

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Mar-22	SP-KGM & Co	Opening BRS	Same Bank Transfer	online	26-Mar-22			21,600.00
31-Mar-22	DW-Duguru Ramulu	Opening BRS	NEFT		31-Mar-22			3,020.00
14-May-22	EMP-Jakkula Kiran Kumar	Payment	Same Bank Transfer		14-May-22			399.00
14-May-22	SP-Misllaneous Exp Site URD	Payment	NEFT		14-May-22			3,600.00
16-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144308	16-May-22			10,00,000.00
16-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144309	16-May-22			10,00,000.00
16-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144310	16-May-22			8,50,000.00
16-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144311	16-May-22			10,00,000.00
16-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144312	16-May-22			10,00,000.00
16-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144313	16-May-22			10,00,000.00
16-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144314	16-May-22			7,00,000.00
16-May-22	PARTNER-Soham Satish Modi	Receipt	Cheque/DD		16-May-22	10,00,000.00		
16-May-22	PARTNER-Soham Satish Modi	Receipt	Cheque/DD		16-May-22	10,00,000.00		
16-May-22	PARTNER-Soham Satish Modi	Receipt	Cheque/DD		16-May-22	8,50,000.00		
16-May-22	PARTNER-Soham Satish Modi	Receipt	Cheque/DD		16-May-22	10,00,000.00		
16-May-22	PARTNER-Soham Satish Modi	Receipt	Cheque/DD		16-May-22	10,00,000.00		
16-May-22	PARTNER-Soham Satish Modi	Receipt	Cheque/DD		16-May-22	10,00,000.00		
16-May-22	PARTNER-Soham Satish Modi	Receipt	Cheque/DD		16-May-22	10,00,000.00		
16-May-22	PARTNER-Soham Satish Modi	Receipt	Cheque/DD		16-May-22	7,00,000.00		
17-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144315	17-May-22			10,00,000.00
17-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144316	17-May-22			10,00,000.00
17-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144317	17-May-22			10,00,000.00
17-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144318	17-May-22			10,00,000.00
17-May-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	144319	17-May-22			1,00,000.00
17-May-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		17-May-22	10,00,000.00		
17-May-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		17-May-22	10,00,000.00		
17-May-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		17-May-22	10,00,000.00		
17-May-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		17-May-22	10,00,000.00		
17-May-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		17-May-22	1,00,000.00		
7-Jun-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	758949	7-Jun-22	20,00,000.00		
8-Jun-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	063515	8-Jun-22			20,00,000.00
9-Jun-22	SUP-Rainbow UPVC Doors And Windows	Payment	Cheque	532363	9-Jun-22			10,046.00
9-Jun-22	SUP-Mr.Mohan Ram	Payment	Cheque	532364	9-Jun-22			41,300.00
9-Jun-22	SUP-Mr.Mohan Ram	Payment	Cheque	532365	9-Jun-22			41,300.00
9-Jun-22	CONT- Tirupathi Singh	Payment	Cheque	532377	14-Jun-22			34,650.00
9-Jun-22	SUP-Mr.Mohan Ram	Payment	Cheque	532366	9-Jun-22			41,300.00
9-Jun-22	CONT-Baijnath	Payment	Cheque	532379	14-Jun-22			49,500.00
9-Jun-22	DW-Benumadab Das	Payment	Cheque	532385	14-Jun-22			6,732.00
10-Jun-22	SP- Shiva Durga Agencies	Payment	Cheque	532368	10-Jun-22			4,500.00
11-Jun-22	SUP-Praful Sanitary	Payment	Cheque	173003	14-Jun-22			10,999.00
11-Jun-22	SUP-Praful Sanitary	Payment	Cheque	173004	14-Jun-22			22,963.00
11-Jun-22	SUP-Sri Balaji Enterprises	Payment	Cheque	online	14-Jun-22			7,080.00
11-Jun-22	SUP-Rajadhani Tiles Company	Payment	Cheque	173005	14-Jun-22			67,267.00
11-Jun-22	SUP-Gautham Enterprises	Payment	Cheque	173006	14-Jun-22			1,416.00
11-Jun-22	SUP-Venkataramana Stationery & Binding Works	Payment	Cheque	997772	11-Jun-22			1,469.00
16-Jun-22	SUP-Serene Constructions LLP	Payment	Cheque	173025	16-Jun-22			4,09,480.00
18-Jun-22	SUP-Parshva Global	Payment	Cheque	185451	20-Jun-22			3,540.00
20-Jun-22	WO-Surasani Constructions Pvt Ltd-III	Payment	Cheque	185452	20-Jun-22			1,20,540.00
20-Jun-22	WO-Surasani Constructions Pvt Ltd-III	Payment	Cheque	185453	20-Jun-22			9,80,000.00
20-Jun-22	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	185454	20-Jun-22			13,50,000.00
20-Jun-22	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	841804	20-Jun-22	13,50,000.00		

Balance as per Company Books: 26,829.75

Amounts not reflected in Bank: 1,40,00,000.00 1,58,82,701.00

Balance as per Bank: 19,09,530.75

P. Ramishkumar
20/06/22



Account Activity - Print

YES BANK

as on 20/06/2022 10:22:08 IST

Account Number	009763700003543	Customer ID	11378732
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK VILLAS LLP MODI HOUSING	Joint Holder	-
Transaction Date From	01/06/2022	To	20/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,014,906.75	Closing Balance	1,909,530.75 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2022 19:13:25	01/06/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000063502	44,599.00		970,307.75
02/06/2022 15:26:31	03/06/2022	CHQ DEP-DEG - 02-JUN-22 - BEGUMPET	000000318933		800,000.00	1,770,307.75
02/06/2022 15:26:31	03/06/2022	CHQ DEP-SBI - 02-JUN-22 - BEGUMPET	000000528505		600,000.00	2,370,307.75
03/06/2022 07:08:06	03/06/2022	RAINBOW UPVC DOORS AND WI	000000063494	10,046.00		2,360,261.75
03/06/2022 07:08:06	03/06/2022	RAINBOW UPVC DOORS AND WI	000000063495	10,046.00		2,350,215.75
03/06/2022 12:18:43	03/06/2022	NEFT Dr- N154221250951399-gst-RBIS0GSTPMT-BEGUMPET	000000063505	15,146.00		2,335,069.75
03/06/2022 13:08:51	03/06/2022	Tax payment :ITNS 281	000000063504	106,789.00		2,228,280.75
03/06/2022 15:35:48	03/06/2022	CHQ RET Connectivity failure	000000318933	800,000.00		1,428,280.75
04/06/2022 12:50:27	04/06/2022	Funds Trf-BEGUMPET-009763700002308-SERENE CONST LLP	000000063503	409,480.00		1,018,800.75
04/06/2022 15:23:01	06/06/2022	CHQ DEP-DEG - 04-JUN-22 - BEGUMPET	000000318933		800,000.00	1,818,800.75
06/06/2022 08:23:46	06/06/2022	NET TXN: 1 K Purshotham	792520	66,410.00		1,752,390.75
06/06/2022 08:23:46	06/06/2022	NET TXN: 2 Jakkula Kiran Kumar	792581	31,882.00		1,720,508.75
06/06/2022 08:23:47	06/06/2022	NET TXN: 3 Gurran Chandra Kanth	792582	22,495.00		1,698,013.75
06/06/2022 08:23:47	06/06/2022	NET TXN: 4 Beemagoni Meenakshi	792583	18,950.00		1,679,063.75
06/06/2022 08:23:47	06/06/2022	NET TXN: 5 kona Tulasi Rani	792584	11,950.00		1,667,113.75
06/06/2022 15:31:35	06/06/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000425827		200,000.00	1,867,113.75
06/06/2022 15:33:27	06/06/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000063506	200,000.00		1,667,113.75
06/06/2022 15:34:53	06/06/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000063507	300,000.00		1,367,113.75
06/06/2022 16:30:08	06/06/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000758946		300,000.00	1,667,113.75
07/06/2022 07:01:43	07/06/2022	MSADILABAD TIMBER MART	000000063501	76,000.00		1,591,113.75
07/06/2022 07:01:43	07/06/2022	MSADILABAD TIMBER MART	000000063500	76,000.00		1,515,113.75
07/06/2022 14:45:36	07/06/2022	Funds Trf-BEGUMPET-009772400000133-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000319406		2,000,000.00	3,515,113.75

08/06/2022 06:51:12	08/06/2022	YES BANK	000000063512	76,664.00		3,438,449.75
08/06/2022 15:36:39	08/06/2022	RTGS Dr-SBIN0001880-ROHAN CONSTRUCTIONS-BEGUMPET-YESBR52022060892989995	000000063513	490,000.00		2,948,449.75
08/06/2022 15:46:08	08/06/2022	RTGS Cr-SBIN0010372-LAXMAN NOONSAVATH-MS SILVER OAK VILLAS LLP MODI HOUSI-SBINR52022060888030302	3282220220608000300133063		1,032,000.00	3,980,449.75
08/06/2022 18:21:31	08/06/2022	NEFT-N159221263902929-1-Tirupathi Singh	159228755971	34,650.00		3,945,799.75
08/06/2022 18:21:32	08/06/2022	NEFT-N159221263902543-2-Anirudh Dhal	159228755972	49,500.00		3,896,299.75
08/06/2022 18:21:32	08/06/2022	NEFT-N159221263902939-3-Jyothiram	159228755973	49,500.00		3,846,799.75
08/06/2022 18:21:33	08/06/2022	NEFT-N159221263902558-4-Bohini Basappa	159228755974	49,500.00		3,797,299.75
08/06/2022 18:21:33	08/06/2022	NEFT-N159221263902564-5-G Mannem	159228755975	15,840.00		3,781,459.75
08/06/2022 18:21:34	08/06/2022	NEFT-N159221263902579-6-N Nagaraju	159228755976	2,772.00		3,778,687.75
08/06/2022 18:21:34	08/06/2022	NEFT-N159221263902585-7-Anirudh Dhal	159228755977	3,960.00		3,774,727.75
08/06/2022 18:21:35	08/06/2022	NEFT-N159221263902595-8-Benumadab das	159228755978	8,118.00		3,766,609.75
08/06/2022 18:21:35	08/06/2022	NEFT-N159221263902960-9-D Ramulu	159228755979	2,240.00		3,764,369.75
08/06/2022 18:21:36	08/06/2022	NEFT-N159221263902964-10-Radha Krishna	159228755980	8,217.00		3,756,152.75
08/06/2022 18:21:36	08/06/2022	NET TXN: 11 Silver Oak Welfare associato	542446	50,000.00		3,706,152.75
08/06/2022 18:21:37	08/06/2022	NEFT-N159221263902974-12-Gurram Chandra Kanth	159228755982	2,853.00		3,703,299.75
08/06/2022 18:21:37	08/06/2022	NEFT-N159221263902631-13-Seven Hills Enterprises	159228755983	2,685.00		3,700,614.75
08/06/2022 18:21:38	08/06/2022	NEFT-N159221263902650-14-Surasani Constructions pvt ltd	159228755984	103,390.00		3,597,224.75
08/06/2022 18:21:38	08/06/2022	NEFT-N159221263902981-15-Vasanthi Constructions and devel	159228755985	299,247.00		3,297,977.75
08/06/2022 18:21:39	08/06/2022	NEFT-N159221263902988-16-Modi Housing pvt ltd	159228755986	12,700.00		3,285,277.75
08/06/2022 18:21:39	08/06/2022	NEFT-N159221263902679-17-MD Ishaq	159228755987	563,840.00		2,721,437.75
08/06/2022 18:21:40	08/06/2022	NEFT-N159221263902695-18-Rohan Constructions	159228755988	14,014.00		2,707,423.75
08/06/2022 18:21:40	08/06/2022	NET TXN: 19 Summit Sales LLP Logistics	542464	11,135.00		2,696,288.75
08/06/2022 18:21:41	08/06/2022	NET TXN: 20 Summit Sales LLP Logistics	542465	22,066.00		2,674,222.75
08/06/2022 18:21:41	08/06/2022	NEFT-N159221263902732-21-Gautham Enterprises	159228755991	2,500.00		2,671,722.75
08/06/2022 18:21:42	08/06/2022	NEFT-N159221263903028-22-Praful Sanitary	159228755992	25,998.00		2,645,724.75
08/06/2022 18:21:42	08/06/2022	NEFT-N159221263902759-23-GV Research Centers pvt ltd	159228755993	2,600.00		2,643,124.75
09/06/2022 07:23:17	09/06/2022	SHREYAS SERVICES	000000063511	37,750.00		2,605,374.75
09/06/2022 15:12:00	09/06/2022	RTGS Dr-UTIB0000427-SURSANI INFRA-BEGUMPET-YESBR52022060993027646	000000063508	980,000.00		1,625,374.75
09/06/2022 15:19:10	10/06/2022	CHQ DEP-HDB - 09-JUN-22 - BEGUMPET	000000000041		367,217.00	1,992,591.75
10/06/2022 13:29:20	10/06/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000758949		2,000,000.00	3,992,591.75

10/06/2022 13:57:49	10/06/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000063515	2,000,000.00	1,992,591.75
13/06/2022 15:44:02	13/06/2022	Funds Trf-BEGUMPET-009763700002308-SERENE CONST LLP	000000532367	409,480.00	1,583,111.75
15/06/2022 07:07:50	15/06/2022	M SUDARSHAN	000000532361	48,679.00	1,534,432.75
15/06/2022 07:07:50	15/06/2022	M SUDARSHAN	000000532362	48,680.00	1,485,752.75
15/06/2022 12:02:42	15/06/2022	RTGS Cr-PUNB0107610-NETI GOPALAKRISHNA MURTHY-SILVEROAK VILLAS LLP MODI HOUSES-PUNBR52022061513589575	3282220220615000300056753	400,000.00	1,885,752.75
15/06/2022 15:34:48	16/06/2022	CHQ DEP-SBI - 15-JUN-22 - BEGUMPET	000000096732	1,230,300.00	3,116,052.75
15/06/2022 15:34:48	16/06/2022	CHQ DEP-SBI - 15-JUN-22 - BEGUMPET	000000096735	1,062,000.00	4,178,052.75
15/06/2022 15:51:57	15/06/2022	Funds Trf-BEGUMPET-009772400000133-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000319412	1,500,000.00	5,678,052.75
15/06/2022 16:32:09	15/06/2022	Funds Trf-BEGUMPET-009791800025202-GADAPA MURALI MOHAN	000000173015	729.00	5,677,323.75
15/06/2022 16:37:20	15/06/2022	Funds Trf-BEGUMPET-0097919000082467-PONNA RAJU	000000173017	729.00	5,676,594.75
15/06/2022 16:41:32	15/06/2022	Funds Trf-BEGUMPET-009791800025302-PRASAD ENAGANDULA	000000173018	1,215.00	5,675,379.75
15/06/2022 16:43:00	15/06/2022	Funds Trf-BEGUMPET-047791800015201-MOHD SALMAN KHAN	000000173016	648.00	5,674,731.75
16/06/2022 12:56:49	16/06/2022	RTGS Dr-ICIC0001123-MD ISHAQ-BEGUMPET-YESBR52022061693255988	000000532374	327,696.00	5,347,035.75
16/06/2022 12:57:26	16/06/2022	RTGS Dr-UTIB0000427-SURSANI INFRA-BEGUMPET-YESBR52022061693256129	000000532371	980,000.00	4,367,035.75
16/06/2022 12:58:02	16/06/2022	RTGS Dr-SBIN0001880-ROHAN CONSTRUCTIONS-BEGUMPET-YESBR52022061693257729	000000532370	490,000.00	3,877,035.75
16/06/2022 13:36:45	16/06/2022	NEFT Dr-N167221282348778-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	000000532373	15,288.00	3,861,747.75
16/06/2022 13:37:28	16/06/2022	NEFT Dr-N167221282358258-SURSANI INFRA-UTIB0000427-BEGUMPET	000000532372	120,050.00	3,741,697.75
16/06/2022 13:38:07	16/06/2022	NEFT Dr-N167221282364307-MODI HOUSING PVT LTD-ICIC0000104-BEGUMPET	000000173019	3,709.00	3,737,988.75
16/06/2022 15:16:35	16/06/2022	Funds Trf-BEGUMPET-009788700001123-SILVER OAK WELFARE ASSOCIATION	000000173009	50,000.00	3,687,988.75
16/06/2022 16:01:00	16/06/2022	Funds Trf-BEGUMPET-009788700000052-SOHAM MANSION OWNERS ASSOCIATION	000000173001	3,515.00	3,684,473.75
17/06/2022 06:59:49	17/06/2022	DUGURU RAMULU	000000532384	2,327.00	3,682,146.75
17/06/2022 06:59:49	17/06/2022	ANIRUDH DHAL	000000532380	4,109.00	3,678,037.75
17/06/2022 06:59:49	17/06/2022	NIMMANAGOTI NAGARAJU	000000532382	5,544.00	3,672,493.75
17/06/2022 06:59:49	17/06/2022	GAGANAM MANNEM	000000532381	12,672.00	3,659,821.75
17/06/2022 06:59:49	17/06/2022	ANIRUDH DHAL	000000173002	49,500.00	3,610,321.75
17/06/2022 06:59:49	17/06/2022	LIBERTY21 VENTURES PVT LT	000000532376	202,604.00	3,407,717.75

Account Activity

17/06/2022 13:43:55	17/06/2022	Funds Trf-BEGUMPET-000691800062172-BEEMAGOUNI MEENAKSHI	000000173012	1,599.00		3,406,118.75
17/06/2022 13:55:38	17/06/2022	Funds Trf-BEGUMPET-009791900009141-K PURSHOTHAM	000000173008	2,199.00		3,403,919.75
17/06/2022 14:04:44	17/06/2022	Funds Trf-BEGUMPET-009791900082510-KONA TULASI RANI	000000173013	399.00		3,403,520.75
17/06/2022 14:06:45	17/06/2022	Funds Trf-BEGUMPET-009791800025937-GURRAM CHANDRA KANTH	000000173011	2,945.00		3,400,575.75
17/06/2022 14:10:39	17/06/2022	Funds Trf-BEGUMPET-092691900003406-JAKKULA KIRAN KUMAR	000000173010	399.00		3,400,176.75
17/06/2022 14:11:40	17/06/2022	Funds Trf-BEGUMPET-018391900165729-A PRUDVI RAJ	000000173014	729.00		3,399,447.75
17/06/2022 15:02:52	17/06/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000173023	500,000.00		2,899,447.75
17/06/2022 15:04:19	17/06/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000173022	17,250.00		2,882,197.75
17/06/2022 15:13:09	17/06/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000758950		500,000.00	3,382,197.75
20/06/2022 07:06:40	20/06/2022	NET TXN: 8 Silver Oak Welfare associaton	76264	50,000.00		3,332,197.75
20/06/2022 07:21:24	20/06/2022	CTS CLG NUN VIVIDWORLDPROPSVIS	000000173007	1,853.00		3,330,344.75
20/06/2022 07:21:24	20/06/2022	CTS CLG NUN RADHA KRISHANA	000000532383	5,099.00		3,325,245.75
20/06/2022 07:21:24	20/06/2022	CTS CLG NUN YESHAMONI PUSHPALATHA	000000063510	12,952.00		3,312,293.75
20/06/2022 07:21:24	20/06/2022	CTS CLG NUN B BASSAPPA	000000532378	49,500.00		3,262,793.75
20/06/2022 08:00:10	20/06/2022	NEFT-N171221290809061-1-Anirudh Dhal	169229882866	49,500.00		3,213,293.75
20/06/2022 08:00:11	20/06/2022	NEFT-N171221290809080-2-G Mannem	169229882867	8,415.00		3,204,878.75
20/06/2022 08:00:11	20/06/2022	NEFT-N171221290808183-3-N Nagaraju	169229882868	2,079.00		3,202,799.75
20/06/2022 08:00:12	20/06/2022	NEFT-N171221290808195-4-Anirudh Dhal	169229882869	4,950.00		3,197,849.75
20/06/2022 08:00:13	20/06/2022	NEFT-N171221290808202-5-Benumadab das	169229882870	5,953.00		3,191,896.75
20/06/2022 08:00:13	20/06/2022	NEFT-N171221290808214-6-D Ramulu	169229882921	2,795.00		3,189,101.75
20/06/2022 08:00:14	20/06/2022	NEFT-N171221290809170-7-Radha Krishna	169229882922	7,178.00		3,181,923.75
20/06/2022 08:00:15	20/06/2022	NEFT-N171221290808233-9-Surasani Constructions pvt ltd	169229882924	980,000.00		2,201,923.75
20/06/2022 08:00:15	20/06/2022	NEFT-N171221290809222-10-Surasani Constructions pvt ltd	169229882925	120,540.00		2,081,383.75
20/06/2022 08:00:16	20/06/2022	NEFT-N171221290808251-11-MD Ishaq	169229882926	552,428.00		1,528,955.75
20/06/2022 08:00:17	20/06/2022	NEFT-N171221290808264-12-Rohan Constructions	169229882927	14,014.00		1,514,941.75
20/06/2022 08:00:18	20/06/2022	NEFT-N171221290808279-13-Gautham Enterprises	169229882928	2,832.00		1,512,109.75
20/06/2022 08:00:19	20/06/2022	NEFT-N171221290808297-14-kokkonda Naveen	169229882929	3,800.00		1,508,309.75
20/06/2022 08:00:20	20/06/2022	NEFT-N171221290808312-15-Karunkar Reddy V	169229882930	50,000.00		1,458,309.75
20/06/2022 08:00:20	20/06/2022	NEFT-N171221290809378-	169229882931	649,319.00		808,990.75

		16-Rainbow upvc doors and windows				
20/06/2022 08:48:36	20/06/2022	NEFT-RETURN- N171221290808233- Surasani Constructions pvt Ltd-Account Does Not Exist	3282220220620001000022540		980,000.00	1,788,990.75
20/06/2022 09:01:58	20/06/2022	NEFT Cr-SBIN0001880- Surasani Constructions pvt Ltd-SILVER OAK VILLAS LL- SBINZ22171003203	3282220220620001000022116		120,540.00	1,909,530.75
* Last 109 transactions.						

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