

Modi Realty Pocharam LLP (22-23)M G Road, Ranigunj
Secunderabad**BANK-YES BANK-009763700002441**

Reconciliation Statement

1-Sep-22 to 15-Sep-22

Why not clear?

							Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Aug-22	TDS-1% Contract	Payment	Cheque	882261	3-Sep-22			98,996.00
3-Sep-22	SUP-Jyothi Bamboo and Ballies Merchant	Payment	NEFT	Online	3-Sep-22			8,778.00
5-Sep-22	SUP-Shanmukha Lite Weight Brick Industries	Payment	Cheque	882259	5-Sep-22			5,040.00
5-Sep-22	SUP-Kaveri Timber Depot	Payment	Cheque	882260	5-Sep-22			20,768.00
10-Sep-22	OE-Electricity Supply SC NO:-113500575	Payment	Cheque	882263	10-Sep-22			50,965.00
12-Sep-22	SP-BPCL-ECMS(FLEET BUSINESS)	Payment	NEFT	online	12-Sep-22			21,000.00
14-Sep-22	EMP-Gangu Vijay Raj Salary A/c	Payment	Cheque	Online	14-Sep-22			1,899.00
14-Sep-22	EMP-Anand Kumar Netha-Salary A/c	Payment	Cheque	Online	14-Sep-22			399.00
14-Sep-22	EMP-Anil Medaboina	Payment	Cheque	Online	14-Sep-22			2,899.00
14-Sep-22	Emp-Basavaraju Murali Krishna-Sal A/c	Payment	Cheque	Online	14-Sep-22			399.00
14-Sep-22	EMP-Vasundhara -Salary A/c	Payment	Cheque	Online	14-Sep-22			399.00
14-Sep-22	Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank	Contra	Cheque/DD	Online	14-Sep-22	10,00,000.00		
14-Sep-22	Anand Kumar Netha Open Card A/c	Payment	NEFT	online	14-Sep-22			20,000.00
14-Sep-22	SP-Y Ravi Shankar	Payment	NEFT	online	14-Sep-22			8,560.00

Balance as per Company Books: **8,12,597.40**Amounts not reflected in Bank: **10,00,000.00** **2,40,102.00**

Amounts not reflected in Company Books :

Balance as per Bank: 52,699.40

Balance as per Imported Bank Statement :

Difference :

*harg. 2 / 15/9/22**AMMaw*

Account Activity

as on Thu, Sep 15, 22 IST

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

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/09/2022	To	15/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	980,054.40	Closing Balance	52,699.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2022 09:07:40	01/09/2022	NET TXN : 1 MODI REALTY POCHARAM	404946	0.00	3,000,000.00	3,980,054.40
01/09/2022 09:11:00	01/09/2022	NEFT -N244221336144067 -52PI2D3kqZjZpSG6 -GVijay RajOpen Car	241225438513	20,000.00	0.00	3,960,054.40
01/09/2022 09:11:01	01/09/2022	NET TXN : 52PCAhrwzH8Nuv7A SPSSLLP Common	408565	48,548.00	0.00	3,911,506.40
01/09/2022 09:11:01	01/09/2022	NEFT -N244221336144068 -52PCFw0nzH8Nuv7A -CONTNKrishnaOn Ac	241225438515	86,150.00	0.00	3,825,356.40
01/09/2022 09:11:02	01/09/2022	NEFT -N244221336144069 -52PCKphdzH8Nuv7A -CONTPrasad	241225438516	75,982.00	0.00	3,749,374.40
01/09/2022 09:11:02	01/09/2022	NEFT -N244221336144070 -52PCNAUTzH8Nuv7A -ContNelli Dharma	241225438517	65,003.00	0.00	3,684,371.40
01/09/2022 09:11:02	01/09/2022	NEFT -N244221336144071 -52PCUrg3zH8Nuv7A -Naveen Ads	241225438518	8,700.00	0.00	3,675,671.40
01/09/2022 09:11:03	01/09/2022	NEFT -N244221336144072 -52PCWkO3zH8Nuv7A -Praful Sanitary	241225438519	3,351.00	0.00	3,672,320.40
01/09/2022 09:11:03	01/09/2022	NEFT -N244221336144073 -52PCXXgrzH8Nuv7A -Premier Engineerin	241225438520	20,000.00	0.00	3,652,320.40
01/09/2022 09:11:03	01/09/2022	NEFT -N244221336144074 -52PCZsEnzH8Nuv7A -Santhosh Tarpaulin	241225438541	25,000.00	0.00	3,627,320.40
01/09/2022 09:11:04	01/09/2022	NEFT -N244221336144075 -52PD0Km3zH8Nuv7A -SFS Hardware	241225438542	11,293.00	0.00	3,616,027.40
01/09/2022 09:11:04	01/09/2022	NEFT -N244221336144076 -52PD26fRzH8Nuv7A -SR Ads	241225438543	25,000.00	0.00	3,591,027.40
01/09/2022 09:11:05	01/09/2022	NEFT -N244221336144077 -52PD3znFzH8Nuv7A -Sri Bhavani Ads	241225438544	22,620.00	0.00	3,568,407.40
01/09/2022 09:11:05	01/09/2022	NET TXN : 52PD5viLzH8Nuv7A SUPSummit Sale	408646	376,020.00	0.00	3,192,387.40
01/09/2022 09:11:05	01/09/2022	NEFT -N244221336144078 -52PD9BPFzH8Nuv7A -V Green Media Pvt	241225438546	11,302.00	0.00	3,181,085.40
01/09/2022 09:11:06	01/09/2022	NEFT -N244221336144079 -52PDdPOfzH8Nuv7A -SUPSri Sai Vishal	241225438547	50,000.00	0.00	3,131,085.40
01/09/2022 09:11:06	01/09/2022	NEFT -N244221336144080 -52PDfwWXzH8Nuv7A -Rajadhani Tiles Co	241225438548	10,000.00	0.00	3,121,085.40
01/09/2022 09:11:06	01/09/2022	NEFT -N244221336144081 -52PDhAHdzH8Nuv7A -SUP Encore Metals	241225438549	100,000.00	0.00	3,021,085.40
01/09/2022 09:11:07	01/09/2022	RTGS -YESBR5202090194641481 -52PDjntRzH8Nuv7A -VR INFRA CONCRETE	241225438550	400,000.00	0.00	2,621,085.40
01/09/2022 09:11:07	01/09/2022	RTGS -YESBR5202090194641482 -52PDnRRZzH8Nuv7A -SUPAkash Steels	241225438551	200,000.00	0.00	2,421,085.40

Account Activity

as on Thu, Sep 15, 22 IST

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Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/09/2022	To	15/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	980,054.40	Closing Balance	52,699.40(Bal. Avail. for Txn + Uncl. Funds)

01/09/2022 09:11:07	01/09/2022	NEFT -N244221336144082 -52KvA2v2zH8Nuvgh -EUCT Kurmanna	241225438552	2,058.00	0.00	2,419,027.40
01/09/2022 09:11:08	01/09/2022	NEFT -N244221336144083 -52KvNqX2zH8Nuvgh -Sri Vinayaka Stone	241225438553	84,697.00	0.00	2,334,330.40
01/09/2022 09:11:08	01/09/2022	NEFT -N244221336144084 -52KBW6MyzH8Nuvgh -CON Bhaskar Ganga	241225438554	14,000.00	0.00	2,320,330.40
01/09/2022 09:11:08	01/09/2022	NEFT -N244221336144085 -52KC4sn8zH8Nuvgh -CONAmlesh Kumar S	241225438555	15,000.00	0.00	2,305,330.40
01/09/2022 09:11:08	01/09/2022	NEFT -N244221336144086 -52KC8uJszH8Nuvgh -CONChoudary Prasa	241225438556	6,000.00	0.00	2,299,330.40
01/09/2022 09:11:09	01/09/2022	NEFT -N244221336144087 -52KDaqpQzH8Nuvgh -CONTSVC Constructi	241225438557	99,090.00	0.00	2,200,240.40
01/09/2022 09:11:09	01/09/2022	NEFT -N244221336144088 -52KDj2mSzH8Nuvgh -CONTOUSUF All	241225438558	10,000.00	0.00	2,190,240.40
01/09/2022 09:11:10	01/09/2022	NEFT -N244221336144089 -52KDo8b0zH8Nuvgh -Janardhan Prasad	241225438559	22,000.00	0.00	2,168,240.40
01/09/2022 09:11:10	01/09/2022	NEFT -N244221336144090 -52KKrknMzH8Nuvgh -DWT Kurmanna	241225438560	12,474.00	0.00	2,155,766.40
01/09/2022 09:11:10	01/09/2022	NEFT -N244221336144091 -52KKU98mzH8Nuvgh -DWMd Nadeem	241225438561	4,950.00	0.00	2,150,816.40
01/09/2022 09:11:11	01/09/2022	NEFT -N244221336144093 -52KL14gyzH8Nuvgh -DWChoudary Prasad	241225438562	2,376.00	0.00	2,148,440.40
01/09/2022 09:11:11	01/09/2022	NEFT -N244221336144094 -52KL9LzlzH8Nuvgh -DWBhuthkooori Ashwi	241225438563	4,950.00	0.00	2,143,490.40
01/09/2022 09:11:11	01/09/2022	NEFT -N244221336144096 -52KLERaWzH8Nuvgh -M Vijayalaxmi	241225438564	4,157.00	0.00	2,139,333.40
01/09/2022 09:11:12	01/09/2022	NEFT -N244221336144097 -52KMjjiMzH8Nuvgh -T Kurmanna	241225438565	4,524.00	0.00	2,134,809.40
01/09/2022 09:11:12	01/09/2022	NEFT -N244221336144099 -52KS1IfwzH8Nuvgh -CONT Bhuthkooori As	241225438566	30,000.00	0.00	2,104,809.40
01/09/2022 09:11:13	01/09/2022	NEFT -N244221336144101 -52KSa5lzH8Nuvgh -CONChoudary Prasa	241225438567	100,000.00	0.00	2,004,809.40
01/09/2022 09:11:13	01/09/2022	NET TXN : 52KLluGJnfha2XKh OIERepairs Ma	408669	1,600.00	0.00	2,003,209.40
01/09/2022 09:11:13	01/09/2022	NET TXN : 52U46Q4Dk6mDNsSe SPSSLLPLogisti	408670	2,800.00	0.00	2,000,409.40
01/09/2022 12:33:37	01/09/2022	Funds Trf -BEGUMPET -009791800025844 -BASAVARAJU MURALI KRISHNA	000000882258	40,000.00	0.00	1,960,409.40

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as on Thu, Sep 15, 22 IST

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Opening Balance	980,054.40	Closing Balance	52,699.40(Bal. Avail. for Txn + Undl. Funds)

01/09/2022 15:08:43	01/09/2022	NEFT Cr -SBIN0012117 -CON BHASKAR GANGA -MR POCHARAM LLP -SBINZ22244105302	YES0N224492200 7800	0.00	14,000.00	1,974,409.40
02/09/2022 07:48:48	02/09/2022	INTRADAY OFFICE AC WITH	000000882256	50,098.00	0.00	1,924,311.40
02/09/2022 14:10:13	02/09/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000596860	0.00	1,400,000.00	3,324,311.40
06/09/2022 07:30:38	06/09/2022	NET TXN: 1 Gangu Vijay Raj	898965	70,620.00	0.00	3,253,691.40
06/09/2022 07:30:38	06/09/2022	NET TXN : 2 Andhay Anand Kumar Netha	898966	33,656.00	0.00	3,220,035.40
06/09/2022 07:30:38	06/09/2022	NET TXN: 3 Anil Medaboina	898967	30,128.00	0.00	3,189,907.40
06/09/2022 07:30:39	06/09/2022	NET TXN : 4 Basavaraju Murali Krishna	898968	25,414.00	0.00	3,164,493.40
06/09/2022 07:30:39	06/09/2022	NET TXN: 5 Vasundhara	898969	23,638.00	0.00	3,140,855.40
06/09/2022 07:37:30	06/09/2022	NET TXN : 5311Xx8GzH8Nuvgh P Praveen Kuma	899078	4,455.00	0.00	3,136,400.40
06/09/2022 07:37:30	06/09/2022	NET TXN : 535Kwk1jk6mDNsSe Summit Sales L	899079	292,490.00	0.00	2,843,910.40
06/09/2022 07:37:30	06/09/2022	RTGS -YESBR52022090694695989 -535KBlzf6mDNsSe -Akash Steels	246225924728	350,000.00	0.00	2,493,910.40
06/09/2022 07:37:31	06/09/2022	RTGS -YESBR52022090694696214 -535KJQoFk6mDNsSe -VR INFRA CONCRETE	246225924729	500,000.00	0.00	1,993,910.40
06/09/2022 07:37:31	06/09/2022	RTGS -YESBR52022090694695990 -535KNG3Tk6mDNsSe -Vasant Enterprises	246225924730	800,000.00	0.00	1,193,910.40
06/09/2022 07:37:31	06/09/2022	NET TXN : 535LqYk9k6mDNsSe SLLLPLogistics	899103	123,758.00	0.00	1,070,152.40
06/09/2022 07:37:32	06/09/2022	NET TXN : 535LxBfPk6mDNsSe Modi Consultan	899104	23,720.00	0.00	1,046,432.40
06/09/2022 07:37:32	06/09/2022	NET TXN : 535LDxTzk6mDNsSe Modi Propertie	899105	110,467.00	0.00	935,965.40
06/09/2022 08:00:11	06/09/2022	NEFT -N249221336429450 -530XVqzYzH8Nuvgh -CONTChoudary Prasa	246225924693	150,000.00	0.00	785,965.40
06/09/2022 08:00:12	06/09/2022	NEFT -N249221336429079 -530Y8l2CzH8Nuvgh -CONT Bhuthkoori As	246225924694	20,000.00	0.00	765,965.40
06/09/2022 08:00:12	06/09/2022	NEFT -N249221336429087 -5311ChwOzH8Nuvgh -DWBhuthkoori Ashwi	246225924695	4,331.00	0.00	761,634.40
06/09/2022 08:00:13	06/09/2022	NEFT -N249221336429537 -5311NALczH8Nuvgh -DWT Kurmanna	246225924696	12,474.00	0.00	749,160.40
06/09/2022 08:00:13	06/09/2022	NEFT -N249221336429569 -5311HFMazH8Nuvgh -DWMd Nadeem	246225924697	2,945.00	0.00	746,215.40
06/09/2022 08:00:14	06/09/2022	NEFT -N249221336429595 -53128fzMzH8Nuvgh -Amlesh	246225924699	1,386.00	0.00	744,829.40
06/09/2022 08:00:14	06/09/2022	NEFT -N249221336429615 -5312ovnozH8Nuvgh -T Kurmanna	246225924700	3,777.00	0.00	741,052.40
06/09/2022 08:00:15	06/09/2022	NEFT -N249221336429138 -5315SogczH8Nuvgh -EUCKondam Sandhya	246225924711	1,372.00	0.00	739,680.40

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as on Thu, Sep 15, 22 IST

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Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/09/2022	To	15/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	980,054.40	Closing Balance	52,699.40(Bal. Avail. for Txn + Undl. Funds)

06/09/2022 08:00:16	06/09/2022	NEFT -N249221336429143 -53160b4EzH8Nuvgh -EUCT Kurmanna	246225924712	23,030.00	0.00	716,650.40
06/09/2022 08:00:17	06/09/2022	NEFT -N249221336429153 -535IhflDk6mDNsSe -SUPVyshnavi Enterp	246225924713	944.00	0.00	715,706.40
06/09/2022 08:00:18	06/09/2022	NEFT -N249221336429693 -535IIETTk6mDNsSe -Mehta Propproperty	246225924714	766.00	0.00	714,940.40
06/09/2022 08:00:19	06/09/2022	NEFT -N249221336429726 -535IqaTDk6mDNsSe -Venkataramana Stat	246225924715	3,186.00	0.00	711,754.40
06/09/2022 08:00:20	06/09/2022	NEFT -N249221336429768 -535IyvHbk6mDNsSe -Y Ravi Shankar	246225924716	11,380.00	0.00	700,374.40
06/09/2022 08:00:20	06/09/2022	NEFT -N249221336429204 -535IBgzfk6mDNsSe -Reflections Electr	246225924717	12,036.00	0.00	688,338.40
06/09/2022 08:00:21	06/09/2022	NEFT -N249221336429221 -535IE7PHk6mDNsSe -Ganesh Tube Trader	246225924718	14,868.00	0.00	673,470.40
06/09/2022 08:00:21	06/09/2022	NEFT -N249221336429229 -535IHS2Jk6mDNsSe -Sri Bhavani Digita	246225924719	16,182.00	0.00	657,288.40
06/09/2022 08:00:22	06/09/2022	NEFT -N249221336429240 -535IKKulk6mDNsSe -Premier Engineerin	246225924720	22,308.00	0.00	634,980.40
06/09/2022 08:00:22	06/09/2022	NEFT -N249221336429864 -535Ja4cpk6mDNsSe -Rajadhani Tiles Co	246225924721	15,000.00	0.00	619,980.40
06/09/2022 08:00:22	06/09/2022	NEFT -N249221336429255 -535JfCEhk6mDNsSe -SR Ads	246225924722	36,480.00	0.00	583,500.40
06/09/2022 08:00:23	06/09/2022	NEFT -N249221336429264 -535JMvjHk6mDNsSe -Santhosh Tarpaulin	246225924723	30,000.00	0.00	553,500.40
06/09/2022 08:00:23	06/09/2022	NEFT -N249221336429271 -535JV5IZk6mDNsSe -Leomind Creatives	246225924724	84,216.00	0.00	469,284.40
06/09/2022 08:00:23	06/09/2022	NEFT -N249221336429933 -535K0rwRk6mDNsSe -Sri Sai Vishal Ent	246225924725	100,000.00	0.00	369,284.40
06/09/2022 08:00:24	06/09/2022	NEFT -N249221336429952 -535K5Xaxk6mDNsSe -Encore Metals Pvt	246225924726	100,000.00	0.00	269,284.40
06/09/2022 08:00:24	06/09/2022	NEFT -N249221336429967 -535Mn4zfk6mDNsSe -ContPrasad Chowdar	246225924735	66,577.00	0.00	202,707.40
06/09/2022 08:00:25	06/09/2022	NEFT -N249221336429297 -535MdJxDk6mDNsSe -NKRishnaOn Ac Civi	246225924736	90,931.00	0.00	111,776.40
06/09/2022 08:00:25	06/09/2022	NEFT -N249221336430001 -535MBnWxk6mDNsSe -ContNelli Dharma	246225924737	58,459.00	0.00	53,317.40
06/09/2022 08:00:25	06/09/2022	NEFT -N249221336430019 -535RJlNXk6mDNsSe -CON Bhaskar Ganga	246225924738	25,000.00	0.00	28,317.40

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as on Thu, Sep 15, 22 IST

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	980,054.40	Closing Balance	52,699.40(Bal. Avail. for Txn + Uncl. Funds)

07/09/2022 15:13:10	07/09/2022	Funds Trf -R P ROAD -009763700004003 -MODI REALTY POCHARAM	000000652481	0.00	2,000,000.00	2,028,317.40
07/09/2022 15:21:12	07/09/2022	Funds Trf -R P ROAD -107063700000024 -SSLLP COMMONEXPENSE	000000882262	36,550.00	0.00	1,991,767.40
09/09/2022 08:45:58	09/09/2022	NEFT -N252221336801666 -53fdqNXZk6mDNsSe -EMPBolagani Swetha	250226221576	8,492.00	0.00	1,983,275.40
13/09/2022 16:30:33	14/09/2022	CHQ DEP -IOB - 13 -SEP -22 - BEGUMPET	000000924688	0.00	8,145.00	1,991,420.40
14/09/2022 08:01:07	14/09/2022	NEFT -N257221337094829 -53JEtISFzH8Nuv7A -GVijay RajOpen Car	252226491577	10,000.00	0.00	1,981,420.40
14/09/2022 08:01:29	14/09/2022	NEFT -N257221337094808 -53hAamfEzH8Nuvgh -DWMd Nadeem	253226655166	2,772.00	0.00	1,978,648.40
14/09/2022 08:01:29	14/09/2022	NEFT -N257221337094936 -53hAf4hlzH8Nuvgh -CONTSVC Constructi	253226655167	100,000.00	0.00	1,878,648.40
14/09/2022 08:01:30	14/09/2022	NEFT -N257221337094941 -53hAldUzH8Nuvgh -CONTChoudary Prasa	253226655168	150,000.00	0.00	1,728,648.40
14/09/2022 08:01:30	14/09/2022	NEFT -N257221337094943 -53hApDpgzH8Nuvgh -CONT Bhuthkoori As	253226655169	9,000.00	0.00	1,719,648.40
14/09/2022 08:01:31	14/09/2022	NEFT -N257221337094948 -53hAvLpgzH8Nuvgh -CON Bhaskar Ganga	253226655170	14,000.00	0.00	1,705,648.40
14/09/2022 08:01:31	14/09/2022	NEFT -N257221337094950 -53hCqMAGzH8Nuvgh -DWBhuthkoori Ashwi	253226655181	5,110.00	0.00	1,700,538.40
14/09/2022 08:01:31	14/09/2022	NEFT -N257221337094957 -53hCSJvszH8Nuvgh -DWMd Nadeem	253226655182	10,000.00	0.00	1,690,538.40
14/09/2022 08:01:32	14/09/2022	NEFT -N257221337094959 -53hDbXhwzH8Nuvgh -DWT Kurmanna	253226655183	12,548.00	0.00	1,677,990.40
14/09/2022 08:01:32	14/09/2022	NEFT -N257221337095331 -53hDnLp0zH8Nuvgh -T Kurmanna	253226655184	4,208.00	0.00	1,673,782.40
14/09/2022 08:01:32	14/09/2022	NEFT -N257221337094964 -53hHLPZ2zH8Nuvgh -EUCT Kurmanna	253226655185	27,401.00	0.00	1,646,381.40
14/09/2022 08:01:33	14/09/2022	NEFT -N257221337094966 -53hHR9SizH8Nuvgh -EUCKondam Sandhya	253226655186	2,058.00	0.00	1,644,323.40
14/09/2022 08:01:33	14/09/2022	NEFT -N257221337095337 -53hJ77ZyzH8Nuvgh -Sri Vinayaka Stone	253226655187	67,926.00	0.00	1,576,397.40
14/09/2022 08:01:34	14/09/2022	NET TXN : 53jHzajHzH8Nuv7A SP Shreyas Ser	910180	13,580.00	0.00	1,562,817.40
14/09/2022 08:01:34	14/09/2022	NEFT -N257221337094972 -53jHlpiBzH8Nuv7A -SPYPushpalatha	253226655189	10,709.00	0.00	1,552,108.40
14/09/2022 08:01:34	14/09/2022	NET TXN : 53jIWMtzzH8Nuv7A SPSSLLP Common	910184	110,055.00	0.00	1,442,053.40

Account Activity

as on Thu, Sep 15, 22 IST

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

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/09/2022	To	15/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	980,054.40	Closing Balance	52,699.40(Bal. Avail. for Txn + Uncl. Funds)

14/09/2022 08:01:34	14/09/2022	NEFT -N257221337095346 -53164EH2zH8Nuvgh -Sri Vinayaka Stone	253226655191	21,700.00	0.00	1,420,353.40
14/09/2022 08:01:35	14/09/2022	NEFT -N257221337095349 -53m7U19Bk6mDNsSe -Sathyavarapu Hardw	253226655192	838.00	0.00	1,419,515.40
14/09/2022 08:01:35	14/09/2022	NEFT -N257221337094980 -53m83OU7k6mDNsSe -SUPElegant Enterpr	253226655193	1,625.00	0.00	1,417,890.40
14/09/2022 08:01:36	14/09/2022	NEFT -N257221337095353 -53m87dwr6mDNsSe -SUPMehta Propprope	253226655194	2,296.00	0.00	1,415,594.40
14/09/2022 08:01:36	14/09/2022	NEFT -N257221337095357 -53m8cR39k6mDNsSe -Praful Sanitary	253226655195	2,435.00	0.00	1,413,159.40
14/09/2022 08:01:36	14/09/2022	NEFT -N257221337094987 -53m8gKA7k6mDNsSe -SUPKrishna Steel R	253226655196	8,053.00	0.00	1,405,106.40
14/09/2022 08:01:37	14/09/2022	NEFT -N257221337095363 -53m8I7NBk6mDNsSe -Santhosh Tarpaulin	253226655197	39,815.00	0.00	1,365,291.40
14/09/2022 08:01:37	14/09/2022	NEFT -N257221337094991 -53m8tunlk6mDNsSe -SUPSri Sai Vishal	253226655198	25,000.00	0.00	1,340,291.40
14/09/2022 08:01:37	14/09/2022	NET TXN : 53m8oZArk6mDNsSe SUPModi Proper	910218	15,550.00	0.00	1,324,741.40
14/09/2022 08:01:38	14/09/2022	RTGS -YESBR52022091494783134 -53m8wBLxk6mDNsSe -VR INFRA CONCRETE	253226655200	300,000.00	0.00	1,024,741.40
14/09/2022 08:01:38	14/09/2022	RTGS -YESBR52022091494783135 -53m8zRpd6mDNsSe -Vasant Enterprises	253226655201	500,000.00	0.00	524,741.40
14/09/2022 08:01:38	14/09/2022	RTGS -YESBR52022091494782899 -53m8EzP1k6mDNsSe -Tata Capital Financial Services Lim	253226655202	203,326.00	0.00	321,415.40
14/09/2022 08:01:38	14/09/2022	NEFT -N257221337095000 -53m8KD4zk6mDNsSe -ContNelli Dharma	253226655203	85,041.00	0.00	236,374.40
14/09/2022 08:01:39	14/09/2022	NEFT -N257221337095007 -53m8Wz6Tk6mDNsSe -CONTNKrishnaOn Ac	253226655204	75,982.00	0.00	160,392.40
14/09/2022 08:01:39	14/09/2022	NEFT -N257221337095010 -53m93CPdk6mDNsSe -CONTPrasad	253226655205	79,051.00	0.00	81,341.40
14/09/2022 13:42:10	14/09/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000882266	10,867.00	0.00	70,474.40
14/09/2022 14:38:02	14/09/2022	NEFT Dr -YESB22577002949 -LIBERTY21 VENTURES PRIVATE LIMITED -UBIN0900443 -BEGUMPET	000000882264	6,126.00	0.00	64,348.40
14/09/2022 14:38:29	14/09/2022	NEFT Dr -YESB22577012170 -LIBERTY21 VENTURES PRIVATE LIMITED -UBIN0900443 -BEGUMPET	000000882265	11,649.00	0.00	52,699.40