

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Oct-21	SP-Gautham Enterprises	Payment	NEFT	neft	9-Oct-21			1,416.00
22-Oct-21	INV-Modi Realty Timmapur LLP	Payment	Cheque	681703	22-Oct-21			25,000.00
15-Nov-21	OIE-Telephone Expenses	Payment	Cheque	681706	15-Nov-21			352.82
16-Nov-21	SUP-Vignesh Infoteh	Payment	Cheque	958753	11-Nov-21			17,228.00
22-Nov-21	INV-Modi Realty Creatopolis LLP	Payment	Cheque	855636	22-Nov-21			25,000.00
25-Nov-21	SUP-Shweta Computers	Payment	Cheque	855642	25-Nov-21			3,700.00
27-Nov-21	INV-Silver Oak Villas LLP-Running Capital	Receipt	Same Bank Transfer		27-Nov-21		7,50,000.00	
27-Nov-21	INV-PARTNER-Paramount Builders	Receipt	Cheque/DD		27-Nov-21		7,50,000.00	
29-Nov-21	INV-Modi Realty LG Malakpet LLP	Payment	Cheque	958755	29-Nov-21			9,25,000.00

Balance as per Company Books: 10,08,120.64

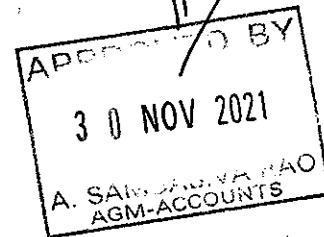
Amounts not reflected in Bank: 15,00,000.00 9,97,696.82

Amounts not reflected in Company Books :

Balance as per Bank: 5,05,817.46

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Tue, Nov 30, 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	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,183,786.16	Closing Balance	505,817.46(Bal. Avail. for Txn + Uncl. Funds)

26/11/2021 07:35:00	26/11/2021	DEVENDRA SURANA	000000855640	89,640.00	0.00	2,033,166.86
26/11/2021 07:35:00	26/11/2021	CRESCENTIA LABS PRIVATE L	000000855641	1,320,720.00	0.00	712,446.86
29/11/2021 17:29:39	29/11/2021	NEW ACCOUNT OPENING CHQ /MODI REALTY LG MALAKPET LLP	000000855634	25,000.00	0.00	687,446.86
29/11/2021 18:10:21	30/11/2021	CHQ DEP -CAN - 29 -NOV -21 - BEGUMPET	000000733898	0.00	100,112.00	787,558.86
30/11/2021 03:49:56	30/11/2021	MONTHLY INTEREST CREDIT 0 41340900004388	10063302021113 0762800610060	0.00	574.00	788,132.86
30/11/2021 03:49:56	30/11/2021	MONTHLY TAX RECOVERED 041 340900004388	10063302021113 0762800610060	57.40	0.00	788,075.46
30/11/2021 06:33:07	30/11/2021	NET TXN : 4Svml5T7fFYDJ5d6 INVSummit Sale	301344	200,000.00	0.00	588,075.46
30/11/2021 08:00:23	30/11/2021	NEFT -N334210879349015 -4Sq14T4RfFYDJ5d6 -RBI	331214154356	6,050.00	0.00	582,025.46
30/11/2021 08:00:24	30/11/2021	NEFT -N334210879349508 -4SvnBinrfFYDJ5d6 -SPBPCLECMSFleet Bu	331214154357	25,000.00	0.00	557,025.46
30/11/2021 08:00:25	30/11/2021	NEFT -N334210879349034 -4Svo0WkJfFYDJ5d6 -SPD Pavan Kumar	331214154359	45,000.00	0.00	512,025.46
30/11/2021 08:00:25	30/11/2021	NEFT -N334210879349049 -4Svo3kN7fFYDJ5d6 -Vau Pest Anti	331214154360	1,950.00	0.00	510,075.46
30/11/2021 08:00:27	30/11/2021	NEFT -N334210879349560 -4Stcxh95nthA2XKh -SPBPCLECMSFleet Bu	331214154391	4,258.00	0.00	505,817.46

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as on Tue, Nov 30, 21 IST

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Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,183,786.16	Closing Balance	505,817.46(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2021 08:58:40	01/11/2021	NET TXN : 4Rpl2j6VfFYDJ5d6 ECARDJai Kumar	336038	6,987.00	0.00	1,176,799.16
01/11/2021 08:58:40	01/11/2021	NET TXN : 4RrWqYDbfFYDJ5d6 SPSummit Sales	336039	7,788.00	0.00	1,169,011.16
01/11/2021 08:58:40	01/11/2021	NEFT -N305210830440305 -4RrWNnGPfFYDJ5d6 -Vau Pest Anti	303210344545	1,950.00	0.00	1,167,061.16
01/11/2021 09:05:42	01/11/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	336577	16,001.00	0.00	1,151,060.16
01/11/2021 09:05:42	01/11/2021	NET TXN : MPPL2 Aruna Kambhampati	336578	13,642.00	0.00	1,137,418.16
01/11/2021 09:05:42	01/11/2021	NET TXN: MPPL3 Ashaiya Upally	336579	6,071.00	0.00	1,131,347.16
01/11/2021 09:05:43	01/11/2021	NET TXN : MPPL4 Boothkuru Raja Reddy	336580	7,646.00	0.00	1,123,701.16
01/11/2021 09:05:43	01/11/2021	NET TXN: MPPL5 Sudharshan B	336871	3,788.00	0.00	1,119,913.16
01/11/2021 09:05:43	01/11/2021	NET TXN : MPPL6 Chathiri krishna	336872	5,100.00	0.00	1,114,813.16
01/11/2021 09:05:43	01/11/2021	NET TXN : MPPL7 Dharipalli Shiva Shankar	336873	2,412.00	0.00	1,112,401.16
01/11/2021 09:05:44	01/11/2021	NET TXN: MPPL8 Divya Vani	336874	3,204.00	0.00	1,109,197.16
01/11/2021 09:05:44	01/11/2021	NET TXN: MPPL9 G Sangeetha	336875	5,833.00	0.00	1,103,364.16
01/11/2021 09:05:44	01/11/2021	NET TXN : MPPL10 Gadapa Swaroop	336876	6,191.00	0.00	1,097,173.16
01/11/2021 09:05:45	01/11/2021	NET TXN: MPPL11 Iqra Khatoon	336877	3,333.00	0.00	1,093,840.16
01/11/2021 09:05:45	01/11/2021	NET TXN : MPPL12 Ganta jai kumar	336878	21,600.00	0.00	1,072,240.16
01/11/2021 09:05:45	01/11/2021	NET TXN: MPPL13 K Gopi Krishna	336879	2,331.00	0.00	1,069,909.16
01/11/2021 09:05:46	01/11/2021	NET TXN: MPPL14 NaveenKumar N	336880	1,750.00	0.00	1,068,159.16
01/11/2021 09:05:46	01/11/2021	NET TXN : MPPL15 Lingampally Vinay Chary	336881	2,288.00	0.00	1,065,871.16
01/11/2021 09:05:46	01/11/2021	NET TXN: MPPL16 L Jagadish	336882	18,777.00	0.00	1,047,094.16
01/11/2021 09:05:46	01/11/2021	NET TXN : MPPL17 Mendu Malta Reddy	336883	11,764.00	0.00	1,035,330.16
01/11/2021 09:05:47	01/11/2021	NET TXN: MPPL18 M A Lateef	336884	17,500.00	0.00	1,017,830.16
01/11/2021 09:05:47	01/11/2021	NET TXN: MPPL19 Jaya Prakash	336885	13,304.00	0.00	1,004,526.16
01/11/2021 09:05:47	01/11/2021	NET TXN: MPPL20 Meenakshi	336886	1,950.00	0.00	1,002,576.16
01/11/2021 09:05:47	01/11/2021	NET TXN : MPPL21 Pydimarri Rama Rao	336887	18,750.00	0.00	983,826.16
01/11/2021 09:05:48	01/11/2021	NET TXN: MPPL22 Rupal V	336888	2,008.00	0.00	981,818.16
01/11/2021 09:05:48	01/11/2021	NET TXN : MPPL23 Sujatha Silveri	336889	4,052.00	0.00	977,766.16
01/11/2021 09:05:48	01/11/2021	NET TXN : MPPL24 Thaduri Ramakrishna	336890	4,958.00	0.00	972,808.16
01/11/2021 09:05:49	01/11/2021	NET TXN: MPPL25 Tanveer Khan	336891	8,170.00	0.00	964,638.16
01/11/2021 09:05:49	01/11/2021	NET TXN: MPPL26 GP Umakanth	336892	4,539.00	0.00	960,099.16
01/11/2021 09:05:49	01/11/2021	NET TXN : MPPL27 Damerla Vinaya Raja	336893	667.00	0.00	959,432.16
01/11/2021 09:06:12	01/11/2021	NET TXN: MPPL1 G Sangeetha	336894	11,666.00	0.00	947,766.16
01/11/2021 09:06:12	01/11/2021	NET TXN: MPPL2 Iqra Khatoon	336895	6,667.00	0.00	941,099.16
02/11/2021 07:22:31	02/11/2021	KOTAK MAHINDRA PRIME LTD	000000673175	20,050.00	0.00	921,049.16
02/11/2021 15:35:09	02/11/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD -KKBKR52021110200644727	32822202111020 00400145114	0.00	290,000.00	1,211,049.16
02/11/2021 16:23:09	02/11/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000769363	0.00	6,000,000.00	7,211,049.16

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as on Tue, Nov 30, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,183,786.16	Closing Balance	505,817.46(Bal. Avail. for Txn + Uncl. Funds)

02/11/2021 16:26:34	02/11/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000464759	0.00	200,000.00	7,411,049.16
03/11/2021 16:03:46	03/11/2021	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000681694	75,000.00	0.00	7,336,049.16
03/11/2021 17:01:46	03/11/2021	RTGS Dr -SBIN0020458 -DR N R K BIOTECH PVT LTD -BEGUMPET -YESBR52021110385781330	000000681693	5,000,000.00	0.00	2,336,049.16
05/11/2021 10:45:13	05/11/2021	ACH DR KOTAKMAHPRIMELTKKB K RC4 59366497	006448673456	89,567.00	0.00	2,246,482.16
05/11/2021 14:50:40	05/11/2021	Funds Trf -BEGUMPET -009763700002022 -MEHTA AND MODI REALTY SURYAPET LLP	000000681695	16,716.00	0.00	2,229,766.16
07/11/2021 15:16:25	07/11/2021	NET TXN: PMRI1 G.Sangeetha	746168	40,164.00	0.00	2,189,602.16
07/11/2021 15:16:25	07/11/2021	NET TXN: PMRI2 Iqra Khatoon	746169	21,311.00	0.00	2,168,291.16
07/11/2021 15:16:45	07/11/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	746171	65,981.00	0.00	2,102,310.16
07/11/2021 15:16:45	07/11/2021	NET TXN: MPPL2 Rupal V	746172	47,780.00	0.00	2,054,530.16
07/11/2021 15:16:45	07/11/2021	NET TXN: MPPL3 Jaya Prakash	746173	45,215.00	0.00	2,009,315.16
07/11/2021 15:16:45	07/11/2021	NET TXN: MPPL4 Swathi.k	746174	32,311.00	0.00	1,977,004.16
07/11/2021 15:16:46	07/11/2021	NET TXN: MPPL5 GP Umakanth	746175	16,831.00	0.00	1,960,173.16
07/11/2021 15:16:46	07/11/2021	NET TXN: MPPL6 GP Umakanth	746176	8,162.00	0.00	1,952,011.16
07/11/2021 15:16:46	07/11/2021	NET TXN: MPPL7 Sujatha Silveri	746177	12,933.00	0.00	1,939,078.16
07/11/2021 15:16:47	07/11/2021	NET TXN: MPPL8 Divya Vani	746178	9,795.00	0.00	1,929,283.16
07/11/2021 15:16:47	07/11/2021	NET TXN: MPPL9 Ganta jai kumar	746179	45,449.00	0.00	1,883,834.16
07/11/2021 15:16:47	07/11/2021	NET TXN : MPPL10 Aruna Kambhampati	746180	27,129.00	0.00	1,856,705.16
07/11/2021 15:16:48	07/11/2021	NET TXN : MPPL11 Mendu Malla Reddy	746181	23,004.00	0.00	1,833,701.16
07/11/2021 15:16:48	07/11/2021	NET TXN: MPPL12 Ashaiya Upally	746182	23,369.00	0.00	1,810,332.16
07/11/2021 15:16:48	07/11/2021	NET TXN: MPPL13 Bore Shekappa	746183	20,826.00	0.00	1,789,506.16
07/11/2021 15:16:48	07/11/2021	NET TXN : MPPL14 Chathiri krishna	746184	24,785.00	0.00	1,764,721.16
07/11/2021 15:16:49	07/11/2021	NET TXN : MPPL15 Gadapa Swaroop	746185	11,168.00	0.00	1,753,553.16
07/11/2021 15:16:49	07/11/2021	NET TXN: MPPL16 Meenakshi	746186	12,489.00	0.00	1,741,064.16
07/11/2021 15:16:49	07/11/2021	NET TXN : MPPL17 Gurram Tharun Prasad	746187	11,544.00	0.00	1,729,520.16
07/11/2021 15:16:50	07/11/2021	NET TXN : MPPL18 Pydimarri Rama Rao	746188	32,382.00	0.00	1,697,138.16
07/11/2021 15:16:50	07/11/2021	NET TXN: MPPL19 M A Lateef	746189	40,738.00	0.00	1,656,400.16
09/11/2021 05:55:36	09/11/2021	NET TXN : 4RI4UogIqV4LRlj2 GV DISCOVERY C	14949	0.00	71,999.00	1,728,399.16
09/11/2021 05:58:35	09/11/2021	NET TXN : 4RKvk2q1fFYDJ5d6 SPShreyas Serv	15216	35,472.00	0.00	1,692,927.16
09/11/2021 05:58:35	09/11/2021	NET TXN : 4RKz6xgNfFYDJ5d6 K V Nagi Reddy	15217	4,808.00	0.00	1,688,119.16
09/11/2021 05:58:35	09/11/2021	NET TXN : 4RKzbJKIfFYDJ5d6 SSLLP Common E	15218	1,534.00	0.00	1,686,585.16
09/11/2021 06:00:05	09/11/2021	NET TXN : 4RI8DKqoqZjZpSLg MODI HOUSING P	15402	0.00	100,465.00	1,787,050.16
09/11/2021 06:02:26	09/11/2021	NET TXN : 4RI9WUqnk6mDNsw3 MR GENOME VALL	15451	0.00	38,016.00	1,825,066.16
09/11/2021 06:04:36	09/11/2021	NET TXN : 4RIIJro0qZjZpSGM SSLLP COMMONEX	15456	0.00	7,788.00	1,832,854.16

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as on Tue, Nov 30, 21 IST

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Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,183,786.16	Closing Balance	505,817.46(Bal. Avail. for Txn + Uncl. Funds)

09/11/2021 08:00:32	09/11/2021	NEFT -N313210845604491 -4RFXGh2BfFYDJ5d6 -SPBPCLECMSFleet Bu	311211632858	30,000.00	0.00	1,802,854.16
09/11/2021 08:00:33	09/11/2021	NEFT -N313210845605010 -4RFZLUFLIFYDJ5d6 -SPY AnjaiahCommoss	311211632859	2,000.00	0.00	1,800,854.16
09/11/2021 08:00:34	09/11/2021	NEFT -N313210845605028 -4RKsxYixfFYDJ5d6 -Vau Pest Anti	311211632860	1,950.00	0.00	1,798,904.16
09/11/2021 08:00:34	09/11/2021	NEFT -N313210845604548 -4RKtUJQFIFYDJ5d6 -SPExpert Security	311211632921	51,479.00	0.00	1,747,425.16
09/11/2021 08:00:34	09/11/2021	NEFT -N313210845605046 -4RKzIT9jFYDJ5d6 -SUPVivid World	311211632925	1,740.00	0.00	1,745,685.16
09/11/2021 08:00:35	09/11/2021	NEFT -N313210845604568 -4RKzoZrTIFYDJ5d6 -SPBPCLECMSFleet Bu	311211632926	30,000.00	0.00	1,715,685.16
09/11/2021 08:01:48	09/11/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPModi Properties Pvt Ltd -KKBK213133420818	32822202111090 00400008731	0.00	144,569.00	1,860,254.16
09/11/2021 11:31:44	09/11/2021	NET TXN : 4RG1hpeICJQBg5NQ MEHTA AND MODI	47545	0.00	74,542.00	1,934,796.16
09/11/2021 15:59:36	09/11/2021	Funds Trf -BEGUMPET -009763700002255 -MR GENOME VALLEYLLP	000000681692	1,200,000.00	0.00	734,796.16
09/11/2021 16:22:14	09/11/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000769365	0.00	1,000,000.00	1,734,796.16
09/11/2021 17:09:34	09/11/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000769366	0.00	1,300,000.00	3,034,796.16
09/11/2021 18:01:43	09/11/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB13210846451606	32822202111090 00400131788	0.00	12,960.00	3,047,756.16
09/11/2021 18:08:14	09/11/2021	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000855631	2,400,000.00	0.00	647,756.16
10/11/2021 14:25:51	10/11/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000769367	0.00	1,000,000.00	1,647,756.16
10/11/2021 14:40:24	10/11/2021	RTGS Dr -KKBK0000552 -GVSH MANUFACTURING FACILITIES -BEGUMPET -YESBR5202111085930574	000000681697	1,000,000.00	0.00	647,756.16
10/11/2021 16:13:05	10/11/2021	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000681669	80,000.00	0.00	567,756.16
10/11/2021 16:15:35	10/11/2021	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000681668	15,000.00	0.00	552,756.16
10/11/2021 16:24:07	10/11/2021	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000558931	0.00	80,000.00	632,756.16
11/11/2021 12:10:28	11/11/2021	CHQ PAID/SELF-BEGUMPET	000000855632	10,000.00	0.00	622,756.16
11/11/2021 12:26:20	11/11/2021	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000402670	0.00	73,645.00	696,401.16

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as on Tue, Nov 30, 21 IST

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Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,183,786.16	Closing Balance	505,817.46(Bal. Avail. for Txn + Uncl. Funds)

11/11/2021 12:26:49	11/11/2021	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000063189	0.00	35,000.00	731,401.16
11/11/2021 12:45:33	11/11/2021	Tax payment :ITNS 281	000000855630	12,340.00	0.00	719,061.16
11/11/2021 12:55:44	11/11/2021	Funds Trf -BEGUMPET -009763700002378 -KADAKIAMODI HOUSING	000000681665	25,000.00	0.00	694,061.16
11/11/2021 12:56:30	11/11/2021	Funds Trf -BEGUMPET -009763700002378 -KADAKIAMODI HOUSING	000000681677	50,000.00	0.00	644,061.16
11/11/2021 12:57:21	11/11/2021	Funds Trf -BEGUMPET -009763700002378 -KADAKIAMODI HOUSING	000000052483	0.00	50,000.00	694,061.16
11/11/2021 12:58:07	11/11/2021	Funds Trf -BEGUMPET -009763700002378 -KADAKIAMODI HOUSING	000000052482	0.00	25,000.00	719,061.16
11/11/2021 15:52:30	12/11/2021	CHQ DEP -KMB - 11 -NOV -21 - SOMAJIGUDA	000000000886	0.00	12,610.00	731,671.16
11/11/2021 15:52:30	12/11/2021	CHQ DEP -KMB - 11 -NOV -21 - SOMAJIGUDA	000000001339	0.00	30,149.00	761,820.16
11/11/2021 15:52:30	12/11/2021	CHQ DEP -KMB - 11 -NOV -21 - SOMAJIGUDA	000000000864	0.00	12,610.00	774,430.16
11/11/2021 15:52:30	12/11/2021	CHQ DEP -KMB - 11 -NOV -21 - SOMAJIGUDA	000000001274	0.00	30,149.00	804,579.16
12/11/2021 07:09:40	12/11/2021	KGM CO	000000958751	16,200.00	0.00	788,379.16
12/11/2021 07:09:40	12/11/2021	NAVEEN GOSIKA	000000681698	17,682.00	0.00	770,697.16
12/11/2021 16:04:24	12/11/2021	NEFT Cr -ICIC0000018 -TLDISBURSEMENTRTGSNEFTPOOL0000000018 -MODI PROPERTIES PVT LTD -000117459292	32822202111120	0.00	98,861.00	869,558.16
12/11/2021 16:13:37	12/11/2021	Funds Trf -BEGUMPET -009763700001529 -MODI CON SERVICES	000000681666	20,000.00	0.00	849,558.16
15/11/2021 14:41:41	15/11/2021	EMI towards Loan No - 00390639	31608202111158 10342	100,066.00	0.00	749,492.16
15/11/2021 17:47:25	15/11/2021	TAX PAYMENT 26QB	000000681701	42,563.00	0.00	706,929.16
15/11/2021 19:00:22	15/11/2021	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000681675	50,000.00	0.00	656,929.16
15/11/2021 19:01:49	15/11/2021	Funds Trf -BEGUMPET -009763700002112 -SILVER OAK REALTY	000000681671	50,000.00	0.00	606,929.16
15/11/2021 19:09:42	15/11/2021	Funds Trf -BEGUMPET -009763700002112 -SILVER OAK REALTY	000000728296	0.00	50,000.00	656,929.16
15/11/2021 19:23:25	15/11/2021	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000458891	0.00	50,000.00	706,929.16
15/11/2021 19:37:33	15/11/2021	Funds Trf -BEGUMPET -009791900009121 -SAMBASIVA RAO ALLAMSETTY	000000681702	693.00	0.00	706,236.16
16/11/2021 08:15:08	16/11/2021	NEFT -N320210856752872 -4RWgTKHdFYDJ5d6 -SPSamarjith Singh	317212701750	1,500.00	0.00	704,736.16
16/11/2021 08:15:08	16/11/2021	NEFT -N320210856752612 -4RYz5wAJnfnA2XKh -K Chandra Rao	317212701781	1,100.00	0.00	703,636.16

Account Activity

as on Tue, Nov 30, 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	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,183,786.16	Closing Balance	505,817.46(Bal. Avail. for Txn + Uncl. Funds)

16/11/2021 08:15:08	16/11/2021	NEFT -N320210856752878 -4RYzKLLtFYDJ5d6 -Vau Pest Anti	317212701782	1,950.00	0.00	701,686.16
16/11/2021 08:15:09	16/11/2021	NEFT -N320210856752629 -4RYzRYybFYDJ5d6 -Statutory Payments	317212701783	53,360.00	0.00	648,326.16
16/11/2021 08:15:09	16/11/2021	NET TXN : 4RYAetlFYDJ5d6 ECARDMalla Red	250980	2,746.00	0.00	645,580.16
16/11/2021 08:15:10	16/11/2021	NET TXN : 4RYAmjchFYDJ5d6 Mayflower Plat	251001	200,000.00	0.00	445,580.16
16/11/2021 08:15:10	16/11/2021	NEFT -N320210856752642 -4RYArLJrFYDJ5d6 -SPBPCLECMSFleet Bu	317212701786	25,000.00	0.00	420,580.16
16/11/2021 08:23:20	16/11/2021	NET TXN: PMR1 G Sangeetha	251336	399.00	0.00	420,181.16
16/11/2021 08:23:21	16/11/2021	NET TXN: PMR2 Iqra Khatoon	251337	399.00	0.00	419,782.16
16/11/2021 08:23:30	16/11/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	251275	957.00	0.00	418,825.16
16/11/2021 08:23:31	16/11/2021	NET TXN: MPPL2 Rupal.V	251276	399.00	0.00	418,426.16
16/11/2021 08:23:31	16/11/2021	NET TXN: MPPL3 Ganta jai kumar	251277	932.00	0.00	417,494.16
16/11/2021 08:23:31	16/11/2021	NET TXN: MPPL4 Jaya Prakash.M	251278	399.00	0.00	417,095.16
16/11/2021 08:23:32	16/11/2021	NET TXN: MPPL5 k.Swathi	251279	399.00	0.00	416,696.16
16/11/2021 08:23:32	16/11/2021	NET TXN : MPPL6 Mohd Maqsood Hussain	251280	399.00	0.00	416,297.16
16/11/2021 08:23:32	16/11/2021	NET TXN : MPPL7 Umakanth Gujjari Panduran	251341	399.00	0.00	415,898.16
16/11/2021 08:23:32	16/11/2021	NET TXN : MPPL8 Aruna Kambhampati	251342	399.00	0.00	415,499.16
16/11/2021 08:23:33	16/11/2021	NET TXN : MPPL9 Mendu Malla Reddy	251343	399.00	0.00	415,100.16
16/11/2021 08:23:33	16/11/2021	NET TXN: MPPL10 Ashaiya Upally	251344	399.00	0.00	414,701.16
16/11/2021 08:23:33	16/11/2021	NET TXN: MPPL11 Bore Shekappa	251345	399.00	0.00	414,302.16
16/11/2021 08:23:34	16/11/2021	NET TXN : MPPL12 Chathiri krishna	251346	399.00	0.00	413,903.16
16/11/2021 08:23:34	16/11/2021	NET TXN: MPPL13 Meenakshi.N	251347	1,163.00	0.00	412,740.16
16/11/2021 08:23:34	16/11/2021	NET TXN : MPPL14 Gurram Tharun Prasad	251348	1,908.00	0.00	410,832.16
16/11/2021 08:23:34	16/11/2021	NET TXN : MPPL15 Sujatha Silveri	251349	399.00	0.00	410,433.16
16/11/2021 08:23:35	16/11/2021	NET TXN: MPPL16 B.Divya Vani	251350	399.00	0.00	410,034.16
16/11/2021 08:23:35	16/11/2021	NET TXN : MPPL17 Pydimarri Rama Rao	251351	399.00	0.00	409,635.16
16/11/2021 08:23:35	16/11/2021	NET TXN: MPPL18 M A Lateef	251352	399.00	0.00	409,236.16
16/11/2021 08:32:02	16/11/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -Modi Properties Pvt Ltd -KKBK213205004826	32822202111160 00300009513	0.00	150,000.00	559,236.16
16/11/2021 16:31:40	16/11/2021	Funds Trf -BEGUMPET -009763700001901 -PARAMOUNT ESTATES	000000681678	100,000.00	0.00	459,236.16
16/11/2021 16:34:10	16/11/2021	Funds Trf -BEGUMPET -009763700001901 -PARAMOUNT ESTATES	000000681667	80,000.00	0.00	379,236.16
17/11/2021 10:29:40	17/11/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000572307	0.00	100,000.00	479,236.16
17/11/2021 11:24:54	17/11/2021	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000710407	0.00	1,000,000.00	1,479,236.16

Account Activity

as on Tue, Nov 30, 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	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,183,786.16	Closing Balance	505,817.46(Bal. Avail. for Txn + Uncl. Funds)

17/11/2021 13:50:19	17/11/2021	RTGS Dr -UBIN0810754 -NARSINGH SWAIN MEMORIAL TRUST -BEGUMPET -YESBR52021111786126098	000000681704	1,000,000.00	0.00	479,236.16
17/11/2021 16:39:06	17/11/2021	NEFT Dr -N321210858907593 -GST -RBIS0GSTPMT -BEGUMPET	000000681707	95,888.00	0.00	383,348.16
18/11/2021 07:15:51	18/11/2021	NAVEEN GOSIKA	000000681705	399.00	0.00	382,949.16
19/11/2021 13:45:10	19/11/2021	NET TXN : 4RWj0SYtpH3d2fJg MR MIRYALGUDA	963337	0.00	48,892.00	431,841.16
20/11/2021 16:04:37	20/11/2021	Funds Trf -BEGUMPET -041390200000786 -ASHAIYA UPPALLY	000000681708	15,000.00	0.00	416,841.16
20/11/2021 16:18:17	20/11/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000769362	0.00	80,000.00	496,841.16
20/11/2021 17:38:19	22/11/2021	CHQ DEP -KMB - 20 -NOV -21 - SOMAJIGUDA	000000001348	0.00	30,149.00	526,990.16
20/11/2021 17:38:19	22/11/2021	CHQ DEP -KMB - 20 -NOV -21 - SOMAJIGUDA	000000001283	0.00	30,149.00	557,139.16
20/11/2021 17:38:19	22/11/2021	CHQ DEP -KMB - 20 -NOV -21 - SOMAJIGUDA	000000000901	0.00	12,610.00	569,749.16
20/11/2021 17:38:19	22/11/2021	CHQ DEP -KMB - 20 -NOV -21 - SOMAJIGUDA	000000000677	0.00	12,610.00	582,359.16
23/11/2021 07:48:22	23/11/2021	NET TXN : 4SjyT4K9fFYDJ5d6 Shekappa B	354831	1,350.00	0.00	581,009.16
23/11/2021 08:00:25	23/11/2021	NEFT -N327210868059106 -4SaxvfhxnfhA2XKh -SPBPCLECMSFleet Bu	326213582635	2,135.00	0.00	578,874.16
23/11/2021 08:00:26	23/11/2021	NEFT -N327210868059134 -4Sayx2eLnfhA2XKh -SPBPCLECMSFleet Bu	326213582636	3,942.00	0.00	574,932.16
23/11/2021 08:00:27	23/11/2021	NEFT -N327210868059469 -4SayUi3xnfhA2XKh -SPBPCLECMSFleet Bu	326213582637	9,500.00	0.00	565,432.16
23/11/2021 08:00:27	23/11/2021	NEFT -N327210868059166 -4SjzMThrfFYDJ5d6 -Vau Pest Anti	326213582639	1,950.00	0.00	563,482.16
23/11/2021 08:00:28	23/11/2021	NEFT -N327210868059192 -4SjCRDspFYDJ5d6 -SPBPCLECMSFleet Bu	326213582640	25,000.00	0.00	538,482.16
23/11/2021 08:00:29	23/11/2021	NEFT -N327210868059209 -4SjDBH01fFYDJ5d6 -SUPVivid World	326213582651	271.00	0.00	538,211.16
24/11/2021 16:02:36	24/11/2021	FD PREMAT	000000000000	0.00	1,000,000.00	1,538,211.16
24/11/2021 16:02:36	24/11/2021	FD Redeem Tax - 009740300020126 /2	000000000000	920.50	0.00	1,537,290.66
24/11/2021 16:02:36	24/11/2021	FD PREMAT	000000000000	0.00	9,205.00	1,546,495.66
24/11/2021 16:20:30	24/11/2021	Funds Trf -BEGUMPET -009763700002521 -GV DISCOVERY CENTERS PVT LTD	000000855635	500,000.00	0.00	1,046,495.66
25/11/2021 07:28:47	25/11/2021	VODAFONE SOUTH LIMITED	000000681709	588.82	0.00	1,045,906.84
25/11/2021 11:53:11	25/11/2021	ACH CR AABCM4761E AY2020 21 CE2115985287	006901838351	0.00	420,270.00	1,466,176.84
25/11/2021 12:42:42	25/11/2021	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000458892	0.00	750,000.00	2,216,176.84
26/11/2021 07:35:00	26/11/2021	BHARTI AIRTEL AP POSTPAI	000000681710	3,729.98	0.00	2,212,446.86
26/11/2021 07:35:00	26/11/2021	NARENDER SURANA	000000855638	89,640.00	0.00	2,122,806.86