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-Nov-22 to 30-Nov-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Oct-22	CUST-Flat No-311 V Ravi Raj	Payment	NEFT		3-Oct-22			25,000.00
26-Oct-22	CUST-Flatt No-116 Tumma Bhargavi	Payment	Cheque	368792	26-Oct-22			25,000.00
29-Oct-22	CUST-Flat No-505,Rayapole Srinivas	Payment	Cheque	368794	29-Oct-22			1,00,000.00
25-Nov-22	TDS-1% Contract	Payment	Cheque	368804	25-Nov-22	1-Dec-22		1,14,054.00
25-Nov-22	TDS-1% Contract	Payment	Cheque	368805	25-Nov-22	1-Dec-22		38,291.00
15-Nov-22	OE-Water Tanker Supply(Dara Vijay)	Payment	NEFT	online	15-Nov-22	2-Dec-22		5,500.00
15-Nov-22	CONT-Srikanth Jena	Payment	NEFT	online	15-Nov-22	2-Dec-22		34,650.00
15-Nov-22	CONT-Srikanth Jena	Payment	NEFT	online	15-Nov-22	2-Dec-22		693.00
15-Nov-22	Cont-Dilip Sing Swain	Payment	NEFT	online	15-Nov-22	2-Dec-22		29,700.00
15-Nov-22	CONT-Pappuram	Payment	NEFT	online	15-Nov-22	2-Dec-22		11,880.00
15-Nov-22	CONT-Laxmi Narayana	Payment	NEFT	online	15-Nov-22	2-Dec-22		11,880.00
15-Nov-22	CONT-L.Raju	Payment	NEFT	online	15-Nov-22	2-Dec-22		11,880.00
15-Nov-22	Sri Vinayaka Stone Crushing Industry	Payment	NEFT	online	26-Nov-22	2-Dec-22		18,270.00
19-Nov-22	Sri Vinayaka Stone Crushing Industry	Payment	NEFT	online	10-Nov-22	2-Dec-22		23,200.00
22-Nov-22	DW- T Kurmanna	Payment	NEFT	online	22-Nov-22	2-Dec-22		2,079.00
22-Nov-22	DW-L Raju	Payment	NEFT	online	22-Nov-22	2-Dec-22		1,386.00
26-Nov-22	DW- T Kurmanna	Payment	NEFT	online	26-Nov-22	2-Dec-22		17,374.00
26-Nov-22	CONT-Homeline Infra	Payment	RTGS	online	26-Nov-22	2-Dec-22		2,99,715.00
26-Nov-22	ECARD-Syed Golam Sarwar Open Card	Payment	NEFT	online	26-Nov-22	2-Dec-22		9,457.00
26-Nov-22	ECARD-Syed Golam Sarwar Open Card	Payment	NEFT	online	26-Nov-22	2-Dec-22		1,094.00
26-Nov-22	Open Card-M Suresh	Payment	NEFT	online	26-Nov-22	2-Dec-22		11,314.00
26-Nov-22	SP-Sri Bhavani Ads	Payment	NEFT	online	26-Nov-22	2-Dec-22		61,480.00
26-Nov-22	SUP-Parshva Global	Payment	NEFT	online	26-Nov-22	2-Dec-22		4,295.00
26-Nov-22	EMP-Syed Golam Sarwar	Payment	Same Bank Transfer	online	26-Nov-22	2-Dec-22		19,191.00
26-Nov-22	Sri Vinayaka Stone Crushing Industry	Payment	NEFT	online	26-Nov-22	2-Dec-22		18,270.00
28-Nov-22	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	28-Nov-22	2-Dec-22		1,26,455.00
28-Nov-22	ECARD-Syed Golam Sarwar Open Card	Payment	NEFT	online	28-Nov-22	2-Dec-22		502.00
30-Nov-22	DW- T Kurmanna	Payment	NEFT	online	30-Nov-22	5-Dec-22		4,207.00
30-Nov-22	EUC-Dara Viay	Payment	NEFT	online	30-Nov-22	5-Dec-22		1,764.00
30-Nov-22	Sri Vinayaka Stone Crushing Industry	Payment	NEFT	online	30-Nov-22	5-Dec-22		18,270.00
30-Nov-22	OE-Water Tanker Supply(Dara Vijay)	Payment	NEFT	online	30-Nov-22	5-Dec-22		2,000.00
30-Nov-22	CONT-Srikanth Jena	Payment	NEFT	online	30-Nov-22	5-Dec-22		14,850.00
30-Nov-22	Cont-Dilip Sing Swain	Payment	NEFT	online	30-Nov-22	5-Dec-22		14,850.00
30-Nov-22	CONT-Laxmi Narayana	Payment	NEFT	online	30-Nov-22	5-Dec-22		1,980.00
30-Nov-22	CONT-L.Raju	Payment	NEFT	online	30-Nov-22	5-Dec-22		5,940.00
30-Nov-22	BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	Cheque/DD		30-Nov-22	5-Dec-22	65,000.00	
					Balance as per Company Books:		73,116.77	
					Amounts not reflected in Bank:		65,000.00	10,86,471.00
					Balance as per Bank:		10,94,587.77	

APPROVED BY
19 DEC 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Dec 19, 22 IST

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

Account Number	009763700002255	**Customer ID**	8528260
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	**Joint Holder**	-
Transaction Date From	01/11/2022	**To**	30/11/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,430,365.14	**Closing Balance**	1,094,596.04(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2022 09:32:07	01/11/2022	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLP -BLOOM -MODI REALTY GENOME VALLEY LLP -INDBN01118023365	YES0N2305029513800	0.00	415,350.00	1,845,715.14
01/11/2022 16:49:29	01/11/2022	NEFT Dr -YESB23054457899 -dhanraj krishna -HDFC0000512 -BEGUMPET	000000368796	90,000.00	0.00	1,755,715.14
01/11/2022 16:50:18	01/11/2022	NEFT Dr -YESB23054459220 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -BEGUMPET	000000368795	14,000.00	0.00	1,741,715.14
02/11/2022 06:36:03	02/11/2022	INTEREST CREDIT 009740100042120 -02 -NOV -2022 -MODI REALTY GENOME VALLEY LLP	100633020221102761800880056	0.00	3,041.00	1,744,756.14
02/11/2022 06:36:03	02/11/2022	TAX RECOVERED 009740100042120	100633020221102761800880056	304.10	0.00	1,744,452.04
02/11/2022 06:36:03	02/11/2022	INTEREST CREDIT 009740100042130 -02 -NOV -2022 -MODI REALTY GENOME VALLEY LLP	100633020221102761800880058	0.00	3,041.00	1,747,493.04
02/11/2022 06:36:03	02/11/2022	TAX RECOVERED 009740100042130	100633020221102761800880058	304.10	0.00	1,747,188.94
02/11/2022 06:36:03	02/11/2022	INTEREST CREDIT 009740100042140 -02 -NOV -2022 -MODI REALTY GENOME VALLEY LLP	100633020221102761800880060	0.00	3,041.00	1,750,229.94
02/11/2022 06:36:03	02/11/2022	TAX RECOVERED 009740100042140	100633020221102761800880060	304.10	0.00	1,749,925.84
02/11/2022 06:36:03	02/11/2022	INTEREST CREDIT 009740100042150 -02 -NOV -2022 -MODI REALTY GENOME VALLEY LLP	100633020221102761800880062	0.00	3,041.00	1,752,966.84
02/11/2022 06:36:03	02/11/2022	TAX RECOVERED 009740100042150	100633020221102761800880062	304.10	0.00	1,752,662.74
02/11/2022 06:36:03	02/11/2022	INTEREST CREDIT 009740100042170 -02 -NOV -2022 -MODI REALTY GENOME VALLEY LLP	100633020221102761800880064	0.00	3,041.00	1,755,703.74
02/11/2022 06:36:03	02/11/2022	TAX RECOVERED 009740100042170	100633020221102761800880064	304.10	0.00	1,755,399.64
02/11/2022 06:36:03	02/11/2022	INTEREST CREDIT 009740100042180 -02 -NOV -2022 -MODI REALTY GENOME VALLEY LLP	100633020221102761800880066	0.00	3,041.00	1,758,440.64
02/11/2022 06:36:03	02/11/2022	TAX RECOVERED 009740100042180	100633020221102761800880066	304.10	0.00	1,758,136.54
02/11/2022 06:36:03	02/11/2022	INTEREST CREDIT 009740100042190 -02 -NOV -2022 -MODI REALTY GENOME VALLEY LLP	100633020221102761800880068	0.00	3,041.00	1,761,177.54
02/11/2022 06:36:03	02/11/2022	TAX RECOVERED 009740100042190	100633020221102761800880068	304.10	0.00	1,760,873.44
02/11/2022 17:22:12	02/11/2022	NEFT Dr -YESB23067209304 -SFS HARDWARE -ICIC0006308	000000368797	99,120.00	0.00	1,661,753.44

Account Activity

as on Mon, Dec 19, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002255	**Customer ID**	8528260
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	**Joint Holder**	-
Transaction Date From	01/11/2022	**To**	30/11/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,430,365.14	**Closing Balance**	1,094,596.04(Bal. Avail. for Txn + Uncl. Funds)

03/11/2022 09:08:11	03/11/2022	NEFT -N307221339685108 -54WtcucFonljiq5t -OEWater Tanker Sup	304220044124	2,500.00	0.00	1,659,253.44
03/11/2022 09:08:11	03/11/2022	NET TXN : 54WwXslHonljiq5t SUPSummit Sale	400186	177,812.00	0.00	1,481,441.44
03/11/2022 09:08:12	03/11/2022	NEFT -N307221339685360 -54WxjUCJonljiq5t -SUPPraful Sanitary	304220044126	3,667.00	0.00	1,477,774.44
03/11/2022 09:08:12	03/11/2022	NEFT -N307221339685118 -54WExM81onljiq5t -SUPVarna Media	304220044127	20,218.00	0.00	1,457,556.44
03/11/2022 09:08:13	03/11/2022	NEFT -N307221339685370 -54WFARdvonljiq5t -SPFesa Social Medi	304220044128	9,664.00	0.00	1,447,892.44
03/11/2022 09:08:13	03/11/2022	NEFT -N307221339685133 -54WOiV1nonljiq5t -SPILavanya Cretch	304220044129	6,000.00	0.00	1,441,892.44
03/11/2022 09:08:13	03/11/2022	NEFT -N307221339685139 -54WP4u9jonljiq5t -SUPSri Bhavani Ads	304220044130	61,480.00	0.00	1,380,412.44
03/11/2022 09:08:14	03/11/2022	NEFT -N307221339685145 -553l2mzJonljiq5t -SUPV Green Media P	304220044171	11,302.00	0.00	1,369,110.44
03/11/2022 09:08:14	03/11/2022	NEFT -N307221339685382 -558wUiqDzHdAgCiW -DW T Kurmanna	304220044172	2,079.00	0.00	1,367,031.44
03/11/2022 09:08:14	03/11/2022	NEFT -N307221339685389 -558x2lHZzHdAgCiW -CONTPappuram	304220044173	14,850.00	0.00	1,352,181.44
03/11/2022 09:08:15	03/11/2022	NEFT -N307221339685395 -558x6Et5zHdAgCiW -CONTLRaju	304220044174	14,850.00	0.00	1,337,331.44
03/11/2022 09:08:15	03/11/2022	NEFT -N307221339685167 -558xr7C3zHdAgCiW -EUCDara Viay	304220044175	2,940.00	0.00	1,334,391.44
03/11/2022 09:08:16	03/11/2022	NEFT -N307221339685408 -55cV1FaPonljiq5t -Sri Ganesh JK Phot	304220044176	5,000.00	0.00	1,329,391.44
03/11/2022 09:08:16	03/11/2022	NEFT -N307221339685168 -55cVApMnonljiq5t -ECARDSyed Golam Sa	304220044177	2,694.00	0.00	1,326,697.44
03/11/2022 09:08:17	03/11/2022	NEFT -N307221339685420 -55cVa639onljiq5t -M Malla Reddy	304220044178	200.00	0.00	1,326,497.44
03/11/2022 09:08:17	03/11/2022	NEFT -N307221339685176 -55cWaxabonljiq5t -DW T Kurmanna	304220044179	1,040.00	0.00	1,325,457.44
03/11/2022 09:08:17	03/11/2022	NEFT -N307221339685425 -55cWnM39onljiq5t -DW Putla Ramulu	304220044180	693.00	0.00	1,324,764.44
03/11/2022 09:08:18	03/11/2022	NET TXN : 55d7gyylqV4LRlj2 SPSummits Sale	400345	19,667.00	0.00	1,305,097.44
03/11/2022 09:08:18	03/11/2022	NEFT -N307221339685193 -55daAidZonljiq5t -OEWater Tanker Sup	304220044183	1,000.00	0.00	1,304,097.44
03/11/2022 09:08:18	03/11/2022	NEFT -N307221339685196 -55hHzmhtonljiq5t -SPBPCLECMS	304220044184	25,000.00	0.00	1,279,097.44
03/11/2022 09:08:19	03/11/2022	NEFT -N307221339685197 -55hNyRUnonljiq5t -SPBPCLECMS	304220044185	17,500.00	0.00	1,261,597.44

Account Activity

as on Mon, Dec 19, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002255	**Customer ID**	8528260
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	**Joint Holder**	-
Transaction Date From	01/11/2022	**To**	30/11/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,430,365.14	**Closing Balance**	1,094,596.04(Bal. Avail. for Txn + Uncl. Funds)

03/11/2022 09:08:19	03/11/2022	NEFT -N307221339685198 -55hWwTl9onljiq5t -MALLIKARJUN OPEN C	304220044186	3,120.00	0.00	1,258,477.44
03/11/2022 09:08:20	03/11/2022	NEFT -N307221339685455 -55hWSXSbonljiq5t -ECARDSyed Golam Sa	304220044187	750.00	0.00	1,257,727.44
03/11/2022 09:08:20	03/11/2022	NEFT -N307221339685469 -55hWXKMbonljiq5t -ECARDSyed Golam Sa	304220044188	6,600.00	0.00	1,251,127.44
03/11/2022 15:34:59	03/11/2022	NEFT Dr -YESB23079662680 -SHWETA COMPUTERS -HDFC0000042 -BEGUMPET	000000368798	37,600.00	0.00	1,213,527.44
04/11/2022 16:25:07	04/11/2022	NEFT Dr -YESB23082356582 -GST -RBIS0GSTPMT -BEGUMPET	000000368799	1,836.00	0.00	1,211,691.44
07/11/2022 08:56:24	07/11/2022	NET TXN: MRGV1 M Suresh	712908	35,508.00	0.00	1,176,183.44
07/11/2022 08:56:24	07/11/2022	NET TXN : MRGV2 Rayavarapu Siddharth Niyo	712909	7,246.00	0.00	1,168,937.44
07/11/2022 08:56:24	07/11/2022	NET TXN : MRGV3 Syed Golam Sarwar	712910	19,191.00	0.00	1,149,746.44
07/11/2022 08:56:25	07/11/2022	NET TXN: MRGV4 Vijay Marrie	712921	23,854.00	0.00	1,125,892.44
07/11/2022 08:56:25	07/11/2022	NET TXN : MRGV5 Matta Pushpalatha	712922	21,615.00	0.00	1,104,277.44
07/11/2022 08:56:25	07/11/2022	NET TXN: MRGV6 D Megamala	712923	16,568.00	0.00	1,087,709.44
07/11/2022 08:56:25	07/11/2022	NET TXN : MRGV7 Bhatnagar Abhishek	712924	14,553.00	0.00	1,073,156.44
09/11/2022 09:32:53	09/11/2022	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLP -BLOOM -MODI REALTY GENOME VALLEY LLP -INDBN09119449774	YES0N2313186704500	0.00	533,000.00	1,606,156.44
09/11/2022 09:35:43	09/11/2022	NEFT -N313221340057403 -55oJtCqRzHdAgCiW -CONJBDWT Kurumanna	312220725570	1,764.00	0.00	1,604,392.44
09/11/2022 09:35:44	09/11/2022	NEFT -N313221340050772 -55oJJNbrzHdAgCiW -CONJBDWT Kurumanna	312220725851	1,039.00	0.00	1,603,353.44
09/11/2022 09:35:44	09/11/2022	NEFT -N313221340057404 -55oKdadrzHdAgCiW -CONJBDWDara Vijay	312220725852	1,500.00	0.00	1,601,853.44
09/11/2022 09:35:44	09/11/2022	NEFT -N313221340057405 -55ts4DyLonljiq5t -ECARDSyed Golam Sa	312220725853	5,500.00	0.00	1,596,353.44
09/11/2022 09:35:45	09/11/2022	NET TXN : 55tskKofonljiq5t SPSummit Sales	3774	136,458.00	0.00	1,459,895.44
09/11/2022 09:35:45	09/11/2022	NEFT -N313221340050773 -55tt4eUfonljiq5t -ECARDSyed Golam Sa	312220725855	790.00	0.00	1,459,105.44
09/11/2022 09:35:45	09/11/2022	NET TXN : 55tytPRdonljiq5t SUPSummit Sale	3776	373,194.00	0.00	1,085,911.44
09/11/2022 09:35:46	09/11/2022	NEFT -N313221340057406 -55tzeigvonljiq5t -SPExpert Security	312220725857	56,053.00	0.00	1,029,858.44
09/11/2022 09:35:46	09/11/2022	NET TXN : 55tAqJ5Zonljiq5t SPShreyas Serv	3778	25,451.00	0.00	1,004,407.44
09/11/2022 09:35:47	09/11/2022	NEFT -N313221340057407 -55tE4XgHonljiq5t -SUPV Green Media P	312220725859	5,042.00	0.00	999,365.44

Account Activity

as on Mon, Dec 19, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,430,365.14	Closing Balance	1,094,596.04(Bal. Avail. for Txn + Uncl. Funds)

09/11/2022 09:35:47	09/11/2022	NEFT -N313221340057408 -55tEBfM3onljiq5t -SUPPraful Sanitary	312220725860	25,545.00	0.00	973,820.44
09/11/2022 09:35:48	09/11/2022	NEFT -N313221340057409 -55tF26Ynonljiq5t -SUPAdilabad Timber	312220725871	101,866.00	0.00	871,954.44
09/11/2022 09:35:48	09/11/2022	NEFT -N313221340050774 -55tGHAphonljiq5t -SUPReflections Ele	312220725872	1,133.00	0.00	870,821.44
09/11/2022 09:35:48	09/11/2022	NEFT -N313221340057410 -55tH6LS7onljiq5t -SUPSiddarth Enterp	312220725873	5,171.00	0.00	865,650.44
09/11/2022 09:35:49	09/11/2022	NEFT -N313221340057411 -55tlfLDNonljiq5t -SP Seven Hills Ent	312220725874	2,625.00	0.00	863,025.44
09/11/2022 09:35:49	09/11/2022	NEFT -N313221340057412 -55tlWYJ1onljiq5t -ECARDJai Kumar Exp	312220725875	28,000.00	0.00	835,025.44
09/11/2022 09:35:49	09/11/2022	NEFT -N313221340050775 -55tJ8jT9onljiq5t -ECARDJai Kumar Exp	312220725876	14,200.00	0.00	820,825.44
09/11/2022 09:35:50	09/11/2022	NEFT -N313221340050776 -55thrjBJonljiq5t -SPY Pushpalatha	312220725877	24,636.00	0.00	796,189.44
09/11/2022 09:35:50	09/11/2022	NET TXN : 55tjsSG3onljiq5t SPModi Propert	3788	44,352.00	0.00	751,837.44
09/11/2022 09:35:50	09/11/2022	NEFT -N313221340057413 -553RByYnonljiq5t -TSunil Singh	312220725879	5,600.00	0.00	746,237.44
09/11/2022 09:35:51	09/11/2022	NET TXN : 54Wtplxzonljiq5t EMPGunda Rajes	3790	2,181.00	0.00	744,056.44
09/11/2022 09:35:51	09/11/2022	NEFT -N313221340057414 -55yhscWhonljiq5t -DW Putla Ramulu	312220725891	700.00	0.00	743,356.44
09/11/2022 13:06:22	09/11/2022	Tax payment :ITNS 281	000000368800	5,869.00	0.00	737,487.44
09/11/2022 16:21:05	09/11/2022	FD PREMAT	000000000000	0.00	500,000.00	1,237,487.44
09/11/2022 16:21:05	09/11/2022	FD PREMAT	000000000000	0.00	264.00	1,237,751.44
09/11/2022 16:21:05	09/11/2022	FD Redeem Tax - 009740100042120 /2	000000000000	26.40	0.00	1,237,725.04
10/11/2022 11:02:44	10/11/2022	ACH DR MAHINDRAANDMAHINDR AF 78719264 MODI REALITY GENOME VALLY LLP 10	006322056973	11,420.00	0.00	1,226,305.04
14/11/2022 09:32:48	14/11/2022	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLP -BLOOM -MODI REALTY GENOME VALLEY LLP -INDBN14110121550	YES0N231827354 7800	0.00	1,519,700.00	2,746,005.04
14/11/2022 18:34:08	14/11/2022	NEFT -N318221340303028 -55Hq5KCZzHdAgCiW -EUCGudur Narsimha	318221016556	784.00	0.00	2,745,221.04
14/11/2022 18:34:08	14/11/2022	NEFT -N318221340303031 -55HrqWMpzHdAgCiW -EUCDara Viay	318221016557	3,528.00	0.00	2,741,693.04
14/11/2022 18:34:09	14/11/2022	NEFT -N318221340303033 -55HAclGNzHdAgCiW -OEWater Tanker Sup	318221016558	1,500.00	0.00	2,740,193.04
14/11/2022 18:34:09	14/11/2022	NEFT -N318221340303035 -55HAtPP3zHdAgCiW -EUCGudur Narsimha	318221016559	784.00	0.00	2,739,409.04
14/11/2022 18:34:09	14/11/2022	NEFT -N318221340303036	318221016560	4,513.00	0.00	2,734,896.04

Account Activity
as on Mon, Dec 19, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002255	**Customer ID**	8528260
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	**Joint Holder**	-
Transaction Date From	01/11/2022	**To**	30/11/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,430,365.14	**Closing Balance**	1,094,596.04(Bal. Avail. for Txn + Uncl. Funds)

14/11/2022 18:34:10	14/11/2022	NEFT -N318221340303038 -55JKDZptonljiq5t -SUPPriyanka Printe	318221016581	4,185.00	0.00	2,730,711.04
14/11/2022 18:34:10	14/11/2022	NEFT -N318221340303040 -55JL1yBhonljiq5t -SPYRavi Shanker	318221016582	17,511.00	0.00	2,713,200.04
14/11/2022 18:34:10	14/11/2022	NEFT -N318221340303042 -55JLjFdBonljiq5t -SUPPraful Sanitary	318221016583	7,317.00	0.00	2,705,883.04
14/11/2022 18:34:11	14/11/2022	NET TXN : 55JMa3UXonljiq5t SPSummits Sale	455988	167,108.00	0.00	2,538,775.04
14/11/2022 18:34:11	14/11/2022	NET TXN : 55JMr0PBonljiq5t SPSummit Sales	455989	13,776.00	0.00	2,524,999.04
14/11/2022 18:34:11	14/11/2022	NET TXN : 55JMFau3onljiq5t SUPSummit Sale	455990	39,465.00	0.00	2,485,534.04
14/11/2022 18:34:12	14/11/2022	NEFT -N318221340303047 -55JMU1kXonljiq5t -SUPSri Sai Vishal	318221016587	20,000.00	0.00	2,465,534.04
14/11/2022 18:34:12	14/11/2022	NEFT -N318221340302743 -55JN8Jdtonljiq5t -ECARDSyed Golam Sa	318221016588	579.00	0.00	2,464,955.04
14/11/2022 18:34:13	14/11/2022	NEFT -N318221340302744 -55JNzYzBonljiq5t -CONTAnee Sri	318221016589	20,000.00	0.00	2,444,955.04
14/11/2022 18:34:13	14/11/2022	NEFT -N318221340303051 -55JSyD07onljiq5t -DW T Kurmanna	318221016590	1,633.00	0.00	2,443,322.04
14/11/2022 18:34:13	14/11/2022	NEFT -N318221340303053 -55JYnoqLonljiq5t -SPDhanraj Krishna	318221016591	90,000.00	0.00	2,353,322.04
14/11/2022 18:34:14	14/11/2022	NET TXN : 55JZs7ePonljiq5t SP M Suresh Sa	456026	88,350.00	0.00	2,264,972.04
14/11/2022 18:34:14	14/11/2022	NEFT -N318221340303056 -55K4yGs3onljiq5t -ECARDSyed Golam Sa	318221016593	658.00	0.00	2,264,314.04
15/11/2022 07:00:05	15/11/2022	RTGS -YESBR52022111595495814 -55OoKAJ9onljiq5t -CONTHomeline Infra	318221016594	1,915,423.00	0.00	348,891.04
15/11/2022 16:34:43	15/11/2022	ACH DR TP ACH BAJAJFIN BH FL 992353399 MODI REALTY GENOME VALLEY LLP 10	006458200506	318,480.00	0.00	30,411.04
17/11/2022 22:29:57	17/11/2022	NET TXN: 1 D Megamala	788081	399.00	0.00	30,012.04
17/11/2022 22:29:57	17/11/2022	NET TXN: 2 Syed Golam sarwar	788082	399.00	0.00	29,613.04
17/11/2022 22:29:58	17/11/2022	NET TXN: 3 M Suresh	788083	4,988.00	0.00	24,625.04
17/11/2022 22:29:58	17/11/2022	NET TXN: 4 Vijay Marrie	788084	1,899.00	0.00	22,726.04
17/11/2022 22:29:58	17/11/2022	NET TXN: 5 Matta Pushpalatha	788085	399.00	0.00	22,327.04
17/11/2022 22:29:59	17/11/2022	NET TXN: 6 Bhatnagar Abishek	788086	399.00	0.00	21,928.04
17/11/2022 22:29:59	17/11/2022	NET TXN : 7 Rayavarapu Siddharth Niyogi	788087	399.00	0.00	21,529.04
22/11/2022 09:31:55	22/11/2022	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLP -BLOOM -MODI REALTY GENOME VALLEY LLP -INDBN22111371265	YES0N232644575 3200	0.00	146,250.00	167,779.04
22/11/2022 15:13:31	22/11/2022	DD Issue-***TSSPDCL***	000000368802	22,230.00	0.00	145,549.04
22/11/2022 15:15:09	22/11/2022	DD Issue-***TSSPDCL***	000000368803	21,702.00	0.00	123,847.04
22/11/2022 15:16:04	22/11/2022	DD Issue-***TSSPDCL***	000000368801	3,613.00	0.00	120,234.04

Account Activity

as on Mon, Dec 19, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002255	**Customer ID**	8528260
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	**Joint Holder**	-
Transaction Date From	01/11/2022	**To**	30/11/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,430,365.14	**Closing Balance**	1,094,596.04(Bal. Avail. for Txn + Uncl. Funds)

23/11/2022 09:32:25	23/11/2022	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLP -BLOOM -MODI REALTY GENOME VALLEY LLP -INDBN23111520250	YES0N232746258 1400	0.00	860,925.00	981,159.04
24/11/2022 08:05:33	24/11/2022	NEFT -N328221340642097 -564W4XA1onljiq5t -DW Putla Ramulu	327221495070	693.00	0.00	980,466.04
24/11/2022 08:05:33	24/11/2022	NET TXN : 564XUbHLonljiq5t Promotion Ince	158166	600.00	0.00	979,866.04
24/11/2022 08:05:33	24/11/2022	NET TXN : 564XZ3bDonljiq5t Promotion Ince	158168	360.00	0.00	979,506.04
24/11/2022 08:05:34	24/11/2022	NET TXN : 564Y8HIhonljiq5t Promotion Ince	158170	360.00	0.00	979,146.04
24/11/2022 08:05:34	24/11/2022	NET TXN : 564Y4lvLonljiq5t Promotion Ince	158171	360.00	0.00	978,786.04
24/11/2022 08:05:34	24/11/2022	NET TXN : 564YkeOhonljiq5t Promotional In	158173	320.00	0.00	978,466.04
24/11/2022 08:05:35	24/11/2022	NEFT -N328221340642099 -5650KZoxonljiq5t -CONTHomeline Infra	327221495156	187,655.00	0.00	790,811.04
24/11/2022 08:05:35	24/11/2022	NET TXN : 56518p2Ronljiq5t SUPSummit Sale	158177	114,848.00	0.00	675,963.04
24/11/2022 08:05:35	24/11/2022	NEFT -N328221340642101 -5651Ee2honljiq5t -SUPV Green Media P	327221495158	12,920.00	0.00	663,043.04
24/11/2022 08:05:36	24/11/2022	NEFT -N328221340642392 -5651RObHonljiq5t -SUPVarna Media	327221495159	10,012.00	0.00	653,031.04
24/11/2022 08:05:36	24/11/2022	NEFT -N328221340642394 -565237PDonljiq5t -SPRaj Enterprises	327221495160	9,030.00	0.00	644,001.04
24/11/2022 08:05:36	24/11/2022	NEFT -N328221340642104 -567px8rnonljiq5t -SPILavanya Cretch	327221495161	6,000.00	0.00	638,001.04
24/11/2022 08:05:37	24/11/2022	NEFT -N328221340642105 -55XL48fHxQuPMwPa -CONTT Kurmanna	327221495162	9,261.00	0.00	628,740.04
24/11/2022 08:05:37	24/11/2022	NEFT -N328221340642106 -55XP4V83xQuPMwPa -CONTT Kurmanna	327221495163	7,694.00	0.00	621,046.04
24/11/2022 08:33:41	24/11/2022	POLEY SAMUEL MITHRA VIJA	000000557923	25,000.00	0.00	596,046.04
24/11/2022 09:32:06	24/11/2022	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLP -BLOOM -MODI REALTY GENOME VALLEY LLP -INDBN24111680867	YES0N232848013 9500	0.00	17,550.00	613,596.04
29/11/2022 09:32:34	29/11/2022	NEFT Cr -INDB0000006 -MODI REALTY GENOME VALLEY LLP -BLOOM -MODI REALTY GENOME VALLEY LLP -INDBN29112417026	YES0N233355177 2100	0.00	481,000.00	1,094,596.04

APPROVED BY
19 DEC 2022
M. JAYA PRAKASH

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 Book

1-Nov-22 to 30-Nov-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Nov-22	Cr **Opening Balance**					**7,30,555.87**	
1-Nov-22	Dr SUP-SFS Hardware			Payment	PAY/10813		99,120.00
	Cr (as per details)			Payment	PAY/10814	4,15,350.00	
	SL-Bajaj Housing Finance Limited	2,23,650.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		6,39,000.00 Cr				
2-Nov-22	Dr SP-Shweta Computers			Payment	PAY/10815		37,600.00
	Dr (as per details)			Payment	PAY/10816		1,764.00
	CONJBDW-T Kurumanna	1,800.00 Dr					
	TDS-2% Contract		36.00 Cr				
	Dr (as per details)			Payment	PAY/10817		1,039.00
	CONJBDW-T Kurumanna	1,050.00 Dr					
	TDS-1% Contract		11.00 Cr				
	Dr CONJBDW-Dara Vijay			Payment	PAY/10818		1,500.00
	Cr INCOME-Interest From Loans			Receipt	REC/10148	21,287.00	
	Dr FEXP-Bank Charges			Payment	PAY/10819		2,128.70
3-Nov-22	Dr SIP-GST			Payment	PAY/10820		1,836.00
5-Nov-22	Dr (as per details)			Payment	PAY/10821		5,869.00
	TDS-10% Professional & Consultancy Charges-194J	5,171.00 Dr					
	SIP-TDS	698.00 Dr					
	Dr ECARD-Syed Golam Sarwar Open Card			Payment	PAY/10822		5,500.00
	Dr SP-Summit Sales LLP Logistics			Payment	PAY/10823		1,36,458.00
	Dr ECARD-Syed Golam Sarwar Open Card			Payment	PAY/10824		790.00
	Dr SUP-Summit Sales LLP			Payment	PAY/10825		3,73,194.00
	Dr SP-Expert Security Guards			Payment	PAY/10826		56,053.00
	Dr SP-Shreyas Services			Payment	PAY/10827		25,451.00
	Dr SP-V Green Media Pvt. Ltd.			Payment	PAY/10828		5,042.00
	Dr SUP-Praful Sanitary			Payment	PAY/10829		25,545.00
	Dr SUP-Adilabad Timber Mart			Payment	PAY/10830		1,01,866.00
	Dr SUP-Reflections Electricals (P) Ltd.			Payment	PAY/10831		1,133.00
	Dr SUP-Siddarth Enterprises			Payment	PAY/10832		5,171.00
	Dr SP- Seven Hills Enterprises			Payment	PAY/10833		2,625.00
	Dr ECARD-Jai Kumar Expenses Card			Payment	PAY/10834		28,000.00
	Dr ECARD-Jai Kumar Expenses Card			Payment	PAY/10835		14,200.00
	Dr SP-Y Pushpalatha			Payment	PAY/10836		24,636.00
	Dr SP-Modi Properties Pvt Ltd			Payment	PAY/10837		44,352.00
	Dr T.Sunil Singh			Payment	PAY/10838		5,600.00
	Dr EMP-Gunda Rajesh Babu			Payment	PAY/10839		2,181.00
	Dr DW Putla Sai Kumar			Payment	PAY/10840		700.00
7-Nov-22	Cr (as per details)			Payment	PAY/10841	3,57,500.00	
	SL-Bajaj Housing Finance Limited	1,92,500.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		5,50,000.00 Cr				
	Cr (as per details)			Payment	PAY/10842	1,75,500.00	
	SL-Bajaj Housing Finance Limited	94,500.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		2,70,000.00 Cr				
	Carried Over					17,00,192.87	10,09,353.70

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,00,192.87	10,09,353.70
7-Nov-22	Dr **(as per details)**			Payment	PAY/10843		1,38,535.00
	EMP-Madyarla Suresh	35,508.00 Dr					
	EMP- R.Siddharth Niyogi	7,246.00 Dr					
	EMP-Syed Golam Sarwar	19,191.00 Dr					
	EMP-Vijay Marrie	23,854.00 Dr					
	EMP-Matta Pushpalatha	21,615.00 Dr					
	EMP-D.Meghamala	16,568.00 Dr					
	EMP-Bhatnagar Abhishek	14,553.00 Dr					
9-Nov-22	Cr **(as per details)**			Payment	PAY/10844	5,20,000.00	
	SL-Bajaj Housing Finance Limited	2,80,000.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		8,00,000.00 Cr				
	Cr **(as per details)**			Payment	PAY/10845	5,20,000.00	
	SL-Bajaj Housing Finance Limited	2,80,000.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		8,00,000.00 Cr				
	Cr **(as per details)**			Payment	PAY/10846	4,79,700.00	
	SL-Bajaj Housing Finance Limited	2,58,300.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		7,38,000.00 Cr				
	Cr **BANKFD-Yes Bank**			Receipt	REC/10154	5,00,000.00	
	Cr FEXP-Interest on Over Draft			Receipt	REC/10155	264.00	
	Dr FEXP-Bank Charges			Payment	PAY/10847		26.40
10-Nov-22	Dr **(as per details)**			Payment	PAY/10848		784.00
	EUC-Gudur Narsimha Reddy	800.00 Dr					
	TDS-2% Contract		16.00 Cr				
	Dr **(as per details)**			Payment	PAY/10849		3,528.00
	EUC-Dara Viay	3,600.00 Dr					
	TDS-2% Contract		72.00 Cr				
	Dr OE-Water Tanker Supply(Dara Vijay)			Payment	PAY/10850		1,500.00
	Dr **(as per details)**			Payment	PAY/10851		792.00
	EUC-Gudur Narsimha Reddy	800.00 Dr					
	TDS-1% Contract		8.00 Cr				
	Dr **Suspense**			Payment	PAY/10852		11,420.00
12-Nov-22	Dr **SP-Shruti Agarwal**			Payment	PAY/10853		4,513.00
	Dr SP-Priyanka Printers			Payment	PAY/10854		4,185.00
	Dr SP-Y.Ravi Shanker			Payment	PAY/10855		17,511.00
	Dr SUP-Praful Sanitary			Payment	PAY/10856		7,317.00
	Dr SP-Summit Sales LLP Common Expenses			Payment	PAY/10857		1,67,108.00
	Dr SP-Summit Sales LLP Logistics			Payment	PAY/10858		13,776.00
	Dr SUP-Summit Sales LLP			Payment	PAY/10859		39,465.00
	Dr SUP-Sri Sai Vishal Enterprises			Payment	PAY/10860		20,000.00
	Dr ECARD-Syed Golam Sarwar Open Card			Payment	PAY/10861		579.00
	Dr CONT-Anee Sri MRGV Villas Project			Payment	PAY/10862		20,000.00
	Dr **(as per details)**			Payment	PAY/10863		1,633.00
	DW- T Kurmanna	1,650.00 Dr					
	TDS-1% Contract		17.00 Cr				
	Dr **(as per details)**			Payment	PAY/10864		90,000.00
	SP-Dhanraj Krishna	1,00,000.00 Dr					
	TDS-10% Professional & Consultancy Charges-194J		10,000.00 Cr				
	Dr SP-M Suresh Saved Discount Incentive			Payment	PAY/10865		88,350.00
	Dr ECARD-Syed Golam Sarwar Open Card			Payment	PAY/10866		658.00
	Carried Over					37,20,156.87	16,41,034.10

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,20,156.87	16,41,034.10
14-Nov-22	Dr CONT-Homeline Infra			Payment	PAY/10867		19,15,423.00
	Dr (as per details)			Payment	PAY/10868		8,882.00
	EMP-Suresh.M	4,988.00 Dr					
	EMP- R.Siddharth Niyogi	399.00 Dr					
	EMP-Syed Golam Sarwar	399.00 Dr					
	EMP-Vijay Marrie	1,899.00 Dr					
	EMP-Matta Pushpalatha	399.00 Dr					
	EMP-D.Meghamala	399.00 Dr					
	EMP-Bhatnagar Abhishek	399.00 Dr					
15-Nov-22	Dr SL-Bajaj Housing Finance Limited			Payment	PAY/10869		3,18,480.00
	Dr OE-Water Tanker Supply(Dara Vijay)			Payment	PAY/10870		5,500.00
	Dr (as per details)			Payment	PAY/10871		34,650.00
	CONT-Srikanth Jena	35,000.00 Dr					
	TDS-1% Contract		350.00 Cr				
	Dr (as per details)			Payment	PAY/10872		693.00
	CONT-Srikanth Jena	700.00 Dr					
	TDS-1% Contract		7.00 Cr				
	Dr (as per details)			Payment	PAY/10873		29,700.00
	Cont-Dilip Sing Swain	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	Dr (as per details)			Payment	PAY/10874		11,880.00
	CONT-Pappuram	12,000.00 Dr					
	TDS-1% Contract		120.00 Cr				
	Dr (as per details)			Payment	PAY/10875		11,880.00
	CONT-Laxmi Narayana	12,000.00 Dr					
	TDS-1% Contract		120.00 Cr				
	Dr (as per details)			Payment	PAY/10876		11,880.00
	CONT-L.Raju	12,000.00 Dr					
	TDS-1% Contract		120.00 Cr				
	Dr Sri Vinayaka Stone Crushing Industry			Payment	PAY/10877		18,270.00
19-Nov-22	Dr OE-Electricity Supply			Payment	PAY/10878		3,613.00
	Dr OE-Electricity Supply			Payment	PAY/10879		22,230.00
	Dr OE-Electricity Supply			Payment	PAY/10880		21,702.00
	Dr (as per details)			Payment	PAY/10881		693.00
	DW Putla Sai Kumar	700.00 Dr					
	TDS-1% Contract		7.00 Cr				
	Dr Sri Vinayaka Stone Crushing Industry			Payment	PAY/10882		23,200.00
	Dr Promotion Incentive-Prasad			Payment	PAY/10883		600.00
	Dr Promotion Incentives -Raju Ponnu			Payment	PAY/10884		360.00
	Dr Promotion Incentive-Murali			Payment	PAY/10885		360.00
	Dr Promotion Incentives-A.Prudvi Raj			Payment	PAY/10886		360.00
	Dr Promotional Incentives- MD Salman Khan			Payment	PAY/10887		320.00
	Dr (as per details)			Payment	PAY/10888		1,87,655.00
	CONT-Homeline Infra	2,30,575.00 Dr					
	TDS-2% Contract		4,612.00 Cr				
	TDS-2% Contract		38,308.00 Cr				
	Dr SUP-Summit Sales LLP			Payment	PAY/10889		1,14,848.00
	Dr SP-V Green Media Pvt. Ltd.			Payment	PAY/10890		12,920.00
	Dr SP-Varna Media			Payment	PAY/10891		10,012.00
	Dr SP-Raj Enterprises			Payment	PAY/10892		9,030.00
	Carried Over					37,20,156.87	44,16,175.10

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,20,156.87	44,16,175.10
19-Nov-22	Dr SP-I.Lavanya (Cretch Teacher)			Payment	PAY/10893		6,000.00
	Dr (as per details)			Payment	PAY/10894		9,261.00
	DW- T Kurmanna	9,355.00 Dr					
	TDS-1% Contract		94.00 Cr				
	Dr (as per details)			Payment	PAY/10895		7,694.00
	DW- T Kurmanna	7,771.50 Dr					
	TDS-1% Contract		78.00 Cr				
	OIE-Rounded Off	0.50 Dr					
22-Nov-22	Cr (as per details)			Payment	PAY/10896	1,46,250.00	
	SL-Bajaj Housing Finance Limited	78,750.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		2,25,000.00 Cr				
	Cr SUP-Sunil Fastners			Receipt	REC/10158	10,183.00	
	Cr (as per details)			Payment	PAY/10897	4,41,350.00	
	SL-Bajaj Housing Finance Limited	2,37,650.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		6,79,000.00 Cr				
	Cr (as per details)			Payment	PAY/10898	4,19,575.00	
	SL-Bajaj Housing Finance Limited	2,25,925.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		6,45,500.00 Cr				
	Dr (as per details)			Payment	PAY/10899		2,079.00
	DW- T Kurmanna	2,100.00 Dr					
	TDS-1% Contract		21.00 Cr				
	Dr (as per details)			Payment	PAY/10900		1,386.00
	DW-L Raju	1,400.00 Dr					
	TDS-1% Contract		14.00 Cr				
24-Nov-22	Cr Suspense			Receipt	REC/10161	17,550.00	
25-Nov-22	Dr (as per details)			Payment	PAY/10901		1,14,054.00
	TDS-1% Contract	2,097.00 Dr					
	TDS-2% Contract	38,909.00 Dr					
	TDS-10% Professional & Consultancy Charges-194J	40,155.00 Dr					
	TDS-10% Interest	26,437.00 Dr					
	SIP-TDS	6,456.00 Dr					
	Dr (as per details)			Payment	PAY/10902		38,291.00
	TDS-1% Contract	1,572.00 Dr					
	TDS-2% Contract	17,449.00 Dr					
	TDS-10% Professional & Consultancy Charges-194J	17,621.00 Dr					
	SIP-TDS	1,649.00 Dr					
26-Nov-22	Dr (as per details)			Payment	PAY/10903		17,374.00
	DW- T Kurmanna	17,550.00 Dr					
	TDS-1% Contract		176.00 Cr				
	Dr (as per details)			Payment	PAY/10904		2,99,715.00
	CONT-Homeline Infra	3,05,832.00 Dr					
	TDS-2% Contract		6,117.00 Cr				
	Dr ECARD-Syed Golam Sarwar Open Card			Payment	PAY/10905		9,457.00
	Dr ECARD-Syed Golam Sarwar Open Card			Payment	PAY/10906		1,094.00
	Dr Open Card-M Suresh			Payment	PAY/10907		11,314.00
	Dr SP-Sri Bhavani Ads			Payment	PAY/10908		61,480.00
	Dr SUP-Parshva Global			Payment	PAY/10909		4,295.00
	Dr EMP-Syed Golam Sarwar			Payment	PAY/10910		19,191.00
	Carried Over					47,55,064.87	50,18,860.10

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,55,064.87	50,18,860.10
26-Nov-22	Cr **(as per details)**			**Payment**	PAY/10911	1,56,000.00	
	SL-Bajaj Housing Finance Limited	84,000.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		2,40,000.00 Cr				
	Dr Sri Vinayaka Stone Crushing Industry			**Payment**	PAY/10912		18,270.00
28-Nov-22	Cr **(as per details)**			**Payment**	PAY/10913	3,25,000.00	
	SL-Bajaj Housing Finance Limited	1,75,000.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		5,00,000.00 Cr				
	Dr SP-Summit Sales LLP Logistics			**Payment**	PAY/10914		1,26,455.00
	Dr ECARD-Syed Golam Sarwar Open Card			**Payment**	PAY/10915		502.00
30-Nov-22	Dr **(as per details)**			**Payment**	PAY/10916		4,207.00
	DW- T Kurmanna	4,250.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	Dr **(as per details)**			**Payment**	PAY/10917		1,764.00
	EUC-Dara Viay	1,800.00 Dr					
	TDS-2% Contract		**36.00 Cr**				
	Dr Sri Vinayaka Stone Crushing Industry			**Payment**	PAY/10918		18,270.00
	Dr OE-Water Tanker Supply(Dara Vijay)			**Payment**	PAY/10919		2,000.00
	Dr **(as per details)**			**Payment**	PAY/10920		14,850.00
	CONT-Srikanth Jena	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	Dr **(as per details)**			**Payment**	PAY/10921		14,850.00
	Cont-Dilip Sing Swain	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	Dr **(as per details)**			**Payment**	PAY/10922		1,980.00
	CONT-Laxmi Narayana	2,000.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	Dr **(as per details)**			**Payment**	PAY/10923		5,940.00
	CONT-L.Raju	6,000.00 Dr					
	TDS-1% Contract		**60.00 Cr**				
	Cr **(as per details)**			**Payment**	PAY/10924	65,000.00	
	SL-Bajaj Housing Finance Limited	35,000.00 Dr					
	BANK-Indus Ind BHFL ESCROW Ac-259502288200		1,00,000.00 Cr				
						53,01,064.87	52,27,948.10
Dr	**Closing Balance**						73,116.77
						53,01,064.87	**53,01,064.87**