realty Ti	452172	100,000.00	0.00	430,655.96