

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Nov-22 to 15-Nov-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Sep-22	SUP-Jyothi Bamboo and Ballies Merchant	Jyothi Bamboo and Ballies Merchant	Payment	Cheque	882269	24-Sep-22			8,778.00
15-Oct-22	SUP-Abhinav Photo Frame Works	Abhinav Photo Frame Works	Payment	Cheque	373848	15-Oct-22			550.00
29-Oct-22	SUP-Vyshnavi Enterprises		Payment	NEFT		29-Oct-22			5,444.00
5-Nov-22	ECARD - Malareddy	SSLLP Common Expenses	Payment	Same Bank Transfer	online	5-Nov-22			3,760.00
12-Nov-22	OE-Electricity Supply SC NO:-113500575	TSSPDCL	Payment	Cheque	373867	12-Nov-22			2,113.00
12-Nov-22	OE-Electricity Supply SC NO:-0509-03023	TSSPDCL	Payment	Cheque	373868	12-Nov-22			1,60,236.00
15-Oct-22	SP-RS Bajaj and Associates	RS Bajaj and Associates	Payment	Cheque	373849	15-Oct-22	16-Nov-22		10,800.00
15-Nov-22	Modi Realty Pocharam LLP-Nigini Heights Yes Bank	Modi Realty Pocharam LLP	Contra	Cheque/DD	865184	15-Nov-22	18-Nov-22	5,00,000.00	
12-Nov-22	SUP-Sun Agency		Payment	NEFT	online	12-Nov-22	19-Nov-22		2,360.00
12-Nov-22	SUP-Santhosh Tarpaulin	Santhosh Tarpaulin	Payment	NEFT	online	12-Nov-22	19-Nov-22		3,024.00
12-Nov-22	SUP-Praful Sanitary	Praful Sanitary	Payment	NEFT	online	12-Nov-22	19-Nov-22		3,408.00
12-Nov-22	SUP-Sri Laxmi Ganesh Steels & Hardware	Sri Laxmi Ganesh Steels & Hardware	Payment	NEFT	online	12-Nov-22	19-Nov-22		5,015.00
12-Nov-22	SUP-S.R. Lights		Payment	Same Bank Transfer	online	12-Nov-22	19-Nov-22		11,328.00
12-Nov-22	SUP-Shubham Enterprises		Payment	NEFT	online	12-Nov-22	19-Nov-22		16,125.00
12-Nov-22	SUP-Reflections Electricals (P) Ltd.	Reflections Electricals (P) Ltd.	Payment	NEFT	online	12-Nov-22	19-Nov-22		20,796.00
12-Nov-22	SUP-Krishna Steel Railing & Glass Railing		Payment	NEFT	online	12-Nov-22	19-Nov-22		25,000.00
12-Nov-22	SUP-Sri Sai Vishal Enterprises		Payment	NEFT	online	12-Nov-22	19-Nov-22		40,000.00
12-Nov-22	SUP - Kaveri Timber Depot		Payment	NEFT	online	12-Nov-22	19-Nov-22		1,50,000.00
12-Nov-22	SUP-VR INFRA CONCRETE	VR INFRA CONCRETE	Payment	RTGS	online	12-Nov-22	19-Nov-22		2,50,000.00
12-Nov-22	SUP-Summit Sales LLP		Payment	Same Bank Transfer	online	12-Nov-22	19-Nov-22		5,00,000.00
12-Nov-22	SUP-Cemex Infra	Cemex Infra	Payment	RTGS	online	12-Nov-22	19-Nov-22		5,00,000.00
12-Nov-22	SUP-Vasant Enterprises (Steel)	Vasant Enterprises	Payment	RTGS	online	12-Nov-22	19-Nov-22		5,00,000.00

Balance as per Company Books: 15,49,922.60

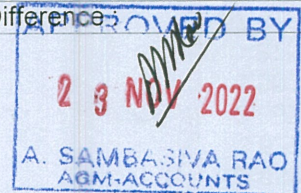
Amounts not reflected in Bank: 5,00,000.00 22,18,737.00

Amounts not reflected in Company Books :

Balance as per Bank 1,68,814.40

Balance as per Imported Bank Statement :

Difference:



Signature
23/11/22

Account Activity - Print**YES BANK**

as on 23/11/2022 13:09:55 IST

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	undefined
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/11/2022	To	15/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2798020.40	Closing Balance	168814.40 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2022 07:00:10	01/11/2022	RTGS-YESBR52022110195320367-55d02If9zH8Nuv7A-VR INFRA CONCRETE	302229944806	200000.00		2598020.40
01/11/2022 07:00:10	01/11/2022	RTGS-YESBR52022110195324605-55d07lqTzH8Nuv7A-Cemex Infra	302229944808	300000.00		2298020.40
01/11/2022 07:00:10	01/11/2022	RTGS-YESBR52022110195324609-55d1H3t7k6mDNsSe-SPSurasani Constructions	302229944811	224095.00		2073925.40
01/11/2022 08:00:19	01/11/2022	NEFT-N305221339529815-558jBoNazH8Nuvgh-EUCT Kurmanna	302229944648	14578.00		2059347.40
01/11/2022 08:00:20	01/11/2022	NEFT-N305221339530351-558ro8fGzH8Nuvgh-CONTYOUSUF All	302229944649	20000.00		2039347.40
01/11/2022 08:00:20	01/11/2022	NEFT-N305221339530377-558rvB8wzH8Nuvgh-CONTSVC Constructi	302229944650	100000.00		1939347.40
01/11/2022 08:00:20	01/11/2022	NEFT-N305221339530390-558rAv5qzH8Nuvgh-CONTT Kurmanna	302229944781	50000.00		1889347.40
01/11/2022 08:00:21	01/11/2022	NEFT-N305221339530410-558rJBwwzH8Nuvgh-CONTChoudary Prasa	302229944782	25000.00		1864347.40
01/11/2022 08:00:21	01/11/2022	NEFT-N305221339530426-558rSnHCzH8Nuvgh-TKuramanna	302229944783	2079.00		1862268.40
01/11/2022 08:00:22	01/11/2022	NEFT-N305221339530455-558rZal4zH8Nuvgh-DWT Kurmanna	302229944784	12227.00		1850041.40
01/11/2022 08:00:23	01/11/2022	NEFT-N305221339530480-558s8b5WzH8Nuvgh-DWMd Nadeem	302229944785	2079.00		1847962.40
01/11/2022 08:00:23	01/11/2022	NEFT-N305221339530510-558sovClzH8Nuvgh-Choudary Prasad	302229944786	2856.00		1845106.40
01/11/2022 08:00:24	01/11/2022	NEFT-N305221339530547-558sBvtizH8Nuvgh-DWBhuthkooi Ashwi	302229944787	4950.00		1840156.40
01/11/2022 08:00:25	01/11/2022	NEFT-N305221339530581-558yrNgcH8Nuvgh-Cont Narsing Rao	302229944788	20000.00		1820156.40
01/11/2022 08:00:25	01/11/2022	NEFT-N305221339530605-558yvYxizH8Nuvgh-Janardhan Prasad	302229944789	20000.00		1800156.40
01/11/2022 08:00:26	01/11/2022	NEFT-N305221339530620-55cXKY4hzH8Nuv7A-SUPMehta Propprope	302229944790	3062.00		1797094.40
01/11/2022 08:00:26	01/11/2022	NEFT-N305221339530649-55cXPERXzH8Nuv7A-Praful Sanitary	302229944791	2758.00		1794336.40
01/11/2022 08:00:27	01/11/2022	NEFT-N305221339530670-55cXT85bzH8Nuv7A-Priyanka Printers	302229944792	3900.00		1790436.40
01/11/2022 08:00:27	01/11/2022	NEFT-N305221339530684-55cXWJTHzH8Nuv7A-V Green Media Pvt	302229944793	4802.00		1785634.40
01/11/2022 08:00:28	01/11/2022	NEFT-N305221339530696-55cY6KSdzH8Nuv7A-Premier Engineerin	302229944794	6559.00		1779075.40
01/11/2022 08:00:28	01/11/2022	NEFT-N305221339530708-55cYdB0tzH8Nuv7A-Naveen Ads	302229944795	8700.00		1770375.40

01/11/2022 08:00:28	01/11/2022	NEFT-N305221339530721-55cYjrMBzH8Nuv7A-SmatBot	302229944796	9500.00		1760875.40
01/11/2022 08:00:29	01/11/2022	NEFT-N305221339530730-55cYyk2lzH8Nuv7A-Liberty21 Ventures	302229944797	13699.00		1747176.40
01/11/2022 08:00:29	01/11/2022	NEFT-N305221339530742-55cZjrKzzH8Nuv7A-SUPGanesh Tube Tra	302229944798	14868.00		1732308.40
01/11/2022 08:00:30	01/11/2022	NEFT-N305221339530752-55cZmoLVzH8Nuv7A-Sri Sai Rohit Mark	302229944799	10000.00		1722308.40
01/11/2022 08:00:30	01/11/2022	NEFT-N305221339530764-55cZqcn9zH8Nuv7A-Sri Bhavani Ads	302229944800	10000.00		1712308.40
01/11/2022 08:00:31	01/11/2022	NEFT-N305221339530780-55cZAHmHzH8Nuv7A-Reflections Electr	302229944801	10000.00		1702308.40
01/11/2022 08:00:32	01/11/2022	NEFT-N305221339530789-55cZL53lzH8Nuv7A-Tooh Media	302229944802	15000.00		1687308.40
01/11/2022 08:00:32	01/11/2022	NEFT-N305221339530804-55cZP4NBzH8Nuv7A-SR Ads	302229944803	30000.00		1657308.40
01/11/2022 08:00:33	01/11/2022	NEFT-N305221339530818-55cZVqlzH8Nuv7A-SUPSri Sai Vishal	302229944804	20000.00		1637308.40
01/11/2022 08:00:33	01/11/2022	NEFT-N305221339530825-55cZYBJhzH8Nuv7A-SUP Kaveri Timber	302229944805	100000.00		1537308.40
01/11/2022 08:00:34	01/11/2022	NEFT-N305221339530841-55d23jP3k6mDNsSe-CONTPrasad	302229944812	110880.00		1426428.40
01/11/2022 08:00:35	01/11/2022	NEFT-N305221339530856-55d2d8xrk6mDNsSe-ContNelli Dharma	302229944813	121819.00		1304609.40
01/11/2022 08:00:35	01/11/2022	NEFT-N305221339530866-55d2jB1Tk6mDNsSe-CONTNKrishnaOn Ac	302229944814	184644.00		1119965.40
01/11/2022 15:14:39	01/11/2022	NEFT Dr-YESB23054403879-SRI GANESH PHOTOGRAPHY-HDFC0CTGCUB-BEGUMPET	000000373856	9000.00		1110965.40
01/11/2022 16:27:03	01/11/2022	NEFT Dr-YESB23054448900-SUHASINI B-SBIN0004354-BEGUMPET	000000373858	3477.00		1107488.40
02/11/2022 15:32:27	02/11/2022	NEFT Cr-UTIB0000427-SURASANI INFRA-MODI REALITY POCHARAM LLP-AXIC223064845486	YES0N2306059207800		300000.00	1407488.40
03/11/2022 13:52:15	03/11/2022	NEFT Dr-YESB23079552593-SHWETA COMPUTERS-HDFC0000042-BEGUMPET	000000373859	37600.00		1369888.40
05/11/2022 08:28:54	05/11/2022	TSSPDCL	000000373844	1391.00		1368497.40
05/11/2022 11:57:44	05/11/2022	Funds Trf-BEGUMPET-009763700004003-MODI REALTY POCHARAM	000000652503		300000.00	1668497.40
05/11/2022 17:06:01	05/11/2022	NEFT Cr-UTIB0000427-SURASANI INFRA-MODI REALITY POCHARAM LLP-AXIC223096447898	YES0N2309123011200		200000.00	1868497.40
07/11/2022 08:26:35	07/11/2022	COMMISSIONER POCHARAM MU	000000055980	394232.00		1474265.40
07/11/2022 08:26:35	07/11/2022	COMMISSIONER POCHARAM MU	000000055981	882013.00		592252.40
07/11/2022 08:54:13	07/11/2022	NET TXN: 1 Gangu Vijay Raj	712678	69636.00		522616.40
07/11/2022 08:54:13	07/11/2022	NET TXN: 2 Andhay Anand Kumar Netha	712679	22473.00		500143.40
07/11/2022 08:54:14	07/11/2022	NET TXN: 3 Anil Medaboina	712680	29718.00		470425.40
07/11/2022 08:54:14	07/11/2022	NET TXN: 4 Vasundhara	712831	24335.00		446090.40
07/11/2022 08:54:14	07/11/2022	NET TXN: 5 A Sravani	712832	21111.00		424979.40
07/11/2022 11:36:42	07/11/2022	NEFT Cr-UTIB0000427-SURASANI INFRA-MODI REALITY POCHARAM LLP-AXIC223116913666	YES0N2311142430500		500000.00	924979.40
07/11/2022 15:14:39	07/11/2022	Funds Trf-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000473270		500000.00	1424979.40
10/11/2022 15:44:39	10/11/2022	ACH CR ABIFM1836H AY2022 23 CE2220468311	006344055258		44290.00	1469269.40
10/11/2022 16:11:53	10/11/2022	Funds Trf-BEGUMPET-009791800025455-ANDHAY ANAND KUMAR NETHA	000000373863	11751.00		1457518.40

11/11/2022 07:51:09	11/11/2022	NET TXN: 1 MODI REALTY POCHARAM	227979		2000000.00	3457518.40
11/11/2022 07:51:19	11/11/2022	NET TXN: 55r60V3VpH3d2fJg EMPAnand Kisho	227967	17924.00		3439594.40
11/11/2022 07:51:19	11/11/2022	RTGS-YESBR52022111195460529- 55oIT49gzH8Nuvgh-CONTSVC Construction	313220815488	200000.00		3239594.40
11/11/2022 07:51:20	11/11/2022	RTGS-YESBR52022111195460817- 55AIRXU1k6mDNsSe-VR INFRA CONCRETE	313220815570	200000.00		3039594.40
11/11/2022 07:51:20	11/11/2022	NET TXN: 55AIZY3zk6mDNsSe SUPSummit Sale	227970	200000.00		2839594.40
11/11/2022 07:51:21	11/11/2022	RTGS-YESBR52022111195460530- 55Am3Nittk6mDNsSe-Cemex Infra	313220815622	200000.00		2639594.40
11/11/2022 08:00:20	11/11/2022	NEFT-N315221340184792- 55cZvBEfzH8Nuv7A-SUPShubham Enterpr	313220814510	10000.00		2629594.40
11/11/2022 08:00:22	11/11/2022	NEFT-N315221340184811- 55olrbIazH8Nuvgh-DWBhuthkooi Ashwi	313220815483	4950.00		2624644.40
11/11/2022 08:00:23	11/11/2022	NEFT-N315221340184867- 55olyzbwzH8Nuvgh-DWMd Nadeem	313220815484	4158.00		2620486.40
11/11/2022 08:00:24	11/11/2022	NEFT-N315221340184881- 55oIGTEqzH8Nuvgh-DWT Kurmanna	313220815485	12524.00		2607962.40
11/11/2022 08:00:25	11/11/2022	NEFT-N315221340185358- 55oILrXEzH8Nuvgh-CONTYOUSUF All	313220815486	10000.00		2597962.40
11/11/2022 08:00:26	11/11/2022	NEFT-N315221340185372- 55oIP6jczH8Nuvgh-CONTT Kurmanna	313220815487	20000.00		2577962.40
11/11/2022 08:00:28	11/11/2022	NEFT-N315221340185401- 55oJtiDAzH8Nuvgh-EUCT Kurmanna	313220815489	4557.00		2573405.40
11/11/2022 08:00:29	11/11/2022	NEFT-N315221340185413- 55AkxJnDk6mDNsSe-CONTPrasad	313220815490	182281.00		2391124.40
11/11/2022 08:00:30	11/11/2022	NEFT-N315221340185427- 55AkiEK1k6mDNsSe-ContNelli Dharma	313220815561	164043.00		2227081.40
11/11/2022 08:00:30	11/11/2022	NEFT-N315221340185443- 55AkO03Xk6mDNsSe- CONTNKrishnaOn Ac	313220815562	127908.00		2099173.40
11/11/2022 08:00:31	11/11/2022	NEFT-N315221340185471- 55AlaX41k6mDNsSe-SUPMehta Propprope	313220815563	5360.00		2093813.40
11/11/2022 08:00:32	11/11/2022	NEFT-N315221340184970- 55AlgJUNk6mDNsSe-Sri Bhavani Ads	313220815564	12620.00		2081193.40
11/11/2022 08:00:33	11/11/2022	NEFT-N315221340184974- 55AlI8wdk6mDNsSe-Tooh Media	313220815565	19800.00		2061393.40
11/11/2022 08:00:33	11/11/2022	NEFT-N315221340184982- 55AlpzHTk6mDNsSe-SR Ads	313220815566	38382.00		2023011.40
11/11/2022 08:00:34	11/11/2022	NEFT-N315221340184984- 55Aluwzrk6mDNsSe-SUPKrishna Steel R	313220815567	20000.00		2003011.40
11/11/2022 08:00:34	11/11/2022	NEFT-N315221340185514- 55AIKUJvk6mDNsSe-SUPSri Sai Vishal	313220815568	20000.00		1983011.40
11/11/2022 08:00:35	11/11/2022	NEFT-N315221340184995- 55AIOnc1k6mDNsSe-SUP Kaveri Timber	313220815569	100000.00		1883011.40
11/11/2022 15:59:39	11/11/2022	Funds Trf-BEGUMPET- 107063700000024-SSLLP COMMONEXPENSE	000000373865	33334.00		1849677.40
11/11/2022 16:01:20	11/11/2022	Funds Trf-BEGUMPET- 107063700000024-SSLLP COMMONEXPENSE	000000373866	34667.00		1815010.40
14/11/2022 07:47:42	14/11/2022	NET TXN: 55r6clb9pH3d2fJg EMPVasundharaC	348776	14250.00		1800760.40
14/11/2022 07:47:42	14/11/2022	RTGS-YESBR52022111495476853- 55F4KN3azH8Nuvgh-CONTSVC Construction	316220993915	200000.00		1600760.40
14/11/2022 07:47:43	14/11/2022	NET TXN: 55Fi1NoJpH3d2fJg Summit Sales L	348778	10867.00		1589893.40

14/11/2022 07:47:43	14/11/2022	NET TXN: 55JKe6wjpH3d2fJg Modi Propertie	348779	128880.00		1461013.40
14/11/2022 07:47:44	14/11/2022	NET TXN: 55JKgplsLpH3d2fJg SPSSLLPLogisti	348780	127355.00		1333658.40
14/11/2022 07:47:44	14/11/2022	NET TXN: 55JKluj1pH3d2fJg Modi Consultan	348961	15680.00		1317978.40
14/11/2022 07:47:44	14/11/2022	NET TXN: 55JKstvRpH3d2fJg SP Shreyas Ser	348962	27214.00		1290764.40
14/11/2022 07:47:45	14/11/2022	NET TXN: 55JKJnQvpH3d2fJg SPSSLLP Common	348963	130056.00		1160708.40
14/11/2022 07:49:13	14/11/2022	NET TXN: 55K13hAXk6mDNsSe NILGIRI ESTATE	348967		22346.00	1183054.40
14/11/2022 08:00:46	14/11/2022	NEFT-N318221340241030-55F0B2YMzH8Nuvgh-EUCKKrishna	316220993838	2058.00		1180996.40
14/11/2022 08:00:48	14/11/2022	NEFT-N318221340241035-55F0GcbKzH8Nuvgh-EUCT Kurmanna	316220993839	8355.00		1172641.40
14/11/2022 08:00:49	14/11/2022	NEFT-N318221340241041-55F43xICzH8Nuvgh-DWT Kurmanna	316220993840	12672.00		1159969.40
14/11/2022 08:00:50	14/11/2022	NEFT-N318221340241045-55F48CW4zH8Nuvgh-DWMd Nadeem	316220993911	2079.00		1157890.40
14/11/2022 08:00:52	14/11/2022	NEFT-N318221340241050-55F4ERNizH8Nuvgh-CONTYOUSUF All	316220993912	4500.00		1153390.40
14/11/2022 08:00:53	14/11/2022	NEFT-N318221340241070-55F4dJRCzH8Nuvgh-DWBhuthkooi Ashwi	316220993913	4950.00		1148440.40
14/11/2022 08:00:55	14/11/2022	NEFT-N318221340241698-55F4IjDWzH8Nuvgh-CONTT Kurmanna	316220993914	25000.00		1123440.40
14/11/2022 08:00:56	14/11/2022	NEFT-N318221340241102-55F4NtPizH8Nuvgh-Cont Narsing Rao	316220993916	20000.00		1103440.40
14/11/2022 08:00:57	14/11/2022	NEFT-N318221340241116-55F4TowMzH8Nuvgh-CONTMd Nadeem	316220993917	20000.00		1083440.40
14/11/2022 08:00:58	14/11/2022	NEFT-N318221340241132-55F4QFCgzH8Nuvgh-Md Sarvar	316220993918	15000.00		1068440.40
14/11/2022 08:00:59	14/11/2022	NEFT-N318221340241150-55F4WeO4zH8Nuvgh-Janardhan Prasad	316220993919	25000.00		1043440.40
14/11/2022 08:01:00	14/11/2022	NEFT-N318221340241159-55F4Z0pizH8Nuvgh-CONTChoudary Prasa	316220993920	50000.00		993440.40
14/11/2022 08:01:00	14/11/2022	NEFT-N318221340241169-55F522FizH8Nuvgh-CONT Bhuthkooi As	316220993921	30000.00		963440.40
14/11/2022 08:01:01	14/11/2022	NEFT-N318221340241176-55F58fFezH8Nuvgh-CONTAmlsh Kumar S	316220993922	7000.00		956440.40
14/11/2022 08:01:02	14/11/2022	NEFT-N318221340241803-55F55nfizH8Nuvgh-CONTBasappa	316220993923	20000.00		936440.40
14/11/2022 08:01:02	14/11/2022	NEFT-N318221340241202-55F5bjrazH8Nuvgh-CONSandeep Kumar N	316220993924	10000.00		926440.40
14/11/2022 08:01:03	14/11/2022	NEFT-N318221340241828-55F5epOUzH8Nuvgh-CONVasanthi Constr	316220993925	10000.00		916440.40
14/11/2022 08:01:03	14/11/2022	NEFT-N318221340241842-55JKJUGzPpH3d2fJg-Hiregange Associa	316220993929	10800.00		905640.40
14/11/2022 08:01:04	14/11/2022	NEFT-N318221340241252-55JKqYMBpH3d2fJg-SPYPushpalatha	316220993931	12721.00		892919.40
14/11/2022 08:01:04	14/11/2022	NEFT-N318221340241275-55JKuS3VpH3d2fJg-SPEXpert Security	316220993933	60150.00		832769.40
14/11/2022 08:01:05	14/11/2022	NEFT-N318221340241299-55JMZm1tpH3d2fJg-CONTNKrishnaOn Ac	316220993935	138105.00		694664.40
14/11/2022 08:01:05	14/11/2022	NEFT-N318221340241323-55JN73UDpH3d2fJg-ContNelli Dharma	316220993936	134145.00		560519.40
14/11/2022 08:01:05	14/11/2022	NEFT-N318221340242349-55JNbR59pH3d2fJg-CONTPrasad	316220993937	84150.00		476369.40

14/11/2022 08:01:06	14/11/2022	NEFT-N318221340242375-55JQt7RhpH3d2fJg-Summit Builders	316220993938	130956.00		345413.40
14/11/2022 18:37:09	14/11/2022	NET TXN: NGH1 Gangu Vijaya Raj	456776	1899.00		343514.40
14/11/2022 18:37:09	14/11/2022	NET TXN: NGH2 Andhay Anand Kumar Netha	456777	399.00		343115.40
14/11/2022 18:37:10	14/11/2022	NET TXN: NGH3 Anil Medaboina	456779	2899.00		340216.40
14/11/2022 18:37:10	14/11/2022	NET TXN: NGH4 Vasundhara	456871	399.00		339817.40
14/11/2022 18:37:10	14/11/2022	NET TXN: NGH5 A Sravani	456873	399.00		339418.40
15/11/2022 14:17:51	15/11/2022	Tax payment :ITNS 281	000000373861	170604.00		168814.40

* Last 116 transactions.

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