

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

BANK -Yes Bank A/c-009763700001633
Reconciliation Statement
1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Dec-21	INV-Silver Oak Villas LLP-Running Capital	Payment	Cheque	958775	28-Dec-21			1,30,370.00
28-Dec-21	INV-Vista View LLP	Receipt	Cheque/DD	200320	28-Dec-21		1,30,370.00	
24-Jan-22	SUP-Refill Zone	Payment	NEFT	neft	24-Jan-22			472.00
17-Feb-22	Statutory Payments - Summit Builders	Payment	Cheque	209601	17-Feb-22			1,25,829.00
18-Feb-22	EMP-Meenakshi.N	Payment	Cheque	209602	18-Feb-22			7,376.00
23-Feb-22	OIE -Telephone Expenses	Payment	Cheque	680702	23-Feb-22			588.82
25-Feb-22	ECARD-Jai Kumar	Receipt	Cheque/DD		25-Feb-22		402.00	
28-Feb-22	Cash	Contra	Cheque	680710	28-Feb-22			10,000.00
28-Feb-22	INV-PARTNER-Paramount Builders	Payment	Cheque	680711	28-Feb-22			4,151.00
28-Feb-22	INV-Mayflower Platinum	Receipt	Cheque/DD		28-Feb-22		20,00,000.00	
19-Feb-22	OIE -Telephone Expenses	Payment	Cheque	680701	22-Feb-22	1-Mar-22		1,883.28
23-Feb-22	OIE -Telephone Expenses	Payment	Cheque	680703	23-Feb-22	1-Mar-22		4,134.72
23-Feb-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT		23-Feb-22	1-Mar-22		4,390.00
23-Feb-22	OIE-Repairs & Maintenance-Automobiles	Payment	NEFT		23-Feb-22	1-Mar-22		1,350.00
23-Feb-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT		23-Feb-22	1-Mar-22		640.00
23-Feb-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT		23-Feb-22	1-Mar-22		2,206.00
24-Feb-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	neft	24-Feb-22	1-Mar-22		41,200.00
25-Feb-22	OE-Office Manitenance	Payment	NEFT	neft	25-Feb-22	1-Mar-22		3,900.00
25-Feb-22	SUP-Vivid World	Payment	NEFT	neft	25-Feb-22	1-Mar-22		271.00
25-Feb-22	Jai Kumar Expenses	Payment	NEFT	neft	25-Feb-22	1-Mar-22		402.00
25-Feb-22	Rupal Expenses Open	Payment	NEFT	neft	25-Feb-22	1-Mar-22		1,900.00

Balance as per Company Books: 87,63,814.72

Amounts not reflected in Bank: 21,30,772.00 3,41,063.82

Amounts not reflected in Company Books :

Balance as per Bank: 69,74,106.54

Balance as per Imported Bank Statement :

Difference :

Adhik
02/3/22

AMM

Account Activity

as on Thu, Mar 3, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	659,104.52	Closing Balance	6,974,106.54 (Bal. Avail. for Txn + Uncl. Funds)

25/02/2022 15:51:16	25/02/2022	Funds Trf -BEGUMPET -009763700003021 -AEDIS DEVELOPERS LLP	000000332766	1,200,000.00	0.00	1,199,971.14
28/02/2022 04:33:43	28/02/2022	MONTHLY INTEREST CREDIT 0 41340900004388	10063302022022 8780300580046	0.00	546.00	1,200,517.14
28/02/2022 04:33:43	28/02/2022	MONTHLY TAX RECOVERED 041 340900004388	10063302022022 8780300580046	54.60	0.00	1,200,462.54
28/02/2022 07:30:08	28/02/2022	AJAY C ANITA A	000000332774	54,420.00	0.00	1,146,042.54
28/02/2022 09:41:09	28/02/2022	NET TXN : 4VSaBCdOqZjZpSGM SSLLP LOGISTIC	904073	0.00	28,064.00	1,174,106.54
28/02/2022 11:53:30	28/02/2022	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000680707	100,000.00	0.00	1,074,106.54
28/02/2022 12:06:47	28/02/2022	RTGS Dr -ICIC0001121 -G V RESEARCH CENTER PVT LTD -BEGUMPET -YESBR52022022889395542	000000680706	1,000,000.00	0.00	74,106.54
28/02/2022 15:35:50	28/02/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000475512	0.00	2,000,000.00	2,074,106.54
28/02/2022 15:38:30	28/02/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000475511	0.00	5,000,000.00	7,074,106.54
28/02/2022 17:24:16	28/02/2022	Funds Trf -BEGUMPET -009763700004811 -MODI REALTY LG MALAK	000000680705	2,000,000.00	0.00	5,074,106.54
28/02/2022 18:35:30	28/02/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000475500	0.00	2,000,000.00	7,074,106.54
28/02/2022 18:47:34	28/02/2022	Funds Trf -BEGUMPET -009763700003573 -MEHTA AND MODI REALT	000000680709	100,000.00	0.00	6,974,106.54

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as on Thu, Mar 3, 22 IST

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	659,104.52	Closing Balance	6,974,106.54(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 07:27:41	01/02/2022	VODAFONE SOUTH LIMITED	000000209587	588.82	0.00	658,515.70
01/02/2022 07:27:41	01/02/2022	BHARTI AIRTEL AP POSTPAI	000000209588	2,550.12	0.00	655,965.58
01/02/2022 11:26:26	01/02/2022	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000981972	0.00	50,000.00	705,965.58
01/02/2022 12:42:30	01/02/2022	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -MODI PROPERTIES PVT LTD -KKBKR52022020100658074	32822202202010 00300064463	0.00	353,660.00	1,059,625.58
01/02/2022 14:35:28	01/02/2022	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -MODI PROPERTIES PVT LTD -KKBKR52022020100696748	32822202202010 00300098057	0.00	353,660.00	1,413,285.58
01/02/2022 16:32:23	01/02/2022	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000981973	0.00	3,500,000.00	4,913,285.58
02/02/2022 07:32:17	02/02/2022	KOTAK MAHINDRA PRIME LTD	000000673178	20,050.00	0.00	4,893,235.58
02/02/2022 09:33:01	02/02/2022	NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -SP Modi Propertieess Pvt Ltd -SB33220993238238	32822202202020 00500019550	0.00	50,000.00	4,943,235.58
02/02/2022 14:14:28	02/02/2022	RTGS Dr -UTIB0003659 -CELESTIAL BIOLABS LIMITED -BEGUMPET -YESBR52022020288545264	000000332759	2,500,000.00	0.00	2,443,235.58
04/02/2022 11:54:49	04/02/2022	CHQ PAID-SELF-BEGUMPET	000000332762	10,000.00	0.00	2,433,235.58
04/02/2022 11:57:05	04/02/2022	RTGS Dr -ICIC0000183 -MODI BUILDERS INFRASTRUCTURE PVT L -BEGUMPET -YESBR52022020488626246	000000209591	1,250,000.00	0.00	1,183,235.58
05/02/2022 10:09:38	05/02/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 61317556 PC4 672864 8 MODI PROPERTIES PVT LTD 10	008695439406	89,567.00	0.00	1,093,668.58
05/02/2022 16:02:35	05/02/2022	NEFT Cr -HDFC0000240 -PAYU PAYMENTS P LTD -MODI PROPERTIES PVT LTD -N036221821578049	32822202202050 00500084629	0.00	29,682.56	1,123,351.14
07/02/2022 09:06:09	07/02/2022	NET TXN : 19 MODI REALTY POCHARAM	410991	0.00	110,467.00	1,233,818.14
07/02/2022 09:08:35	07/02/2022	NET TXN : 4V9oUke6qZjZpSLg MODI HOUSING P	411125	0.00	100,466.00	1,334,284.14
07/02/2022 09:08:56	07/02/2022	NET TXN : 4V7pSqBFonIjq5t MR GENOME VALL	411151	0.00	38,016.00	1,372,300.14
07/02/2022 09:32:18	07/02/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPModi Properties Pvt Ltd -KKBK220387554772	32822202202070 00900019448	0.00	144,569.00	1,516,869.14
07/02/2022 12:12:08	07/02/2022	NET TXN : 4V4GgHB7k6mDNsvj MEHTA AND MODI	440840	0.00	74,542.00	1,591,411.14
07/02/2022 12:22:40	07/02/2022	Tax payment :TNS 281	000000332761	14,530.00	0.00	1,576,881.14
07/02/2022 12:23:21	07/02/2022	Tax payment :TNS 281	000000332760	24,199.00	0.00	1,552,682.14
07/02/2022 12:50:42	07/02/2022	NEFT Dr -N038221003794060 -GVSH MANUFACTURING FACILITIES PVT LTD -KKBK0000552 -BEGUMPET	000000332764	50,000.00	0.00	1,502,682.14

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
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07/02/2022 16:14:34	07/02/2022	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000332763	100,000.00	0.00	1,402,582.14
08/02/2022 08:28:17	08/02/2022	NET TXN: PMRI1 G.Sangeetha	729996	37,869.00	0.00	1,364,713.14
08/02/2022 08:28:17	08/02/2022	NET TXN: PMRI2 Iqra Khatoun	729997	21,311.00	0.00	1,343,402.14
08/02/2022 08:28:37	08/02/2022	NET TXN : MPPL1 Sambasiva Rao Allamsetty	730094	57,114.00	0.00	1,286,288.14
08/02/2022 08:28:37	08/02/2022	NET TXN: MPPL2 Rupal V	730095	52,521.00	0.00	1,233,767.14
08/02/2022 08:28:38	08/02/2022	NET TXN: MPPL3 Jaya Prakash	730096	45,215.00	0.00	1,188,552.14
08/02/2022 08:28:38	08/02/2022	NET TXN: MPPL4 Swathi.k	730097	26,098.00	0.00	1,162,454.14
08/02/2022 08:28:38	08/02/2022	NET TXN: MPPL5 Gosika Naveen	730098	28,158.00	0.00	1,134,296.14
08/02/2022 08:28:39	08/02/2022	NET TXN : MPPL6 Penikalapate Ramesh kumar	730099	26,360.00	0.00	1,107,936.14
08/02/2022 08:28:39	08/02/2022	NET TXN: MPPL7 GP Umakanth	730100	16,355.00	0.00	1,091,581.14
08/02/2022 08:28:39	08/02/2022	NET TXN: MPPL8 Sujatha Silveri	730131	13,438.00	0.00	1,078,143.14
08/02/2022 08:28:40	08/02/2022	NET TXN: MPPL9 Divya Vani	730132	12,734.00	0.00	1,065,409.14
08/02/2022 08:28:40	08/02/2022	NET TXN : MPPL10 Ganta jai kumar	730133	32,616.00	0.00	1,032,793.14
08/02/2022 08:28:40	08/02/2022	NET TXN : MPPL11 Aruna Kambhampati	730134	27,129.00	0.00	1,005,664.14
08/02/2022 08:28:40	08/02/2022	NET TXN : MPPL12 Ramnivas Sanjay	730135	20,880.00	0.00	984,784.14
08/02/2022 08:28:41	08/02/2022	NET TXN : MPPL13 Mendu Malla Reddy	730136	19,741.00	0.00	965,043.14
08/02/2022 08:28:41	08/02/2022	NET TXN: MPPL14 Ashaiya Upally	730137	4,012.00	0.00	961,031.14
08/02/2022 08:28:41	08/02/2022	NET TXN: MPPL15 Bore Shekappa	730138	18,950.00	0.00	942,081.14
08/02/2022 08:28:42	08/02/2022	NET TXN : MPPL16 Chathiri krishna	730139	19,198.00	0.00	922,883.14
08/02/2022 08:28:42	08/02/2022	NET TXN : MPPL17 Gadapa Swaroop	730140	12,706.00	0.00	910,177.14
08/02/2022 08:28:42	08/02/2022	NET TXN: MPPL18 Meenakshi	730141	7,376.00	0.00	902,801.14
08/02/2022 08:28:42	08/02/2022	NET TXN: MPPL19 M A Lateef	730142	41,885.00	0.00	860,916.14
08/02/2022 08:28:43	08/02/2022	NET TXN: MPPL20 Prasanna	730143	17,557.00	0.00	843,359.14
09/02/2022 12:23:30	09/02/2022	NEFT -N040221008248562 -4UHlv9PxnfhA2XKh -SPBPCLECMSFleet Bu	039223793330	4,890.00	0.00	838,469.14
09/02/2022 12:23:31	09/02/2022	NEFT -N040221008248573 -4V4Uj1n1fFYDJ5d6 -SPY AnjaiahCommoss	039223793381	2,000.00	0.00	836,469.14
09/02/2022 12:23:31	09/02/2022	NEFT -N040221008248901 -4Vgov7lrfFYDJ5d6 -SPD Pavan Kumar	039223793382	45,000.00	0.00	791,469.14
09/02/2022 12:23:33	09/02/2022	NET TXN : 4VgpnRRNfFYDJ5d6 Soham Manson	999116	9,900.00	0.00	781,569.14
09/02/2022 12:23:35	09/02/2022	NET TXN : 4Vgw0lrXfFYDJ5d6 SPShreyas Serv	999117	35,974.00	0.00	745,595.14
09/02/2022 12:23:35	09/02/2022	NEFT -N040221008248689 -4Vgw5PltfFYDJ5d6 -SPExpert Security	039223793385	46,209.00	0.00	699,386.14
09/02/2022 12:23:36	09/02/2022	NEFT -N040221008248695 -4V4ZebDNfFYDJ5d6 -Vau Pest Anti	039223793386	5,850.00	0.00	693,536.14
09/02/2022 12:23:36	09/02/2022	NEFT -N040221008248986 -4VgwWVL3fFYDJ5d6 -SUPVivid World	039223793387	271.00	0.00	693,265.14
09/02/2022 12:23:37	09/02/2022	NET TXN: 4Vgxy1PbfFYDJ5d6 MCS	999181	4,972.00	0.00	688,293.14
09/02/2022 12:23:37	09/02/2022	NEFT -N040221008248996 -4VgxKJlpfFYDJ5d6 -Jai Kumar Expenses	039223793389	1,453.00	0.00	686,840.14

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as on:Thu, Mar 3, 22 IST

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Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	659,104.52	Closing Balance	6,974,106.54(Bal. Avail. for Txn + Uncl. Funds)

09/02/2022 16:27:36	09/02/2022	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000332755	36,858.00	0.00	649,982.14
09/02/2022 16:46:28	09/02/2022	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000332754	39,000.00	0.00	610,982.14
10/02/2022 12:02:38	10/02/2022	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000981975	0.00	1,050,000.00	1,660,982.14
10/02/2022 15:25:42	11/02/2022	CHQ DEP -ICI - 10 -FEB -22 - BEGUMPET	000000001422	0.00	98,861.00	1,759,843.14
11/02/2022 16:43:20	11/02/2022	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000572308	0.00	2,400,000.00	4,159,843.14
11/02/2022 16:46:18	11/02/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000209594	2,400,000.00	0.00	1,759,843.14
14/02/2022 16:34:15	14/02/2022	RTGS Dr -ICIC0000183 -MODI BUILDERS INFRASTRUCTURE -BEGUMPET -YESBR52022021488942409	000000209595	1,250,000.00	0.00	509,843.14
14/02/2022 18:47:30	14/02/2022	NEFT -N045221018362114 -4VgN3w7dfFYDJ5d6 -TDS75 Professional	043224542589	3,694.00	0.00	506,149.14
14/02/2022 18:47:31	14/02/2022	NEFT -N045221018363085 -4VgO8QePfFYDJ5d6 -TDS Payable	043224542590	2,962.00	0.00	503,187.14
14/02/2022 18:47:31	14/02/2022	NET TXN : 4VpVkJ3HvfFYDJ5d6 INVSummit Sale	45159	50,000.00	0.00	453,187.14
14/02/2022 18:47:32	14/02/2022	NET TXN : 4VpVtIJ7fFYDJ5d6 INVModi Realty	45160	150,000.00	0.00	303,187.14
14/02/2022 18:47:32	14/02/2022	NEFT -N045221018362123 -4VpW11sxfFYDJ5d6 -INVGVS Manufactur	043224542623	100,000.00	0.00	203,187.14
14/02/2022 18:47:32	14/02/2022	NEFT -N045221018362127 -4Vq0bXzfFYDJ5d6 -Statutory Payments	043224542624	58,619.00	0.00	144,568.14
14/02/2022 18:47:33	14/02/2022	NET TXN : 4Vq0BmelfFYDJ5d6 ECARDMalla Red	45303	1,770.00	0.00	142,798.14
14/02/2022 18:47:33	14/02/2022	NET TXN : 4Vq0GC7ffFYDJ5d6 ECARDJai Kumar	45304	402.00	0.00	142,396.14
14/02/2022 18:47:34	14/02/2022	NET TXN : 4VnDnSbnnfhA2XKh OIERepairs Ma	45305	1,350.00	0.00	141,046.14
14/02/2022 18:47:34	14/02/2022	NET TXN : 4VpTYLVDnfhA2XKh EMPKSwathi	45306	20,000.00	0.00	121,046.14
14/02/2022 18:47:34	14/02/2022	NET TXN : 4Vq2CU41nfhA2XKh EMPSambasiva R	45307	8,867.00	0.00	112,179.14
14/02/2022 18:56:21	14/02/2022	NET TXN : MPPL1 Sambasiva Rao Allamsetty	46955	847.00	0.00	111,332.14
14/02/2022 18:56:22	14/02/2022	NET TXN : MPPL2 Rupal.V	46956	399.00	0.00	110,933.14
14/02/2022 18:56:22	14/02/2022	NET TXN : MPPL3 Ganta jai kumar	46957	884.00	0.00	110,049.14
14/02/2022 18:56:22	14/02/2022	NET TXN : MPPL4 Jaya Prakash.M	46958	399.00	0.00	109,650.14
14/02/2022 18:56:22	14/02/2022	NET TXN : MPPL5 k.Swathi	46959	399.00	0.00	109,251.14
14/02/2022 18:56:23	14/02/2022	NET TXN : MPPL6 Naveen Gosika	46960	399.00	0.00	108,852.14
14/02/2022 18:56:23	14/02/2022	NET TXN : MPPL7 Penikalapate Ramesh Kumar	47061	399.00	0.00	108,453.14
14/02/2022 18:56:23	14/02/2022	NET TXN : MPPL8 Umakanth Gujjari Panduran	47062	399.00	0.00	108,054.14

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14/02/2022 18:56:24	14/02/2022	NET TXN : MPPL9 Aruna Kambhampati	47063	399.00	0.00	107,655.14
14/02/2022 18:56:24	14/02/2022	NET TXN : MPPL10 Ramnivas Sanjay	47064	399.00	0.00	107,256.14
14/02/2022 18:56:24	14/02/2022	NET TXN : MPPL11 Mendu Malla Reddy	47065	399.00	0.00	106,857.14
14/02/2022 18:56:25	14/02/2022	NET TXN: MPPL12 Ashalya Upally	47066	399.00	0.00	106,458.14
14/02/2022 18:56:25	14/02/2022	NET TXN: MPPL13 Bore Shekappa	47067	399.00	0.00	106,059.14
14/02/2022 18:56:25	14/02/2022	NET TXN : MPPL14 Chathiri krishna	47068	1,599.00	0.00	104,460.14
14/02/2022 18:56:26	14/02/2022	NET TXN: MPPL15 Meenakshi.N	47069	1,235.00	0.00	103,225.14
14/02/2022 18:56:26	14/02/2022	NET TXN : MPPL16 Sujatha Silveri	47070	399.00	0.00	102,826.14
14/02/2022 18:56:26	14/02/2022	NET TXN: MPPL17 B.Divya Vani	47081	1,607.00	0.00	101,219.14
14/02/2022 18:56:27	14/02/2022	NET TXN: MPPL18 M A Lateef	47082	399.00	0.00	100,820.14
14/02/2022 18:56:27	14/02/2022	NET TXN: MPPL19 Prasanna	47083	399.00	0.00	100,421.14
14/02/2022 18:56:32	14/02/2022	NET TXN: PMR1 G Sangeetha	47084	399.00	0.00	100,022.14
14/02/2022 18:56:32	14/02/2022	NET TXN: PMR2 Iqra Khatoon	47085	399.00	0.00	99,623.14
14/02/2022 19:06:49	14/02/2022	NEFT Cr -YESB0000001 -MR MIRYALGUDA LLP -SP Modi Propertyless Pvt Ltd -SB45221018362878	3282220220214000300192814	0.00	50,000.00	149,623.14
14/02/2022 20:06:06	14/02/2022	NEFT -RETURN -N045221018362123 -INVGVS Manufacturing Facilities Pr -ACCOUNT DOES NOT EXIST	3282220220214000300203764	0.00	100,000.00	249,623.14
15/02/2022 12:49:53	15/02/2022	EMI towards Loan No - 00390639	10000964020220215960421	100,066.00	0.00	149,557.14
15/02/2022 16:28:01	15/02/2022	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000841231	0.00	500,000.00	649,557.14
16/02/2022 07:12:55	16/02/2022	ATRIA CONVERGENCE TECH PL	000000209593	15,045.00	0.00	634,512.14
16/02/2022 14:13:14	16/02/2022	NEFT Dr -N047221021543681 -GST -RBIS0GSTPMT -BEGUMPET	000000332767	94,888.00	0.00	539,624.14
16/02/2022 18:49:25	16/02/2022	NET TXN : 4Vx3XnM6qV4LRlj2 GV DISCOVERY C	383618	0.00	36,000.00	575,624.14
16/02/2022 19:05:56	16/02/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK220479942988	3282220220216000300142860	0.00	75,000.00	650,624.14
17/02/2022 12:02:38	17/02/2022	Funds Trf -BEGUMPET -041398700000119 -GANTA JAI KUMAR	000000209596	20,000.00	0.00	630,624.14
17/02/2022 17:02:40	17/02/2022	NEFT Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -MODI PROPERTIES PVT LTD -KKBKH22048861762	3282220220217000300102510	0.00	12,610.00	643,234.14
17/02/2022 18:36:32	17/02/2022	NEFT Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -MODI PROPERTIES PVT LTD -KKBKH22048891782	3282220220217000300134138	0.00	12,610.00	655,844.14
17/02/2022 18:39:13	17/02/2022	NEFT Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -MODI PROPERTIES PVT LTD -KKBKH22048893988	3282220220217000300135520	0.00	30,149.00	685,993.14
17/02/2022 19:04:27	17/02/2022	NEFT Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -MODI PROPERTIES PVT LTD -KKBKH22048900798	3282220220217000300141992	0.00	30,149.00	716,142.14

Account Activity

as on Thu, Mar 3, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	659,104.52	Closing Balance	6,974,106.54 (Bal. Avail. for Txn + Uncl. Funds)

17/02/2022 19:36:23	17/02/2022	NEFT Cr -SBIN0006317 -RANGA SWARUPA -MODI PROPERTIES PRIVATE LTD -SBIN322048747405	32822202202170 00300146980	0.00	4,576,000.00	5,292,142.14
18/02/2022 07:20:19	18/02/2022	VIGNESH INFOTECH	000000958790	15,281.00	0.00	5,276,861.14
18/02/2022 15:14:20	18/02/2022	NEFT Dr -N049221025088234 -GVSH MANUFACTURING FACILITIES PVT LTD -KKBK0000552 -BEGUMPET	000000209598	100,000.00	0.00	5,176,861.14
19/02/2022 14:53:41	19/02/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000318442	0.00	500,000.00	5,676,861.14
22/02/2022 10:02:06	22/02/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP PRERA AC -Modi Properties Pvt Ltd -KKBK220532172621	32822202202220 00300019363	0.00	75,000.00	5,751,861.14
22/02/2022 16:24:32	22/02/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000332769	1,800,000.00	0.00	3,951,861.14
22/02/2022 16:25:13	22/02/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000333403	0.00	800,000.00	4,751,861.14
22/02/2022 16:35:33	22/02/2022	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000209604	1,000,000.00	0.00	3,751,861.14
22/02/2022 16:39:08	22/02/2022	RTGS Dr -ICIC0000183 -MODI BUILDERS INFRASTRUCTURE -BEGUMPET -YESBR5202202289228639	000000332772	1,250,000.00	0.00	2,501,861.14
22/02/2022 16:47:49	22/02/2022	NEFT Dr -N053221031649944 -BPCL ECMS -HDFC0000240 -BEGUMPET	000000209603	33,500.00	0.00	2,468,361.14
23/02/2022 11:49:37	23/02/2022	Funds Trf -BEGUMPET -009763700002591 -EAST SIDE RESIDENCY	000000341125	0.00	565,000.00	3,033,361.14
23/02/2022 12:06:36	23/02/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000452373	565,000.00	0.00	2,468,361.14
23/02/2022 15:08:16	23/02/2022	RTGS Dr -ICIC0000183 -MODI BUILDERS INFRASTRUCTURE PVT -BEGUMPET -YESBR52022022389259543	000000332770	1,250,000.00	0.00	1,218,361.14
24/02/2022 07:18:17	24/02/2022	SUMMIT BUILDERS	000000209600	390.00	0.00	1,217,971.14
24/02/2022 12:44:44	24/02/2022	CHQ PAID-SELF-BEGUMPET.	000000332775	10,000.00	0.00	1,207,971.14
24/02/2022 15:46:39	24/02/2022	NEFT Dr -N055221035224980 -MODI PROPERTIES PVT LTD -ICIC0000104 -BEGUMPET	000000680704	8,000.00	0.00	1,199,971.14
24/02/2022 16:20:20	24/02/2022	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000981976	0.00	2,400,000.00	3,599,971.14
24/02/2022 16:28:26	24/02/2022	Funds Trf -BEGUMPET -009763700003021 -AEDIS DEVELOPERS LLP	000000332765	2,400,000.00	0.00	1,199,971.14
24/02/2022 16:35:39	24/02/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000089255	0.00	1,200,000.00	2,399,971.14