Brgv weekly statement 06-09-24 ver16 - - -.xlsx

Bank balance statement

Weekly payments statement.							
Prepared by:		K SRI HARI REDDY					
Date:		13.09.2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Genome Valley LLP(current a/c)	YES Bank	009763700002255	30,19,672	32,82,479	13.09.2024	
2	MRGV LLP - BHFL RERA AC	Indus Ind Bank	250130012074	-	-	13.09.2024	
3	MRGV LLP - BHFL ESCROW AC	Indus Ind Bank	259502288200	-	-	13.09.2024	
4	MRGV LLP - BHFL COLLECTION AC	Indus Ind Bank	250001021969	-	-	13.09.2024	
5	MRGV LLP - CURRENT AC	Kotak Bank	2013751177	10,579	10,579	13.09.2024	
6	MRGV LLP - CURRENT AC	ICICI BANK	112105001878	22,550	22,550	13.09.2024	
7	VISTA VIEW LLP	YES Bank	009763700004648	1,25,129	1,25,129	13.09.2024	
8	VISTA VIEW LLP -Sub account	YES Bank	009763700004209	25,000	25,000	13.09.2024	
9	VISTA VIEW LLP	ICICI BANK	112105001904	- 13,383	48,809	13.09.2024	
10	Bloomdale Welfare Association	YES Bank	009788700001991	1,59,375	1,59,375	13.09.2024	
11	Bloomdale Welfare Association	ICICI BANK	112101001039	4,28,650	4,28,650	13.09.2024	
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1							
2							
3							
4							
5							
6							

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13 SEP 2024

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KSReddy 13/09/24

Monthly Payment Tracker			Month	Sep-23			
Prepared by: K SRI HARI REDDY			Note: Month is with reference to due date.				
Date:	13.09.2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	MRGV	5	Salaries	Staff salaries		2,25,000	yes
2	MRGV	7	TDS	Tds		18,927	yes
3	BRGV	10	Shreya Services	House Keeping Charges		20,283	yes
4	BRGV	10	Expert Security Gaurds	Security charges			
6	MRGV	10	Green Belt Servvices	Gardeing Charges			
7	MRGV	10	Expert Security Gaurds	Security charges			
10	MRGV	12	Staff Allowances	Statutory Payments - PF / ESI & PT			
11	BRGV	20	TSSPDCL	Electricity Site Office -BRGV			
12	MRGV	20	TSSPDCL	Electricity Site Office -MRGV			
13	BRGV	20	TSSPDCL	Electricity Site Office -BRGV			
14	MRGV	20	GST	Gst			
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
	Total						
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

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MRGV Ac Summary

Weekly payments statement.				
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	K SRI HARI REDDY	
Project:	MRGV	Date:	13.09.2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		10,579	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		10,579	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			-7.
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: Anw		1,50,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan			

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MRGV Payment details

Payment details						
Company: MODI REALTY GENOME VALLEY LLP			Prepared by: K SRI HARI REDDY			
Project: MRGV			Date: 13.09.2024			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.				-	
2	On a/c.					
3	On a/c.					
4	On a/c.					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance		Expert Security Guards	Securiyt Chgs - Aug 24		42,342
14	Other		Green Belt Services	Gardening Chgs- Aug 24		17,038
15	Other		Vasanthi Constructions	Civil Work & Material Supply	50K	5,08,805
16	Other		Y Ravi Shankar	Fogging Work - July 2024		8,880
17	Other		Y Ravi Shankar	Fogging Work - June 2024		4,520
	Total				-	5,81,585

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

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13 SEP 2024

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Weekly payments statement.				
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	K SRI HARI REDDY	
Project:	BRGV	Date:	13.09.2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		17,200	
2	Weekly site payments - against credit balance		2,45,607	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,62,807	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		30,19,672	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		30,19,672	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other: MHTR		10,00,000/-	
31	Other:			
32	Other: HU		-5,00,000/-	
33	Other: MRUV.		1,50,000/-	
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		68,70,607	
43	Payments received this week - from sales		30,74,000	
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan			

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Brgv weekly statement 06-09-24 ver16 - - -.xlsx

BRGV Payment details

Payment details

Company: MODI REALTY GENOME VALLEY LLP

Project: BRGV

Prepared by: K SRI HARI REDDY

Date: 13.09.2024

S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance	
1	on/ac	1,017	janardhan	Tiles work	25k ~~40,000~~	94,000	15
2	on/ac	1,077	L.Raju	electrical	✓ 4,266	4,266	
3	on/ac	1,208	M.lalitha paints	painter	35k ~~40,000~~	1,93,831	10
4	on/ac	1,307	Myla satish	painter	30k ~~40,000~~	2,92,264	10
5	on/ac	1,116	pappuram	tileswork	25k ~~40,000~~	1,97,789	15
6	on/ac	1,227	Priyanka devi	tileswork	10k 20,000	35,864	10
7	on/ac	1,124	sharada maraboina	painter	15k ~~15,000~~	37,530	5
8	on/ac	1,117	srikanth jena	plumber	~~1,204~~	1,204	
9	on/ac	1,116	Tarachand	tileswork	15k ~~40,000~~	77,710	25
10	on/ac	1,140	Y Eshwar rao	scaffolding	~~5,137~~	5,137	90
11	Dw	1,077	L.Raju	electrical	~~1,400~~		
12	Jw	1,117	srikanth jena	plumber	~~2,800~~		
13	JW	1,098	T.Kurmanna	earthwork	~~3,500~~		
14	JW	NA	Ramratan yadhav	earthwork/civil work	~~6,000~~		
15	Other	NA	Sarwar expense card	local purchase (car repair)	~~3,500~~		
16	Other	NA	Cr Dept	Cr Incentive for Flat t -314	5k	16,000	
17	Other	NA	Cr Dept	Cr Incentive for Flat t -314	5k	16,000	
18	Other	NA	Cr Dept	Cr Incentive for Flat t -314	5k	16,000	
19	Advance	NA	SV Associates	Sand Filters		✗ 1,19,770	
20	Other	NA	Caps Gold	Gold Coins - Referral Incentives - 20 Gms		✗ 1,34,560	
21	Other	NA	G Murali Mohan	Adverstisement on DC		✓ 5,683	
22	Other	NA	G Murali Mohan	Adverstisement on Eenadu		✓ 4,657	
23	Other	NA	Nagarjuna - Sales	Saved Discount	5k	20,000	
24	Other	NA	Y Ravi shanker	Fogging work April & May 24	5k	10,980	
25	Other	NA	K Prabhakar Reddy	Registration Chgs		✓ 9,200	
26	Other	NA	Sunil ICIC Card	Printer Catridge refilling Exp		✓ 350	
27	Other	NA	Modi Consultancy	Hoarding Rents - Aug 24	15k	24,000	
28	Other	NA	Mpsvc	Cr Services -		✓ 39,499	
29	Other	NA	Mpsvc	IT & Admin Services		✓ 60,149	
30	Other	NA	Golam Sarwar	Engineer Incentivess- Residential Flats	20k	2,30,000	
31	Other	NA	Jeevana	Engineer Incentivess- Residential Flats	5k	25,000	
32	Other	NA	Ramesh	Engineer Incentivess- Residential Flats	5k	10,000	
33	Other	NA	Praveen Kolluru	Engineer Incentivess- Residential Flats	5k	10,000	
	Total				2,62,807	7,51,848	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

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Cash Exp statement

Weekly payments statement.			
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	
Project:	BRGV	Date:	13.09.2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	556	
2	Cash withdrawn during week	3,500	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	4,056	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	4,056	

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VISTA VIEW LLP

Weekly payments statement.				
Company: Vista View LLP		Prepared by:	K SRI HARI REDDY	
Projec VGS Vista Grande		Date:	13.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.		1,770	Mpsvc + Accounts Ca & Cs Services
2	Other		16,500	Karthik + Incentive for Juniours aft compt 2 years
3	Other		150	G Sainath + Notary Expenses
4	Other	-	41,074	Soham Modi Huf + 10 % Mortgage
5	Job work	-	500	Tds - Aug 24
6	Advance	-	2,198	Prabhakar Reddy+ Jda Expenses
7	Hire charges Dept.	-	62,192	
8	Sub-total A			
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		48,809	
12	Bank/book balance - sub total A - cash withdrawals		- 13,383	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		- 13,383	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add: FROM 144 A/c		1,00,000/	—
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		629	
30	Cash withdrawn during week		-	
31	Cash receipts / on a/c reversal		-	
32	Subtotal D		629	
33	Cash deposited in bank during week		-	
34	Cash expenditure during week		-	
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		629	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				-
	Sub total F	-	-	

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Weekly payments statement.

Com| Modi Realty Genome Valley LLP

Proje Bloomdale Residency Genome Valley

Supplier bills statement

Prepared by: K Srihari Reddy

Date: 13.09.2024

S. no.	Supplier name	Balance due	VRN	Pay in full	Part payment amount
1	Ganesh Tube Traders	1,062			
2	Elegant Enterprises	2,124			
3	Legend Elevations	4,284			
4	Shiva Balaji Steel Railing	11,790			
5	Sup-Aluminium Centre Pvt. Ltd	12,390			
6	Navakar Electrical Enterprises	13,877			
7	Reflections Electricals (P) Ltd	10k 19,877			
8	Varna Media	20,315			
9	Sri Bhavani Digitals	23,670			
10	V Green Media Pvt. Ltd.	27,009			
11	SUP-GV Research Centers Pvt Ltd	38,545			
12	sri Vinayaka stone Crushing	25k 86,303			
13	Modi Realty Mallapur	1,32,750			
14	Sri Bhavani Ads	50k 2,33,240			
15	Cemex infra	3,90,100			
16	Praful Sanitary	100k 5,19,370			
17	Rainbow UPVC Doors and Windows	200k 5,29,502			
18	Premier Engineering Corporation	200k 5,86,181			
19	R6 Infra	300k 9,28,400			
20	Modi Housing Pvt ltd	10L 32,89,818			
	TOTAL	68,70,607			

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Detailed sheet missing

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Brgv weekly statement 06-09-24 ver16 - - -.xlsx
Supplier bills statement

Weekly pay[illegible] statement.		Prepared by:	K SRI HARI REDDY		
Company:	Modi Realty Genome Valley Llp				
Project:	BRGV	Date:	13.09.2024		

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	05-Aug-23	45143	Modi Realty Mallapur	1,32,750	-	1,32,750	0		
2	05-Aug-23	PS/23-24/348	Praful Sanitary	6,372		6,372	1005		
3	05-Aug-23	PS/23-24/348	Praful Sanitary	6,372		6,372	1005		
4	23-Aug-23	PS/23-24/388	Praful Sanitary	43,249		43,249	1005		
5	23-Aug-23	PS/23-24/456	Praful Sanitary	19,159	1,50,000	- 1,30,841	1005		
6	23-Aug-23	PS/23-24/455	Praful Sanitary	3,349		3,349	1005		
7	23-Aug-23	PS/23-24/454	Praful Sanitary	17,204		17,204	1005		
8	25-Aug-23	PS/23-24/387	Praful Sanitary	13,008		13,008	1005		
9	08-Sep-23	PS/23-24/415	Praful Sanitary	39,957		39,957	1005		
10	09-Sep-23	PS/23-24/414	Praful Sanitary	20,434	6,372	14,062	1005		
11	09-Sep-23	PS/23-24/443	Praful Sanitary	10,842		10,842	1005		
12	14-Sep-23	PS/23-24/514	Praful Sanitary	54,043		54,043	1005		
13	05-Oct-23	PS/23-24/560	Praful Sanitary	37,434	40,000	- 2,566	1005		
14	07-Oct-23	PS/23-24/516	Praful Sanitary	47,583		47,583	1005		
15	11-Oct-23	PS/23-24/482	Praful Sanitary	9,756		9,756	1005		
16	11-Oct-23	ps/23-24/413	Praful Sanitary	20,594		20,594	1005		
17	16-Dec-23	2023-24/234	Sri Bhavani Ads	61,560	20,000	41,560	0		
18	19-Dec-23	PS/23-24/582	Praful Sanitary	49,805		49,805	1005		
19	27-Jan-24	PS/23-24/977	Praful Sanitary	3,781		3,781	1005		
20	03-Feb-24	PS/23-24/983	Praful Sanitary	1,46,512	23,576	1,22,936	1005		
21	03-Feb-24	PS/23-24/979	Praful Sanitary	42,310		42,310	1005		
22	15-Feb-24	PS/23-24/1038	Praful Sanitary	1,143		1,143	1005		
23	15-Feb-24	PS/23-24/1039	Praful Sanitary	12,909		12,909	1005		
24	15-Feb-24	PS/23-24/1040	Praful Sanitary	4,311		4,311	1005		
25	15-Feb-24	PS/23-24/1044	Praful Sanitary	11,836		11,836	1005		
26	15-Feb-24	PS/23-24/1045	Praful Sanitary	1,289		1,289	1005		
27	15-Feb-24	23-24/1434	Premier Engineering Corporation	3,02,852	95,071	2,07,781	0		
28	16-Feb-23	2023-24/234	Sri Bhavani Ads	38,610	25,000	13,610	0		
29	20-Feb-24	277	Cemex infra	3,36,000	1,50,000	1,86,000	0		
30	22-Feb-24	128	Rainbow UPVC Doors and Windows	2,36,000	1,50,000	86,000	0		
31	22-Feb-24	129	Rainbow UPVC Doors and Windows	2,36,000	92,360	1,43,640	0		
32	22-Feb-24	PS/23-24/1056,	Praful Sanitary	2,277		2,277	1005		
33	22-Feb-24	PS/23-24/981	Praful Sanitary	74,191	28,832	45,359	1005		
34	01-Mar-24	282	Cemex infra	2,54,100	50,000	2,04,100	0		
35	01-Mar-24	PS/23-24/1005	Praful Sanitary	31,211		31,211	1005		
36	01-Mar-24		sri Vinayaka stone Crushing	71,283	-	71,283	0		
37	06-Mar-24	35826	Modi Housing Pvt ltd	980		980	0		
38	13-Mar-24	137	Rainbow UPVC Doors and Windows	2,95,000		2,95,000	1231		
39	14-Mar-24	PS/23-24/1111	Praful Sanitary	5,550		5,550	1005		
40	14-Mar-24	PS/23-24/1129	Praful Sanitary	46,610		46,610	1005		
41	16-Mar-24	980	sri Vinayaka stone Crushing	22,568		22,568	0		
42	16-Mar-24	981	sri Vinayaka stone Crushing	22,022	50,000	- 27,978	0		
43	16-Mar-24	992	sri Vinayaka stone Crushing	18,720	20,000	- 1,280	0		
44	16-Mar-24	993	sri Vinayaka stone Crushing	21,710		21,710	0		
45	22-Mar-24	339	Sri Bhavani Ads	38,610	30,000	8,610	0		
46	22-Mar-24	PS/23-24/1145	Praful Sanitary	4,219	1,00,000	- 95,781	1005		
47	26-Mar-24	5079	Reflections Electricals (P) Ltd	17,346		17,346	1149		
48	26-Mar-24	5081	Reflections Electricals (P) Ltd	26,019	20,000	6,019	1149		
49	26-Mar-24	5010	Reflections Electricals (P) Ltd	316		316	1149		
50	26-Mar-24	01	Shiva Balaji Steel Railing	56,895	25,000	31,895	0		
51	26-Mar-24	02	Shiva Balaji Steel Railing	56,895	77,000	- 20,105	0		

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Supplier bills statement

52	31-[illegible]-24	0634	R6 Infra	5,04,000		5,04,000	0			
53	15-Apr-24	04	Premier Engineering Corporation	18,833	-	18,833	0			
54	15-Apr-24	PS/24-25/4	Praful Sanitary	17,544		17,544	1005			
55	15-Apr-24	PS/24-25/2	Praful Sanitary	37,430		37,430	1005			
56	15-Apr-24	05	Premier Engineering Corporation	15,364	-	15,364	0			
57	15-Apr-24	08	Sri Bhavani Ads	38,940	25,000	13,940	0			
58	19-Apr-24	39	Praful Sanitary	9,735		9,735	1005			
59	24-Apr-24	PEC/24-25/0085	Premier Engineering Corporation	14,872	-	14,872	0			
60	24-Apr-24	PEC/24-25/0085	Premier Engineering Corporation	6,339		6,339	0			
61	27-Apr-24	2024-25/10	Sri Bhavani Digitals	4,495		4,495	0			
62	27-Apr-24	NEE/201/24-25	Navakar Electrical Enterprises	885		885	0			
63	27-Apr-24	NEE/202/24-25	Navakar Electrical Enterprises	9,499		9,499	0			
64	27-Apr-24	EE2425-0014	Elegant Enterprises	10,257		10,257	0			
65	03-May-24	VGM-2425-23	V Green Media Pvt. Ltd.	11,302		11,302	0			
66	08-May-24	PS/24-25/2	Praful Sanitary	1,495		1,495	1005			
67	08-May-24	PEC/24-25/0089	Premier Engineering Corporation	1,08,792	-	1,08,792	0			
68	23-May-24	PUR/10084	Sri Bhavani Digitals	568	-	568	0			
69	23-May-24	PUR/10085	Sri Bhavani Digitals	568	-	568	0			
70	23-May-24	PUR/10086	Sri Bhavani Digitals	568	-	568	0			
71	23-May-24	PUR/10087	Sri Bhavani Digitals	568	-	568	0			
72	23-May-24	PUR/10088	Elegant Enterprises	1,724	11,981	-10,257	0			
73	23-May-24	PUR/10092	R6 Infra	96,800	-	96,800	0			
74	23-May-24	PUR/10093	R6 Infra	3,27,600	-	3,27,600	0			
75	23-May-24	PUR/10107	V Green Media Pvt. Ltd.	4,802	10,000	-5,198	0			
76	23-May-24	PUR/10108	Praful Sanitary	906	-	906	1005			
77	23-May-24	PUR/10110	Reflections Electricals (P) Ltd	826	-	826	0			
78	23-May-24	PUR/10120	Reflections Electricals (P) Ltd	826	-	826	0			
79	27-May-24	PUR/10121	Reflections Electricals (P) Ltd	1,770	-	1,770	0			
80	27-May-24	PUR/10122	Premier Engineering Corporation	1,65,389	-	1,65,389	0			
81	27-May-24	PUR/10123	Premier Engineering Corporation	35,051	-	35,051	0			
82	27-May-24	PUR/10129	Sri Bhavani Ads	38,610	-	38,610	0			
83	27-May-24	PUR/10133	Rainbow UPVC Doors and Windows	4,862	-	4,862	0			
84	10-Jun-24	PS/24-25/197	Praful Sanitary	9,652		9,652	1005			
85	10-Jun-24	PS/24-25/196	Praful Sanitary	4,078		4,078	1005			
86	10-Jun-24	NEE/984/24-25	Navakar Electrical Enterprises	3,021		3,021	0			
87	18-Jun-24	2024-25/55	Sri Bhavani Ads	38,610	-	38,610	0			
88	25-Jun-24	VGM-2425-88	V Green Media Pvt. Ltd.	11,301		11,301	0			
89	26-Jun-24	2024-25/58	Sri Bhavani Digitals	25,767	10,000	15,767	0			
90	26-Jun-24	3026	Varna Media	10,109		10,109	0			
91	28-Jun-24	0057	Elegant Enterprises	2,124	-	2,124	0			
92	11-Jul-24	VGM-2425-155	V Green Media Pvt. Ltd.	4,802		4,802	0			
93	18-Jul-24	2024-25/79	Sri Bhavani Ads	38,610	-	38,610	0			
94	17-Jul-24	1261	Reflections Electricals (P) Ltd	12,095	20,000	-7,905	0			
95	31-Jul-24	338	Legend Elevations	8,568	4,284	4,284	0			
96	31-Jul-24	10057	SUP-GV Research Centers Pvt Ltd	24,839		24,839	0			
97	31-Jul-24	10049	SUP-GV Research Centers Pvt Ltd	13,706		13,706	0			
98	31-Jul-24	0505	Premier Engineering Corporation	590		590	0			
99	31-Jul-24	NEE/1806/24-25	Navakar Electrical Enterprises	2,714	2,242	472	0			
100	31-Jul-24	62	Sri Bhavani Digitals	1,136	-	1,136	0			
102	01-Aug-24	3055	Varna Media	10,206		10,206	0			
103	13-Aug-24	10419	Reflections Electricals (P) Ltd	679		679	0			
104	13-Aug-24	PEC/24-25/0481	Premier Engineering Corporation	10,841		10,841	0			
105	13-Aug-24	ACPL/747	Sup-Aluminium Centre Pvt. Ltd	12,390		12,390	0			
106	19-Aug-24	2024-25/99	Sri Bhavani Ads	38,610	-	38,610	0			
107	21-Aug-24	VGM-2425-235	V Green Media Pvt. Ltd.	4,802		4,802	0			
108	26-Aug-24	351	Ganesh Tube Traders	531	-	531	0			
109	26-Aug-24	352	Ganesh Tube Traders	531		531	0			
110	30-Aug-24		Premier Engineering Corporation	2,329	-	2,329	0			
101	30-Aug-24		Modi Housing Pvt ltd	32,89,918	-	32,89,918	0			
				81,07,325	12,36,718	68,70,607		-	-	-