

Modi Realty Genome Valley LLP
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255

Reconciliation Statement

1-Apr-22 to 30-Jun-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Feb-22	Shah Decors	Opening BRS	Cheque	282564	8-Feb-22			29,716.00
30-Apr-22	SP-Vyshnavi Enterprises	Payment	Others		30-Apr-22			472.00
31-May-22	SUP-Name Shah Decors	Receipt	Cheque/DD		14-Jun-22		29,716.00	
13-Jun-22	SP-Fesa Social Media Pvt.Ltd (Smatbot)	Payment	Cheque	473132	14-Jun-22			9,664.00
13-Jun-22	EUC-Gudur Narsimha Reddy	Payment	Cheque	473139	14-Jun-22	1-Jul-22		3,601.00
Balance as per Company Books:							15,01,809.65	
Amounts not reflected in Bank:							29,716.00	43,453.00
Balance as per Bank:							15,15,546.65	

APPROVED BY
02 JUL 2022

AMK

Account Activity - Print

as on 02/07/2022 10:28:27 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/06/2022	To	30/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,296,747.15	Closing Balance	1,515,546.94 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2022 09:33:18	01/06/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN01065218059	3282220220601000300026278		711,750.00	12,008,497.15
01/06/2022 11:08:39	01/06/2022	Tax payment :ITNS 281	000000448214	4,827.00		12,003,670.15
01/06/2022 18:48:32	01/06/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000448218	69,423.00		11,934,247.15
02/06/2022 09:46:31	02/06/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN02065581659	3282220220602000300018651		579,540.00	12,513,787.15
03/06/2022 09:32:04	03/06/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN03065760059	3282220220603000300022171		175,500.00	12,689,287.15
06/06/2022 08:22:46	06/06/2022	NET TXN: 1 Obela Sobhan Babu	792514	49,948.00		12,639,339.15
06/06/2022 08:22:46	06/06/2022	NET TXN: 2 M Suresh	792515	39,226.00		12,600,113.15
06/06/2022 08:22:46	06/06/2022	NET TXN: 3 Syed Golam Sarwar	792516	39,759.00		12,560,354.15
06/06/2022 08:22:47	06/06/2022	NET TXN: 4 Gandhamalla Paramesa	792517	27,582.00		12,532,772.15
06/06/2022 08:22:47	06/06/2022	NET TXN: 5 Vijay Marrie	792518	25,760.00		12,507,012.15
06/06/2022 08:22:47	06/06/2022	NET TXN: 6 Matta Pushpalatha	792519	21,111.00		12,485,901.15
06/06/2022 08:33:19	06/06/2022	NEFT-N157221257829269-4ZEj555donlj5t-SP Seven Hills Ent	155228187370	2,685.00		12,483,216.15
06/06/2022 08:33:19	06/06/2022	NET TXN: 4ZEkm5pJonlj5t SPSummit Sales	792719	540.00		12,482,676.15
06/06/2022 08:33:19	06/06/2022	NET TXN: 4ZEKF0Xtonlj5t SPSummit Sales	792720	20,622.00		12,462,054.15
06/06/2022 08:33:20	06/06/2022	NET TXN: 4ZEKrw5honlj5t SPSummit Sales	792861	32,285.00		12,429,769.15
06/06/2022 08:33:20	06/06/2022	NET TXN: 4ZEIblzponlj5t SPSummit Sales	792862	7,882.00		12,421,887.15
06/06/2022 08:33:20	06/06/2022	NET TXN: 4ZEIjuWPonlj5t SPSummit Sales	792863	25,344.00		12,396,543.15
06/06/2022 08:33:21	06/06/2022	NET TXN: 4ZEItVxonlj5t SPSummit Sales	792864	37,265.00		12,359,278.15
06/06/2022 08:33:21	06/06/2022	NET TXN: 4ZEIMWSzonlj5t SPSummit Sales	792865	37,497.00		12,321,781.15
06/06/2022 08:33:21	06/06/2022	NEFT-N157221257829293-4ZEm8STRonlj5t-SPEXpert Security	155228187438	19,586.00		12,302,195.15

06/06/2022 08:33:22	06/06/2022	NEFT-N157221257829297-4ZEmyKd1onlj5t-SPY Pushpalatha	155228187439	12,318.00		12,289,877.15
06/06/2022 08:33:22	06/06/2022	NET TXN: 4ZEn3e4Donlj5t SPModi Consult	792868	4,500.00		12,285,377.15
06/06/2022 08:33:23	06/06/2022	NET TXN: 4ZEncdCDonlj5t SPModi Consult	792869	7,200.00		12,278,177.15
06/06/2022 08:33:23	06/06/2022	NET TXN: 4ZEnkMQDonlj5t SPModi Consult	792870	9,000.00		12,269,177.15
06/06/2022 08:33:23	06/06/2022	NET TXN: 4ZEnpHJRonlj5t SPModi Consult	792871	7,200.00		12,261,977.15
06/06/2022 08:33:23	06/06/2022	NET TXN: 4ZEny4mronlj5t SPModi Propert	792872	38,016.00		12,223,961.15
06/06/2022 08:33:24	06/06/2022	NET TXN: 4ZEnOxCDonlj5t Ramesh Expense	792873	4,840.00		12,219,121.15
06/06/2022 08:33:24	06/06/2022	RTGS-YESBR52022060692879864-4ZEgHEF9onlj5t-CONTHomeline Infra	155228187446	498,820.00		11,720,301.15
06/06/2022 08:33:24	06/06/2022	NEFT-N157221257825072-4ZEgW4vZonlj5t-OEWWater Tanker Sup	155228187447	1,000.00		11,719,301.15
06/06/2022 08:33:25	06/06/2022	NEFT-N157221257825073-4ZEr3Mmzonlj5t-SPILavanya Cretch	155228187448	6,000.00		11,713,301.15
06/06/2022 08:33:25	06/06/2022	NEFT-N157221257825074-4ZErEoVNonlj5t-ECARDSyed Golam Sa	155228187449	7,290.00		11,706,011.15
06/06/2022 08:33:26	06/06/2022	NEFT-N157221257825075-4ZEsxvL9onlj5t-ECARDT Madhu Open	155228187450	1,000.00		11,705,011.15
06/06/2022 08:33:26	06/06/2022	NEFT-N157221257825076-4ZzXnmNnzHdAgCiW-EUCGudur Narsimha	155228187451	6,586.00		11,698,425.15
06/06/2022 08:33:26	06/06/2022	NEFT-N157221257825077-4ZzXKGyzzHdAgCiW-EUCDara Viay	155228187452	2,058.00		11,696,367.15
06/06/2022 08:33:27	06/06/2022	NEFT-N157221257825078-4ZzXQjS7zHdAgCiW-EUCO Venkanna	155228187453	3,469.00		11,692,898.15
06/06/2022 08:33:27	06/06/2022	NET TXN: 4ZzY2btBzHdAgCiW SUPAbdul Aziz	792882	49,500.00		11,643,398.15
06/06/2022 08:33:28	06/06/2022	NET TXN: 4ZzYOZJdzHdAgCiW DWNille Krishn	792883	1,188.00		11,642,210.15
06/06/2022 08:33:28	06/06/2022	NEFT-N157221257825079-4ZzYUMKPzHdAgCiW-CONTSrikanth Jena	155228187456	2,970.00		11,639,240.15
06/06/2022 08:33:28	06/06/2022	NEFT-N157221257825080-4ZzYy7c3zHdAgCiW-DW T Kurmanna	155228187457	5,742.00		11,633,498.15
06/06/2022 08:33:29	06/06/2022	NET TXN: 4ZEyy7v1onlj5t SPMehta Proppr	792886	6,490.00		11,627,008.15
06/06/2022 08:33:29	06/06/2022	NET TXN: 4ZEzH8kvonlj5t SPSummit Sales	792887	6,188.00		11,620,820.15
06/06/2022 09:32:16	06/06/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN06066070853	3282220220606000300024689		16,250.00	11,637,070.15
07/06/2022 05:39:35	07/06/2022	QUARTERLY INTEREST CREDIT 009740100036275	100633020220607770700850034		1,233.00	11,638,303.15
07/06/2022 05:39:35	07/06/2022	QUARTERLY INTEREST CREDIT 009740100036285	100633020220607770700850036		1,233.00	11,639,536.15
07/06/2022 14:47:12	07/06/2022	Tax payment :ITNS 281	000000448226	114,960.00		11,524,576.15
08/06/2022 09:32:08	08/06/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY	3282220220608000300033326		384,501.65	11,909,077.80

		GENOME VALLEY LLP- INDBN08066457827				
08/06/2022 16:40:18	08/06/2022	RTGS Dr-KARB0000733- HOMELINE INFRA- BEGUMPET- YESBR52022060892991297	000000448227	4,900,000.00		7,009,077.80
08/06/2022 16:46:25	08/06/2022	RTGS Dr-KARB0000733- HOMELINE INFRA- BEGUMPET- YESBR52022060892991399	000000448229	4,900,000.00		2,109,077.80
09/06/2022 07:23:17	09/06/2022	ROYAL SUNDARAM GENERAL I	000000448219	7,105.00		2,101,972.80
09/06/2022 07:23:17	09/06/2022	P AINTHA REDDY	000000470185	12,000.00		2,089,972.80
13/06/2022 07:02:29	13/06/2022	MAHINDRA MAHINDRA FINA	000000448188	11,420.00		2,078,552.80
14/06/2022 09:32:19	14/06/2022	NEFT Cr-INDB0000006- MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP- INDBN14067210639	3282220220614000300024992		383,500.00	2,462,052.80
15/06/2022 07:07:50	15/06/2022	SVR PUMPS AND ALLIED SER	000000448220	3,675.00		2,458,377.80
15/06/2022 07:07:50	15/06/2022	SVR PUMPS AND ALLIED SER	000000448221	4,260.00		2,454,117.80
15/06/2022 13:45:56	15/06/2022	ACH DR TP ACH BAJAJFIN BHFL 878544434 MODI REALTY GENOME VALLEY LLP 10	002294605230	211,492.00		2,242,625.80
15/06/2022 14:58:49	15/06/2022	Funds Trf-BEGUMPET- 041391600000358-MARRIE VIJAY	000000473149	1,899.00		2,240,726.80
15/06/2022 15:00:29	15/06/2022	Funds Trf-BEGUMPET- 048891800047868-MATTA PUSHPALATHA	000000473150	399.00		2,240,327.80
15/06/2022 15:01:47	15/06/2022	Funds Trf-BEGUMPET- 009791800028820-SYED GOLAM SARWAR	000000473147	399.00		2,239,928.80
15/06/2022 15:31:55	15/06/2022	Funds Trf-BEGUMPET- 107063700000024-SSLLP COMMONEXPENSE	000000473144	750.00		2,239,178.80
15/06/2022 16:43:42	15/06/2022	Funds Trf-BEGUMPET- 009791900009191-OBELA SOBHAN BABU	000000473145	399.00		2,238,779.80
15/06/2022 19:23:02	15/06/2022	NEFT Dr- N166221280442560-MODI REALTY GENOME VALLEY LLP-ICIC0000104- BEGUMPET	000000473154	5,000.00		2,233,779.80
15/06/2022 19:23:36	15/06/2022	NEFT Dr- N166221280445625-CAPS GOLD PVT LTD- UTIB0000068-BEGUMPET	000000473137	26,500.00		2,207,279.80
16/06/2022 09:32:21	16/06/2022	NEFT Cr-INDB0000006- MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP- INDBN16067484779	3282220220616000300023830		1,460,550.00	3,667,829.80
16/06/2022 13:40:28	16/06/2022	NEFT Dr- N167221282406375- HOMELINE INFRA- KARB0000733-BEGUMPET	000000473138	173,019.00		3,494,810.80
16/06/2022 15:53:38	16/06/2022	Funds Trf-BEGUMPET- 009791800025212- MADYARLA SURESH	000000473146	4,439.00		3,490,371.80
16/06/2022 16:16:54	16/06/2022	DD Issue-***TSSPDCL***	000000448230	25,669.00		3,464,702.80
16/06/2022 16:29:50	16/06/2022	DD Issue-***TSSPDCL***	000000473153	23,971.00		3,440,731.80
16/06/2022 16:31:34	16/06/2022	DD Issue-***TSSPDCL***	000000473152	3,010.00		3,437,721.80
17/06/2022 15:57:54	17/06/2022	Funds Trf-BEGUMPET- 018391900105857- GANDHAMALLA PARAMESA	000000473148	399.00		3,437,322.80

18/06/2022 05:46:20	18/06/2022	INTEREST CREDIT 009740100034999	100633020220618775200790036		2,920.00	3,440,242.80
18/06/2022 05:46:20	18/06/2022	INTEREST CREDIT 009740100035030	100633020220618775200790038		9,731.00	3,449,973.80
18/06/2022 05:46:20	18/06/2022	TAX RECOVERED 009740100035030	100633020220618775200790038	4,255.60		3,445,718.20
18/06/2022 07:20:51	18/06/2022	MR TELUGU KURMANNA	000000473141	6,336.00		3,439,382.20
20/06/2022 07:08:11	20/06/2022	NET TXN: 506MwcXdzHdAgCiW CONTA Abdul Aziz	76259	32,670.00		3,406,712.20
20/06/2022 07:08:11	20/06/2022	NET TXN: 4ZUVdosJonliq5t Promotional In	76260	448.00		3,406,264.20
20/06/2022 07:08:12	20/06/2022	NET TXN: 4ZUVa05nonliq5t Promotion Ince	76301	504.00		3,405,760.20
20/06/2022 07:08:12	20/06/2022	NET TXN: 4ZUV5Gk5onliq5t Promotion Ince	76302	504.00		3,405,256.20
20/06/2022 07:08:12	20/06/2022	NET TXN: 4ZUUXDoFonliq5t Promotion Ince	76303	841.00		3,404,415.20
20/06/2022 07:08:13	20/06/2022	NET TXN: 4ZUVfwFDonliq5t Promotion Ince	76304	504.00		3,403,911.20
20/06/2022 08:00:10	20/06/2022	NEFT-N171221290808162- 506IH8jTzHdAgCiW-DW T Kurmanna	169229882426	10,197.00		3,393,714.20
20/06/2022 08:00:11	20/06/2022	NEFT-N171221290808170- 506IT3glzHdAgCiW- EUCGudur Narsimha	169229882427	7,203.00		3,386,511.20
20/06/2022 08:00:11	20/06/2022	NEFT-N171221290808185- 506J0fclzHdAgCiW-EUCDara Viay	169229882428	2,058.00		3,384,453.20
20/06/2022 08:00:12	20/06/2022	NEFT-N171221290808198- 506J6A2JzHdAgCiW-EUCO Venkanna	169229882429	2,352.00		3,382,101.20
20/06/2022 08:00:13	20/06/2022	NEFT-N171221290809130- 506MLiOXzHdAgCiW- CONTL Raju	169229882441	37,620.00		3,344,481.20
20/06/2022 08:00:14	20/06/2022	NEFT-N171221290809167- 506MYSq3zHdAgCiW- CONTSrikanth Jena	169229882442	19,800.00		3,324,681.20
20/06/2022 08:00:14	20/06/2022	NEFT-N171221290809177- 506N7U9xzHdAgCiW-Cont Sakhina	169229882443	9,900.00		3,314,781.20
20/06/2022 08:00:15	20/06/2022	NEFT-N171221290809191- 50ba24TXonliq5t-OEWATER Tanker Sup	169229882447	2,500.00		3,312,281.20
20/06/2022 08:00:15	20/06/2022	NEFT-N171221290809215- 50bajLNbonliq5t- CONTHomeline Infra	169229882448	140,140.00		3,172,141.20
20/06/2022 08:00:16	20/06/2022	NEFT-N171221290808246- 50balJwVonliq5t- ECARDSyed Golam Sa	169229882449	5,697.00		3,166,444.20
20/06/2022 08:00:17	20/06/2022	NEFT-N171221290808258- 50bb3Hwponliq5t- ECARDSyed Golam Sa	169229882450	18,300.00		3,148,144.20
20/06/2022 08:00:18	20/06/2022	NEFT-N171221290809294- 50bbBJNPonliq5t-SUPSri Bhavani Ads	169229882451	75,400.00		3,072,744.20
20/06/2022 08:00:19	20/06/2022	NEFT-N171221290808292- 50bbN7QNonliq5t-SPMehta Propproper	169229882452	2,950.00		3,069,794.20
20/06/2022 08:00:19	20/06/2022	NEFT-N171221290809349- 50bccGkZonliq5t-SPSocial DNA	169229882453	14,132.00		3,055,662.20
20/06/2022 08:00:20	20/06/2022	NEFT-N171221290809375- 50bcp5YVonliq5t-ECARDT Madhu Open	169229882454	777.00		3,054,885.20
20/06/2022 08:00:21	20/06/2022	NEFT-N171221290809842- 50bcBED3onliq5t- SPBPCLECMS	169229882455	22,000.00		3,032,885.20
20/06/2022 08:00:22	20/06/2022	NEFT-N171221290809854- 50bduPIponliq5t-SPEExpert Security	169229882456	29,985.00		3,002,900.20

20/06/2022 08:00:22	20/06/2022	NEFT-N171221290809461-50becisZonliq5t-SPDhanraj Krishna	169229882457	45,000.00		2,957,900.20
20/06/2022 18:08:50	20/06/2022	NET-New FD-MODI REALTY GENOME VALLEY LLP-009740100040249 -1-BEGUMPET	1754120220620014100002181	1,000,000.00		1,957,900.20
20/06/2022 18:10:23	20/06/2022	NET-New FD-MODI REALTY GENOME VALLEY LLP-009740100040259 -1-BEGUMPET	1754120220620014100002194	1,000,000.00		957,900.20
21/06/2022 07:14:20	21/06/2022	LEGEND ELEVATIONS	000000473131	3,819.00		954,081.20
21/06/2022 07:14:20	21/06/2022	SHREYAS SERVICES	000000473134	21,896.00		932,185.20
21/06/2022 09:31:58	21/06/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN21068075031	3282220220621000400021272		367,250.00	1,299,435.20
22/06/2022 17:16:19	22/06/2022	NEFT Dr-N173221295997155-SUNRISE ENTERPRISES-ICIC0002361-BEGUMPET	000000473155	139,120.00		1,160,315.20
22/06/2022 17:17:15	22/06/2022	NEFT Dr-N173221296002372-SUNRISE ENTERPRISES-ICIC0002361-BEGUMPET	000000473157	61,580.00		1,098,735.20
23/06/2022 07:13:04	23/06/2022	DARA VIJAY KUMAR	000000473143	3,500.00		1,095,235.20
23/06/2022 07:13:04	23/06/2022	VARNA MEDIA	000000473133	10,109.00		1,085,126.20
24/06/2022 07:18:23	24/06/2022	MR ORSU VENKANNA	000000473140	3,704.00		1,081,422.20
27/06/2022 14:48:14	27/06/2022	FD PREMAT	000000000000		150,092.94	1,231,515.14
27/06/2022 14:48:14	27/06/2022	FD Redeem Tax - 009740400014706/1	000000000000	788.20		1,230,726.94
27/06/2022 14:48:14	27/06/2022	FD PREMAT	000000000000		500,000.00	1,730,726.94
28/06/2022 06:42:33	28/06/2022	NET TXN: 50n3s5dTzHdAgCiW DWNille Krishn	944600	1,188.00		1,729,538.94
28/06/2022 06:42:33	28/06/2022	NET TXN: 50n4aEp3zHdAgCiW CONTAbdul Aziz	944681	4,950.00		1,724,588.94
28/06/2022 06:42:34	28/06/2022	NET TXN: 50rOXV25onliq5t SUPSummit Sale	944682	136,037.00		1,588,551.94
28/06/2022 06:42:34	28/06/2022	NET TXN: 50rPORpbonliq5t SUPGV Research	944683	6,001.00		1,582,550.94
28/06/2022 07:00:10	28/06/2022	RTGS- YESBR52022062893644536-50rPmbW5onliq5t-CONTHomeline Infra	176220319656	355,431.00		1,227,119.94
28/06/2022 08:00:20	28/06/2022	NEFT-N179221308703661-506Ngq6bzHdAgCiW-CONTT Kurmanna	176220319624	14,850.00		1,212,269.94
28/06/2022 08:00:20	28/06/2022	NEFT-N179221308704215-50rNRqDJonliq5t-EUCGudur Narsimha	176220319625	34,986.00		1,177,283.94
28/06/2022 08:00:21	28/06/2022	NEFT-N179221308704230-50n3mJqxzHdAgCiW-CONJBDWT Kurumanna	176220319626	2,079.00		1,175,204.94
28/06/2022 08:00:21	28/06/2022	NEFT-N179221308703698-50n3g0ZXzHdAgCiW-DW T Kurmanna	176220319627	1,039.00		1,174,165.94
28/06/2022 08:00:22	28/06/2022	NEFT-N179221308703713-50n3xT9fzHdAgCiW-EUCNRamakrishna Re	176220319629	10,393.00		1,163,772.94
28/06/2022 08:00:22	28/06/2022	NEFT-N179221308704310-50n3EsORzHdAgCiW-EUCDara Viay	176220319630	2,058.00		1,161,714.94
28/06/2022 08:00:23	28/06/2022	NEFT-N179221308703740-50n4iJdDzHdAgCiW-CONTLRaju	176220319652	14,850.00		1,146,864.94
28/06/2022 08:00:23	28/06/2022	NEFT-N179221308703755-50n4oQkpzHdAgCiW-CONJBDWSakeena	176220319653	3,960.00		1,142,904.94

28/06/2022 08:00:24	28/06/2022	NEFT-N179221308703771-50rP72oZonljq5t-OEWATER Tanker Sup	176220319655	3,000.00		1,139,904.94
28/06/2022 08:00:25	28/06/2022	NEFT-N179221308703790-50rPvkT3onljq5t-SPY Pushpalatha	176220319657	11,283.00		1,128,621.94
28/06/2022 08:00:25	28/06/2022	NEFT-N179221308704456-50rPDAXXonljq5t-SPYRavi Shanker	176220319658	8,870.00		1,119,751.94
28/06/2022 08:00:26	28/06/2022	NEFT-N179221308704829-50rPIOoBonljq5t-SPYRavi Shanker	176220319659	8,554.00		1,111,197.94
28/06/2022 09:31:42	28/06/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN28068935824	3282220220628000400022160		726,700.00	1,837,897.94
28/06/2022 14:53:44	28/06/2022	Tax payment :ITNS 281	000000473158	259,103.00		1,578,794.94
29/06/2022 15:23:35	29/06/2022	NEFT Dr-N180221311363165-GST-RBIS0GSTPMT-SHIVAM ROAD	000000473159	37,060.00		1,541,734.94
29/06/2022 15:56:09	29/06/2022	Funds Trf-R P ROAD-107063700000024-SSLLP COMMONEXPENSE	000000473160	25,000.00		1,516,734.94
30/06/2022 06:45:09	30/06/2022	NILLE KRISHNA	000000473151	1,188.00		1,515,546.94

* Last 132 transactions.

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