

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340

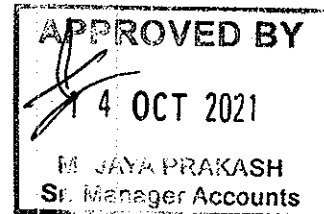
Reconciliation Statement

1-Sep-21 to 16-Sep-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Dec-20	Modi Housing	Opening BRS	Cheque/DD		31-Dec-20		7,500.00	
Balance as per company books:							11,03,365.91	
Amounts not reflected in bank:							7,500.00	
Amounts not reflected in Company Books :								
Balance as per bank:							10,95,865.91	
Balance as per Imported Bank Statement :								
Difference :								

Prepared by
G. G. 16/9/21



Account Activity - Print**YES BANK**

as on 16/10/2021 12:54:53 IST

Account Number	009763700003340	Customer ID	11378712
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS	Joint Holder	-
Transaction Date From	01/09/2021	To	16/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	15,665.91	Closing Balance	1,095,865.91 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 09:13:12	01/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210901015800001033		902,400.00	918,065.91
03/09/2021 09:23:01	03/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210903024900000065		607,500.00	1,525,565.91
04/09/2021 09:35:18	04/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210904044500001080		1,210,500.00	2,736,065.91
07/09/2021 09:32:18	07/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210907033000000090		7,500.00	2,743,565.91
07/09/2021 12:11:19	07/09/2021	Funds Trf-BEGUMPET-009763700001773	000000241262	1,510,000.00		1,233,565.91
08/09/2021 09:25:56	08/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210908027400000108		398,400.00	1,631,965.91
09/09/2021 09:25:45	09/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210909026900000183		1,247,400.00	2,879,365.91
13/09/2021 08:39:02	13/09/2021	NET TXN: 4PASXdJ9a5PJ0a6m PARTNERModi Ho	149754	2,865,000.00		14,365.91
13/09/2021 09:18:02	13/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210913017900000216		60,000.00	74,365.91
14/09/2021 09:29:29	14/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210914030700000210		45,000.00	119,365.91
15/09/2021 09:17:19	15/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210915019900000190		826,500.00	945,865.91
16/09/2021 09:17:06	16/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210916017800000053		150,000.00	1,095,865.91

* Last 12 transactions.

✕ Close

Print

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Yes Bank Collection Acct-009772500000136

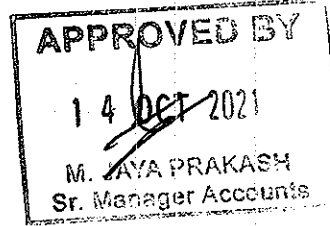
Reconciliation Statement

1-Sep-21 to 16-Sep-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	10,44,000.00
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books:	
							Balance as per bank:	10,44,000.00
							Balance as per Imported Bank Statement:	
							Difference:	

Prepared by
Gulab 16/9/21



Account Activity - Print

YES BANK

as on 16/10/2021 12:55:15 IST

Account Number	009772500000136	Customer ID	11388845
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	Joint Holder	-
Transaction Date From	01/09/2021	To	16/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,008,000.00	Closing Balance	1,044,000.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 09:12:40	01/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210901015800000129	2,105,600.00		902,400.00
01/09/2021 09:13:11	01/09/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202109010158000001033	902,400.00		0.00
01/09/2021 17:34:06	02/09/2021	CHQ DEP-DEG	000000318930		300,000.00	300,000.00
01/09/2021 17:34:06	02/09/2021	CHQ DEP-DEG	000000133014		600,000.00	900,000.00
01/09/2021 17:34:06	02/09/2021	CHQ DEP-HDB	000000000012		25,000.00	925,000.00
02/09/2021 14:31:47	02/09/2021	NEFT Cr-ICIC0SF0002-MADHUNAKAR GOTTIPAMULA-MODI HOUSING PVT LTD SILVER OAK VILLAS-198103364	3282220210902000300076602		1,100,000.00	2,025,000.00
03/09/2021 09:22:17	03/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	1016458202109030249000001110	1,417,500.00		607,500.00
03/09/2021 09:23:01	03/09/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210903024900000065	607,500.00		0.00
03/09/2021 17:00:42	03/09/2021	NEFT Cr-SBIN0020994-A-UDAY KIRAN-MODI HOUSING PVT LTD-SBIN221246761176	3282220210903000300092697		4,035,000.00	4,035,000.00
04/09/2021 09:34:09	04/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210904044500000094	2,824,500.00		1,210,500.00
04/09/2021 09:35:18	04/09/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202109040445000001080	1,210,500.00		0.00
04/09/2021 15:29:02	06/09/2021	CHQ DEP-SBI	000000171250		25,000.00	25,000.00
06/09/2021 16:20:33	07/09/2021	CHQ DEP-SBI	000000493818		1,328,000.00	1,353,000.00
07/09/2021 09:31:15	07/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	1016458202109070330000001070	17,500.00		1,335,500.00
07/09/2021 09:32:18	07/09/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210907033000000090	7,500.00		1,328,000.00
07/09/2021 15:44:01	08/09/2021	CHQ DEP-SBI	000000094679		1,020,000.00	2,348,000.00
07/09/2021 15:44:01	08/09/2021	CHQ DEP-SBI	000000094675		984,000.00	3,332,000.00
07/09/2021 15:44:01	08/09/2021	CHQ DEP-SBI	000000094676		1,092,000.00	4,424,000.00
07/09/2021 15:44:01	08/09/2021	CHQ DEP-SBI	000000094659		1,062,000.00	5,486,000.00
08/09/2021 09:25:09	08/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210908027400000079	929,600.00		4,556,400.00
08/09/2021 09:25:56	08/09/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210908027400000108	398,400.00		4,158,000.00
08/09/2021 15:27:39	09/09/2021	CHQ DEP-DCB	000000000046		200,000.00	4,358,000.00
09/09/2021 09:24:53	09/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING	101645820210909026900000120	2,910,600.00		1,447,400.00

		PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an				
09/09/2021 09:25:45	09/09/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210909026900000183	1,247,400.00		200,000.00
13/09/2021 09:17:00	13/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210913017900000142	140,000.00		60,000.00
13/09/2021 09:18:02	13/09/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210913017900000216	60,000.00		0.00
13/09/2021 17:06:09	14/09/2021	CHQ DEP-SBI	000000094686		984,000.00	984,000.00
13/09/2021 17:06:09	14/09/2021	CHQ DEP-SBI	000000094695		996,000.00	1,980,000.00
13/09/2021 21:07:37	13/09/2021	NEFT Cr-UBIN0801925-THE CITIZEN CO OP SOCIETY LTD-M/S MODI HOUSING PVT LTD SILVER OAK- 000364249324	3282220210913000600198002		150,000.00	2,130,000.00
14/09/2021 09:28:42	14/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210914030700000146	105,000.00		2,025,000.00
14/09/2021 09:29:29	14/09/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210914030700000210	45,000.00		1,980,000.00
14/09/2021 14:33:07	14/09/2021	NEFT Cr-ICIC0SF0002-V PHANISANKAR-Modu Housing Pvt Ltd Silver Oak Villas-207845073	3282220210914000300059631		775,000.00	2,755,000.00
14/09/2021 16:32:14	15/09/2021	CHQ DEP-UBI	000000000442		500,000.00	3,255,000.00
15/09/2021 09:16:33	15/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210915019900000141	1,928,500.00		1,326,500.00
15/09/2021 09:17:19	15/09/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210915019900000190	826,500.00		500,000.00
15/09/2021 16:28:46	16/09/2021	CHQ DEP-DEG	000000121804		900,000.00	1,400,000.00
15/09/2021 16:28:46	16/09/2021	CHQ DEP-DEG	000000121805		144,000.00	1,544,000.00
16/09/2021 09:16:27	16/09/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210916017800000041	350,000.00		1,194,000.00
16/09/2021 09:17:06	16/09/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210916017800000053	150,000.00		1,044,000.00
* Last 39 transactions.						

X Close

Print

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

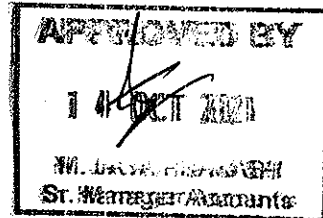
BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Sep-21 to 16-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Dec-20	Yes	Opening BRS	Cheque/DD		31-Dec-20		17,500.00	
8-Jun-21	JW-Surasani Constructions	Payment	NEFT	Online	8-Jun-21			2,475.00
28-Aug-21	SUP-Shubham Enterprises	Payment	NEFT	online	28-Aug-21			13,806.00
16-Aug-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	818628	19-Aug-21	11-Oct-21		7,764.00
Balance as per company books:							28,39,163.05	
Amounts not reflected in bank:							17,500.00	24,045.00
Amounts not reflected in Company Books :								
Balance as per bank:							28,45,708.05	
Balance as per Imported Bank Statement :								
Difference :								

Prepared by
GNG 16/09/21



Account Activity - Print

YES BANK

as on 16/10/2021 12:54:37 IST

Account Number	009772400000133	Customer ID	11366313
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/09/2021	To	16/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,265,153.05	Closing Balance	2,845,708.05 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 09:12:40	01/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210901015800000129		2,105,600.00	5,370,753.05
01/09/2021 11:34:46	01/09/2021	NEFT-N244210734331453-4P425NrwqZjZpSLg-SUPElegant Enterpr	243211866146	4,809.00		5,365,944.05
01/09/2021 11:34:46	01/09/2021	NEFT-N244210734331830-4P42pKpcqZjZpSLg-SUP Mahaveer Glass	243211866147	11,045.00		5,354,899.05
01/09/2021 11:34:47	01/09/2021	NEFT-N244210734331468-4P42xZmCqZjZpSLg-SUPMaruthi Indust	243211866148	30,149.00		5,324,750.05
01/09/2021 11:34:47	01/09/2021	NET TXN: 4P44dAbQqZjZpSLg EMP N Anitha	982804	16,082.00		5,308,668.05
01/09/2021 11:34:47	01/09/2021	NET TXN: 4P44idE2qZjZpSLg EMP GSatish C	982805	15,766.00		5,292,902.05
01/09/2021 11:34:48	01/09/2021	NEFT-N244210734331489-4OZrWM4RzHdAgCk0-CONJBWDG Mannem	243211866201	7,722.00		5,285,180.05
01/09/2021 11:34:48	01/09/2021	NEFT-N244210734331495-4OZtDZIFzHdAgCk0-EUCBenumadhav Das	243211866203	1,372.00		5,283,808.05
01/09/2021 11:34:48	01/09/2021	NEFT-N244210734331846-4OZteobzzHdAgCk0-EUCGSnehalatha	243211866204	17,013.00		5,266,795.05
01/09/2021 11:34:49	01/09/2021	NEFT-N244210734331497-4OsGv4XnzHdAgCk0-EUCBenumadhav Das	243211866205	686.00		5,266,109.05
01/09/2021 11:34:49	01/09/2021	NET TXN: 4P8V7VdCqZjZpSLg SPSSLLP Common	982810	5,100.00		5,261,009.05
01/09/2021 11:34:50	01/09/2021	NET TXN: 4P8VBWz6qZjZpSLg SOVMHPhaseII	982831	2,000,000.00		3,261,009.05
02/09/2021 07:58:23	02/09/2021	MRS RUCHI HARDIK MEHTA	000000454883	200,000.00		3,061,009.05
03/09/2021 08:10:36	03/09/2021	NEFT-N246210738728836-4OLfjSMbzHdAgCk0-DWNagaraju	244212103125	2,475.00		3,058,534.05
03/09/2021 08:10:37	03/09/2021	NEFT-N246210738728081-4OZsl72RzHdAgCk0-JWN Nagaraju	244212103126	1,782.00		3,056,752.05
03/09/2021 08:10:37	03/09/2021	NEFT-N246210738728083-4OLhdK69zHdAgCk0-CONT Chotelal Maht	244212103127	4,455.00		3,052,297.05
03/09/2021 09:22:17	03/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210903024900001110		1,417,500.00	4,469,797.05
04/09/2021 09:34:09	04/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210904044500000094		2,824,500.00	7,294,297.05
05/09/2021 22:29:43	05/09/2021	NET TXN: 4PkFPv2lqZjZpSLg SPSummit Sales	803739	66,977.00		7,227,320.05
05/09/2021 22:29:43	05/09/2021	NET TXN: 4PkFVhjSqZjZpSLg SPSummit Sales	803740	23,760.00		7,203,560.05
05/09/2021 22:29:43	05/09/2021	NET TXN: 4PkG1GsQqZjZpSLg SPSummit Sales	803751	14,874.00		7,188,686.05
05/09/2021 22:29:44	05/09/2021	NET TXN: 4PkGawyyqZjZpSLg SPSummit Sales	803752	80,190.00		7,108,496.05
05/09/2021 22:29:44	05/09/2021	NET TXN: 4PkE05jkqZjZpSLg EMPNaresh Gaur	803753	1,350.00		7,107,146.05
05/09/2021 22:29:44	05/09/2021	NET TXN: 4PkEiff4CqZjZpSLg EMP N	803754	16,082.00		7,091,064.05

		Anitha			
05/09/2021 22:29:45	05/09/2021	NET TXN: 4PKEqoGqZjZpSLg EMP GSatish C	803755	15,766.00	7,075,298.05
05/09/2021 22:29:45	05/09/2021	NET TXN: 4PKL9dDkqZjZpSLg EMPGummadi Kan	803756	67,405.00	7,007,893.05
05/09/2021 22:29:45	05/09/2021	NET TXN: 4PKLfGy6qZjZpSLg EMPMaddiralla	803757	40,356.00	6,967,537.05
05/09/2021 22:29:46	05/09/2021	NET TXN: 4PKLhijEqZjZpSLg EMPNaresh Gaur	803758	27,951.00	6,939,586.05
05/09/2021 22:29:46	05/09/2021	NET TXN: 4PKLpKkGqZjZpSLg EMPKAmbika	803759	11,885.00	6,927,701.05
05/09/2021 22:29:46	05/09/2021	NET TXN: 4PKLrz2OqZjZpSLg EMPG Satish Ku	803760	26,497.00	6,901,204.05
05/09/2021 22:29:47	05/09/2021	NET TXN: 4PKLtkpcqZjZpSLg EMPKore Martan	803761	28,918.00	6,872,286.05
05/09/2021 22:29:47	05/09/2021	NET TXN: 4PKLvQ7EqZjZpSLg EMPNaikam Anit	803762	17,049.00	6,855,237.05
05/09/2021 22:29:47	05/09/2021	NET TXN: 4PKLx2Eha5PjOa6m SOVMHPhaseIII	803763	3,500,000.00	3,355,237.05
06/09/2021 08:00:35	06/09/2021	NEFT-N249210743047524-4Pg3R9QTzHdAgCk0-DWANirudh Dhal	247212543538	1,089.00	3,354,148.05
06/09/2021 08:00:36	06/09/2021	NEFT-N249210743047555-4Pi9dE1FzHdAgCk0-EUCGSnehalatha	247212543539	21,756.00	3,332,392.05
06/09/2021 08:00:38	06/09/2021	NEFT-N249210743047592-4PKesH8CqZjZpSLg-SUPV Green Media P	247212543553	4,801.00	3,327,591.05
06/09/2021 08:00:39	06/09/2021	NEFT-N249210743047630-4PKelnVEqZjZpSLg-PRAFUL SANITARY	247212543554	88,122.00	3,239,469.05
06/09/2021 08:00:41	06/09/2021	NEFT-N249210743047670-4PKKVz8uqZjZpSLg-SPModi Consultancy	247212543555	90,000.00	3,149,469.05
06/09/2021 08:00:41	06/09/2021	NEFT-N249210743047690-4PKLNKKWqZjZpSLg-EMPYS Premalatha	247212543564	20,082.00	3,129,387.05
07/09/2021 09:31:15	07/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210907033000001070	17,500.00	3,146,887.05
08/09/2021 09:25:09	08/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210908027400000079	929,600.00	4,076,487.05
08/09/2021 10:07:13	08/09/2021	NET TXN: 4PrSk5Zra5PjOa6m EMP M Nagarju	450835	36,444.00	4,040,043.05
08/09/2021 10:07:13	08/09/2021	NET TXN: 4PrSokwBa5PjOa6m EmpNagarjuna S	450836	75,000.00	3,965,043.05
08/09/2021 10:07:13	08/09/2021	NET TXN: 4PrSPdmBa5PjOa6m EMPKAmbika	450837	10,510.00	3,954,533.05
09/09/2021 09:24:53	09/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210909026900000120	2,910,600.00	6,865,133.05
09/09/2021 13:36:29	09/09/2021	CHQ PAID/SELF-BEGUMPET	000000454885	30,000.00	6,835,133.05
09/09/2021 13:58:47	09/09/2021	Tax payment .ITNS 281	000000454884	101,738.00	6,733,394.05
13/09/2021 08:41:12	13/09/2021	NEFT-N256210753286969-4PAU2hdEqZjZpSLg-PRAFUL SANITARY	254213624881	195,217.00	6,538,177.05
13/09/2021 08:41:13	13/09/2021	NEFT-N256210753286971-4PAIVh5AqZjZpSLg-DWANirudh Dhal	254213624882	2,673.00	6,535,504.05
13/09/2021 08:41:14	13/09/2021	NEFT-N256210753286974-4PAJm8f4qZjZpSLg-CONJBWDWG Mannem	254213624883	3,216.00	6,532,288.05
13/09/2021 08:41:14	13/09/2021	NEFT-N256210753287804-4PAK4NAaqZjZpSLg-DWNagaraju	254213624884	1,237.00	6,531,051.05
13/09/2021 08:41:15	13/09/2021	NEFT-N256210753286975-4PAKnsCWqZjZpSLg-EUCGSnehalatha	254213624885	13,054.00	6,517,997.05
13/09/2021 08:41:15	13/09/2021	NEFT-N256210753286978-4PATxp62qZjZpSLg-SFSri Bhavani Ads	254213624886	22,815.00	6,495,182.05
13/09/2021 08:41:15	13/09/2021	NEFT-N256210753286983-4PAUj0S6qZjZpSLg-SPNaveen Ads	254213624887	8,775.00	6,486,407.05
13/09/2021 08:41:16	13/09/2021	NET TXN: 4PAUpTQsqZjZpSLg SP Modi Proper	149840	100,466.00	6,385,941.05
13/09/2021 08:41:16	13/09/2021	NET TXN: 4PAUHCoyqZjZpSLg SPSummit Sales	149851	19,616.00	6,366,325.05
13/09/2021 08:41:16	13/09/2021	NET TXN: 4PAZmymqZjZpSLg EMP N Anitha	149852	16,082.00	6,350,243.05

13/09/2021 08:41:17	13/09/2021	NET TXN: 4PAZJpiWqZjZpSLg EMP M Nagarju	149853	9,111.00		6,341,132.05
13/09/2021 08:41:17	13/09/2021	NET TXN: 4PAZNfpwqZjZpSLg EMP GSatish C	149854	15,766.00		6,325,366.05
13/09/2021 08:41:17	13/09/2021	NET TXN: 4PB03cJQqZjZpSLg SOVMHPhaseIII	149855	1,500,000.00		4,825,366.05
13/09/2021 08:41:18	13/09/2021	NET TXN: 4PB0U14mqZjZpSLg EMPGummadi Kan	149856	399.00		4,824,967.05
13/09/2021 08:41:18	13/09/2021	NET TXN: 4PB0YT5gqZjZpSLg EMPMaddiralla	149857	399.00		4,824,568.05
13/09/2021 08:41:18	13/09/2021	NET TXN: 4PB114HwqZjZpSLg EMPNaresh Gaur	149858	1,163.00		4,823,405.05
13/09/2021 08:41:19	13/09/2021	NEFT-N256210753287000-4PB16DZ0qZjZpSLg-EMPYS Premalatha	254213624897	399.00		4,823,006.05
13/09/2021 08:41:19	13/09/2021	NET TXN: 4PB19T6WqZjZpSLg EMPG Satish Ku	149860	399.00		4,822,607.05
13/09/2021 08:41:19	13/09/2021	NET TXN: 4PB1cZmqZjZpSLg EMPKore Martan	149861	399.00		4,822,208.05
13/09/2021 09:17:00	13/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210913017900000142		140,000.00	4,962,208.05
13/09/2021 20:04:51	13/09/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300022150 -1-BEGUMPET	1754120210913012200002766	4,500,000.00		462,208.05
14/09/2021 09:28:43	14/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210914030700000146		105,000.00	567,208.05
15/09/2021 09:16:33	15/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210915019900000141		1,928,500.00	2,495,708.05
16/09/2021 09:16:27	16/09/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210916017800000041		350,000.00	2,845,708.05
* Last 71 transactions.						

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