

Summit Sales LLP (22-23)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001491**

Reconciliation Statement

1-May-22 to 27-May-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Mar-22	Maa Sai Seatings	Opening BRS	Cheque	503874	21-Mar-22			7,080.00
15-Apr-22	Raghu-Open Card A/c	Receipt	Cheque/DD	001907	15-Apr-22		3,659.00	
26-Apr-22	SUP-Refill Zone	Payment	Cheque	580207	26-Apr-22			1,239.00
2-May-22	SUP-Saya Surrender Gunny Merchant	Payment	Cheque	580205	2-May-22			8,400.00
16-May-22	PARTNER-Tejal Modi	Payment	Cheque	411021	16-May-22			10,00,000.00
16-May-22	PARTNER-Tejal Modi	Payment	Cheque	411022	16-May-22			10,00,000.00
16-May-22	PARTNER-Tejal Modi	Payment	Cheque	411023	16-May-22			8,50,000.00
16-May-22	SUP-Patel Enterprises	Payment	Cheque	411024	16-May-22			25,000.00
16-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	028559	16-May-22		10,00,000.00	
16-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	028560	16-May-22		10,00,000.00	
16-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	028561	16-May-22		8,50,000.00	
17-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	028564	17-May-22		10,00,000.00	
17-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	028565	17-May-22		7,00,000.00	
17-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	028563	17-May-22		10,00,000.00	
17-May-22	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	028562	17-May-22		10,00,000.00	
17-May-22	INV-Modi Consultancy Services	Payment	Cheque	411026	17-May-22			10,00,000.00
17-May-22	INV-Modi Consultancy Services	Payment	Cheque	411027	17-May-22			7,00,000.00
17-May-22	INV-Modi Consultancy Services	Payment	Cheque	411028	17-May-22			10,00,000.00
17-May-22	INV-Modi Consultancy Services	Payment	Cheque	411029	17-May-22			10,00,000.00
23-May-22	SUP-Sri Balaji Marketing Associates	Payment	Cheque	580223	23-May-22			1,66,400.00
23-May-22	SUP-Sri Balaji Marketing Associates	Payment	Cheque	580224	23-May-22			1,34,400.00
23-May-22	SUP- JVM Enterprises	Payment	Cheque	411030	23-May-22			43,400.00
23-May-22	Sup-Leela Steel Railing & Furniture	Payment	Cheque	411032	23-May-22			89,000.00
23-May-22	SUP-Sri Balaji Enterprises	Payment	Cheque	411033	23-May-22			1,27,000.00
23-May-22	SUP- JVM Enterprises	Payment	Cheque	411034	23-May-22			1,14,280.00
23-May-22	SUP-Shweta Computers	Payment	Cheque	411035	23-May-22			3,700.00
23-May-22	Sup-Leela Steel Railing & Furniture	Payment	Cheque	411036	23-May-22			22,000.00
23-May-22	SUP-Bath Store	Payment	Cheque	411037	23-May-22			2,13,000.00
23-May-22	SUP-Hestia	Payment	Cheque	411040	23-May-22			11,44,000.00
23-May-22	SUP-Bath Store	Payment	Cheque	411041	23-May-22			6,54,000.00
23-May-22	SUP-Bath Store	Payment	Cheque	411042	23-May-22			4,43,000.00
23-May-22	SUP-Patny Sanitary	Payment	Cheque	411044	23-May-22			6,24,000.00
24-May-22	SUP-Premier Engineering Corporation	Payment	Cheque	411045	24-May-22			5,00,000.00
26-May-22	SUP- Veesamsetty Srinivas	Payment	Cheque	820002	26-May-22			16,960.00

Balance as per Company Books: 42,24,874.72

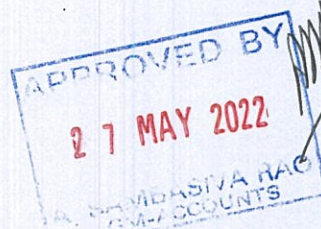
Amounts not reflected in Bank: 65,53,659.00 1,08,86,859.00

Amounts not reflected in Company Books:

Balance as per Bank: 1,08,325.28

Balance as per Imported Bank Statement :

Difference :

M. Ueerga
24/5/22

Account Activity - Print**YES BANK**

as on 27/05/2022 11:03:37 IST

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES LLP	Joint Holder	-
Transaction Date From	01/05/2022	To	27/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,591,323.28	Closing Balance	108,325.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2022 10:40:36	02/05/2022	ACH DR TP ACH BAJAJFIN BHFL 845779548 SUMMIT SALES LLP 10	000784203745	21,671.00		1,569,652.28
02/05/2022 10:40:37	02/05/2022	ACH DR TP ACH BAJAJFIN BHFL 845788525 SUMMIT SALES LLP 10	000784208164	8,726.00		1,560,926.28
02/05/2022 10:40:51	02/05/2022	ACH DR TP ACH BAJAJFIN BHFL 845787541 SUMMIT SALES LLP 10	000784136227	28,581.00		1,532,345.28
02/05/2022 10:41:16	02/05/2022	ACH DR TP ACH BAJAJFIN BHFL 845793591 SUMMIT SALES LLP 10	000784210526	4,411.00		1,527,934.28
04/05/2022 07:25:50	04/05/2022	PARIDHI ISPAT	000000580204	96,000.00		1,431,934.28
04/05/2022 07:25:50	04/05/2022	PARIDHI ISPAT	000000580203	160,000.00		1,271,934.28
04/05/2022 10:04:40	04/05/2022	NET TXN: 10 MODI REALTY POCHARAM	619855		41,099.00	1,313,033.28
04/05/2022 10:05:17	04/05/2022	NET TXN: 4YkqfPjnonliq5t MODI CON SERVI	619950		5,749.00	1,318,782.28
04/05/2022 10:05:27	04/05/2022	NET TXN: 4Yim9Ehdonliq5t MR GENOME VALL	619991		15,930.00	1,334,712.28
04/05/2022 10:07:19	04/05/2022	NET TXN: 4Yp7l8XuqV4LRlj2 GV DISCOVERY C	620283		116,571.00	1,451,283.28
04/05/2022 10:32:46	04/05/2022	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Summit Sales LLP-KKBK221242343076	3282220220504000300035497		165,000.00	1,616,283.28
04/05/2022 13:49:57	04/05/2022	NET TXN: 4YkiXCPJzHdAgc78 MEHTA AND MODI	667095		848.00	1,617,131.28
05/05/2022 07:03:06	05/05/2022	SHWETA COMPUTERS	000000580201	7,400.00		1,609,731.28
05/05/2022 07:03:06	05/05/2022	DECCAN AGENCIES	000000580208	29,107.00		1,580,624.28
05/05/2022 07:03:06	05/05/2022	SRI BALAJI MARKETING	000000580206	173,250.00		1,407,374.28
05/05/2022 11:26:50	05/05/2022	NEFT-N125221185647695-4YtM7CehzH8Nuv7A-PrabhakarOpen Card	124224669891	50,000.00		1,357,374.28
05/05/2022 11:26:50	05/05/2022	NEFT-N125221185647699-4YtMsPytzH8Nuv7A-Selva KumarOpen Ca	124224669892	22,081.00		1,335,293.28
05/05/2022 11:26:51	05/05/2022	NEFT-N125221185647707-4YtMEuiNzH8Nuv7A-RaghuOpen Card Ac	124224669893	12,194.00		1,323,099.28
05/05/2022 11:26:51	05/05/2022	NEFT-N125221185647711-4Yib1oMVnfhA2XKh-SPBPCLECMSFLEET BU	124224669894	4,000.00		1,319,099.28
05/05/2022 12:45:19	05/05/2022	RTGS Dr-UTIB0000068-AERAN STEELCORPORATION-BEGUMPET-YESBR52022050591793009	000000580211	485,074.00		834,025.28
05/05/2022 15:18:35	06/05/2022	CHQ DEP-KMB - 05-MAY-22 - BEGUMPET	000000001886		10,867.00	844,892.28

05/05/2022 15:18:35	06/05/2022	CHQ DEP-KMB - 05-MAY-22 - BEGUMPET	000000001887		10,867.00	855,759.28
06/05/2022 06:48:40	06/05/2022	INTRADAY OFFICE AC WITH	000000683425	1,597.00		854,162.28
07/05/2022 16:29:17	07/05/2022	NET TXN: 1 Devi Lavanya	453070	33,041.00		821,121.28
07/05/2022 16:34:57	07/05/2022	NET TXN: 4YyTSq0zk6mDNsSe SPShreyas Serv	455900	57,497.00		763,624.28
07/05/2022 16:34:57	07/05/2022	NEFT-N127221191415846- 4Yyutm7Vvk6mDNsSe- SPExpert Security	126225065068	31,305.00		732,319.28
07/05/2022 16:34:58	07/05/2022	NET TXN: 4YyJ314fzH8Nuv7A OCKaran S Meht	455946	6,000.00		726,319.28
07/05/2022 16:34:58	07/05/2022	NET TXN: 4YyJ6FKHzH8Nuv7A OCNidhi Modi	455947	12,000.00		714,319.28
07/05/2022 16:34:59	07/05/2022	NET TXN: 4YyJ8wOnzH8Nuv7A OCNisha Modi	455949	12,000.00		702,319.28
07/05/2022 16:34:59	07/05/2022	NEFT-N127221191415601- 4YyJalEzzH8Nuv7A- OCRahul B Mehta	126225065112	6,000.00		696,319.28
07/05/2022 16:35:00	07/05/2022	NEFT-N127221191415860- 4YyJda7xzH8Nuv7A- OCSudhir U Mehta	126225065113	6,000.00		690,319.28
07/05/2022 16:35:00	07/05/2022	NEFT-N127221191415865- 4YyJib19zH8Nuv7A- CONTDRamulu	126225065114	50,000.00		640,319.28
07/05/2022 16:35:00	07/05/2022	NEFT-N127221191415633- 4YyJpiYXzH8Nuv7A- CONTChootelal Maht	126225065115	30,000.00		610,319.28
07/05/2022 16:35:01	07/05/2022	NEFT-N127221191415875- 4YyJvk2vzH8Nuv7A- CONTJanardhan Pras	126225065116	15,112.00		595,207.28
07/05/2022 16:35:01	07/05/2022	NEFT-N127221191415665- 4YyJCdIDzH8Nuv7A- SUPSupreme Agencie	126225065119	15,548.00		579,659.28
07/05/2022 16:35:02	07/05/2022	NEFT-N127221191415882- 4YyJFZuzzH8Nuv7A- SUPJinkrupa Agency	126225065120	21,240.00		558,419.28
07/05/2022 16:35:02	07/05/2022	NEFT-N127221191415887- 4YyJIBtVzH8Nuv7A- SUPSantosh Tarpaul	126225065161	15,000.00		543,419.28
07/05/2022 16:35:03	07/05/2022	NET TXN: 4YyJLzMvzH8Nuv7A SUPSri Ambe El	455967	15,000.00		528,419.28
07/05/2022 16:35:03	07/05/2022	NEFT-N127221191415893- 4YyJQPKjzH8Nuv7A- SUPAvighna Distrib	126225065164	15,000.00		513,419.28
07/05/2022 16:35:04	07/05/2022	NEFT-N127221191415902- 4YyJUiFZzH8Nuv7A- SUPAkshya Traders	126225065165	15,000.00		498,419.28
07/05/2022 16:35:04	07/05/2022	NEFT-N127221191415752- 4YyJYagXzH8Nuv7A- SUPVenkataramana S	126225065166	20,000.00		478,419.28
07/05/2022 16:35:05	07/05/2022	NEFT-N127221191415908- 4YyK0iHhzH8Nuv7A- SUPGanesh Tube Tra	126225065167	20,000.00		458,419.28
07/05/2022 16:35:05	07/05/2022	NEFT-N127221191415913- 4YyK2tYDzH8Nuv7A- SUPPatel Enterpris	126225065168	25,000.00		433,419.28
07/05/2022 16:35:06	07/05/2022	NEFT-N127221191415914- 4YyK56lrzH8Nuv7A- SUPAakar Granites	126225065169	20,000.00		413,419.28
07/05/2022 16:35:06	07/05/2022	NEFT-N127221191415790- 4YyKbfk7zH8Nuv7A- SUPMaa Sai Seating	126225065170	25,000.00		388,419.28
07/05/2022 16:35:07	07/05/2022	NEFT-N127221191415922- 4YyKdcc3zH8Nuv7A-SUPSri Balaji Ente	126225065261	25,000.00		363,419.28
07/05/2022 16:35:07	07/05/2022	NEFT-N127221191415817-	126225065262	25,000.00		338,419.28

		4YyKfyODzH8Nuv7A-SUPGlobal Safety S				
07/05/2022 16:35:08	07/05/2022	NEFT-N127221191416329-4YyKhEzxxH8Nuv7A-SUPGanji Venkannah	126225065263	30,000.00		308,419.28
07/05/2022 16:35:08	07/05/2022	NEFT-N127221191415938-4YyKjHKrzH8Nuv7A-SUPOverseas Hardwa	126225065264	30,000.00		278,419.28
07/05/2022 16:35:09	07/05/2022	NEFT-N127221191416359-4YyKntCPzH8Nuv7A-Sri Sai Decors	126225065265	30,000.00		248,419.28
07/05/2022 16:35:09	07/05/2022	NEFT-N127221191416377-4YyKpGKfzH8Nuv7A-SUPAnisha Associat	126225065266	30,000.00		218,419.28
07/05/2022 16:35:10	07/05/2022	NEFT-N127221191416386-4YyKrq3VzH8Nuv7A-SUPTulasi Group of	126225065267	75,000.00		143,419.28
07/05/2022 16:35:10	07/05/2022	NEFT-N127221191416397-4YyKu2DpzH8Nuv7A-SUPShubham Enterpr	126225065268	100,000.00		43,419.28
07/05/2022 16:35:11	07/05/2022	NEFT-N127221191416406-4YyKyVmrzH8Nuv7A-SUPReflections Ele	126225065269	150,000.00		-106,580.72
07/05/2022 16:35:12	07/05/2022	NEFT-N127221191416439-4YyKCznRzH8Nuv7A-SUPMaha Lakshmi Tr	126225065270	150,000.00		-256,580.72
07/05/2022 16:35:13	07/05/2022	RTGS-YESBR52022050791895426-4YyKFyBtzH8Nuv7A-SUPDilpreet Tubes Pvt Ltd	126225065321	200,000.00		-456,580.72
07/05/2022 16:35:14	07/05/2022	RTGS-YESBR52022050791895427-4YyKHuX9zH8Nuv7A-Sri Arihant Steels	126225065322	200,000.00		-656,580.72
07/05/2022 16:35:15	07/05/2022	RTGS-YESBR52022050791895431-4YyKJDCbzH8Nuv7A-SUPPremier Engineering Corporation	126225065323	200,000.00		-856,580.72
07/05/2022 16:35:16	07/05/2022	RTGS-YESBR52022050791895432-4YyKNvh1zH8Nuv7A-SUPPraful Sanitary	126225065324	300,000.00		-1,156,580.72
07/05/2022 17:13:38	07/05/2022	NEFT-RETURN-N127221191416359-Sri Sai Decors-Account Closed	3282220220507000300181521		30,000.00	-1,126,580.72
07/05/2022 17:32:52	07/05/2022	NEFT-RETURN-N127221191415913-SUPPatel Enterprises-BENEFICIARY NAME DIFFERES	3282220220507000300190665		25,000.00	-1,101,580.72
09/05/2022 13:52:08	09/05/2022	Tax payment :ITNS 281	000000580215	11,494.00		-1,113,074.72
09/05/2022 13:54:09	09/05/2022	Tax payment :ITNS 281	000000580212	2,835.00		-1,115,909.72
09/05/2022 13:56:23	09/05/2022	Tax payment :ITNS 281	000000580216	13,073.00		-1,128,982.72
10/05/2022 07:16:56	10/05/2022	SRI BALAJI MARKETING ASS	000000580210	157,500.00		-1,286,482.72
10/05/2022 11:16:21	10/05/2022	Funds Trf-R P ROAD-041383800000691-U K ENTERPRISES	000000580213	38,987.00		-1,325,469.72
11/05/2022 07:17:50	11/05/2022	JVM ENTERPRISES	000000683422	70,151.00		-1,395,620.72
11/05/2022 08:40:33	11/05/2022	NET TXN: 4YAUzjUaqV4LRlj2 GV DISCOVERY C	117232		29,636.00	-1,365,984.72
11/05/2022 08:42:39	11/05/2022	NET TXN: 18 MODI REALTY POCHARAM	117359		34,072.00	-1,331,912.72
11/05/2022 08:43:01	11/05/2022	NET TXN: 4YFtL0yHpH3d2i22 MODI C AND R L	117329		16,215.00	-1,315,697.72
11/05/2022 13:49:08	11/05/2022	NET TXN: 4YAXTowsdOXComb0 MEHTA AND MODI	178611		76,145.00	-1,239,552.72
11/05/2022 15:01:57	11/05/2022	NEFT Cr-KKBK0000958-	3282220220511000300089095		133,184.00	-1,106,368.72

		MODI REALTY MALLAPUR LLPRERA AC-Summit Sales LLP-KKBK221314238441				
12/05/2022 07:06:18	12/05/2022	SRI BALAJI MARKETING ASS	000000580218	166,400.00		-1,272,768.72
12/05/2022 07:06:19	12/05/2022	SRI BALAJI MARKETING ASS	000000580220	184,600.00		-1,457,368.72
12/05/2022 08:24:16	12/05/2022	NEFT-N132221202412578- 4YKtAMsNzH8Nuv7A- RaghuOpen Card Ac	131226137351	19,665.00		-1,477,033.72
12/05/2022 08:24:16	12/05/2022	NEFT-N132221202414123- 4YKtJNeVzH8Nuv7A- PrabhakarOpen Card	131226137352	50,000.00		-1,527,033.72
12/05/2022 15:13:35	12/05/2022	NET TXN: 29 DR N R K BIO TECH PV	656857		126,236.00	-1,400,797.72
17/05/2022 06:39:47	17/05/2022	AJAY C MEHTA	000000580209	2,160.00		-1,402,957.72
17/05/2022 06:39:47	17/05/2022	OVERSEAS HARDWARE AND TO	000000580219	136,900.00		-1,539,857.72
17/05/2022 08:21:30	17/05/2022	NET TXN: 1 Devi Lavanya	118841	399.00		-1,540,256.72
17/05/2022 08:28:48	17/05/2022	NET TXN: 19 MODI REALTY POCHARAM	119049		5,856.00	-1,534,400.72
17/05/2022 08:31:14	17/05/2022	NET TXN: 4YR4UaCtonljq5t MR GENOME VALL	119196		37,497.00	-1,496,903.72
17/05/2022 08:31:24	17/05/2022	NET TXN: 4YRnXoaLonljq5t MR GENOME VALL	119258		31,860.00	-1,465,043.72
17/05/2022 08:32:21	17/05/2022	NET TXN: 4YRp16cYqV4LRlj2 GV. DISCOVERY C	119303		35,357.00	-1,429,686.72
17/05/2022 08:33:05	17/05/2022	NET TXN: 4YVNaeZonljq5t MODI CON SERVI	119307		19,133.00	-1,410,553.72
17/05/2022 14:38:15	17/05/2022	NET TXN: 4YR5tle5fFYE9jMD SERENE CONST L	190618		139,638.00	-1,270,915.72
18/05/2022 06:46:33	18/05/2022	NIKI DOORS	000000580217	172,900.00		-1,443,815.72
21/05/2022 07:05:40	21/05/2022	SRI LAXMI GANESH STEELS	000000580221	28,790.00		-1,472,605.72
21/05/2022 07:05:40	21/05/2022	S V R TELECOM SERVICES	000000580225	120,000.00		-1,592,605.72
21/05/2022 13:11:14	21/05/2022	Funds Trf-R P ROAD- 041383800000691-U K ENTERPRISES	000000580222	19,550.00		-1,612,155.72
23/05/2022 08:29:10	23/05/2022	NEFT-N143221225919496- 4Z7v0SEVzH8Nuv7A- GMannem	141226933069	5,940.00		-1,618,095.72
23/05/2022 08:29:11	23/05/2022	NEFT-N143221225919282- 4Z7ugZ6hzH8Nuv7A- PrabhakarOpen Card	141226933070	60,000.00		-1,678,095.72
23/05/2022 08:29:11	23/05/2022	NEFT-N143221225919287- 4Z7ulE9zzH8Nuv7A-Selva KumarOpen Ca	141226933091	35,450.00		-1,713,545.72
23/05/2022 08:30:07	23/05/2022	NET TXN: 14 MODI REALTY POCHARAM	858935		67,478.00	-1,646,067.72
23/05/2022 08:30:13	23/05/2022	NET TXN: 4Z7IQVofonljq5t MODI CON SERVI	858941		94,498.00	-1,551,569.72
23/05/2022 08:30:46	23/05/2022	NET TXN: 4Z7xNUdpdonljq5t MR GENOME VALL	858988		160,356.00	-1,391,213.72
23/05/2022 08:31:11	23/05/2022	NET TXN: 4Z7w2cORpH3d2gNp MODI HOUSING P	859009		1,000,000.00	-391,213.72
23/05/2022 08:31:15	23/05/2022	NET TXN: 4Z7MXLBtk6mDNsSe NILGIRI ESTATE	859015		8,876.00	-382,337.72
23/05/2022 08:34:43	23/05/2022	RTGS Cr-KKBK0000958- MODI REALTY MALLAPUR LLPRERA AC-Summit Sales LLP- KKBKR220220523000400018050	3282220220523000400018050		500,000.00	117,662.28
23/05/2022 13:35:55	23/05/2022	NET TXN: 4Z7KyBsNonljkVva MEHTA AND MODI	903629		500,000.00	617,662.28

23/05/2022 16:13:41	24/05/2022	CHQ DEP-HDB - 23-MAY-22 - BEGUMPET	000000000374		35,674.00	653,336.28
23/05/2022 16:13:41	24/05/2022	CHQ DEP-HDB - 23-MAY-22 - BEGUMPET	000000000375		40,017.00	693,353.28
24/05/2022 16:11:08	24/05/2022	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000063493		1,500,000.00	2,193,353.28
24/05/2022 16:22:00	24/05/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000683428	55,690.00		2,137,663.28
25/05/2022 15:30:31	26/05/2022	CHQ DEP-CAN - 25-MAY-22 - BEGUMPET	000000783980		51,511.00	2,189,174.28
25/05/2022 15:42:00	25/05/2022	NET TXN: 4ZcieFliqV4LRlj2 GV DISCOVERY C	220489		350,852.00	2,540,026.28
25/05/2022 18:56:03	25/05/2022	NET TXN: 2 DR N R K BIO TECH PV	272812		300,000.00	2,840,026.28
26/05/2022 06:57:23	26/05/2022	INTRADAY OFFICE AC WITH	000000683426	2,913.00		2,837,113.28
26/05/2022 09:56:28	26/05/2022	NEFT-N146221232739892-4ZeFDduxzH8Nuv7A-SUPVivid World	145227205309	8,336.00		2,828,777.28
26/05/2022 09:56:28	26/05/2022	NEFT-N146221232739894-4ZeFGkpPzH8Nuv7A-SPJupiter Agencies	145227205310	8,708.00		2,820,069.28
26/05/2022 09:56:29	26/05/2022	NEFT-N146221232739896-4ZeFIBB7zH8Nuv7A-SupSathyavarapu Ha	145227205471	10,000.00		2,810,069.28
26/05/2022 09:56:29	26/05/2022	NEFT-N146221232737559-4ZeFLmlXzH8Nuv7A-SUPJinkrupa Agency	145227205472	10,000.00		2,800,069.28
26/05/2022 09:56:30	26/05/2022	NEFT-N146221232739903-4ZeFNr0ZzH8Nuv7A-Patel Enterprises	145227205473	26,700.00		2,773,369.28
26/05/2022 09:56:30	26/05/2022	NEFT-N146221232737560-4ZeFQ10JzH8Nuv7A-Andhra Pumps Moto	145227205474	10,000.00		2,763,369.28
26/05/2022 09:56:31	26/05/2022	NEFT-N146221232739907-4ZeFRDtnzH8Nuv7A-SUPGP Buildcon	145227205475	15,000.00		2,748,369.28
26/05/2022 09:56:31	26/05/2022	NEFT-N146221232739910-4ZeFTQ6lzH8Nuv7A-SUPKaveri Timber D	145227205476	15,000.00		2,733,369.28
26/05/2022 09:56:31	26/05/2022	NEFT-N146221232737561-4ZeFWmeBzH8Nuv7A-SUPNCL Buildtek Li	145227205477	15,000.00		2,718,369.28
26/05/2022 09:56:32	26/05/2022	NEFT-N146221232737562-4ZeFYDkzH8Nuv7A-SUPVeerabhadra Ent	145227205478	15,000.00		2,703,369.28
26/05/2022 09:56:32	26/05/2022	NEFT-N146221232739914-4ZeG5nONzH8Nuv7A-SUPMaa Sai Seating	145227205479	20,000.00		2,683,369.28
26/05/2022 09:56:33	26/05/2022	NEFT-N146221232739915-4ZeG8pGxzH8Nuv7A-SUPAakar Granites	145227205480	20,000.00		2,663,369.28
26/05/2022 09:56:33	26/05/2022	NET TXN: 4ZeGbxDPzH8Nuv7A SR Lights	290005	20,000.00		2,643,369.28
26/05/2022 09:56:34	26/05/2022	NEFT-N146221232737563-4ZeGq0oxzH8Nuv7A-SUPVenkataramana S	145227205492	20,000.00		2,623,369.28
26/05/2022 09:56:34	26/05/2022	NEFT-N146221232739925-4ZeGskKu5zH8Nuv7A-SUPAkshya Traders	145227205493	20,000.00		2,603,369.28
26/05/2022 09:56:34	26/05/2022	NEFT-N146221232739926-4ZeGwocFzH8Nuv7A-SUPGanesh Tube Tra	145227205494	30,000.00		2,573,369.28
26/05/2022 09:56:35	26/05/2022	NEFT-N146221232737564-4ZeGEy7DzH8Nuv7A-SUPAvighna Distrib	145227205495	30,000.00		2,543,369.28
26/05/2022 09:56:35	26/05/2022	NEFT-N146221232739930-4ZeGGE7LzH8Nuv7A-SUPSantosh Tarpaul	145227205496	40,000.00		2,503,369.28

26/05/2022 09:56:36	26/05/2022	NET TXN: 4ZeGKqijzH8Nuv7A SUPSri Ambe El	290031	50,000.00		2,453,369.28
26/05/2022 09:56:36	26/05/2022	NEFT-N146221232737566- 4ZeGRdBfzH8Nuv7A- SUPGanji Venkannah	145227205498	50,000.00		2,403,369.28
26/05/2022 09:56:36	26/05/2022	NEFT-N146221232737567- 4ZeGUQuZzH8Nuv7A-Sri Sai Decors	145227205499	50,000.00		2,353,369.28
26/05/2022 09:56:37	26/05/2022	NEFT-N146221232739940- 4ZeGWxQlzh8Nuv7A- SUPShree Ram Enter	145227205500	50,000.00		2,303,369.28
26/05/2022 09:56:37	26/05/2022	NEFT-N146221232739942- 4ZeGYwrDzH8Nuv7A- SUPAnisha Associat	145227205501	60,000.00		2,243,369.28
26/05/2022 09:56:38	26/05/2022	NEFT-N146221232737569- 4ZeH1dYtzH8Nuv7A- SUPOverseas Hardwa	145227205502	60,000.00		2,183,369.28
26/05/2022 09:56:38	26/05/2022	NEFT-N146221232737570- 4ZeH2vwRzh8Nuv7A- SUTulasi Group of	145227205503	75,000.00		2,108,369.28
26/05/2022 09:56:38	26/05/2022	NEFT-N146221232737571- 4ZeH4dNvzH8Nuv7A- SUPBath Store	145227205504	100,000.00		2,008,369.28
26/05/2022 09:56:39	26/05/2022	NEFT-N146221232737572- 4ZeH65SVzh8Nuv7A- SUPDilpreet Tubes	145227205505	150,000.00		1,858,369.28
26/05/2022 09:56:39	26/05/2022	NEFT-N146221232739947- 4ZeH7DnrzH8Nuv7A- SUPGlobal Safety S	145227205506	150,000.00		1,708,369.28
26/05/2022 09:56:40	26/05/2022	NEFT-N146221232737573- 4ZeH9oA1zh8Nuv7A- SUPRajadhani Tiles	145227205507	100,000.00		1,608,369.28
26/05/2022 09:56:40	26/05/2022	RTGS- YESBR52022052692526216- 4ZeHc0SdzH8Nuv7A- SUPMaha Lakshmi Traders	145227205508	200,000.00		1,408,369.28
26/05/2022 09:56:41	26/05/2022	RTGS- YESBR52022052692526217- 4ZeH1TTzzH8Nuv7A- SUPReflections Electricals P Ltd	145227205509	200,000.00		1,208,369.28
26/05/2022 09:56:41	26/05/2022	RTGS- YESBR52022052692526597- 4ZeHIFSxzh8Nuv7A- SUPShubham Enterprises	145227205510	200,000.00		1,008,369.28
26/05/2022 09:56:41	26/05/2022	RTGS- YESBR52022052692526598- 4ZeHo2u5zh8Nuv7A-Sri Arihant Steels	145227205521	200,000.00		808,369.28
26/05/2022 09:56:41	26/05/2022	NEFT-N146221232737575- 4ZeKSbm1zh8Nuv7A- RaghuOpen Card Ac	145227205522	9,000.00		799,369.28
26/05/2022 09:56:42	26/05/2022	NEFT-N146221232739958- 4ZeWfXWNzh8Nuv7A- CONTChootelal Maht	145227205523	20,000.00		779,369.28
26/05/2022 09:56:42	26/05/2022	NEFT-N146221232737577- 4ZeWjv6pzH8Nuv7A- CONTRamulu	145227205524	100,000.00		679,369.28
26/05/2022 09:56:43	26/05/2022	NEFT-N146221232739963- 4ZeWxnlBzh8Nuv7A- CONTJanardhan Pras	145227205525	50,000.00		629,369.28
26/05/2022 09:56:43	26/05/2022	RTGS- YESBR52022052692526599- 4ZcAYSEiqZjZpSG6-Pragati Composites	145227205526	584,100.00		45,269.28
26/05/2022 10:48:31	26/05/2022	NEFT-RETURN- N146221232737567-Sri Sai Decors-Account Closed	3282220220526000300028408		50,000.00	95,269.28
26/05/2022 16:18:16	26/05/2022	Funds Trf-BEGUMPET- 107063700000167-MPPL MAYFLOWER PLAT	000000299277		150,000.00	245,269.28
26/05/2022 16:20:28	26/05/2022	Funds Trf-BEGUMPET-	000000089277		275,306.00	520,575.28

		009763700003091-MEHTA AND MODI REALT			
27/05/2022 06:56:41	27/05/2022	CTS CLG NUN RAJADHANI TILES CO	000000411039	162,250.00	358,325.28
27/05/2022 06:56:41	27/05/2022	CTS CLG NUN PRAFUL SANITARY	000000820001	250,000.00	108,325.28
* Last 151 transactions.					

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