

Summit Sales LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009763700001491

Reconciliation Statement

1-Nov-22 to 15-Nov-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Nov-22	SUP-Interactive Data Systems Ltd.	Payment	Cheque	488872	14-Nov-22			53,100.00
14-Nov-22	SUP-Vignesh Infotech	Payment	Cheque	280788	14-Nov-22			9,750.00
14-Nov-22	SUP-Patel & Company	Payment	Cheque	280789	14-Nov-22			1,99,420.00

Balance as per Company Books: 8,56,515.58

Amounts not reflected in Bank:

2,62,270.00

Amounts not reflected in Company Books:

Balance as per Bank: 11,18,785.58

Balance as per Imported Bank Statement :

Difference :

Bargy D
15/11/22
B. Sudhan
15/11/22



Account Activity - Print**YES BANK**

as on 15/11/2022 10:26:08 IST

Account Number	009763700001491	Customer ID	6169331
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SUMMIT SALES 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	5,962,746.08	Closing Balance	1,118,785.58 (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-YESBR52022110195320361-555W6lfsqZjZpSG6-SUPReflections Electricals P Ltd	301229907313	200,000.00		5,762,746.08
01/11/2022 07:00:10	01/11/2022	RTGS-YESBR52022110195320366-555W9DhcqZjZpSG6-SUPPraful Sanitary	301229907314	300,000.00		5,462,746.08
01/11/2022 07:00:10	01/11/2022	RTGS-YESBR52022110195320369-555WdsC2qZjZpSG6-SUPPremier Engineering Corporation	301229907315	500,000.00		4,962,746.08
01/11/2022 07:00:10	01/11/2022	RTGS-YESBR52022110195324608-555WidlAqZjZpSG6-SUPBath Store	301229907316	500,000.00		4,462,746.08
01/11/2022 08:00:16	01/11/2022	NEFT-N305221339529721-558uxZCGqZjZpSG6-T Kurmanna	301229907293	1,089.00		4,461,657.08
01/11/2022 08:00:18	01/11/2022	NEFT-N305221339529764-555U7uHQqZjZpSG6-CONTD Ramulu	301229907294	8,199.00		4,453,458.08
01/11/2022 08:00:19	01/11/2022	NEFT-N305221339529794-555UompUqZjZpSG6-CONTJanardhan Pras	301229907295	80,000.00		4,373,458.08
01/11/2022 08:00:19	01/11/2022	NEFT-N305221339529819-555UsxOKqZjZpSG6-SUPVivid World	301229907296	779.00		4,372,679.08
01/11/2022 08:00:20	01/11/2022	NEFT-N305221339530357-555V0r9QqZjZpSG6-SUPOverseas Hardwa	301229907297	18,994.00		4,353,685.08
01/11/2022 08:00:20	01/11/2022	NEFT-N305221339530382-555V44l8qZjZpSG6-SUPSantosh Tarpaul	301229907298	10,000.00		4,343,685.08
01/11/2022 08:00:20	01/11/2022	NEFT-N305221339530399-555Vf88SqZjZpSG6-SUPVenkataramana S	301229907299	10,000.00		4,333,685.08
01/11/2022 08:00:21	01/11/2022	NEFT-N305221339530417-555VjFO6qZjZpSG6-SUPSri Balaji Ente	301229907300	10,000.00		4,323,685.08
01/11/2022 08:00:21	01/11/2022	NEFT-N305221339530438-555VnZTwqZjZpSG6-SUPRajadhani Tiles	301229907301	10,000.00		4,313,685.08
01/11/2022 08:00:22	01/11/2022	NEFT-N305221339530469-555VqRzMqZjZpSG6-SUPElegant Enterpr	301229907302	20,000.00		4,293,685.08
01/11/2022 08:00:23	01/11/2022	NEFT-N305221339530500-555VsG2qqZjZpSG6-SUPAvighna Distrib	301229907303	20,000.00		4,273,685.08
01/11/2022 08:00:24	01/11/2022	NEFT-N305221339530537-555VvyQSqZjZpSG6-SupSun Agency	301229907304	20,000.00		4,253,685.08
01/11/2022 08:00:24	01/11/2022	NEFT-N305221339530573-	301229907305	20,000.00		4,233,685.08

		555VzuPkqZjZpSG6-SUPSR FURNITURE WO				
01/11/2022 08:00:25	01/11/2022	NEFT-N305221339530601-555VCvwOqZjZpSG6-SUPGanesh Tube Tra	301229907306	20,000.00		4,213,685.08
01/11/2022 08:00:26	01/11/2022	NEFT-N305221339530633-555VF6ayqZjZpSG6-SUP JVM Enterprise	301229907307	20,000.00		4,193,685.08
01/11/2022 08:00:27	01/11/2022	NEFT-N305221339530658-555Vlgh0qZjZpSG6-SUP Niki Doors	301229907308	30,000.00		4,163,685.08
01/11/2022 08:00:27	01/11/2022	NEFT-N305221339529972-555VOnuuqZjZpSG6-SUP Techno Archite	301229907309	50,000.00		4,113,685.08
01/11/2022 08:00:28	01/11/2022	NEFT-N305221339530690-555VRvcqZjZpSG6-SUPMaha Lakshmi Tr	301229907310	50,000.00		4,063,685.08
01/11/2022 08:00:28	01/11/2022	NEFT-N305221339529981-555VUDi6qZjZpSG6-SUPShubham Enterpr	301229907311	50,000.00		4,013,685.08
01/11/2022 08:00:28	01/11/2022	NEFT-N305221339530719-555VXYv4qZjZpSG6-SUPGlobal Safety S	301229907312	50,000.00		3,963,685.08
01/11/2022 08:00:29	01/11/2022	NEFT-N305221339530729-55aMB40sqZjZpSG6-G Mannem	301229907317	2,079.00		3,961,606.08
01/11/2022 08:17:20	01/11/2022	INTRADAY OFFICE AC WITH	000000488865	3,491.00		3,958,115.08
01/11/2022 10:17:32	01/11/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP RERA A-Summit Sales LLP-KKBKR22022110105423916	YES0R2305225197700		980,284.00	4,938,399.08
01/11/2022 10:18:47	01/11/2022	NET TXN: 55daB8lzfFYDJ5d6 CRESCENTIA LAB	159724		550.00	4,938,949.08
01/11/2022 10:34:41	01/11/2022	NEFT Cr-ICIC0SF0002-GV RESEARCH CENTERS-SUPSUMMIT SALES LLP-29889152441DC	YES0N2305030383800		76,993.00	5,015,942.08
01/11/2022 11:18:16	01/11/2022	NET TXN: 55cTHatDpH3d2fJg SERENE CONST L	166517		1,335,000.00	6,350,942.08
01/11/2022 13:48:05	01/11/2022	RTGS Dr-HDFC0000385-CERA SANITARY WARE LIMITED-BEGUMPET-YESBR52022110195331015	000000280771	702,336.00		5,648,606.08
02/11/2022 11:13:40	02/11/2022	ACH DR TP ACH BAJAJFIN BHFL 979348220 SUMMIT SALES LLP 10	006052941679	39,931.00		5,608,675.08
02/11/2022 11:13:48	02/11/2022	ACH DR TP ACH BAJAJFIN BHFL 979343194 SUMMIT SALES LLP 10	006052944001	38,995.00		5,569,680.08
02/11/2022 11:14:03	02/11/2022	ACH DR TP ACH BAJAJFIN BHFL 979348230 SUMMIT SALES LLP 10	006052951066	39,977.00		5,529,703.08
02/11/2022 11:15:36	02/11/2022	ACH DR TP ACH BAJAJFIN BHFL 979343193 SUMMIT SALES LLP 10	006052924350	38,995.00		5,490,708.08
02/11/2022 16:57:24	02/11/2022	NEFT Dr-YESB23067203226-PATEL AND COMPANY-HDFC0001022-BEGUMPET	000000280772	107,200.00		5,383,508.08
02/11/2022 17:11:54	02/11/2022	RTGS Dr-HDFC0001022-PATEL AND COMPANY-BEGUMPET-YESBR52022110295351684	000000280774	227,028.00		5,156,480.08
02/11/2022 17:18:09	02/11/2022	NEFT Dr-YESB23067206800-PATEL AND COMPANY-HDFC0001022-BEGUMPET	000000280773	160,800.00		4,995,680.08
02/11/2022 17:19:29	02/11/2022	NEFT Dr-YESB23067199905-PATEL AND COMPANY-HDFC0001022-BEGUMPET	000000280775	152,869.00		4,842,811.08
03/11/2022 09:08:11	03/11/2022	NET TXN: 54WwXslHonljq5t MR GENOME VALL	400186		177,812.00	5,020,623.08
03/11/2022 09:08:31	03/11/2022	NET TXN: 54WIHFBDonljq5t MODI CON SERVI	399989		30,316.00	5,050,939.08
03/11/2022 09:08:33	03/11/2022	NET TXN: 55d0THObonljq5t MODI CON SERVI	400645		13,849.00	5,064,788.08

03/11/2022 09:08:51	03/11/2022	NET TXN: 55mlzCSqZjZpSG6 OCKaran S Meht	400944	6,000.00		5,058,788.08
03/11/2022 09:08:52	03/11/2022	NET TXN: 55mlVYncqZjZpSG6 OCNidhi Modi	400950	12,000.00		5,046,788.08
03/11/2022 09:08:52	03/11/2022	NET TXN: 55mlY8PYqZjZpSG6 OCNisha Modi	400955	12,000.00		5,034,788.08
03/11/2022 09:08:52	03/11/2022	NEFT-N307221339685300- 55mm0uwKqZjZpSG6-OCRahul B Mehta	306220250342	6,000.00		5,028,788.08
03/11/2022 09:08:53	03/11/2022	NEFT-N307221339685882- 55mm2mA6qZjZpSG6-OCsudhir U Mehta	306220250343	6,000.00		5,022,788.08
03/11/2022 09:08:54	03/11/2022	NEFT-N307221339685883- 55mm5kloqZjZpSG6-OCHardik Mehta	306220250344	6,000.00		5,016,788.08
03/11/2022 09:08:54	03/11/2022	NEFT-N307221339685323- 55mm7cx0qZjZpSG6-OCtejas D Mehta	306220250345	6,000.00		5,010,788.08
03/11/2022 09:08:55	03/11/2022	NEFT-N307221339686329- 55mme0yaqZjZpSG6-CONTJanardhan Pras	306220250346	6,537.00		5,004,251.08
03/11/2022 09:08:55	03/11/2022	NEFT-N307221339685885- 55mmiDeCqZjZpSG6-SUPSaya Surender G	306220250347	8,400.00		4,995,851.08
03/11/2022 09:08:56	03/11/2022	NEFT-N307221339686334- 55mmmsMmqZjZpSG6-SUPSantosh Tarpaul	306220250348	10,000.00		4,985,851.08
03/11/2022 09:08:56	03/11/2022	NEFT-N307221339685890- 55mmpmSyqZjZpSG6-SUPSri Laxmi Ganes	306220250349	10,000.00		4,975,851.08
03/11/2022 09:08:56	03/11/2022	NET TXN: 55mmsIMSqZjZpSG6 SUPSri Ambe El	401008	10,000.00		4,965,851.08
03/11/2022 09:08:57	03/11/2022	NEFT-N307221339685895- 55mmx37wqZjZpSG6-SUPSri Balaji Ente	306220250351	10,000.00		4,955,851.08
03/11/2022 09:08:57	03/11/2022	NET TXN: 55mmzUyOqZjZpSG6 SR Lights	401019	10,000.00		4,945,851.08
03/11/2022 09:08:58	03/11/2022	NEFT-N307221339685901- 55mmD2wmqZjZpSG6-SUPElegant Enterpr	306220250353	10,000.00		4,935,851.08
03/11/2022 09:08:58	03/11/2022	NEFT-N307221339685908- 55mmFPRYqZjZpSG6-SUP Cosmo Durables	306220250354	15,000.00		4,920,851.08
03/11/2022 09:08:59	03/11/2022	NEFT-N307221339685914- 55mmIYRMqZjZpSG6-SUPAvighna Distrib	306220250355	15,000.00		4,905,851.08
03/11/2022 09:08:59	03/11/2022	NEFT-N307221339685920- 55mmLKcKqZjZpSG6-SUPSR FURNITURE WO	306220250356	15,000.00		4,890,851.08
03/11/2022 09:08:59	03/11/2022	NEFT-N307221339686344- 55mmOBg2qZjZpSG6-SUPKaveri Timber D	306220250357	15,000.00		4,875,851.08
03/11/2022 09:09:00	03/11/2022	NEFT-N307221339686345- 55mmRzQGqZjZpSG6-SUPVenkataramana S	306220250358	15,000.00		4,860,851.08
03/11/2022 09:09:00	03/11/2022	NEFT-N307221339685936- 55mmUqhggZjZpSG6-SupSun Agency	306220250359	20,000.00		4,840,851.08
03/11/2022 09:09:01	03/11/2022	NEFT-N307221339686352- 55mmX7EiqZjZpSG6-SUPGanesh Tube Tra	306220250360	20,000.00		4,820,851.08
03/11/2022 09:09:01	03/11/2022	NEFT-N307221339685937- 55mn0MNUqZjZpSG6-SUP JVM Enterprise	306220250361	20,000.00		4,800,851.08
03/11/2022 09:09:02	03/11/2022	NEFT-N307221339685938- 55mn3SHcqZjZpSG6-SUP Niki Doors	306220250362	25,000.00		4,775,851.08
03/11/2022 09:09:03	03/11/2022	NEFT-N307221339685939- 55mn7XxkqZjZpSG6-Akash Steels	306220250363	25,000.00		4,750,851.08
03/11/2022 09:09:03	03/11/2022	NEFT-N307221339686381-	306220250364	50,000.00		4,700,851.08

		55mnbll6qZjZpSG6-SUP Srinivasa Enter				
03/11/2022 09:09:04	03/11/2022	NEFT-N307221339686382-55mnf2qqqZjZpSG6-SUP Techno Archite	306220250365	50,000.00		4,650,851.08
03/11/2022 09:09:04	03/11/2022	NEFT-N307221339686383-55mnhQ7lqZjZpSG6-SUP Rajadhani Tiles	306220250366	50,000.00		4,600,851.08
03/11/2022 09:09:04	03/11/2022	NEFT-N307221339685957-55mnkNDMqZjZpSG6-SUP Maha Lakshmi Tr	306220250367	50,000.00		4,550,851.08
03/11/2022 09:09:05	03/11/2022	NEFT-N307221339685963-55mnnLHEqZjZpSG6-SUP Global Safety S	306220250368	100,000.00		4,450,851.08
03/11/2022 09:09:05	03/11/2022	NEFT-N307221339686384-55mnrGVgqZjZpSG6-Sri Arihant Steels	306220250369	100,000.00		4,350,851.08
03/11/2022 09:09:06	03/11/2022	NEFT-N307221339686385-55mnut8iqZjZpSG6-SUP Shree Ram Enter	306220250370	100,000.00		4,250,851.08
03/11/2022 09:09:06	03/11/2022	NEFT-N307221339686386-55mnxLDoqZjZpSG6-SUP Shubham Enterpr	306220250371	150,000.00		4,100,851.08
03/11/2022 09:09:06	03/11/2022	RTGS-YESBR52022110395354407-55mnHl7oqZjZpSG6-SUP Reflections Electricals P Ltd	306220250372	200,000.00		3,900,851.08
03/11/2022 09:09:07	03/11/2022	RTGS-YESBR52022110395355229-55mnKOqyqZjZpSG6-SUP Praful Sanitary	306220250373	500,000.00		3,400,851.08
03/11/2022 09:09:07	03/11/2022	RTGS-YESBR52022110395355230-55mnO6FMqZjZpSG6-SUP Premier Engineering Corporation	306220250374	200,000.00		3,200,851.08
03/11/2022 09:09:07	03/11/2022	RTGS-YESBR52022110395355231-55mnRrlGqZjZpSG6-SUP Bath Store	306220250375	200,000.00		3,000,851.08
03/11/2022 09:09:08	03/11/2022	RTGS-YESBR52022110395355232-55mnUwLQqZjZpSG6-Hestia	306220250376	200,000.00		2,800,851.08
03/11/2022 15:33:34	03/11/2022	NEFT Dr-YESB23079665912-SHWETA COMPUTERS-HDFC0000042-BEGUMPET	000000280778	37,600.00		2,763,251.08
04/11/2022 10:55:31	04/11/2022	Tax payment :ITNS 281	000000280782	39,488.00		2,723,763.08
05/11/2022 12:47:36	05/11/2022	Funds Trf-BEGUMPET-009763700001633-MODI PROPERTIES PLTD	000000418799		2,000,000.00	4,723,763.08
05/11/2022 13:39:47	05/11/2022	Funds Trf-BEGUMPET-009772400000133-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000327284		1,500,000.00	6,223,763.08
05/11/2022 14:07:09	05/11/2022	NEFT Cr-HDFC0000240-BAJAJ HOUSING FINANCE LTD9551-SUMMIT SALES LLP-N309222193453184	YES0N2309117012200		58,214.00	6,281,977.08
05/11/2022 14:07:09	05/11/2022	NEFT Cr-HDFC0000240-BAJAJ HOUSING FINANCE LTD9551-SUMMIT SALES LLP-N309222193453183	YES0N2309116871100		36,232.00	6,318,209.08
05/11/2022 15:34:45	05/11/2022	RTGS Dr-HDFC0000621-HESTIA-BEGUMPET-YESBR52022110595391343	000000280785	1,500,000.00		4,818,209.08
05/11/2022 15:35:36	05/11/2022	RTGS Dr-HDFC0000621-HESTIA-BEGUMPET-YESBR52022110595391373	000000280784	2,000,000.00		2,818,209.08
07/11/2022 08:26:35	07/11/2022	BAJAJ HOUSING FINANCE LT	000000280779	2,775,000.00		43,209.08
07/11/2022 08:54:23	07/11/2022	NET TXN: 1 Devi Lavanya	712841	34,211.00		8,998.08
07/11/2022 08:58:36	07/11/2022	NET TXN: 55twCqsTrwz2M8SI MPPL MAYFLOWER	713011		500,000.00	508,998.08

07/11/2022 08:59:21	07/11/2022	NET TXN: 18 SILVER OAK VILLAS LL	713082		782,554.00	1,291,552.08
07/11/2022 10:51:00	07/11/2022	NET TXN: 55thraSVpH3d2fJg SERENE CONST L	730502		72,406.00	1,363,958.08
07/11/2022 14:27:53	07/11/2022	Funds Trf-BEGUMPET-009763700001991-MODISOHAM HUF	000000488868	127,450.00		1,236,508.08
07/11/2022 14:29:43	07/11/2022	Funds Trf-BEGUMPET-009763700001991-MODISOHAM HUF	000000488867	104,970.00		1,131,538.08
07/11/2022 16:11:08	07/11/2022	NEFT Dr-YESB23118671668-SVR TELECOM SERVICES-HDFC0001628-BEGUMPET	000000280777	99,750.00		1,031,788.08
07/11/2022 16:14:29	07/11/2022	NEFT Dr-YESB23118712825-VIJETHA EARTHING SYSTEM-BARBOSECUND-BEGUMPET	000000488866	36,344.00		995,444.08
07/11/2022 16:15:08	07/11/2022	NEFT Dr-YESB23118722043-PATEL AND COMPANY-HDFC0001022-BEGUMPET	000000280776	93,058.00		902,386.08
07/11/2022 16:16:02	07/11/2022	NEFT Dr-YESB23118723875-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472-BEGUMPET	000000280786	171,917.00		730,469.08
07/11/2022 16:17:55	07/11/2022	NEFT Dr-YESB23118732112-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472-BEGUMPET	000000280787	168,847.00		561,622.08
07/11/2022 16:35:44	07/11/2022	RTGS Dr-HDFC0000385-CERA SANITARY WARE LIMITED-BEGUMPET-YESBR52022110795408120	000000280783	362,570.00		199,052.08
08/11/2022 07:08:11	08/11/2022	NET TXN: 55r1fBjqZjZpSG6 SPSHreyas Serv	918981	56,688.00		142,364.08
08/11/2022 07:08:12	08/11/2022	RTGS-YESBR52022110895411463-55y6gYi8qZjZpSG6-SUPPraful Sanitary	311220557278	200,000.00		-57,635.92
08/11/2022 07:08:13	08/11/2022	RTGS-YESBR52022110895411464-55y6jJBGqZjZpSG6-SUPPremier Engineering Corporation	311220557279	200,000.00		-257,635.92
08/11/2022 07:08:13	08/11/2022	RTGS-YESBR52022110895412633-55y6ltEEqZjZpSG6-SUPBath Store	311220557280	200,000.00		-457,635.92
08/11/2022 08:00:21	08/11/2022	NEFT-N312221340005920-55oGF1SyqZjZpSG6-RaghuOpen Card Ac	311220557126	16,600.00		-474,235.92
08/11/2022 08:00:23	08/11/2022	NEFT-N312221340005953-558oqf45nfhA2XKh-SPBPCLECMSFLEET BU	311220557127	4,000.00		-478,235.92
08/11/2022 08:00:24	08/11/2022	NEFT-N312221340005977-55r1IYnuqZjZpSG6-SPEExpert Security	311220557129	32,452.00		-510,687.92
08/11/2022 08:00:26	08/11/2022	NEFT-N312221340005995-55xXhShlqZjZpSG6-RaghuOpen Card Ac	311220557130	2,400.00		-513,087.92
08/11/2022 08:00:27	08/11/2022	NEFT-N312221340006017-55y4k5SyqZjZpSG6-SUPElegant Enterpr	311220557261	30,000.00		-543,087.92
08/11/2022 08:00:28	08/11/2022	NEFT-N312221340006042-55y4qQUGqZjZpSG6-SUPGP Buildcon	311220557262	20,000.00		-563,087.92
08/11/2022 08:00:29	08/11/2022	NEFT-N312221340006066-55y4ukQOqZjZpSG6-SUPVenkataramana S	311220557263	20,000.00		-583,087.92
08/11/2022 08:00:30	08/11/2022	NEFT-N312221340006091-55y4xzvqkZjZpSG6-SUPGanesh Tube Tra	311220557264	30,000.00		-613,087.92
08/11/2022 08:00:31	08/11/2022	NEFT-N312221340006114-55y4AJzcqZjZpSG6-SUP Niki Doors	311220557265	30,000.00		-643,087.92
08/11/2022 08:00:32	08/11/2022	NEFT-N312221340006125-	311220557266	30,000.00		-673,087.92

		55y4DqhsqZjZpSG6-SUP Srinivasa Enter				
08/11/2022 08:00:32	08/11/2022	NEFT-N312221340006138-55y4GsyuqZjZpSG6-SUP Kaveri Timber D	311220557267	30,000.00		-703,087.92
08/11/2022 08:00:33	08/11/2022	NEFT-N312221340006151-55y4lbBUqZjZpSG6-Akash Steels	311220557268	30,000.00		-733,087.92
08/11/2022 08:00:34	08/11/2022	NEFT-N312221340006482-55y4Ma3EqZjZpSG6-SUP Techno Archite	311220557269	30,000.00		-763,087.92
08/11/2022 08:00:34	08/11/2022	NEFT-N312221340006488-55y5nGHWqZjZpSG6-SUP Rajadhani Tiles	311220557270	30,000.00		-793,087.92
08/11/2022 08:00:35	08/11/2022	NEFT-N312221340006494-55y5vDY8qZjZpSG6-SUP Global Safety S	311220557271	50,000.00		-843,087.92
08/11/2022 08:00:36	08/11/2022	NEFT-N312221340006195-55y5yUQcqZjZpSG6-SUP Overseas Hardwa	311220557272	50,000.00		-893,087.92
08/11/2022 08:00:36	08/11/2022	NEFT-N312221340006506-55y5BUtSqZjZpSG6-SUP Shree Ram Enter	311220557273	50,000.00		-943,087.92
08/11/2022 08:00:37	08/11/2022	NEFT-N312221340006510-55y5GNbCqZjZpSG6-Sri Arihant Steels	311220557274	50,000.00		-993,087.92
08/11/2022 08:00:38	08/11/2022	NEFT-N312221340006224-55y5JyKwqZjZpSG6-SUP Shubham Enterpr	311220557275	75,000.00		-1,068,087.92
08/11/2022 08:00:38	08/11/2022	NEFT-N312221340006523-55y6bfqQqZjZpSG6-SUP Maha Lakshmi Tr	311220557276	75,000.00		-1,143,087.92
08/11/2022 08:00:39	08/11/2022	NEFT-N312221340006533-55y6e5xOqZjZpSG6-SUP Reflections Ele	311220557277	100,000.00		-1,243,087.92
08/11/2022 08:00:40	08/11/2022	NEFT-N312221340006541-55y6vSegqZjZpSG6-Selva Kumar Open Ca	311220557281	15,000.00		-1,258,087.92
09/11/2022 09:35:46	09/11/2022	NET TXN: 55tytPRdonljijq5t MR GENOME VALL	3776		373,194.00	-884,893.92
10/11/2022 13:55:03	10/11/2022	NET TXN: 5 DR N R K BIO TECH PV	149808		45,849.00	-839,044.92
11/11/2022 07:51:20	11/11/2022	NET TXN: 55AIZY3zk6mDNsSe MR POCHARAM LL	227970		200,000.00	-639,044.92
11/11/2022 16:13:12	11/11/2022	Funds Trf-BEGUMPET-009788700000083-M C MODI EDUCATIONAL TRUST	000000635993		23,257.00	-615,787.92
14/11/2022 07:47:43	14/11/2022	NET TXN: 55Fi1NoJpH3d2fJg MR POCHARAM LL	348778		10,867.00	-604,920.92
14/11/2022 07:49:13	14/11/2022	NET TXN: 55K0YMmHk6mDNsSe NILGIRI ESTATE	348966		25,265.00	-579,655.92
14/11/2022 07:50:24	14/11/2022	NET TXN: 55K5oq3MqZjZpSGM SSSLP COMMONEX	348991		21,691.00	-557,964.92
14/11/2022 07:54:40	14/11/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP RERA A-Summit Sales LLP-KKBKR2202211405585252	YES0R2318246295100		1,000,000.00	442,035.08
14/11/2022 08:00:46	14/11/2022	NEFT-N318221340241596-55JV7PB2qZjZpSG6-LSUD Labour Charges	316220993952	8,811.00		433,224.08
14/11/2022 08:00:48	14/11/2022	NEFT-N318221340241619-55JVzNBGqZjZpSG6-Prabhakar Open Card	316220993953	50,000.00		383,224.08
14/11/2022 08:00:49	14/11/2022	NEFT-N318221340241634-55JT1s6RnfhA2XKh-SPBPCLECMSFLEET BU	316220993954	4,000.00		379,224.08
14/11/2022 08:00:50	14/11/2022	NEFT-N318221340241647-55CKmokAqZjZpSG6-Selva Kumar Open Ca	316220993955	3,010.00		376,214.08
14/11/2022 08:00:52	14/11/2022	NEFT-N318221340241677-55FelLQmqZjZpSG6-G Mannem	316220993956	5,247.00		370,967.08

14/11/2022 08:00:53	14/11/2022	NEFT-N318221340241071-55FilPdMqZjZpSG6-SPShruti Agarwal	316220993957	5,312.00		365,655.08
14/11/2022 08:00:55	14/11/2022	NEFT-N318221340241086-55HISPamqZjZpSG6-G Mannem	316220993958	9,974.00		355,681.08
14/11/2022 08:17:25	14/11/2022	BAJAJ HOUSING FINANCE LT	000000280781	225,000.00		130,681.08
14/11/2022 12:07:12	14/11/2022	NET TXN: 55Ji5FwdpH3d2fJg SERENE CONST L	375178		149,670.00	280,351.08
14/11/2022 15:22:45	14/11/2022	NEFT Dr-YESB23185742410-DECCAN AGENCIES-KKBK0000553-BEGUMPET	000000488870	32,512.00		247,839.08
14/11/2022 15:24:54	14/11/2022	NEFT Dr-YESB23185750396-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472-BEGUMPET	000000488871	122,800.00		125,039.08
14/11/2022 15:25:45	14/11/2022	NEFT Dr-YESB23185752145-OBEL COMPUTERS PVT LTD-TMBL0000141-BEGUMPET	000000488873	12,250.00		112,789.08
14/11/2022 18:34:12	14/11/2022	NET TXN: 55JMFau3onljQ5t MR GENOME VALL	455990		39,465.00	152,254.08
14/11/2022 18:35:29	14/11/2022	NET TXN: 55JOKloGqZjZpSLg MODI HOUSING P	456366		4,906.00	157,160.08
14/11/2022 18:35:41	14/11/2022	NET TXN: 6 SILVER OAK VILLAS LL	456433		29,700.00	186,860.08
14/11/2022 18:35:47	14/11/2022	NET TXN: 20 SILVER OAK VILLAS LL	456462		482,554.00	669,414.08
14/11/2022 18:37:40	14/11/2022	NET TXN: 1 Devi Lavanya	457039	399.00		669,015.08
14/11/2022 19:08:51	14/11/2022	NEFT Cr-ICIC0SF0002-GV RESEARCH CENTERS-SUPSUMMIT SALES LLP-30064289711DC	YES0N2318288135700		425,594.50	1,094,609.58
14/11/2022 23:52:11	14/11/2022	NET TXN: 26 DR N R K BIO TECH PV	465505		24,176.00	1,118,785.58

* Last 154 transactions.

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