

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

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

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-Oct-21	EMP-G.P.Umakanth	Payment	Cheque/DD		6-Oct-21			8,162.00
9-Oct-21	SP-Gautham Enterprises	Payment	NEFT	neft	9-Oct-21			1,416.00
21-Oct-21	Happay Card-Deposit-KNM	Payment	Cheque	681665	21-Oct-21			25,000.00
21-Oct-21	Happay Card-Deposit-MCS	Payment	Cheque	681666	21-Oct-21			20,000.00
21-Oct-21	Happay Card-Deposit-PMRII	Payment	Cheque	681667	21-Oct-21			80,000.00
21-Oct-21	Happay Card-Deposit-Soham Modi	Payment	Cheque	681668	21-Oct-21			15,000.00
21-Oct-21	Happay Card-Deposit-VH	Payment	Cheque	681669	21-Oct-21			80,000.00
21-Oct-21	Happay Card-Deposit-SOR	Payment	Cheque	681671	21-Oct-21			50,000.00
21-Oct-21	INV-Silver Oak Villas LLP-Running Capital	Receipt	Same Bank Transfer		21-Oct-21		80,000.00	
21-Oct-21	INV-Kadakia & Modi Housing	Receipt	Cheque/DD	052482	21-Oct-21		25,000.00	
21-Oct-21	INV-Summit Sales LLP Investments	Receipt	Cheque/DD	558931	21-Oct-21		80,000.00	
21-Oct-21	USL-Soham Satish Modi	Receipt	Cheque/DD	063189	21-Oct-21		35,000.00	
21-Oct-21	INV-Silver Oak Realty	Receipt	Cheque/DD		21-Oct-21		50,000.00	
21-Oct-21	VAT Deposit-Vista Homes	Payment	Cheque	681675	21-Oct-21			50,000.00
21-Oct-21	VAT-Deposit-PMRII	Payment	Cheque	681678	21-Oct-21			1,00,000.00
21-Oct-21	VAT-Deposit-KNM	Payment	Cheque	681677	21-Oct-21			50,000.00
21-Oct-21	INV-Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD	572307	21-Oct-21		1,00,000.00	
21-Oct-21	INV-Kadakia & Modi Housing	Receipt	Cheque/DD	052483	21-Oct-21		50,000.00	
21-Oct-21	INV-Summit Sales LLP Investments	Receipt	Cheque/DD	458891	21-Oct-21		50,000.00	
22-Oct-21	INV-Modi Realty Timmapur LLP	Payment	Cheque	681691	22-Oct-21			25,000.00
30-Oct-21	Suspense	Payment	Cheque		30-Oct-21			5,46,882.00
30-Oct-21	Modi Realty Gokhale Valley LLP Flat No. 104	Payment	Cheque	681692	30-Oct-21			12,00,000.00
30-Oct-21	Suspense	Payment	Cheque		30-Oct-21			20,050.00
30-Oct-21	OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	Cheque	681693	30-Oct-21			50,00,000.00
30-Oct-21	INV-Summit Sales LLP Investments	Payment	Cheque	681694	30-Oct-21			75,000.00
30-Oct-21	INV-Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD		30-Oct-21		60,00,000.00	
30-Oct-21	INV-Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD		30-Oct-21		2,00,000.00	
29-Oct-21	ECARD-Jai Kumar	Payment	Same Bank Transfer	neft	29-Oct-21	1-Nov-21		6,987.00
30-Oct-21	E-105 Yenna Hema Malathi	Payment	Same Bank Transfer	neft	30-Oct-21	1-Nov-21		7,788.00
30-Oct-21	OE-Office Manitenance	Payment	NEFT	neft	30-Oct-21	1-Nov-21		1,950.00
30-Oct-21	EMP-Sambasiva Rao Allamsetty Salary	Payment	RTGS		30-Oct-21	1-Nov-21		2,07,629.00

Balance as per Company Books: 2,82,922.16
Amounts not reflected in Bank: 66,70,000.00 75,70,864.00
Amounts not reflected in Company Books:

Balance as per Bank: 11,83,786.16

Balance as per Imported Bank Statement:

Difference:

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05/10/21

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Account Activity

as on Wed, Nov 3, 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	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,421,531.76	Closing Balance	1,183,786.16(Bal. Avail. for Txn + Und. Funds)

20/10/2021 15:41:33	20/10/2021	Funds Trf -BEGUMPET -107063700000054	000000681661	50,000.00	0.00	2,716,735.76
21/10/2021 17:03:34	21/10/2021	NEFT Cr -HDFC0000240 -PAYU PAYMENTS P LTD -MODI PROPERTIES PVT LTD -N294211681803553	32822202110210 00500106930	0.00	107,404.00	2,824,139.76
22/10/2021 14:30:55	22/10/2021	NEFT Dr -N295210814254302 -SUMMIT BUILDERS -UTIB0000068 -BEGUMPET	000000681679	117,500.00	0.00	2,706,639.76
22/10/2021 15:42:21	22/10/2021	Funds Trf -BEGUMPET -009791800025495	000000681673	15,000.00	0.00	2,691,639.76
22/10/2021 16:01:35	22/10/2021	Funds Trf -BEGUMPET -009791800025518	000000681663	10,000.00	0.00	2,681,639.76
22/10/2021 16:05:43	22/10/2021	Funds Trf -BEGUMPET -009763700002255	000000681680	1,200,000.00	0.00	1,481,639.76
22/10/2021 16:07:38	22/10/2021	Funds Trf -BEGUMPET -041390200000786	000000681674	15,000.00	0.00	1,466,639.76
22/10/2021 22:05:43	22/10/2021	NET TXN : 4R9f2xbFYDJ5d6 Umakanth	699694	1,350.00	0.00	1,465,289.76
22/10/2021 22:05:43	22/10/2021	NET TXN : 4R9fc2CHfFYDJ5d6 Sangeetha	699695	1,350.00	0.00	1,463,939.76
22/10/2021 22:05:44	22/10/2021	NET TXN : 4R9fA91fFYDJ5d6 ECARDJai Kumar	699696	10,000.00	0.00	1,453,939.76
22/10/2021 22:05:44	22/10/2021	NET TXN : 4R4wJcCZnfA2XKh EMPMeenakshiN	699697	8,000.00	0.00	1,445,939.76
22/10/2021 22:05:44	22/10/2021	NET TXN : 4R9bxbFYDJ5d6 Summit Sales L	699698	7,788.00	0.00	1,438,151.76
25/10/2021 08:00:25	25/10/2021	NEFT -N298210818262066 -4R6RdxgLnfhA2XKh -SPBPCLECMSFleet Bu	295219226626	410.00	0.00	1,437,741.76
25/10/2021 08:00:25	25/10/2021	NEFT -N298210818262453 -4R9dFVBRfFYDJ5d6 -Bajinath	295219226627	4,000.00	0.00	1,433,741.76
25/10/2021 08:00:26	25/10/2021	NEFT -N298210818262462 -4R9eaYn5fFYDJ5d6 -Vau Pest Anti	295219226628	1,950.00	0.00	1,431,791.76
25/10/2021 08:00:26	25/10/2021	NEFT -N298210818262476 -4R9efELtFYDJ5d6 -Tharun Prasad On A	295219226629	500.00	0.00	1,431,291.76
25/10/2021 08:00:27	25/10/2021	NEFT -N298210818262133 -4R9kyK1NfFYDJ5d6 -SPBPCLECMSFleet Bu	295219226694	20,000.00	0.00	1,411,291.76
26/10/2021 07:31:01	26/10/2021	MODI REALTY GENOME VALLE	000000681684	248,006.00	0.00	1,163,285.76
29/10/2021 16:06:42	30/10/2021	CHQ DEP -AXIS - 29 -OCT -21 - SOMAJIGUDA	000000762708	0.00	20,000.00	1,183,285.76
30/10/2021 03:50:24	30/10/2021	MONTHLY INTEREST CREDIT 0 41340900004388	10063302021103 0785600760062	0.00	556.00	1,183,841.76
30/10/2021 03:50:24	30/10/2021	MONTHLY TAX RECOVERED 041 340900004388	10063302021103 0785600760062	55.60	0.00	1,183,786.16

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Account Activity

as on Wed, Nov 3, 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	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,421,531.76	Closing Balance	1,183,786.16(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2021 07:53:49	01/10/2021	NET TXN : 4Q7RCh2vFYDJ5d6 Modi Realty Ge	428593	1,200,000.00	0.00	221,531.76
01/10/2021 18:28:01	01/10/2021	IMPS /Payment /Yoeki Soft Pvt. Ltd /XXX7660 /RRN :127418710327 /Kotak Mahindra Bank	13874202110010 00105763560	0.00	1.00	221,532.76
04/10/2021 04:37:57	04/10/2021	INTEREST CREDIT 009740300 019158	10063302021100 4787100530036	0.00	28,356.00	249,888.76
04/10/2021 04:37:57	04/10/2021	TAX RECOVERED 009740300019158	10063302021100 4787100530036	2,835.60	0.00	247,053.16
04/10/2021 07:24:25	04/10/2021	MODY AUTO INDIA PVT LTD	000000673179	86,018.00	0.00	161,035.16
04/10/2021 17:00:27	05/10/2021	CHQ DEP-CAN	000000925122	0.00	334,823.00	495,858.16
04/10/2021 17:00:27	05/10/2021	CHQ DEP-CAN	000000925123	0.00	588,123.00	1,083,981.16
04/10/2021 17:00:27	05/10/2021	CHQ DEP-CAN	000000925124	0.00	326,088.00	1,410,069.16
05/10/2021 07:49:31	05/10/2021	NET TXN : 4QsLdbmvpH3d2i22 MODI REALTY LL	36373	0.00	2,500,000.00	3,910,069.16
05/10/2021 07:49:50	05/10/2021	NET TXN : 4QsZCJfjFYDJ5d6 INVSilver Oak	36391	75,000.00	0.00	3,835,069.16
05/10/2021 08:00:38	05/10/2021	NEFT -N278210786032589 -4QsXb0FLfFYDJ5d6 -SPBPCLECMSFleet Bu	277216381842	34,000.00	0.00	3,801,069.16
05/10/2021 08:00:40	05/10/2021	NEFT -N278210786030823 -4QsXRwvFYDJ5d6 -OIEOpen Card Subsc	277216381843	60,000.00	0.00	3,741,069.16
05/10/2021 10:54:01	05/10/2021	ACH DR KOTAKMAHPRIMELTKKB K RC4 58684147	005647855415	89,567.00	0.00	3,651,502.16
05/10/2021 15:54:24	05/10/2021	Funds Trf -BEGUMPET -009763700001621	000000769358	0.00	1,000,000.00	4,651,502.16
06/10/2021 08:50:27	06/10/2021	RTGS -YESBR52021100684833921 -4QvnfAcjFYDJ5d6 -N R K Biotech Pvt	278216561014	2,500,000.00	0.00	2,151,502.16
06/10/2021 08:50:28	06/10/2021	NEFT -N279210788268569 -4Qvnu4MzfFYDJ5d6 -SPY AnjaiahCommoss	278216561015	2,000.00	0.00	2,149,502.16
06/10/2021 08:50:28	06/10/2021	NEFT -N279210788268573 -4Qvp9Wk5fFYDJ5d6 -Vau Pest Anti	278216561016	3,900.00	0.00	2,145,602.16
06/10/2021 08:52:18	06/10/2021	NET TXN: PMRI1 G.Sangeetha	307227	39,590.00	0.00	2,106,012.16
06/10/2021 08:52:18	06/10/2021	NET TXN: PMRI2 Iqra Khatoon	307233	21,311.00	0.00	2,084,701.16
06/10/2021 08:54:39	06/10/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	308175	60,040.00	0.00	2,024,661.16
06/10/2021 08:54:39	06/10/2021	NET TXN: MPPL2 Rupal V	308176	44,317.00	0.00	1,980,344.16
06/10/2021 08:54:39	06/10/2021	NET TXN: MPPL3 Jaya Prakash	308177	44,219.00	0.00	1,936,125.16
06/10/2021 08:54:40	06/10/2021	NET TXN: MPPL4 Swathi.k	308178	22,959.00	0.00	1,913,166.16
06/10/2021 08:54:40	06/10/2021	NET TXN : MPPL5 Mohd Maqsood Hussain	308179	20,804.00	0.00	1,892,362.16
06/10/2021 08:54:40	06/10/2021	NET TXN: MPPL6 GP Umakanth	308180	8,152.00	0.00	1,884,200.16
06/10/2021 08:54:41	06/10/2021	NET TXN: MPPL7 Sujatha Silveri	309181	13,633.00	0.00	1,870,567.16
06/10/2021 08:54:41	06/10/2021	NET TXN: MPPL8 Divya Vani	309182	11,558.00	0.00	1,859,009.16
06/10/2021 08:54:41	06/10/2021	NET TXN: MPPL9 Ganta jai kumar	309183	44,563.00	0.00	1,814,446.16
06/10/2021 08:54:42	06/10/2021	NET TXN : MPPL10 Aruna Kambhampati	309184	26,214.00	0.00	1,788,232.16
06/10/2021 08:54:43	06/10/2021	NET TXN : MPPL11 Mendu Malla Reddy	309185	20,541.00	0.00	1,767,691.16
06/10/2021 08:54:43	06/10/2021	NET TXN: MPPL12 Ashaiya Upally	309186	6,732.00	0.00	1,760,959.16
06/10/2021 08:54:43	06/10/2021	NET TXN : MPPL13 Chathiri krishna	309187	19,270.00	0.00	1,741,689.16

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as on Wed, Nov 3, 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	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,421,531.76	Closing Balance	1,183,786.16(Bal. Avail. for Txn + Und. Funds)

06/10/2021 08:54:44	06/10/2021	NET TXN : MPPL14 Gadapa Swaroopa	309188	8,139.00	0.00	1,733,550.16
06/10/2021 08:54:44	06/10/2021	NET TXN: MPPL15 Meenakshi	309189	13,135.00	0.00	1,720,385.16
06/10/2021 08:54:44	06/10/2021	NET TXN : MPPL16 Pydimarri Rama Rao	309190	36,070.00	0.00	1,684,315.16
06/10/2021 08:54:45	06/10/2021	NET TXN: MPPL17 M A Lateef	309201	41,311.00	0.00	1,643,004.16
06/10/2021 09:02:24	06/10/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA AC -Modi Properties Pvt Ltd -KKBK212793836043	3282220211006000300015222	0.00	144,569.00	1,787,573.16
06/10/2021 14:30:26	06/10/2021	Funds Trf -BEGUMPET -009763700002052	000000333401	0.00	1,075,000.00	2,862,573.16
06/10/2021 14:32:02	06/10/2021	Funds Trf -BEGUMPET -107063700000167	000000673180	1,249,034.00	0.00	1,613,539.16
06/10/2021 16:21:24	06/10/2021	Funds Trf -BEGUMPET -009763700001621	000000612509	400,000.00	0.00	1,213,539.16
07/10/2021 13:48:33	07/10/2021	RTGS Dr -KKBK0000552 -MATRIX REAL ESTATES CONSULTANTS -BEGUMPET -YESBR52021100784883617	000000612513	500,000.00	0.00	713,539.16
07/10/2021 16:13:40	07/10/2021	Tax payment :TNS 281	000000612510	8,444.00	0.00	705,095.16
08/10/2021 16:10:24	08/10/2021	Funds Trf -BEGUMPET -009763700001491	000000612512	450,000.00	0.00	255,095.16
09/10/2021 11:22:42	09/10/2021	NET TXN : 4QxzlBAbpH3d2i22 EAST SIDE RESI	342283	0.00	400,000.00	655,095.16
10/10/2021 20:07:27	10/10/2021	NET TXN : 4QCqJ4SrffYDJ5d6 ECARDMalla Red	372991	5,299.00	0.00	649,796.16
10/10/2021 20:07:27	10/10/2021	NET TXN : 4QExl35vfFYDJ5d6 SPShreyas Serv	372992	32,178.00	0.00	617,618.16
10/10/2021 20:07:27	10/10/2021	NET TXN : 4QExukVrfFYDJ5d6 Soham Mansion	372993	9,900.00	0.00	607,718.16
10/10/2021 20:07:28	10/10/2021	NET TXN : 4QExGSYpIFFYDJ5d6 EMPU Ashaiya S	372994	15,000.00	0.00	592,718.16
10/10/2021 20:07:28	10/10/2021	NET TXN : 4QEZ3643fFYDJ5d6 Summit Sales L	372995	16,116.00	0.00	576,602.16
10/10/2021 20:07:28	10/10/2021	NET TXN : 4QEC2jctfFYDJ5d6 ECARDMalla Red	372996	1,590.00	0.00	575,012.16
10/10/2021 20:07:29	10/10/2021	NET TXN : 4QECzoDLfFYDJ5d6 Tharun Prasad	372997	3,610.00	0.00	571,402.16
10/10/2021 20:08:08	10/10/2021	NET TXN : 4QEqPknonljq5t M'R GENOME VALL	372968	0.00	38,016.00	609,418.16
10/10/2021 20:09:09	10/10/2021	NET TXN : 4QEFVkkAqV4LRlj2 GV DISCOVERY C	373033	0.00	72,000.00	681,418.16
10/10/2021 20:10:09	10/10/2021	NET TXN : 4QEyKUFsQzJzPSLg MODI HOUSING P	373053	0.00	100,466.00	781,884.16
10/10/2021 20:12:38	10/10/2021	NET TXN: PMR1 G Sangeetha	373141	399.00	0.00	781,485.16
10/10/2021 20:12:38	10/10/2021	NET TXN: PMR2 Iqra Khatoon	373142	399.00	0.00	781,086.16
10/10/2021 20:12:48	10/10/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	373109	1,005.00	0.00	780,081.16
10/10/2021 20:12:48	10/10/2021	NET TXN: MPPL2 Rupal.V	373110	399.00	0.00	779,682.16
10/10/2021 20:12:48	10/10/2021	NET TXN: MPPL3 Ganta jai kumar	373151	1,005.00	0.00	778,677.16
10/10/2021 20:12:49	10/10/2021	NET TXN: MPPL4 Jaya Prakash.M	373152	399.00	0.00	778,278.16
10/10/2021 20:12:49	10/10/2021	NET TXN: MPPL5 k.Swathi	373153	399.00	0.00	777,879.16
10/10/2021 20:12:49	10/10/2021	NET TXN : MPPL3 Mohd Maqsood Hussain	373154	399.00	0.00	777,480.16
10/10/2021 20:12:50	10/10/2021	NET TXN : MPPL7 Umakanth Gujari Panduran	373155	399.00	0.00	777,081.16

Account Activity

as on Wed, Nov 3, 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	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,421,531.76	Closing Balance	1,183,786.16(Bal. Avail. for Txn + Und. Funds)

10/10/2021 20:12:50	10/10/2021	NET TXN : MPPL8 Aruna Kambhampati	373156	399.00	0.00	776,682.16
10/10/2021 20:12:50	10/10/2021	NET TXN : MPPL9 Mendu Malla Reddy	373157	399.00	0.00	776,283.16
10/10/2021 20:12:50	10/10/2021	NET TXN: MPPL10 Ashaiya Upally	373158	399.00	0.00	775,884.16
10/10/2021 20:12:51	10/10/2021	NET TXN : MPPL11 Chathiri krishna	373159	399.00	0.00	775,485.16
10/10/2021 20:12:51	10/10/2021	NET TXN: MPPL12 Meenakshi.N	373160	1,235.00	0.00	774,250.16
10/10/2021 20:12:51	10/10/2021	NET TXN : MPPL13 Gurram Tharun Prasad	373171	399.00	0.00	773,851.16
10/10/2021 20:12:51	10/10/2021	NET TXN : MPPL14 Sujatha Silveri	373172	399.00	0.00	773,452.16
10/10/2021 20:12:52	10/10/2021	NET TXN: MPPL15 B.Divya Vani	373173	399.00	0.00	773,053.16
10/10/2021 20:12:52	10/10/2021	NET TXN : MPPL16 Pydimani Ram Rao	373174	399.00	0.00	772,654.16
10/10/2021 20:12:52	10/10/2021	NET TXN: MPPL17 M A Lateef	373175	399.00	0.00	772,255.16
11/10/2021 08:02:53	11/10/2021	NEFT -N284210796618197 -4QC3lp1fnfhA2XKh -SPBPCLECMSFleet Bu	282217522104	2,933.00	0.00	769,322.16
11/10/2021 08:02:54	11/10/2021	NEFT -N284210796618209 -4QC3Dc7DnfhA2XKh -SPBPCLECMSFleet Bu	282217522105	4,019.00	0.00	765,303.16
11/10/2021 08:02:54	11/10/2021	NEFT -N284210796619242 -4QC3OpOxnfhA2XKh -OIERepairs Mainte	282217522106	1,350.00	0.00	763,953.16
11/10/2021 08:02:54	11/10/2021	NEFT -N284210796618237 -4QCuFWYNfhA2XKh -K Chandra	282217522108	1,100.00	0.00	762,853.16
11/10/2021 08:02:55	11/10/2021	NEFT -N284210796618247 -4QErE6i9fYDJ5d6 -Vau Pest Anti	282217522109	3,000.00	0.00	759,853.16
11/10/2021 08:02:55	11/10/2021	NEFT -N284210796619291 -4QEw3U9jYfYDJ5d6 -SPExpert Security	282217522110	46,238.00	0.00	713,585.16
11/10/2021 08:31:48	11/10/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK212845005735	32822202110110 00400012917	0.00	150,000.00	863,585.16
11/10/2021 15:13:27	11/10/2021	Funds Trf -R P ROAD -009791800025495	000000612519	19,983.00	0.00	843,602.16
11/10/2021 15:18:14	11/10/2021	Funds Trf -R P ROAD -047791800023699	000000612520	21,945.00	0.00	821,657.16
11/10/2021 15:18:35	11/10/2021	RTGS Dr -RBIS0GSTPMT -21103600021019 -BEGUMPET -YESBR52021101184983719	000000612518	435,398.00	0.00	386,259.16
11/10/2021 18:37:20	11/10/2021	NEFT Cr -ICIC0000018 -TLDISBURSEMENTRTGSNEFTPOOL -MODI PROPERTIES PVT LTD -000116355339	32822202110110 00400012917	0.00	98,861.00	485,120.16
12/10/2021 12:35:35	12/10/2021	Funds Trf -BEGUMPET -107063700000054	000000612521	150,000.00	0.00	335,120.16
12/10/2021 13:34:28	12/10/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB85210798860315	32822202110120 00500053283	0.00	12,960.00	348,080.16
12/10/2021 17:12:20	12/10/2021	NET TXN : 4QCjQzfxCJQBg5NQ MEHTA AND MODI	823616	0.00	74,542.00	422,622.16
12/10/2021 18:37:47	12/10/2021	Funds Trf -BEGUMPET -018391900070557	000000612522	11,963.00	0.00	410,659.16
13/10/2021 13:05:31	13/10/2021	Funds Trf -BEGUMPET -009763700004003	000000045346	0.00	73,645.00	484,304.16

Account Activity

as on Wed, Nov 3, 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	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,421,531.76	Closing Balance	1,183,786.16(Bal. Avail. for Txn + Uncl. Funds)

13/10/2021 13:06:16	13/10/2021	Funds Trf -BEGUMPET -1070637000000054	000000612523	350,000.00	0.00	134,304.16
13/10/2021 16:55:25	14/10/2021	CHQ DEP-HDB	000000398898	0.00	3,000,000.00	3,134,304.16
14/10/2021 14:14:30	14/10/2021	Funds Trf -BEGUMPET -009791800025997	000000612524	9,547.00	0.00	3,124,757.16
14/10/2021 14:21:45	14/10/2021	Funds Trf -BEGUMPET -009772400000040	000000317657	0.00	300,000.00	3,424,757.16
14/10/2021 14:23:24	14/10/2021	Funds Trf -BEGUMPET -009763700001621	000000464757	0.00	365,000.00	3,789,757.16
14/10/2021 16:07:09	14/10/2021	Funds Trf -BEGUMPET -009763700001621	000000769361	0.00	4,300,000.00	8,089,757.16
14/10/2021 17:09:51	14/10/2021	RTGS Dr -SBIN0020458 -DR N R K BIOTECH PVT LTD -BEGUMPET -YESBR52021101485124756	000000612515	5,000,000.00	0.00	3,089,757.16
16/10/2021 12:24:36	16/10/2021	Funds Trf -BEGUMPET -009772400000050	000000125324	0.00	600,000.00	3,689,757.16
16/10/2021 12:25:33	16/10/2021	Funds Trf -BEGUMPET -009763700003021	000000189349	0.00	400,000.00	4,089,757.16
16/10/2021 14:42:33	16/10/2021	Funds Trf -BEGUMPET -009763700002255	000000612516	1,200,000.00	0.00	2,889,757.16
16/10/2021 14:44:09	16/10/2021	Funds Trf -BEGUMPET -009763700002255	000000612517	1,200,000.00	0.00	1,689,757.16
16/10/2021 14:46:51	15/10/2021	EMI towards Loan No - 00390639	31608202110166 41866	100,066.00	0.00	1,589,691.16
18/10/2021 15:31:58	19/10/2021	CHQ DEP-AXIS	000000259745	0.00	8,228.00	1,597,919.16
18/10/2021 18:07:13	18/10/2021	NEFT Cr -SBIN0004266 -T V S Iyengar and sons Pvt Ltd Sun -MODI PROPERTIES PRIVATE LIMITED -SBIN421291548138	32822202110180 00600130455	0.00	504,525.00	2,102,444.16
19/10/2021 08:26:05	19/10/2021	NEFT -N292210809038248 -4QOnjo1FFYDJ5d6 -Statutory Payments	291218643463	48,685.00	0.00	2,053,759.16
19/10/2021 08:26:06	19/10/2021	NET TXN : 4QZGhRdFYDJ5d6 SPSoham Modi H	949831	353,324.00	0.00	1,700,435.16
19/10/2021 08:26:06	19/10/2021	NEFT -N292210809038264 -4QZGKzHjFYDJ5d6 -Vau Pest An	291218643465	1,950.00	0.00	1,698,485.16
19/10/2021 08:26:06	19/10/2021	NEFT -N292210809037466 -4QZGZXe1fFYDJ5d6 -SUPVivid World	291218643466	271.00	0.00	1,698,214.16
19/10/2021 08:26:07	19/10/2021	NEFT -N292210809037467 -4QZH2sK5fFYDJ5d6 -SPD Pavan Kumar	291218643467	90,000.00	0.00	1,608,214.16
19/10/2021 08:26:07	19/10/2021	NEFT -N292210809037471 -4QZH6LUdfFYDJ5d6 -SUPVenkataramana S	291218643468	7,080.00	0.00	1,601,134.16
19/10/2021 08:26:07	19/10/2021	NEFT -N292210809038279 -4QZHhGdfFYDJ5d6 -SPBPCLECMSFleet Bu	291218643469	25,000.00	0.00	1,576,134.16
20/10/2021 14:09:54	20/10/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD -KKBKR52021102000846804	32822202110200 00500075059	0.00	1,050,000.00	2,626,134.16
20/10/2021 15:06:55	20/10/2021	NEFT Cr -HDFC0000240 -PAYU PAYMENTS P LTD -MODI PROPERTIES PVT LTD -N293211680159430	32822202110200 00500087231	0.00	140,601.60	2,766,735.76