

Modi Realty (Miryalguda) LLP (21-22)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**BANK- Yes Bank 009763700001888 Book**

16-Jan-22 to 31-Jan-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-22	To Opening Balance			3,04,320.97	
18-Jan-22	By (as per details)	Payment	PAY/11116		60,343.00
	CONT- Ashok Constructions A/c	61,575.00 Dr			
	TDS-2% Contract	1,232.00 Cr			
	<i>Being online transfer to Ashok Constructions towards trunky contractor</i>				
	To EMP-Swathi.K Salary A/c	Receipt	REC/10129	38,805.00	
	<i>Being Amount received to Modi Properties Pvt Ltd towards balance against che no 209583</i>				
20-Jan-22	To CUST-Flat No-54 Modi Housing Pvt Ltd	Receipt	REC/10130	2,00,000.00	
	<i>Being checq received to Modi Housing Pvt Ltd towards funds received villa no 54 chq no 430312</i>				
21-Jan-22	To EMP- C. Rajkumar Salary A/c	Receipt	REC/10131	31,979.00	
	<i>Being cheq received to Modi Properties Pvt Ltd Mayflower Platinum towards Raj Kumar Credit balance against</i>				
	By (as per details)	Payment	PAY/11117		49,500.00
	CONT- Janardhan Prasad on A/c	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	<i>towards being online payment done by janardhan prasad advice for payment no 2542</i>				
	By (as per details)	Payment	PAY/11118		11,880.00
	CONT- Radhakrishna. Y on A/c	12,000.00 Dr			
	TDS-1% Contract	120.00 Cr			
	<i>towards being online payment done by radhakrishna advice for payment no 2543</i>				
	By (as per details)	Payment	PAY/11119		29,700.00
	CONT-Shaik Ameer Ali on A/c	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	<i>towards being online payment done by sk ameer ali advice for payment no 2546</i>				
	By (as per details)	Payment	PAY/11120		14,850.00
	CONT-Ram Milan-Carpenter On A/c	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>towards being online payment done by rammilan advice for payment no 2545</i>				
	By (as per details)	Payment	PAY/11121		29,700.00
	Cont.D.Pandu -Welder /Misc Work	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	<i>towards being online payment done by d pandu advice for payment no 2544</i>				
	By (as per details)	Payment	PAY/11122		1,237.50
	DW-Ram Milan- Carpenter	1,250.00 Dr			
	TDS-1% Contract	12.50 Cr			
	<i>towards being online payment done by rammilan advice for payment no 2537</i>				
Carried Over				5,75,104.97	1,97,210.50

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Modi Realty (Miryalguda) LLP (21-22)

BANK- Yes Bank 009763700001888 Book : 16-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,104.97	1,97,210.50
21-Jan-22	By (as per details)	Payment	PAY/11123		4,764.37
	DW - Radhakrishna Dept Wages	4,812.50 Dr			
	TDS-1% Contract	48.13 Cr			
	towards being online payment done by radhakrishna advice for payment no 2536				
	By (as per details)	Payment	PAY/11124		2,475.00
	DW- Shaik Moiz Departmental Work	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	towards being online payment done by sk moiz advice for payment no 2538				
	By (as per details)	Payment	PAY/11125		2,376.00
	DW- Sk Zameeruddin Dept Wages	2,400.00 Dr			
	TDS-1% Contract	24.00 Cr			
	towards being online payment done by sk zameeruddin advice for payment no 2540				
	By (as per details)	Payment	PAY/11126		1,386.00
	DW- Shaik Ameer Ali	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	towards being online payment done by sk ameer ali advice for payment no 2539				
	By (as per details)	Payment	PAY/11127		6,781.50
	DW - Radhakrishna Dept Wages	6,850.00 Dr			
	TDS-1% Contract	68.50 Cr			
	towards being online payment done by radhakrishna advice for payment no 2535				
	By (as per details)	Payment	PAY/11128		1,930.50
	DW- Janardhan Prasad Deptatmental Wages	1,950.00 Dr			
	TDS-1% Contract	19.50 Cr			
	towards being online payment done by janardhan prasad advice for payment no 2534				
	By (as per details)	Payment	PAY/11129		2,079.00
	DW- D. Balu - Departmental Wages	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	towards being online payment done by d balu advice for payment no 2533				
	By (as per details)	Payment	PAY/11130		1,188.00
	DW- Tari Syam Departmental	1,200.00 Dr			
	TDS-1% Contract	12.00 Cr			
	towards being online payment done by syam advice for payment no 2541				
	By SUP- Rehamath - Sand Supplier	Payment	PAY/11131		12,782.00
	towards being online payment done by rehamath sand supplier				
	By (as per details)	Payment	PAY/11132		6,213.00
	EUC-K. Ravi Hire Charges on Equip	6,340.00 Dr			
	TDS-2% Contract	127.00 Cr			
	towards being online payment done by k ravi hire charges				
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/11133		2,273.00
	Being online transfer to Zakir Hussain towards Electrical payment Service No 3201450949 for the month of Dec'21				
	Carried Over			5,75,104.97	2,41,458.87

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Modi Realty (Miryalguda) LLP (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,104.97	2,41,458.87
21-Jan-22	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Being online transfer to Zakir Hussain towards site villas Electrical payment for the month of Dec'21	Payment	PAY/11134		7,165.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Being online transfer to Zakir Hussain towards Electrical payment Service No 3201453918 for the month of Dec'21	Payment	PAY/11135		40,242.00
	By SP- Modi Propertiess Pvt Ltd Being online transfer to Modi Properties towards Credit balance	Payment	PAY/11136		70,000.00
	By EMP- Nagarjuna M Exp Being Online transfer to M Nagarjuna towards site expences	Payment	PAY/11137		2,045.00
	By Emp- Mohammed Sohail - Salary A/c Being online transfer to Mohammad Sohail towards staff incentives	Payment	PAY/11138		5,000.00
	By SP-Rajesh being online transfer to rajesh towards security bonus	Payment	PAY/11139		1,500.00
	By SP-Venkateswarlu Being Online transfer to Venkateswarlu towards security Bonus	Payment	PAY/11140		750.00
	By SP-Raqeeb Being Online transfer to Raqeeb towards security Bonus dec'21 and Jan'21	Payment	PAY/11141		1,500.00
24-Jan-22	By (as per details) CONT- Janardhan Prasad on A/c TDS-1% Contract towards being online payment done by janardhan prasad advice for payment no 2555	Payment 30,000.00 Dr 300.00 Cr	PAY/11142		29,700.00
	By (as per details) CONT- Radhakrishna. Y on A/c TDS-1% Contract towards being online payment done by radhakrishna advice for payment no 2556	Payment 10,000.00 Dr 100.00 Cr	PAY/11143		9,900.00
	By (as per details) CONT-Shaik Ameer Ali on A/c TDS-1% Contract towards being online payment done by sk ameer ali advice for payment no 2557	Payment 20,000.00 Dr 200.00 Cr	PAY/11144		19,800.00
	By (as per details) CONT- K. Srinu on A/c TDS-1% Contract towards being online payment done by k srinu advice for payment no 2558	Payment 10,000.00 Dr 100.00 Cr	PAY/11145		9,900.00
	By (as per details) Cont.D.Pandu -Welder /Misc Work TDS-1% Contract towards being online payment done by d pandu Advice for payment no 2561	Payment 10,000.00 Dr 100.00 Cr	PAY/11146		9,900.00
	Carried Over			5,75,104.97	4,48,860.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,104.97	4,48,860.87
24-Jan-22	By (as per details)	Payment	PAY/11147		9,900.00
	CONT- Shaik Moiz on A/c	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	towards being online payment done by shaik moiz advice for payment no 2559				
	By (as per details)	Payment	PAY/11148		19,800.00
	CONT- Tari Syam on A/c	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	towards being online payment done by tari syam advice for payment no 2560				
	By SUP- Rehamath - Sand Supplier	Payment	PAY/11149		11,554.00
	towards being online payment done by rehamath				
	By (as per details)	Payment	PAY/11150		2,772.00
	DW- Shaik Ameer Ali	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	towards being online payment done by sk ameer ali advice for payment no 2553				
	By (as per details)	Payment	PAY/11151		2,178.00
	DW- Shaik Moiz Departmental Work	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
	towards being online payment done by sk moiz advice for payment no 2552				
	By (as per details)	Payment	PAY/11152		2,314.00
	DW - Radhakrishna Dept Wages	2,337.00 Dr			
	TDS-1% Contract	23.00 Cr			
	towards being online payment done by radhakrishna advice for payment no 2551				
	By (as per details)	Payment	PAY/11153		4,925.00
	DW - Radhakrishna Dept Wages	4,975.00 Dr			
	TDS-1% Contract	50.00 Cr			
	towards being online payment done by radhakrishna advice for payment no 2550				
	By (as per details)	Payment	PAY/11154		1,386.00
	DW- Janardhan Prasad Deptatmental Wages	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	towards being online payment done by janardhan prasad advice for payment no 2549				
	By (as per details)	Payment	PAY/11155		2,079.00
	DW- D. Balu - Departmental Wages	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	towards being online payment done by d balu advice for payment no 2548				
	By (as per details)	Payment	PAY/11156		2,970.00
	DW- Sk Zameeruddin Dept Wages	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	towards being online payment done by sk zameeruddin advice for payment no 2554				
	By SUP-Purnima Mosaic Tiles	Payment	PAY/11157		1,17,976.00
	Being Online transfer to Purnima Mosaic Tiles towards material advance payment				
	By SP- Hiregange & Associates	Payment	PAY/11158		11,664.00
	Being Online transfer to Hiregange & Associates towards material advance payment				
	Carried Over			5,75,104.97	6,38,378.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,104.97	6,38,378.87
24-Jan-22	By SP- Modi Propertiess Pvt Ltd Payment <i>Being Online transfer to Modi Properties Pvt Ltd towards material advance payment</i>		PAY/11159		50,000.00
	By USL-Durga Das Malve Payment <i>Being Online transfer to Duraga Das Malve towards Interest on loan for the month of Dec'21</i>		PAY/11160		22,500.00
	To CUST-Flat No-39 Miryala Nagamani Receipt <i>Being Amount received to Miryala Nagamani villa no 39</i>		REC/10132	3,19,000.00	
	To SP-Raqeeb Receipt <i>Being amount received to Raqeen towards payment returned</i>		REC/10133	1,500.00	
25-Jan-22	By USL- Gaurang Mody HUF Payment <i>Being Chq issued to Gaugang Mody Huf towards interest on loan chq no 412095</i>		PAY/11161		97,875.00
	To CUST-Flat No- 24 Modi Housing Pvt Ltd Receipt <i>Being Cheq received to Modi Housing Pvt Ltd towards villa no 24 Payment vide cheq no 412095</i>		REC/10134	4,00,000.00	
29-Jan-22	By SP- K. Rajini - Housekeeping Payment <i>Being online transfer to K rajini(Shreya Services) to wards credit balance 1000/- loan amount deducted</i>		PAY/11162		21,564.00
	By SP- United Security Services Payment <i>Being online transfer to United Security Services towards security charges for the month of Dec'21</i>		PAY/11163		37,422.00
	By USL-Durga Das Malve Payment <i>Being Online transfer to Duraga Das Malve towards Interest on loan from Oct'21 to Dec'21</i>		PAY/11164		45,000.00
	By SP- United Security Services Payment <i>Being online transfer to United Security Services towards security charges for the month of Dec'21</i>		PAY/11165		16,909.00
	To CUST-Flat No-Name 69 G.Sunitha Receipt <i>Being amount received from G Sunitha towards villa payment against</i>		REC/10135	6,00,000.00	
	To CUST-Flat No-Name 70 Ch. Srihari Receipt <i>Being amount received from Sri Hari towards villa payment against</i>		REC/10136	5,00,000.00	
	By SP- K. Rajini - Housekeeping Payment <i>Being online transfer to K Rajini towards credit balance TDS Deducted 215/- bill amount 21504/-</i>		PAY/11167		21,189.00
	By SP- Modi Propertiess Pvt Ltd Payment <i>Being onlinetyransfer to Modi Properties towards credite balance against</i>		PAY/11168		50,000.00
	By Mohammed Hakeem - Swimming Pool Payment <i>Being online transfer to Mohammed Hakeem towards swmming pool maintenance charges for the month of Dec'21</i>		PAY/11169		12,870.00
	Carried Over			23,95,604.97	10,13,707.87

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Modi Realty (Miryalguda) LLP (21-22)

BANK- Yes Bank 009763700001888 Book : 16-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,95,604.97	10,13,707.87
29-Jan-22	By SP-Raqeeb <i>Being online transfer to Raqeed towards security bonus Dec'21 and Jan'21</i>	Payment	PAY/11170		1,500.00
	By SUP- Y. Ravi Shankar - Gardener <i>Being Onlinetransfer to Y Ravi Shankaer towards Gardener paymnet for the month of Dce'21</i>	Payment	PAY/11171		33,541.00
31-Jan-22	By (as per details) CONT- Janardhan Prasad on A/c 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>towards being online payment done by janardhan prasad advice for payment no 2571</i>	Payment	PAY/11172		49,500.00
	By (as per details) DW- Sk Zameeruddin Dept Wages 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>towards being online payment done by sk zameeruddin advice for payment no 2569</i>	Payment	PAY/11173		1,782.00
	By (as per details) DW- Shaik Ameer Ali 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>towards being online payment done by sk ameer ali advice for payment no 2568</i>	Payment	PAY/11174		1,386.00
	By (as per details) DW- D. Balu - Departmental Wages 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>towards being online payment done by d balu advice for payment no 2562</i>	Payment	PAY/11175		2,772.00
	By (as per details) DW- Janardhan Prasad Depatmental Wages 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>towards being online payment done by janardhan prasad advice for payment no 2563</i>	Payment	PAY/11176		1,386.00
	By (as per details) DW - Radhakrishna Dept Wages 6,850.00 Dr TDS-1% Contract 69.00 Cr <i>towards being online payment done by radhakrishna advice for payment no 2564</i>	Payment	PAY/11177		6,781.00
	By (as per details) DW - Radhakrishna Dept Wages 2,612.00 Dr TDS-1% Contract 26.00 Cr <i>towards being online payment done by radhakrishna advice for payment no 2565</i>	Payment	PAY/11178		2,586.00
	By (as per details) DW-Ram Milan- Carpenter 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>towards being online payment done by rammilan advice for payment no 2566</i>	Payment	PAY/11179		2,475.00
	By (as per details) DW- Tari Syam Departmental 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>towards being online payment done by syam advice for payment no 2570</i>	Payment	PAY/11180		1,188.00

Carried Over

23,95,604.97 11,18,604.87

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Modi Realty (Miryalguda) LLP (21-22)

BANK- Yes Bank 009763700001888 Book : 16-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,95,604.97	11,18,604.87
31-Jan-22	By (as per details)	Payment	PAY/11181		9,900.00
	CONT- Tari Syam on A/c	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	towards being online payment done by tari syam advice for payment no 2576				
	By (as per details)	Payment	PAY/11182		9,900.00
	Cont.D.Pandu -Welder /Misc Work	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	towards being online payment done by d pandu advice for payment no 2574				
	By (as per details)	Payment	PAY/11183		14,850.00
	CONT- K. Srinu on A/c	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	towards being online payment done by k srinu advice for payment no 2572				
	By (as per details)	Payment	PAY/11184		29,700.00
	CONT-Shaik Ameer Ali on A/c	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	towards being online payment done by sk ameer ali advice for payment no 2573				
	By (as per details)	Payment	PAY/11185		9,900.00
	CONT- Radhakrishna. Y on A/c	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	towards being online payment done by radhakrishna advice for payment no 2575				
				23,95,604.97	11,92,854.87
By	Closing Balance				12,02,750.10
				23,95,604.97	23,95,604.97

Account Activity - Print



as on 05/02/2022 12:21:44 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	16/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	304,321.27	Closing Balance	1,086,852.40 (Bal. Avail. for Txn + Uncl. Furds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/01/2022 16:24:28	20/01/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000430312		200,000.00	504,321.27
21/01/2022 13:31:48	21/01/2022	Funds Trf-BEGUMPET-107063700000167-MPPL MAYFLOWER PLAT	000000116013		31,979.00	536,300.27
24/01/2022 12:26:10	24/01/2022	NEFT-N024220976864041-4UaGkH3d2fJg-CONT Ashok Constru	021221602692	60,343.00		475,957.27
24/01/2022 12:26:10	24/01/2022	NEFT-N024220976864044-4UgHrK5a66m4pV6-CONT Janardhan Pra	021221602693	49,500.00		426,457.27
24/01/2022 12:26:11	24/01/2022	NET TXN: 4UgHmLaKa66m4pV6 CONT Radhakris	94038	11,880.00		414,577.27
24/01/2022 12:26:11	24/01/2022	NEFT-N024220976864047-4UgHGa0Hsa66m4pV6-CONTAmmer Ali on A	021221602695	29,700.00		384,877.27
24/01/2022 12:26:12	24/01/2022	NEFT-N024220976864438-4UgHeWYCa66m4pV6-CONTRam Milan	021221602696	14,850.00		370,027.27
24/01/2022 12:26:12	24/01/2022	NEFT-N024220976864048-4UgHIN0ya66m4pV6-Dhanavth Pandu	021221602697	29,700.00		340,327.27
24/01/2022 12:26:13	24/01/2022	NEFT-N024220976864051-4UgHFD5IAa66m4pV6-DWRam Milan	021221602698	1,237.50		339,089.77
24/01/2022 12:26:13	24/01/2022	NEFT-N024220976864053-4UgHfZLa66m4pV6-DW Radhakrishna D	021221602699	4,764.37		334,325.40
24/01/2022 12:26:13	24/01/2022	NEFT-N024220976864446-4UgHFZFYa66m4pV6-DW Shaik Moiz Dep	021221602700	2,475.00		331,850.40
24/01/2022 12:26:14	24/01/2022	NEFT-N024220976864057-4UgHQxKa66m4pV6-DW Sk Zameeruddin	021221602711	2,376.00		329,474.40
24/01/2022 12:26:14	24/01/2022	NEFT-N024220976864059-4UgHFMFyCa66m4pV6-DW Shaik Ameer Al	021221602712	1,386.00		328,088.40
24/01/2022 12:26:15	24/01/2022	NEFT-N024220976864062-4UgHfP0Eea66m4pV6-DW Radhakrishna D	021221602713	6,781.50		321,306.90
24/01/2022 12:26:15	24/01/2022	NEFT-N024220976864063-4UgHfKCEKa66m4pV6-DW Janardhan Prasa	021221602714	1,930.50		319,376.40
24/01/2022 12:26:16	24/01/2022	NEFT-N024220976864452-4UgHfDyA66m4pV6-DW D Balu Departm	021221602715	2,079.00		317,297.40
24/01/2022 12:26:16	24/01/2022	NEFT-N024220976864453-4UgHFWB5ca66m4pV6-DW Tari Syam Depar	021221602716	1,188.00		316,109.40
24/01/2022 12:26:16	24/01/2022	NEFT-N024220976864455-4UgHQWVwa66m4pV6-SUP Rehamath Sand	021221602717	12,782.00		303,327.40
24/01/2022 12:26:17	24/01/2022	NEFT-N024220976864069-4UgH0zFa66m4pV6-EUCK Ravi Hire Cha	021221602718	6,213.00		297,114.40
24/01/2022 12:26:17	24/01/2022	NET TXN: 4UAe0LrpH3d2fJg ECARD Modi R M	94123	2,273.00		294,841.40
24/01/2022 12:26:17	24/01/2022	NET TXN: 4UAejlzpH3d2fJg ECARD Modi R M	94124	7,165.00		287,676.40
24/01/2022 12:26:18	24/01/2022	NET TXN: 4UAex7vfpH3d2fJg ECARD Modi R M	94125	40,242.00		247,434.40
24/01/2022 12:26:18	24/01/2022	NEFT-N024220976864074-4UAeL1PvpH3d2fJg-SP Modi Properties	021221602722	70,000.00		177,434.40
24/01/2022 12:26:18	24/01/2022	NET TXN: 4UAg1KRZpH3d2fJg EMP Nagarjuna	94127	2,045.00		175,389.40
24/01/2022 12:26:19	24/01/2022	NET TXN: 4UAgkxOPh3d2fJg Emp Mohammed S	94128	5,000.00		170,389.40
24/01/2022 12:26:19	24/01/2022	NEFT-N024220976864079-4UAJN9ppH3d2fJg-SPRajesh	021221602725	1,500.00		168,889.40
24/01/2022 12:26:20	24/01/2022	NEFT-N024220976864464-4UAH2x7tpH3d2fJg-SPVenkateswarlu	021221602726	750.00		168,139.40
24/01/2022 12:26:20	24/01/2022	NEFT-N024220976864082-4UAH9N8DpH3d2fJg-SPRaqeeb	021221602727	1,500.00		166,639.40
24/01/2022 12:40:04	24/01/2022	NEFT Cr-CBIN0282938-Mr. SRIKAKOLLA VIJAY-MODI REALTY MIRYALAGUDA-CBINH220240408553	3282220220124000400080891		319,000.00	485,639.40
24/01/2022 13:34:33	24/01/2022	NEFT Cr-SBIN0020580-SPRaqeeb-MR MIRYALAGUDA LLP-SBIN22024010638	3282220220124000400090701		1,500.00	487,139.40
24/01/2022 17:04:02	24/01/2022	Funds Trf-R P ROAD-009763700001633-MODIPROPERTIES PLTD	000000209583		38,805.00	525,944.40
25/01/2022 12:03:36	25/01/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000062062		400,000.00	925,944.40
27/01/2022 12:23:49	27/01/2022	Funds Trf-BEGUMPET-009763700002265-GAURANG J MODY HUF	000000412095	97,875.00		828,069.40
29/01/2022 10:25:10	29/01/2022	NEFT-N029220985251832-4Uy9clp8a66m4pV6-CONT Janardhan Pra	025221876753	29,700.00		798,369.40
29/01/2022 10:25:10	29/01/2022	NET TXN: 4Uy96Woma66m4pV6 CONT Radhakris	865314	9,900.00		788,469.40
29/01/2022 10:25:11	29/01/2022	NEFT-N029220985251452-4Uy8VitAa66m4pV6-CONTAmmer Ali on A	025221876755	19,800.00		768,669.40
29/01/2022 10:25:11	29/01/2022	NEFT-N029220985251839-4Uy8GzcSa66m4pV6-CONT K Srinu on Ac	025221876756	9,900.00		758,769.40
29/01/2022 10:25:11	29/01/2022	NEFT-N029220985251841-4Uy8kGrEa66m4pV6-Dhanavth Pandu	025221876757	9,900.00		748,869.40
29/01/2022 10:25:12	29/01/2022	NEFT-N029220985251844-4Uy8Cwkia66m4pV6-CONT Shaik Moiz on	025221876758	9,900.00		738,969.40
29/01/2022 10:25:12	29/01/2022	NEFT-N029220985251461-4Uy8wtS2a66m4pV6-CONT Tari Syam on	025221876759	19,800.00		719,169.40
29/01/2022 10:25:13	29/01/2022	NEFT-N029220985251463-4Uy9shDka66m4pV6-SUP Rehamath Sand	025221876760	11,554.00		707,615.40
29/01/2022 10:25:13	29/01/2022	NEFT-N029220985251858-4Uy7yR1Ua66m4pV6-DW Shaik Ameer Al	025221876771	2,772.00		704,843.40
29/01/2022 10:25:14	29/01/2022	NEFT-N029220985251471-4Uy7DQRIa66m4pV6-DW Shaik Moiz Dep	025221876772	2,178.00		702,665.40
29/01/2022 10:25:14	29/01/2022	NEFT-N029220985251863-4Uy7KarUa66m4pV6-DW Radhakrishna D	025221876773	2,314.00		700,351.40
29/01/2022 10:25:15	29/01/2022	NEFT-N029220985251474-4Uy7QqvUa66m4pV6-DW Radhakrishna D	025221876774	4,925.00		695,426.40
29/01/2022 10:25:15	29/01/2022	NEFT-N029220985251476-4Uy7VxGya66m4pV6-DW Janardhan Prasa	025221876775	1,386.00		694,040.40
29/01/2022 10:25:16	29/01/2022	NEFT-N029220985251480-4Uy81rJ0a66m4pV6-DW D Balu Departm	025221876776	2,079.00		691,961.40
29/01/2022 10:25:16	29/01/2022	NEFT-N029220985251874-4Uy87wN4a66m4pV6-DW Sk Zameeruddin	025221876777	2,970.00		688,991.40
29/01/2022 10:25:16	29/01/2022	NEFT-N029220985251485-4UCFjm6TpH3d2fJg-SUP Punima Mosaic	025221876778	117,976.00		571,015.40
29/01/2022 10:25:17	29/01/2022	NEFT-N029220985251878-4UCFxCn9pH3d2fJg-SP Hiregange Asso	025221876779	11,664.00		559,351.40
29/01/2022 10:25:17	29/01/2022	NET TXN: 4UCFJDo7pH3d2fJg SP Modi Proper	865530	50,000.00		509,351.40
29/01/2022 10:25:18	29/01/2022	NEFT-N029220985251489-4UCGSsB9pH3d2fJg-USLDurga Das Malve	025221876781	22,500.00		486,851.40
29/01/2022 10:55:23	29/01/2022	UPI/202975620842/From:9848016502@ybl/To:009763700001888@YESB0000097.ifsc.npci/Payment from PhonePe	1387420220129000101657698		1.00	486,852.40
29/01/2022 12:46:15	29/01/2022	RTGS Cr-UTIB0000344-SUNITHA GOURU-MODI REALTY MIRYALAGUDA LLP-UTIBR52022012900353424	3282220220129000300041330		600,000.00	1,086,852.40

* Last 54 transactions.

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