

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Jun-22 to 15-Jun-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
9-Apr-22	SUP-Krishna Steel Railing & Glass Railing	Payment	Cheque	629950	11-Apr-22			16,874.00	
15-Apr-22	CUST-A507-Milind Madhav Challawar	Payment	Cheque	409407	15-Apr-22			4,692.00	
16-Apr-22	SUP-Shakthi UPVC Industries	Payment	Cheque	409412	18-Apr-22			60,393.00	
23-Apr-22	SUP-Cool Solutions	Payment	Cheque	409414	23-Apr-22			10,490.00	
21-May-22	CUST-C706-L E V Rajiv Kumar/C Keerthana	Payment	Cheque	238611	21-May-22			35,923.00	
25-May-22	SUP-Cool Solutions	Payment	Cheque	047193	25-May-22			2,891.00	
28-May-22	SUP-Priyanka Enterprises	Payment	Cheque	047195	28-May-22			5,671.00	
28-May-22	SUP-RDC Concrete India Private Limited	Payment	Cheque	047202	28-May-22			4,00,000.00	
28-May-22	SP-Vyshnavi Enterprises	Payment	Cheque	047204	28-May-22			708.00	
4-Jun-22	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	047212	4-Jun-22			1,00,000.00	
11-Jun-22	SP-Jai Mathaji Traders	Payment	Cheque	636908	11-Jun-22			10,592.00	
11-Jun-22	CONT-Shaik Javid Pasha	Payment	Cheque	636903	13-Jun-22			1,980.00	
13-Jun-22	Open Card-SV Subba Reddy	Payment	Cheque	325294	14-Jun-22			5,740.00	
13-Jun-22	CONT-G Snehalatha	Payment	Cheque	636907	13-Jun-22			4,950.00	
13-Jun-22	CONT-Gnaneshwar Chary	Payment	Cheque	636906	13-Jun-22			4,950.00	
13-Jun-22	CONT-Dharani Facility Services	Payment	Cheque	636905	13-Jun-22			4,950.00	
13-Jun-22	CUST-C1001-Mr.R.N.Kishore & Mrs R.Manjula	Payment	NEFT		13-Jun-22			5,428.00	
13-Jun-22	CONT-K Rani	Payment	Cheque	636902	13-Jun-22			9,900.00	
13-Jun-22	CONT-G Tirupathi Singh	Payment	Cheque	636901	13-Jun-22			9,900.00	
13-Jun-22	CONT-Bohini Naveen Kumar	Payment	Cheque	636900	13-Jun-22			49,500.00	
13-Jun-22	CONT-B Hanumanth	Payment	Cheque	636899	13-Jun-22			24,750.00	
13-Jun-22	CONT-B Basappa	Payment	Cheque	636898	13-Jun-22			99,000.00	
13-Jun-22	CONT-Ashamol Basha	Payment	Cheque	636897	13-Jun-22			24,750.00	
13-Jun-22	EUC-Ravula Parusharamulu	Payment	Cheque	636896	13-Jun-22			4,998.00	
13-Jun-22	CONT-Rekha Panday Construction Acct	Payment	Cheque	636895	13-Jun-22			49,500.00	
13-Jun-22	CONT-Ravichand Machgaiya	Payment	Cheque	636894	13-Jun-22			9,900.00	
13-Jun-22	CONT- Priyanka Devi	Payment	Cheque	636893	13-Jun-22			29,700.00	
13-Jun-22	CONT-N Ramakrishna Reddy	Payment	Cheque	636892	13-Jun-22			39,600.00	
13-Jun-22	JWUD-Allowance for Equipment	Payment	Cheque	636891	13-Jun-22			2,475.00	
13-Jun-22	JWUD-Allowance for Equipment	Payment	Cheque	636911	13-Jun-22			8,316.00	
13-Jun-22	CONT-Mohammed Nadeem	Payment	Cheque	658283	13-Jun-22			14,850.00	
13-Jun-22	CONT-Janardhan Prasad	Payment	Cheque	658282	13-Jun-22			29,700.00	
13-Jun-22	CONT-N Dharma Rao Construction Acct	Payment	Cheque	658281	13-Jun-22			49,500.00	
13-Jun-22	DW-N Krishna	Payment	Cheque	636915	13-Jun-22			1,485.00	
13-Jun-22	CONT-N Krishna	Payment	Cheque	636914	13-Jun-22			14,850.00	
13-Jun-22	CONT-Yousuf Ali	Payment	Cheque	636913	13-Jun-22			24,750.00	
13-Jun-22	CONT-Vidya Shankar	Payment	Cheque	636912	13-Jun-22			24,750.00	
13-Jun-22	DW-M Chandrakala	Payment	Cheque	658284	13-Jun-22			6,237.00	
13-Jun-22	Opencard-Meenakshi	Payment	Cheque	658295	13-Jun-22			2,073.00	
13-Jun-22	EUC-Ravula Parusharamulu	Payment	Cheque	658285	13-Jun-22			4,165.00	
13-Jun-22	SP-V Naveena Yadav -Commission	Payment	Cheque	636910	13-Jun-22			15,957.00	
13-Jun-22	SUP-Liberty21 Ventures Private Limited	Payment	Cheque	238634	13-Jun-22			6,000.00	
13-Jun-22	SUP-Chouhan Steel Furniture	Payment	Cheque	636904	13-Jun-22			1,50,000.00	
13-Jun-22	SP-Summit Sales LLP Common Expenses	Payment	Cheque	238635	13-Jun-22			81,297.00	
13-Jun-22	SUP-Sky Limit Group	Payment	Cheque	238626	13-Jun-22			2,596.00	
13-Jun-22	SUP-Y Pushpalatha	Payment	Cheque	636909	13-Jun-22			4,420.00	
13-Jun-22	CONT-Kailash Panday Construction Acct	Payment	Cheque	238631	13-Jun-22			15,048.00	
13-Jun-22	CONT-Rekha Panday Construction Acct	Payment	Cheque	238632	13-Jun-22			13,167.00	
13-Jun-22	CONT-N Dharma Rao Construction Acct	Payment	Cheque	238629	13-Jun-22			13,167.00	
13-Jun-22	CONT-N Krishna Construction Acct	Payment	Cheque	238628	13-Jun-22			13,167.00	
13-Jun-22	DW-Bandla Mahender	Payment	Cheque	238633	13-Jun-22			2,475.00	
13-Jun-22	SUP-Liberty21 Ventures Private Limited	Payment	Cheque	238627	13-Jun-22			13,430.00	
13-Jun-22	BANK-KMBL Current Acct -1814131065	Contra	Cheque/DD	000415	13-Jun-22				
13-Jun-22	GST Payable	Payment	Cheque	658286	14-Jun-22				
								7,21,948.00	

APPROVED BY
16 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

continued

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Reconciliation Statement : 1-Jun-22 to 15-Jun-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jun-22	SP-GB Ram Babu	Payment	Cheque	658287	13-Jun-22			7,182.00
13-Jun-22	SP- G Vineela	Payment	Cheque	658288	13-Jun-22			6,118.00
13-Jun-22	SP- D Pavan Kumar	Payment	Cheque	658289	13-Jun-22			6,119.00
13-Jun-22	SP-K Prabhakar Reddy	Payment	Cheque	658290	13-Jun-22			3,990.00
13-Jun-22	SP- M Mahender	Payment	Cheque	658291	13-Jun-22			3,192.00
14-Jun-22	SP-Summit Sales LLP Logistics	Payment	Cheque	658293	14-Jun-22			4,29,053.00
14-Jun-22	SUP-Safety House	Payment	Cheque	658292	14-Jun-22			378.00
Balance as per Company Books:								1,01,399.55
Amounts not reflected in Bank:							10,60,000.00	27,19,585.00
Amounts not reflected in Company Books :								
Balance as per Bank:							15,58,185.45	
Balance as per Imported Bank Statement :								
Difference :								



Account Activity

as on Wed, Jun 15, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/06/2022	To	15/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,343,663.45	Closing Balance	1,558,185.45(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2022 07:28:15	01/06/2022	JVM ENTERPRISES	000000238616	28,001.00	0.00	3,315,662.45
01/06/2022 19:17:03	01/06/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000047207	62,122.00	0.00	3,253,540.45
02/06/2022 09:22:10	02/06/2022	SIRCILLA CHANDRA SHEKAR	000000299264	36,205.00	0.00	3,217,335.45
02/06/2022 15:17:20	02/06/2022	NEFT Dr -N153221248548782 -ROOTS MULTICLEAN LIMITED -HDFC0000031 -BEGUMPET	000000047209	156,021.00	0.00	3,061,314.45
02/06/2022 15:26:31	03/06/2022	CHQ DEP -ICI - 02 -JUN -22 - BEGUMPET	000000222403	0.00	283,265.00	3,344,579.45
02/06/2022 15:26:31	03/06/2022	CHQ DEP -ICI - 02 -JUN -22 - BEGUMPET	000000316143	0.00	71,649.00	3,416,228.45
02/06/2022 15:26:31	03/06/2022	CHQ DEP -ICI - 02 -JUN -22 - BEGUMPET	000000051312	0.00	63,240.00	3,479,468.45
02/06/2022 15:26:31	03/06/2022	CHQ DEP -ICI - 02 -JUN -22 - BEGUMPET	000000010588	0.00	24,750.00	3,504,218.45
02/06/2022 15:26:31	03/06/2022	CHQ DEP -ICI - 02 -JUN -22 - BEGUMPET	000000010587	0.00	24,750.00	3,528,968.45
02/06/2022 15:26:31	03/06/2022	CHQ DEP -AXIS - 02 -JUN -22 - BEGUMPET	000000271497	0.00	24,750.00	3,553,718.45
02/06/2022 15:54:46	02/06/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000047206	2,590,000.00	0.00	963,718.45
03/06/2022 07:08:11	03/06/2022	RAINBOW UPVC DOORS AND WI	000000047200	250,000.00	0.00	713,718.45
03/06/2022 15:26:03	04/06/2022	CHQ DEP -KMB - 03 -JUN -22 - BEGUMPET	000000000010	0.00	533,450.00	1,247,168.45
03/06/2022 15:26:03	04/06/2022	CHQ DEP -AXIS - 03 -JUN -22 - BEGUMPET	000000271492	0.00	55,626.00	1,302,794.45
03/06/2022 17:47:08	03/06/2022	UPI /215456623462 /From :purush48 -1 @okhdfcbank /To :107063700000167 @yesb0001070.ifsc.npci /water Charges	13874202206030 00206037501	0.00	24,750.00	1,327,544.45
03/06/2022 20:35:06	03/06/2022	NEFT Cr -SBIN0004926 -Mr VENKATA KRISHNA JOSYULA -MODI PROPERTIES PVT LTD MAYFLOWER P -SBIN222154048302	32822202206030 00300166799	0.00	24,750.00	1,352,294.45
04/06/2022 11:34:13	04/06/2022	Funds Trf -EAST MAREDP -013393700000379 -M K SRIVASTAVA	000000238622	38,116.00	0.00	1,314,178.45
04/06/2022 13:42:56	04/06/2022	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER P -KKBKR52022060400789680	32822202206040 00400077723	0.00	5,350,000.00	6,664,178.45
06/06/2022 06:42:40	06/06/2022	NIJAMUDDIN KHAN	000000299271	750.00	0.00	6,663,428.45
06/06/2022 06:42:40	06/06/2022	QUALITY SPORTS SURFACE	000000410135	105,000.00	0.00	6,558,428.45
06/06/2022 06:42:40	06/06/2022	QUALITY SPORTS SURFACE	000000409401	179,000.00	0.00	6,379,428.45
06/06/2022 08:21:45	06/06/2022	NET TXN : MPPL1 K Narender Reddy	792446	38,705.00	0.00	6,340,723.45
06/06/2022 08:21:45	06/06/2022	NET TXN: MPPL2 B Anil Kumar	792447	31,998.00	0.00	6,308,725.45
06/06/2022 08:21:46	06/06/2022	NET TXN: MPPL3 Raguri Ashok	792448	20,385.00	0.00	6,288,340.45
06/06/2022 08:21:46	06/06/2022	NET TXN: MPPL4 A Sravani	792449	16,921.00	0.00	6,271,419.45

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as on Wed, Jun 15, 22 IST

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Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/06/2022	To	15/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,343,663.45	Closing Balance	1,558,185.45(Bal. Avail. for Txn + Uncl. Funds)

06/06/2022 08:21:46	06/06/2022	NET TXN : MPPL5 Chagal Raj Kumar	792450	41,415.00	0.00	6,230,004.45
06/06/2022 08:21:47	06/06/2022	NET TXN : MPPL6 Ganta Vijay Kumar	792511	13,182.00	0.00	6,216,822.45
06/06/2022 08:31:48	06/06/2022	NET TXN : 4ZzI5ZBcqV4LRlj2 Summit Sales L	792761	5,428.00	0.00	6,211,394.45
06/06/2022 08:31:49	06/06/2022	NEFT -N157221257828547 -4ZCaQ7sZrCZPsdFn -JWUDM Chandrakala	155228172179	8,811.00	0.00	6,202,583.45
06/06/2022 08:31:49	06/06/2022	NEFT -N157221257825024 -4ZEqu1HyqV4LRlj2 -CONTN Krishna	155228172180	24,750.00	0.00	6,177,833.45
06/06/2022 08:31:50	06/06/2022	NET TXN : 4ZEqT8zeqV4LRlj2 SUPGB Ram Babu	792764	12,568.00	0.00	6,165,265.45
06/06/2022 08:31:50	06/06/2022	NEFT -N157221257825026 -4ZEQWX60qV4LRlj2 -SUP G Vineela	155228172212	10,706.00	0.00	6,154,559.45
06/06/2022 08:31:50	06/06/2022	NET TXN : 4ZErohmEqV4LRlj2 SP D Pavan Kum	792766	10,706.00	0.00	6,143,853.45
06/06/2022 08:31:51	06/06/2022	NET TXN : 4ZEra4Z2MqV4LRlj2 SPK Prabhakar	792767	6,982.00	0.00	6,136,871.45
06/06/2022 08:31:51	06/06/2022	NET TXN : 4ZErvAlqV4LRlj2 SP M Mahender	792768	5,586.00	0.00	6,131,285.45
06/06/2022 08:31:51	06/06/2022	NEFT -N157221257825027 -4ZEKnsqzrwz2M8SI -CONTKailash Panday	155228172216	15,048.00	0.00	6,116,237.45
06/06/2022 08:31:52	06/06/2022	NEFT -N157221257828570 -4ZEKmqmXrwz2M8SI -CONTN Krishna Cons	155228172217	13,167.00	0.00	6,103,070.45
06/06/2022 08:31:52	06/06/2022	NEFT -N157221257825029 -4ZEKZT95rwz2M8SI -CONTN Dharma Rao C	155228172218	13,167.00	0.00	6,089,903.45
06/06/2022 08:31:53	06/06/2022	NEFT -N157221257825030 -4ZEI8knBrwz2M8SI -CONTRekha Panday C	155228172219	13,167.00	0.00	6,076,736.45
06/06/2022 08:31:53	06/06/2022	NEFT -N157221257828588 -4ZC05A9VrCZPsdFn -DWM Chandrakala	155228172220	6,237.00	0.00	6,070,499.45
06/06/2022 08:31:53	06/06/2022	NEFT -N157221257828594 -4ZCaq9klrCZPsdFn -DWN Krishna	155228172221	2,079.00	0.00	6,068,420.45
06/06/2022 08:31:54	06/06/2022	NEFT -N157221257825031 -4ZCavZ8lrCZPsdFn -DWGnaneshwar Chary	155228172222	1,386.00	0.00	6,067,034.45
06/06/2022 08:31:55	06/06/2022	NEFT -N157221257825032 -4ZCaZ7yNrCZPsdFn -JWUDJanardhan Pras	155228172223	2,475.00	0.00	6,064,559.45
06/06/2022 08:31:55	06/06/2022	NEFT -N157221257825033 -4ZCb70VHrCZPsdFn -JWUDGnaneshwar Cha	155228172224	990.00	0.00	6,063,569.45
06/06/2022 08:31:55	06/06/2022	NEFT -N157221257825034 -4ZEpi9prwz2M8SI -Open CardSV Subba	155228172225	5,389.00	0.00	6,058,180.45
06/06/2022 08:31:56	06/06/2022	NEFT -N157221257825035 -4ZA0cX6hrCZPsdFn -CONTB Hanumanth	155228172226	24,750.00	0.00	6,033,430.45

Account Activity

as on Wed, Jun 15, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/06/2022	To	15/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,343,663.45	Closing Balance	1,558,185.45(Bal. Avail. for Txn + Uncl. Funds)

06/06/2022 08:31:56	06/06/2022	NEFT -N157221257825036 -4ZA05B3XrCZPsdFn -CONTB Basappa	155228172227	99,000.00	0.00	5,934,430.45
06/06/2022 08:31:57	06/06/2022	NEFT -N157221257825037 -4ZzZRYalrCZPsdFn -CONTA Basha	155228172228	49,500.00	0.00	5,884,930.45
06/06/2022 08:31:57	06/06/2022	NEFT -N157221257825038 -4ZA1TISxrCZPsdFn -CONTYousuf Ali	155228172229	29,700.00	0.00	5,855,230.45
06/06/2022 08:31:57	06/06/2022	NEFT -N157221257825040 -4ZA1Npx7rCZPsdFn -CONTRekha Panday C	155228172230	49,500.00	0.00	5,805,730.45
06/06/2022 08:31:58	06/06/2022	NEFT -N157221257825041 -4ZA0GOhrCZPsdFn -CONTG Snehalatha	155228172231	9,900.00	0.00	5,795,830.45
06/06/2022 08:31:58	06/06/2022	NEFT -N157221257825042 -4ZA0Q39nrCZPsdFn -CONTJanardhan Pras	155228172232	24,750.00	0.00	5,771,080.45
06/06/2022 08:31:59	06/06/2022	NEFT -N157221257825043 -4ZA0BNuhrCZPsdFn -CONTDharani Facili	155228172233	14,850.00	0.00	5,756,230.45
06/06/2022 08:31:59	06/06/2022	NEFT -N157221257825044 -4ZA0wu4hrCZPsdFn -CONTBhini Naveen	155228172234	99,000.00	0.00	5,657,230.45
06/06/2022 08:31:59	06/06/2022	NEFT -N157221257825045 -4ZA1w8AVrCZPsdFn -CONT Priyanka Devi	155228172235	39,600.00	0.00	5,617,630.45
06/06/2022 08:32:00	06/06/2022	NEFT -N157221257828652 -4ZA18jBfrCZPsdFn -CONTMohammed Nadee	155228172236	9,900.00	0.00	5,607,730.45
06/06/2022 08:32:00	06/06/2022	NEFT -N157221257828655 -4ZCbeeljrCZPsdFn -SPJai Mathaji Trad	155228172237	2,136.00	0.00	5,605,594.45
06/06/2022 08:32:01	06/06/2022	NEFT -N157221257828660 -4ZCbHxy9rCZPsdFn -EUCRavula Parushar	155228172238	7,473.00	0.00	5,598,121.45
06/06/2022 08:32:01	06/06/2022	NEFT -N157221257828664 -4ZCbDI85rCZPsdFn -EUCM Raj Kumar	155228172239	2,352.00	0.00	5,595,769.45
06/06/2022 08:32:02	06/06/2022	NEFT -N157221257828667 -4ZA1hcClrCZPsdFn -CONTN Dharma Rao	155228172240	49,500.00	0.00	5,546,269.45
06/06/2022 08:32:02	06/06/2022	NET TXN : 4ZA0VSXnrCZPsdFn CONT K Krishna	792794	9,900.00	0.00	5,536,369.45
06/06/2022 08:32:03	06/06/2022	NEFT -N157221257825046 -4ZA1ALILrCZPsdFn -CONTRavichand Mach	155228172242	9,900.00	0.00	5,526,469.45
06/06/2022 08:32:03	06/06/2022	NET TXN : 4ZEriR3MqV4LRlj2 Summit Sales L	792796	8,378.00	0.00	5,518,091.45
06/06/2022 08:32:03	06/06/2022	NET TXN : 4ZEriCRdcqV4LRlj2 SPMehul Mehta	792797	5,428.00	0.00	5,512,663.45
06/06/2022 08:32:03	06/06/2022	NET TXN : 4ZEriLq7kqV4LRlj2 Summit Sales L	792798	5,428.00	0.00	5,507,235.45
06/06/2022 08:32:04	06/06/2022	NET TXN : 4ZEriRauyqV4LRlj2 Summit Sales L	792799	5,428.00	0.00	5,501,807.45
06/06/2022 08:32:04	06/06/2022	NET TXN : 4ZEriZlJqV4LRlj2 Summit Sales L	792800	5,428.00	0.00	5,496,379.45

Account Activity

as on Wed, Jun 15, 22 IST

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Opening Balance	3,343,663.45	Closing Balance	1,558,185.45(Bal. Avail. for Txn + Uncl. Funds)

06/06/2022 08:32:04	06/06/2022	NET TXN : 4ZEsmquGqV4LRlj2 Summit Sales L	792801	5,428.00	0.00	5,490,951.45
06/06/2022 08:32:05	06/06/2022	NET TXN : 4ZEstWuqV4LRlj2 Summit Sales L	792802	5,428.00	0.00	5,485,523.45
06/06/2022 08:32:05	06/06/2022	NET TXN : 4ZEsxQISqV4LRlj2 Summit Sales L	792803	5,428.00	0.00	5,480,095.45
06/06/2022 08:32:05	06/06/2022	NEFT -N157221257825047 -4ZEvxHxkqV4LRlj2 -Modi Properties Pv	155228172261	2,250.00	0.00	5,477,845.45
06/06/2022 08:32:06	06/06/2022	NET TXN : 4ZEvMFxQqV4LRlj2 SPSummit Sales	792806	5,600.00	0.00	5,472,245.45
06/06/2022 08:32:06	06/06/2022	NEFT -N157221257825048 -4ZCbjmBXrCZPsdFn -A Ramulu	155228172264	3,000.00	0.00	5,469,245.45
06/06/2022 08:32:07	06/06/2022	NEFT -N157221257825049 -4ZCbrSBbrCZPsdFn -OEN Swamy	155228172265	2,500.00	0.00	5,466,745.45
06/06/2022 08:32:07	06/06/2022	NEFT -N157221257828715 -4ZEx7Gn4qV4LRlj2 -DWShankar Prasad	155228172266	2,475.00	0.00	5,464,270.45
06/06/2022 08:32:08	06/06/2022	NEFT -N157221257825050 -4ZExc2dUqV4LRlj2 -OIESeven Hills Ent	155228172267	2,685.00	0.00	5,461,585.45
06/06/2022 08:32:19	06/06/2022	NET TXN : 4ZxoLZb9nfA2XKh OIEK Narender	792716	1,600.00	0.00	5,459,985.45
06/06/2022 08:32:19	06/06/2022	NET TXN : 4ZEy1layqV4LRlj2 Mayflower Plat	792717	207,450.00	0.00	5,252,535.45
06/06/2022 12:32:06	06/06/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000047203	2,000,000.00	0.00	3,252,535.45
07/06/2022 13:44:22	07/06/2022	Tax payment :ITNS 281	000000047213	135,717.00	0.00	3,116,818.45
08/06/2022 15:29:19	09/06/2022	CHQ DEP -AXIS - 08 -JUN -22 - BEGUMPET	000000027832	0.00	58,445.00	3,175,263.45
08/06/2022 15:29:19	09/06/2022	CHQ DEP -INB - 08 -JUN -22 - BEGUMPET	000000525883	0.00	54,474.00	3,229,737.45
08/06/2022 15:29:19	09/06/2022	CHQ DEP -INB - 08 -JUN -22 - BEGUMPET	000000476691	0.00	38,810.00	3,268,547.45
09/06/2022 07:23:23	09/06/2022	KRISHNA STEEL RAILING AND	000000047211	100,000.00	0.00	3,168,547.45
09/06/2022 07:23:23	09/06/2022	KRISHNA STEEL RAILING AND	000000047198	150,000.00	0.00	3,018,547.45
09/06/2022 07:23:23	09/06/2022	PINNACLE	000000047201	600,000.00	0.00	2,418,547.45
09/06/2022 14:28:15	09/06/2022	NEFT Dr -N160221265939070 -MODI PROPERTIES PVT LTD -ICIC0000104 -BEGUMPET	000000238625	10,000.00	0.00	2,408,547.45
10/06/2022 07:15:52	10/06/2022	KOTHARI FIRE SAFETY EQUI	000000047194	4,956.00	0.00	2,403,591.45
10/06/2022 07:15:52	10/06/2022	BATH STORE	000000047196	100,000.00	0.00	2,303,591.45
10/06/2022 07:15:52	10/06/2022	SRI SAI ROHITH MARKETING	000000047199	150,000.00	0.00	2,153,591.45
10/06/2022 13:39:11	10/06/2022	ACH DR BOB LOAN COLLECTIO N 221409999901000153775 M ODI PROPERTIES PVT LTD 10	002187011606	6,154.00	0.00	2,147,437.45
13/06/2022 07:02:36	13/06/2022	ELEGANT ENTERPRISES	000000047210	123,328.00	0.00	2,024,109.45
14/06/2022 07:16:13	14/06/2022	JVM ENTERPRISES	000000047191	200,327.00	0.00	1,823,782.45
14/06/2022 07:16:13	14/06/2022	TK ELEVATOR INDIA PRIVAT	000000047197	265,597.00	0.00	1,558,185.45

