

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Oct-22 to 17-Oct-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Sep-22	SUP-Jyoti Bamboo and Ballias Merchant	Payment	Cheque	882269	24-Sep-22			8,778.00
8-Oct-22	OE-Electricity Supply SC NO-11304575	Payment	Cheque	373844	8-Oct-22			1,391.00
15-Oct-22	SUP-Vasant Enterprises(Steel)	Payment	Cheque	373847	15-Oct-22			40,000.00
15-Oct-22	OE-Permit Fees & Charges	Payment	Cheque	055980	15-Oct-22			3,94,232.00
15-Oct-22	OE-Permit Fees & Charges	Payment	Cheque	055981	15-Oct-22			8,82,013.00
15-Oct-22	SP-RS Bajaj and Associates	Payment	Cheque	373849	15-Oct-22			10,800.00
15-Oct-22	SUP-SVR Pumps & Allied Services	Payment	Cheque	373846	15-Oct-22			12,578.00
15-Oct-22	SUP-Abhinav Photo Frame Works	Payment	Cheque	373848	15-Oct-22			550.00
15-Oct-22	ECARD - Malareddy	Payment	Same Bank Transfer	Online	15-Oct-22			2,100.00
15-Oct-22	ECARD - Malareddy	Payment	Same Bank Transfer	Online	15-Oct-22			3,500.00
16-Oct-22	SP-Y Ravi Shankar	Payment	NEFT	Online	15-Oct-22			11,060.00

Balance as per Company Books: 1,66,450.40

Amounts not reflected in Bank: 13,67,002.00

Amounts not reflected in Company Books :

Balance as per Bank: 15,33,452.40

Balance as per Imported Bank Statement :

Difference :

D. Poch

Account Activity

as on Mon, Oct 17, 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	01/10/2022			To	17/10/2022
Sort Order	Ascending by Transaction Date			Debit / Credit	Both Debit and Credit
Opening Balance	10,842,085.40			Closing Balance	1,533,452.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/10/2022 07:20:40	04/10/2022	RTGS -YESBR52022100495021244 -530IhpyezH8Nuvgh -CONTSVC	273227781614	200,000.00	0.00	10,642,085.40
04/10/2022 07:20:40	04/10/2022	Construction				
04/10/2022 07:20:40	04/10/2022	NET TXN : 53SR3xQ3k6mDNsSe	616328	7,245.00	0.00	10,634,840.40
04/10/2022 07:20:41	04/10/2022	CONTBasappa				
04/10/2022 07:20:41	04/10/2022	RTGS -YESBR52022100495020757 -53SZLBlFk6mDNsSe -Nelli	273227781627	238,738.00	0.00	10,396,102.40
04/10/2022 07:24:31	04/10/2022	Dharma Rao				
04/10/2022 07:24:31	04/10/2022	RTGS -YESBR52022100495021247 -544VqIdzH8Nuvgh -CONTSVC	276228103984	500,000.00	0.00	9,896,102.40
04/10/2022 07:24:32	04/10/2022	Construction				
04/10/2022 07:24:32	04/10/2022	NET TXN : 549mKnNPk6mDNsSe	616581	143,632.00	0.00	9,752,470.40
04/10/2022 07:24:32	04/10/2022	SPSSLLPLLogisti				
04/10/2022 07:24:32	04/10/2022	RTGS -YESBR52022100495021248 -54e3w9Exk6mDNsSe -SUPAkash	276228104005	366,803.00	0.00	9,385,667.40
04/10/2022 07:24:32	04/10/2022	Steels				
04/10/2022 07:24:32	04/10/2022	RTGS -YESBR52022100495020761 -54e3AFohk6mDNsSe -SUP Kaveri	276228104006	200,000.00	0.00	9,185,667.40
04/10/2022 07:24:32	04/10/2022	Timber Depot				
04/10/2022 07:24:32	04/10/2022	NET TXN : 54e4fexDk6mDNsSe	616584	1,000,000.00	0.00	8,185,667.40
04/10/2022 07:24:33	04/10/2022	SUPSummit Sale				
04/10/2022 07:24:33	04/10/2022	RTGS -YESBR52022100495021249 -54e4lQpk6mDNsSe -VR INFRA	276228104008	500,000.00	0.00	7,685,667.40
04/10/2022 07:24:33	04/10/2022	CONCRETE				
04/10/2022 07:24:33	04/10/2022	RTGS -YESBR52022100495020762 -54e4FMMdk6mDNsSe -Cemex Infra	276228104009	500,000.00	0.00	7,185,667.40
04/10/2022 07:24:33	04/10/2022	RTGS -YESBR52022100495021250 -54e4KPUVk6mDNsSe -Vasant	276228104010	3,500,000.00	0.00	3,685,667.40
04/10/2022 07:24:33	04/10/2022	Enterprises				
04/10/2022 07:24:33	04/10/2022	NET TXN : 54e6XZOd6mDNsSe	616588	100,000.00	0.00	3,585,667.40
04/10/2022 08:00:27	04/10/2022	SPSSLLPLLogisti				
04/10/2022 08:00:27	04/10/2022	NEFT -N277221338006139 -53JrGeJcZjZpSG6 -RaghuOpen	273227781520	13,680.00	0.00	3,572,187.40
04/10/2022 08:00:28	04/10/2022	Card Ac				
04/10/2022 08:00:28	04/10/2022	NEFT -N277221338006180 -53OeO6kSzH8Nuvgh	273227781611	24,000.00	0.00	3,548,187.40
04/10/2022 08:00:29	04/10/2022	-CONTAnilesh Kumar S				
04/10/2022 08:00:29	04/10/2022	NEFT -N277221338006197 -53OeWlQWzH8Nuvgh -CONT	273227781612	23,000.00	0.00	3,525,187.40
04/10/2022 08:00:30	04/10/2022	Bhuthkoori As				
04/10/2022 08:00:30	04/10/2022	NEFT -N277221338006209 -53OfasjszH8Nuvgh -Kolluru Krishna	273227781613	6,000.00	0.00	3,519,187.40
04/10/2022 08:00:31	04/10/2022	NEFT -N277221338006247 -53OfrrTwzH8Nuvgh -EUCT	273227781615	12,601.00	0.00	3,506,496.40
04/10/2022 08:00:31	04/10/2022	Kurmannna				
04/10/2022 08:00:31	04/10/2022	NEFT -N277221338005824 -53OICVxzH8Nuvgh -EUCMiriyala	273227781616	2,058.00	0.00	3,504,438.40
04/10/2022 08:00:31	04/10/2022	Raj Ku				
04/10/2022 08:00:31	04/10/2022	NEFT -N277221338006293 -53OkxXP8zH8Nuvgh -DWMId	273227781617	2,772.00	0.00	3,501,666.40
04/10/2022 08:00:32	04/10/2022	Nadeem				
04/10/2022 08:00:32	04/10/2022	NEFT -N277221338006312 -53OoGmAszH8Nuvgh	273227781618	5,569.00	0.00	3,496,097.40
04/10/2022 08:00:32	04/10/2022	-DWBhuthkoori Ashwi				

Account Activity

as on Mon, Oct 17, 22 IST

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

Account Number				Customer ID				8528281	
Branch				Currency				INR	
Customer Name				Joint Holder				-	
Transaction Date From				To				17/10/2022	
Sort Order				Debit / Credit				Both Debit and Credit	
Opening Balance				Closing Balance				1,533,452.40(Bal. Avail. for Txn + Uncl. Funds)	
009763700002441				BEGUMPET, SECUNDRABAD					
01/10/2022				MODI REALTY POCHARAM LLP					
Ascending by Transaction Date									
10,842,085.40									
04/10/2022 08:00:32	04/10/2022	NEFT -N277221338006838	-53OoOuQgzH8Nuvgh -DWT Kurmanna	273227781619	12,474.00	0.00	3,483,623.40		
04/10/2022 08:00:33	04/10/2022	NEFT -N277221338006859	-53Op5XkizH8Nuvgh -T Kurmanna	273227781620	4,198.00	0.00	3,479,425.40		
04/10/2022 08:00:34	04/10/2022	NEFT -N277221338006405	-53OpwcrezH8Nuvgh -CONTT Kurmanna	273227781621	75,000.00	0.00	3,404,425.40		
04/10/2022 08:00:34	04/10/2022	NEFT -N277221338006891	-53OuSNuuzH8Nuvgh -CONTChoudary Prasa	273227781622	50,000.00	0.00	3,354,425.40		
04/10/2022 08:00:35	04/10/2022	NEFT -N277221338006437	-53SQKqhk6mDNsSe -SUPParshiva Global	273227781623	649.00	0.00	3,353,776.40		
04/10/2022 08:00:35	04/10/2022	NEFT -N277221338006927	-53T02Hf9K6mDNsSe -CONTNKrishnaOn Ac	273227781628	105,385.00	0.00	3,248,391.40		
04/10/2022 08:00:35	04/10/2022	NEFT -N277221338006465	-53T0eCEfK6mDNsSe -CONTPrasad	273227781629	181,091.00	0.00	3,067,300.40		
04/10/2022 08:00:36	04/10/2022	NEFT -N277221338006967	-53T0VTkV6mDNsSe -CONTPrasad	273227781630	66,577.00	0.00	3,000,723.40		
04/10/2022 08:00:45	04/10/2022	NEFT -N277221338007351	-544S7fHzH8Nuvgh -DWT Kurmanna	276228103640	12,474.00	0.00	2,988,249.40		
04/10/2022 08:00:46	04/10/2022	NEFT -N277221338006858	-544S7fHzH8Nuvgh -DWT Kurmanna	276228103971	3,638.00	0.00	2,984,611.40		
04/10/2022 08:00:46	04/10/2022	NEFT -N277221338006662	-544SIUuQzH8Nuvgh -DWBhulhkoori Ashwi	276228103972	4,950.00	0.00	2,979,661.40		
04/10/2022 08:00:46	04/10/2022	NEFT -N277221338006665	-544SzisUzH8Nuvgh -B Ashwini	276228103973	3,960.00	0.00	2,975,701.40		
04/10/2022 08:00:47	04/10/2022	NEFT -N277221338006670	-544SKm1azH8Nuvgh -Amlesh	276228103974	7,351.00	0.00	2,968,350.40		
04/10/2022 08:00:47	04/10/2022	NEFT -N277221338007428	-544SWJ1uzH8Nuvgh -Choudary Prasad	276228103975	5,247.00	0.00	2,963,103.40		
04/10/2022 08:00:47	04/10/2022	NEFT -N277221338006679	-544UzOVkzH8Nuvgh -Cont Narsing Rao	276228103976	20,000.00	0.00	2,943,103.40		
04/10/2022 08:00:49	04/10/2022	NEFT -N277221338006687	-544UEUj6zH8Nuvgh -CONTBasappa	276228103977	15,000.00	0.00	2,928,103.40		
04/10/2022 08:00:49	04/10/2022	NEFT -N277221338007455	-544UQI3WzH8Nuvgh -CONTT Kurmanna	276228103978	150,000.00	0.00	2,778,103.40		
04/10/2022 08:00:49	04/10/2022	NEFT -N277221338006693	-544UKDTozH8Nuvgh -CONTYOUSUF Ali	276228103979	20,000.00	0.00	2,758,103.40		
04/10/2022 08:00:50	04/10/2022	NEFT -N277221338007478	-544UWz6zH8Nuvgh -CONTChoudary Prasa	276228103980	150,000.00	0.00	2,608,103.40		
04/10/2022 08:00:50	04/10/2022	NEFT -N277221338007492	-544V40jmzH8Nuvgh -Md Sarvar	276228103981	20,000.00	0.00	2,588,103.40		
04/10/2022 08:00:51	04/10/2022	NEFT -N277221338007502	-544VahOgzH8Nuvgh -CONTAmlash Kumar S	276228103982	10,000.00	0.00	2,578,103.40		

Account Activity

as on Mon, Oct 17, 22 IST

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

Account Number				Customer ID			
Branch	BEGUMPET, SECUNDRABAD			Currency	8528281		
Customer Name	MODI REALTY POCHARAM LLP			Joint Holder	INR		
Transaction Date From	01/10/2022			To	17/10/2022		
Sort Order	Ascending by Transaction Date			Debit / Credit	Both Debit and Credit		
Opening Balance	10,842,085.40			Closing Balance	1,533,452.40(Bal Avail. for Txn + Uncl. Funds)		
04/10/2022 08:00:51	04/10/2022	NEFT -N277221338006714 -544VWkwzH8Nuvgh -CONT Bhulhkoori As	276228103983	50,000.00	0.00	2,528,103.40	
04/10/2022 08:00:51	04/10/2022	NEFT -N277221338006722 -544VwikAzH8Nuvgh -CONTMtd Nadeem	276228103985	15,000.00	0.00	2,513,103.40	
04/10/2022 08:00:52	04/10/2022	NEFT -N277221338006728 -544H7W6MzH8Nuvgh -EUCMtiyala Raj Ku	276228103986	2,744.00	0.00	2,510,359.40	
04/10/2022 08:00:52	04/10/2022	NEFT -N277221338006730 -544Helc0zH8Nuvgh -EUCKondam Sandhya	276228103987	2,744.00	0.00	2,507,615.40	
04/10/2022 08:00:52	04/10/2022	NEFT -N277221338007557 -54e29WRvk6mDNsSe -SUPEmandi Enterpri	276228103989	1,133.00	0.00	2,506,482.40	
04/10/2022 08:00:53	04/10/2022	NEFT -N277221338007570 -54e2goapk6mDNsSe -Sathiyavarapu Hardw	276228103990	2,395.00	0.00	2,504,087.40	
04/10/2022 08:00:53	04/10/2022	NEFT -N277221338006741 -54e2p1UVk6mDNsSe -SUPElegant Enterpr	276228103991	3,736.00	0.00	2,500,351.40	
04/10/2022 08:00:54	04/10/2022	NEFT -N277221338007598 -54e2vMMVk6mDNsSe -Sri Laxmi Ganesh S	276228103992	6,195.00	0.00	2,494,156.40	
04/10/2022 08:00:54	04/10/2022	NEFT -N277221338007614 -54e2zVLk6mDNsSe -Naveen Ads	276228103993	8,700.00	0.00	2,485,456.40	
04/10/2022 08:00:54	04/10/2022	NEFT -N277221338007628 -54e2Dnghk6mDNsSe -Premier Engineer'in	276228103994	9,287.00	0.00	2,476,169.40	
04/10/2022 08:00:55	04/10/2022	NEFT -N277221338006759 -54e2H9rk6mDNsSe -Smat Bot	276228103995	9,500.00	0.00	2,466,669.40	
04/10/2022 08:00:55	04/10/2022	NEFT -N277221338007654 -54e2LNIrk6mDNsSe -Rajadhani Tiles Co	276228103996	16,448.00	0.00	2,450,221.40	
04/10/2022 08:00:55	04/10/2022	NEFT -N277221338007670 -54e2RlONk6mDNsSe -Sri Sai Rohit Mark	276228103997	21,901.00	0.00	2,428,320.40	
04/10/2022 08:00:56	04/10/2022	NEFT -N277221338006776 -54e2WB5Hk6mDNsSe -Sri Bhavani Ads	276228103998	22,620.00	0.00	2,405,700.40	
04/10/2022 08:00:57	04/10/2022	NEFT -N277221338006791 -54e312JlIk6mDNsSe -SFS Hardware	276228103999	24,934.00	0.00	2,380,766.40	
04/10/2022 08:00:58	04/10/2022	NEFT -N277221338007711 -54e36D5Pk6mDNsSe -Sri Bhavani Digita	276228104000	28,141.00	0.00	2,352,625.40	
04/10/2022 08:00:58	04/10/2022	NEFT -N277221338006807 -54e3c6qxk6mDNsSe -SUPMaa Sai Sealing	276228104001	33,536.00	0.00	2,319,089.40	
04/10/2022 08:00:58	04/10/2022	NEFT -N277221338007734 -54e3gPIPk6mDNsSe -SR Ads	276228104002	71,920.00	0.00	2,247,169.40	
04/10/2022 08:00:59	04/10/2022	NEFT -N277221338007746 -54e3kUzXk6mDNsSe -SUPSri Sai Vishal	276228104003	50,000.00	0.00	2,197,169.40	
04/10/2022 08:00:59	04/10/2022	NEFT -N277221338007830 -54e3ryBfk6mDNsSe -SUP Encore Metals	276228104004	139,619.00	0.00	2,057,550.40	

Account Activity

as on Mon, Oct 17, 22 IST

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

Account Number	00976370002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/10/2022	To	17/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,842,085.40	Closing Balance	1,533,452.40(Bal. Avail. for Txn + Uncl. Funds)

04/10/2022 08:01:00	04/10/2022	NEFT -N277221338007770 -54e4XcgJk6mDNsSe -CONTPrasad	276228104011	101,524.00	0.00	1,956,026.40
04/10/2022 08:01:00	04/10/2022	NEFT -N277221338007780 -54e5IISVx6mDNsSe -ContNaili	276228104012	145,629.00	0.00	1,810,397.40
04/10/2022 08:01:00	04/10/2022	NEFT -N277221338007790 -54e5n8dnk6mDNsSe	276228104013	172,953.00	0.00	1,637,444.40
04/10/2022 08:01:01	04/10/2022	-CONTNKrishnaOn Ac NEFT -N277221338007802 -54e5uZKJk6mDNsSe -GVijay	276228104014	20,000.00	0.00	1,617,444.40
06/10/2022 08:51:37	06/10/2022	RajOpen Car NET TXN: 1 Gangu Vijay Raj	775071	70,620.00	0.00	1,546,824.40
06/10/2022 08:51:37	06/10/2022	NET TXN : 2 Andhay Anand Kumar	775072	35,947.00	0.00	1,510,877.40
06/10/2022 08:51:37	06/10/2022	Neltha NET TXN: 3 Anil Medaboina	775073	30,948.00	0.00	1,479,929.40
06/10/2022 08:51:37	06/10/2022	NET TXN : 4 Basavaraju Murali	775074	25,414.00	0.00	1,454,515.40
06/10/2022 08:51:38	06/10/2022	Krishna NET TXN: 5 Vasundhara	775075	23,636.00	0.00	1,430,877.40
06/10/2022 08:51:38	06/10/2022	NET TXN: 6 A Stravani	775076	21,111.00	0.00	1,409,766.40
10/10/2022 13:10:53	10/10/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY	000000373843	900,000.00	0.00	509,766.40
11/10/2022 15:05:24	11/10/2022	POCHARAM Tax payment :ITNS 281	000000882270	106,484.00	0.00	403,282.40
11/10/2022 16:54:49	11/10/2022	Funds Trf -BEGUMPET -107063700000024 -SSLLP	000000373845	46,801.00	0.00	356,481.40
14/10/2022 16:24:57	14/10/2022	COMMONEXPENSE Funds Trf -BEGUMPET -009763700004003 -MODI REALTY	000000652492	0.00	1,500,000.00	1,856,481.40
15/10/2022 07:20:37	15/10/2022	POCHARAM NET TXN : 1 MODI REALTY	872714	0.00	1,000,000.00	2,856,481.40
15/10/2022 08:00:12	15/10/2022	POCHARAM NEFT -N288221338820648	2872229098876	4,950.00	0.00	2,851,531.40
15/10/2022 08:00:12	15/10/2022	-54I2wPUozH8Nuvgh -DWBhuthkoori Ashwi	2872229098877	2,772.00	0.00	2,848,759.40
15/10/2022 08:00:13	15/10/2022	NEFT -N288221338820658 -54I2JAZSzH8Nuvgh -DWMd	2872229098878	12,425.00	0.00	2,836,334.40
15/10/2022 08:00:13	15/10/2022	Nadeem NEFT -N288221338820665	2872229098879	5,000.00	0.00	2,831,334.40
15/10/2022 08:00:13	15/10/2022	-54I2P2ISzH8Nuvgh -DWT Kurnanna	2872229098880	3,564.00	0.00	2,827,770.40
15/10/2022 08:00:13	15/10/2022	NEFT -N288221338821147 -54I2XhI6zH8Nuvgh -Amlesh	2872229098881	20,615.00	0.00	2,790,960.40
15/10/2022 08:00:14	15/10/2022	NEFT -N288221338820720 -54I3bJQ8zH8Nuvgh -Choudary	2872229098882	2,058.00	0.00	2,825,712.40
15/10/2022 08:00:15	15/10/2022	Prasad NEFT -N288221338821170	2872229098883	14,137.00	0.00	2,811,575.40
15/10/2022 08:00:15	15/10/2022	-54I3oSBzH8Nuvgh -EUCKondam Sandhya	2872229098884	20,615.00	0.00	2,790,960.40
15/10/2022 08:00:15	15/10/2022	NEFT -N288221338821170 -54I3wRIUzH8Nuvgh -EUCT	2872229098885	5,000.00	0.00	2,785,960.40
15/10/2022 08:00:15	15/10/2022	Kurnanna NEFT -N288221338820720	2872229098886	5,000.00	0.00	2,780,960.40
15/10/2022 08:00:15	15/10/2022	-54I3EN3CzH8Nuvgh -Sri Vinayaka Stone	2872229098887	5,000.00	0.00	2,775,960.40
15/10/2022 08:00:16	15/10/2022	NEFT -N288221338821186 -54nmagSIzH8Nuvgh	2872229098888	5,000.00	0.00	2,770,960.40
15/10/2022 08:00:16	15/10/2022	-CONTYOUSUF All	2872229098889	5,000.00	0.00	2,765,960.40

as on Mon, Oct 17, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	00976370002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/10/2022	To	17/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,842,085.40	Closing Balance	1,533,452.40(Bal. Avail. for Txn + Uncl. Funds)

15/10/2022 08:00:19	15/10/2022	NEFT -N288221338820744 -54I3OmR6zH8Nuvgh -EUCKKrishna	287229099045	1,372.00	0.00	2,784,588.40
15/10/2022 08:00:20	15/10/2022	NEFT -N288221338820761 -54pmeZyMzH8Nuvgh -CONTT Kurmannna	287229099046	20,000.00	0.00	2,764,588.40
15/10/2022 08:00:20	15/10/2022	NEFT -N288221338820772 -54nmJm4EzH8Nuvgh -CONTSVC Construcul	287229099047	100,000.00	0.00	2,664,588.40
15/10/2022 08:00:21	15/10/2022	NEFT -N288221338821219 -54nmoGmQzH8Nuvgh -Md Sarvar	287229099048	5,000.00	0.00	2,659,588.40
15/10/2022 08:00:21	15/10/2022	NEFT -N288221338821228 -54nmGo9izH8Nuvgh -CONTMd Nadeem	287229099049	5,000.00	0.00	2,654,588.40
15/10/2022 08:00:22	15/10/2022	NEFT -N288221338821245 -54nmOLAszH8Nuvgh -CONT Bhuthkooi As	287229099050	5,000.00	0.00	2,649,588.40
15/10/2022 08:00:22	15/10/2022	NEFT -N288221338820801 -54pS3lqlZjZpSG6 -CONTNKrishnaOn Ac	287229099051	118,984.00	0.00	2,530,604.40
15/10/2022 08:00:24	15/10/2022	NEFT -N288221338820815 -54pSI0WUqZjZpSG6 -ContNelli Dharma	287229099052	117,301.00	0.00	2,413,303.40
15/10/2022 08:00:24	15/10/2022	NEFT -N288221338821325 -54pSXuqjZjZpSG6 -CONTPrasad	287229099053	88,773.00	0.00	2,324,530.40
15/10/2022 08:00:25	15/10/2022	NEFT -N288221338821293 -544HpQUjzH8Nuvgh -EUCT Kurmannna	287229099054	6,174.00	0.00	2,318,356.40
15/10/2022 08:00:27	15/10/2022	NEFT -N288221338821337 -544H1UAkzH8Nuvgh -Sn Vinayaka Stone	287229099055	44,950.00	0.00	2,273,406.40
17/10/2022 07:33:39	17/10/2022	NET TXN : 54GKKAMvk6mDNsSe Modi Realty Po	966669	700,000.00	0.00	1,573,406.40
17/10/2022 07:37:00	17/10/2022	NET TXN: 1 Gangu Vijay Raj	966756	1,899.00	0.00	1,571,507.40
17/10/2022 07:37:00	17/10/2022	NET TXN : 2 Andhay Anand Kumar Neltha	966757	399.00	0.00	1,571,108.40
17/10/2022 07:37:00	17/10/2022	NET TXN: 3 Anil Medaboina	966758	2,899.00	0.00	1,568,209.40
17/10/2022 07:37:01	17/10/2022	NET TXN : 4 Basavareju Murali Krishna	966759	399.00	0.00	1,567,810.40
17/10/2022 07:37:01	17/10/2022	NET TXN: 5 Vasundhara	966760	399.00	0.00	1,567,411.40
17/10/2022 07:37:01	17/10/2022	NET TXN: 6 A Sravani	966761	399.00	0.00	1,567,012.40
17/10/2022 08:00:13	17/10/2022	NEFT -N290221338876963 -54BClhSmzH8Nuvgh -EUCT Kurmannna	288229183091	2,083.00	0.00	1,564,929.40
17/10/2022 08:00:15	17/10/2022	NEFT -N290221338876620 -54BCO770zH8Nuvgh -EUCKKrishna	288229183092	1,372.00	0.00	1,563,557.40
17/10/2022 08:00:16	17/10/2022	NEFT -N290221338877001 -54BCWikezH8Nuvgh -EUCKondam Sandhya	288229183093	2,058.00	0.00	1,561,499.40
17/10/2022 08:00:16	17/10/2022	NEFT -N290221338876644 -54BGleoCzH8Nuvgh -DWT Kurmannna	288229183094	12,573.00	0.00	1,548,926.40
17/10/2022 08:00:16	17/10/2022	NEFT -N290221338876652 -54BGQjxAzH8Nuvgh -DWMd Nadeem	288229183095	3,465.00	0.00	1,545,461.40

