Form GST DRC-06

[See rule 142(4)]

Reply to the Show Cause Notice

ARN: ZD360125048961C **Date: 28/01/2025**

1. GSTIN	36AABCM4761E1ZM	
2. Name	MODI PROPERTIES PRIVATE LIMITED	
3. Details of Show Cause Notice	Reference No. ZD361124017135V	Date of issue 19/11/2024
4. Financial Year	2020-2021	
5. Reply		
Reply in Form GST DRC-06 along with annexures are attached.		
6. Documents uploaded		
DRC-06 v2.pdf 0 Merged-1-103_compressed.pdf 0 Merged-104-207.pdf 0 Merged-208-311.pdf		
7. Option for personal hearing	☑ Yes	☐ No

8.Verification-

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my/our knowledge and belief and nothing has been concealed therefrom.

Signature of Authorized Signatory
Name : SOHAMMODI
Designation / Status: DIRECTOR
Date: 28/01/2025

Reply

FORM GST DRC – 06

[See rule 142(4)]

Reply to the Show Cause Notice

1.GSTIN	36AABCM4761E1ZM	
2.Name	M/s. Modi Properties Private Limited	
3.Details of Show Cause Notice	ZD361124017135V	Date of issue: 19-11-2024
4.Financial Year	2020-2021	
5.Reply		
Given as Annexure A		
6.Documents uploaded I. Reply to Notice along with Annexures.		
7.Option for personal hearing	Yes- Required	No ☐

8.Verification –

I hereby solemnly affirm and declare that the information given hereinabove is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

M/s. Modi Properties Private Limited

Authorised Signatory

Reply to the Notice:

M/s. Modi Properties Private Limited (hereinafter referred as "noticee") is engaged in provision of construction services and administrative services. They are registered with goods and services tax department vide GSTIN NO: 36AABCM4761E1ZM. Noticee herein makes the below submissions.

Submissions

1. Noticee submits that they deny all the allegations made in Show Cause Notice (SCN) as they are not factually/legally correct.

2. Noticee submits that the provisions (including Rules, Notifications & Circulars issued thereunder) of both the CGST Act, 2017 and the Telangana GST Act, 2017 are the same except for certain provisions. Therefore, unless a mention is specifically made to any dissimilar provisions, a reference to the CGST Act, 2017 would also mean a reference to the same provision under the TGST Act, 2017. Similarly, the provisions of CGST Act, 2017 are adopted by IGST Act, 2017 thereby the reference to CGST provisions be considered for IGST purpose also, wherever arises.

3. Noticee submits that the Show cause Notice dated 19-11-2024 points out the following discrepancies.

Para	Description	IGST	CGST	SGST	Total
1	Difference Turnover between GSTR-9/9C and GSTR-3B/1	0	42,179.58	42,179.58	84,359.16
2	Late fee payable for Late Filing of GSTR-1 Returns	0	10,475	10,475	20,950
3	Other income	0	19,96,516.44	19,96,516.44	39,93,032.88
4	Trade Payables	0	79,94,674.62	79,94,674.62	1,59,89,349.24
	TOTAL	0	**10,43,845.64**	**10,43,845.64**	**2,00,87,691.28**

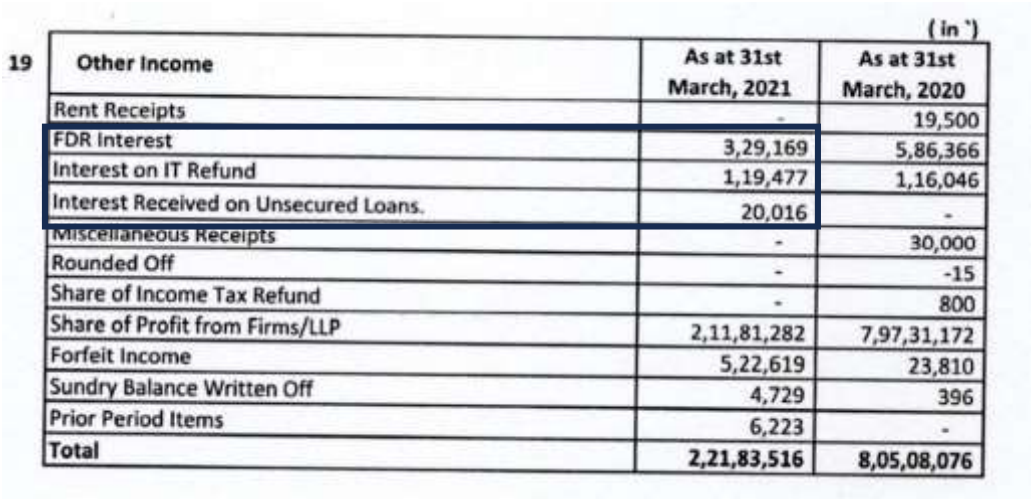
4. Noticee submits that they are engaged in the business of real estate development. They follow percentage completion method as prescribed in accounting standard 7 for the purpose of Income Tax Act,1961.

Para 1. Short payment of Tax

5. This para points out difference turnover between GSTR-9/9C and GSTR-3B/1 and demands total tax of Rs. 84,359.16/- (CGST Rs. 42,179.58/- and SGST Rs. 42,179.58/-) on such difference.

Total Turnover declared in Table 5 of GSTR-9 (including advance)	***Details of Outward supplies declared in GSTR-3B (including Zero Rated, Nil Rated and Exempted)***	***Difference turnover***
56,40,03,099	56,35,34,437	4,68,662

6. Noticee summits that the difference in turnover of Rs. 4,68,662/- pertains to the exempt income which is rightly declared in GSTR- 9/9C. Such Exempted income comprises of Interest on IT Refund of Rs.1,19,447/-, Interest on unsecured loans of Rs. 20.016/- and FDR Interest of Rs. 3,29,169/-. To substantiate, a screen short of Note 19 of Financials is provided below for your readily reference.



(in ₹)

19	Other Income	As at 31st March, 2021	As at 31st March, 2020
	Rent Receipts	-	19,500
	FDR Interest	3,29,169	5,86,366
	Interest on IT Refund	1,19,477	1,16,046
	Interest Received on Unsecured Loans.	20,016	-
	Miscellaneous Receipts	-	30,000
	Rounded Off	-	-15
	Share of Income Tax Refund	-	800
	Share of Profit from Firms/LLP	2,11,81,282	7,97,31,172
	Forfeit Income	5,22,619	23,810
	Sundry Balance Written Off	4,729	396
	Prior Period Items	6,223	-
	Total	**2,21,83,516**	**8,05,08,076**

7. On examination of extract of financials provided above, it can be clearly established that such exempt income pertains to interest received on FDR, IT Refund, Unsecured Loans.

8. Further, it is submitted that such interest income is exempted by the Government by exercising its power under **Section 11** vide **Notification No. 12/2017- Central Tax (Rate), dated 28th June, 2017.** A relevant extract of such Section and Notification is provided hereunder for your readily reference.

Section 11. Power to grant Exemption. -

(1)Where the Government is satisfied that it is necessary in the public interest so to do, it may, on the recommendations of the Council, by notification, exempt generally, either absolutely or subject to such conditions as may be specified therein, goods or services or both of any specified description from the whole or any part of the tax leviable thereon with effect from such date as may be specified in such notification.

Notification No. 12/2017- Central Tax (Rate), dated 28th June, 2017.

Sl. No	*Chapter, Section, Heading, Group or Service Code (Tariff)*	*Description of Services*	*Rate (%)*	*Condition*
27	Heading 9971	Services by way of— (a) extending deposits, loans or advances in so far as the consideration is represented by way of interest or discount (other than interest involved in credit card services); (b) inter se sale or purchase of foreign currency amongst banks or authorised dealers of foreign exchange or amongst banks and such dealers.	Nil	Nil

9. As the differential income pertains to such interest on loans or advances specified in the above notification, no tax shall be levied on such income.

10. Since, there is no short payment of taxes to the revenue as alleged in the notice, it is requested that all such further proceedings under the current notice be dropped.

Para 2. Late fee payable for Late Filing of GSTR-1 Returns: Section 39 of the Central Goods and Services Act, 2017 (CGST Act) Furnishing of returns.

11. This para points out that the noticee has filed the GSTR 1 returns belatedly during the F.Y.2020-21, thereby levying late fee as applicable in terms of Section 47(1) of CGST Act,2017.

Month	Due date for filing	Actual date of filing	No. of days delayed	CGST @ Rs. 25/- per day	SGST @ Rs. 25/- per day
Apr-20	11-05-2020	21-07-2020	71	1,775	1,775
May-20	11-06-2020	19-08-2020	69	1,725	1,725
Jun-20	11-07-2020	27-08-2020	47	1,175	1,175
Jul -20	11-08-2020	21-09-2020	41	1,025	1,025
Aug-20	11-09-2020	06-10-2020	25	625	625
Sep-20	11-10-2020	09-11-2020	29	725	725
Oct-20	11-11-2020	05-12-2020	24	600	600
Nov-20	11-12-2020	28-12-2020	17	425	425
Dec-20	11-01-2021	30-01-2021	19	475	475
Jan -21	11-02-2021	13-02-2021	2	50	50
Feb-21	11-03-2021	13-03-2021	2	50	50
Mar-21	11-04-2021	23-06-2021	73	1,825	1,825
			Total	10,475	10,475

12. **Late fees for Apr-20 is not applicable:** In this regard, noticee submits that the Central government **vide Notification No. 53/2020 – Central Tax, dated 24.06.2020** has waived of late fees on GSTR 1 returns of April, 2020 if the same are furnished on or before 24th day of July, 2020. In our case GSTR 1 return for April,

2020 was filed on 21st July, 2020. Hence, late fees for April, 2020 is not payable. Extract of such notification is provided below and such notification is attached as **Annexure 1.**

Extract of Notification No. 53/2020 – Central Tax, dated 24.06.2020.

"Provided also that the amount of late fee payable under section 47 of the said Act shall stand waived for the registered persons who fail to furnish the details of outward supplies for the months or quarter mentioned in column (2) of the Table below in ***FORM GSTR-1*** *by the due date, but furnishes the said details on or before the dates mentioned in column (3) of the said Table: -*

Sl. No. (1)	*Month/ Quarter (2)*	*Dates (3)*
2.	*April, 2020*	*24th day of July, 2020*

13. Therefore, revised late fees for delay in filing of GSTR 1 is recomputed in table 1 below:

Month	Due date for filing	Actual date of filing	No. of days delayed	CGST @ Rs. 25/- per day	SGST @ Rs. 25/- per day
May-20	11-06-2020	19-08-2020	69	1,725	1,725
Jun-20	11-07-2020	27-08-2020	47	1,175	1,175
Jul-20	11-08-2020	21-09-2020	41	1,025	1,025
Aug-20	11-09-2020	06-10-2020	25	625	625
Sep-20	11-10-2020	09-11-2020	29	725	725
Oct-20	11-11-2020	05-12-2020	24	600	600
Nov-20	11-12-2020	28-12-2020	17	425	425
Dec-20	11-01-2021	30-01-2021	19	475	475
Jan -21	11-02-2021	13-02-2021	2	50	50
Feb-21	11-03-2021	13-03-2021	2	50	50
Mar-21	11-04-2021	23-06-2021	73	1,825	1,825
			Total	8,700	8,700

14. The recomputed late fee is paid through Form DRC-03 Vide ARN:AD3601250134696 dated: 28/01/2025. Such DRC-03 is attached as **Annexure 2** and relevant extract is provided below.

FORM GST DRC - 03

[See rule 142(2)& 142(3)]

Intimation of payment made voluntarily or made against the show cause notice (SCN) or statement

ARN :AD3601250134696 **Date :28/01/2025**

1.	GSTIN					36AABCM4761E1ZM						
2.	Name					MODI PROPERTIES PRIVATE LIMITED						
3.	Cause of Payment					Voluntary						
4.	Section under which voluntary payment is made					73(5)						
5.	Details of show cause notice, if payment is made within 30 days of its issue					Reference No:NA			Date Of issue:NA			
6.	Financial Year					2020-2021						
7.	Details of payment made including interest and penalty, if applicable (Amount in Rs.)											
Sr. No.	Tax Period	Act	Place of supply	Tax/Cess	Interest	Penalty,if applicable	Fee	Others	Total	Ledger utilised (Cash/credit)	Debit entry no.	Date of debit entry
1.	APR 2020-MAR 2021	CGST	Telangana	0.00	0.00	0.00	8,700.00	0.00	8,700.00	Cash	DC360125020 7223	28/01/2025
2.	APR 2020-MAR 2021	SGST	Telangana	0.00	0.00	0.00	8,700.00	0.00	8,700.00	Cash	DC360125020 7223	28/01/2025

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15. Late fee liability as pointed out under this para has been discharged and it is therefore requested to drop all further proceedings in this regard.

Para 3. Non-Payment of GST on other Income and Trade payables: Amounting to Rs. 39,93,032.88(CGST Rs. 19,96,516.44/- and SGST Rs. 19,96,516.44/-) and Rs. 1,59,89,349.24(CGST Rs. 79,94,674.62/- and SGST Rs. 79,94,674.62/-) respectively.

16. This Para points that the Noticee is liable to pay tax on
    A. Other Income amounting Rs. 2,21,83,516/- under section 9(4) CGST Act,2017
    B. Trade payables amounting Rs. 8,88,29,718/- Section 16(2)(d) of CGST Act, 2017

A. Other Income amounting Rs. 2,21,83,516/- under section 9(4) CGST Act,2017

17. The break-up of other income as reported in the Profit and loss Account is provided below.

Sl.No	Other Income	As on 31st March 2021
1	FDR Interest	3,29,169
2	Interest on IT Refund	1,19,477
3	Interest Received on Unsecured Loans.	20,016
4	Share of Profit from Firms/LLP	2,11,81,282
5	Forfeit Income	5,22,619
6	Sundry Balance Written Off	4,729
7	Prior Period Items	6,223
	Total	**2,21,83,516**

18. In this regard, it is already established in Para 1, that interest income on FDR, IT refund, Unsecured Loans are exempted by the Government by exercising its power under **Section 11** vide **Notification No. 12/2017- Central Tax (Rate), dated 28th June, 2017.**

"Section 9(4) The Government may, on the recommendations of the Council, by notification, specify a class of registered persons who shall, in respect of supply of specified categories of goods or services or both received from an unregistered supplier, pay the tax on reverse charge basis as the recipient of such supply of goods or services or both, and all the provisions of this Act shall apply to such recipient as if he is the person liable for paying the tax in relation to such supply of goods or services or both."

19. For Share of profit from partnership firms mentioned in Serial No.4 of Table given above, para 7.7 advance ruling pronounced by AAR Karnataka in a matter of Anil Kumar Agarwal dated 04-05-2020 clarifies that such income does not fall under the ambit of GST since it is mere application of funds. Extract of such advance ruling is provided hereunder and such advance ruling is attached as **Annexure 3**.

Extract Of Authority for Advance Rulings, Karnataka, Anil Kumar Agrawal, In Re

"7.7 Partner's salary, received as partner, from applicant's partnership firm: The applicant is in receipt of certain amount termed as partner's salary from the firm where the applicant is also a partner. The applicant has not furnished any documents relevant to the issue, such as copy of agreement, appointment order etc., so as to decide whether the applicant is an employee of the partnership firm or not. In case, if the applicant is a working partner and is getting salary then the said salary is neither supply of goods nor supply of service in terms of clause 1 of Schedule III of CGST Act, 2017. Further, in case if the applicant is in receipt of the amount towards his share of profit from the said partnership firm, then also the said income is not under the purview of GST as the share of profit is nothing but application of money and hence the said salary is not required to be included in the aggregate turnover for registration under the provisions of GST Act."

20. With respect to the rest specified incomes provided above, it is submitted that liability under **Section 9(4) of CGST Act, 2017** under reverse charge arises on the few specified supply of services which are Notified by the government **vide Notification No. 13/2017-Central Tax (Rate) dated 28-06-2017.** Further, it is submitted that such incomes received by the noticee as specified in the table above does not not fall under the purview of such notification.

21. Hence, noticee is not liable to pay taxes on reverse charge basis on such incomes. Such notification is attached as **Annexure 4** and extract of Section 9(4) of CGST Act,2017 is provided hereunder.

22. Therefore, no ITC can be collected nor paid under RCM on such supplies. Nature of such incomes under GST is provided in table 1 given below.

Sl. No	Income	Amount	Nature of supply	Supporting
1	FDR Interest	3,29,169	Exempt	Serial No.27 of with Notification No. 12/2017-Central Tax
2	Interest on IT Refund	1,19,477	Exempt	Serial No.27 of with Notification No. 12/2017-Central Tax
3	Interest Received on Unsecured Loans.	20,016	Exempt	Serial No.27 of with Notification No. 12/2017-Central Tax
4.	Share of Profit from Firms/LLP	2,11,81,282	Non-GST	With reference to advance ruling pronounced by AAR Karnataka in a matter of Anil Kumar Agarwal dated 04-05-2020.
5	Forfeit Income	5,22,619		
6	Sundry Balance Written Off	4,729	Non-GST	
7	Prior Period Items	6,223	Non-GST	
	Total	**2,21,83,516**		

B. <u>Trade payables amounting Rs. 8,88,29,718/- Section 16(2)(d) of CGST Act, 2017.</u>

23. The current notice proposes a demand of Rs.1,59,89,349/- as against the Trade payables to the tune of Rs. 8,88,29,718/-

24. A break-up of trade payables recorded in the financials under profit and loss account for F.Y. 2020-21 is provided as **Annexure 5.**

25. It is submitted that noticee claimed credit against the entities reflecting in the GSTR-2A for F.Y.2020-21. Such GSTR 2A report is attached as **Annexure 6** and entities against which credit is claimed along with date of payment is enumerated in the table below.

Trade Payables	*As at 31st March 2021*	*Nature of Supply*	*ITC claimed or not*	*Date of payment*
Prakash Marketing	9,301	Hoarding Rent	Yes	01-Apr-21
Abdul Aziz	43,396	Labour Charges-False Ceiling	Yes	08-May-21
Abdul Qadeer	66,366	Labour Charges-False Ceiling	Yes	24-Apr-21
B Basappa	2,25,737	Labour Charges-Painting	Yes	24-Apr-21
Concrete Mixers Pvt Ltd	66,652	Concrete Mixers	Yes	10-Jul-21
Dilpreet Hardware	2,938	Hardware	Yes	01-Apr-21
Dilpreet Tubes Pvt Ltd	4,39,677	Pipes	Yes	06-Apr-21
Elegant Enterprises	85,936	Electrical Equipment	Yes	24-Apr-21
Ganesh Tiles & Sanitary	10,40,612	Tiles and Sanitary	Yes	15-Apr-21
Ganesh Tube Traders	3,54,172	Pipes	Yes	24-Apr-21
Gautham Traders	3,305	CC Sheets	Yes	22-Oct-21
Green Media Pvt. Ltd.	14,606	Advertisings	Yes	06-Apr-21
G.E Traders	6,03,653	TMT bars	Yes	15-May-21
Global Safety Solutions	4,876	Nylone Ropes	Yes	06-Apr-21
Maa Sai Seatings	26,550	Kabil Chairs	Yes	24-Apr-21
Mahaveer Glass & Plywood	30,444	Clear Glass	Yes	24-Apr-21
MOHD ISHAQ	8,55,038	Ropes and pipes	Yes	09-Oct-21
N Krishna	2,97,895	Brickworks	Yes	03-Jun-21
N Dharma Rao	77,739	Labour Charges	Yes	10-Apr-21
Praful Sanitary	66,581	Sanitaryware	Yes	21-Apr-21
Premier Engineering Corporation	5,34,306	Cable	Yes	15-Apr-21
Prism Johnson Ltd	23,56,200	RMP- Pump	Yes	19-Jul-21
ReEngery Infra Pvt Ltd	9,726	Solar Power for Wi-Fi Cameras	Yes	24-Apr-21
Reflections Electricals (P) Ltd.	1,797	LEDs Garnet	Yes	10-Apr-21
Sai Vishal Enterprises	37,900	Granite, cement etc	Yes	03-Apr-21
Shah Traders	32,677	MS angle shape and section	Yes	21-Apr-21
Shri Ganesh Pumps & Machinery Centre	62,717	SP OM	Yes	28-Mar-22
Shubham Enterprises	75,623	PVC pipes & Insulation Tapes	Yes	21-Apr-21
Sree Sunil Enterprises	17,614	Bolts and brackets	Yes	06-Apr-21
Arihant Steels	72,688	Binding Wires and bars	Yes	10-Jul-21
Sri Balaji Enterprises	4,97,685	Door Frames	Yes	10-Apr-21
Sri Rama Flyash Bricks	15,225	Solid Bricks	Yes	08-May-21
Serene Constructions LLP	41,163	RMC Steel	Yes	03-Apr-21
Sri Sai Rohit Marketing Company	22,002	Plywood	Yes	21-Apr-21
Sri Sai Vishal Enterprises	30,350	Bricks & Blocks	Yes	08-May-21
Summit Sales LLP	42,30,252	Steel Grills, plumbing, Cement	Yes	03-May-21
Vasant Enterprises	76,62,192	Steel TMT	Yes	05-Jun-21
Vinayaka Mining Solutions Pvt Ltd	11,91,600		Yes	31-Jul-21
Vivid World	1,281	Lazer toner refilling	Yes	08-May-21
Yousuf Ali	1,02,599	Interior Designing	Yes	03-May-21
MC Modi Educational Trust	10,407	Non-GST Supply	Yes	03-Apr-21
Payupayment	44,694	Payment facilitator	Yes	21-Oct-21

26. On examination of the table above, it is evident that payments against all such trade payables reported in the financials are made within 180days time limit as prescribed under provisio to Section 16(2) of the CGST Act,2017. To substantiate, the party wise ledgers along with Bank statements for F.Y.2021-22 are attached as **Annexure 7 & 8 Annexure** to prove payments.

27. Since, there is no short payment of taxes to the revenue as alleged in the notice, it is requested that all such further proceedings under the current notice be dropped.

28. In pursuance of all the submissions made above, noticee requests your good self to drop all further proceedings under current show cause notice.

29. The noticee reserves the right to add, to withdraw, to correct, to change, to delete, to modify any submissions at the time of Personal Hearing in the Principal of Natural Justice.

For M/s. Modi Properties Private Limited

Authorised Signatory

[To be published in the Gazette of India, Extraordinary, Part II, Section 3, Sub-section (i)]

Government of India
Ministry of Finance
(Department of Revenue)
Central Board of Indirect Taxes and Customs

Notification No. 53/2020 – Central Tax

New Delhi, the 24th June, 2020

G.S.R.....(E).— In exercise of the powers conferred by section 128 of the Central Goods and Services Tax Act, 2017 (12 of 2017), the Government, on the recommendations of the Council, hereby makes the following further amendment in the notification of the Government of India in the Ministry of Finance (Department of Revenue), No. 4/2018– Central Tax, dated the 23rd January, 2018, published in the Gazette of India, Extraordinary, Part II, Section 3, Sub- section (i) *vide* number G.S.R. 53(E), dated the 23rd January, 2018, namely:–

In the said notification, for the third proviso, the following proviso shall be substituted, namely: –

"Provided also that the amount of late fee payable under section 47 of the said Act shall stand waived for the registered persons who fail to furnish the details of outward supplies for the months or quarter mentioned in column (2) of the Table below in **FORM GSTR-1** by the due date, but furnishes the said details on or before the dates mentioned in column (3) of the said Table:-

Table

Sl. No. **(1)**	**Month/ Quarter** **(2)**	**Dates** **(3)**
1.	March, 2020	10th day of July, 2020
2.	April, 2020	24th day of July, 2020
3.	May, 2020	28th day of July, 2020

4.	June, 2020	05th day of August, 2020
5.	January to March, 2020	17th day of July, 2020
6.	April to June, 2020	03rd day of August, 2020.”.

[F. No. CBEC-20/06/09/2019-GST]

(Pramod Kumar)
Director, Government of India

Note: The principal notification No. 4/2018– Central Tax, dated the 23rd January, 2018, was published in the Gazette of India, Extraordinary, Part II, Section 3, Sub- section (i) *vide* number G.S.R. 53(E), dated the 23rd January, 2018 and was last amended by notification No. 33/2020-Central Tax, dated the 3rd April, 2020, published in the Gazette of India, Extraordinary, *vide* number G.S.R. 233(E) dated the 3rd April, 2020.

FORM GST DRC - 03

[See rule 142(2)&142(3)]

Intimation of payment made voluntarily or made against the show cause notice (SCN) or statement

ARN :AD3601250134696 **Date :28/01/2025**

1.	GSTIN	36AABCM4761E1ZM	
2.	Name	MODI PROPERTIES PRIVATE LIMITED	
3.	Cause of Payment	Voluntary	
4.	Section under which voluntary payment is made	73(5)	
5.	Details of show cause notice, if payment is made within 30 days of its issue	Reference No:NA	Date Of issue:NA
6.	Financial Year	2020-2021	
7.	Details of payment made including interest and penalty, if applicable (Amount in Rs.)		

Sr. No.	Tax Period	Act	Place of supply	Tax/Cess	Interest	Penalty,if applicable	Fee	Others	Total	Ledger utilised (Cash/credit)	Debit entry no.	Date of debit entry
1.	APR 2020-MAR 2021	CGST	Telangana	0.00	0.00	0.00	8,700.00	0.00	8,700.00	Cash	DC3601250207223	28/01/2025
2.	APR 2020-MAR 2021	SGST	Telangana	0.00	0.00	0.00	8,700.00	0.00	8,700.00	Cash	DC3601250207223	28/01/2025

8. Reasons, if any -

FINAL

9. Verification -

I hereby solemnly affirm and declare that the information given hereinabove is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom .

Signature of Authorized Signatory
Name: SOHAM MODI
Designation: DIRECTOR
Date: 28/01/2025

FINAL

THE AUTHORITY FOR ADVANCE RULING
IN KARNATAKA
GOODS AND SERVICES TAX
VANIJYA THERIGE KARYALAYA, KALIDASA ROAD
GANDHINAGAR, BENGALURU – 560 009

Advance Ruling No. KAR ADRG 30/2020
Date : 04-05-2020

Present:

1. **Dr. Ravi Prasad M.P.**
   Additional Commissioner of Commercial Taxes . . . . Member (State Tax)

2. **Sri. Mashhood Ur Rehman Farooqui,**
   Joint Commissioner of Central Tax . . . . Member (Central Tax)

1.	Name and address of the applicant	M/s Anil Kumar Agrawal, Flat # H-801, ETA Garden, Magadi Road, Opp Binny Mills, Bangalore 560023.
2.	GSTIN or User ID	291900000197ARF
3.	Date of filing of Form GST ARA-01	30-09-2019
4.	Represented by	Sri. Abhimanyu Kumar, C A, & Authorised Representative
5.	Jurisdictional Authority – Centre	--NA--
6.	Jurisdictional Authority – State	--NA--
7.	Whether the payment of fees discharged and if yes, the amount and CIN	Yes, discharged fee of Rs.5,000/- under CGST Act & Rs.5,000/- under KGST Act vide CIN ICIC19092900285587 dated 20-09-2019.

ORDER UNDER SECTION 98(4) OF THE CGST ACT, 2017 & UNDER 98(4) OF THE KGST ACT, 2017

1. Mr. Anil Kumar Agrawal, Flat # H-801, ETA Garden, Magadi Road, Opp Binny Mills, Bangalore 560023, an unregistered person having User ID 291900000213ART, has filed an application for Advance Ruling under Section 97 of CGST Act, 2017 read with Rule 104 of CGST Rules 2017 & Section 97 of KGST Act, 2017 read with Rule 104 of KGST Rules 2017, in FORM GST ARA-01 discharging the fee of Rs.5,000-00 each under the CGST Act and the KGST Act.

2. The Applicant is an unregistered person and is in receipt of various types of income / revenue, mentioned as under:

Authority For Advance Ruling ★ Karnataka, Bengaluru ★

a) *Partner's salary as partner from my partnership firm,*

b) *Salary as director from Private Limited company*

c) *Interest income on partners fixed capital credited to partner's capital account*

d) *Interest income on partners variable capital credited to partner's capital account*

e) *Interest received on loan given,*

f) *Interest received on advance given*

g) *Interest accumulated along with deposit/ fixed deposit*

h) *Interest income received on deposit/ fixed deposit*

i) *Interest received on Debentures*

j) *Interest accumulated on debentures*

k) *Interest on Post office deposits*

l) *Interest income on National Savings certificate (NSCs)*

m) *Interest income credited on PF account*

n) *Accumulated Interest (along with principal) received on closure of PF account.*

o) *Interest income on PPF*

p) *Interest income on National Pension Scheme (NPS)*

q) *Receipt of maturity proceeds of life insurance policies*

r) *Dividend on shares*

s) *Rent on Commercial Property*

t) *Residential Rent*

u) *Capital gain /loss on sale of shares*

3. In view of the above, the applicant has sought advance ruling in respect of the following questions:

i. *Out of the given sources of Income/ Revenue which all revenue income shall be considered for Aggregate Turnover for registration?*

ii. *Out of given nature of income / revenue, when the supply, even if exempted, need to be considered?*

4. **Admissibility of the application** : The applicant filed the instant application as an unregistered person, in relation to the income / revenue being received by him and sought advance ruling in respect of the questions mentioned at para 3 supra. The applicant claims that the questions raised by him are on the issues covered under Section 97(2)(c) & (f) of the CGST Act 2017. But it is observed that only one question is covered under Section 97(2)(f) of the CGST Act 2017, that too in an indirect way, as the question is about aggregate turnover, for registration. Therefore the application is partially admitted.

5. **Applicant's interpretation of law** : The applicant furnishes his understanding / interpretation of law issue /point wise which is as under:

a) The income received towards partner's salary, as a partner, from the partnership firm and also the income received towards salary as Director from a Private Limited Company are not includable in the Aggregate Turnover for the reason that any type of salary is not in the purview of GST as the same needs to be treated neither as supply of goods nor as supply of services.

b) The income received towards rent on commercial property is includable in the Aggregate Turnover as renting of immovable commercial property is a taxable service and whenever rent falls due, on the basis of rental agreement, either monthly or quarterly, the supply of service is deemed to have been done.

c) The income received towards residential rent is includable in the Aggregate Turnover, for registration, though the renting of residential property is an exempted service.

d) The income received towards all remaining 15 types / categories is not includable in the Aggregate Turnover, as the said all 15 cases are not under the purview of GST and hence do not amount to supply under GST law.

PERSONAL HEARING / PROCEEDINGS HELD ON 13.12.2019

Authority For Advance Ruling ★ Karnataka, Bengaluru ★

6. Sri. Abhimanyu Kumar, CA & Authorized Representative of the applicant appeared for personal hearing proceedings held on 13.12.2019 & reiterated the facts narrated in their application.

7. DISCUSSION & FINDINGS:

7.1 We have considered the submissions made by the Applicant in his application for advance ruling as well as the submissions made by Sri. Abhimanyu Kumar, CA & Authorized Representative of the applicant during the personal hearing. We have also considered the issues involved, on which advance ruling is sought by the applicant, and relevant facts.

7.2 At the outset, we would like to make it clear that the provisions of both the CGST Act, 2017 and the KGST Act, 2017 are the same except for certain provisions. Therefore, unless a mention is specifically made to such dissimilar provisions, a reference to the CGST Act would also mean a reference to the corresponding similar provisions under the KGST Act.

7.3 The applicant, an unregistered person, is in receipt of various types of income and intend to know whether the income so received in each type is includable in the Aggregate Turnover, for the purpose of registration, under the provisions of GST Act.

7.4 In this regard, we invite to reference to the definition of "Aggregate Turnover", in terms of Section 2(6) of the CGST Act 2017, which reads as under:

> *"aggregate turnover" means the aggregate value of all taxable supplies (excluding the value of inward supplies on which tax is payable by a person on reverse charge basis), exempt supplies, exports of goods or services or both and inter-State supplies of persons having the same Permanent Account Number, to be computed on all India basis but excludes central tax, State tax, Union territory tax, integrated tax and cess.*

It is clearly evident from the above definition that the aggregate turnover is equal to the sum of value of all taxable supplies, value of exempt supplies, value of supplies towards export of goods or services or both and value of inter-state supplies of persons having same Permanent Account Number, to be computed on All India basis excluding the value of inward supplies on which tax is payable by a person on Reverse

Charge basis and also excluding the central tax, State tax, Union territory tax, integrated tax and cess.

7.5 It could be seen from above that the aggregate turnover is sum of different supplies. Therefore any income to be included in the aggregate turnover need to be related to any transaction that amounts to supply in terms of Section 7(1)(a) of the CGST Act 2017.

Section 7(1)(a) of the CGST Act 2017 stipulates that any transaction must consist the following three components to get qualify as 'Supply'.

i. *The transaction must involve a supply, of goods or services or both, such as sale, transfer, barter, exchange, licence, rental, lease or disposal made or agreed to be made.*

ii. *The transaction must be for a consideration by a person*

iii. *The transaction must be in the course or furtherance of business.*

In view of the above, income received from each source has to be examined as to whether it is in relation to any transaction that amounts to supply or not. Therefore we consider different types of sources of income, one at a time.

7.6 **Interest income received from different sources :** The applicant is in receipt of interest income from different sources as mentioned at para 2 under (c), (d), (e), (f), (g), (h), (i), (j), (k), (l), (m), (n), (o), (p). All these interest income are out of the deposits / loans extended by the applicant. The services by way of extending deposits, loans or advances in so far as the consideration is represented by way of interest or discount (other than interest involved in credit card services), falling under SAC 9971, are exempted under Entry No.27(a) of the Notification No.12/2017-Central Tax (Rate) dated 28.06.2017. Thus the interest earned by the applicant, out of the deposits/loans/advances extended, amounts to consideration and is exempted by virtue of entry number mentioned supra. Therefore in the instant case extending the deposits/loans/advances by the applicant is nothing but exempted service and the actual amounts of deposits/loans/advances become the value of the service. Thus these amounts are to be included in the aggregate turnover for registration, under the provisions of GST Act.

Authority For Advance Ruling Karnataka, Bengaluru

7.7 **Partner's salary, received as partner, from applicant's partnership firm :** The applicant is in receipt of certain amount termed as partner's salary from the firm where the applicant is also a partner. The applicant has not furnished any documents relevant to the issue, such as copy of agreement, appointment order etc., so as to decide whether the applicant is an employee of the partnership firm or not. In case. if the applicant is a working partner and is getting salary then the said salary is neither supply of goods nor supply of service in terms of clause 1 of Schedule III of CGST Act 2017. Further, in case if the applicant is in receipt of the amount towards his share of profit from the said partnership firm, then also the said income is not under the purview of GST as the *share of profit* is nothing but application of money and hence the said salary is not required to be included in the aggregate turnover for registration under the provisions of GST Act.

7.8 **Salary received as Director from a Private Limited Company** : The applicant is in receipt of certain amount termed as salary as Director of a private limited company. Two possibilities may arise with regard to the instant issue of amount received by the applicant. The first possibility that the applicant is the employee of the said company (Executive Director), in which case the services of the applicant as an employee to the employer are neither treated as supply of goods nor as supply of services, in terms of Schedule III of CGST Act 2017.

The second possibility that the applicant is the nominated director (non Executive Director) of the company and provides the services to the said company. In this case the remuneration paid by the company is exigible to GST in the hands of the company under reverse charge mechanism under section 9(3) of the CGST Act 2017, in the hands of the company, under entry no. 6 of **Notification No. 13/2017-Central Tax (Rate) dated 28.06.2017**.

In the instant case the applicant has not furnished any documentary evidence such as copy of agreement between the applicant and the said private company, copy of appointment order, details of ESI, PF deductions etc., so as to decide whether the applicant is in receipt of salary as an employee or as an independent director. Thus in the absence of any documentary evidence, it is not possible to decide whether the amount received by the applicant is towards his services as an Executive Director or a Non-Executive Director.

In view of the above, the remuneration received by the applicant as Executive Director is not includable in the aggregate turnover, as it is the value of the services supplied by the applicant being an employee. Further if the applicant receives the remuneration as a Non-Executive Director, such remuneration is liable to tax under reverse charge mechanism under section 9(3) of the CGST Act 2017, in the hands of the company, under entry no. 6 of **Notification No. 13/2017-Central Tax (Rate) dated 28.06.2017**. Thus the value of the said services of the applicant being a Non-Executive Director are includable in the aggregate turnover, as it is the value of the taxable services supplied by the applicant, though the tax is discharged by the private limited company, under reverse charge mechanism.

7.9 **Rental income on Commercial Property** : The transaction of rental/lease of commercial property amounts to supply; applicant receives periodical income towards the impugned supply of service & the same is in the course or furtherance of business and hence the said transaction amounts to supply in terms of Section 7(1)(a) of the CGST Act 2017. Thus it is a taxable supply of service having SAC 997212 and therefore the value of such supply is to be included in the aggregate turnover, for registration.

7.10 **Rental income on Residential Property:** The transaction of rental/lease of residential property amounts to supply; applicant receives periodical income towards the impugned supply of service & the same is in the course or furtherance of business and hence the said transaction amounts to supply in terms of Section 7(1)(a) of the CGST Act 2017.

However "Services by way of renting of residential dwelling for use as residence, classified under SAC 997211" are exempted from the tax (GST) in terms of entry number 12 of the Notification No. 12/2017 dated 28.06.2017. Thus the impugned supply of service of renting of residential property becomes an exempted supply. Aggregate Turnover includes the value of the exempted supplies also. Therefore the income received by the applicant towards rent of residential property is to be included in the aggregate turnover.

7.11 The applicant is also in receipt of income out of maturity proceeds of life insurance policies, dividend on shares and capital gain/loss on sale of shares. The term 'Securities', which has the same meaning assigned to it in

Authority For Advance Rulings Karnataka, Bengaluru

clause 2(h) of Securities Contracts (Regulation) Act 1956, in terms of Section 2(101) of the CGST Act 2017, includes shares, scrips, stocks, bonds, derivative instruments etc., that have been explicitly excluded from the purview of GST, by virtue of its exclusion from the definition of 'goods' and 'services', as contained in Section 2(52) and Section 2(102) of the CGST Act respectively. In the instant case the dividend on shares, capital gains/losses on sale of shares are relevant to the shares (securities) and the income earned in this relation is nothing but application of money. Therefore this income earned out of shares, which are excluded from the definition of goods or services, also gets excluded from the said definition ofd goods / services. Therefore they are not relevant to the aggregate turnover and hence are not required to be added to the aggregate turnover for registration under the provisions of GST Act.

7.12 The applicant is also in receipt of income out of maturity proceeds of life insurance policies. The impugned income would be received on maturity of the insurance policies i.e. on closure of the insurance contract consequent on maturity of the said policies. The insurance premium of policies is taxable under GST, being the consideration for the services provided by the insurance companies. Therefore on completion of the said contract / maturity of the policy, there would not be any service involved between the policy holder and the insurance company. Therefore the amounts received on maturity of the insurance policies are not relevant to the aggregate turnover and hence are not required to be added to the aggregate turnover for registration under the provisions of GST Act.

8. In view of the foregoing, we pass the following

RULING

1) The incomes received towards (i) salary/remuneration as a Non-Executive Director of a private limited company, (ii) renting of commercial property and (iii) renting of residential property and (iv) the values of amounts extended as deposits/loans/advances out of which interest is being received are to be included in the aggregate turnover, for registration.

2) The income received from renting of residential property is to be included in the aggregate turnover, though it is an exempted supply.

(Dr.Ravi Prasad.M.P.)
Member

(Mashhood ur Rehman Farooqui)
Member

Place : Bengaluru,

Date : 04-05-2020

To,

The Applicant

Copy to :

1. The Principal Chief Commissioner of Central Tax, Bangalore Zone, Karnataka.
2. The Commissioner of Commercial Taxes, Karnataka, Bengaluru.
3. The Commissioner of Central Tax, West Commissionerate, Bengaluru
4. The Asst. Commissioner, LGSTO- 70, Bengaluru.
5. Office Folder

[TO BE PUBLISHED IN THE GAZETTE OF INDIA, EXTRAORDINARY, PART II, SECTION 3, SUB-SECTION (i)]

Government of India

Ministry of Finance

(Department of Revenue)

Notification No. 13/2017- Central Tax (Rate)

New Delhi, the 28th June, 2017

GSR.....(E).- In exercise of the powers conferred by sub-section (3) of section 9 of the Central Goods and Services Tax Act, 2017 (12 of 2017), the Central Government on the recommendations of the Council hereby notifies that on categories of supply of services mentioned in column (2) of the Table below, supplied by a person as specified in column (3) of the said Table, the whole of central tax leviable under section 9 of the said Central Goods and Services Tax Act, shall be paid on reverse charge basis by the recipient of the such services as specified in column (4) of the said Table:-

Table

Sl. No.	**Category of Supply of Services**	**Supplier of service**	**Recipient of Service**
(1)	**(2)**	**(3)**	**(4)**
1	Supply of Services by a goods transport agency (GTA) in respect of transportation of goods by road to- (a) any factory registered under or governed by the Factories Act, 1948(63 of 1948);or (b) any society registered under the Societies Registration Act, 1860 (21 of 1860) or under any other law for the time being in force in any part of India; or (c) any co-operative society established by or under any law; or (d) any person registered under the	Goods Transport Agency (GTA)	(a) Any factory registered under or governed by the Factories Act, 1948(63 of 1948); or (b) any society registered under the Societies Registration Act, 1860 (21 of 1860) or under any other law for the time being in force in any part of India; or (c) any co-operative society established by or under any law; or (d) any person registered under the Central Goods and Services Tax Act or the Integrated Goods and Services Tax Act or the State Goods and Services Tax Act or the

	Central Goods and Services Tax Act or the Integrated Goods and Services Tax Act or the State Goods and Services Tax Act or the Union Territory Goods and Services Tax Act; or (e) any body corporate established, by or under any law; or (f) any partnership firm whether registered or not under any law including association of persons; or (g) any casual taxable person.		Union Territory Goods and Services Tax Act; or (e) any body corporate established, by or under any law; or (f) any partnership firm whether registered or not under any law including association of persons; or (g) any casual taxable person; located in the taxable territory.
2	Services supplied by an individual advocate including a senior advocate by way of representational services before any court, tribunal or authority, directly or indirectly, to any business entity located in the taxable territory, including where contract for provision of such service has been entered through another advocate or a firm of advocates, or by a firm of advocates, by way of legal services, to a business entity.	An individual advocate including a senior advocate or firm of advocates.	Any business entity located in the taxable territory.
3	Services supplied by an arbitral tribunal to a business entity.	An arbitral tribunal.	Any business entity located in the taxable territory.
4	Services provided by way of sponsorship to any body corporate or partnership firm.	Any person	Any body corporate or partnership firm located in the taxable territory.
5	Services supplied by the Central Government, State Government, Union territory or local authority to a business entity excluding, - (1) renting of immovable property, and (2) services specified below- (i) services by the Department of Posts by way of speed post, express parcel post, life insurance, and	Central Government, State Government, Union territory or local authority	Any business entity located in the taxable territory.

	agency services provided to a person other than Central Government, State Government or Union territory or local authority; (ii) services in relation to an aircraft or a vessel, inside or outside the precincts of a port or an airport; (iii) transport of goods or passengers.		
6	Services supplied by a director of a company or a body corporate to the said company or the body corporate.	A director of a company or a body corporate	The company or a body corporate located in the taxable territory.
7	Services supplied by an insurance agent to any person carrying on insurance business.	An insurance agent	Any person carrying on insurance business, located in the taxable territory.
8	Services supplied by a recovery agent to a banking company or a financial institution or a non-banking financial company.	A recovery agent	A banking company or a financial institution or a non-banking financial company, located in the taxable territory.
9	Supply of services by an author, music composer, photographer, artist or the like by way of transfer or permitting the use or enjoyment of a copyright covered under clause (a) of sub-section (1) of section 13 of the Copyright Act, 1957 relating to original literary, dramatic, musical or artistic works to a publisher, music company, producer or the like.	Author or music composer, photographer, artist, or the like	Publisher, music company, producer or the like, located in the taxable territory.

Explanation.- For purpose of this notification,-

(a)The person who pays or is liable to pay freight for the transportation of goods by road in goods carriage, located in the taxable territory shall be treated as the person who receives the service for the purpose of this notification.

(b) “Body Corporate” has the same meaning as assigned to it in clause (11) of section 2 of the Companies Act, 2013.

(c) the business entity located in the taxable territory who is litigant, applicant or petitioner, as the case may be, shall be treated as the person who receives the legal services for the purpose of this notification.

(d) the words and expressions used and not defined in this notification but defined in the Central Goods and Services Tax Act, the Integrated Goods and Services Tax Act, and the Union Territory Goods and Services Tax Act shall have the same meanings as assigned to them in those Acts.

2. This notification shall come into force on the 1st day of July, 2017.

[F. No. 334/1/2017- TRU]

(Ruchi Bisht)
Under Secretary to the Government of India

Break up of Trade Payables

Trade Payables	*As at 31st March 2021*
Prakash Marketing	9,301
A Ramulu	7,382
G Snehalatha	13,455
Abdul Aziz	43,396
Abdul Qadeer	66,366
Ashok	1,75,672
Bandari Naresh	31,86,103
B Basappa	2,25,737
C704-Suman Chandra Ravella & Parimala Ravella	26,250
Concrete Mixers Pvt Ltd	66,652
Dilpreet Hardware	2,938
Dilpreet Tubes Pvt Ltd	4,39,677
Elegant Enterprises	85,936
Elite Enterprises	52,210
Ganesh Tiles & Sanitary	10,40,612
Ganesh Tube Traders	3,54,172
Gautham Traders	3,305
Green Media Pvt. Ltd.	14,606
G.E Traders	6,03,653
Global Safety Solutions	4,876
Gnaneshwar Chary	17,339
B Hanumanth	3,60,028
B Pochaiah	17,195
Icon Water Solutions	2,950
Jyothi Bamboo and Ballies Merchant	11,130
Janardhan Prasad	2,12,994
K Krishna	1,282
K Rani	91,469
K Satish Kumar	4,021
Kailash Panday Construction Acct	2,85,79,484
Maa Sai Seatings	26,550
Mahaveer Glass & Plywood	30,444
Mohd Azar	76,819
Mohammed Nadeem	1,51,878
MOHD ISHAQ	8,55,038
Dharma Rao Construction Acct	1,77,93,733
N Krishna	2,97,895
N Krishna Construction Acct	55,48,851
N Dharma Rao	77,739
N Ramakrishna Reddy	1,94,532
Praful Sanitary	66,581
Premier Engineering Corporation	5,34,306
Polam Laxmi	2,84,584
Rekha Panday Construction Acct	53,52,482

Sandeep Kumar Nishad	22,334
Shamala Bhagyalaxmi	3,08,809
Shamala Naveen	1,95,829
Shoba	412
Prism Johnson Ltd	23,56,200
ReEngery Infra Pvt Ltd	9,726
Reflections Electricals (P) Ltd.	1,797
Sai Vishal Enterprises	37,900
Shah Traders	32,677
Shri Ganesh Pumps & Machinery Centre	62,717
Shubham Enterprises	75,623
Sree Sunil Enterprises	17,614
Arihant Steels	72,688
Sri Balaji Enterprises	4,97,685
Sri Rama Flyash Bricks	15,225
Serene Constructions LLP	41,163
Sri Sai Rohit Marketing Company	22,002
Sri Sai Vishal Enterprises	30,350
Summit Sales LLP	42,30,252
G Tirupathi	6,677
Vasant Enterprises	76,62,192
Vinayaka Mining Solutions Pvt Ltd	11,91,600
Vivid World	1,281
Yousuf Ali	1,02,599
Y Pushpalatha	3,723
Deepa & Dhruva	1,28,328
Villa Orchids LLP	1,00,000
Silver Oak Villas LLP	9,25,000
Soham Mansion Owners Association	19,800
Silver Oak Realty	8,21,030
Summit Builders	92,251
Miscellaneous	55,917
Chidhagni Consulting Pvt Ltd	11,89,364
D Vinaya Raja	25,935
G.P Umakanth	29,789
Jagdish	6,959
Jaya Prakash	11,454
MC Modi Educational Trust	10,407
Payupayment	44,694
Vinay Chary Commission	15,448
SP-Ashok Kumar Commission	20,452
SP-Bhavesh Meht O/s Payable	20,289
SP-Chagal Raj Kumar -Commission	9,625
SP-Mehul Mehta O/s Payable	29,433
SP-Nikhil C Popat	25,000
SP-S Rama Devi	4,81,250
SP-Summit Builders	21,018
SP-Summit Sales LLP Common Expenses	75,701

SP-Summit Sales LLP Logistics	3,28,998
SP-Syed Mustaq Ali -Commission	1,63,299
SP-T L Services	23,522
SP-Vista Home	6,737
SP-V Naveena Yadav -Commission	1,37,320
Total	***8,88,29,718***

						18,97,56,584	16,05,22,456	64,663	1,42,35,972	1,42,35,972	
GSTR-2A period (MMM-YY)	**GSTIN of supplier**	**Trade/ Legal name of supplier**	**Invoice number**	**Invoice type**	**Invoice date**	**Invoice value (₹)**	**Taxable value (₹)**	**Integrated tax (₹)**	**Central tax (₹)**	**State/UT tax (₹)**	**ITC available**
APR-20	18AABCI8307G1ZM	INTERACTIVE MEDIA PRIVATE LIMITED	29246	R	14/04/2020	8,999.00	7,626.27	1,372.73	0.00	0.00	Yes
APR-20	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000301028779	R	30/04/2020	236.00	200.00	0.00	18.00	18.00	Yes
APR-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10005	R	30/04/2020	56,778.06	48,117.00	0.00	4,330.53	4,330.53	Yes
APR-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10003	R	30/04/2020	19,254.06	16,317.00	0.00	1,468.53	1,468.53	Yes
APR-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11060	R	22/04/2020	26,068.56	22,092.00	0.00	1,988.28	1,988.28	Yes
APR-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11036	R	20/04/2020	1,906.10	780.00	0.00	46.80	46.80	Yes
APR-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11036	R	20/04/2020	1,906.10	875.00	0.00	78.75	78.75	Yes
APR-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11037	R	20/04/2020	47,024.18	39,851.00	0.00	3,586.59	3,586.59	Yes
APR-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11038	R	20/04/2020	12,312.12	10,434.00	0.00	939.06	939.06	Yes
APR-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11076	R	27/04/2020	35,001.16	29,662.00	0.00	2,669.58	2,669.58	Yes
APR-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11077	R	27/04/2020	35,001.16	29,662.00	0.00	2,669.58	2,669.58	Yes
APR-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11035	R	20/04/2020	2,576.00	2,300.00	0.00	138.00	138.00	Yes
APR-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11079	R	27/04/2020	2,950.00	2,500.00	0.00	225.00	225.00	Yes
APR-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10043	R	30/04/2020	15,340.00	13,000.00	0.00	1,170.00	1,170.00	Yes
APR-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10039	R	30/04/2020	17,552.50	14,875.00	0.00	1,338.75	1,338.75	Yes
APR-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10025	R	30/04/2020	1,85,327.26	1,57,057.00	0.00	14,135.13	14,135.13	Yes
APR-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10002	R	30/04/2020	15,015.50	12,725.00	0.00	1,145.25	1,145.25	Yes
APR-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10009	R	30/04/2020	3,835.00	3,250.00	0.00	292.50	292.50	Yes
APR-20	36AJIPM8876F1ZN	M/s Social DNA (Prop.) Aditya R Mankani	06	R	02/04/2020	72,489.00	61,431.00	0.00	5,528.79	5,528.79	Yes
MAY-20	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000305400909	R	12/05/2020	118.00	100.00	0.00	9.00	9.00	Yes
MAY-20	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000311965742	R	29/05/2020	295.00	250.00	0.00	22.50	22.50	Yes
MAY-20	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000314807914	R	31/05/2020	236.00	200.00	0.00	18.00	18.00	Yes
MAY-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-05-112	R	16/05/2020	19,250.00	16,314.00	0.00	1,468.26	1,468.26	Yes
MAY-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-05-106	R	16/05/2020	21,000.00	17,797.00	0.00	1,601.73	1,601.73	Yes
MAY-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-05-107	R	16/05/2020	21,000.00	17,797.00	0.00	1,601.73	1,601.73	Yes
MAY-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-05-108	R	16/05/2020	21,000.00	17,797.00	0.00	1,601.73	1,601.73	Yes
MAY-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-05-109	R	16/05/2020	21,000.00	17,797.00	0.00	1,601.73	1,601.73	Yes
MAY-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-05-110	R	16/05/2020	21,000.00	17,797.00	0.00	1,601.73	1,601.73	Yes
MAY-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-05-111	R	16/05/2020	21,000.00	17,797.00	0.00	1,601.73	1,601.73	Yes
MAY-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10012	R	31/05/2020	56,778.06	48,117.00	0.00	4,330.53	4,330.53	Yes
MAY-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10010	R	31/05/2020	19,254.06	16,317.00	0.00	1,468.53	1,468.53	Yes
MAY-20	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	151	R	25/05/2020	270.00	228.81	0.00	20.60	20.60	Yes

MAY-20	36AACFH8197H1Z0	HIREGANGE & ASSOCIATES LLP	00086H/20-21GST	R	22/05/2020	1,94,700.00	1,65,000.00	0.00	14,850.00	14,850.00	Yes
MAY-20	36AACFT1166C1ZJ	TUMBI OFFICE NEEDS	0006	R	23/05/2020	21,133.80	17,910.00	0.00	1,611.90	1,611.90	Yes
MAY-20	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	4	R	18/05/2020	2,66,822.00	2,26,120.00	0.00	20,351.00	20,351.00	Yes
MAY-20	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	2	R	18/05/2020	4,57,092.00	3,87,366.00	0.00	34,863.00	34,863.00	Yes
MAY-20	36AANFC3197R1ZJ	CEMEX INFRA	2	R	23/05/2020	5,11,200.00	4,33,220.33	0.00	38,989.83	38,989.83	Yes
MAY-20	36AASFK7372D1ZY	KGM & CO	2020-2021/26	R	23/05/2020	59,000.00	50,000.00	0.00	4,500.00	4,500.00	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11382	R	27/05/2020	999.04	892.00	0.00	53.52	53.52	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11383	R	27/05/2020	1,303.55	1,018.40	0.00	142.58	142.58	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11289	R	21/05/2020	1,805.40	1,530.00	0.00	137.70	137.70	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11322	R	22/05/2020	2,478.00	2,100.00	0.00	189.00	189.00	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11388	R	27/05/2020	359.10	210.00	0.00	12.60	12.60	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11388	R	27/05/2020	359.10	105.00	0.00	9.45	9.45	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11421	R	29/05/2020	19,349.64	16,398.00	0.00	1,475.82	1,475.82	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11202	R	14/05/2020	7,080.00	6,000.00	0.00	540.00	540.00	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11389	R	27/05/2020	1,478.54	1,253.00	0.00	112.77	112.77	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11446	R	30/05/2020	11,044.80	9,360.00	0.00	842.40	842.40	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11120	R	07/05/2020	1,653.75	1,575.00	0.00	39.38	39.38	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11384	R	27/05/2020	1,717.61	1,455.60	0.00	131.00	131.00	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11286	R	21/05/2020	1,829.00	1,550.00	0.00	139.50	139.50	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11385	R	27/05/2020	1,053.15	892.50	0.00	80.33	80.33	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11287	R	21/05/2020	8,129.40	1,150.00	0.00	0.00	0.00	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11287	R	21/05/2020	8,129.40	320.00	0.00	8.00	8.00	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11287	R	21/05/2020	8,129.40	5,630.00	0.00	506.70	506.70	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11386	R	27/05/2020	75,398.46	63,897.00	0.00	5,750.73	5,750.73	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11200	R	14/05/2020	12,678.40	11,320.00	0.00	679.20	679.20	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11288	R	21/05/2020	1,652.00	1,400.00	0.00	126.00	126.00	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11387	R	27/05/2020	2,756.25	2,625.00	0.00	65.63	65.63	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11420	R	29/05/2020	31,480.04	26,678.00	0.00	2,401.02	2,401.02	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11119	R	07/05/2020	30,269.14	25,651.81	0.00	2,308.66	2,308.66	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11094	R	02/05/2020	4,760.24	4,034.10	0.00	363.07	363.07	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11292	R	21/05/2020	684.20	200.00	0.00	12.00	12.00	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11292	R	21/05/2020	684.20	390.00	0.00	35.10	35.10	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11271	R	21/05/2020	70,002.32	59,324.00	0.00	5,339.16	5,339.16	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11250	R	19/05/2020	472.00	400.00	0.00	36.00	36.00	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11294	R	21/05/2020	2,576.00	2,300.00	0.00	138.00	138.00	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11251	R	19/05/2020	5,062.40	4,520.00	0.00	271.20	271.20	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11157	R	11/05/2020	1,211.86	1,027.00	0.00	92.43	92.43	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11138	R	09/05/2020	13,381.20	11,340.00	0.00	1,020.60	1,020.60	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11197	R	14/05/2020	34,623.56	29,342.00	0.00	2,640.78	2,640.78	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11252	R	19/05/2020	991.20	840.00	0.00	75.60	75.60	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11450	R	30/05/2020	2,478.00	2,100.00	0.00	189.00	189.00	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11198	R	14/05/2020	21,092.50	17,875.00	0.00	1,608.75	1,608.75	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11451	R	30/05/2020	2,33,097.98	1,82,107.80	0.00	25,495.09	25,495.09	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11156	R	11/05/2020	2,360.00	2,000.00	0.00	180.00	180.00	Yes

MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11255	R	19/05/2020	968.78	821.00	0.00	73.89	73.89	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11277	R	21/05/2020	35,001.16	29,662.00	0.00	2,669.58	2,669.58	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11447	R	30/05/2020	4,602.00	3,900.00	0.00	351.00	351.00	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11206	R	14/05/2020	20,347.92	17,244.00	0.00	1,551.96	1,551.96	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11448	R	30/05/2020	4,454.50	3,775.00	0.00	339.75	339.75	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11207	R	14/05/2020	2,177.26	548.00	0.00	32.88	32.88	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11207	R	14/05/2020	2,177.26	1,325.00	0.00	119.25	119.25	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11449	R	30/05/2020	1,958.80	1,660.00	0.00	149.40	149.40	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SLLP-10001-20-21	R	30/05/2020	20,067.29	17,006.18	0.00	1,530.56	1,530.56	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SLLP-10002-20-21	R	30/05/2020	64,647.74	54,786.22	0.00	4,930.76	4,930.76	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP-LOG-10051	R	30/05/2020	15,015.50	12,725.00	0.00	1,145.25	1,145.25	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP-LOG-10079	R	30/05/2020	26,550.00	22,500.00	0.00	2,025.00	2,025.00	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP-LOG-10058	R	30/05/2020	3,835.00	3,250.00	0.00	292.50	292.50	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP-LOG-10077	R	30/05/2020	47,283.78	40,071.00	0.00	3,606.39	3,606.39	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP-LOG-10087	R	30/05/2020	1,85,327.26	1,57,057.00	0.00	14,135.13	14,135.13	Yes
MAY-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/62	R	28/05/2020	980.00	830.57	0.00	74.76	74.76	Yes
MAY-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/27	R	18/05/2020	4,885.00	4,139.52	0.00	372.55	372.55	Yes
MAY-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/26	R	18/05/2020	43,636.00	36,979.50	0.00	3,328.16	3,328.16	Yes
MAY-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/58	R	28/05/2020	19,916.00	16,878.00	0.00	1,519.02	1,519.02	Yes
MAY-20	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	21	R	20/05/2020	2,520.00	2,135.58	0.00	192.20	192.20	Yes
MAY-20	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE AND ELECTRICALS	2020-21/56/SS	R	18/05/2020	1,475.00	1,250.00	0.00	112.50	112.50	Yes
MAY-20	36ADVPS0266J1ZW	SHAH TRADERS	SIT-75	R	22/05/2020	1,610.00	1,364.79	0.00	122.83	122.83	Yes
MAY-20	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	204A	R	14/05/2020	0.00	0.00	0.00	0.00	0.00	Yes
MAY-20	36AIKPC1447M1Z5	RAJKAMAL GLASS PLYWOOD & HARDWARE	2391	R	16/05/2020	531.00	450.00	0.00	40.50	40.50	Yes
MAY-20	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	1902	R	16/05/2020	1,505.00	1,275.00	0.00	114.75	114.75	Yes
MAY-20	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	1923	R	27/05/2020	590.00	500.00	0.00	45.00	45.00	Yes
MAY-20	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/20-21/27	R	30/05/2020	2,242.00	1,900.00	0.00	171.00	171.00	Yes
MAY-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0016	R	26/05/2020	8,113.00	6,875.00	0.00	618.75	618.75	Yes
MAY-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0008	R	19/05/2020	536.00	454.00	0.00	40.86	40.86	Yes
MAY-20	36AJIPM8876F1ZN	M/s Social DNA (Prop.) Aditya R Mankani	039	R	04/05/2020	31,330.00	26,551.00	0.00	2,389.59	2,389.59	Yes
MAY-20	36ALUPK3117D1Z5	SRI BALASARASWATHI INDUSTRIES	89	R	15/05/2020	49,793.21	47,422.10	0.00	1,185.55	1,185.55	Yes
MAY-20	36ALUPK3117D1Z5	SRI BALASARASWATHI INDUSTRIES	88	R	09/05/2020	97,068.47	92,446.16	0.00	2,311.15	2,311.15	Yes
MAY-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	330	R	28/05/2020	51,518.00	43,659.32	0.00	3,929.34	3,929.34	Yes
MAY-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	318	R	06/05/2020	58,905.60	49,920.00	0.00	4,492.80	4,492.80	Yes
MAY-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	19	R	15/05/2020	48,808.00	41,363.00	0.00	3,722.67	3,722.67	Yes

MAY-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	71	R	26/05/2020	17,511.00	14,840.00	0.00	1,335.60	1,335.60	Yes
MAY-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	98	R	29/05/2020	46,114.00	39,080.00	0.00	3,517.20	3,517.20	Yes
MAY-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	33	R	18/05/2020	2,731.00	2,314.00	0.00	208.26	208.26	Yes
MAY-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	14	R	15/05/2020	1,180.00	1,000.00	0.00	90.00	90.00	Yes
MAY-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	13	R	14/05/2020	1,806.00	1,530.00	0.00	137.70	137.70	Yes
MAY-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	28	R	26/05/2020	756.00	640.00	0.00	57.60	57.60	Yes
MAY-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	6	R	08/05/2020	980.00	830.00	0.00	74.70	74.70	Yes
MAY-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	21	R	19/05/2020	732.00	620.00	0.00	55.80	55.80	Yes
MAY-20	36AXHPS4068E1Z8	M M AQUA SYSTEMS	20	R	15/05/2020	24,780.00	21,000.00	0.00	1,890.00	1,890.00	Yes
MAY-20	36BAVPS5639B1Z7	M/S PAWAN ELECTRICALS,HARDWARE	25	R	29/05/2020	3,605.00	3,055.00	0.00	274.95	274.95	Yes
MAY-20	36BAVPS5639B1Z7	M/S PAWAN ELECTRICALS,HARDWARE	15	R	21/05/2020	5,210.00	4,415.00	0.00	397.35	397.35	Yes
MAY-20	36BAVPS5639B1Z7	M/S PAWAN ELECTRICALS,HARDWARE	26	R	29/05/2020	460.00	390.00	0.00	35.10	35.10	Yes
MAY-20	36BAVPS5639B1Z7	M/S PAWAN ELECTRICALS,HARDWARE	07	R	14/05/2020	5,434.00	4,605.00	0.00	414.45	414.45	Yes
JUN-20	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000319550837	R	13/06/2020	118.00	100.00	0.00	9.00	9.00	Yes
JUN-20	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000321360938	R	25/06/2020	59.00	50.00	0.00	4.50	4.50	Yes
JUN-20	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000324749395	R	30/06/2020	236.00	200.00	0.00	18.00	18.00	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-308	R	04/06/2020	21,600.00	18,305.00	0.00	1,647.45	1,647.45	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-309	R	04/06/2020	21,600.00	18,305.00	0.00	1,647.45	1,647.45	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-306	R	04/06/2020	21,600.00	18,305.00	0.00	1,647.45	1,647.45	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-307	R	04/06/2020	21,600.00	18,305.00	0.00	1,647.45	1,647.45	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-304	R	04/06/2020	21,600.00	18,305.00	0.00	1,647.45	1,647.45	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-315	R	04/06/2020	21,600.00	18,305.00	0.00	1,647.45	1,647.45	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-305	R	04/06/2020	21,600.00	18,305.00	0.00	1,647.45	1,647.45	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-316	R	04/06/2020	10,800.00	9,153.00	0.00	823.77	823.77	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-338	R	06/06/2020	13,200.00	11,186.00	0.00	1,006.74	1,006.74	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-313	R	04/06/2020	21,600.00	18,305.00	0.00	1,647.45	1,647.45	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-324	R	05/06/2020	21,600.00	18,305.00	0.00	1,647.45	1,647.45	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-303	R	04/06/2020	21,600.00	18,305.00	0.00	1,647.45	1,647.45	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-325	R	05/06/2020	16,500.00	13,983.00	0.00	1,258.47	1,258.47	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-336	R	06/06/2020	19,800.00	16,780.00	0.00	1,510.20	1,510.20	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-311	R	04/06/2020	21,600.00	18,305.00	0.00	1,647.45	1,647.45	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-322	R	05/06/2020	21,600.00	18,305.00	0.00	1,647.45	1,647.45	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-333	R	06/06/2020	19,800.00	16,780.00	0.00	1,510.20	1,510.20	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-312	R	04/06/2020	21,600.00	18,305.00	0.00	1,647.45	1,647.45	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-323	R	05/06/2020	21,600.00	18,305.00	0.00	1,647.45	1,647.45	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-320	R	05/06/2020	21,600.00	18,305.00	0.00	1,647.45	1,647.45	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-331	R	06/06/2020	19,800.00	16,780.00	0.00	1,510.20	1,510.20	Yes
JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-321	R	05/06/2020	21,600.00	18,305.00	0.00	1,647.45	1,647.45	Yes

JUN-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-06-332	R	06/06/2020	19,800.00	16,780.00	0.00	1,510.20	1,510.20	Yes
JUN-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10017	R	30/06/2020	21,634.00	18,334.00	0.00	1,650.06	1,650.06	Yes
JUN-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10019	R	30/06/2020	63,796.00	54,064.00	0.00	4,865.76	4,865.76	Yes
JUN-20	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	122	R	09/06/2020	3,230.00	2,738.00	0.00	246.00	246.00	Yes
JUN-20	36AABCF0191R1ZA	Future Generali India Insurance Company Limited	202036PNT0011581	R	20/06/2020	4,765.19	4,038.30	0.00	363.45	363.45	Yes
JUN-20	36AABCT3518Q1ZX	TATA AIG GENERAL INSURANCE CO LTD	02384934800000	R	01/06/2020	7,23,840.32	6,13,424.00	0.00	55,208.16	55,208.16	Yes
JUN-20	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	252	R	04/06/2020	700.00	593.20	0.00	53.39	53.39	Yes
JUN-20	36AACCF1887F1ZL	FORTUNE AUTOMOBILES INDIA PRIVATE LIMITED	NF/AZ/2021/015	R	22/06/2020	7,729.00	6,550.00	0.00	589.50	589.50	Yes
JUN-20	36AADCC6581E1ZO	M/S CAPS GOLD PRIVATE LIMITED	TE/2021/NG/22	R	18/06/2020	49,200.00	47,766.99	0.00	716.50	716.50	Yes
JUN-20	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	330	R	30/06/2020	1,393.00	1,180.80	0.00	106.27	106.27	Yes
JUN-20	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	181	R	12/06/2020	18,385.00	16,415.00	0.00	984.90	984.90	Yes
JUN-20	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	129	R	06/06/2020	340.00	288.00	0.00	25.92	25.92	Yes
JUN-20	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2021-57	R	27/06/2020	14,798.70	14,094.00	0.00	352.35	352.35	Yes
JUN-20	36AADFG1002D1ZA	GAUTAM TRADERS	7	R	20/05/2020	3,304.87	2,800.73	0.00	252.07	252.07	Yes
JUN-20	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY CENTRE	C0316	R	13/06/2020	19,874.00	17,745.00	0.00	1,064.70	1,064.70	Yes
JUN-20	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY CENTRE	C0440	R	24/06/2020	2,360.00	2,000.00	0.00	180.00	180.00	Yes
JUN-20	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	805	R	11/06/2020	18,03,502.00	15,28,392.00	0.00	1,37,555.00	1,37,555.00	Yes
JUN-20	36AAJFD4235B1ZU	DILPREET HARDWARE	1047	R	26/06/2020	2,790.00	2,365.00	0.00	212.50	212.50	Yes
JUN-20	36AANFC3197R1ZJ	CEMEX INFRA	17	R	27/06/2020	9,84,600.00	8,34,406.77	0.00	75,096.61	75,096.61	Yes
JUN-20	36AANFC3197R1ZJ	CEMEX INFRA	21	R	30/06/2020	7,07,400.00	5,99,492.03	0.00	53,954.28	53,954.28	Yes
JUN-20	36AANFC3197R1ZJ	CEMEX INFRA	11	R	17/06/2020	31,500.00	26,694.91	0.00	2,402.54	2,402.54	Yes
JUN-20	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	006	R	05/05/2020	54,810.00	52,200.00	0.00	1,305.00	1,305.00	Yes
JUN-20	36AAQFN5660D1Z2	NOOR TIMBER OVERSEAS	8	R	10/06/2020	8,909.00	6,109.00	0.00	549.81	549.81	Yes
JUN-20	36AATPM6413C1ZO	AJAY MEHTA	GST/2020-21/17	R	02/06/2020	5,900.00	5,000.00	0.00	450.00	450.00	Yes
JUN-20	36AAUPE9392H1Z1	M/S DECCAN POWER TOOLS & HARDWARE	1234	R	16/06/2020	2,130.00	1,805.08	0.00	162.46	162.46	Yes
JUN-20	36AAWPY3653P1ZE	S.S.COMPUTERS	016	R	17/06/2020	52,500.00	44,491.53	0.00	4,004.24	4,004.24	Yes
JUN-20	36AAWPY3653P1ZE	S.S.COMPUTERS	015	R	17/06/2020	1,770.00	1,500.00	0.00	135.00	135.00	Yes
JUN-20	36ACJPP6376P1ZM	BHARAT INDUSTRIES	93	R	15/06/2020	826.00	700.00	0.00	63.00	63.00	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11784	R	19/06/2020	14,003.00	11,866.80	0.00	1,068.01	1,068.01	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11787	R	19/06/2020	638.00	541.00	0.00	48.69	48.69	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11780	R	19/06/2020	679.00	575.00	0.00	51.75	51.75	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11462	R	01/06/2020	10,136.00	8,590.00	0.00	773.10	773.10	Yes

JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11782	R	19/06/2020	1,889.00	1,160.00	0.00	69.60	69.60	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11782	R	19/06/2020	1,889.00	500.00	0.00	45.00	45.00	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11783	R	19/06/2020	1,345.00	1,140.00	0.00	102.60	102.60	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11860	R	22/06/2020	1,91,360.00	1,49,500.00	0.00	20,930.00	20,930.00	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11738	R	17/06/2020	9,440.00	8,000.00	0.00	720.00	720.00	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11733	R	17/06/2020	3,115.00	2,640.00	0.00	237.60	237.60	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11735	R	17/06/2020	3,239.00	600.00	0.00	36.00	36.00	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11735	R	17/06/2020	3,239.00	2,175.00	0.00	195.75	195.75	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11597	R	09/06/2020	3,717.00	3,150.00	0.00	283.50	283.50	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11872	R	23/06/2020	25,717.00	21,794.00	0.00	1,961.46	1,961.46	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11598	R	09/06/2020	21,557.00	18,269.00	0.00	1,644.21	1,644.21	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11950	R	26/06/2020	5,456.00	4,624.00	0.00	416.16	416.16	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11599	R	09/06/2020	3,584.00	1,166.00	0.00	0.00	0.00	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11599	R	09/06/2020	3,584.00	200.00	0.00	12.00	12.00	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11599	R	09/06/2020	3,584.00	468.00	0.00	11.70	11.70	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11599	R	09/06/2020	3,584.00	1,443.00	0.00	129.87	129.87	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11990	R	29/06/2020	15,850.00	13,432.50	0.00	1,208.93	1,208.93	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11595	R	09/06/2020	3,481.00	3,108.00	0.00	186.48	186.48	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11596	R	09/06/2020	2,044.00	1,732.50	0.00	155.93	155.93	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11871	R	23/06/2020	49,850.00	42,246.00	0.00	3,802.14	3,802.14	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11949	R	26/06/2020	5,733.00	320.00	0.00	8.00	8.00	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11949	R	26/06/2020	5,733.00	4,574.00	0.00	411.66	411.66	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11788	R	19/06/2020	12,529.00	1,980.00	0.00	0.00	0.00	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11788	R	19/06/2020	12,529.00	3,740.00	0.00	224.40	224.40	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11788	R	19/06/2020	12,529.00	5,390.00	0.00	485.10	485.10	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11865	R	23/06/2020	1,239.00	1,050.00	0.00	94.50	94.50	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11943	R	26/06/2020	1,191.00	36.00	0.00	2.16	2.16	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11943	R	26/06/2020	1,191.00	975.00	0.00	87.75	87.75	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11987	R	29/06/2020	1,410.00	1,195.00	0.00	107.55	107.55	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11988	R	29/06/2020	49,197.00	41,692.00	0.00	3,752.28	3,752.28	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11868	R	23/06/2020	1,398.00	1,248.00	0.00	74.88	74.88	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11945	R	26/06/2020	19,623.00	16,630.00	0.00	1,496.70	1,496.70	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11989	R	29/06/2020	26,701.00	22,628.00	0.00	2,036.52	2,036.52	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11909	R	25/06/2020	892.00	756.00	0.00	68.04	68.04	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11565	R	06/06/2020	2,576.00	2,183.40	0.00	196.51	196.51	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11566	R	06/06/2020	23,345.00	19,784.00	0.00	1,780.56	1,780.56	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11562	R	06/06/2020	1,092.00	925.00	0.00	83.25	83.25	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12013	R	30/06/2020	1,276.76	1,082.00	0.00	97.38	97.38	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11684	R	12/06/2020	3,446.00	2,919.99	0.00	262.80	262.80	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12014	R	30/06/2020	12,154.00	10,300.00	0.00	927.00	927.00	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11557	R	06/06/2020	874.00	780.00	0.00	46.80	46.80	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11558	R	06/06/2020	1,204.00	1,020.00	0.00	91.80	91.80	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11712	R	13/06/2020	75,301.00	63,814.80	0.00	5,743.33	5,743.33	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11910	R	25/06/2020	3,303.00	2,799.00	0.00	251.91	251.91	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11559	R	06/06/2020	1,546.00	1,380.00	0.00	82.80	82.80	Yes

JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11911	R	25/06/2020	3,674.00	3,113.50	0.00	280.22	280.22	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11714	R	15/06/2020	3,717.00	3,150.00	0.00	283.50	283.50	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11912	R	25/06/2020	6,334.00	5,367.60	0.00	483.08	483.08	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11493	R	02/06/2020	5,186.00	4,395.00	0.00	395.55	395.55	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11652	R	11/06/2020	25,643.00	21,731.00	0.00	1,955.79	1,955.79	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11653	R	11/06/2020	78,050.00	66,144.00	0.00	5,952.96	5,952.96	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11697	R	13/06/2020	3,068.00	2,600.00	0.00	234.00	234.00	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11972	R	27/06/2020	16,166.00	13,700.00	0.00	1,233.00	1,233.00	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11973	R	27/06/2020	5,753.00	600.00	0.00	0.00	0.00	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11973	R	27/06/2020	5,753.00	4,366.80	0.00	393.01	393.01	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11578	R	08/06/2020	33,604.00	28,478.23	0.00	2,563.04	2,563.04	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11496	R	02/06/2020	55,160.00	46,746.00	0.00	4,207.14	4,207.14	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	11846	R	22/06/2020	2,723.00	2,308.00	0.00	207.72	207.72	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10142	R	19/06/2020	15,016.00	12,725.00	0.00	1,145.25	1,145.25	Yes
JUN-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10127	R	19/06/2020	3,835.00	3,250.00	0.00	292.50	292.50	Yes
JUN-20	36ACUFS9999N1ZE	SUNRISE ACCOUNTING SOLUTIONS	SAS/105/20-21	R	20/06/2020	6,490.00	5,500.00	0.00	495.00	495.00	Yes
JUN-20	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	166	R	24/06/2020	2,845.00	2,411.00	0.00	216.99	216.99	Yes
JUN-20	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	119	R	17/06/2020	1,416.00	1,200.00	0.00	108.00	108.00	Yes
JUN-20	36ADOPN7656C1Z7	LEPAKSHI TARPAULIN INDUSTRIES	1344	R	15/06/2020	3,427.20	1,600.00	0.00	40.00	40.00	Yes
JUN-20	36ADOPN7656C1Z7	LEPAKSHI TARPAULIN INDUSTRIES	1344	R	15/06/2020	3,427.20	1,560.00	0.00	93.60	93.60	Yes
JUN-20	36ADOPN7656C1Z7	LEPAKSHI TARPAULIN INDUSTRIES	1428	R	26/06/2020	2,100.00	2,000.00	0.00	50.00	50.00	Yes
JUN-20	36ADOPN7656C1Z7	LEPAKSHI TARPAULIN INDUSTRIES	1372	R	18/06/2020	1,960.00	1,750.00	0.00	105.00	105.00	Yes
JUN-20	36ADOPR1855P1ZN	KULKARNI CONSULTANT	001/20-21	R	30/06/2020	5,54,040.00	5,13,000.00	0.00	46,170.00	46,170.00	Yes
JUN-20	36ADOPR1855P1ZN	KULKARNI CONSULTANT	003/20-21	R	30/06/2020	1,38,510.00	1,28,250.00	0.00	11,542.50	11,542.50	Yes
JUN-20	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE AND ELECTRICALS	2020-21/380/SS	R	13/06/2020	500.00	423.75	0.00	38.14	38.14	Yes
JUN-20	36ADVPS0266J1ZW	SHAH TRADERS	SIT-155	R	04/06/2020	1,090.00	924.00	0.00	83.16	83.16	Yes
JUN-20	36AEEPN3102J1ZR	KRISHNA HARDWARE AND ELECTRICALS	2814	R	11/06/2020	767.00	650.00	0.00	58.50	58.50	Yes
JUN-20	36AEEPN3102J1ZR	KRISHNA HARDWARE AND ELECTRICALS	2829	R	18/06/2020	356.36	302.00	0.00	27.18	27.18	Yes
JUN-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	16	R	02/06/2020	2,69,471.00	2,28,365.00	0.00	20,552.85	20,552.85	Yes
JUN-20	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	205	R	27/05/2020	295.00	250.00	0.00	22.50	22.50	Yes
JUN-20	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	1530	R	10/06/2020	47,790.00	40,500.00	0.00	3,645.00	3,645.00	Yes
JUN-20	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	1529	R	03/06/2020	81,420.00	69,000.00	0.00	6,210.00	6,210.00	Yes
JUN-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	25	R	13/06/2020	28,740.00	27,371.00	0.00	684.28	684.28	Yes
JUN-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	15	R	06/06/2020	20,690.00	19,704.00	0.00	492.60	492.60	Yes

JUN-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	26	R	13/06/2020	25,890.00	24,656.00	0.00	616.40	616.40	Yes
JUN-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	29	R	19/06/2020	44,020.00	41,924.00	0.00	1,048.10	1,048.10	Yes
JUN-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	9	R	04/06/2020	5,700.00	5,429.00	0.00	135.73	135.73	Yes
JUN-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	10	R	04/06/2020	40,300.00	38,381.00	0.00	959.53	959.53	Yes
JUN-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	11	R	04/06/2020	27,000.00	25,714.00	0.00	642.85	642.85	Yes
JUN-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	1	R	04/06/2020	55,040.00	52,419.00	0.00	1,310.48	1,310.48	Yes
JUN-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	2	R	04/06/2020	58,280.00	55,504.00	0.00	1,387.60	1,387.60	Yes
JUN-20	36AHXPK5121A2ZG	ARTHI ENTERPRISES	8	R	24/06/2020	1,06,312.50	1,01,250.00	0.00	2,531.25	2,531.25	Yes
JUN-20	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	1973	R	27/06/2020	645.00	550.00	0.00	49.50	49.50	Yes
JUN-20	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	1974	R	27/06/2020	2,075.00	1,759.00	0.00	158.31	158.31	Yes
JUN-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0034	R	05/06/2020	3,924.00	3,325.00	0.00	299.25	299.25	Yes
JUN-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0061	R	18/06/2020	4,307.00	3,650.00	0.00	328.50	328.50	Yes
JUN-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0081	R	30/06/2020	726.00	615.00	0.00	55.35	55.35	Yes
JUN-20	36AJIPM8876F1ZN	M/s Social DNA (Prop.) Aditya R Mankani	078	R	04/06/2020	22,187.00	18,802.52	0.00	1,692.23	1,692.23	Yes
JUN-20	36AKTPG8982A1ZR	SRI RAMA FLYASH BRICKS	406	R	27/06/2020	55,860.00	53,200.00	0.00	1,330.00	1,330.00	Yes
JUN-20	36AKTPG8982A1ZR	SRI RAMA FLYASH BRICKS	393	R	05/06/2020	13,965.00	13,300.00	0.00	332.50	332.50	Yes
JUN-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	12	R	19/06/2020	3,00,664.00	2,54,800.00	0.00	22,932.00	22,932.00	Yes
JUN-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	13	R	19/06/2020	49,240.00	41,729.00	0.00	3,755.61	3,755.61	Yes
JUN-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	7	R	21/05/2020	7,53,576.00	6,13,200.00	0.00	55,188.00	55,188.00	Yes
JUN-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	8	R	21/05/2020	4,90,644.00	4,15,800.00	0.00	37,422.00	37,422.00	Yes
JUN-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	9	R	12/06/2020	7,63,224.00	6,46,800.00	0.00	58,212.00	58,212.00	Yes
JUN-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	10	R	12/06/2020	8,13,775.00	6,89,640.00	0.00	62,067.60	62,067.60	Yes
JUN-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	11	R	12/06/2020	68,765.00	58,275.00	0.00	5,244.75	5,244.75	Yes
JUN-20	36ALPPK8881P1ZW	M/S VARNA MEDIA	1515	R	06/06/2020	9,214.00	8,775.00	0.00	219.38	219.38	Yes
JUN-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	344	R	23/06/2020	2,383.60	2,020.00	0.00	181.80	181.80	Yes
JUN-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	332	R	26/06/2020	53,153.00	45,045.00	0.00	4,054.05	4,054.05	Yes
JUN-20	36ARYPB7461M1Z0	BASAPPA BOHINI	147	R	21/05/2020	87,195.00	73,894.00	0.00	6,650.46	6,650.46	Yes
JUN-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1711	R	20/06/2020	271.00	230.00	0.00	20.70	20.70	Yes
JUN-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1701	R	13/06/2020	655.00	555.00	0.00	49.95	49.95	Yes
JUN-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1705	R	13/06/2020	271.00	230.00	0.00	20.70	20.70	Yes
JUN-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1719	R	24/06/2020	655.00	555.00	0.00	49.95	49.95	Yes
JUN-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	79	R	30/06/2020	1,536.00	1,302.00	0.00	117.18	117.18	Yes
JUN-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	80	R	30/06/2020	756.00	640.00	0.00	57.60	57.60	Yes
JUN-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	72	R	24/06/2020	590.00	500.00	0.00	45.00	45.00	Yes
JUN-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	40	R	03/06/2020	1,004.00	850.00	0.00	76.50	76.50	Yes

JUN-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	60	R	15/06/2020	1,180.00	1,000.00	0.00	90.00	90.00	Yes
JUN-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	53	R	11/06/2020	1,122.00	950.00	0.00	85.50	85.50	Yes
JUN-20	36BAVPS5639B1Z7	M/S PAWAN ELECTRICALS,HARDWARE	51	R	19/06/2020	2,903.00	2,460.00	0.00	221.40	221.40	Yes
JUN-20	36BDAPK8279D1ZG	KAILASH PANDAY	144	R	13/06/2020	19,17,972.00	16,25,400.00	0.00	1,46,286.00	1,46,286.00	Yes
JUN-20	36BDAPK8279D1ZG	KAILASH PANDAY	142	R	10/06/2020	14,71,932.00	12,47,400.00	0.00	1,12,266.00	1,12,266.00	Yes
JUN-20	36BDAPK8279D1ZG	KAILASH PANDAY	139	R	20/05/2020	6,69,060.00	5,67,000.00	0.00	51,030.00	51,030.00	Yes
JUN-20	36BDAPK8279D1ZG	KAILASH PANDAY	141	R	09/06/2020	23,293.00	19,740.00	0.00	1,776.60	1,776.60	Yes
JUN-20	36BDAPK8279D1ZG	KAILASH PANDAY	140	R	08/06/2020	12,48,912.00	10,58,400.00	0.00	95,256.00	95,256.00	Yes
JUN-20	36BTZPA2173D1ZN	SAI ADHITYA COMPUTERS	287	R	23/05/2020	1,003.00	850.00	0.00	77.00	77.00	Yes
JUN-20	36BTZPA2173D1ZN	SAI ADHITYA COMPUTERS	289	R	23/05/2020	590.00	500.00	0.00	45.00	45.00	Yes
JUN-20	36BTZPA2173D1ZN	SAI ADHITYA COMPUTERS	307	R	26/06/2020	413.00	350.00	0.00	32.00	32.00	Yes
JUN-20	36BTZPA2173D1ZN	SAI ADHITYA COMPUTERS	294	R	28/05/2020	413.00	350.00	0.00	32.00	32.00	Yes
JUL-20	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000331580131	R	31/07/2020	236.00	200.00	0.00	18.00	18.00	Yes
JUL-20	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/20-21/8	R	07/07/2020	74,340.00	63,000.00	0.00	5,670.00	5,670.00	Yes
JUL-20	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/20-21/7	R	07/07/2020	66,080.00	56,000.00	0.00	5,040.00	5,040.00	Yes
JUL-20	36AAACN7002L1ZJ	NCL INDUSTRIES LTD	RM-2020-07-894	R	13/07/2020	14,400.00	12,203.00	0.00	1,098.27	1,098.27	Yes
JUL-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10026	R	06/07/2020	4,760.12	4,034.00	0.00	363.06	363.06	Yes
JUL-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10023	R	06/07/2020	40,879.92	34,644.00	0.00	3,117.96	3,117.96	Yes
JUL-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10034	R	31/07/2020	63,795.52	54,064.00	0.00	4,865.76	4,865.76	Yes
JUL-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10032	R	31/07/2020	21,634.12	18,334.00	0.00	1,650.06	1,650.06	Yes
JUL-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10022	R	06/07/2020	14,034.92	11,894.00	0.00	1,070.46	1,070.46	Yes
JUL-20	36AABCD6737D1ZT	M/S DECCAN CHRONICLE HOLDINGS LIMITED	S/2021/C00481	R	18/07/2020	3,948.00	3,760.00	0.00	94.00	94.00	Yes
JUL-20	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G49	R	07/07/2020	33,870.00	28,703.00	0.00	2,583.27	2,583.27	Yes
JUL-20	36AAEFV6756C2Z0	VISTA LABS	49	R	29/07/2020	7,552.00	6,400.00	0.00	576.00	576.00	Yes
JUL-20	36AAHFN0766F1ZA	NILGIRI ESTATES	SAL/10029	R	04/07/2020	1,38,296.00	1,17,200.00	0.00	10,548.00	10,548.00	Yes
JUL-20	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY CENTRE	C0500	R	01/07/2020	70,486.00	62,934.00	0.00	3,776.04	3,776.04	Yes
JUL-20	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY CENTRE	C0660	R	18/07/2020	6,500.00	5,508.47	0.00	495.76	495.76	Yes
JUL-20	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	808	R	14/07/2020	17,71,940.00	15,01,644.00	0.00	1,35,147.96	1,35,147.96	Yes
JUL-20	36AANFC3197R1ZJ	CEMEX INFRA	38	R	22/07/2020	6,25,975.00	5,30,487.28	0.00	47,743.86	47,743.86	Yes
JUL-20	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	053	R	23/07/2020	5,192.00	4,400.00	0.00	396.00	396.00	Yes
JUL-20	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	052	R	23/07/2020	2,743.50	2,325.00	0.00	209.25	209.25	Yes
JUL-20	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	063	R	30/07/2020	9,115.50	7,725.00	0.00	695.25	695.25	Yes
JUL-20	36ABVPS3995A1Z1	SREE VENKATADURGA ANJANEYA STEEL TUBES	2657	R	30/07/2020	401.00	340.00	0.00	30.60	30.60	Yes

JUL-20	36ABVPS3995A1Z1	SREE VENKATADURGA ANJANEYA STEEL TUBES	2656	R	30/07/2020	850.00	720.00	0.00	64.80	64.80	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12393	R	21/07/2020	5,381.00	4,560.00	0.00	410.40	410.40	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12394	R	21/07/2020	36,686.00	31,090.00	0.00	2,798.10	2,798.10	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12230	R	10/07/2020	1,092.00	925.00	0.00	83.25	83.25	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12395	R	21/07/2020	815.00	691.00	0.00	62.19	62.19	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12390	R	20/07/2020	859.00	728.00	0.00	65.52	65.52	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12391	R	20/07/2020	6,499.00	5,508.00	0.00	495.72	495.72	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12235	R	11/07/2020	5,576.00	4,725.00	0.00	425.25	425.25	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12279	R	14/07/2020	6,242.00	5,290.00	0.00	476.10	476.10	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12433	R	23/07/2020	13,110.00	11,110.00	0.00	999.90	999.90	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12479	R	27/07/2020	37,148.00	31,481.40	0.00	2,833.33	2,833.33	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12275	R	14/07/2020	1,107.00	938.00	0.00	84.42	84.42	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12396	R	21/07/2020	1,206.00	1,022.00	0.00	91.98	91.98	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12473	R	27/07/2020	2,948.00	2,498.00	0.00	224.82	224.82	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12276	R	14/07/2020	448.00	400.00	0.00	24.00	24.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12474	R	27/07/2020	3,505.00	2,970.00	0.00	267.30	267.30	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12156	R	08/07/2020	19,205.00	16,275.00	0.00	1,464.75	1,464.75	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12277	R	14/07/2020	5,381.00	4,560.00	0.00	410.40	410.40	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12234	R	11/07/2020	577.00	489.00	0.00	44.01	44.01	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12278	R	14/07/2020	8,400.00	7,500.00	0.00	450.00	450.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12432	R	23/07/2020	2,478.00	2,100.00	0.00	189.00	189.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12476	R	27/07/2020	448.00	400.00	0.00	24.00	24.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12507	R	28/07/2020	2,352.00	2,100.00	0.00	126.00	126.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12108	R	04/07/2020	3,780.00	3,600.00	0.00	90.00	90.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12282	R	14/07/2020	7,726.00	2,300.00	0.00	138.00	138.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12282	R	14/07/2020	7,726.00	640.00	0.00	16.00	16.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12282	R	14/07/2020	7,726.00	3,510.00	0.00	315.90	315.90	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12480	R	27/07/2020	11,763.00	9,968.40	0.00	897.16	897.16	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12283	R	14/07/2020	18,008.00	3,740.00	0.00	224.40	224.40	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12283	R	14/07/2020	18,008.00	9,525.00	0.00	857.25	857.25	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12360	R	18/07/2020	704.00	596.31	0.00	53.67	53.67	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12086	R	03/07/2020	8,937.00	7,574.00	0.00	681.66	681.66	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12284	R	14/07/2020	1,493.00	1,265.00	0.00	113.85	113.85	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12087	R	03/07/2020	49,619.00	42,050.00	0.00	3,784.50	3,784.50	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12285	R	14/07/2020	3,717.00	3,150.00	0.00	283.50	283.50	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12281	R	14/07/2020	30,328.00	25,702.00	0.00	2,313.18	2,313.18	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12169	R	08/07/2020	2,767.00	2,345.00	0.00	211.05	211.05	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12128	R	06/07/2020	2,520.00	2,400.00	0.00	60.00	60.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12205	R	09/07/2020	28,365.00	24,038.00	0.00	2,163.42	2,163.42	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12088	R	03/07/2020	36,310.00	30,771.00	0.00	2,769.39	2,769.39	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12286	R	14/07/2020	2,054.00	1,740.99	0.00	156.69	156.69	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12089	R	03/07/2020	32,885.00	27,869.00	0.00	2,508.21	2,508.21	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12168	R	08/07/2020	325.00	275.00	0.00	24.75	24.75	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12317	R	15/07/2020	6,667.00	5,650.00	0.00	508.50	508.50	Yes

JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12172	R	08/07/2020	224.00	200.00	0.00	12.00	12.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12295	R	15/07/2020	38,083.00	32,274.00	0.00	2,904.66	2,904.66	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12296	R	15/07/2020	7,139.00	6,050.00	0.00	544.50	544.50	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12373	R	18/07/2020	12,602.00	10,680.00	0.00	961.20	961.20	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12571	R	31/07/2020	14,592.00	12,366.00	0.00	1,112.94	1,112.94	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12170	R	08/07/2020	1,593.00	1,350.00	0.00	121.50	121.50	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12171	R	08/07/2020	1,605.00	1,360.00	0.00	122.40	122.40	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12411	R	22/07/2020	8,826.00	7,480.00	0.00	673.20	673.20	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12455	R	24/07/2020	2,367.00	1,854.00	0.00	111.24	111.24	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12455	R	24/07/2020	2,367.00	246.00	0.00	22.14	22.14	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12335	R	16/07/2020	3,773.00	3,028.80	0.00	272.59	272.59	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12412	R	22/07/2020	6,300.00	6,000.00	0.00	150.00	150.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12138	R	07/07/2020	10,903.00	9,240.00	0.00	831.60	831.60	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12413	R	22/07/2020	2,950.00	2,500.00	0.00	225.00	225.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12176	R	08/07/2020	1,79,840.00	1,40,500.00	0.00	19,670.00	19,670.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12374	R	18/07/2020	1,32,931.00	1,12,653.00	0.00	10,138.77	10,138.77	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12451	R	24/07/2020	7,670.00	6,500.00	0.00	585.00	585.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12177	R	08/07/2020	1,68,320.00	1,31,500.00	0.00	18,410.00	18,410.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12452	R	24/07/2020	1,84,000.00	1,43,750.00	0.00	20,125.00	20,125.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12410	R	22/07/2020	2,856.00	2,420.00	0.00	217.80	217.80	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12454	R	24/07/2020	6,658.00	740.00	0.00	44.40	44.40	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12454	R	24/07/2020	6,658.00	4,940.00	0.00	444.60	444.60	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12327	R	16/07/2020	52,194.00	44,232.00	0.00	3,980.88	3,980.88	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12569	R	31/07/2020	1,841.00	1,560.00	0.00	140.40	140.40	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12207	R	09/07/2020	874.00	741.00	0.00	66.69	66.69	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12140	R	07/07/2020	620.00	525.00	0.00	47.25	47.25	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12261	R	13/07/2020	6,667.00	5,650.00	0.00	508.50	508.50	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12262	R	13/07/2020	8,921.00	7,560.00	0.00	680.40	680.40	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12180	R	08/07/2020	42,317.00	35,862.00	0.00	3,227.58	3,227.58	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12182	R	08/07/2020	24,640.00	20,881.00	0.00	1,879.29	1,879.29	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12022	R	01/07/2020	22,879.00	19,389.00	0.00	1,745.01	1,745.01	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12537	R	29/07/2020	47,082.00	39,900.00	0.00	3,591.00	3,591.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12538	R	29/07/2020	6,809.00	320.00	0.00	8.00	8.00	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12538	R	29/07/2020	6,809.00	4,782.00	0.00	430.38	430.38	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12418	R	22/07/2020	4,437.00	3,760.00	0.00	338.40	338.40	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SP/COM/10015	R	15/07/2020	21,085.24	17,868.85	0.00	1,608.20	1,608.20	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SP/COM/10016	R	15/07/2020	87,816.47	74,420.74	0.00	6,697.87	6,697.87	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10176	R	03/07/2020	1,85,327.00	1,57,057.00	0.00	14,135.13	14,135.13	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10221	R	24/07/2020	14,114.00	11,961.00	0.00	1,076.49	1,076.49	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10153	R	03/07/2020	3,835.00	3,250.00	0.00	292.50	292.50	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10240	R	31/07/2020	1,32,101.00	1,11,950.00	0.00	10,075.50	10,075.50	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10168	R	03/07/2020	15,016.00	12,725.00	0.00	1,145.25	1,145.25	Yes
JUL-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/192	R	11/07/2020	431.00	365.40	0.00	32.89	32.89	Yes
JUL-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/248	R	29/07/2020	29,331.00	24,857.04	0.00	2,237.12	2,237.12	Yes
JUL-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/251	R	30/07/2020	37,057.00	31,404.00	0.00	2,826.36	2,826.36	Yes

JUL-20	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	244	R	21/07/2020	1,416.00	1,200.00	0.00	108.00	108.00	Yes
JUL-20	36ADOPR1855P1ZN	KULKARNI CONSULTANT	007/20-21	R	19/05/2020	1,51,335.00	1,28,250.00	0.00	11,542.50	11,542.50	Yes
JUL-20	36ADVPS0266J1ZW	SHAH TRADERS	518	R	17/07/2020	1,063.00	900.90	0.00	81.08	81.08	Yes
JUL-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	37	R	11/07/2020	2,714.00	2,300.00	0.00	207.00	207.00	Yes
JUL-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	38	R	15/07/2020	2,45,865.00	2,08,360.00	0.00	18,752.40	18,752.40	Yes
JUL-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	39	R	17/07/2020	3,141.00	2,662.00	0.00	239.58	239.58	Yes
JUL-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	40	R	17/07/2020	944.00	800.00	0.00	72.00	72.00	Yes
JUL-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	43	R	22/07/2020	5,623.00	4,765.00	0.00	428.85	428.85	Yes
JUL-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	41	R	17/07/2020	755.00	640.00	0.00	57.60	57.60	Yes
JUL-20	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	0154	R	17/07/2020	53,100.00	45,000.00	0.00	4,050.00	4,050.00	Yes
JUL-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	58	R	24/07/2020	47,700.00	45,428.00	0.00	1,135.70	1,135.70	Yes
JUL-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	62	R	31/07/2020	13,500.00	12,858.00	0.00	321.45	321.45	Yes
JUL-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	32	R	03/07/2020	79,680.00	75,885.00	0.00	1,897.13	1,897.13	Yes
JUL-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	54	R	10/07/2020	13,500.00	12,857.00	0.00	321.43	321.43	Yes
JUL-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	33	R	03/07/2020	17,600.00	16,762.00	0.00	419.05	419.05	Yes
JUL-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	55	R	17/07/2020	27,300.00	26,000.00	0.00	650.00	650.00	Yes
JUL-20	36AHOPR0248J1ZY	GANESH TILES & SANITARY	333	R	09/07/2020	92,484.00	78,376.00	0.00	7,053.84	7,053.84	Yes
JUL-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0093	R	10/07/2020	1,239.00	1,050.00	0.00	94.50	94.50	Yes
JUL-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0108	R	28/07/2020	4,849.00	4,109.00	0.00	369.81	369.81	Yes
JUL-20	36AJIPM8876F1ZN	M/s Social DNA (Prop.) Aditya R Mankani	108	R	02/07/2020	21,343.00	18,087.24	0.00	1,627.85	1,627.85	Yes
JUL-20	36AKTPG8982A1ZR	SRI RAMA FLYASH BRICKS	422	R	09/07/2020	13,965.00	13,300.00	0.00	332.50	332.50	Yes
JUL-20	36AKTPG8982A1ZR	SRI RAMA FLYASH BRICKS	415	R	06/07/2020	27,930.00	26,600.00	0.00	665.00	665.00	Yes
JUL-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	358	R	07/07/2020	19,175.00	16,250.00	0.00	1,462.50	1,462.50	Yes
JUL-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	359	R	08/07/2020	45,312.00	38,400.00	0.00	3,456.00	3,456.00	Yes
JUL-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	371	R	25/07/2020	2,832.00	2,400.00	0.00	216.00	216.00	Yes
JUL-20	36AUZPC8967F1ZU	KISAN TRADING CO	293	R	20/07/2020	424.80	360.00	0.00	32.40	32.40	Yes
JUL-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1755	R	20/07/2020	271.00	230.00	0.00	20.70	20.70	Yes
JUL-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1747	R	13/07/2020	543.00	460.00	0.00	41.40	41.40	Yes
JUL-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	137	R	30/07/2020	2,984.00	2,528.00	0.00	227.52	227.52	Yes
JUL-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	136	R	30/07/2020	3,922.00	3,324.00	0.00	299.16	299.16	Yes
JUL-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	135	R	30/07/2020	4,630.00	3,924.00	0.00	353.16	353.16	Yes
JUL-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	109	R	17/07/2020	1,496.00	1,268.00	0.00	114.12	114.12	Yes
JUL-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	108	R	17/07/2020	5,794.00	4,910.00	0.00	441.90	441.90	Yes
JUL-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	107	R	17/07/2020	3,740.00	3,170.00	0.00	285.30	285.30	Yes
JUL-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	82	R	01/07/2020	638.00	540.00	0.00	48.60	48.60	Yes

JUL-20	36BAVPS5639B1Z7	M/S PAWAN ELECTRICALS,HARDWARE	69	R	03/07/2020	1,308.00	1,110.00	0.00	99.90	99.90	Yes
JUL-20	36BAVPS5639B1Z7	M/S PAWAN ELECTRICALS,HARDWARE	68	R	03/07/2020	4,089.00	3,465.00	0.00	311.85	311.85	Yes
JUL-20	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	14	R	17/07/2020	22,000.00	20,952.00	0.00	523.80	523.80	Yes
JUL-20	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	12	R	10/07/2020	11,000.00	10,476.00	0.00	261.90	261.90	Yes
JUL-20	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	22	R	31/07/2020	22,050.00	21,000.00	0.00	525.00	525.00	Yes
JUL-20	36CGKPS7132M1ZQ	M/S GANESH ELECTRICALS & HARDWARE	56	R	20/07/2020	590.00	500.00	0.00	45.00	45.00	Yes
JUL-20	36CUVPS1381P1ZH	PARIDHI ISPAT	065	R	07/07/2020	4,54,300.00	3,85,000.00	0.00	34,650.00	34,650.00	Yes
JUL-20	36CUVPS1381P1ZH	PARIDHI ISPAT	063	R	04/07/2020	10,72,178.00	9,08,625.00	0.00	81,776.25	81,776.25	Yes
AUG-20	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	944825	R	31/08/2020	14,300.00	12,119.00	2,181.42	0.00	0.00	Yes
AUG-20	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000343249468	R	31/08/2020	236.00	200.00	0.00	18.00	18.00	Yes
AUG-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10043	R	31/08/2020	63,796.00	54,064.00	0.00	4,865.76	4,865.76	Yes
AUG-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10041	R	31/08/2020	21,634.00	18,334.00	0.00	1,650.06	1,650.06	Yes
AUG-20	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	434	R	21/08/2020	9,652.00	8,180.00	0.00	736.00	736.00	Yes
AUG-20	36AABCR7106G1ZK	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	VPC119308101000	R	31/08/2020	1,29,342.16	1,09,612.00	0.00	9,865.08	9,865.08	Yes
AUG-20	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	951	R	07/08/2020	2,025.00	1,716.09	0.00	154.45	154.45	Yes
AUG-20	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	1088	R	17/08/2020	1,485.00	1,258.86	0.00	113.29	113.29	Yes
AUG-20	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	882	R	29/08/2020	617.00	523.20	0.00	47.09	47.09	Yes
AUG-20	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	718	R	11/08/2020	202.00	180.00	0.00	10.80	10.80	Yes
AUG-20	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	748	R	14/08/2020	4,480.00	4,000.00	0.00	240.00	240.00	Yes
AUG-20	36AADCT6631L1Z1	TATA CAPITAL FINANCIAL SERVICES LIMITED	703621111000171	R	10/08/2020	670.00	568.00	0.00	51.00	51.00	Yes
AUG-20	36AADFV4864E1Z1	VIGNESH INFOTECH	6235	R	29/08/2020	20,532.00	17,400.00	0.00	1,566.00	1,566.00	Yes
AUG-20	36AAECB8002C1Z8	BRICKLITE BLOCKS PRIVATE LIMITED	463	R	01/08/2020	7,200.00	6,101.76	0.00	549.16	549.16	Yes
AUG-20	36AAEPF1377M1ZK	MISKANT ENGINEERING STORES	257	R	19/08/2020	2,832.00	2,400.00	0.00	216.00	216.00	Yes
AUG-20	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY CENTRE	C0791	R	01/08/2020	19,307.00	17,238.00	0.00	1,034.28	1,034.28	Yes
AUG-20	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	810	R	25/08/2020	17,12,369.00	14,51,160.00	0.00	1,30,604.00	1,30,604.00	Yes
AUG-20	36AALCS6902M1ZU	ENCORE METALS PVT LTD	EMPL/H/20-21/95	R	10/08/2020	17,51,478.00	14,84,304.00	0.00	1,33,587.00	1,33,587.00	Yes
AUG-20	36AANFC3197R1ZJ	CEMEX INFRA	49	R	12/08/2020	2,16,450.00	1,83,432.00	0.00	16,508.88	16,508.88	Yes

AUG-20	36AANFC3197R1ZJ	CEMEX INFRA	50	R	12/08/2020	2,53,450.00	2,14,788.00	0.00	19,330.92	19,330.92	Yes
AUG-20	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	1237	R	06/08/2020	69,300.00	66,000.00	0.00	1,650.00	1,650.00	Yes
AUG-20	36AAPFP7023F1Z4	PRAKASH MARKETING	HSW444	R	08/08/2020	34,199.00	28,982.00	0.00	2,608.38	2,608.38	Yes
AUG-20	36AASFK7372D1ZY	KGM & CO	2020-2021/148	R	07/08/2020	4,425.00	3,750.00	0.00	337.50	337.50	Yes
AUG-20	36ABSPH6354F1ZE	T H ENTERPRISES	577/20-21	R	04/08/2020	1,357.00	1,150.00	0.00	103.50	103.50	Yes
AUG-20	36ABVPS3995A1Z1	SREE VENKATADURGA ANJANEYA STEEL TUBES	2753	R	24/08/2020	1,711.00	1,450.00	0.00	130.50	130.50	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12675	R	10/08/2020	236.00	200.00	0.00	18.00	18.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12796	R	20/08/2020	29,059.00	24,626.00	0.00	2,216.34	2,216.34	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12950	R	31/08/2020	3,575.00	3,030.00	0.00	272.70	272.70	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12676	R	10/08/2020	8,605.00	7,292.00	0.00	656.28	656.28	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12797	R	20/08/2020	2,731.00	2,314.00	0.00	208.26	208.26	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12677	R	10/08/2020	6,048.00	5,400.00	0.00	324.00	324.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12710	R	12/08/2020	15,364.00	13,020.00	0.00	1,171.80	1,171.80	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12798	R	20/08/2020	4,720.00	4,000.00	0.00	360.00	360.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12678	R	10/08/2020	235.00	210.00	0.00	12.60	12.60	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12711	R	12/08/2020	11,425.00	9,682.00	0.00	871.38	871.38	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12674	R	10/08/2020	448.00	380.00	0.00	34.20	34.20	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12795	R	19/08/2020	4,290.00	3,636.00	0.00	327.24	327.24	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12947	R	31/08/2020	1,628.00	1,380.00	0.00	124.20	124.20	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12948	R	31/08/2020	3,540.00	3,000.00	0.00	270.00	270.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12949	R	31/08/2020	13,754.00	11,656.00	0.00	1,049.04	1,049.04	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12668	R	10/08/2020	8,666.00	7,344.00	0.00	660.96	660.96	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12946	R	31/08/2020	7,269.00	6,160.00	0.00	554.40	554.40	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12680	R	10/08/2020	1,482.00	1,256.00	0.00	113.04	113.04	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12600	R	04/08/2020	1,65,440.00	1,29,250.00	0.00	18,095.00	18,095.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12601	R	04/08/2020	1,76,000.00	1,37,500.00	0.00	19,250.00	19,250.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12716	R	12/08/2020	4,170.00	3,534.00	0.00	318.06	318.06	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12837	R	25/08/2020	28,655.00	24,284.00	0.00	2,185.56	2,185.56	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12717	R	12/08/2020	1,272.00	1,078.00	0.00	97.02	97.02	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12838	R	25/08/2020	22,250.00	18,856.00	0.00	1,697.04	1,697.04	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12833	R	25/08/2020	1,120.00	1,000.00	0.00	60.00	60.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12834	R	25/08/2020	1,475.00	1,250.00	0.00	112.50	112.50	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12835	R	25/08/2020	2,360.00	2,000.00	0.00	180.00	180.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12715	R	12/08/2020	21,093.00	17,875.00	0.00	1,608.75	1,608.75	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12836	R	25/08/2020	39,683.00	33,630.00	0.00	3,026.70	3,026.70	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12579	R	01/08/2020	1,645.00	1,394.00	0.00	125.46	125.46	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12606	R	04/08/2020	1,747.00	1,560.00	0.00	93.60	93.60	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12602	R	04/08/2020	8,850.00	7,500.00	0.00	675.00	675.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12846	R	25/08/2020	4,683.00	3,969.05	0.00	357.21	357.21	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12580	R	01/08/2020	1,869.00	1,584.00	0.00	142.56	142.56	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12860	R	26/08/2020	2,478.00	2,100.00	0.00	189.00	189.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12617	R	05/08/2020	48,592.00	41,180.00	0.00	3,706.20	3,706.20	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12855	R	26/08/2020	1,430.00	1,212.00	0.00	109.08	109.08	Yes

AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12614	R	05/08/2020	7,670.00	6,500.00	0.00	585.00	585.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12856	R	26/08/2020	27,881.00	23,628.00	0.00	2,126.52	2,126.52	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12736	R	14/08/2020	6,300.00	6,000.00	0.00	150.00	150.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12858	R	26/08/2020	41,043.00	34,782.00	0.00	3,130.38	3,130.38	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12752	R	16/08/2020	7,524.00	6,376.00	0.00	573.84	573.84	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12599	R	03/08/2020	9,912.00	8,400.00	0.00	756.00	756.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12870	R	26/08/2020	44,336.00	37,573.20	0.00	3,381.59	3,381.59	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12751	R	16/08/2020	4,236.00	3,590.00	0.00	323.10	323.10	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12749	R	15/08/2020	457.00	387.00	0.00	34.83	34.83	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12900	R	28/08/2020	2,466.00	2,090.00	0.00	188.10	188.10	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12901	R	28/08/2020	5,545.00	4,699.00	0.00	422.91	422.91	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12909	R	28/08/2020	16,284.00	13,800.00	0.00	1,242.00	1,242.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12760	R	17/08/2020	15,859.00	13,440.00	0.00	1,209.60	1,209.60	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12761	R	17/08/2020	20,298.00	17,202.00	0.00	1,548.18	1,548.18	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12762	R	17/08/2020	14,250.00	12,076.00	0.00	1,086.84	1,086.84	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12914	R	28/08/2020	7,043.00	2,590.00	0.00	155.40	155.40	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12914	R	28/08/2020	7,043.00	3,510.00	0.00	315.90	315.90	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12915	R	28/08/2020	9,395.00	600.00	0.00	36.00	36.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12915	R	28/08/2020	9,395.00	160.00	0.00	4.00	4.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12915	R	28/08/2020	9,395.00	7,250.00	0.00	652.50	652.50	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12916	R	28/08/2020	1,823.00	1,260.00	0.00	113.40	113.40	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12917	R	28/08/2020	39,683.00	33,630.00	0.00	3,026.70	3,026.70	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12757	R	17/08/2020	11,441.00	9,696.00	0.00	872.64	872.64	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12758	R	17/08/2020	1,375.00	1,165.00	0.00	104.85	104.85	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12912	R	28/08/2020	2,576.00	2,300.00	0.00	138.00	138.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12759	R	17/08/2020	7,281.00	6,170.00	0.00	555.30	555.30	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12774	R	18/08/2020	13,152.00	11,146.00	0.00	1,003.14	1,003.14	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12896	R	27/08/2020	45,141.00	38,254.80	0.00	3,442.93	3,442.93	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12655	R	08/08/2020	22,137.00	18,760.00	0.00	1,688.40	1,688.40	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12656	R	08/08/2020	38,781.00	32,865.00	0.00	2,957.85	2,957.85	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12771	R	18/08/2020	4,333.00	3,672.00	0.00	330.48	330.48	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12772	R	18/08/2020	43,636.00	36,980.00	0.00	3,328.20	3,328.20	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12773	R	18/08/2020	39,404.00	33,393.00	0.00	3,005.37	3,005.37	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12805	R	21/08/2020	12,700.00	10,762.50	0.00	968.63	968.63	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12806	R	21/08/2020	59,525.00	50,445.00	0.00	4,540.05	4,540.05	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12807	R	21/08/2020	90,026.00	76,293.00	0.00	6,866.37	6,866.37	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12767	R	18/08/2020	2,216.00	1,878.00	0.00	169.02	169.02	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12802	R	20/08/2020	2,617.00	2,218.00	0.00	199.62	199.62	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12785	R	19/08/2020	49,946.00	42,327.00	0.00	3,809.43	3,809.43	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12786	R	19/08/2020	29,134.00	24,690.00	0.00	2,222.10	2,222.10	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12787	R	19/08/2020	67,069.00	56,838.00	0.00	5,115.42	5,115.42	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12942	R	31/08/2020	30,764.00	26,071.20	0.00	2,346.41	2,346.41	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12936	R	29/08/2020	45,241.00	38,340.00	0.00	3,450.60	3,450.60	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12899	R	28/08/2020	3,830.00	3,246.00	0.00	292.14	292.14	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10065	R	28/08/2020	5,664.00	4,800.00	0.00	432.00	432.00	Yes

AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10069	R	28/08/2020	16,992.00	14,400.00	0.00	1,296.00	1,296.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10030	R	28/08/2020	3,984.00	3,376.44	0.00	303.88	303.88	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10031	R	28/08/2020	7,968.00	6,752.89	0.00	607.76	607.76	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10044	R	28/08/2020	33,289.00	28,210.71	0.00	2,538.96	2,538.96	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10045	R	28/08/2020	64,729.00	54,854.74	0.00	4,936.93	4,936.93	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10081	R	31/08/2020	29,440.00	24,949.33	0.00	2,245.44	2,245.44	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10082	R	31/08/2020	60,249.00	51,058.38	0.00	4,595.25	4,595.25	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10256	R	07/08/2020	15,016.00	12,725.00	0.00	1,145.25	1,145.25	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10377	R	10/08/2020	1,826.00	1,547.04	0.00	139.23	139.23	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10263	R	07/08/2020	3,835.00	3,250.00	0.00	292.50	292.50	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10380	R	10/08/2020	70,360.00	59,627.33	0.00	5,366.46	5,366.46	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10302	R	10/08/2020	1,09,824.00	93,071.00	0.00	8,376.39	8,376.39	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10428	R	31/08/2020	61,775.36	52,352.00	0.00	4,711.68	4,711.68	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10426	R	31/08/2020	59,664.00	50,563.00	0.00	4,550.67	4,550.67	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10474	R	31/08/2020	17,110.00	14,500.00	0.00	1,305.00	1,305.00	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10361	R	10/08/2020	3,296.00	2,793.22	0.00	251.39	251.39	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10364	R	10/08/2020	64,174.00	54,385.00	0.00	4,894.65	4,894.65	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10335	R	10/08/2020	15.00	12.39	0.00	1.12	1.12	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10459	R	31/08/2020	76,635.00	64,944.97	0.00	5,845.05	5,845.05	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10461	R	31/08/2020	939.00	796.05	0.00	71.64	71.64	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10347	R	10/08/2020	30,454.00	25,808.27	0.00	2,322.74	2,322.74	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10344	R	10/08/2020	2,496.00	2,115.46	0.00	190.39	190.39	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10391	R	13/08/2020	61,775.00	52,352.00	0.00	4,711.68	4,711.68	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10319	R	10/08/2020	1,699.00	1,440.00	0.00	129.60	129.60	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10284	R	10/08/2020	1,24,213.00	1,05,265.00	0.00	9,473.85	9,473.85	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10283	R	10/08/2020	9.00	8.00	0.00	0.72	0.72	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10321	R	10/08/2020	68,675.00	58,199.20	0.00	5,237.93	5,237.93	Yes
AUG-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10442	R	31/08/2020	22,845.00	19,360.00	0.00	1,742.40	1,742.40	Yes
AUG-20	36ACUFS2935A1ZZ	M/S SHWETA COMPUTERS	12605	R	29/08/2020	9,300.00	7,881.35	0.00	709.32	709.32	Yes
AUG-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/307	R	20/08/2020	3,059.00	2,592.00	0.00	233.28	233.28	Yes
AUG-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/306	R	20/08/2020	261.00	220.80	0.00	19.87	19.87	Yes
AUG-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/312	R	21/08/2020	6,865.00	5,817.60	0.00	523.58	523.58	Yes
AUG-20	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	306	R	07/08/2020	2,520.00	2,135.58	0.00	192.20	192.20	Yes
AUG-20	36ADOPR1855P1ZN	KULKARNI CONSULTANT	011/20-21	R	25/07/2020	1,51,335.00	1,28,250.00	0.00	11,542.50	11,542.50	Yes
AUG-20	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE AND ELECTRICALS	2020-21/1168/SS	R	17/08/2020	142.00	120.00	0.00	10.80	10.80	Yes
AUG-20	36ADVPS0266J1ZW	SHAH TRADERS	SIT-707	R	11/08/2020	8,138.00	6,896.20	0.00	620.66	620.66	Yes
AUG-20	36ADVPS0266J1ZW	SHAH TRADERS	SIT-706	R	11/08/2020	1,251.00	1,060.40	0.00	95.44	95.44	Yes
AUG-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	50	R	13/08/2020	2,63,848.00	2,23,600.00	0.00	20,124.00	20,124.00	Yes
AUG-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	51	R	13/08/2020	70,800.00	60,000.00	0.00	5,400.00	5,400.00	Yes
AUG-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	60	R	24/08/2020	16,520.00	14,000.00	0.00	1,260.00	1,260.00	Yes
AUG-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	52	R	13/08/2020	2,171.00	1,840.00	0.00	165.60	165.60	Yes
AUG-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	53	R	13/08/2020	5,623.00	4,765.00	0.00	428.85	428.85	Yes

AUG-20	36AEMPJ3074R1ZS	SWASTIK COMMERCIAL CORPORATION	240/2020-21	R	17/08/2020	4,519.00	3,830.00	0.00	344.70	344.70	Yes
AUG-20	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	0192	R	06/08/2020	13,200.00	11,165.00	0.00	1,004.85	1,004.85	Yes
AUG-20	36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	25	R	03/08/2020	875.00	781.00	0.00	46.86	46.86	Yes
AUG-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	68	R	28/08/2020	27,735.00	26,415.00	0.00	660.38	660.38	Yes
AUG-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	65	R	14/08/2020	41,300.00	39,333.00	0.00	983.33	983.33	Yes
AUG-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	66	R	28/08/2020	64,850.00	61,762.00	0.00	1,544.05	1,544.05	Yes
AUG-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0115	R	06/08/2020	11,151.00	9,450.00	0.00	850.50	850.50	Yes
AUG-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0125	R	12/08/2020	2,478.00	2,100.00	0.00	189.00	189.00	Yes
AUG-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0124	R	12/08/2020	1,828.00	1,549.00	0.00	139.41	139.41	Yes
AUG-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0112	R	03/08/2020	6,490.00	5,500.00	0.00	495.00	495.00	Yes
AUG-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0122	R	12/08/2020	86.00	73.00	0.00	6.57	6.57	Yes
AUG-20	36AJIPM8876F1ZN	M/s Social DNA (Prop.) Aditya R Mankani	140	R	03/08/2020	20,411.00	17,297.48	0.00	1,556.77	1,556.77	Yes
AUG-20	36AKTPG8982A1ZR	SRI RAMA FLYASH BRICKS	456	R	13/08/2020	41,895.00	39,900.00	0.00	997.50	997.50	Yes
AUG-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	386	R	18/08/2020	8,496.00	7,200.00	0.00	648.00	648.00	Yes
AUG-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	385	R	18/08/2020	3,835.00	3,250.00	0.00	292.50	292.50	Yes
AUG-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	393	R	27/08/2020	50,976.00	43,200.00	0.00	3,888.00	3,888.00	Yes
AUG-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	860	R	20/08/2020	4,895.00	4,148.00	0.00	373.32	373.32	Yes
AUG-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	822	R	18/08/2020	1,213.00	1,028.00	0.00	92.52	92.52	Yes
AUG-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	925	R	27/08/2020	77,971.00	66,077.00	0.00	5,946.93	5,946.93	Yes
AUG-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1786	R	18/08/2020	655.00	555.00	0.00	49.95	49.95	Yes
AUG-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1777	R	10/08/2020	271.00	230.00	0.00	20.70	20.70	Yes
AUG-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1801	R	31/08/2020	655.00	555.00	0.00	49.95	49.95	Yes
AUG-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1782	R	13/08/2020	2,242.00	1,900.00	0.00	171.00	171.00	Yes
AUG-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1792	R	21/08/2020	271.00	230.00	0.00	20.70	20.70	Yes
AUG-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	189	R	27/08/2020	2,216.00	1,878.00	0.00	169.02	169.02	Yes
AUG-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	188	R	27/08/2020	2,502.00	2,120.00	0.00	190.80	190.80	Yes
AUG-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	187	R	27/08/2020	1,746.00	1,480.00	0.00	133.20	133.20	Yes
AUG-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	153	R	07/08/2020	1,530.00	1,296.00	0.00	116.64	116.64	Yes
AUG-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	186	R	27/08/2020	1,168.00	990.00	0.00	89.10	89.10	Yes
AUG-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	152	R	07/08/2020	1,274.00	1,080.00	0.00	97.20	97.20	Yes
AUG-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	151	R	07/08/2020	1,794.00	1,520.00	0.00	136.80	136.80	Yes
AUG-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	150	R	07/08/2020	1,494.00	1,266.00	0.00	113.94	113.94	Yes
AUG-20	36AYMPS1825R1ZJ	SREE MAHAVEER ENGG AND ELECTRICALS	1190	R	14/08/2020	5,310.00	4,500.00	0.00	405.00	405.00	Yes
SEP-20	07BONPK9005D2ZY	SHARDA INDUSTRIES	014	R	04/09/2020	2,86,740.00	2,43,000.00	43,740.00	0.00	0.00	Yes
SEP-20	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000347144804	R	30/09/2020	236.00	200.00	0.00	18.00	18.00	Yes

SEP-20	36AAACT7966R2ZB	TCI FREIGHT (A DIVISION OF TRANSPORT CORP. OF INDIA LIMITED)	3136304396	R	18/09/2020	12,000.00	12,000.00	0.00	300.00	300.00	No
SEP-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10049	R	30/09/2020	63,796.00	54,064.00	0.00	4,865.76	4,865.76	Yes
SEP-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10048	R	30/09/2020	21,634.00	18,334.00	0.00	1,650.06	1,650.06	Yes
SEP-20	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	DT/40	R	30/09/2020	2,305.00	1,953.00	0.00	176.00	176.00	Yes
SEP-20	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	519	R	05/09/2020	67,929.00	57,567.00	0.00	5,181.00	5,181.00	Yes
SEP-20	36AABCT3518Q1ZX	TATA AIG GENERAL INSURANCE CO LTD	02376095180100	R	11/09/2020	38,937.94	32,998.26	0.00	2,969.84	2,969.84	Yes
SEP-20	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	1503	R	18/09/2020	1,623.00	1,375.00	0.00	123.75	123.75	Yes
SEP-20	36AABFR7627M1ZR	RUCHIKA REFRIGERATION & ELECTRICALS	CR/3160/20-21	R	24/09/2020	2,903.00	2,460.00	0.00	221.40	221.40	Yes
SEP-20	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/20-21/0648	R	18/09/2020	5,308.00	4,498.20	0.00	404.84	404.84	Yes
SEP-20	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2021-149	R	07/09/2020	1,190.70	1,134.00	0.00	28.35	28.35	Yes
SEP-20	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2021-162	R	17/09/2020	8,633.10	8,222.00	0.00	205.55	205.55	Yes
SEP-20	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2021-181	R	29/09/2020	1,984.50	1,890.00	0.00	47.25	47.25	Yes
SEP-20	36AAFCV8055L1ZR	VENSAI GLOBAL PRIVATE LIMITED	CI543/2020-21	R	26/09/2020	65,018.00	55,100.00	0.00	4,959.00	4,959.00	Yes
SEP-20	36AAHFN0766F1ZA	NILGIRI ESTATES	SAL/10078	R	29/09/2020	1,416.00	1,200.00	0.00	108.00	108.00	Yes
SEP-20	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY CENTRE	C1337	R	25/09/2020	21,248.00	16,864.00	0.00	1,011.84	1,011.84	Yes
SEP-20	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY CENTRE	C1337	R	25/09/2020	21,248.00	2,000.00	0.00	180.00	180.00	Yes
SEP-20	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	13	R	17/09/2020	10,94,856.00	9,27,844.00	0.00	83,506.00	83,506.00	Yes
SEP-20	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	10	R	05/09/2020	17,23,476.00	14,60,572.00	0.00	1,31,451.00	1,31,451.00	Yes
SEP-20	36AAJFD4235B1ZU	DILPREET HARDWARE	690	R	22/09/2020	330.00	280.00	0.00	25.00	25.00	Yes
SEP-20	36AALCS6902M1ZU	ENCORE METALS PVT LTD	EMPL/H/20-21/167	R	17/09/2020	6,67,668.00	5,65,820.00	0.00	50,924.00	50,924.00	Yes
SEP-20	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	HIP/257/20-21	R	03/09/2020	5,21,950.00	4,42,330.46	0.00	39,809.77	39,809.77	Yes
SEP-20	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	HIP/274/20-21	R	07/09/2020	25,550.00	21,652.54	0.00	1,948.73	1,948.73	Yes
SEP-20	36AANFC3197R1ZJ	CEMEX INFRA	58	R	09/09/2020	19,200.00	16,271.00	0.00	1,464.39	1,464.39	Yes
SEP-20	36AANFC3197R1ZJ	CEMEX INFRA	71	R	28/09/2020	5,47,500.00	4,63,983.00	0.00	41,758.47	41,758.47	Yes
SEP-20	36AANFC3197R1ZJ	CEMEX INFRA	54	R	01/09/2020	6,13,200.00	5,19,660.96	0.00	46,769.49	46,769.49	Yes
SEP-20	36AANFC3197R1ZJ	CEMEX INFRA	44	R	30/09/2020	6,43,800.00	5,45,593.22	0.00	49,103.39	49,103.39	Yes
SEP-20	36AANFC3197R1ZJ	CEMEX INFRA	64	R	16/09/2020	5,47,500.00	4,63,983.00	0.00	41,758.47	41,758.47	Yes
SEP-20	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	066	R	12/09/2020	45,675.00	43,500.00	0.00	1,087.50	1,087.50	Yes
SEP-20	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	065	R	12/09/2020	6,090.00	5,800.00	0.00	145.00	145.00	Yes
SEP-20	36AATPM6413C1ZO	AJAY MEHTA	GST/2020-21/39	R	07/08/2020	5,900.00	5,000.00	0.00	450.00	450.00	Yes
SEP-20	36AATPM6413C1ZO	AJAY MEHTA	GST/2020-21/41	R	26/08/2020	3,540.00	3,000.00	0.00	270.00	270.00	Yes

SEP-20	36ABVPS3995A1Z1	SREE VENKATADURGA ANJANEYA STEEL TUBES	2891	R	19/09/2020	3,981.00	3,373.00	0.00	303.57	303.57	Yes
SEP-20	36ABVPS3995A1Z1	SREE VENKATADURGA ANJANEYA STEEL TUBES	2791	R	02/09/2020	413.00	350.00	0.00	31.50	31.50	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13240	R	16/09/2020	79,141.00	67,069.00	0.00	6,036.21	6,036.21	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13088	R	08/09/2020	7,440.00	6,305.00	0.00	567.45	567.45	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13242	R	16/09/2020	35,916.00	30,437.00	0.00	2,739.33	2,739.33	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13241	R	16/09/2020	27,107.00	22,972.00	0.00	2,067.48	2,067.48	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13369	R	30/09/2020	27,291.00	23,128.00	0.00	2,081.52	2,081.52	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12953	R	01/09/2020	6,059.00	5,135.00	0.00	462.15	462.15	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13007	R	03/09/2020	1,72,124.00	1,34,472.00	0.00	18,826.08	18,826.08	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13167	R	11/09/2020	885.00	750.00	0.00	67.50	67.50	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13321	R	22/09/2020	785.00	665.00	0.00	59.85	59.85	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13089	R	08/09/2020	5,040.00	4,500.00	0.00	270.00	270.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13320	R	21/09/2020	2,860.00	2,424.00	0.00	218.16	218.16	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13169	R	11/09/2020	27,376.00	23,200.00	0.00	2,088.00	2,088.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13168	R	11/09/2020	2,173.00	1,000.00	0.00	60.00	60.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13168	R	11/09/2020	2,173.00	892.50	0.00	80.33	80.33	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13318	R	21/09/2020	8,083.00	1,288.00	0.00	32.20	32.20	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13318	R	21/09/2020	8,083.00	5,703.80	0.00	513.34	513.34	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13119	R	09/09/2020	24,746.00	20,971.17	0.00	1,887.41	1,887.41	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13319	R	21/09/2020	51,199.00	43,389.00	0.00	3,905.01	3,905.01	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13096	R	08/09/2020	732.00	620.00	0.00	55.80	55.80	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13055	R	05/09/2020	13,629.00	11,550.00	0.00	1,039.50	1,039.50	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13176	R	12/09/2020	715.00	400.00	0.00	24.00	24.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13176	R	12/09/2020	715.00	226.00	0.00	20.34	20.34	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13175	R	12/09/2020	5,900.00	5,000.00	0.00	450.00	450.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13373	R	30/09/2020	5,683.00	4,816.00	0.00	433.44	433.44	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13093	R	08/09/2020	2,809.00	1,195.00	0.00	71.70	71.70	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13093	R	08/09/2020	2,809.00	1,246.00	0.00	112.14	112.14	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13170	R	11/09/2020	1,416.00	1,200.00	0.00	108.00	108.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13092	R	08/09/2020	1,25,928.00	1,06,719.00	0.00	9,604.71	9,604.71	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13095	R	08/09/2020	14,063.00	11,918.00	0.00	1,072.62	1,072.62	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13172	R	11/09/2020	2,879.00	2,440.00	0.00	219.60	219.60	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13370	R	30/09/2020	17,800.00	15,085.00	0.00	1,357.65	1,357.65	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13171	R	11/09/2020	3,245.00	2,750.00	0.00	247.50	247.50	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13336	R	28/09/2020	9,848.00	8,346.00	0.00	751.14	751.14	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13413	R	30/09/2020	21,897.00	18,557.00	0.00	1,670.13	1,670.13	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13335	R	28/09/2020	16,884.00	600.00	0.00	0.00	0.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13335	R	28/09/2020	16,884.00	13,800.00	0.00	1,242.00	1,242.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13412	R	30/09/2020	59,525.00	50,445.00	0.00	4,540.05	4,540.05	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13415	R	30/09/2020	1,26,762.00	1,07,425.00	0.00	9,668.25	9,668.25	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13337	R	28/09/2020	22,656.00	19,200.00	0.00	1,728.00	1,728.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13012	R	03/09/2020	1,82,907.00	1,42,896.00	0.00	20,005.44	20,005.44	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13015	R	03/09/2020	2,169.00	1,838.03	0.00	165.42	165.42	Yes

SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13059	R	07/09/2020	1,71,991.00	1,34,368.00	0.00	18,811.52	18,811.52	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13334	R	28/09/2020	22,656.00	19,200.00	0.00	1,728.00	1,728.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13499	R	30/09/2020	29,013.00	24,587.00	0.00	2,212.83	2,212.83	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13014	R	03/09/2020	1,305.00	1,106.03	0.00	99.54	99.54	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13498	R	30/09/2020	7,670.00	6,500.00	0.00	585.00	585.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12958	R	01/09/2020	18,609.00	15,770.00	0.00	1,419.30	1,419.30	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12954	R	01/09/2020	64,041.00	54,272.00	0.00	4,884.48	4,884.48	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12955	R	01/09/2020	6,436.00	5,454.00	0.00	490.86	490.86	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12956	R	01/09/2020	4,956.00	4,200.00	0.00	378.00	378.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12957	R	01/09/2020	15,873.00	13,452.00	0.00	1,210.68	1,210.68	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13220	R	16/09/2020	2,478.00	2,100.00	0.00	189.00	189.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13341	R	28/09/2020	2,127.00	1,802.59	0.00	162.23	162.23	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13426	R	30/09/2020	1,581.00	1,340.00	0.00	120.60	120.60	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13222	R	16/09/2020	964.00	817.24	0.00	73.55	73.55	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13343	R	28/09/2020	1,95,610.00	1,52,820.00	0.00	21,394.80	21,394.80	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13067	R	07/09/2020	1,269.00	1,075.00	0.00	96.75	96.75	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13342	R	28/09/2020	1,84,274.00	1,43,964.00	0.00	20,154.96	20,154.96	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13223	R	16/09/2020	12,653.00	10,722.60	0.00	965.03	965.03	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12965	R	01/09/2020	4,650.00	3,940.65	0.00	354.66	354.66	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13196	R	14/09/2020	10,902.00	6,000.00	0.00	150.00	150.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13196	R	14/09/2020	10,902.00	3,900.00	0.00	351.00	351.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13073	R	07/09/2020	49,560.00	42,000.00	0.00	3,780.00	3,780.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13391	R	30/09/2020	24,430.00	20,703.60	0.00	1,863.32	1,863.32	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13116	R	09/09/2020	4,147.00	3,514.80	0.00	316.33	316.33	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13314	R	21/09/2020	5,802.00	5,180.00	0.00	310.80	310.80	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13313	R	21/09/2020	3,658.00	3,100.00	0.00	279.00	279.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13239	R	16/09/2020	1,660.00	1,407.00	0.00	126.63	126.63	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13316	R	21/09/2020	59,525.00	50,445.00	0.00	4,540.05	4,540.05	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13238	R	16/09/2020	52,360.00	44,373.00	0.00	3,993.57	3,993.57	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13315	R	21/09/2020	3,068.00	2,600.00	0.00	234.00	234.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	12982	R	02/09/2020	39,683.00	33,630.00	0.00	3,026.70	3,026.70	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13428	R	30/09/2020	1,416.00	1,200.00	0.00	108.00	108.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13429	R	30/09/2020	8,803.00	7,460.00	0.00	671.40	671.40	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10099	R	30/09/2020	7,080.00	6,000.00	0.00	540.00	540.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10101	R	30/09/2020	51,078.00	43,286.34	0.00	3,895.77	3,895.77	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10102	R	30/09/2020	70,095.00	59,402.37	0.00	5,346.21	5,346.21	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10492	R	16/09/2020	15,016.00	12,725.00	0.00	1,145.25	1,145.25	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10534	R	30/09/2020	61,775.00	52,352.00	0.00	4,711.68	4,711.68	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10499	R	16/09/2020	3,835.00	3,250.00	0.00	292.50	292.50	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10554	R	30/09/2020	99,004.00	83,902.00	0.00	7,551.18	7,551.18	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10551	R	30/09/2020	4,294.00	3,639.00	0.00	327.51	327.51	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10516	R	30/09/2020	8,418.00	7,134.00	0.00	642.06	642.06	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10568	R	30/09/2020	20,060.00	17,000.00	0.00	1,530.00	1,530.00	Yes
SEP-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10528	R	30/09/2020	1,49,521.00	1,26,713.00	0.00	11,404.17	11,404.17	Yes
SEP-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/329	R	02/09/2020	212.00	179.96	0.00	16.20	16.20	Yes

SEP-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/364	R	16/09/2020	6,865.00	5,817.60	0.00	523.58	523.58	Yes
SEP-20	36ADGPR7136P1ZT	SKY DECOR	207	R	08/09/2020	648.00	549.00	0.00	49.41	49.41	Yes
SEP-20	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	469	R	12/09/2020	1,416.00	1,200.00	0.00	108.00	108.00	Yes
SEP-20	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	508	R	19/09/2020	2,520.00	2,135.58	0.00	192.20	192.20	Yes
SEP-20	36ADOPN7656C1Z7	LEPAKSHI TARPAULIN INDUSTRIES	1714	R	18/09/2020	5,416.00	4,590.00	0.00	413.10	413.10	Yes
SEP-20	36ADVPS0266J1ZW	SHAH TRADERS	SIT-929	R	09/09/2020	1,047.00	886.88	0.00	79.82	79.82	Yes
SEP-20	36ADVPS0266J1ZW	SHAH TRADERS	SIT-930	R	09/09/2020	8,381.00	7,102.40	0.00	639.22	639.22	Yes
SEP-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	65	R	07/09/2020	2,51,670.00	2,13,280.00	0.00	19,195.20	19,195.20	Yes
SEP-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	76	R	29/09/2020	5,623.00	4,765.00	0.00	428.85	428.85	Yes
SEP-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	64	R	07/09/2020	5,623.00	4,765.00	0.00	428.85	428.85	Yes
SEP-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	75	R	29/09/2020	2,63,848.00	2,23,600.00	0.00	20,124.00	20,124.00	Yes
SEP-20	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	248	R	19/09/2020	3,490.00	2,958.00	0.00	266.22	266.22	Yes
SEP-20	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	214	R	14/07/2020	2,495.00	2,114.00	0.00	190.26	190.26	Yes
SEP-20	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	1535	R	09/07/2020	23,895.00	20,250.00	0.00	1,822.50	1,822.50	Yes
SEP-20	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	1534	R	08/07/2020	9,440.00	8,000.00	0.00	720.00	720.00	Yes
SEP-20	36AHHPV2644R1ZH	M/S VISHNU TRADING COMPANY	2655	R	01/09/2020	300.00	254.00	0.00	22.86	22.86	Yes
SEP-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	78	R	18/09/2020	16,450.00	15,667.00	0.00	391.68	391.68	Yes
SEP-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	84	R	25/09/2020	39,650.00	37,762.00	0.00	944.05	944.05	Yes
SEP-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	75	R	12/09/2020	65,100.00	62,000.00	0.00	1,550.00	1,550.00	Yes
SEP-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0156	R	07/09/2020	15,989.00	13,550.00	0.00	1,219.50	1,219.50	Yes
SEP-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0188	R	23/09/2020	5,192.00	4,400.00	0.00	396.00	396.00	Yes
SEP-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0192	R	26/09/2020	3,959.00	3,355.05	0.00	301.95	301.95	Yes
SEP-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0180	R	22/09/2020	3,245.00	2,750.00	0.00	247.50	247.50	Yes
SEP-20	36AJDPN3450B2ZM	KRISHNA NILLE	01	R	02/09/2020	6,69,060.00	5,67,000.00	0.00	51,030.00	51,030.00	Yes
SEP-20	36AJDPN3450B2ZM	KRISHNA NILLE	02	R	25/09/2020	3,71,700.00	3,15,000.00	0.00	28,350.00	28,350.00	Yes
SEP-20	36AJIPM8876F1ZN	M/s Social DNA (Prop.) Aditya R Mankani	187	R	02/09/2020	32,551.00	27,585.64	0.00	2,482.71	2,482.71	Yes
SEP-20	36AKTPG8982A1ZR	SRI RAMA FLYASH BRICKS	501	R	15/09/2020	45,675.00	43,500.00	0.00	1,087.50	1,087.50	Yes
SEP-20	36AKTPG8982A1ZR	SRI RAMA FLYASH BRICKS	482	R	02/09/2020	27,930.00	26,600.00	0.00	665.00	665.00	Yes
SEP-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	19	R	03/09/2020	7,58,268.00	6,42,600.00	0.00	57,834.00	57,834.00	Yes
SEP-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	21	R	25/09/2020	10,31,839.00	8,74,440.00	0.00	78,699.60	78,699.60	Yes
SEP-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	20	R	11/09/2020	3,18,175.00	2,69,640.00	0.00	24,267.60	24,267.60	Yes
SEP-20	36ALUPK3117D1Z5	SRI BALASARASWATHI INDUSTRIES	40	R	12/09/2020	54,423.00	51,832.00	0.00	1,295.80	1,295.80	Yes
SEP-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	409	R	29/09/2020	45,312.00	38,400.00	0.00	3,456.00	3,456.00	Yes
SEP-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	1087	R	16/09/2020	85,281.00	72,272.00	0.00	6,504.48	6,504.48	Yes
SEP-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	1132	R	21/09/2020	935.00	792.00	0.00	71.28	71.28	Yes

SEP-20	36AQIPC6661P1ZB	VIJAY LAXMI LIGHTS	VLL/0656/20-21	R	08/08/2020	300.00	267.86	0.00	16.07	16.07	Yes
SEP-20	36ARYPB7461M1Z0	BASAPPA BOHINI	155	R	22/07/2020	6,514.00	5,520.00	0.00	496.80	496.80	Yes
SEP-20	36ARYPB7461M1Z0	BASAPPA BOHINI	154	R	17/07/2020	12,431.00	10,535.00	0.00	948.15	948.15	Yes
SEP-20	36ARYPB7461M1Z0	BASAPPA BOHINI	153	R	01/07/2020	19,247.00	16,311.00	0.00	1,467.99	1,467.99	Yes
SEP-20	36ARYPB7461M1Z0	BASAPPA BOHINI	159	R	28/08/2020	6,420.00	5,441.00	0.00	489.69	489.69	Yes
SEP-20	36ATHPK3421H1ZV	SRI GIRIRAJ TRADING CO	199	R	09/09/2020	6,153.70	5,215.00	0.00	469.35	469.35	Yes
SEP-20	36ATHPK3421H1ZV	SRI GIRIRAJ TRADING CO	183	R	05/09/2020	4,637.40	3,930.00	0.00	353.70	353.70	Yes
SEP-20	36ATHPK3421H1ZV	SRI GIRIRAJ TRADING CO	193	R	08/09/2020	5,599.10	4,745.00	0.00	427.05	427.05	Yes
SEP-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1834	R	24/09/2020	271.00	230.00	0.00	20.70	20.70	Yes
SEP-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1815	R	14/09/2020	655.00	555.00	0.00	49.95	49.95	Yes
SEP-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1826	R	21/09/2020	655.00	555.00	0.00	49.95	49.95	Yes
SEP-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	222	R	11/09/2020	1,998.00	1,694.00	0.00	152.46	152.46	Yes
SEP-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	221	R	11/09/2020	2,336.00	1,980.00	0.00	178.20	178.20	Yes
SEP-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	220	R	11/09/2020	956.00	810.00	0.00	72.90	72.90	Yes
SEP-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	237	R	18/09/2020	1,822.00	1,544.00	0.00	138.96	138.96	Yes
SEP-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	203	R	04/09/2020	2,714.00	2,300.00	0.00	207.00	207.00	Yes
SEP-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	236	R	18/09/2020	2,218.00	1,880.00	0.00	169.20	169.20	Yes
SEP-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	202	R	04/09/2020	2,124.00	1,800.00	0.00	162.00	162.00	Yes
SEP-20	36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	112	R	18/08/2020	2,746.45	2,327.50	0.00	209.48	209.48	Yes
SEP-20	36BBJPR6606L1Z4	M/S EMANDI ENTERPRISES	EE/20-21/07	R	06/07/2020	755.00	640.00	0.00	57.60	57.60	Yes
SEP-20	36BCAPM9094D1ZH	NOBLE MARKETING	691	R	10/09/2020	385.00	326.00	0.00	29.34	29.34	Yes
SEP-20	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	452	R	25/09/2020	2,832.00	2,400.00	0.00	216.00	216.00	Yes
SEP-20	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	392	R	11/09/2020	885.00	750.00	0.00	67.50	67.50	Yes
SEP-20	36BDAPK8279D1ZG	KAILASH PANDAY	145	R	16/07/2020	9,16,860.00	7,77,000.00	0.00	69,930.00	69,930.00	Yes
SEP-20	36BDAPK8279D1ZG	KAILASH PANDAY	149	R	05/09/2020	13,08,384.00	11,08,800.00	0.00	99,792.00	99,792.00	Yes
SEP-20	36BDAPK8279D1ZG	KAILASH PANDAY	148	R	08/08/2020	12,04,308.00	10,20,600.00	0.00	91,854.00	91,854.00	Yes
SEP-20	36BDAPK8279D1ZG	KAILASH PANDAY	147	R	08/08/2020	6,19,500.00	5,25,000.00	0.00	47,250.00	47,250.00	Yes
SEP-20	36BDAPK8279D1ZG	KAILASH PANDAY	146	R	01/08/2020	5,45,160.00	4,62,000.00	0.00	41,580.00	41,580.00	Yes
SEP-20	36BDAPK8279D1ZG	KAILASH PANDAY	150	R	07/09/2020	10,65,540.00	9,03,000.00	0.00	81,270.00	81,270.00	Yes
SEP-20	36BTZPA2173D1ZN	SAI ADHITYA COMPUTERS	341	R	18/08/2020	767.00	650.00	0.00	59.00	59.00	Yes
SEP-20	36BTZPA2173D1ZN	SAI ADHITYA COMPUTERS	322	R	22/07/2020	354.00	300.00	0.00	27.00	27.00	Yes
SEP-20	36BTZPA2173D1ZN	SAI ADHITYA COMPUTERS	344	R	19/08/2020	590.00	500.00	0.00	45.00	45.00	Yes
SEP-20	36BTZPA2173D1ZN	SAI ADHITYA COMPUTERS	316	R	04/07/2020	236.00	200.00	0.00	18.00	18.00	Yes
SEP-20	36IUAPS2457B1ZM	VIDHI MARKETING	213	R	09/09/2020	67,000.00	52,344.00	0.00	7,328.00	7,328.00	Yes
OCT-20	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000357744788	R	31/10/2020	236.00	200.00	0.00	18.00	18.00	Yes
OCT-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10056	R	31/10/2020	63,796.00	54,064.00	0.00	4,865.76	4,865.76	Yes
OCT-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10055	R	31/10/2020	21,634.00	18,334.00	0.00	1,650.06	1,650.06	Yes
OCT-20	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	672	R	08/10/2020	17,480.00	14,814.00	0.00	1,333.00	1,333.00	Yes
OCT-20	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	766	R	31/10/2020	17,724.00	15,020.00	0.00	1,352.00	1,352.00	Yes

OCT-20	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	DT/58	R	31/10/2020	2,544.00	2,156.00	0.00	194.00	194.00	Yes
OCT-20	36AABCR7106G1ZK	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	VPC089437803000	R	17/10/2020	20,423.44	17,308.00	0.00	1,557.72	1,557.72	Yes
OCT-20	36AABCT3518Q1ZX	TATA AIG GENERAL INSURANCE CO LTD	02384934800002	R	23/10/2020	7,293.58	6,181.00	0.00	556.29	556.29	Yes
OCT-20	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/20-21/0841	R	20/10/2020	6,360.00	5,389.83	0.00	485.08	485.08	Yes
OCT-20	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	1366	R	12/10/2020	307.00	259.80	0.00	23.38	23.38	Yes
OCT-20	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	1566	R	27/10/2020	14,280.00	12,750.00	0.00	765.00	765.00	Yes
OCT-20	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	1568	R	27/10/2020	19,622.00	17,520.00	0.00	1,051.20	1,051.20	Yes
OCT-20	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2021-204	R	16/10/2020	8,633.10	8,222.00	0.00	205.55	205.55	Yes
OCT-20	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2021-212	R	19/10/2020	4,895.10	4,662.00	0.00	116.55	116.55	Yes
OCT-20	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2021-231	R	31/10/2020	1,621.20	1,544.00	0.00	38.60	38.60	Yes
OCT-20	36AADFV4864E1Z1	VIGNESH INFOTECH	6427	R	30/10/2020	15,104.00	12,800.00	0.00	1,152.00	1,152.00	Yes
OCT-20	36AADFV4864E1Z1	VIGNESH INFOTECH	6418	R	28/10/2020	19,942.00	16,900.00	0.00	1,521.00	1,521.00	Yes
OCT-20	36AAHCR2691G3Z4	Silver Star	RA022021WIN03790	R	22/10/2020	7,585.64	6,428.50	0.00	578.57	578.57	Yes
OCT-20	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	23	R	16/10/2020	15,84,889.00	13,43,126.00	0.00	1,20,881.00	1,20,881.00	Yes
OCT-20	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	24	R	17/10/2020	13,24,432.00	11,22,400.00	0.00	1,01,016.00	1,01,016.00	Yes
OCT-20	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	21	R	07/10/2020	15,97,550.00	13,53,856.00	0.00	1,21,847.00	1,21,847.00	Yes
OCT-20	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	22	R	16/10/2020	15,67,613.00	13,28,486.00	0.00	1,19,564.00	1,19,564.00	Yes
OCT-20	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	20	R	07/10/2020	17,53,825.00	14,86,292.00	0.00	1,33,766.00	1,33,766.00	Yes
OCT-20	36AALCS6902M1ZU	ENCORE METALS PVT LTD	EMPL/H/20-21/277	R	28/10/2020	18,38,862.00	15,58,358.00	0.00	1,40,252.00	1,40,252.00	Yes
OCT-20	36AANFC3197R1ZJ	CEMEX INFRA	79	R	07/10/2020	2,44,550.00	2,07,246.00	0.00	18,652.14	18,652.14	Yes
OCT-20	36AANFC3197R1ZJ	CEMEX INFRA	90	R	20/10/2020	5,40,000.00	4,57,627.00	0.00	41,186.43	41,186.43	Yes
OCT-20	36AANFC3197R1ZJ	CEMEX INFRA	91	R	20/10/2020	1,00,800.00	85,424.00	0.00	7,688.16	7,688.16	Yes
OCT-20	36AANFC3197R1ZJ	CEMEX INFRA	103	R	30/10/2020	1,09,800.00	93,051.00	0.00	8,374.59	8,374.59	Yes
OCT-20	36AANFC3197R1ZJ	CEMEX INFRA	83	R	13/10/2020	5,54,800.00	4,70,169.00	0.00	42,315.21	42,315.21	Yes
OCT-20	36AANFC3197R1ZJ	CEMEX INFRA	81	R	07/10/2020	5,47,500.00	4,63,983.00	0.00	41,758.47	41,758.47	Yes
OCT-20	36AANFC3197R1ZJ	CEMEX INFRA	98	R	28/10/2020	4,32,000.00	3,66,102.00	0.00	32,949.18	32,949.18	Yes
OCT-20	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	1306	R	01/10/2020	60,994.00	51,690.00	0.00	4,652.10	4,652.10	Yes
OCT-20	36AAPFP7023F1Z4	PRAKASH MARKETING	HSW872	R	12/10/2020	5,301.00	4,492.00	0.00	404.28	404.28	Yes
OCT-20	36ABVPS3995A1Z1	SREE VENKATADURGA ANJANEYA STEEL TUBES	3027	R	13/10/2020	1,36,987.00	1,16,090.00	0.00	10,448.10	10,448.10	Yes
OCT-20	36ABVPS3995A1Z1	SREE VENKATADURGA ANJANEYA STEEL TUBES	3097	R	28/10/2020	12,910.00	10,940.00	0.00	984.60	984.60	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13523	R	05/10/2020	30,225.00	25,614.00	0.00	2,305.26	2,305.26	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13688	R	22/10/2020	5,646.00	4,785.00	0.00	430.65	430.65	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13522	R	05/10/2020	9,306.00	969.80	0.00	0.00	0.00	Yes

OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13522	R	05/10/2020	9,306.00	1,554.00	0.00	93.24	93.24	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13522	R	05/10/2020	9,306.00	5,590.00	0.00	503.10	503.10	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13643	R	22/10/2020	3,107.00	2,633.40	0.00	237.01	237.01	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13687	R	22/10/2020	7,056.00	6,300.00	0.00	378.00	378.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13646	R	22/10/2020	28,990.00	24,568.12	0.00	2,211.13	2,211.13	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13568	R	08/10/2020	15,812.00	13,400.00	0.00	1,206.00	1,206.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13645	R	22/10/2020	6,749.00	5,719.41	0.00	514.75	514.75	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13640	R	22/10/2020	11,854.00	10,046.00	0.00	904.14	904.14	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13521	R	05/10/2020	33,598.00	28,473.00	0.00	2,562.57	2,562.57	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13686	R	22/10/2020	1,48,073.00	1,25,486.00	0.00	11,293.74	11,293.74	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13641	R	22/10/2020	7,682.00	6,510.00	0.00	585.90	585.90	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13519	R	05/10/2020	9,809.00	8,312.50	0.00	748.13	748.13	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13518	R	05/10/2020	1,257.00	1,122.00	0.00	67.32	67.32	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13610	R	22/10/2020	9,091.00	7,704.00	0.00	693.36	693.36	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13654	R	22/10/2020	3,534.00	400.00	0.00	24.00	24.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13654	R	22/10/2020	3,534.00	2,615.00	0.00	235.35	235.35	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13698	R	22/10/2020	1,85,037.00	1,44,560.00	0.00	20,238.40	20,238.40	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13536	R	06/10/2020	6,022.00	336.00	0.00	0.00	0.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13536	R	06/10/2020	6,022.00	600.00	0.00	36.00	36.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13536	R	06/10/2020	6,022.00	320.00	0.00	8.00	8.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13536	R	06/10/2020	6,022.00	3,964.00	0.00	356.76	356.76	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13613	R	22/10/2020	8,977.00	7,608.00	0.00	684.72	684.72	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13778	R	30/10/2020	8,142.00	6,900.00	0.00	621.00	621.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13811	R	30/10/2020	21,264.00	18,020.00	0.00	1,621.80	1,621.80	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13899	R	30/10/2020	5,074.00	702.00	0.00	0.00	0.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13899	R	30/10/2020	5,074.00	3,705.00	0.00	333.45	333.45	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13612	R	22/10/2020	1,534.00	1,300.00	0.00	117.00	117.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13810	R	30/10/2020	472.00	400.00	0.00	36.00	36.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13650	R	22/10/2020	1,086.00	920.00	0.00	82.80	82.80	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13532	R	06/10/2020	2,520.00	2,250.00	0.00	135.00	135.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13697	R	22/10/2020	1,77,449.00	1,38,632.00	0.00	19,408.48	19,408.48	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13806	R	30/10/2020	81,689.00	69,228.00	0.00	6,230.52	6,230.52	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13808	R	30/10/2020	2,285.00	2,040.00	0.00	122.40	122.40	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13807	R	30/10/2020	4,602.00	3,900.00	0.00	351.00	351.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13846	R	30/10/2020	1,088.00	1,036.00	0.00	25.90	25.90	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13606	R	21/10/2020	142.00	120.00	0.00	10.80	10.80	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13605	R	21/10/2020	14,741.00	12,492.00	0.00	1,124.28	1,124.28	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13743	R	22/10/2020	73,738.00	62,489.85	0.00	5,624.09	5,624.09	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13820	R	30/10/2020	1,855.00	1,572.00	0.00	141.48	141.48	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13941	R	30/10/2020	23,589.00	19,991.00	0.00	1,799.19	1,799.19	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13701	R	22/10/2020	30,108.00	25,515.00	0.00	2,296.35	2,296.35	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13822	R	29/10/2020	2,166.00	1,836.00	0.00	165.24	165.24	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13943	R	30/10/2020	8,666.00	7,344.00	0.00	660.96	660.96	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13700	R	22/10/2020	45,637.00	38,675.00	0.00	3,480.75	3,480.75	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13744	R	22/10/2020	63,868.00	54,125.77	0.00	4,871.32	4,871.32	Yes

OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13821	R	30/10/2020	909.00	770.00	0.00	69.30	69.30	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13942	R	30/10/2020	5,853.00	4,960.00	0.00	446.40	446.40	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13861	R	30/10/2020	37,494.00	31,774.50	0.00	2,859.71	2,859.71	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13817	R	30/10/2020	3,943.00	288.00	0.00	7.20	7.20	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13817	R	30/10/2020	3,943.00	3,085.00	0.00	277.65	277.65	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13816	R	30/10/2020	779.00	660.00	0.00	59.40	59.40	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13813	R	30/10/2020	9,293.00	7,875.00	0.00	708.75	708.75	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13857	R	30/10/2020	31,995.00	27,114.24	0.00	2,440.28	2,440.28	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13779	R	30/10/2020	4,602.00	3,900.00	0.00	351.00	351.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13856	R	30/10/2020	66,118.00	56,032.24	0.00	5,042.90	5,042.90	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13815	R	30/10/2020	433.00	367.20	0.00	33.05	33.05	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13814	R	30/10/2020	1,550.00	1,313.55	0.00	118.22	118.22	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13635	R	22/10/2020	6,195.00	5,250.00	0.00	472.50	472.50	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13910	R	30/10/2020	1,284.00	1,087.94	0.00	97.91	97.91	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13953	R	31/10/2020	2,957.00	2,012.00	0.00	120.72	120.72	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13953	R	31/10/2020	2,957.00	596.00	0.00	53.64	53.64	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13631	R	22/10/2020	1,733.00	1,650.00	0.00	41.25	41.25	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13752	R	30/10/2020	19,750.00	16,737.54	0.00	1,506.38	1,506.38	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13950	R	30/10/2020	8,142.00	6,900.00	0.00	621.00	621.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13751	R	22/10/2020	5,249.00	4,448.00	0.00	400.32	400.32	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13949	R	30/10/2020	1,853.00	1,570.00	0.00	141.30	141.30	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13706	R	22/10/2020	18,801.00	15,933.00	0.00	1,433.97	1,433.97	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13948	R	30/10/2020	6,590.00	5,585.00	0.00	502.65	502.65	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13907	R	30/10/2020	13,528.00	11,464.60	0.00	1,031.81	1,031.81	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13945	R	30/10/2020	2,065.00	1,750.00	0.00	157.50	157.50	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13823	R	30/10/2020	58,401.00	49,492.00	0.00	4,454.28	4,454.28	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13900	R	30/10/2020	2,340.00	1,554.00	0.00	38.85	38.85	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13900	R	30/10/2020	2,340.00	600.00	0.00	54.00	54.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13944	R	30/10/2020	885.00	750.00	0.00	67.50	67.50	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13705	R	22/10/2020	40,508.00	34,329.00	0.00	3,089.61	3,089.61	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13947	R	30/10/2020	33,361.00	28,272.00	0.00	2,544.48	2,544.48	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13946	R	30/10/2020	9,368.00	6,000.00	0.00	150.00	150.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13946	R	30/10/2020	9,368.00	2,600.00	0.00	234.00	234.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13909	R	30/10/2020	567.00	480.31	0.00	43.23	43.23	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10115	R	31/10/2020	37,615.00	31,877.28	0.00	2,868.96	2,868.96	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10116	R	31/10/2020	94,798.00	80,337.56	0.00	7,230.38	7,230.38	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10577	R	09/10/2020	15,016.00	12,725.00	0.00	1,145.25	1,145.25	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10613	R	31/10/2020	24,780.00	21,000.00	0.00	1,890.00	1,890.00	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10584	R	09/10/2020	3,835.00	3,250.00	0.00	292.50	292.50	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10627	R	31/10/2020	2,33,055.00	1,97,504.23	0.00	17,775.38	17,775.38	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10677	R	31/10/2020	6,134.00	5,198.00	0.00	467.82	467.82	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10641	R	31/10/2020	61,775.00	52,352.00	0.00	4,711.68	4,711.68	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10604	R	31/10/2020	1,29,471.00	1,09,721.00	0.00	9,874.89	9,874.89	Yes
OCT-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10648	R	31/10/2020	22,314.00	18,910.00	0.00	1,701.90	1,701.90	Yes
OCT-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/424	R	12/10/2020	1,229.00	1,041.57	0.00	93.73	93.73	Yes

OCT-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/425	R	12/10/2020	1,057.00	896.00	0.00	80.64	80.64	Yes
OCT-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/436	R	17/10/2020	5,721.00	4,848.00	0.00	436.32	436.32	Yes
OCT-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/426	R	15/10/2020	3,755.00	3,182.00	0.00	286.38	286.38	Yes
OCT-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/464	R	28/10/2020	7,646.00	6,480.00	0.00	583.20	583.20	Yes
OCT-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/465	R	28/10/2020	18,681.00	15,831.00	0.00	1,424.79	1,424.79	Yes
OCT-20	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	303	R	17/10/2020	590.00	500.00	0.00	45.00	45.00	Yes
OCT-20	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	712	R	27/10/2020	2,520.00	2,135.58	0.00	192.20	192.20	Yes
OCT-20	36ADOPR1855P1ZN	KULKARNI CONSULTANT	015/20-21	R	31/10/2020	1,51,335.00	1,28,250.00	0.00	11,542.50	11,542.50	Yes
OCT-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	100	R	30/10/2020	2,124.00	1,800.00	0.00	162.00	162.00	Yes
OCT-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	103	R	31/10/2020	6,355.00	5,386.00	0.00	484.74	484.74	Yes
OCT-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	94	R	22/10/2020	5,623.00	4,765.00	0.00	428.85	428.85	Yes
OCT-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	84	R	07/10/2020	2,850.00	2,415.00	0.00	217.35	217.35	Yes
OCT-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	93	R	21/10/2020	2,58,750.00	2,19,280.00	0.00	19,735.20	19,735.20	Yes
OCT-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	88	R	17/10/2020	32,804.00	27,800.00	0.00	2,502.00	2,502.00	Yes
OCT-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	86	R	16/10/2020	3,700.00	3,136.00	0.00	282.24	282.24	Yes
OCT-20	36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	45	R	10/10/2020	1,012.00	904.00	0.00	54.24	54.24	Yes
OCT-20	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	211	R	05/10/2020	2,18,862.00	1,85,476.00	0.00	16,692.84	16,692.84	Yes
OCT-20	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	210	R	05/10/2020	1,73,081.00	1,46,679.00	0.00	13,201.11	13,201.11	Yes
OCT-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	87	R	09/10/2020	53,350.00	50,809.00	0.00	1,270.23	1,270.23	Yes
OCT-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	88	R	16/10/2020	61,000.00	58,095.00	0.00	1,452.38	1,452.38	Yes
OCT-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	99	R	23/10/2020	63,450.00	60,429.00	0.00	1,510.73	1,510.73	Yes
OCT-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	86	R	09/10/2020	40,950.00	39,000.00	0.00	975.00	975.00	Yes
OCT-20	36AHOPR0248J1ZY	GANESH TILES & SANITARY	891	R	17/10/2020	3,44,778.00	2,92,185.00	0.00	26,296.65	26,296.65	Yes
OCT-20	36AHOPR0248J1ZY	GANESH TILES & SANITARY	890	R	17/10/2020	4,29,296.00	3,63,810.00	0.00	32,742.90	32,742.90	Yes
OCT-20	36AHOPR0248J1ZY	GANESH TILES & SANITARY	889	R	17/10/2020	2,34,490.00	1,98,720.00	0.00	17,884.80	17,884.80	Yes
OCT-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0215	R	09/10/2020	9,464.00	8,020.00	0.00	721.80	721.80	Yes
OCT-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0214	R	09/10/2020	3,245.00	2,750.00	0.00	247.50	247.50	Yes
OCT-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0209	R	08/10/2020	3,027.00	2,565.00	0.00	230.85	230.85	Yes
OCT-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0219	R	09/10/2020	1,900.00	1,610.00	0.00	144.90	144.90	Yes
OCT-20	36AJIPM8876F1ZN	M/s Social DNA (Prop.) Aditya R Mankani	235	R	03/10/2020	24,716.00	20,945.78	0.00	1,885.12	1,885.12	Yes
OCT-20	36AKTPG8982A1ZR	SRI RAMA FLYASH BRICKS	529	R	09/10/2020	30,450.00	29,000.00	0.00	725.00	725.00	Yes
OCT-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	416	R	19/10/2020	56,640.00	48,000.00	0.00	4,320.00	4,320.00	Yes
OCT-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	1585	R	31/10/2020	68,520.00	58,068.00	0.00	5,226.12	5,226.12	Yes
OCT-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	1393	R	13/10/2020	70,523.00	59,765.00	0.00	5,378.85	5,378.85	Yes
OCT-20	36ATHPK3421H1ZV	SRI GIRIRAJ TRADING CO	283	R	19/10/2020	3,750.04	3,178.00	0.00	286.02	286.02	Yes
OCT-20	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	3042	R	23/10/2020	1,057.00	896.02	0.00	80.64	80.64	Yes
OCT-20	36AUZPC8967F1ZU	KISAN TRADING CO	691	R	14/10/2020	1,003.00	850.00	0.00	76.50	76.50	Yes

OCT-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	254	R	01/10/2020	1,876.00	1,590.00	0.00	143.10	143.10	Yes
OCT-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	253	R	01/10/2020	2,192.00	1,858.00	0.00	167.22	167.22	Yes
OCT-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	252	R	01/10/2020	944.00	800.00	0.00	72.00	72.00	Yes
OCT-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	303	R	23/10/2020	2,560.00	2,170.00	0.00	195.30	195.30	Yes
OCT-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	302	R	23/10/2020	2,007.00	1,701.00	0.00	153.09	153.09	Yes
OCT-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	301	R	23/10/2020	1,852.00	1,570.00	0.00	141.30	141.30	Yes
OCT-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	304	R	23/10/2020	2,254.00	1,910.00	0.00	171.90	171.90	Yes
OCT-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	273	R	09/10/2020	2,364.00	2,004.00	0.00	180.36	180.36	Yes
OCT-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	272	R	09/10/2020	908.00	770.00	0.00	69.30	69.30	Yes
OCT-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	271	R	09/10/2020	1,228.00	1,040.00	0.00	93.60	93.60	Yes
OCT-20	36AYMPS1825R1ZJ	SREE MAHAVEER ENGG AND ELECTRICALS	2147	R	28/10/2020	7,965.00	6,750.00	0.00	607.50	607.50	Yes
OCT-20	36AYMPS1825R1ZJ	SREE MAHAVEER ENGG AND ELECTRICALS	1987	R	17/10/2020	10,886.00	9,225.00	0.00	830.25	830.25	Yes
NOV-20	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	976039	R	30/11/2020	2.00	2.00	0.36	0.00	0.00	Yes
NOV-20	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000371435910	R	30/11/2020	236.00	200.00	0.00	18.00	18.00	Yes
NOV-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10063	R	30/11/2020	21,634.00	18,334.00	0.00	1,650.06	1,650.06	Yes
NOV-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10064	R	30/11/2020	63,796.00	54,064.00	0.00	4,865.76	4,865.76	Yes
NOV-20	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	DT/63	R	16/11/2020	2,715.00	2,301.00	0.00	207.00	207.00	Yes
NOV-20	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	888	R	26/11/2020	5,387.00	4,565.00	0.00	411.00	411.00	Yes
NOV-20	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	DT/68	R	23/11/2020	2,467.00	2,091.00	0.00	188.00	188.00	Yes
NOV-20	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	837	R	16/11/2020	5,298.00	4,490.00	0.00	404.00	404.00	Yes
NOV-20	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	2483	R	26/11/2020	700.00	593.20	0.00	53.39	53.39	Yes
NOV-20	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	2069	R	28/11/2020	24,528.00	21,900.00	0.00	1,314.00	1,314.00	Yes
NOV-20	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	1968	R	21/11/2020	157.00	132.90	0.00	11.96	11.96	Yes
NOV-20	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	1859	R	13/11/2020	26,796.00	23,925.00	0.00	1,435.50	1,435.50	Yes
NOV-20	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	1969	R	21/11/2020	7,582.00	6,770.00	0.00	406.20	406.20	Yes
NOV-20	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2021-255	R	21/11/2020	1,190.70	1,134.00	0.00	28.35	28.35	Yes
NOV-20	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2021-263	R	28/11/2020	4,516.06	4,301.00	0.00	107.53	107.53	Yes
NOV-20	36AADFV4864E1Z1	VIGNESH INFOTECH	6438	R	03/11/2020	12.00	10.00	0.00	0.90	0.90	Yes
NOV-20	36AAEFA2074L1ZG	AKASH STEELS	AS/2020-21/0759	R	28/11/2020	29,795.00	25,250.00	0.00	2,272.50	2,272.50	Yes
NOV-20	36AAEFA2074L1ZG	AKASH STEELS	AS/2020-21/0751	R	27/11/2020	9,74,189.00	8,25,584.00	0.00	74,302.56	74,302.56	Yes
NOV-20	36AAHCR2691G3Z4	Silver Star	RA022021WIN04255	R	10/11/2020	0.00	0.00	0.00	0.00	0.00	Yes
NOV-20	36AAHCR2691G3Z4	Silver Star	RA022021WIN04255	R	10/11/2020	0.00	0.00	0.00	0.00	0.00	Yes
NOV-20	36AAHCR2691G3Z4	Silver Star	RA022021WIN04256	R	10/11/2020	0.00	0.00	0.00	0.00	0.00	Yes
NOV-20	36AAHCR2691G3Z4	Silver Star	RA022021WIN04256	R	10/11/2020	0.00	0.00	0.00	0.00	0.00	Yes

NOV-20	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY CENTRE	C2066	R	24/11/2020	42,700.00	33,660.70	0.00	2,019.64	2,019.64	Yes
NOV-20	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY CENTRE	C2066	R	24/11/2020	42,700.00	4,237.28	0.00	381.36	381.36	Yes
NOV-20	36AAICC1340A1ZC	CHIDHAGNI CONSULTING PRIVATE LIMITED	1025	R	03/11/2020	7,50,000.00	6,35,593.00	0.00	57,203.37	57,203.37	Yes
NOV-20	36AAKCP8920D1ZB	PRIME POWER SERVICES PRIVATE LIMITED	1111/20-21	R	09/11/2020	2,716.00	2,302.02	0.00	207.18	207.18	Yes
NOV-20	36AAKCS5353H1Z3	M/S SREE KRISHNA AUTOMOTIVES HYDERABAD PVT LTD	S2021SKH2-03141	R	02/11/2020	71,522.64	23,488.00	0.00	2,113.92	2,113.92	Yes
NOV-20	36AAKCS5353H1Z3	M/S SREE KRISHNA AUTOMOTIVES HYDERABAD PVT LTD	S2021SKH2-03141	R	02/11/2020	71,522.64	34,224.00	0.00	4,791.36	4,791.36	Yes
NOV-20	36AAKCS5353H1Z3	M/S SREE KRISHNA AUTOMOTIVES HYDERABAD PVT LTD	S2021SKH2-03143	R	02/11/2020	28,913.54	24,503.00	0.00	2,205.27	2,205.27	Yes
NOV-20	36AALCS6902M1ZU	ENCORE METALS PVT LTD	EMPL/H/20-21/295	R	06/11/2020	18,60,802.00	15,76,950.00	0.00	1,41,926.00	1,41,926.00	Yes
NOV-20	36AANFC3197R1ZJ	CEMEX INFRA	112	R	12/11/2020	5,65,200.00	4,78,983.45	0.00	43,108.51	43,108.51	Yes
NOV-20	36AANFC3197R1ZJ	CEMEX INFRA	122	R	24/11/2020	4,66,200.00	3,95,085.08	0.00	35,557.66	35,557.66	Yes
NOV-20	36AANFC3197R1ZJ	CEMEX INFRA	121	R	24/11/2020	5,52,600.00	4,68,305.68	0.00	42,147.51	42,147.51	Yes
NOV-20	36AANFC3197R1ZJ	CEMEX INFRA	120	R	24/11/2020	2,37,600.00	2,01,356.10	0.00	18,122.05	18,122.05	Yes
NOV-20	36AANFC3197R1ZJ	CEMEX INFRA	127	R	28/11/2020	4,10,400.00	3,47,796.90	0.00	31,301.72	31,301.72	Yes
NOV-20	36AANFC3197R1ZJ	CEMEX INFRA	126	R	25/11/2020	1,08,800.00	92,203.24	0.00	8,298.29	8,298.29	Yes
NOV-20	36AANFC3197R1ZJ	CEMEX INFRA	113	R	12/11/2020	96,000.00	81,354.90	0.00	7,321.94	7,321.94	Yes
NOV-20	36AANFC3197R1ZJ	CEMEX INFRA	106	R	07/11/2020	1,67,400.00	1,41,864.53	0.00	12,767.81	12,767.81	Yes
NOV-20	36AAQFN5660D1Z2	NOOR TIMBER OVERSEAS	59	R	17/11/2020	28,722.00	22,645.00	0.00	2,038.05	2,038.05	Yes
NOV-20	36AASFK7372D1ZY	KGM & CO	2020-2021/250	R	01/11/2020	59,000.00	50,000.00	0.00	4,500.00	4,500.00	Yes
NOV-20	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	74/2020-21	R	11/11/2020	11,800.00	10,000.00	0.00	900.00	900.00	Yes
NOV-20	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	75/2020-21	R	11/11/2020	11,800.00	10,000.00	0.00	900.00	900.00	Yes
NOV-20	36ABVPS3995A1Z1	SREE VENKATADURGA ANJANEYA STEEL TUBES	3154	R	07/11/2020	28,822.00	24,425.00	0.00	2,198.25	2,198.25	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14296	R	25/11/2020	1,540.00	1,305.00	0.00	117.45	117.45	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14174	R	10/11/2020	1,81,440.00	1,41,750.00	0.00	19,845.00	19,845.00	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14298	R	25/11/2020	30,914.00	26,198.00	0.00	2,357.82	2,357.82	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14297	R	25/11/2020	32,489.00	27,533.00	0.00	2,477.97	2,477.97	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14291	R	25/11/2020	32,393.00	27,452.00	0.00	2,470.68	2,470.68	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14173	R	10/11/2020	2,01,605.00	1,57,504.00	0.00	22,050.56	22,050.56	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14294	R	25/11/2020	25,496.00	21,607.00	0.00	1,944.63	1,944.63	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14293	R	25/11/2020	49,761.00	42,170.00	0.00	3,795.30	3,795.30	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14458	R	30/11/2020	1,416.00	1,200.00	0.00	108.00	108.00	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14178	R	11/11/2020	28,153.00	23,858.56	0.00	2,147.27	2,147.27	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14299	R	25/11/2020	3,810.00	3,229.00	0.00	290.61	290.61	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14208	R	13/11/2020	32,391.00	27,450.00	0.00	2,470.50	2,470.50	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14290	R	25/11/2020	2,238.00	1,897.00	0.00	170.73	170.73	Yes

NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14461	R	30/11/2020	634.00	537.00	0.00	48.33	48.33	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14460	R	30/11/2020	4,673.00	3,960.00	0.00	356.40	356.40	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14463	R	30/11/2020	1,578.00	1,337.00	0.00	120.33	120.33	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14462	R	30/11/2020	1,769.00	1,499.00	0.00	134.91	134.91	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14227	R	16/11/2020	38,062.00	32,256.00	0.00	2,903.04	2,903.04	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14226	R	16/11/2020	35,244.00	29,868.03	0.00	2,688.12	2,688.12	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14501	R	30/11/2020	26,954.00	22,842.00	0.00	2,055.78	2,055.78	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14229	R	16/11/2020	8,312.00	7,044.35	0.00	633.99	633.99	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14228	R	16/11/2020	36,825.00	31,208.00	0.00	2,808.72	2,808.72	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14465	R	30/11/2020	8,864.00	7,512.00	0.00	676.08	676.08	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14189	R	11/11/2020	37,760.00	32,000.00	0.00	2,880.00	2,880.00	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14464	R	30/11/2020	7,670.00	6,500.00	0.00	585.00	585.00	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14225	R	16/11/2020	16,747.00	14,192.61	0.00	1,277.33	1,277.33	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14500	R	30/11/2020	4,464.00	1,870.00	0.00	112.20	112.20	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14500	R	30/11/2020	4,464.00	830.00	0.00	74.70	74.70	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14466	R	30/11/2020	56,262.00	47,680.00	0.00	4,291.20	4,291.20	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14351	R	28/11/2020	3,23,244.00	2,73,936.00	0.00	24,654.24	24,654.24	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14350	R	28/11/2020	34,550.00	29,280.00	0.00	2,635.20	2,635.20	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14353	R	28/11/2020	2,289.00	1,940.00	0.00	174.60	174.60	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14352	R	28/11/2020	95,240.00	80,712.00	0.00	7,264.08	7,264.08	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14193	R	11/11/2020	2,761.00	2,340.00	0.00	210.60	210.60	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14192	R	11/11/2020	33,540.00	28,424.00	0.00	2,558.16	2,558.16	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14355	R	28/11/2020	25,344.00	21,478.00	0.00	1,933.02	1,933.02	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14354	R	28/11/2020	11,929.00	10,109.00	0.00	909.81	909.81	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14357	R	28/11/2020	24,955.00	21,148.58	0.00	1,903.37	1,903.37	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14356	R	28/11/2020	1,553.00	1,276.00	0.00	76.56	76.56	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14356	R	28/11/2020	1,553.00	105.00	0.00	9.45	9.45	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14191	R	11/11/2020	49,581.00	42,018.00	0.00	3,781.62	3,781.62	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14087	R	06/11/2020	23,829.00	20,194.00	0.00	1,817.46	1,817.46	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14086	R	06/11/2020	18,678.00	15,829.00	0.00	1,424.61	1,424.61	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14364	R	28/11/2020	3,761.00	3,187.50	0.00	286.88	286.88	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14085	R	06/11/2020	1,43,932.00	1,21,976.00	0.00	10,977.84	10,977.84	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14084	R	06/11/2020	353.00	315.00	0.00	18.90	18.90	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14127	R	07/11/2020	4,973.00	192.00	0.00	4.80	4.80	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14127	R	07/11/2020	4,973.00	3,555.00	0.00	319.95	319.95	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14081	R	06/11/2020	968.00	820.00	0.00	73.80	73.80	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14131	R	07/11/2020	7,930.00	6,720.00	0.00	604.80	604.80	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14130	R	07/11/2020	482.00	430.00	0.00	25.80	25.80	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14012	R	03/11/2020	4,458.00	3,778.00	0.00	340.02	340.02	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14133	R	07/11/2020	7,392.00	6,600.00	0.00	396.00	396.00	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14496	R	30/11/2020	7,915.00	6,708.00	0.00	603.72	603.72	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14011	R	03/11/2020	756.00	675.00	0.00	40.50	40.50	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14132	R	07/11/2020	271.00	230.00	0.00	20.70	20.70	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14250	R	17/11/2020	998.00	761.10	0.00	68.50	68.50	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14414	R	30/11/2020	3,139.00	2,660.00	0.00	239.40	239.40	Yes

NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14413	R	30/11/2020	7,764.00	6,579.75	0.00	592.18	592.18	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14416	R	30/11/2020	74,189.00	62,871.75	0.00	5,658.46	5,658.46	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14415	R	30/11/2020	1,576.00	1,336.00	0.00	120.24	120.24	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14014	R	03/11/2020	1,543.00	1,308.00	0.00	117.72	117.72	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14498	R	30/11/2020	4,646.00	3,937.50	0.00	354.38	354.38	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14013	R	03/11/2020	1,115.00	945.00	0.00	85.05	85.05	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14497	R	30/11/2020	9,912.00	8,400.00	0.00	756.00	756.00	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14016	R	03/11/2020	729.00	617.40	0.00	55.57	55.57	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14412	R	30/11/2020	78.00	70.00	0.00	4.20	4.20	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14015	R	03/11/2020	2,958.00	2,507.00	0.00	225.63	225.63	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14411	R	30/11/2020	37,334.00	31,639.04	0.00	2,847.51	2,847.51	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14499	R	30/11/2020	16,579.00	14,050.00	0.00	1,264.50	1,264.50	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14304	R	25/11/2020	1,378.00	1,168.00	0.00	105.12	105.12	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14028	R	04/11/2020	2,07,690.00	1,76,008.48	0.00	15,840.76	15,840.76	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14427	R	30/11/2020	7,137.00	6,048.64	0.00	544.38	544.38	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14146	R	09/11/2020	3,463.00	2,935.00	0.00	264.15	264.15	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14300	R	25/11/2020	8,844.00	7,495.00	0.00	674.55	674.55	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14027	R	04/11/2020	30,495.00	25,843.26	0.00	2,325.89	2,325.89	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14147	R	09/11/2020	1,877.00	1,590.75	0.00	143.17	143.17	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14301	R	25/11/2020	4,077.00	3,455.00	0.00	310.95	310.95	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14417	R	30/11/2020	15,973.00	13,536.25	0.00	1,218.26	1,218.26	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14274	R	18/11/2020	679.00	575.00	0.00	51.75	51.75	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14273	R	18/11/2020	2,111.00	1,789.20	0.00	161.03	161.03	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14155	R	09/11/2020	885.00	750.00	0.00	67.50	67.50	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14272	R	18/11/2020	39,410.00	33,398.40	0.00	3,005.86	3,005.86	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13985	R	02/11/2020	7,576.00	6,420.00	0.00	577.80	577.80	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14315	R	25/11/2020	10,464.00	7,461.00	0.00	671.49	671.49	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14436	R	30/11/2020	15,456.00	13,098.72	0.00	1,178.88	1,178.88	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14314	R	25/11/2020	1,19,586.00	1,01,344.00	0.00	9,120.96	9,120.96	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13987	R	02/11/2020	95,240.00	80,712.00	0.00	7,264.08	7,264.08	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13986	R	02/11/2020	6,832.00	1,122.00	0.00	67.32	67.32	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13986	R	02/11/2020	6,832.00	4,725.00	0.00	425.25	425.25	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14316	R	25/11/2020	2,094.00	1,870.00	0.00	112.20	112.20	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14311	R	25/11/2020	2,478.00	2,100.00	0.00	189.00	189.00	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14156	R	09/11/2020	4,98,852.00	4,22,756.00	0.00	38,048.04	38,048.04	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13983	R	02/11/2020	1,328.00	1,125.00	0.00	101.25	101.25	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14159	R	09/11/2020	27,666.00	23,446.00	0.00	2,110.14	2,110.14	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14313	R	25/11/2020	68,666.00	58,191.60	0.00	5,237.24	5,237.24	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14434	R	30/11/2020	1,78,234.00	1,51,045.72	0.00	13,594.11	13,594.11	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14312	R	25/11/2020	3,800.00	2,590.00	0.00	64.75	64.75	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14433	R	30/11/2020	4,946.00	4,191.45	0.00	377.23	377.23	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14428	R	30/11/2020	10,247.00	8,684.00	0.00	781.56	781.56	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14043	R	04/11/2020	15,151.00	12,840.00	0.00	1,155.60	1,155.60	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14164	R	10/11/2020	1,71,991.00	1,34,368.00	0.00	18,811.52	18,811.52	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13990	R	02/11/2020	1,735.00	1,470.00	0.00	132.30	132.30	Yes

NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14165	R	10/11/2020	1,85,037.00	1,44,560.00	0.00	20,238.40	20,238.40	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14160	R	09/11/2020	1,540.00	1,305.00	0.00	117.45	117.45	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14162	R	09/11/2020	7,434.00	6,300.00	0.00	567.00	567.00	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14161	R	09/11/2020	3,894.00	3,300.00	0.00	297.00	297.00	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14205	R	12/11/2020	21,003.00	17,799.00	0.00	1,601.91	1,601.91	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14204	R	12/11/2020	3,540.00	3,000.00	0.00	270.00	270.00	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14207	R	13/11/2020	44,840.00	38,000.00	0.00	3,420.00	3,420.00	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14206	R	13/11/2020	7,670.00	6,500.00	0.00	585.00	585.00	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14289	R	25/11/2020	19,537.00	16,557.00	0.00	1,490.13	1,490.13	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13991	R	02/11/2020	1,35,860.00	1,15,136.00	0.00	10,362.24	10,362.24	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14203	R	12/11/2020	8,850.00	7,500.00	0.00	675.00	675.00	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13989	R	02/11/2020	6,547.00	320.00	0.00	8.00	8.00	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13989	R	02/11/2020	6,547.00	600.00	0.00	36.00	36.00	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13989	R	02/11/2020	6,547.00	4,409.00	0.00	396.81	396.81	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	13988	R	02/11/2020	35,452.00	30,044.00	0.00	2,703.96	2,703.96	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10130	R	30/11/2020	75,188.00	63,718.97	0.00	5,734.71	5,734.71	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10129	R	30/11/2020	38,604.00	32,715.13	0.00	2,944.36	2,944.36	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10777	R	30/11/2020	61,775.00	52,352.00	0.00	4,711.68	4,711.68	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10752	R	30/11/2020	1,75,314.00	1,48,571.07	0.00	13,371.40	13,371.40	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10767	R	30/11/2020	4,526.00	3,836.00	0.00	345.24	345.24	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10692	R	10/11/2020	3,835.00	3,250.00	0.00	292.50	292.50	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10732	R	30/11/2020	4,308.00	3,651.00	0.00	328.59	328.59	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10710	R	30/11/2020	91,213.00	77,299.00	0.00	6,956.91	6,956.91	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10685	R	10/11/2020	15,016.00	12,725.00	0.00	1,145.25	1,145.25	Yes
NOV-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10725	R	30/11/2020	15,340.00	13,000.00	0.00	1,170.00	1,170.00	Yes
NOV-20	36ACQPC8794D1Z7	M/S R.S.TRADERS	4020	R	06/11/2020	4,543.00	3,850.00	0.00	346.50	346.50	Yes
NOV-20	36ACQPC8794D1Z7	M/S R.S.TRADERS	4047	R	12/11/2020	6,000.30	5,085.00	0.00	457.65	457.65	Yes
NOV-20	36ACUFS9999N1ZE	SUNRISE ACCOUNTING SOLUTIONS	SAS/488/20-21	R	24/11/2020	12,744.00	10,800.00	0.00	972.00	972.00	Yes
NOV-20	36ACUPC9341A1ZO	VAISHNAVI AGENCIES	703	R	09/11/2020	768.08	650.88	0.00	58.58	58.58	Yes
NOV-20	36ACUPC9341A1ZO	VAISHNAVI AGENCIES	702	R	09/11/2020	768.08	650.88	0.00	58.58	58.58	Yes
NOV-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/491	R	04/11/2020	5,721.00	4,848.00	0.00	436.32	436.32	Yes
NOV-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/508	R	09/11/2020	6,865.00	5,817.60	0.00	523.58	523.58	Yes
NOV-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/501	R	06/11/2020	401.00	340.00	0.00	30.60	30.60	Yes
NOV-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/545	R	18/11/2020	3,221.00	2,730.00	0.00	245.70	245.70	Yes
NOV-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/502	R	06/11/2020	885.00	749.65	0.00	67.47	67.47	Yes
NOV-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/503	R	07/11/2020	5,064.00	4,291.92	0.00	386.27	386.27	Yes
NOV-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/500	R	05/11/2020	2,04,974.00	1,73,706.74	0.00	15,633.60	15,633.60	Yes
NOV-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/571	R	23/11/2020	27,540.00	23,339.04	0.00	2,100.51	2,100.51	Yes
NOV-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/582	R	26/11/2020	10,681.00	9,051.58	0.00	814.64	814.64	Yes
NOV-20	36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	SAL/10094	R	21/11/2020	6,490.00	5,500.00	0.00	495.00	495.00	Yes
NOV-20	36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	SAL/10095	R	21/11/2020	44,182.00	37,442.00	0.00	3,369.78	3,369.78	Yes
NOV-20	36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	SAL/10093	R	21/11/2020	28,518.00	24,168.00	0.00	2,175.12	2,175.12	Yes
NOV-20	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	346	R	04/11/2020	1,416.00	1,200.00	0.00	108.00	108.00	Yes
NOV-20	36ADDPC1965G1ZT	M/S PADMAVATHI TRADERS	2063	R	07/11/2020	2,439.99	2,067.79	0.00	186.10	186.10	Yes

NOV-20	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	893	R	28/11/2020	4,200.00	3,559.30	0.00	320.34	320.34	Yes
NOV-20	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	754	R	03/11/2020	6,990.00	5,923.68	0.00	533.13	533.13	Yes
NOV-20	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	795	R	11/11/2020	1,416.00	1,200.00	0.00	108.00	108.00	Yes
NOV-20	36AEEPN3102J1ZR	KRISHNA HARDWARE AND ELECTRICALS	3156	R	08/11/2020	645.46	547.00	0.00	49.23	49.23	Yes
NOV-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	120	R	27/11/2020	2,49,404.00	2,11,360.00	0.00	19,022.40	19,022.40	Yes
NOV-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	127	R	30/11/2020	3,191.00	2,704.00	0.00	243.36	243.36	Yes
NOV-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	114	R	17/11/2020	9,145.00	7,750.00	0.00	697.50	697.50	Yes
NOV-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	108	R	07/11/2020	5,623.00	4,765.00	0.00	428.85	428.85	Yes
NOV-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	119	R	27/11/2020	1,78,558.00	1,51,320.00	0.00	13,618.80	13,618.80	Yes
NOV-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	107	R	07/11/2020	86,234.00	73,080.00	0.00	6,577.20	6,577.20	Yes
NOV-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	118	R	27/11/2020	5,623.00	4,765.00	0.00	428.85	428.85	Yes
NOV-20	36AFAPR6629D1ZG	M/S GANESH TRADERS	880	R	04/11/2020	1,534.00	1,300.00	0.00	117.00	117.00	Yes
NOV-20	36AFAPR6629D1ZG	M/S GANESH TRADERS	944	R	17/11/2020	1,800.00	1,525.00	0.00	137.25	137.25	Yes
NOV-20	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	222	R	03/11/2020	20,501.00	17,374.00	0.00	1,563.66	1,563.66	Yes
NOV-20	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	221	R	03/11/2020	44,041.00	37,323.00	0.00	3,359.07	3,359.07	Yes
NOV-20	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	220	R	02/11/2020	78,825.00	66,801.00	0.00	6,012.09	6,012.09	Yes
NOV-20	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	223	R	05/11/2020	9,580.00	8,119.00	0.00	730.71	730.71	Yes
NOV-20	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	219	R	02/11/2020	2,00,891.00	1,70,247.00	0.00	15,322.23	15,322.23	Yes
NOV-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0277	R	12/11/2020	11,505.00	9,750.00	0.00	877.50	877.50	Yes
NOV-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0288	R	19/11/2020	1,947.00	1,650.00	0.00	148.50	148.50	Yes
NOV-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0287	R	19/11/2020	11,151.00	9,450.00	0.00	850.50	850.50	Yes
NOV-20	36AJIPM8876F1ZN	M/s Social DNA (Prop.) Aditya R Mankani	285	R	07/11/2020	32,675.00	27,690.76	0.00	2,492.17	2,492.17	Yes
NOV-20	36AKTPG8982A1ZR	SRI RAMA FLYASH BRICKS	577	R	26/11/2020	30,450.00	29,000.00	0.00	725.00	725.00	Yes
NOV-20	36AKTPG8982A1ZR	SRI RAMA FLYASH BRICKS	565	R	18/11/2020	41,895.00	39,900.00	0.00	997.50	997.50	Yes
NOV-20	36AKTPG8982A1ZR	SRI RAMA FLYASH BRICKS	553	R	04/11/2020	13,965.00	13,300.00	0.00	332.50	332.50	Yes
NOV-20	36ALPPK8881P1ZW	M/S VARNA MEDIA	1612	R	07/11/2020	5,954.00	5,670.00	0.00	141.75	141.75	Yes
NOV-20	36ALUPK3117D1Z5	SRI BALASARASWATHI INDUSTRIES	59	R	12/11/2020	10,374.00	9,880.00	0.00	247.00	247.00	Yes
NOV-20	36ALUPK3117D1Z5	SRI BALASARASWATHI INDUSTRIES	60	R	15/11/2020	27,636.00	26,320.00	0.00	658.00	658.00	Yes
NOV-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	421	R	02/11/2020	28,945.40	24,530.00	0.00	2,207.70	2,207.70	Yes
NOV-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	426	R	13/11/2020	9,487.20	8,040.00	0.00	723.60	723.60	Yes
NOV-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	425	R	13/11/2020	7,614.32	6,452.80	0.00	580.76	580.76	Yes
NOV-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	1715	R	10/11/2020	5,370.00	4,551.00	0.00	409.59	409.59	Yes
NOV-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	1747	R	12/11/2020	5,891.00	4,992.00	0.00	449.28	449.28	Yes
NOV-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	1738	R	11/11/2020	84,363.00	71,494.00	0.00	6,434.46	6,434.46	Yes
NOV-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	1908	R	28/11/2020	6,254.00	5,300.00	0.00	477.00	477.00	Yes
NOV-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	1671	R	06/11/2020	5,706.00	4,836.00	0.00	435.24	435.24	Yes
NOV-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	1907	R	28/11/2020	96,346.00	81,649.00	0.00	7,348.41	7,348.41	Yes

NOV-20	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	769	R	06/11/2020	2,007.00	1,701.00	0.00	153.09	153.09	Yes
NOV-20	36ASDPM5467A1ZV	Shruti Agarwal	ASA2021074	R	06/11/2020	6,254.00	5,300.00	0.00	477.00	477.00	Yes
NOV-20	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	3680	R	27/11/2020	3,304.00	2,800.00	0.00	252.00	252.00	Yes
NOV-20	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	3738	R	30/11/2020	656.00	520.00	0.00	46.80	46.80	Yes
NOV-20	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	3738	R	30/11/2020	656.00	40.00	0.00	1.00	1.00	Yes
NOV-20	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	3360	R	09/11/2020	708.00	600.00	0.00	54.00	54.00	Yes
NOV-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1884	R	16/11/2020	271.00	230.00	0.00	20.70	20.70	Yes
NOV-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1889	R	19/11/2020	661.00	560.00	0.00	50.40	50.40	Yes
NOV-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1899	R	27/11/2020	271.00	230.00	0.00	20.70	20.70	Yes
NOV-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1881	R	10/11/2020	271.00	230.00	0.00	20.70	20.70	Yes
NOV-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	363	R	26/11/2020	1,664.00	1,410.00	0.00	126.90	126.90	Yes
NOV-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	362	R	26/11/2020	1,526.00	1,294.00	0.00	116.46	116.46	Yes
NOV-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	325	R	06/11/2020	1,984.00	1,682.00	0.00	151.38	151.38	Yes
NOV-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	324	R	06/11/2020	2,006.00	1,700.00	0.00	153.00	153.00	Yes
NOV-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	345	R	12/11/2020	2,738.00	2,320.00	0.00	208.80	208.80	Yes
NOV-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	344	R	12/11/2020	3,085.00	2,615.00	0.00	235.35	235.35	Yes
NOV-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	326	R	06/11/2020	2,242.00	1,900.00	0.00	171.00	171.00	Yes
NOV-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	361	R	26/11/2020	1,180.00	1,000.00	0.00	90.00	90.00	Yes
NOV-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	360	R	26/11/2020	1,310.00	1,110.00	0.00	99.90	99.90	Yes
NOV-20	36BAVPS5639B1Z7	M/S PAWAN ELECTRICALS,HARDWARE	256	R	11/11/2020	643.00	545.00	0.00	49.05	49.05	Yes
DEC-20	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	981659	R	31/12/2020	590.00	500.00	90.00	0.00	0.00	Yes
DEC-20	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000383468949	R	31/12/2020	236.00	200.00	0.00	18.00	18.00	Yes
DEC-20	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/20-21/44	R	07/12/2020	89,680.00	76,000.00	0.00	6,840.00	6,840.00	Yes
DEC-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10070	R	31/12/2020	21,634.00	18,334.00	0.00	1,650.06	1,650.06	Yes
DEC-20	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10071	R	31/12/2020	63,796.00	54,064.00	0.00	4,865.76	4,865.76	Yes
DEC-20	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	DT/83	R	30/12/2020	18,190.00	15,416.00	0.00	1,387.00	1,387.00	Yes
DEC-20	36AABCR7106G1ZK	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	VPC105713702000	R	26/12/2020	87,101.70	73,815.00	0.00	6,643.35	6,643.35	Yes
DEC-20	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/20-21/1260	R	30/12/2020	35,552.00	30,129.12	0.00	2,711.62	2,711.62	Yes

DEC-20	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/20-21/1218	R	23/12/2020	3,63,122.00	3,07,730.23	0.00	27,695.72	27,695.72	Yes
DEC-20	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/20-21/1259	R	30/12/2020	60,130.00	50,957.43	0.00	4,586.17	4,586.17	Yes
DEC-20	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G252	R	17/12/2020	18,217.00	15,438.00	0.00	1,389.42	1,389.42	Yes
DEC-20	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	2367	R	18/12/2020	210.00	178.20	0.00	16.04	16.04	Yes
DEC-20	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	2180	R	05/12/2020	3,270.00	2,920.00	0.00	175.20	175.20	Yes
DEC-20	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2021-293	R	16/12/2020	4,895.10	4,662.00	0.00	116.55	116.55	Yes
DEC-20	36AAFCV8055L1ZR	VENSAI GLOBAL PRIVATE LIMITED	CI987/2020-21	R	16/11/2020	56,876.00	48,200.00	0.00	4,338.00	4,338.00	Yes
DEC-20	36AAHFK8714A1ZJ	M/S KADAKIA AND MODI HOUSING	SAL/10029	R	31/12/2020	67,732.00	57,400.00	0.00	5,166.00	5,166.00	Yes
DEC-20	36AALCS6902M1ZU	ENCORE METALS PVT LTD	EMPL/H/20-21/399	R	25/12/2020	20,09,278.00	17,02,778.00	0.00	1,53,250.00	1,53,250.00	Yes
DEC-20	36AALCS6902M1ZU	ENCORE METALS PVT LTD	EMPL/H/20-21/349	R	05/12/2020	20,88,379.00	17,69,813.00	0.00	1,59,283.00	1,59,283.00	Yes
DEC-20	36AANFC3197R1ZJ	CEMEX INFRA	145	R	29/12/2020	6,19,201.00	5,24,746.20	0.00	47,227.16	47,227.16	Yes
DEC-20	36AANFC3197R1ZJ	CEMEX INFRA	136	R	17/12/2020	2,84,400.00	2,41,017.15	0.00	21,691.54	21,691.54	Yes
DEC-20	36AANFC3197R1ZJ	CEMEX INFRA	146	R	29/12/2020	1,60,200.00	1,35,762.83	0.00	12,218.65	12,218.65	Yes
DEC-20	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	111	R	04/12/2020	30,450.00	29,000.00	0.00	725.00	725.00	Yes
DEC-20	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	108	R	02/12/2020	31,815.00	30,300.00	0.00	757.50	757.50	Yes
DEC-20	36AATPM6284F1Z5	ANDHRA ELECTRIC AND REFRIGERATION COMPANY	632/20-21	R	30/12/2020	21,877.00	18,540.00	0.00	1,668.60	1,668.60	Yes
DEC-20	36AATPM6413C1ZO	AJAY MEHTA	GST/2020-21/75	R	19/11/2020	5,900.00	5,000.00	0.00	450.00	450.00	Yes
DEC-20	36AAUPQ5292N1ZL	ABDUL QADEER	16	R	27/11/2020	1,64,146.26	1,39,107.00	0.00	12,519.63	12,519.63	Yes
DEC-20	36AAUPQ5292N1ZL	ABDUL QADEER	17	R	30/12/2020	2,73,577.10	2,31,845.00	0.00	20,866.05	20,866.05	Yes
DEC-20	36AAZFS7542J1ZA	SERENE COIR FOAM PRODUCTS	423	R	02/12/2020	3,192.00	2,705.00	0.00	243.45	243.45	Yes
DEC-20	36ABVPS3995A1Z1	SREE VENKATADURGA ANJANEYA STEEL TUBES	3246	R	04/12/2020	12,668.00	10,735.00	0.00	966.15	966.15	Yes
DEC-20	36ABVPS3995A1Z1	SREE VENKATADURGA ANJANEYA STEEL TUBES	3324	R	21/12/2020	17,665.00	14,970.00	0.00	1,347.30	1,347.30	Yes
DEC-20	36ABVPS3995A1Z1	SREE VENKATADURGA ANJANEYA STEEL TUBES	3372	R	30/12/2020	14,986.00	12,700.00	0.00	1,143.00	1,143.00	Yes
DEC-20	36ABVPS3995A1Z1	SREE VENKATADURGA ANJANEYA STEEL TUBES	3266	R	09/12/2020	11,411.00	9,670.00	0.00	870.30	870.30	Yes
DEC-20	36ABVPS3995A1Z1	SREE VENKATADURGA ANJANEYA STEEL TUBES	3267	R	09/12/2020	2,360.00	2,000.00	0.00	180.00	180.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14571	R	03/12/2020	179.00	160.00	0.00	9.60	9.60	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14570	R	03/12/2020	1,88,156.00	1,59,454.00	0.00	14,350.86	14,350.86	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14573	R	04/12/2020	1,646.00	1,395.00	0.00	125.55	125.55	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14572	R	04/12/2020	6,378.00	5,404.88	0.00	486.44	486.44	Yes

DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14729	R	10/12/2020	2,812.00	96.00	0.00	2.40	2.40	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14729	R	10/12/2020	2,812.00	2,298.00	0.00	206.82	206.82	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14726	R	10/12/2020	7,721.00	576.00	0.00	0.00	0.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14726	R	10/12/2020	7,721.00	160.00	0.00	4.00	4.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14726	R	10/12/2020	7,721.00	5,913.00	0.00	532.17	532.17	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14725	R	10/12/2020	3,363.00	2,850.00	0.00	256.50	256.50	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14728	R	10/12/2020	7,024.00	1,465.00	0.00	87.90	87.90	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14728	R	10/12/2020	7,024.00	4,562.00	0.00	410.58	410.58	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14727	R	10/12/2020	2,240.00	2,000.00	0.00	120.00	120.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14582	R	04/12/2020	33,857.00	28,692.25	0.00	2,582.30	2,582.30	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14583	R	04/12/2020	37,244.00	31,562.67	0.00	2,840.64	2,840.64	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14580	R	04/12/2020	1,678.00	1,422.04	0.00	127.98	127.98	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14623	R	07/12/2020	21,972.00	18,620.00	0.00	1,675.80	1,675.80	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14744	R	11/12/2020	99,028.00	83,922.00	0.00	7,552.98	7,552.98	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14986	R	23/12/2020	2,950.00	2,500.00	0.00	225.00	225.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14622	R	07/12/2020	32,939.00	27,914.00	0.00	2,512.26	2,512.26	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14743	R	11/12/2020	12,668.00	10,735.20	0.00	966.17	966.17	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14746	R	11/12/2020	6,980.00	5,915.10	0.00	532.36	532.36	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14988	R	23/12/2020	21,382.00	18,120.00	0.00	1,630.80	1,630.80	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14745	R	11/12/2020	4,653.00	3,943.40	0.00	354.91	354.91	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14987	R	23/12/2020	7,717.00	2,100.00	0.00	0.00	0.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14987	R	23/12/2020	7,717.00	4,760.00	0.00	428.40	428.40	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14740	R	11/12/2020	17,374.00	14,724.00	0.00	1,325.16	1,325.16	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14621	R	07/12/2020	3,835.00	3,250.00	0.00	292.50	292.50	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14984	R	23/12/2020	2,094.00	1,870.00	0.00	112.20	112.20	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14620	R	07/12/2020	13,898.00	11,778.00	0.00	1,060.02	1,060.02	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14983	R	23/12/2020	3,055.00	2,036.50	0.00	183.29	183.29	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14983	R	23/12/2020	3,055.00	509.20	0.00	71.29	71.29	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14619	R	07/12/2020	93,793.00	79,486.00	0.00	7,153.74	7,153.74	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14737	R	11/12/2020	53,887.00	45,667.20	0.00	4,110.05	4,110.05	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14739	R	11/12/2020	18,578.00	15,743.70	0.00	1,416.93	1,416.93	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14738	R	11/12/2020	4,738.00	4,015.00	0.00	361.35	361.35	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14593	R	04/12/2020	30,245.00	25,631.43	0.00	2,306.83	2,306.83	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14592	R	04/12/2020	36,244.00	30,715.35	0.00	2,764.38	2,764.38	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15046	R	28/12/2020	425.00	360.00	0.00	32.40	32.40	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14595	R	04/12/2020	62,589.00	53,041.92	0.00	4,773.77	4,773.77	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14991	R	23/12/2020	2,352.00	2,100.00	0.00	126.00	126.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14594	R	04/12/2020	11,409.00	9,668.75	0.00	870.19	870.19	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14990	R	23/12/2020	19,240.00	16,305.00	0.00	1,467.45	1,467.45	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14997	R	23/12/2020	2,916.00	2,471.04	0.00	222.39	222.39	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14878	R	17/12/2020	8,992.00	7,620.00	0.00	685.80	685.80	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14999	R	23/12/2020	3,921.00	3,322.88	0.00	299.06	299.06	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14514	R	01/12/2020	2,420.00	2,050.86	0.00	184.58	184.58	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14998	R	23/12/2020	12,093.00	10,248.35	0.00	922.35	922.35	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14993	R	23/12/2020	8,142.00	6,900.00	0.00	621.00	621.00	Yes

DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15049	R	28/12/2020	29,770.00	25,229.00	0.00	2,270.61	2,270.61	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14992	R	23/12/2020	22,361.00	18,950.00	0.00	1,705.50	1,705.50	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14511	R	01/12/2020	12,483.00	10,578.75	0.00	952.09	952.09	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15047	R	28/12/2020	94,709.00	80,262.00	0.00	7,223.58	7,223.58	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14994	R	23/12/2020	8,142.00	6,900.00	0.00	621.00	621.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15048	R	28/12/2020	17,417.00	14,760.00	0.00	1,328.40	1,328.40	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14908	R	19/12/2020	1,70,726.00	1,33,380.00	0.00	18,673.20	18,673.20	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14748	R	12/12/2020	8,043.00	6,816.00	0.00	613.44	613.44	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14989	R	23/12/2020	6,372.00	5,400.00	0.00	486.00	486.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15054	R	28/12/2020	19,435.00	16,470.00	0.00	1,482.30	1,482.30	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15052	R	28/12/2020	2,352.00	2,100.00	0.00	126.00	126.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15053	R	28/12/2020	95,735.00	81,131.00	0.00	7,301.79	7,301.79	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15050	R	28/12/2020	3,479.00	2,948.00	0.00	265.32	265.32	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15051	R	28/12/2020	9,548.00	8,525.00	0.00	511.50	511.50	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14766	R	14/12/2020	1,086.00	920.00	0.00	82.80	82.80	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14920	R	19/12/2020	849.00	719.50	0.00	64.76	64.76	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14765	R	14/12/2020	5,040.00	4,800.00	0.00	120.00	120.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14647	R	07/12/2020	58,009.00	49,160.40	0.00	4,424.44	4,424.44	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14768	R	14/12/2020	2,534.00	1,388.00	0.00	83.28	83.28	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14768	R	14/12/2020	2,534.00	830.00	0.00	74.70	74.70	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14922	R	19/12/2020	1,086.00	920.00	0.00	82.80	82.80	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14767	R	14/12/2020	16,284.00	13,800.00	0.00	1,242.00	1,242.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14921	R	19/12/2020	5,361.00	4,543.19	0.00	408.89	408.89	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14764	R	14/12/2020	6,300.00	6,000.00	0.00	150.00	150.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14763	R	14/12/2020	7,965.00	6,750.00	0.00	607.50	607.50	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14919	R	19/12/2020	4,354.00	3,690.00	0.00	332.10	332.10	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14918	R	19/12/2020	6,514.00	5,520.00	0.00	496.80	496.80	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14879	R	17/12/2020	1,558.00	1,320.00	0.00	118.80	118.80	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14519	R	01/12/2020	1,69,068.00	1,32,084.00	0.00	18,491.76	18,491.76	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14518	R	01/12/2020	1,69,068.00	1,32,084.00	0.00	18,491.76	18,491.76	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15100	R	30/12/2020	743.00	630.00	0.00	56.70	56.70	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15108	R	30/12/2020	1,733.00	1,469.00	0.00	132.21	132.21	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14897	R	18/12/2020	18,781.00	15,916.50	0.00	1,432.49	1,432.49	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14930	R	21/12/2020	1,551.00	1,314.00	0.00	118.26	118.26	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15109	R	30/12/2020	2,773.00	2,350.00	0.00	211.50	211.50	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14537	R	02/12/2020	3,818.00	3,236.00	0.00	291.24	291.24	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14812	R	15/12/2020	37,385.00	31,682.00	0.00	2,851.38	2,851.38	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14811	R	15/12/2020	3,682.00	3,120.00	0.00	280.80	280.80	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15107	R	30/12/2020	472.00	400.00	0.00	36.00	36.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15105	R	30/12/2020	1,487.00	1,260.00	0.00	113.40	113.40	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14896	R	18/12/2020	7,670.00	6,500.00	0.00	585.00	585.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14809	R	15/12/2020	29,807.00	25,260.00	0.00	2,273.40	2,273.40	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14649	R	08/12/2020	7,292.00	6,180.00	0.00	556.20	556.20	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14648	R	07/12/2020	12,064.00	10,224.00	0.00	920.16	920.16	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14769	R	14/12/2020	1,960.00	192.00	0.00	4.80	4.80	Yes

DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14769	R	14/12/2020	1,960.00	1,490.00	0.00	134.10	134.10	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14926	R	21/12/2020	3,346.00	2,836.00	0.00	255.24	255.24	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14925	R	21/12/2020	5,672.00	4,807.00	0.00	432.63	432.63	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15111	R	30/12/2020	9,304.00	7,885.00	0.00	709.65	709.65	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15112	R	30/12/2020	16,284.00	13,800.00	0.00	1,242.00	1,242.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14540	R	02/12/2020	79,367.00	67,260.00	0.00	6,053.40	6,053.40	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15110	R	30/12/2020	1,357.00	1,150.00	0.00	103.50	103.50	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14667	R	08/12/2020	3,466.00	2,937.60	0.00	264.38	264.38	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14821	R	16/12/2020	1,451.00	1,230.00	0.00	110.70	110.70	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14545	R	02/12/2020	89.00	75.00	0.00	6.75	6.75	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14820	R	16/12/2020	701.00	594.00	0.00	53.46	53.46	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14669	R	08/12/2020	9,119.00	7,728.00	0.00	695.52	695.52	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14823	R	16/12/2020	49,742.00	42,154.17	0.00	3,793.88	3,793.88	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14668	R	08/12/2020	3,761.00	3,187.50	0.00	286.88	286.88	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14822	R	16/12/2020	52,627.00	44,599.00	0.00	4,013.91	4,013.91	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14542	R	02/12/2020	18,963.00	16,070.00	0.00	1,446.30	1,446.30	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14544	R	02/12/2020	3,968.00	3,363.00	0.00	302.67	302.67	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14665	R	08/12/2020	1,239.00	1,050.00	0.00	94.50	94.50	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15113	R	30/12/2020	46,426.00	39,344.00	0.00	3,540.96	3,540.96	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14543	R	02/12/2020	2,576.00	2,300.00	0.00	138.00	138.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14819	R	16/12/2020	40,533.00	34,350.00	0.00	3,091.50	3,091.50	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14539	R	02/12/2020	47,247.00	40,040.00	0.00	3,603.60	3,603.60	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14935	R	21/12/2020	31,388.00	26,600.00	0.00	2,394.00	2,394.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14538	R	02/12/2020	1,235.00	1,046.50	0.00	94.19	94.19	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14813	R	15/12/2020	1,126.00	954.00	0.00	85.86	85.86	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14937	R	21/12/2020	2,097.00	1,777.00	0.00	159.93	159.93	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14936	R	21/12/2020	47,946.00	40,632.00	0.00	3,656.88	3,656.88	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14670	R	09/12/2020	5,040.00	4,500.00	0.00	270.00	270.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15001	R	23/12/2020	5,006.00	4,242.70	0.00	381.84	381.84	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14672	R	09/12/2020	5,709.00	4,838.00	0.00	435.42	435.42	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14671	R	09/12/2020	22,883.00	19,392.00	0.00	1,745.28	1,745.28	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15000	R	23/12/2020	13,528.00	11,464.60	0.00	1,031.81	1,031.81	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14678	R	09/12/2020	6,364.00	336.00	0.00	0.00	0.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14678	R	09/12/2020	6,364.00	320.00	0.00	8.00	8.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14678	R	09/12/2020	6,364.00	4,824.00	0.00	434.16	434.16	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14677	R	09/12/2020	24,721.00	20,950.00	0.00	1,885.50	1,885.50	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14679	R	09/12/2020	1,402.00	1,188.00	0.00	106.92	106.92	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14674	R	09/12/2020	6,960.00	5,898.00	0.00	530.82	530.82	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15126	R	30/12/2020	10,094.00	8,554.00	0.00	769.86	769.86	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14673	R	09/12/2020	7,434.00	6,300.00	0.00	567.00	567.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14676	R	09/12/2020	448.00	400.00	0.00	24.00	24.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14675	R	09/12/2020	4,646.00	3,937.50	0.00	354.38	354.38	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14560	R	03/12/2020	1,876.00	1,590.00	0.00	143.10	143.10	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14562	R	03/12/2020	4,230.00	3,585.00	0.00	322.65	322.65	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14561	R	03/12/2020	550.00	466.00	0.00	41.94	41.94	Yes

DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14722	R	10/12/2020	19,398.00	17,320.00	0.00	1,039.20	1,039.20	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15137	R	30/12/2020	40,743.00	34,528.29	0.00	3,107.55	3,107.55	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14563	R	03/12/2020	781.00	661.50	0.00	59.54	59.54	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	15136	R	30/12/2020	43,743.00	37,070.25	0.00	3,336.32	3,336.32	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14719	R	10/12/2020	9,637.00	8,167.21	0.00	735.05	735.05	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14718	R	10/12/2020	8,192.00	6,942.60	0.00	624.83	624.83	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14717	R	10/12/2020	17,658.00	14,964.50	0.00	1,346.81	1,346.81	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	14716	R	10/12/2020	46,299.00	39,236.82	0.00	3,531.31	3,531.31	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10143	R	31/12/2020	38,127.00	32,311.29	0.00	2,908.02	2,908.02	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10144	R	31/12/2020	60,445.00	51,224.90	0.00	4,610.24	4,610.24	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10813	R	03/12/2020	2,03,078.00	1,72,100.00	0.00	15,489.00	15,489.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10819	R	03/12/2020	1,45,730.00	1,23,500.00	0.00	11,115.00	11,115.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10784	R	02/12/2020	65,785.00	55,750.00	0.00	5,017.50	5,017.50	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10878	R	31/12/2020	7,220.00	6,118.34	0.00	550.65	550.65	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10881	R	31/12/2020	1,83,905.00	1,55,852.00	0.00	14,026.68	14,026.68	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10889	R	31/12/2020	6,424.00	5,444.00	0.00	489.96	489.96	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10851	R	31/12/2020	70,878.00	60,066.00	0.00	5,405.94	5,405.94	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10862	R	31/12/2020	354.00	300.00	0.00	27.00	27.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10903	R	31/12/2020	5,416.00	4,590.00	0.00	413.10	413.10	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10798	R	02/12/2020	40,268.00	34,125.00	0.00	3,071.25	3,071.25	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10833	R	31/12/2020	39,530.00	33,500.00	0.00	3,015.00	3,015.00	Yes
DEC-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10842	R	31/12/2020	61,775.00	52,352.00	0.00	4,711.68	4,711.68	Yes
DEC-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/675	R	22/12/2020	4,624.00	3,918.88	0.00	352.70	352.70	Yes
DEC-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/608	R	03/12/2020	9,096.00	7,708.38	0.00	693.75	693.75	Yes
DEC-20	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	463	R	14/12/2020	142.00	120.00	0.00	10.80	10.80	Yes
DEC-20	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	1087	R	28/12/2020	1,416.00	1,200.00	0.00	108.00	108.00	Yes
DEC-20	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE AND ELECTRICALS	2020-21/3316/SS	R	23/12/2020	6,903.00	5,850.00	0.00	526.50	526.50	Yes
DEC-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	131	R	12/12/2020	5,623.00	4,765.00	0.00	428.85	428.85	Yes
DEC-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	138	R	23/12/2020	2,49,405.00	2,11,360.00	0.00	19,022.40	19,022.40	Yes
DEC-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	139	R	23/12/2020	5,623.00	4,765.00	0.00	428.85	428.85	Yes
DEC-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	130	R	12/12/2020	2,63,848.00	2,23,600.00	0.00	20,124.00	20,124.00	Yes
DEC-20	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	141	R	28/12/2020	3,368.00	2,854.00	0.00	256.86	256.86	Yes
DEC-20	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AND BINDING WORKS	689-20-21	R	14/12/2020	67.00	60.00	0.00	3.60	3.60	Yes
DEC-20	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	1593	R	13/12/2020	21,240.00	18,000.00	0.00	1,620.00	1,620.00	Yes
DEC-20	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	0473	R	03/12/2020	446.04	378.00	0.00	34.02	34.02	Yes
DEC-20	36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	67	R	28/12/2020	5,445.00	4,861.00	0.00	291.66	291.66	Yes
DEC-20	36AEQPR6876M2Z9	SRI BHAVANI ADS	107	R	28/12/2020	1,958.00	1,660.00	0.00	149.40	149.40	Yes
DEC-20	36AEUPA1930R1Z0	M/S GOYAL STEEL TRADERS	435	R	08/12/2020	2,362.00	2,002.00	0.00	180.18	180.18	Yes
DEC-20	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	228	R	30/12/2020	2,18,862.00	1,85,476.00	0.00	16,692.84	16,692.84	Yes
DEC-20	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	227	R	05/12/2020	2,28,293.00	1,93,469.00	0.00	17,412.21	17,412.21	Yes

DEC-20	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	110	R	07/12/2020	22,500.00	21,428.00	0.00	535.70	535.70	Yes
DEC-20	36AHOPR0248J1ZY	GANESH TILES & SANITARY	1379	R	28/12/2020	8,63,227.00	7,31,548.00	0.00	65,839.32	65,839.32	Yes
DEC-20	36AHOPR0248J1ZY	GANESH TILES & SANITARY	1231	R	11/12/2020	4,00,905.00	3,39,750.00	0.00	30,577.50	30,577.50	Yes
DEC-20	36AIKPC1447M1Z5	RAJKAMAL GLASS PLYWOOD & HARDWARE	2678	R	04/12/2020	1,073.80	910.00	0.00	81.90	81.90	Yes
DEC-20	36AIWPP3583D1ZQ	M/S MAHAVEER GLASS PLYWOOD	181	R	01/12/2020	30,452.26	25,807.00	0.00	2,322.63	2,322.63	Yes
DEC-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0335	R	24/12/2020	8,732.00	7,400.00	0.00	666.00	666.00	Yes
DEC-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0343	R	23/12/2020	42,480.00	36,000.00	0.00	3,240.00	3,240.00	Yes
DEC-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0308	R	08/12/2020	1,239.00	1,050.00	0.00	94.50	94.50	Yes
DEC-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0307	R	08/12/2020	2,228.00	1,888.00	0.00	169.92	169.92	Yes
DEC-20	36AJDPN3450B2ZM	KRISHNA NILLE	03	R	05/10/2020	36,435.00	30,877.00	0.00	2,778.93	2,778.93	Yes
DEC-20	36AJDPN3450B2ZM	KRISHNA NILLE	14	R	21/12/2020	87,279.00	73,965.00	0.00	6,656.85	6,656.85	Yes
DEC-20	36AJDPN3450B2ZM	KRISHNA NILLE	04	R	16/10/2020	68,570.00	58,110.00	0.00	5,229.90	5,229.90	Yes
DEC-20	36AJDPN3450B2ZM	KRISHNA NILLE	15	R	23/12/2020	80,344.00	68,088.00	0.00	6,127.92	6,127.92	Yes
DEC-20	36AJDPN3450B2ZM	KRISHNA NILLE	12	R	07/12/2020	63,275.00	53,623.00	0.00	4,826.07	4,826.07	Yes
DEC-20	36AJDPN3450B2ZM	KRISHNA NILLE	13	R	08/12/2020	85,922.00	72,815.00	0.00	6,553.35	6,553.35	Yes
DEC-20	36AJDPN3450B2ZM	KRISHNA NILLE	07	R	03/11/2020	96,150.00	81,483.00	0.00	7,333.47	7,333.47	Yes
DEC-20	36AJDPN3450B2ZM	KRISHNA NILLE	08	R	11/11/2020	41,188.00	34,905.00	0.00	3,141.45	3,141.45	Yes
DEC-20	36AJDPN3450B2ZM	KRISHNA NILLE	05	R	20/10/2020	6,69,060.00	5,67,000.00	0.00	51,030.00	51,030.00	Yes
DEC-20	36AJDPN3450B2ZM	KRISHNA NILLE	06	R	29/10/2020	59,826.00	50,700.00	0.00	4,563.00	4,563.00	Yes
DEC-20	36AJDPN3450B2ZM	KRISHNA NILLE	10	R	28/11/2020	86,144.00	73,003.00	0.00	6,570.27	6,570.27	Yes
DEC-20	36AJDPN3450B2ZM	KRISHNA NILLE	11	R	01/12/2020	10,40,760.00	8,82,000.00	0.00	79,380.00	79,380.00	Yes
DEC-20	36AJDPN3450B2ZM	KRISHNA NILLE	09	R	18/11/2020	89,745.00	76,055.00	0.00	6,844.95	6,844.95	Yes
DEC-20	36AJIPM8876F1ZN	M/s Social DNA (Prop.) Aditya R Mankani	319	R	03/12/2020	29,534.00	25,028.76	0.00	2,252.59	2,252.59	Yes
DEC-20	36AJZPK4074G1ZO	MAA SAI SEATINGS	213	R	21/12/2020	4,48,686.74	3,80,243.00	0.00	34,221.87	34,221.87	Yes
DEC-20	36AKTPG8982A1ZR	SRI RAMA FLYASH BRICKS	595	R	12/12/2020	13,965.00	13,300.00	0.00	332.50	332.50	Yes
DEC-20	36AKTPG8982A1ZR	SRI RAMA FLYASH BRICKS	589	R	03/12/2020	27,930.00	26,600.00	0.00	665.00	665.00	Yes
DEC-20	36AKTPG8982A1ZR	SRI RAMA FLYASH BRICKS	617	R	29/12/2020	13,965.00	13,300.00	0.00	332.50	332.50	Yes
DEC-20	36AKTPG8982A1ZR	SRI RAMA FLYASH BRICKS	616	R	29/12/2020	27,405.00	26,100.00	0.00	652.50	652.50	Yes
DEC-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	25	R	17/11/2020	8,53,423.00	7,23,240.00	0.00	65,091.60	65,091.60	Yes
DEC-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	26	R	02/12/2020	4,90,644.00	4,15,800.00	0.00	37,422.00	37,422.00	Yes
DEC-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	23	R	27/10/2020	5,85,799.00	4,96,440.00	0.00	44,679.60	44,679.60	Yes
DEC-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	24	R	09/11/2020	5,73,244.00	4,85,800.00	0.00	43,722.00	43,722.00	Yes
DEC-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	29	R	24/12/2020	6,43,619.00	5,45,440.00	0.00	49,089.60	49,089.60	Yes
DEC-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	27	R	08/12/2020	6,15,535.00	5,21,640.00	0.00	46,947.60	46,947.60	Yes
DEC-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	28	R	21/12/2020	4,16,304.00	3,52,800.00	0.00	31,752.00	31,752.00	Yes
DEC-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	22	R	07/10/2020	5,98,024.00	5,06,800.00	0.00	45,612.00	45,612.00	Yes
DEC-20	36AKZPN0902H1ZW	DHARMA RAO NELLI	30	R	29/12/2020	6,14,544.00	5,20,844.00	0.00	46,875.96	46,875.96	Yes
DEC-20	36ALDPB1212D2Z2	HANMANTH BOHINI	79	R	07/10/2020	1,14,696.00	97,200.00	0.00	8,748.00	8,748.00	Yes
DEC-20	36ALDPB1212D2Z2	HANMANTH BOHINI	80	R	19/10/2020	70,092.00	59,400.00	0.00	5,346.00	5,346.00	Yes
DEC-20	36ALDPB1212D2Z2	HANMANTH BOHINI	81	R	17/11/2020	1,14,696.00	97,200.00	0.00	8,748.00	8,748.00	Yes

DEC-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	442	R	21/12/2020	48,745.80	41,310.00	0.00	3,717.90	3,717.90	Yes
DEC-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	441	R	21/12/2020	48,745.80	41,310.00	0.00	3,717.90	3,717.90	Yes
DEC-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	444	R	21/12/2020	33,613.84	28,486.30	0.00	2,563.77	2,563.77	Yes
DEC-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	443	R	21/12/2020	72,608.94	61,533.00	0.00	5,537.97	5,537.97	Yes
DEC-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	437	R	12/12/2020	3,843.26	3,257.00	0.00	293.13	293.13	Yes
DEC-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	436	R	11/12/2020	28,320.00	24,000.00	0.00	2,160.00	2,160.00	Yes
DEC-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	2247	R	26/12/2020	73,046.00	61,903.00	0.00	5,571.27	5,571.27	Yes
DEC-20	36ARYPB7461M1Z0	BASAPPA BOHINI	166	R	17/11/2020	1,68,418.00	1,42,727.00	0.00	12,845.43	12,845.43	Yes
DEC-20	36ARYPB7461M1Z0	BASAPPA BOHINI	162	R	19/10/2020	1,14,696.00	97,200.00	0.00	8,748.00	8,748.00	Yes
DEC-20	36ARYPB7461M1Z0	BASAPPA BOHINI	161	R	07/10/2020	1,14,696.00	97,200.00	0.00	8,748.00	8,748.00	Yes
DEC-20	36ARYPB7461M1Z0	BASAPPA BOHINI	171	R	16/12/2020	1,26,644.00	1,07,325.00	0.00	9,659.25	9,659.25	Yes
DEC-20	36ASGPM7813F1ZO	STAR HARDWARE AGENCY	1083	R	10/12/2020	260.00	220.00	0.00	19.80	19.80	Yes
DEC-20	36ATHPK3421H1ZV	SRI GIRIRAJ TRADING CO	447	R	29/12/2020	6,796.80	5,760.00	0.00	518.40	518.40	Yes
DEC-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1943	R	30/12/2020	271.00	230.00	0.00	20.70	20.70	Yes
DEC-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1935	R	22/12/2020	271.00	230.00	0.00	20.70	20.70	Yes
DEC-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	376	R	03/12/2020	1,387.00	1,175.00	0.00	105.75	105.75	Yes
DEC-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	395	R	13/12/2020	4,708.00	3,990.00	0.00	359.10	359.10	Yes
DEC-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	378	R	03/12/2020	1,062.00	900.00	0.00	81.00	81.00	Yes
DEC-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	400	R	15/12/2020	4,651.00	3,941.00	0.00	354.69	354.69	Yes
DEC-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	377	R	03/12/2020	1,840.00	1,560.00	0.00	140.40	140.40	Yes
DEC-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	417	R	24/12/2020	1,132.00	960.00	0.00	86.40	86.40	Yes
DEC-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	416	R	24/12/2020	1,936.00	1,641.00	0.00	147.69	147.69	Yes
DEC-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	415	R	24/12/2020	2,266.00	1,920.00	0.00	172.80	172.80	Yes
DEC-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	419	R	24/12/2020	1,269.00	1,075.00	0.00	96.75	96.75	Yes
DEC-20	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	418	R	24/12/2020	2,020.00	1,712.00	0.00	154.08	154.08	Yes
DEC-20	36AYAPA9482A2ZQ	ABDUL AZIZ	001	R	08/10/2020	1,88,643.00	1,59,867.00	0.00	14,388.03	14,388.03	Yes
DEC-20	36AYAPA9482A2ZQ	ABDUL AZIZ	2	R	30/12/2020	2,55,607.00	2,16,616.00	0.00	19,495.44	19,495.44	Yes
DEC-20	36BDAPK8279D1ZG	KAILASH PANDAY	156	R	07/12/2020	12,78,648.00	10,83,600.00	0.00	97,524.00	97,524.00	Yes
DEC-20	36BDAPK8279D1ZG	KAILASH PANDAY	155	R	02/12/2020	7,13,664.00	6,04,800.00	0.00	54,432.00	54,432.00	Yes
DEC-20	36BDAPK8279D1ZG	KAILASH PANDAY	154	R	02/12/2020	13,82,724.00	11,71,800.00	0.00	1,05,462.00	1,05,462.00	Yes
DEC-20	36BDAPK8279D1ZG	KAILASH PANDAY	153	R	23/10/2020	8,87,124.00	7,51,800.00	0.00	67,662.00	67,662.00	Yes
DEC-20	36BDAPK8279D1ZG	KAILASH PANDAY	152	R	06/10/2020	62,772.00	53,197.00	0.00	4,787.73	4,787.73	Yes
DEC-20	36BDAPK8279D1ZG	KAILASH PANDAY	151	R	06/10/2020	16,50,348.00	13,98,600.00	0.00	1,25,874.00	1,25,874.00	Yes
DEC-20	36BESPP4477H1ZR	REKHA PANDE	258	R	24/10/2020	11,79,528.00	9,99,600.00	0.00	89,964.00	89,964.00	Yes
DEC-20	36BESPP4477H1ZR	REKHA PANDE	256	R	06/10/2020	7,58,268.00	6,42,600.00	0.00	57,834.00	57,834.00	Yes
DEC-20	36BESPP4477H1ZR	REKHA PANDE	260	R	02/12/2020	7,58,268.00	6,42,600.00	0.00	57,834.00	57,834.00	Yes
DEC-20	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	89	R	31/12/2020	55,150.00	52,524.00	0.00	1,313.10	1,313.10	Yes

DEC-20	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	68	R	12/12/2020	68,450.00	65,191.00	0.00	1,629.78	1,629.78	Yes
DEC-20	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	81	R	18/12/2020	89,450.00	85,190.00	0.00	2,129.75	2,129.75	Yes
DEC-20	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	65	R	07/12/2020	75,850.00	72,238.00	0.00	1,805.95	1,805.95	Yes
DEC-20	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	66	R	07/12/2020	98,650.00	93,952.00	0.00	2,348.80	2,348.80	Yes
DEC-20	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	63	R	07/12/2020	16,500.00	15,715.00	0.00	392.88	392.88	Yes
DEC-20	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	90/4	R	31/12/2020	71,600.00	68,192.00	0.00	1,704.80	1,704.80	Yes
DEC-20	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	64	R	07/12/2020	83,090.00	79,133.00	0.00	1,978.33	1,978.33	Yes
DEC-20	36BTZPA2173D1ZN	SAI ADHITYA COMPUTERS	387	R	02/10/2020	590.00	500.00	0.00	45.00	45.00	Yes
DEC-20	36BTZPA2173D1ZN	SAI ADHITYA COMPUTERS	424	R	03/12/2020	354.00	300.00	0.00	27.00	27.00	Yes
DEC-20	36BTZPA2173D1ZN	SAI ADHITYA COMPUTERS	416	R	26/11/2020	590.00	500.00	0.00	45.00	45.00	Yes
DEC-20	36BTZPA2173D1ZN	SAI ADHITYA COMPUTERS	408	R	04/11/2020	413.00	350.00	0.00	32.00	32.00	Yes
DEC-20	36CMRPS1089L1Z4	M/S A A B ENGINEERING	1583	R	14/12/2020	1,947.00	1,650.00	0.00	148.50	148.50	Yes
JAN-21	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000395008280	R	31/01/2021	236.00	200.00	0.00	18.00	18.00	Yes
JAN-21	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10078	R	31/01/2021	63,796.00	54,064.00	0.00	4,865.76	4,865.76	Yes
JAN-21	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10077	R	31/01/2021	21,634.00	18,334.00	0.00	1,650.06	1,650.06	Yes
JAN-21	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/20-21/1360	R	19/01/2021	6,642.00	5,628.70	0.00	506.58	506.58	Yes
JAN-21	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2021-326	R	08/01/2021	8,633.10	8,222.00	0.00	205.55	205.55	Yes
JAN-21	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2021-323	R	08/01/2021	1,621.20	1,544.00	0.00	38.60	38.60	Yes
JAN-21	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2021-350	R	22/01/2021	1,621.20	1,544.00	0.00	38.60	38.60	Yes
JAN-21	36AAEFM1459R1ZP	MODI REALTY MALLAPUR LLP	SAL/10176	R	31/01/2021	25,038.00	21,219.00	0.00	1,909.71	1,909.71	Yes
JAN-21	36AAGFV2068P1ZJ	VISTA HOMES	SAL/10162	R	31/01/2021	6,737.00	5,709.00	0.00	513.81	513.81	Yes
JAN-21	36AAHCA5975A1ZQ	ACME CONCRETE MIXERS PRIVATE LIMITED	S-70	R	11/01/2021	23,600.00	20,000.00	0.00	1,800.00	1,800.00	Yes
JAN-21	36AAHCA5975A1ZQ	ACME CONCRETE MIXERS PRIVATE LIMITED	F-143	R	28/01/2021	12,390.00	10,500.00	0.00	945.00	945.00	Yes
JAN-21	36AAHCA5975A1ZQ	ACME CONCRETE MIXERS PRIVATE LIMITED	F-144	R	30/01/2021	696.00	590.00	0.00	53.10	53.10	Yes
JAN-21	36AAHCA5975A1ZQ	ACME CONCRETE MIXERS PRIVATE LIMITED	F-130	R	11/01/2021	67,730.00	57,398.20	0.00	5,165.84	5,165.84	Yes
JAN-21	36AAHCA5975A1ZQ	ACME CONCRETE MIXERS PRIVATE LIMITED	F-131	R	11/01/2021	6,861.00	5,814.00	0.00	523.27	523.27	Yes

JAN-21	36AAHCA5975A1ZQ	ACME CONCRETE MIXERS PRIVATE LIMITED	S-69	R	11/01/2021	16,992.00	14,400.00	0.00	1,296.00	1,296.00	Yes
JAN-21	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	29	R	23/01/2021	5,78,672.00	4,90,400.00	0.00	44,136.00	44,136.00	Yes
JAN-21	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	27	R	06/01/2021	24,54,742.00	20,80,290.00	0.00	1,87,226.00	1,87,226.00	Yes
JAN-21	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	28	R	18/01/2021	23,07,278.00	19,55,320.00	0.00	1,75,979.00	1,75,979.00	Yes
JAN-21	36AAKPY9012E1ZG	SREE SUNIL ENTERPRISES	766	R	27/01/2021	21,936.00	18,590.00	0.00	1,673.10	1,673.10	Yes
JAN-21	36AAMPD5242K1ZM	M/S SRI SAINATH HARDWARE STORES	679/20-21	R	04/01/2021	130.00	110.00	0.00	9.90	9.90	Yes
JAN-21	36AAMPL4731D1ZT	K V ENTERPRISES	C549	R	04/01/2021	579.00	490.00	0.00	44.10	44.10	Yes
JAN-21	36AANFC3197R1ZJ	CEMEX INFRA	155	R	08/01/2021	16,000.00	13,559.30	0.00	1,220.34	1,220.34	Yes
JAN-21	36AANFC3197R1ZJ	CEMEX INFRA	154	R	08/01/2021	4,01,400.00	3,40,169.78	0.00	30,615.28	30,615.28	Yes
JAN-21	36AANFC3197R1ZJ	CEMEX INFRA	169	R	28/01/2021	11,16,001.00	9,45,763.50	0.00	85,118.72	85,118.72	Yes
JAN-21	36AANFC3197R1ZJ	CEMEX INFRA	152	R	07/01/2021	1,72,800.00	1,46,440.80	0.00	13,179.67	13,179.67	Yes
JAN-21	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	1386	R	19/01/2021	1,942.50	1,850.00	0.00	46.25	46.25	Yes
JAN-21	36AATPM6413C1ZO	AJAY MEHTA	GST/2020-21/114	R	20/01/2021	5,900.00	5,000.00	0.00	450.00	450.00	Yes
JAN-21	36ABVPS3995A1Z1	SREE VENKATADURGA ANJANEYA STEEL TUBES	3406	R	07/01/2021	13,423.00	11,375.00	0.00	1,023.75	1,023.75	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15540	R	23/01/2021	1,534.00	1,300.00	0.00	117.00	117.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15266	R	08/01/2021	1,486.00	1,000.00	0.00	60.00	60.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15266	R	08/01/2021	1,486.00	96.00	0.00	2.40	2.40	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15266	R	08/01/2021	1,486.00	225.00	0.00	20.25	20.25	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15541	R	23/01/2021	885.00	750.00	0.00	67.50	67.50	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15306	R	11/01/2021	6,136.00	5,200.00	0.00	468.00	468.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15307	R	11/01/2021	1,28,160.00	1,08,610.00	0.00	9,774.90	9,774.90	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15547	R	23/01/2021	32,317.00	27,387.58	0.00	2,464.88	2,464.88	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15544	R	23/01/2021	17,449.00	14,787.00	0.00	1,330.83	1,330.83	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15267	R	08/01/2021	7,077.00	1,000.00	0.00	60.00	60.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15267	R	08/01/2021	7,077.00	336.00	0.00	8.40	8.40	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15267	R	08/01/2021	7,077.00	4,261.00	0.00	383.49	383.49	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15542	R	23/01/2021	20,220.00	17,135.48	0.00	1,542.19	1,542.19	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15268	R	08/01/2021	2,194.00	1,000.00	0.00	60.00	60.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15268	R	08/01/2021	2,194.00	910.00	0.00	81.90	81.90	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15543	R	23/01/2021	43,371.00	36,755.00	0.00	3,307.95	3,307.95	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15418	R	15/01/2021	14,360.00	12,169.50	0.00	1,095.26	1,095.26	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15539	R	23/01/2021	6,071.00	5,145.00	0.00	463.05	463.05	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15395	R	13/01/2021	9,346.00	7,920.00	0.00	712.80	712.80	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15394	R	13/01/2021	7,377.00	6,252.00	0.00	562.68	562.68	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15392	R	13/01/2021	8,658.00	7,337.00	0.00	660.33	660.33	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15313	R	11/01/2021	2,482.00	2,103.00	0.00	189.27	189.27	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15314	R	11/01/2021	756.00	675.00	0.00	40.50	40.50	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15311	R	11/01/2021	22,123.00	18,748.00	0.00	1,687.32	1,687.32	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15158	R	02/01/2021	3,540.00	3,000.00	0.00	270.00	270.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15312	R	11/01/2021	2,244.00	1,902.00	0.00	171.18	171.18	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15207	R	07/01/2021	95,240.00	80,712.00	0.00	7,264.08	7,264.08	Yes

JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15329	R	12/01/2021	860.00	729.00	0.00	65.61	65.61	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15326	R	12/01/2021	8,663.00	8,250.00	0.00	206.25	206.25	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15206	R	05/01/2021	21,313.00	18,062.00	0.00	1,625.58	1,625.58	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15567	R	25/01/2021	1,58,014.00	1,33,910.00	0.00	12,051.90	12,051.90	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15323	R	12/01/2021	19,411.00	16,450.00	0.00	1,480.50	1,480.50	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15331	R	12/01/2021	6,490.00	5,500.00	0.00	495.00	495.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15332	R	12/01/2021	1,607.00	797.50	0.00	47.85	47.85	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15332	R	12/01/2021	1,607.00	605.00	0.00	54.45	54.45	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15330	R	12/01/2021	4,031.00	400.00	0.00	24.00	24.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15330	R	12/01/2021	4,031.00	192.00	0.00	4.80	4.80	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15330	R	12/01/2021	4,031.00	2,581.00	0.00	232.29	232.29	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15339	R	12/01/2021	3,101.00	2,628.00	0.00	236.52	236.52	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15337	R	12/01/2021	1,63,804.00	1,27,972.00	0.00	17,916.08	17,916.08	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15458	R	18/01/2021	4,361.00	3,696.00	0.00	332.64	332.64	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15459	R	18/01/2021	13,771.00	11,670.00	0.00	1,050.30	1,050.30	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15335	R	12/01/2021	16,000.00	13,559.00	0.00	1,220.31	1,220.31	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15456	R	18/01/2021	6,894.00	5,842.00	0.00	525.78	525.78	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15336	R	12/01/2021	3,57,212.00	2,79,072.00	0.00	39,070.08	39,070.08	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15457	R	18/01/2021	11,965.00	10,140.00	0.00	912.60	912.60	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15334	R	12/01/2021	28,497.00	24,150.00	0.00	2,173.50	2,173.50	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15188	R	04/01/2021	56,144.00	47,580.00	0.00	4,282.20	4,282.20	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15221	R	07/01/2021	10,379.00	8,796.00	0.00	791.64	791.64	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15463	R	18/01/2021	1,086.00	920.00	0.00	82.80	82.80	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15189	R	04/01/2021	7,646.00	6,480.00	0.00	583.20	583.20	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15222	R	07/01/2021	634.00	537.00	0.00	48.33	48.33	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15464	R	18/01/2021	11,953.00	10,130.00	0.00	911.70	911.70	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15186	R	04/01/2021	27,695.00	23,470.00	0.00	2,112.30	2,112.30	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15461	R	18/01/2021	1,823.00	1,545.00	0.00	139.05	139.05	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15582	R	25/01/2021	19,364.00	16,410.00	0.00	1,476.90	1,476.90	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15187	R	04/01/2021	17,240.00	14,610.00	0.00	1,314.90	1,314.90	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15462	R	18/01/2021	24,426.00	20,700.00	0.00	1,863.00	1,863.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15184	R	04/01/2021	2,576.00	2,300.00	0.00	138.00	138.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15185	R	04/01/2021	2,680.00	192.00	0.00	4.80	4.80	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15185	R	04/01/2021	2,680.00	2,100.00	0.00	189.00	189.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15460	R	18/01/2021	14,149.00	11,990.48	0.00	1,079.14	1,079.14	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15581	R	25/01/2021	1,628.00	1,380.00	0.00	124.20	124.20	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15182	R	04/01/2021	5,862.00	4,968.00	0.00	447.12	447.12	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15183	R	04/01/2021	7,670.00	6,500.00	0.00	585.00	585.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15349	R	12/01/2021	44,471.00	37,687.67	0.00	3,391.89	3,391.89	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15500	R	21/01/2021	1,598.00	1,354.62	0.00	121.92	121.92	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15588	R	27/01/2021	11,453.00	9,706.00	0.00	873.54	873.54	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15223	R	07/01/2021	316.00	183.00	0.00	16.47	16.47	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15595	R	27/01/2021	18,247.00	3,885.00	0.00	97.13	97.13	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15595	R	27/01/2021	18,247.00	8,651.00	0.00	778.59	778.59	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15596	R	27/01/2021	1,189.00	1,008.00	0.00	90.72	90.72	Yes

JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15593	R	27/01/2021	6,254.00	5,300.00	0.00	477.00	477.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15594	R	27/01/2021	5,211.00	480.00	0.00	12.00	12.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15594	R	27/01/2021	5,211.00	3,989.00	0.00	359.01	359.01	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15591	R	27/01/2021	54,245.00	45,970.00	0.00	4,137.30	4,137.30	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15592	R	27/01/2021	1,047.00	935.00	0.00	56.10	56.10	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15590	R	27/01/2021	2,950.00	2,500.00	0.00	225.00	225.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15637	R	29/01/2021	4,032.00	3,600.00	0.00	216.00	216.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15599	R	27/01/2021	1,552.00	1,315.00	0.00	118.35	118.35	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15597	R	27/01/2021	3,440.00	2,915.00	0.00	262.35	262.35	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15630	R	28/01/2021	420.00	356.00	0.00	32.04	32.04	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15598	R	27/01/2021	65,884.00	55,833.60	0.00	5,025.02	5,025.02	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15631	R	28/01/2021	1,569.00	1,330.00	0.00	119.70	119.70	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15243	R	08/01/2021	2,600.00	2,203.20	0.00	198.29	198.29	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15244	R	08/01/2021	8,248.00	6,990.00	0.00	629.10	629.10	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15486	R	20/01/2021	7,434.00	6,300.00	0.00	567.00	567.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15242	R	08/01/2021	4,543.00	3,850.00	0.00	346.50	346.50	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15405	R	15/01/2021	602.00	510.00	0.00	45.90	45.90	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15406	R	15/01/2021	80,818.00	68,490.00	0.00	6,164.10	6,164.10	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15527	R	23/01/2021	1,030.00	872.93	0.00	78.56	78.56	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15403	R	15/01/2021	7,965.00	6,750.00	0.00	607.50	607.50	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15404	R	15/01/2021	23,748.00	20,125.00	0.00	1,811.25	1,811.25	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15489	R	20/01/2021	5,786.00	4,903.00	0.00	441.27	441.27	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15522	R	22/01/2021	543.00	460.00	0.00	41.40	41.40	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15643	R	29/01/2021	38,744.00	32,833.65	0.00	2,955.03	2,955.03	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15523	R	22/01/2021	1,214.00	1,029.00	0.00	92.61	92.61	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15644	R	30/01/2021	31,995.00	27,114.24	0.00	2,440.28	2,440.28	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15245	R	08/01/2021	13,271.00	11,246.40	0.00	1,012.18	1,012.18	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15487	R	20/01/2021	13,242.00	11,222.00	0.00	1,009.98	1,009.98	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15641	R	29/01/2021	39,994.00	33,892.80	0.00	3,050.35	3,050.35	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15246	R	08/01/2021	57,205.00	48,478.80	0.00	4,363.09	4,363.09	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15488	R	20/01/2021	1,360.00	1,295.00	0.00	32.38	32.38	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15517	R	22/01/2021	163.00	138.00	0.00	12.42	12.42	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15638	R	29/01/2021	366.00	310.00	0.00	27.90	27.90	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15518	R	22/01/2021	15,400.00	1,480.00	0.00	37.00	37.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15518	R	22/01/2021	15,400.00	11,734.00	0.00	1,056.06	1,056.06	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15496	R	21/01/2021	3,22,150.00	2,51,680.00	0.00	35,235.20	35,235.20	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15497	R	21/01/2021	1,71,725.00	1,34,160.00	0.00	18,782.40	18,782.40	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15490	R	20/01/2021	36,344.00	30,800.00	0.00	2,772.00	2,772.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15491	R	20/01/2021	24,733.00	20,960.00	0.00	1,886.40	1,886.40	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15416	R	15/01/2021	1,369.00	1,160.25	0.00	104.42	104.42	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15410	R	15/01/2021	22,466.00	19,039.00	0.00	1,713.51	1,713.51	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15498	R	21/01/2021	1,66,579.00	1,30,140.00	0.00	18,219.60	18,219.60	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15499	R	21/01/2021	1,74,874.00	1,36,620.00	0.00	19,126.80	19,126.80	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15409	R	15/01/2021	42,754.00	36,232.00	0.00	3,260.88	3,260.88	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15407	R	15/01/2021	24,736.00	20,963.00	0.00	1,886.67	1,886.67	Yes

JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15528	R	23/01/2021	1,584.00	1,342.09	0.00	120.79	120.79	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15649	R	30/01/2021	2,99,520.00	2,34,000.00	0.00	32,760.00	32,760.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15408	R	15/01/2021	7,157.00	6,065.00	0.00	545.85	545.85	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10157	R	31/01/2021	25,440.00	21,559.68	0.00	1,940.37	1,940.37	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10158	R	31/01/2021	57,217.00	48,489.15	0.00	4,364.02	4,364.02	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10909	R	02/01/2021	65,785.00	55,750.00	0.00	5,017.50	5,017.50	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10994	R	30/01/2021	71,427.00	60,531.00	0.00	5,447.79	5,447.79	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10998	R	30/01/2021	661.00	560.00	0.00	50.40	50.40	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10923	R	02/01/2021	40,268.00	34,125.00	0.00	3,071.25	3,071.25	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11028	R	30/01/2021	14,134.00	11,978.00	0.00	1,078.02	1,078.02	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10985	R	30/01/2021	1,85,330.00	1,57,059.00	0.00	14,135.31	14,135.31	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11037	R	30/01/2021	1,37,994.00	1,16,944.00	0.00	10,524.96	10,524.96	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11014	R	30/01/2021	40,120.00	34,000.00	0.00	3,060.00	3,060.00	Yes
JAN-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/10967	R	29/01/2021	82,368.00	69,803.00	0.00	6,282.27	6,282.27	Yes
JAN-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/705	R	01/01/2021	6,579.00	5,575.20	0.00	501.77	501.77	Yes
JAN-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/727	R	06/01/2021	1,711.00	1,450.02	0.00	130.50	130.50	Yes
JAN-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/721	R	05/01/2021	4,472.00	3,789.50	0.00	341.06	341.06	Yes
JAN-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/783	R	21/01/2021	8,943.00	7,579.00	0.00	682.11	682.11	Yes
JAN-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/795	R	25/01/2021	2,74,809.00	2,32,889.26	0.00	20,960.03	20,960.03	Yes
JAN-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/807	R	28/01/2021	2,875.00	2,436.35	0.00	219.27	219.27	Yes
JAN-21	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	521	R	05/01/2021	248.00	210.00	0.00	18.90	18.90	Yes
JAN-21	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1006/20-21	R	19/01/2021	72,688.00	61,600.00	0.00	5,544.00	5,544.00	Yes
JAN-21	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1007/20-21	R	19/01/2021	72,688.00	61,600.00	0.00	5,544.00	5,544.00	Yes
JAN-21	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	154	R	30/01/2021	58,764.00	49,800.00	0.00	4,482.00	4,482.00	Yes
JAN-21	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	148	R	19/01/2021	5,623.00	4,765.00	0.00	428.85	428.85	Yes
JAN-21	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	147	R	19/01/2021	2,49,405.00	2,11,360.00	0.00	19,022.40	19,022.40	Yes
JAN-21	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	146	R	15/01/2021	5,491.00	4,653.00	0.00	418.77	418.77	Yes
JAN-21	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AND BINDING WORKS	771-20-21	R	04/01/2021	944.00	800.00	0.00	72.00	72.00	Yes
JAN-21	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AND BINDING WORKS	813-20-21	R	16/01/2021	67.00	60.00	0.00	3.60	3.60	Yes
JAN-21	36AFAPR6629D1ZG	M/S GANESH TRADERS	1255	R	08/01/2021	1,652.00	1,400.00	0.00	126.00	126.00	Yes
JAN-21	36AFAPR6629D1ZG	M/S GANESH TRADERS	1302	R	19/01/2021	661.00	560.00	0.00	50.40	50.40	Yes
JAN-21	36AFAPR6629D1ZG	M/S GANESH TRADERS	1301	R	19/01/2021	1,770.00	1,500.00	0.00	135.00	135.00	Yes
JAN-21	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	239	R	22/01/2021	2,00,891.00	1,70,247.00	0.00	15,322.23	15,322.23	Yes
JAN-21	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	238	R	21/01/2021	66,499.00	56,355.00	0.00	5,071.95	5,071.95	Yes
JAN-21	36AGLPP2993G1ZW	HARI HARA IRON MERCHANT	SIT-897	R	02/01/2021	612.00	220.00	0.00	19.80	19.80	Yes
JAN-21	36AGLPP2993G1ZW	HARI HARA IRON MERCHANT	SIT-897	R	02/01/2021	612.00	240.00	0.00	0.00	0.00	Yes
JAN-21	36AGLPP2993G1ZW	HARI HARA IRON MERCHANT	SIT-897	R	02/01/2021	612.00	100.00	0.00	6.00	6.00	Yes
JAN-21	36AHOPR0248J1ZY	GANESH TILES & SANITARY	1631	R	29/01/2021	12,744.00	10,800.00	0.00	972.00	972.00	Yes

JAN-21	36AHOPR0248J1ZY	GANESH TILES & SANITARY	1548	R	20/01/2021	4,00,905.00	3,39,750.00	0.00	30,577.50	30,577.50	Yes
JAN-21	36AHOPR0248J1ZY	GANESH TILES & SANITARY	1625	R	28/01/2021	12,05,243.00	10,21,392.00	0.00	91,925.28	91,925.28	Yes
JAN-21	36AHOPR0248J1ZY	GANESH TILES & SANITARY	1517	R	15/01/2021	1,96,465.00	1,66,496.00	0.00	14,984.64	14,984.64	Yes
JAN-21	36AHOPR0248J1ZY	GANESH TILES & SANITARY	1516	R	15/01/2021	4,59,704.00	3,89,580.00	0.00	35,062.20	35,062.20	Yes
JAN-21	36AHOPR0248J1ZY	GANESH TILES & SANITARY	1626	R	28/01/2021	2,14,741.00	1,81,984.00	0.00	16,378.56	16,378.56	Yes
JAN-21	36AHOPR0248J1ZY	GANESH TILES & SANITARY	1628	R	29/01/2021	66,906.00	56,700.00	0.00	5,103.00	5,103.00	Yes
JAN-21	36AIWPP3583D1ZQ	M/S MAHAVEER GLASS PLYWOOD	MG/2020-21/222	R	21/01/2021	1,180.00	1,000.00	0.00	90.00	90.00	Yes
JAN-21	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	472	R	06/01/2021	5,723.00	4,850.00	0.00	436.50	436.50	Yes
JAN-21	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0373	R	18/01/2021	684.00	579.60	0.00	52.16	52.16	Yes
JAN-21	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0384	R	20/01/2021	12,036.00	10,200.00	0.00	918.00	918.00	Yes
JAN-21	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0403	R	30/01/2021	30,792.00	26,095.00	0.00	2,348.55	2,348.55	Yes
JAN-21	36AJDPN3450B2ZM	KRISHNA NILLE	18	R	08/01/2021	75,669.00	64,126.00	0.00	5,771.34	5,771.34	Yes
JAN-21	36AJDPN3450B2ZM	KRISHNA NILLE	16	R	04/01/2021	6,69,060.00	5,67,000.00	0.00	51,030.00	51,030.00	Yes
JAN-21	36AJDPN3450B2ZM	KRISHNA NILLE	17	R	08/01/2021	3,71,700.00	3,15,000.00	0.00	28,350.00	28,350.00	Yes
JAN-21	36AJIPM8876F1ZN	M/s Social DNA (Prop.) Aditya R Mankani	362	R	04/01/2021	29,674.00	25,147.54	0.00	2,263.28	2,263.28	Yes
JAN-21	36AKZPN0902H1ZW	DHARMA RAO NELLI	34	R	27/01/2021	7,73,136.00	6,55,200.00	0.00	58,968.00	58,968.00	Yes
JAN-21	36AKZPN0902H1ZW	DHARMA RAO NELLI	32	R	27/01/2021	5,63,068.00	5,02,600.00	0.00	45,234.00	45,234.00	Yes
JAN-21	36AKZPN0902H1ZW	DHARMA RAO NELLI	33	R	27/01/2021	33,277.00	28,201.00	0.00	2,538.09	2,538.09	Yes
JAN-21	36AKZPN0902H1ZW	DHARMA RAO NELLI	31	R	15/01/2021	5,35,248.00	4,53,600.00	0.00	40,824.00	40,824.00	Yes
JAN-21	36ALDPB1212D2Z2	HANMANTH BOHINI	83	R	08/01/2021	1,53,813.00	1,30,350.00	0.00	11,731.50	11,731.50	Yes
JAN-21	36ALDPB1212D2Z2	HANMANTH BOHINI	82	R	02/01/2021	59,472.00	50,400.00	0.00	4,536.00	4,536.00	Yes
JAN-21	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	2491	R	22/01/2021	70,353.00	59,621.00	0.00	5,365.89	5,365.89	Yes
JAN-21	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	2420	R	13/01/2021	52,705.00	44,665.00	0.00	4,019.85	4,019.85	Yes
JAN-21	36AQIPK4029M1ZJ	JAI BHAVANI ELECTRICAL AND HARDWARE	382	R	20/01/2021	248.00	210.00	0.00	18.90	18.90	Yes
JAN-21	36ARYPB7461M1Z0	BASAPPA BOHINI	173	R	27/01/2021	2,21,023.00	1,87,308.00	0.00	16,857.72	16,857.72	Yes
JAN-21	36ARYPB7461M1Z0	BASAPPA BOHINI	172	R	08/01/2021	14,295.00	12,117.00	0.00	1,090.53	1,090.53	Yes
JAN-21	36ATHPK3421H1ZV	SRI GIRIRAJ TRADING CO	452	R	02/01/2021	5,694.68	4,826.00	0.00	434.34	434.34	Yes
JAN-21	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	4678	R	20/01/2021	5,900.00	5,000.00	0.00	450.00	450.00	Yes
JAN-21	36AVTPS1528D1ZB	M/S VIVID WORLD	1962	R	13/01/2021	543.00	460.00	0.00	41.40	41.40	Yes
JAN-21	36AVTPS1528D1ZB	M/S VIVID WORLD	1973	R	22/01/2021	1,699.00	1,440.00	0.00	129.60	129.60	Yes
JAN-21	36AVTPS1528D1ZB	M/S VIVID WORLD	1983	R	30/01/2021	271.00	230.00	0.00	20.70	20.70	Yes
JAN-21	36AVTPS1528D1ZB	M/S VIVID WORLD	1975	R	27/01/2021	271.00	230.00	0.00	20.70	20.70	Yes
JAN-21	36AVTPS1528D1ZB	M/S VIVID WORLD	1948	R	04/01/2021	271.00	230.00	0.00	20.70	20.70	Yes
JAN-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	442	R	07/01/2021	2,194.00	1,860.00	0.00	167.40	167.40	Yes
JAN-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	486	R	28/01/2021	1,375.00	1,165.00	0.00	104.85	104.85	Yes
JAN-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	441	R	07/01/2021	2,623.00	2,223.00	0.00	200.07	200.07	Yes
JAN-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	485	R	28/01/2021	1,322.00	1,120.00	0.00	100.80	100.80	Yes
JAN-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	440	R	07/01/2021	1,611.00	1,365.00	0.00	122.85	122.85	Yes
JAN-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	468	R	21/01/2021	1,375.00	1,165.00	0.00	104.85	104.85	Yes
JAN-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	467	R	21/01/2021	2,832.00	2,400.00	0.00	216.00	216.00	Yes

JAN-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	487	R	28/01/2021	1,977.00	1,675.00	0.00	150.75	150.75	Yes
JAN-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	469	R	21/01/2021	1,156.00	980.00	0.00	88.20	88.20	Yes
JAN-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	470	R	21/01/2021	1,906.00	1,616.00	0.00	145.44	145.44	Yes
JAN-21	36BDAPK8279D1ZG	KAILASH PANDAY	158	R	02/01/2021	6,19,500.00	5,25,000.00	0.00	47,250.00	47,250.00	Yes
JAN-21	36BDAPK8279D1ZG	KAILASH PANDAY	157	R	02/01/2021	13,33,164.00	11,29,800.00	0.00	1,01,682.00	1,01,682.00	Yes
JAN-21	36BDAPK8279D1ZG	KAILASH PANDAY	161	R	02/01/2021	10,25,992.00	8,69,400.00	0.00	78,246.00	78,246.00	Yes
JAN-21	36BDAPK8279D1ZG	KAILASH PANDAY	160	R	02/01/2021	8,92,080.00	7,56,000.00	0.00	68,040.00	68,040.00	Yes
JAN-21	36BESPP4477H1ZR	REKHA PANDE	261	R	02/01/2021	4,21,260.00	3,57,000.00	0.00	32,130.00	32,130.00	Yes
JAN-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	92	R	15/01/2021	70,150.00	66,810.00	0.00	1,670.25	1,670.25	Yes
JAN-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	93	R	21/01/2021	24,000.00	22,857.00	0.00	571.43	571.43	Yes
JAN-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	91/1	R	07/01/2021	72,250.00	68,810.00	0.00	1,720.25	1,720.25	Yes
JAN-21	36CGJPR0426E2ZH	COOL SOLUTION	CS-011	R	15/01/2021	29,175.00	24,725.00	0.00	2,225.25	2,225.25	Yes
FEB-21	07AAACW1541R1ZZ	WEBLINK .IN PRIVATE LIMITED	WEB/C/15166	R	11/02/2021	3,503.00	2,968.64	534.36	0.00	0.00	Yes
FEB-21	29AAECK3438R1ZT	K.P.R.CARS PRIVATE LIMITED	PIA2006943	R	08/02/2021	52,487.00	27,614.00	4,970.52	0.00	0.00	Yes
FEB-21	29AAECK3438R1ZT	K.P.R.CARS PRIVATE LIMITED	PIA2006943	R	08/02/2021	52,487.00	15,549.21	4,353.78	0.00	0.00	Yes
FEB-21	29AAECK3438R1ZT	K.P.R.CARS PRIVATE LIMITED	PIA2006942	R	08/02/2021	45,541.00	32,545.67	5,858.22	0.00	0.00	Yes
FEB-21	29AAECK3438R1ZT	K.P.R.CARS PRIVATE LIMITED	PIA2006942	R	08/02/2021	45,541.00	5,576.54	1,561.43	0.00	0.00	Yes
FEB-21	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000406746775	R	28/02/2021	236.00	200.00	0.00	18.00	18.00	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713537	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713259	R	17/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713578	R	25/02/2021	7,200.00	6,101.70	0.00	549.15	549.15	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713257	R	17/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713576	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713258	R	17/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713255	R	17/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713617	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713618	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713538	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713615	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713616	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713253	R	17/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713572	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713254	R	17/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713251	R	17/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713252	R	17/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713571	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes

FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713370	R	21/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713250	R	17/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713569	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713369	R	21/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713567	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713644	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713249	R	17/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713568	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713565	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713642	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713643	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713365	R	21/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713563	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713640	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713564	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713641	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713561	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713362	R	21/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713558	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713635	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713559	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713636	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713556	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713633	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713634	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713554	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713631	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713555	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713632	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713552	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713553	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713630	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713639	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713637	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713638	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713550	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713551	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713624	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713548	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713625	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713622	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713623	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713543	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713544	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713621	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes

FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713541	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713542	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713629	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713549	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713626	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713627	R	26/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713540	R	25/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713260	R	17/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713261	R	17/02/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
FEB-21	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10085	R	28/02/2021	63,796.00	54,064.00	0.00	4,865.76	4,865.76	Yes
FEB-21	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10084	R	28/02/2021	21,634.00	18,334.00	0.00	1,650.06	1,650.06	Yes
FEB-21	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	1300	R	23/02/2021	91,341.00	77,407.00	0.00	6,967.00	6,967.00	Yes
FEB-21	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	1301	R	23/02/2021	4,96,178.00	4,20,490.00	0.00	37,844.00	37,844.00	Yes
FEB-21	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	DT/97	R	20/02/2021	11,941.00	10,119.00	0.00	911.00	911.00	Yes
FEB-21	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	1240	R	11/02/2021	25,947.00	21,989.00	0.00	1,979.00	1,979.00	Yes
FEB-21	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/20-21/1448	R	01/02/2021	4,72,682.00	4,00,578.19	0.00	36,052.04	36,052.04	Yes
FEB-21	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/20-21/1559	R	24/02/2021	1,52,343.00	1,29,104.12	0.00	11,619.37	11,619.37	Yes
FEB-21	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/20-21/1479	R	08/02/2021	22,235.00	18,843.55	0.00	1,695.92	1,695.92	Yes
FEB-21	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G304	R	08/02/2021	74,410.34	63,059.60	0.00	5,675.36	5,675.36	Yes
FEB-21	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G318	R	25/02/2021	92,351.42	78,263.92	0.00	7,043.75	7,043.75	Yes
FEB-21	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	2884	R	27/01/2021	20,384.00	18,200.00	0.00	1,092.00	1,092.00	Yes
FEB-21	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	3048	R	08/02/2021	266.00	225.00	0.00	20.25	20.25	Yes
FEB-21	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	3049	R	08/02/2021	2,072.00	1,850.00	0.00	111.00	111.00	Yes
FEB-21	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	3079	R	10/02/2021	120.00	102.00	0.00	9.18	9.18	Yes
FEB-21	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	2573	R	04/01/2021	2,123.00	1,798.80	0.00	161.89	161.89	Yes
FEB-21	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2021-411	R	27/02/2021	9,922.50	9,450.00	0.00	236.25	236.25	Yes
FEB-21	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2021-381	R	10/02/2021	1,621.20	1,544.00	0.00	38.60	38.60	Yes
FEB-21	36AADFB3777A1ZR	BELL ELECTRONICS	3140	R	16/02/2021	93,000.96	72,657.00	0.00	10,171.98	10,171.98	Yes
FEB-21	36AAGFV2068P1ZJ	VISTA HOMES	SAL/10168	R	28/02/2021	4,272.00	3,620.00	0.00	325.80	325.80	Yes
FEB-21	36AAHCA5975A1ZQ	ACME CONCRETE MIXERS PRIVATE LIMITED	S-78	R	04/02/2021	5,900.00	5,000.00	0.00	450.00	450.00	Yes
FEB-21	36AAHCR2691G3Z4	Silver Star	RA022021WIN07214	R	27/02/2021	1,928.96	1,507.00	0.00	210.98	210.98	Yes

FEB-21	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY CENTRE	C2816	R	05/02/2021	22,340.00	17,714.00	0.00	1,062.84	1,062.84	Yes
FEB-21	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY CENTRE	C2816	R	05/02/2021	22,340.00	2,118.64	0.00	190.68	190.68	Yes
FEB-21	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY CENTRE	C2937	R	15/02/2021	15,118.00	13,498.21	0.00	809.89	809.89	Yes
FEB-21	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	39	R	13/02/2021	21,16,484.00	17,93,631.00	0.00	1,61,427.00	1,61,427.00	Yes
FEB-21	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	40	R	22/02/2021	18,43,326.00	15,62,141.00	0.00	1,40,593.00	1,40,593.00	Yes
FEB-21	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	43	R	25/02/2021	23,60,175.00	20,00,148.00	0.00	1,80,013.00	1,80,013.00	Yes
FEB-21	36AAJPI1995B1ZR	MOHD ISHAQ CENTRING CONTRACTOR	18	R	12/02/2021	11,29,825.00	9,57,479.00	0.00	86,173.11	86,173.11	Yes
FEB-21	36AAKPY9012E1ZG	SREE SUNIL ENTERPRISES	894	R	26/02/2021	1,133.00	960.00	0.00	86.40	86.40	Yes
FEB-21	36AAKPY9012E1ZG	SREE SUNIL ENTERPRISES	802	R	04/02/2021	18,196.00	15,420.00	0.00	1,387.80	1,387.80	Yes
FEB-21	36AAKPY9012E1ZG	SREE SUNIL ENTERPRISES	837	R	13/02/2021	5,393.00	4,570.00	0.00	411.30	411.30	Yes
FEB-21	36AAKPY9012E1ZG	SREE SUNIL ENTERPRISES	803	R	04/02/2021	6,313.00	5,350.00	0.00	481.50	481.50	Yes
FEB-21	36AAKPY9012E1ZG	SREE SUNIL ENTERPRISES	836	R	13/02/2021	19,232.00	16,298.00	0.00	1,466.82	1,466.82	Yes
FEB-21	36AANFC3197R1ZJ	CEMEX INFRA	175	R	08/02/2021	10,96,201.00	9,28,984.00	0.00	83,608.56	83,608.56	Yes
FEB-21	36AANFC3197R1ZJ	CEMEX INFRA	173	R	02/02/2021	92,800.00	78,644.00	0.00	7,077.96	7,077.96	Yes
FEB-21	36AANFC3197R1ZJ	CEMEX INFRA	193	R	24/02/2021	1,34,400.00	1,13,898.00	0.00	10,250.82	10,250.82	Yes
FEB-21	36AAOPY0711E1ZO	M/S MARUTHI PIPE INDUSTRIES	79	R	16/02/2021	3,068.00	2,600.00	0.00	234.00	234.00	Yes
FEB-21	36AASFK7372D1ZY	KGM & CO	2020-2021/380	R	01/02/2021	17,700.00	15,000.00	0.00	1,350.00	1,350.00	Yes
FEB-21	36AATPM6413C1ZO	AJAY MEHTA	GST/2020-21/211	R	09/02/2021	55,346.00	46,904.00	0.00	4,221.36	4,221.36	Yes
FEB-21	36ACLPA3779P1ZY	SAI SHIVA GRAPHICS	85	R	04/02/2021	42,000.00	40,000.00	0.00	1,000.00	1,000.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15783	R	06/02/2021	38,494.00	32,621.82	0.00	2,935.96	2,935.96	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16075	R	20/02/2021	64,756.00	54,878.00	0.00	4,939.02	4,939.02	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16074	R	20/02/2021	44,899.00	38,050.00	0.00	3,424.50	3,424.50	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15669	R	01/02/2021	2,576.00	2,300.00	0.00	138.00	138.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15702	R	03/02/2021	4,032.00	3,600.00	0.00	216.00	216.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15703	R	03/02/2021	52,805.00	44,750.00	0.00	4,027.50	4,027.50	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15700	R	03/02/2021	12,156.00	10,302.00	0.00	927.18	927.18	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15788	R	06/02/2021	63,941.00	54,187.20	0.00	4,876.85	4,876.85	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15942	R	13/02/2021	40,079.00	33,965.44	0.00	3,056.89	3,056.89	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15789	R	06/02/2021	7,670.00	6,500.00	0.00	585.00	585.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16119	R	24/02/2021	725.00	614.00	0.00	55.26	55.26	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16117	R	24/02/2021	5,664.00	4,800.00	0.00	432.00	432.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15672	R	01/02/2021	22,656.00	19,200.00	0.00	1,728.00	1,728.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15793	R	08/02/2021	16,992.00	14,400.00	0.00	1,296.00	1,296.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16002	R	17/02/2021	896.00	800.00	0.00	48.00	48.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15673	R	01/02/2021	1,19,986.00	1,01,683.00	0.00	9,151.47	9,151.47	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15794	R	08/02/2021	9,617.00	8,150.00	0.00	733.50	733.50	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16003	R	17/02/2021	21,960.00	18,610.00	0.00	1,674.90	1,674.90	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15670	R	01/02/2021	2,141.00	1,814.00	0.00	163.26	163.26	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15791	R	08/02/2021	531.00	450.00	0.00	40.50	40.50	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15671	R	01/02/2021	25,223.00	21,375.00	0.00	1,923.75	1,923.75	Yes

FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15792	R	08/02/2021	2,262.00	817.50	0.00	49.05	49.05	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15792	R	08/02/2021	2,262.00	1,141.00	0.00	102.69	102.69	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16001	R	17/02/2021	1,888.00	1,600.00	0.00	144.00	144.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15790	R	08/02/2021	2,386.00	2,022.00	0.00	181.98	181.98	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16120	R	24/02/2021	58,703.00	49,748.00	0.00	4,477.32	4,477.32	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15797	R	08/02/2021	33,123.00	28,070.00	0.00	2,526.30	2,526.30	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16006	R	17/02/2021	2,189.00	1,855.00	0.00	166.95	166.95	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15674	R	01/02/2021	37,382.00	31,680.00	0.00	2,851.20	2,851.20	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15795	R	08/02/2021	14,840.00	12,576.00	0.00	1,131.84	1,131.84	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16004	R	17/02/2021	750.00	635.50	0.00	57.20	57.20	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15675	R	01/02/2021	5,588.00	4,736.00	0.00	426.24	426.24	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15796	R	08/02/2021	10,160.00	8,610.00	0.00	774.90	774.90	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16005	R	17/02/2021	1,251.00	1,060.50	0.00	95.45	95.45	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16096	R	23/02/2021	4,602.00	3,900.00	0.00	351.00	351.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15724	R	03/02/2021	1,628.00	1,380.00	0.00	124.20	124.20	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15725	R	03/02/2021	55,557.00	47,082.00	0.00	4,237.38	4,237.38	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15723	R	03/02/2021	33,351.00	8,500.00	0.00	212.50	212.50	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15723	R	03/02/2021	33,351.00	20,700.00	0.00	1,863.00	1,863.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15962	R	15/02/2021	2,171.00	1,840.00	0.00	165.60	165.60	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15842	R	09/02/2021	2,039.00	1,728.00	0.00	155.52	155.52	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15963	R	15/02/2021	9,398.00	7,964.00	0.00	716.76	716.76	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15960	R	15/02/2021	24,048.00	20,380.00	0.00	1,834.20	1,834.20	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15961	R	15/02/2021	4,722.00	4,002.00	0.00	360.18	360.18	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15959	R	15/02/2021	30,226.00	25,615.00	0.00	2,305.35	2,305.35	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15836	R	09/02/2021	1,033.00	875.46	0.00	78.79	78.79	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16093	R	22/02/2021	20,220.00	17,135.48	0.00	1,542.19	1,542.19	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16094	R	22/02/2021	16,519.00	12,894.40	0.00	1,160.50	1,160.50	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16094	R	22/02/2021	16,519.00	1,018.40	0.00	142.58	142.58	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16092	R	22/02/2021	10,304.00	9,200.00	0.00	552.00	552.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16146	R	25/02/2021	54,692.00	46,348.80	0.00	4,171.39	4,171.39	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15977	R	15/02/2021	51,741.00	43,848.00	0.00	3,946.32	3,946.32	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16149	R	25/02/2021	39,088.00	33,125.00	0.00	2,981.25	2,981.25	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16148	R	25/02/2021	6,031.00	740.00	0.00	44.40	44.40	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16148	R	25/02/2021	6,031.00	3,900.00	0.00	351.00	351.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15726	R	03/02/2021	1,888.00	1,600.00	0.00	144.00	144.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15727	R	03/02/2021	11,328.00	9,600.00	0.00	864.00	864.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15981	R	15/02/2021	1,628.00	1,380.00	0.00	124.20	124.20	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16150	R	25/02/2021	93,503.00	79,240.00	0.00	7,131.60	7,131.60	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16151	R	25/02/2021	6,219.00	5,270.00	0.00	474.30	474.30	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15867	R	10/02/2021	2,919.00	2,474.00	0.00	222.66	222.66	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15868	R	10/02/2021	26,432.00	22,400.00	0.00	2,016.00	2,016.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15866	R	10/02/2021	2,728.00	2,312.00	0.00	208.08	208.08	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15982	R	15/02/2021	3,068.00	2,600.00	0.00	234.00	234.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15983	R	15/02/2021	47,825.00	40,530.00	0.00	3,647.70	3,647.70	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15859	R	09/02/2021	1,35,976.00	1,15,234.00	0.00	10,371.06	10,371.06	Yes

FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16167	R	26/02/2021	39,683.00	33,630.00	0.00	3,026.70	3,026.70	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16168	R	26/02/2021	58,481.00	49,560.00	0.00	4,460.40	4,460.40	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16044	R	18/02/2021	16,689.00	14,143.20	0.00	1,272.89	1,272.89	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15757	R	05/02/2021	82,369.00	69,804.00	0.00	6,282.36	6,282.36	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15758	R	05/02/2021	7,316.00	6,200.00	0.00	558.00	558.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15756	R	05/02/2021	37,994.00	32,198.16	0.00	2,897.83	2,897.83	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15874	R	10/02/2021	5,795.00	4,911.00	0.00	441.99	441.99	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15872	R	10/02/2021	20,220.00	17,135.48	0.00	1,542.19	1,542.19	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16169	R	26/02/2021	1,78,618.00	1,51,371.00	0.00	13,623.39	13,623.39	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15873	R	10/02/2021	11,175.00	9,470.00	0.00	852.30	852.30	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15869	R	10/02/2021	5,458.00	4,625.00	0.00	416.25	416.25	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15902	R	11/02/2021	2,745.00	2,326.40	0.00	209.38	209.38	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15903	R	11/02/2021	8,235.00	6,979.20	0.00	628.13	628.13	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15760	R	05/02/2021	1,805.00	1,530.00	0.00	137.70	137.70	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15761	R	05/02/2021	34,412.00	29,163.00	0.00	2,624.67	2,624.67	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16058	R	20/02/2021	21,247.00	18,005.55	0.00	1,620.50	1,620.50	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16172	R	26/02/2021	12,461.00	10,560.00	0.00	950.40	950.40	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16173	R	26/02/2021	3,452.00	2,925.00	0.00	263.25	263.25	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15766	R	05/02/2021	7,392.00	6,264.00	0.00	563.76	563.76	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15920	R	12/02/2021	1,338.00	1,134.00	0.00	102.06	102.06	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15767	R	06/02/2021	94.00	80.00	0.00	7.20	7.20	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15921	R	12/02/2021	9,018.00	7,642.00	0.00	687.78	687.78	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15764	R	05/02/2021	750.00	635.50	0.00	57.20	57.20	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15765	R	05/02/2021	787.00	667.00	0.00	60.03	60.03	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16059	R	20/02/2021	11,335.00	9,606.00	0.00	864.54	864.54	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15919	R	12/02/2021	43,070.00	36,500.00	0.00	3,285.00	3,285.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15917	R	12/02/2021	8,012.00	6,790.00	0.00	611.10	611.10	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15918	R	12/02/2021	47,755.00	40,470.00	0.00	3,642.30	3,642.30	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15915	R	12/02/2021	7,434.00	6,300.00	0.00	567.00	567.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15916	R	12/02/2021	2,832.00	2,400.00	0.00	216.00	216.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15759	R	05/02/2021	8,520.00	7,220.00	0.00	649.80	649.80	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15914	R	12/02/2021	1,823.00	1,545.00	0.00	139.05	139.05	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16170	R	26/02/2021	10,480.00	8,881.00	0.00	799.29	799.29	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16171	R	26/02/2021	502.00	425.00	0.00	38.25	38.25	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15770	R	06/02/2021	68,478.00	58,032.40	0.00	5,222.92	5,222.92	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16064	R	20/02/2021	6,334.00	640.00	0.00	16.00	16.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16064	R	20/02/2021	6,334.00	4,798.00	0.00	431.82	431.82	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16063	R	20/02/2021	21,820.00	16,246.00	0.00	1,462.14	1,462.14	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	15933	R	12/02/2021	8,361.00	7,086.00	0.00	637.74	637.74	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16060	R	20/02/2021	354.00	240.00	0.00	14.40	14.40	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16060	R	20/02/2021	354.00	72.00	0.00	6.48	6.48	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16061	R	20/02/2021	3,530.00	1,378.00	0.00	124.02	124.02	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16061	R	20/02/2021	3,530.00	1,018.40	0.00	142.58	142.58	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10171	R	28/02/2021	1,640.00	1,389.47	0.00	125.05	125.05	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10172	R	28/02/2021	38,579.00	32,694.26	0.00	2,942.48	2,942.48	Yes

FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11066	R	04/02/2021	65,785.00	55,750.00	0.00	5,017.50	5,017.50	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11183	R	28/02/2021	1,58,835.00	1,34,606.00	0.00	12,114.54	12,114.54	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11115	R	22/02/2021	82,368.00	69,803.00	0.00	6,282.27	6,282.27	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11160	R	28/02/2021	67,164.00	56,919.00	0.00	5,122.71	5,122.71	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11170	R	28/02/2021	37,760.00	32,000.00	0.00	2,880.00	2,880.00	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11080	R	04/02/2021	40,268.00	34,125.00	0.00	3,071.25	3,071.25	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11126	R	28/02/2021	14,142.00	11,985.00	0.00	1,078.65	1,078.65	Yes
FEB-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11136	R	28/02/2021	467.00	396.00	0.00	35.64	35.64	Yes
FEB-21	36ACUFS2935A1ZZ	M/S SHWETA COMPUTERS	31936	R	20/02/2021	35,300.00	29,915.25	0.00	2,692.37	2,692.37	Yes
FEB-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/868	R	13/02/2021	4,624.00	3,918.88	0.00	352.70	352.70	Yes
FEB-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/825	R	03/02/2021	8,943.00	7,579.00	0.00	682.11	682.11	Yes
FEB-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/860	R	12/02/2021	3,531.00	2,992.00	0.00	269.28	269.28	Yes
FEB-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/861	R	12/02/2021	3,493.00	2,960.00	0.00	266.40	266.40	Yes
FEB-21	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	651	R	24/02/2021	8,095.00	6,860.00	0.00	617.40	617.40	Yes
FEB-21	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	655	R	24/02/2021	33,854.00	28,690.00	0.00	2,582.10	2,582.10	Yes
FEB-21	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	657	R	24/02/2021	42,067.00	35,650.00	0.00	3,208.50	3,208.50	Yes
FEB-21	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	623	R	13/02/2021	295.00	250.00	0.00	22.50	22.50	Yes
FEB-21	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	656	R	24/02/2021	10,372.00	8,790.00	0.00	791.10	791.10	Yes
FEB-21	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	649	R	24/02/2021	37,524.00	31,800.00	0.00	2,862.00	2,862.00	Yes
FEB-21	36ADBPT8864D1Z8	TAYEL AGRII SALES	3592	R	25/02/2021	236.00	200.00	0.00	18.00	18.00	Yes
FEB-21	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1024/20-21	R	03/02/2021	15,741.00	13,340.00	0.00	1,200.60	1,200.60	Yes
FEB-21	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1025/20-21	R	03/02/2021	13,305.00	11,275.00	0.00	1,014.75	1,014.75	Yes
FEB-21	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1037/20-21	R	14/02/2021	76,700.00	65,000.00	0.00	5,850.00	5,850.00	Yes
FEB-21	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1038/20-21	R	14/02/2021	76,700.00	65,000.00	0.00	5,850.00	5,850.00	Yes
FEB-21	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	166	R	12/02/2021	2,74,015.00	2,32,216.00	0.00	20,899.44	20,899.44	Yes
FEB-21	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	168	R	16/02/2021	5,623.00	4,765.00	0.00	428.85	428.85	Yes
FEB-21	36AEJPP6112M1Z6	PATEL & CO	2596	R	12/02/2021	10,546.00	8,937.00	0.00	804.33	804.33	Yes
FEB-21	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	243	R	23/02/2021	20,008.00	16,956.00	0.00	1,526.04	1,526.04	Yes
FEB-21	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	242	R	23/02/2021	18,259.00	15,474.00	0.00	1,392.66	1,392.66	Yes
FEB-21	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	241	R	23/02/2021	2,18,862.00	1,85,476.00	0.00	16,692.84	16,692.84	Yes
FEB-21	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	246	R	27/02/2021	9,072.00	7,688.00	0.00	691.92	691.92	Yes
FEB-21	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	242	R	19/02/2021	13,800.00	13,143.00	0.00	328.58	328.58	Yes
FEB-21	36AIWPP3583D1ZQ	M/S MAHAVEER GLASS PLYWOOD	MG/2020-21/243	R	13/02/2021	24,780.00	21,000.00	0.00	1,890.00	1,890.00	Yes
FEB-21	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/20-21/551	R	16/02/2021	5,959.00	5,050.00	0.00	454.50	454.50	Yes
FEB-21	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0411	R	03/02/2021	1,658.00	1,405.00	0.00	126.45	126.45	Yes
FEB-21	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0449	R	23/02/2021	30,633.00	25,960.00	0.00	2,336.40	2,336.40	Yes
FEB-21	36AJDPN3450B2ZM	KRISHNA NILLE	19	R	02/02/2021	3,71,700.00	3,15,000.00	0.00	28,350.00	28,350.00	Yes
FEB-21	36AJDPN3450B2ZM	KRISHNA NILLE	22	R	24/02/2021	65,407.00	55,430.00	0.00	4,988.70	4,988.70	Yes
FEB-21	36AJDPN3450B2ZM	KRISHNA NILLE	20	R	02/02/2021	6,69,060.00	5,67,000.00	0.00	51,030.00	51,030.00	Yes
FEB-21	36AJIPM8876F1ZN	M/s Social DNA (Prop.) Aditya R Mankani	405	R	02/02/2021	30,396.00	25,759.00	0.00	2,318.31	2,318.31	Yes
FEB-21	36AKTPG8982A1ZR	SRI RAMA FLYASH BRICKS	687	R	26/02/2021	27,405.00	26,100.00	0.00	652.50	652.50	Yes
FEB-21	36AKZPN0902H1ZW	DHARMA RAO NELLI	36	R	16/02/2021	5,69,940.00	4,83,000.00	0.00	43,470.00	43,470.00	Yes

FEB-21	36AKZPN0902H1ZW	DHARMA RAO NELLI	35	R	16/02/2021	10,76,443.00	9,12,240.00	0.00	82,101.60	82,101.60	Yes
FEB-21	36ALDPB1212D2Z2	HANMANTH BOHINI	87	R	23/02/2021	1,08,607.00	92,040.00	0.00	8,283.60	8,283.60	Yes
FEB-21	36ALDPB1212D2Z2	HANMANTH BOHINI	88	R	23/02/2021	1,81,602.00	1,53,900.00	0.00	13,851.00	13,851.00	Yes
FEB-21	36ALUPK3117D1Z5	SRI BALASARASWATHI INDUSTRIES	091	R	12/02/2021	89,056.80	84,816.00	0.00	2,120.40	2,120.40	Yes
FEB-21	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	463	R	19/01/2021	2,934.66	2,487.00	0.00	223.83	223.83	Yes
FEB-21	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	485	R	25/02/2021	28,320.00	24,000.00	0.00	2,160.00	2,160.00	Yes
FEB-21	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	477	R	11/02/2021	16,992.00	14,400.00	0.00	1,296.00	1,296.00	Yes
FEB-21	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	465	R	21/01/2021	24,921.60	21,120.00	0.00	1,900.80	1,900.80	Yes
FEB-21	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	459	R	13/01/2021	2,596.00	2,200.00	0.00	198.00	198.00	Yes
FEB-21	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	2604	R	01/02/2021	94,427.00	80,023.00	0.00	7,202.07	7,202.07	Yes
FEB-21	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	905	R	26/02/2021	4,218.00	3,575.00	0.00	321.75	321.75	Yes
FEB-21	36ARYPB7461M1Z0	BASAPPA BOHINI	178	R	15/02/2021	1,23,684.00	1,04,817.00	0.00	9,433.53	9,433.53	Yes
FEB-21	36ARYPB7461M1Z0	BASAPPA BOHINI	177	R	15/02/2021	1,35,110.00	1,14,500.00	0.00	10,305.00	10,305.00	Yes
FEB-21	36ARYPB7461M1Z0	BASAPPA BOHINI	176	R	15/02/2021	1,41,246.00	1,19,700.00	0.00	10,773.00	10,773.00	Yes
FEB-21	36ASDPM5467A1ZV	Shruti Agarwal	ASA2021125	R	03/02/2021	4,281.04	3,628.00	0.00	326.52	326.52	Yes
FEB-21	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	5063	R	10/02/2021	1,180.00	1,000.00	0.00	90.00	90.00	Yes
FEB-21	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	5089	R	11/02/2021	2,360.00	2,000.00	0.00	180.00	180.00	Yes
FEB-21	36AVTPS1528D1ZB	M/S VIVID WORLD	1993	R	04/02/2021	661.00	560.00	0.00	50.40	50.40	Yes
FEB-21	36AVTPS1528D1ZB	M/S VIVID WORLD	2010	R	20/02/2021	271.00	230.00	0.00	20.70	20.70	Yes
FEB-21	36AVTPS1528D1ZB	M/S VIVID WORLD	2001	R	15/02/2021	543.00	460.00	0.00	41.40	41.40	Yes
FEB-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	511	R	10/02/2021	2,548.00	2,160.00	0.00	194.40	194.40	Yes
FEB-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	510	R	10/02/2021	1,953.00	1,655.00	0.00	148.95	148.95	Yes
FEB-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	527	R	18/02/2021	2,967.00	2,515.00	0.00	226.35	226.35	Yes
FEB-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	538	R	25/02/2021	2,697.00	2,285.00	0.00	205.65	205.65	Yes
FEB-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	526	R	18/02/2021	1,794.00	1,520.00	0.00	136.80	136.80	Yes
FEB-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	537	R	25/02/2021	2,254.00	1,910.00	0.00	171.90	171.90	Yes
FEB-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	536	R	25/02/2021	2,803.00	2,375.00	0.00	213.75	213.75	Yes
FEB-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	509	R	10/02/2021	2,383.00	2,019.00	0.00	181.71	181.71	Yes
FEB-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	508	R	10/02/2021	2,832.00	2,400.00	0.00	216.00	216.00	Yes
FEB-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	507	R	10/02/2021	4,518.00	3,828.00	0.00	344.52	344.52	Yes
FEB-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	528	R	18/02/2021	1,594.00	1,350.00	0.00	121.50	121.50	Yes
FEB-21	36AYMPS1825R1ZJ	SREE MAHAVEER ENGG AND ELECTRICALS	3761	R	13/02/2021	2,655.00	2,250.00	0.00	202.50	202.50	Yes
FEB-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	134	R	25/02/2021	23,257.00	75,714.00	0.00	1,892.85	1,892.85	Yes

FEB-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	111	R	04/02/2021	24,150.00	23,000.00	0.00	575.00	575.00	Yes
FEB-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	122	R	19/02/2021	50,000.00	47,619.00	0.00	1,190.48	1,190.48	Yes
FEB-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	110	R	04/02/2021	66,750.00	63,572.00	0.00	1,589.30	1,589.30	Yes
FEB-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	113	R	04/02/2021	17,600.00	16,762.00	0.00	419.05	419.05	Yes
FEB-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	108	R	04/02/2021	55,200.00	52,571.00	0.00	1,314.28	1,314.28	Yes
FEB-21	36CGJPR0426E2ZH	COOL SOLUTION	CS-013	R	24/02/2021	10,679.00	9,050.00	0.00	814.50	814.50	Yes
MAR-21	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000419474775	R	31/03/2021	236.00	200.00	0.00	18.00	18.00	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713756	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713811	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713757	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713779	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713798	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713777	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713752	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713753	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713797	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713772	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713773	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713795	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713815	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713816	R	04/03/2021	9,000.01	7,627.13	0.00	686.44	686.44	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713758	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713813	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713814	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713770	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713771	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713793	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713790	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713791	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713767	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713801	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713765	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713787	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713766	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713764	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713786	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713809	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713806	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713807	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes

MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713804	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713769	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713802	R	04/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713781	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713760	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713782	R	03/03/2021	7,200.00	6,101.70	0.00	549.15	549.15	Yes
MAR-21	36AAACP6224A1ZY	PRISM JOHNSON LIMITED	6105713780	R	03/03/2021	21,600.02	18,305.10	0.00	1,647.46	1,647.46	Yes
MAR-21	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10094	R	31/03/2021	63,795.52	54,064.00	0.00	4,865.76	4,865.76	Yes
MAR-21	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	SAL/10093	R	31/03/2021	21,634.12	18,334.00	0.00	1,650.06	1,650.06	Yes
MAR-21	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	1387	R	16/03/2021	40,570.00	34,382.00	0.00	3,094.00	3,094.00	Yes
MAR-21	36AABCG4647F1ZP	GRAFLAKS INDIA PVT LTD /IDA BOLLARAM	211	R	22/03/2021	2,03,125.00	1,72,140.00	0.00	15,492.60	15,492.60	Yes
MAR-21	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/20-21/1759	R	30/03/2021	4,31,963.00	3,66,070.65	0.00	32,946.36	32,946.36	Yes
MAR-21	36AACFT1166C1ZJ	TUMBI OFFICE NEEDS	0972	R	16/02/2021	44,840.00	38,000.00	0.00	3,420.00	3,420.00	Yes
MAR-21	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	3614	R	31/03/2021	1,243.00	1,110.00	0.00	66.60	66.60	Yes
MAR-21	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	3441	R	18/03/2021	878.00	784.00	0.00	47.04	47.04	Yes
MAR-21	36AADCT6631L1Z1	TATA CAPITAL FINANCIAL SERVICES LIMITED	703621111000708	R	01/03/2021	5,900.00	5,000.00	0.00	450.00	450.00	Yes
MAR-21	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2021-428	R	25/03/2021	4,895.10	4,662.00	0.00	116.55	116.55	Yes
MAR-21	36AAFCV8055L1ZR	VENSAI GLOBAL PRIVATE LIMITED	CI1444/2020-21	R	08/01/2021	49,560.00	42,000.00	0.00	3,780.00	3,780.00	Yes
MAR-21	36AAFCV8055L1ZR	VENSAI GLOBAL PRIVATE LIMITED	CI1795/2020-21	R	22/02/2021	44,840.00	38,000.00	0.00	3,420.00	3,420.00	Yes
MAR-21	36AAFCV8055L1ZR	VENSAI GLOBAL PRIVATE LIMITED	CI1796/2020-21	R	22/02/2021	50,740.00	43,000.00	0.00	3,870.00	3,870.00	Yes
MAR-21	36AAGCR4215B1ZT	REENERGY INFRA PRIVATE LIMITED	24	R	20/03/2021	19,451.00	18,525.00	0.00	463.13	463.13	Yes
MAR-21	36AAGCV8656A1Z6	VINAYAKA MINING SOLUTIONS PRIVATE LIMITED	18	R	31/03/2021	10,08,000.00	8,54,238.00	0.00	76,881.42	76,881.42	Yes
MAR-21	36AAGCV8656A1Z6	VINAYAKA MINING SOLUTIONS PRIVATE LIMITED	17	R	31/03/2021	1,83,600.00	1,55,593.35	0.00	14,003.40	14,003.40	Yes
MAR-21	36AAHFK8714A1ZJ	M/S KADAKIA AND MODI HOUSING	SAL/10035	R	25/03/2021	23,60,000.00	20,00,000.00	0.00	1,80,000.00	1,80,000.00	Yes
MAR-21	36AAHFN0766F1ZA	NILGIRI ESTATES	SAL/10336	R	17/03/2021	33,682.00	28,544.00	0.00	2,568.96	2,568.96	Yes
MAR-21	36AAHFN0766F1ZA	NILGIRI ESTATES	SAL/10342	R	17/03/2021	529.00	448.00	0.00	40.32	40.32	Yes
MAR-21	36AAHFN0766F1ZA	NILGIRI ESTATES	SAL/10343	R	17/03/2021	264.00	224.00	0.00	20.16	20.16	Yes
MAR-21	36AAHFN0766F1ZA	NILGIRI ESTATES	SAL/10340	R	17/03/2021	6,608.00	5,600.00	0.00	504.00	504.00	Yes
MAR-21	36AAHFN0766F1ZA	NILGIRI ESTATES	SAL/10341	R	17/03/2021	2,908.00	2,464.00	0.00	221.76	221.76	Yes

MAR-21	36AAHFN0766F1ZA	NILGIRI ESTATES	SAL/10339	R	17/03/2021	9,251.00	7,840.00	0.00	705.60	705.60	Yes
MAR-21	36AAHFN0766F1ZA	NILGIRI ESTATES	SAL/10337	R	17/03/2021	7,137.00	6,048.00	0.00	544.32	544.32	Yes
MAR-21	36AAHFN0766F1ZA	NILGIRI ESTATES	SAL/10338	R	17/03/2021	529.00	448.00	0.00	40.32	40.32	Yes
MAR-21	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY CENTRE	C3362	R	27/03/2021	22,102.00	19,734.00	0.00	1,184.04	1,184.04	Yes
MAR-21	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY CENTRE	C3303	R	22/03/2021	24,650.00	19,642.85	0.00	1,178.57	1,178.57	Yes
MAR-21	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY CENTRE	C3303	R	22/03/2021	24,650.00	2,245.76	0.00	202.12	202.12	Yes
MAR-21	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY CENTRE	C3113	R	03/03/2021	21,782.00	19,448.00	0.00	1,166.88	1,166.88	Yes
MAR-21	36AAJPI1995B1ZR	MOHD ISHAQ CENTRING CONTRACTOR	19	R	04/03/2021	8,88,212.00	7,52,722.00	0.00	67,744.98	67,744.98	Yes
MAR-21	36AAKPY9012E1ZG	SREE SUNIL ENTERPRISES	909	R	01/03/2021	17,057.00	14,455.00	0.00	1,300.95	1,300.95	Yes
MAR-21	36AAKPY9012E1ZG	SREE SUNIL ENTERPRISES	973	R	17/03/2021	12,221.00	10,357.00	0.00	932.13	932.13	Yes
MAR-21	36AAKPY9012E1ZG	SREE SUNIL ENTERPRISES	910	R	01/03/2021	826.00	700.00	0.00	63.00	63.00	Yes
MAR-21	36AAKPY9012E1ZG	SREE SUNIL ENTERPRISES	921	R	03/03/2021	47,371.00	40,145.00	0.00	3,613.05	3,613.05	Yes
MAR-21	36AANFC3197R1ZJ	CEMEX INFRA	197	R	01/03/2021	17,499.00	14,830.00	0.00	1,334.70	1,334.70	Yes
MAR-21	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	1484	R	21/03/2021	4,877.00	4,354.08	0.00	261.24	261.24	Yes
MAR-21	36AAOFS6315A1ZB	SHIVSHAKTI STEEL TUBES	JDM/20865	R	17/03/2021	5,48,895.00	4,65,165.00	0.00	41,864.85	41,864.85	Yes
MAR-21	36AAOFS6315A1ZB	SHIVSHAKTI STEEL TUBES	JDM/21357	R	30/03/2021	1,72,101.00	1,45,848.00	0.00	13,126.32	13,126.32	Yes
MAR-21	36AAUPQ5292N1ZL	ABDUL QADEER	21	R	09/03/2021	1,88,643.06	1,59,867.00	0.00	14,388.03	14,388.03	Yes
MAR-21	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	150/2020-21	R	31/03/2021	11,800.00	10,000.00	0.00	900.00	900.00	Yes
MAR-21	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	151/2020-21	R	31/03/2021	11,800.00	10,000.00	0.00	900.00	900.00	Yes
MAR-21	36ABPFA0002Q1ZD	Aedis Developers LLP	SAL/10022	R	31/03/2021	23,73,500.00	23,50,000.00	0.00	11,750.00	11,750.00	Yes
MAR-21	36ABVPN5653Q1ZI	GIRIDHAR TYRES	381	R	19/03/2021	1,950.00	1,524.00	0.00	213.36	213.36	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16475	R	18/03/2021	490.00	400.00	0.00	36.00	36.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16476	R	18/03/2021	593.84	488.00	0.00	43.92	43.92	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16630	R	24/03/2021	3,558.00	3,000.00	0.00	270.00	270.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16474	R	17/03/2021	32,628.48	27,636.00	0.00	2,487.24	2,487.24	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16471	R	17/03/2021	21,526.43	18,227.48	0.00	1,640.47	1,640.47	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16472	R	17/03/2021	8,743.04	7,394.10	0.00	665.47	665.47	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16516	R	19/03/2021	28,851.30	24,435.00	0.00	2,199.15	2,199.15	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16514	R	19/03/2021	17,010.00	14,400.00	0.00	1,296.00	1,296.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16515	R	19/03/2021	15,594.00	13,200.00	0.00	1,188.00	1,188.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16512	R	19/03/2021	15,228.20	12,890.00	0.00	1,160.10	1,160.10	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16633	R	24/03/2021	80,102.24	67,868.00	0.00	6,108.12	6,108.12	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16634	R	24/03/2021	41,355.17	35,031.50	0.00	3,152.84	3,152.84	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16477	R	18/03/2021	263.44	208.00	0.00	18.72	18.72	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16510	R	19/03/2021	5,429.48	1,295.00	0.00	32.38	32.38	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16510	R	19/03/2021	5,429.48	4,586.00	0.00	412.74	412.74	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16631	R	24/03/2021	54,321.60	46,020.00	0.00	4,141.80	4,141.80	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16632	R	24/03/2021	27,517.61	23,304.75	0.00	2,097.43	2,097.43	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16509	R	19/03/2021	4,738.00	4,000.00	0.00	360.00	360.00	Yes

MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16507	R	19/03/2021	3,676.00	3,100.00	0.00	279.00	279.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16628	R	24/03/2021	1,729.00	1,450.00	0.00	130.50	130.50	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16629	R	24/03/2021	1,776.20	1,490.00	0.00	134.10	134.10	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16762	R	31/03/2021	8,325.20	7,040.00	0.00	633.60	633.60	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16648	R	25/03/2021	2,927.20	2,265.00	0.00	317.10	317.10	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16767	R	31/03/2021	16,302.00	13,800.00	0.00	1,242.00	1,242.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16768	R	31/03/2021	3,086.00	2,600.00	0.00	234.00	234.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16402	R	13/03/2021	16,447.14	13,923.00	0.00	1,253.07	1,253.07	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16765	R	31/03/2021	6,663.76	5,632.00	0.00	506.88	506.88	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16766	R	31/03/2021	2,785.10	2,345.00	0.00	211.05	211.05	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16764	R	31/03/2021	2,850.00	2,400.00	0.00	216.00	216.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16255	R	03/03/2021	9,163.00	7,750.00	0.00	697.50	697.50	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16376	R	10/03/2021	42,293.34	35,826.56	0.00	3,224.39	3,224.39	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16530	R	19/03/2021	5,037.72	4,254.00	0.00	382.86	382.86	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16531	R	19/03/2021	39,701.40	33,630.00	0.00	3,026.70	3,026.70	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16253	R	03/03/2021	2,260.00	1,900.00	0.00	171.00	171.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16495	R	18/03/2021	11,232.72	9,504.00	0.00	855.36	855.36	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16254	R	03/03/2021	45,110.52	38,214.00	0.00	3,439.26	3,439.26	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16251	R	03/03/2021	18,890.45	15,993.60	0.00	1,439.42	1,439.42	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16252	R	03/03/2021	370.40	320.00	0.00	19.20	19.20	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16252	R	03/03/2021	370.40	624.00	0.00	56.16	56.16	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16494	R	18/03/2021	10,875.89	9,201.60	0.00	828.14	828.14	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16418	R	15/03/2021	1,764.40	1,480.00	0.00	133.20	133.20	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16534	R	20/03/2021	16,402.55	13,885.21	0.00	1,249.67	1,249.67	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16655	R	25/03/2021	1,36,808.80	1,06,860.00	0.00	14,960.40	14,960.40	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16532	R	19/03/2021	1,364.75	1,295.00	0.00	32.38	32.38	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16653	R	25/03/2021	1,31,816.80	1,02,960.00	0.00	14,414.40	14,414.40	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16654	R	25/03/2021	1,31,816.80	1,02,960.00	0.00	14,414.40	14,414.40	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16529	R	19/03/2021	3,252.38	2,741.00	0.00	246.69	246.69	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16662	R	26/03/2021	1,41,834.08	1,10,786.00	0.00	15,510.04	15,510.04	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16663	R	26/03/2021	82,869.60	64,720.00	0.00	9,060.80	9,060.80	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16660	R	26/03/2021	1,36,642.40	1,06,730.00	0.00	14,942.20	14,942.20	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16661	R	26/03/2021	1,36,642.40	1,06,730.00	0.00	14,942.20	14,942.20	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16306	R	05/03/2021	10,036.20	8,490.00	0.00	764.10	764.10	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16277	R	04/03/2021	41,561.08	35,206.00	0.00	3,168.54	3,168.54	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16310	R	05/03/2021	43,442.00	36,800.00	0.00	3,312.00	3,312.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16398	R	13/03/2021	2,114.86	1,777.00	0.00	159.93	159.93	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16673	R	26/03/2021	13,091.22	168.00	0.00	10.08	10.08	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16673	R	26/03/2021	13,091.22	3,885.00	0.00	97.13	97.13	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16673	R	26/03/2021	13,091.22	11,079.00	0.00	997.11	997.11	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16311	R	05/03/2021	1,36,166.40	1,15,380.00	0.00	10,384.20	10,384.20	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16399	R	13/03/2021	357.80	1,638.00	0.00	98.28	98.28	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16399	R	13/03/2021	357.80	336.00	0.00	8.40	8.40	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16399	R	13/03/2021	357.80	555.00	0.00	49.95	49.95	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16674	R	26/03/2021	41,790.00	35,400.00	0.00	3,186.00	3,186.00	Yes

MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16396	R	13/03/2021	8,930.00	8,500.00	0.00	212.50	212.50	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16276	R	04/03/2021	40,586.40	34,380.00	0.00	3,094.20	3,094.20	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16672	R	26/03/2021	1,788.00	1,500.00	0.00	135.00	135.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16394	R	13/03/2021	12,773.75	10,809.96	0.00	972.90	972.90	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16395	R	13/03/2021	2,476.00	2,200.00	0.00	132.00	132.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16271	R	03/03/2021	1,39,140.00	1,17,900.00	0.00	10,611.00	10,611.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16437	R	15/03/2021	3,027.00	2,550.00	0.00	229.50	229.50	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16713	R	27/03/2021	1,79,949.12	1,52,484.00	0.00	13,723.56	13,723.56	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16435	R	15/03/2021	1,268.64	1,122.00	0.00	67.32	67.32	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16436	R	15/03/2021	74,771.00	63,350.00	0.00	5,701.50	5,701.50	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16675	R	26/03/2021	15,299.00	12,950.00	0.00	1,165.50	1,165.50	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16309	R	05/03/2021	1,434.00	1,200.00	0.00	108.00	108.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16564	R	22/03/2021	1,68,300.00	1,31,462.50	0.00	18,404.75	18,404.75	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16208	R	01/03/2021	247.20	210.00	0.00	12.60	12.60	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16208	R	01/03/2021	247.20	501.00	0.00	45.09	45.09	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16725	R	29/03/2021	887.00	860.00	0.00	51.60	51.60	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16725	R	29/03/2021	887.00	840.00	0.00	21.00	21.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16209	R	01/03/2021	10,496.40	8,880.00	0.00	799.20	799.20	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16726	R	29/03/2021	29,348.08	24,856.00	0.00	2,237.04	2,237.04	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16569	R	22/03/2021	16,362.18	13,851.00	0.00	1,246.59	1,246.59	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16723	R	29/03/2021	7,480.32	6,324.00	0.00	569.16	569.16	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16724	R	29/03/2021	2,779.20	2,340.00	0.00	210.60	210.60	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16721	R	29/03/2021	37,546.72	31,804.00	0.00	2,862.36	2,862.36	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16568	R	22/03/2021	71,408.00	60,500.00	0.00	5,445.00	5,445.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16689	R	26/03/2021	36,566.14	30,973.00	0.00	2,787.57	2,787.57	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16722	R	29/03/2021	49,530.80	41,960.00	0.00	3,776.40	3,776.40	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16565	R	22/03/2021	1,68,300.00	1,31,462.50	0.00	18,404.75	18,404.75	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16566	R	22/03/2021	1,61,346.40	1,26,030.00	0.00	17,644.20	17,644.20	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16211	R	01/03/2021	41,790.00	35,400.00	0.00	3,186.00	3,186.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16332	R	08/03/2021	1,906.00	1,600.00	0.00	144.00	144.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16333	R	08/03/2021	16,219.40	13,730.00	0.00	1,235.70	1,235.70	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16572	R	22/03/2021	22,550.10	19,095.00	0.00	1,718.55	1,718.55	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16210	R	01/03/2021	17,287.30	14,635.00	0.00	1,317.15	1,317.15	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16570	R	22/03/2021	81,954.84	69,438.00	0.00	6,249.42	6,249.42	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16571	R	22/03/2021	4,620.00	3,900.00	0.00	351.00	351.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16690	R	26/03/2021	18,443.70	15,615.00	0.00	1,405.35	1,405.35	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16338	R	08/03/2021	59,442.80	50,360.00	0.00	4,532.40	4,532.40	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16613	R	23/03/2021	2,729.70	2,298.05	0.00	206.82	206.82	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16215	R	01/03/2021	23,918.90	20,255.00	0.00	1,822.95	1,822.95	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16336	R	08/03/2021	24,093.78	20,403.20	0.00	1,836.29	1,836.29	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16337	R	08/03/2021	2,829.94	2,383.00	0.00	214.47	214.47	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16213	R	01/03/2021	5,180.50	4,375.00	0.00	393.75	393.75	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16334	R	08/03/2021	996.22	829.00	0.00	74.61	74.61	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16214	R	01/03/2021	71,166.10	60,295.00	0.00	5,426.55	5,426.55	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16335	R	08/03/2021	22,281.06	18,867.00	0.00	1,698.03	1,698.03	Yes

MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16729	R	29/03/2021	24,744.90	20,955.00	0.00	1,885.95	1,885.95	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16727	R	29/03/2021	39,530.30	33,485.00	0.00	3,013.65	3,013.65	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16464	R	17/03/2021	885.30	735.00	0.00	66.15	66.15	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16465	R	17/03/2021	4,421.29	3,731.60	0.00	335.84	335.84	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16462	R	17/03/2021	96,015.72	81,354.00	0.00	7,321.86	7,321.86	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16463	R	17/03/2021	10,933.00	9,250.00	0.00	832.50	832.50	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16460	R	17/03/2021	3,020.05	2,544.11	0.00	228.97	228.97	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16461	R	17/03/2021	54,666.16	46,312.00	0.00	4,168.08	4,168.08	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16627	R	24/03/2021	3,062.40	2,580.00	0.00	232.20	232.20	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16745	R	30/03/2021	44,655.98	37,828.80	0.00	3,404.59	3,404.59	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16744	R	30/03/2021	60,188.27	50,991.75	0.00	4,589.26	4,589.26	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16466	R	17/03/2021	42,787.10	36,245.00	0.00	3,262.05	3,262.05	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16620	R	23/03/2021	24,326.00	20,600.00	0.00	1,854.00	1,854.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16621	R	23/03/2021	2,387.44	2,008.00	0.00	180.72	180.72	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16094A	R	31/03/2021	13,026.79	1,870.00	0.00	112.20	112.20	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16094A	R	31/03/2021	13,026.79	11,024.40	0.00	992.20	992.20	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	16094A	R	31/03/2021	13,026.79	1,018.40	0.00	142.58	142.58	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10186	R	31/03/2021	80,856.82	68,507.48	0.00	6,165.67	6,165.67	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/COM/10185	R	31/03/2021	17,502.21	14,817.13	0.00	1,333.54	1,333.54	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11197	R	17/03/2021	65,803.00	55,750.00	0.00	5,017.50	5,017.50	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11281	R	31/03/2021	71,784.42	60,819.00	0.00	5,473.71	5,473.71	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11322	R	31/03/2021	74.64	48.00	0.00	4.32	4.32	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11294	R	31/03/2021	82,385.54	69,803.00	0.00	6,282.27	6,282.27	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11211	R	17/03/2021	40,285.50	34,125.00	0.00	3,071.25	3,071.25	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11263	R	31/03/2021	1,08,908.40	92,280.00	0.00	8,305.20	8,305.20	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11309	R	31/03/2021	40,728.00	34,500.00	0.00	3,105.00	3,105.00	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLLP/LOG/11256	R	31/03/2021	14,685.40	12,430.00	0.00	1,118.70	1,118.70	Yes
MAR-21	36ACVFS7909P1ZV	SERENE CONSTRUCTIONS LLP	SAL/10202	R	31/03/2021	38,869.00	32,940.00	0.00	2,964.60	2,964.60	Yes
MAR-21	36ACVFS7909P1ZV	SERENE CONSTRUCTIONS LLP	SAL/10200	R	31/03/2021	2,294.00	1,792.00	0.00	250.88	250.88	Yes
MAR-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/968	R	15/03/2021	4,472.00	3,789.50	0.00	341.06	341.06	Yes
MAR-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/997	R	25/03/2021	31,117.00	26,370.36	0.00	2,373.34	2,373.34	Yes
MAR-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/966	R	15/03/2021	15,668.00	13,278.00	0.00	1,195.02	1,195.02	Yes
MAR-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/982	R	19/03/2021	7,683.00	6,511.20	0.00	586.01	586.01	Yes
MAR-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/938	R	03/03/2021	8,943.00	7,579.00	0.00	682.11	682.11	Yes
MAR-21	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/20-21/1004	R	27/03/2021	1,561.00	1,323.00	0.00	119.07	119.07	Yes
MAR-21	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	671	R	01/03/2021	3,26,329.00	2,76,549.81	0.00	24,889.48	24,889.48	Yes
MAR-21	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	670	R	01/03/2021	62,947.00	53,345.25	0.00	4,801.07	4,801.07	Yes
MAR-21	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	743	R	30/03/2021	13,452.00	11,400.00	0.00	1,026.00	1,026.00	Yes
MAR-21	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	676	R	02/03/2021	1,416.00	1,200.00	0.00	108.00	108.00	Yes
MAR-21	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	696	R	08/03/2021	826.00	700.00	0.00	63.00	63.00	Yes
MAR-21	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	703	R	13/03/2021	19,151.00	16,230.00	0.00	1,460.70	1,460.70	Yes
MAR-21	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	669	R	01/03/2021	1,87,224.00	1,58,663.99	0.00	14,279.76	14,279.76	Yes
MAR-21	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	690	R	05/03/2021	11,800.00	10,000.00	0.00	900.00	900.00	Yes

MAR-21	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	726	R	22/03/2021	295.00	250.00	0.00	22.50	22.50	Yes
MAR-21	36ADBPT8864D1Z8	TAYEL AGRII SALES	3608	R	06/03/2021	232.00	170.00	0.00	15.30	15.30	Yes
MAR-21	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	1534	R	01/03/2021	1,416.00	1,200.00	0.00	108.00	108.00	Yes
MAR-21	36ADVPS0266J1ZW	SHAH TRADERS	SIT-2747	R	09/03/2021	14,006.00	11,869.50	0.00	1,068.26	1,068.26	Yes
MAR-21	36ADVPS0266J1ZW	SHAH TRADERS	SIT-2971	R	25/03/2021	32,677.00	27,692.50	0.00	2,492.33	2,492.33	Yes
MAR-21	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	181	R	15/03/2021	5,623.00	4,765.00	0.00	428.85	428.85	Yes
MAR-21	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	180	R	15/03/2021	2,74,015.00	2,32,216.00	0.00	20,899.44	20,899.44	Yes
MAR-21	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	193	R	29/03/2021	80,240.00	68,000.00	0.00	6,120.00	6,120.00	Yes
MAR-21	36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	72	R	27/01/2021	4,522.00	4,038.00	0.00	242.28	242.28	Yes
MAR-21	36AEQPR6876M2Z9	SRI BHAVANI ADS	123	R	27/01/2021	1,814.00	1,538.00	0.00	138.42	138.42	Yes
MAR-21	36AEUPA1930R1Z0	M/S GOYAL STEEL TRADERS	706	R	26/03/2021	1,207.00	1,023.00	0.00	92.00	92.00	Yes
MAR-21	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	244	R	20/03/2021	31,000.00	29,524.00	0.00	738.10	738.10	Yes
MAR-21	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	243	R	11/03/2021	36,660.00	34,914.00	0.00	872.85	872.85	Yes
MAR-21	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	247	R	31/03/2021	37,900.00	36,095.00	0.00	902.38	902.38	Yes
MAR-21	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	245	R	25/03/2021	37,900.00	36,096.00	0.00	902.40	902.40	Yes
MAR-21	36AHOPR0248J1ZY	GANESH TILES & SANITARY	1953	R	02/03/2021	4,15,338.00	3,51,981.00	0.00	31,678.29	31,678.29	Yes
MAR-21	36AHOPR0248J1ZY	GANESH TILES & SANITARY	2107	R	17/03/2021	24,054.00	20,385.00	0.00	1,834.65	1,834.65	Yes
MAR-21	36AHOPR0248J1ZY	GANESH TILES & SANITARY	1952	R	02/03/2021	3,84,869.00	3,26,160.00	0.00	29,354.40	29,354.40	Yes
MAR-21	36AHOPR0248J1ZY	GANESH TILES & SANITARY	2108	R	17/03/2021	26,727.00	22,650.00	0.00	2,038.50	2,038.50	Yes
MAR-21	36AHOPR0248J1ZY	GANESH TILES & SANITARY	1968	R	03/03/2021	3,90,214.00	3,30,690.00	0.00	29,762.10	29,762.10	Yes
MAR-21	36AHUPG2360G2Z8	G.E TRADERS	03	R	16/03/2021	6,03,652.60	5,11,570.00	0.00	46,041.30	46,041.30	Yes
MAR-21	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0489	R	26/03/2021	26,791.00	22,704.15	0.00	2,043.37	2,043.37	Yes
MAR-21	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0497	R	31/03/2021	2,903.00	2,460.00	0.00	221.40	221.40	Yes
MAR-21	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0492	R	27/03/2021	32,150.00	27,245.62	0.00	2,452.11	2,452.11	Yes
MAR-21	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0491	R	27/03/2021	17,190.00	14,567.60	0.00	1,311.08	1,311.08	Yes
MAR-21	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2021-0490	R	27/03/2021	13,098.00	11,100.00	0.00	999.00	999.00	Yes
MAR-21	36AJDPN3450B2ZM	KRISHNA NILLE	25	R	15/03/2021	3,38,016.00	2,86,454.00	0.00	25,780.86	25,780.86	Yes
MAR-21	36AJDPN3450B2ZM	KRISHNA NILLE	23	R	04/03/2021	3,71,760.00	3,15,000.00	0.00	28,350.00	28,350.00	Yes
MAR-21	36AJDPN3450B2ZM	KRISHNA NILLE	24	R	04/03/2021	6,69,060.00	5,67,000.00	0.00	51,030.00	51,030.00	Yes
MAR-21	36AJIPM8876F1ZN	M/s Social DNA (Prop.) Aditya R Mankani	440	R	02/03/2021	28,244.00	23,935.68	0.00	2,154.21	2,154.21	Yes
MAR-21	36AJZPK4074G1ZO	MAA SAI SEATINGS	284	R	29/03/2021	26,550.00	22,500.00	0.00	2,025.00	2,025.00	Yes
MAR-21	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	INV/2020-21/593	R	24/03/2021	25,000.00	23,809.52	0.00	595.24	595.24	Yes
MAR-21	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	INV/2020-21/577	R	11/03/2021	25,000.00	23,809.52	0.00	595.24	595.24	Yes
MAR-21	36AKTPG8982A1ZR	SRI RAMA FLYASH BRICKS	699	R	05/03/2021	15,225.00	14,500.00	0.00	362.50	362.50	Yes
MAR-21	36AKZPN0902H1ZW	DHARMA RAO NELLI	14	R	03/07/2020	54,960.00	46,576.00	0.00	4,191.84	4,191.84	Yes
MAR-21	36AKZPN0902H1ZW	DHARMA RAO NELLI	15	R	10/07/2020	2,14,807.00	1,82,040.00	0.00	16,383.60	16,383.60	Yes
MAR-21	36AKZPN0902H1ZW	DHARMA RAO NELLI	37	R	09/03/2021	9,16,199.00	7,76,440.00	0.00	69,879.60	69,879.60	Yes
MAR-21	36AKZPN0902H1ZW	DHARMA RAO NELLI	18	R	31/07/2020	10,337.00	8,760.00	0.00	788.40	788.40	Yes
MAR-21	36AKZPN0902H1ZW	DHARMA RAO NELLI	16	R	17/07/2020	40,144.00	34,020.00	0.00	3,061.80	3,061.80	Yes
MAR-21	36AKZPN0902H1ZW	DHARMA RAO NELLI	38	R	18/03/2021	10,11,024.00	8,56,800.00	0.00	77,112.00	77,112.00	Yes

MAR-21	36AKZPN0902H1ZW	DHARMA RAO NELLI	17	R	24/07/2020	81,918.00	69,422.00	0.00	6,247.98	6,247.98	Yes
MAR-21	36ALDPB1212D2Z2	HANMANTH BOHINI	89	R	18/03/2021	1,14,696.00	97,200.00	0.00	8,748.00	8,748.00	Yes
MAR-21	36ALDPB1212D2Z2	HANMANTH BOHINI	90	R	30/03/2021	1,14,696.00	97,200.00	0.00	8,748.00	8,748.00	Yes
MAR-21	36ALDPB1212D2Z2	HANMANTH BOHINI	91	R	30/03/2021	92,925.00	78,750.00	0.00	7,087.50	7,087.50	Yes
MAR-21	36ALDPB1212D2Z2	HANMANTH BOHINI	84	R	15/02/2021	1,14,696.00	97,200.00	0.00	8,748.00	8,748.00	Yes
MAR-21	36ALDPB1212D2Z2	HANMANTH BOHINI	85	R	15/02/2021	1,62,486.00	1,37,700.00	0.00	12,393.00	12,393.00	Yes
MAR-21	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	504	R	25/03/2021	16,992.00	14,400.00	0.00	1,296.00	1,296.00	Yes
MAR-21	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	493	R	08/03/2021	5,010.28	4,246.00	0.00	382.14	382.14	Yes
MAR-21	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	3222	R	16/03/2021	75,623.00	64,087.00	0.00	5,767.83	5,767.83	Yes
MAR-21	36ARYPB7461M1Z0	BASAPPA BOHINI	181	R	04/03/2021	1,85,850.00	1,57,500.00	0.00	14,175.00	14,175.00	Yes
MAR-21	36ARYPB7461M1Z0	BASAPPA BOHINI	180	R	04/03/2021	1,14,696.00	97,200.00	0.00	8,748.00	8,748.00	Yes
MAR-21	36ARYPB7461M1Z0	BASAPPA BOHINI	185	R	20/03/2021	10,561.00	8,950.00	0.00	805.50	805.50	Yes
MAR-21	36ARYPB7461M1Z0	BASAPPA BOHINI	183	R	15/03/2021	1,26,378.00	1,07,100.00	0.00	9,639.00	9,639.00	Yes
MAR-21	36ARYPB7461M1Z0	BASAPPA BOHINI	182	R	04/03/2021	1,82,947.00	1,55,040.00	0.00	13,953.60	13,953.60	Yes
MAR-21	36ATHPK3421H1ZV	SRI GIRIRAJ TRADING CO	594	R	17/03/2021	3,497.52	2,964.00	0.00	266.76	266.76	Yes
MAR-21	36ATHPK3421H1ZV	SRI GIRIRAJ TRADING CO	587	R	13/03/2021	9,392.80	7,960.00	0.00	716.40	716.40	Yes
MAR-21	36AVTPS1528D1ZB	M/S VIVID WORLD	2028	R	11/03/2021	271.00	230.00	0.00	20.70	20.70	Yes
MAR-21	36AVTPS1528D1ZB	M/S VIVID WORLD	2042	R	27/03/2021	271.00	230.00	0.00	20.70	20.70	Yes
MAR-21	36AVTPS1528D1ZB	M/S VIVID WORLD	2023	R	04/03/2021	543.00	460.00	0.00	41.40	41.40	Yes
MAR-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	582	R	18/03/2021	2,066.00	1,750.00	0.00	157.50	157.50	Yes
MAR-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	569	R	11/03/2021	1,664.00	1,410.00	0.00	126.90	126.90	Yes
MAR-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	568	R	11/03/2021	2,750.00	2,330.00	0.00	209.70	209.70	Yes
MAR-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	570	R	11/03/2021	1,420.00	1,204.00	0.00	108.36	108.36	Yes
MAR-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	581	R	18/03/2021	4,089.00	3,465.00	0.00	311.85	311.85	Yes
MAR-21	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	580	R	18/03/2021	3,210.00	2,720.00	0.00	244.80	244.80	Yes
MAR-21	36AYAPA9482A2ZQ	ABDUL AZIZ	04	R	09/03/2021	1,64,146.26	1,39,107.00	0.00	12,519.63	12,519.63	Yes
MAR-21	36BDAPK8279D1ZG	KAILASH PANDAY	165	R	17/02/2021	8,17,740.00	6,93,000.00	0.00	62,370.00	62,370.00	Yes
MAR-21	36BDAPK8279D1ZG	KAILASH PANDAY	164	R	17/02/2021	6,93,840.00	5,88,000.00	0.00	52,920.00	52,920.00	Yes
MAR-21	36BDAPK8279D1ZG	KAILASH PANDAY	169	R	04/03/2021	4,95,600.00	4,20,000.00	0.00	37,800.00	37,800.00	Yes
MAR-21	36BDAPK8279D1ZG	KAILASH PANDAY	168	R	11/03/2021	4,95,600.00	4,20,000.00	0.00	37,800.00	37,800.00	Yes
MAR-21	36BDAPK8279D1ZG	KAILASH PANDAY	170	R	04/03/2021	4,95,600.00	4,20,000.00	0.00	37,800.00	37,800.00	Yes
MAR-21	36BDAPK8279D1ZG	KAILASH PANDAY	163	R	09/02/2021	27,219.00	23,067.00	0.00	2,076.03	2,076.03	Yes
MAR-21	36BDAPK8279D1ZG	KAILASH PANDAY	171	R	19/03/2021	5,94,720.00	5,04,000.00	0.00	45,360.00	45,360.00	Yes
MAR-21	36BESPP4477H1ZR	REKHA PANDE	266	R	19/03/2021	7,58,268.00	6,42,600.00	0.00	57,834.00	57,834.00	Yes
MAR-21	36BESPP4477H1ZR	REKHA PANDE	265	R	19/03/2021	7,58,268.00	6,42,600.00	0.00	57,834.00	57,834.00	Yes
MAR-21	36BESPP4477H1ZR	REKHA PANDE	264	R	01/02/2021	4,21,260.00	3,57,000.00	0.00	32,130.00	32,130.00	Yes
MAR-21	36BESPP4477H1ZR	REKHA PANDE	263	R	01/02/2021	7,58,268.00	6,42,600.00	0.00	57,834.00	57,834.00	Yes
MAR-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	143	R	04/03/2021	25,000.00	23,810.00	0.00	595.25	595.25	Yes
MAR-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	148	R	20/03/2021	25,000.00	23,810.00	0.00	595.25	595.25	Yes
MAR-21	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	147	R	11/03/2021	36,500.00	34,763.00	0.00	869.08	869.08	Yes

MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	CN/10007	CN	31/05/2020	-123552.00	-104705.00	0.00	-9423.45	-9423.45	Yes
MAY-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	CN/10015	CN	31/05/2020	-123552.00	-104705.00	0.00	-9423.45	-9423.45	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	CN/10031	CN	03/07/2020	-123552.00	-104705.00	0.00	-9423.45	-9423.45	Yes
JUL-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	CN/SSLLP/10005	CN	24/07/2020	-1605.00	-1360.00	0.00	-122.40	-122.40	Yes
OCT-20	36AABCT3518Q1ZX	TATA AIG GENERAL INSURANCE CO LTD	02384934800001	CN	10/10/2020	-49692.16	-42112.00	0.00	-3790.08	-3790.08	Yes
JAN-21	36AHOPR0248J1ZY	GANESH TILES & SANITARY	131	CN	30/01/2021	-400905.00	-339750.00	0.00	-30577.50	-30577.50	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	3	CN	31/03/2021	-16500.00	-12894.00	0.00	-1160.46	-1160.46	Yes
MAR-21	36ACQFS2044C1Z7	SUMMIT SALES LLP	3	CN	31/03/2021	-16500.00	-1018.00	0.00	-142.52	-142.52	Yes

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

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Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**43,396.00**
3-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10021	25,000.00	
10-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10140	10,000.00	
8-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10459	25,000.00	
29-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10661	50,000.00	
3-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10736	20,000.00	
18-Jun-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10428		1,21,243.00
26-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11005	15,000.00	
3-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11086	10,000.00	
8-Jul-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10641		1,31,834.00
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11271	50,000.00	
24-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11372	25,000.00	
26-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11425	70,092.00	
14-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11665	95,580.00	
23-Sep-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11264		1,92,562.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11265		1,39,589.00
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12351	78,588.00	
4-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12454	50,000.00	
8-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12495	71,154.00	
9-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12541	50,000.00	
30-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12851	62,658.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12852	62,658.00	
6-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13314	71,154.00	
15-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13414	62,658.00	
21-Dec-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11913		1,30,584.00
29-Dec-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/12028		1,44,772.00
20-Jan-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/12139		1,44,772.00
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13836	50,000.00	
29-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13904	25,000.00	
4-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13970	57,348.00	
8-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14012	30,000.00	
9-Feb-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/12344		1,30,626.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/12345		1,24,891.00
12-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14103	50,000.00	
21-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14190	50,000.00	
1-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14308	50,000.00	
4-Mar-22	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/12499		1,17,287.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/12500		1,27,482.00
5-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14361	50,000.00	
9-Mar-22	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/12531		48,144.00
14-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14509	1,00,000.00	
19-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14557	75,000.00	
		Carried Over			14,41,890.00	15,97,182.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,41,890.00	15,97,182.00
26-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14661	75,000.00	
					15,16,890.00	15,97,182.00
	To	**Closing Balance**			80,292.00	
					15,97,182.00	**15,97,182.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT- Abdul Qadeer

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**66,366.00**
3-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10020	25,000.00	
10-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10141	20,000.00	
17-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10201	10,000.00	
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10282	10,000.00	
8-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10458	25,000.00	
29-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10660	50,000.00	
3-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10738	20,000.00	
18-Jun-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10427		1,49,848.00
26-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11008	15,000.00	
3-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11085	30,000.00	
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11166	10,000.00	
14-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11672	79,650.00	
23-Sep-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11260		1,31,834.00
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12352	71,154.00	
30-Sep-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11321		1,58,790.00
8-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12496	71,154.00	
9-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12536	1,00,000.00	
5-Nov-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11558		1,44,772.00
24-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13098	30,000.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13110	50,000.00	
25-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13112	20,000.00	
15-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13412	1,09,174.00	
20-Jan-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/12140		1,44,772.00
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13835	25,000.00	
29-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13903	20,000.00	
4-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13969	55,224.00	
9-Feb-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/12342		1,93,666.00
12-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14121	75,000.00	
21-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14189	30,000.00	
1-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14307	15,000.00	
4-Mar-22	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/12501		1,05,860.00
5-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14363	10,000.00	
14-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14512	50,000.00	
19-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14556	20,000.00	
26-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14678	25,000.00	
					10,71,356.00	10,95,908.00
	To	**Closing Balance**			24,552.00	
					10,95,908.00	**10,95,908.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP - Sri Arihant Steels

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**72,688.00**
12-Jun-21	By	**Steel GST 18%**	**Purchase**	PUR/10413		44,184.00
3-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11115	69,184.00	
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11193	7,255.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11204	47,688.00	
16-Jul-21	By	**Steel GST 18%**	**Purchase**	PUR/10700		14,571.00
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11286	7,316.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11318	27,654.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11320	6,879.00	
21-Jul-21	By	**Steel GST 18%**	**Purchase**	PUR/10731		9,562.00
	By	**Steel GST 18%**	**Purchase**	PUR/10738		30,324.00
24-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11381	12,232.00	
29-Jul-21	By	**Steel GST 18%**	**Purchase**	PUR/10784		1,729.00
3-Aug-21	By	**Steel GST 18%**	**Purchase**	PUR/10808		7,936.00
7-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11599	2,786.00	
14-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11680	24,112.00	
27-Aug-21	By	**Steel GST 18%**	**Purchase**	PUR/11010		23,319.00
19-Jan-22	By	**Steel GST 18%**	**Purchase**	PUR/12138		2,053.00
21-Jan-22	By	**Steel GST 18%**	**Purchase**	PUR/12146		19,012.00
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13863	18,219.00	
25-Jan-22	By	**Steel GST 18%**	**Purchase**	PUR/12191		1,37,374.00
28-Jan-22	By	**Steel GST 18%**	**Purchase**	PUR/12212		1,60,303.00
2-Feb-22	By	**Steel GST 18%**	**Purchase**	PUR/12255		1,75,442.00
3-Feb-22	By	**Steel GST 18%**	**Purchase**	PUR/12273		22,999.00
21-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14219	1,00,000.00	
1-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14282	2,00,000.00	
7-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14429	1,00,000.00	
12-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14484	98,171.00	
					7,21,496.00	**7,21,496.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-B Basappa

Ledger Account

3-1-117/3/A,Chandiya Nagar,Mallapur

Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,25,737.00**
3-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10029	1,00,000.00	
10-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10150	50,000.00	
17-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10230	50,000.00	
21-Apr-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10037		81,516.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10038		1,92,629.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10039		1,66,885.00
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10315	1,50,000.00	
28-Apr-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10123		1,08,607.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10125		1,14,696.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10139		64,210.00
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10388	1,50,000.00	
8-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10463	1,50,000.00	
15-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10541	1,00,000.00	
24-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10616	50,000.00	
29-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10665	1,00,000.00	
2-Jun-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10288		51,022.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10289		1,14,991.00
3-Jun-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10298		1,14,696.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10741	1,00,000.00	
12-Jun-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10386		1,08,607.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10842	1,00,000.00	
19-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10902	1,00,000.00	
23-Jun-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10442		1,08,607.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10447		92,925.00
26-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10994	75,000.00	
29-Jun-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10500		1,14,696.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10501		1,56,152.00
3-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11090	1,00,000.00	
7-Jul-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10630		1,28,418.00
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11167	1,50,000.00	
12-Jul-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10664		1,07,793.00
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11269	1,00,000.00	
23-Jul-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10741		59,525.00
24-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11336	1,00,000.00	
26-Jul-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10762		51,826.00
31-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11460	1,00,000.00	
3-Aug-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10798		95,101.00
4-Aug-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10819		11,868.00
	By	**LSUD-Labour Charges**	**Purchase**	PUR/10822		60,463.00
7-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11581	1,00,000.00	
14-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11673	1,350.00	
		Carried Over			19,26,350.00	23,30,970.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,26,350.00	23,30,970.00
14-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11717	1,00,000.00	
16-Aug-21	By	LSRD-Allowance for Equipment	Purchase	PUR/10931		1,08,607.00
21-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11777	1,00,000.00	
25-Aug-21	By	LSRD-Labour Charges	Purchase	PUR/10962		1,75,236.00
	By	LSRD-Labour Charges	Purchase	PUR/10963		1,22,661.00
28-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11875	1,50,000.00	
3-Sep-21	By	LSRD-Labour Charges	Purchase	PUR/11097		1,23,489.00
4-Sep-21	By	LSRD-Labour Charges	Purchase	PUR/11144		1,08,607.00
	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12014	1,00,000.00	
11-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12131	1,00,000.00	
18-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12248	1,00,000.00	
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12359	1,00,000.00	
30-Sep-21	By	LSRD-Labour Charges	Purchase	PUR/11368		26,025.00
	By	LSRD-Labour Charges	Purchase	PUR/11369		1,64,044.00
	By	LSRD-Labour Charges	Purchase	PUR/11374		1,21,452.00
4-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12450	75,000.00	
9-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12532	1,00,000.00	
13-Oct-21	By	LSRD-Labour Charges	Purchase	PUR/11434		1,07,793.00
	By	LSRD-Labour Charges	Purchase	PUR/11435		78,057.00
16-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12639	1,00,000.00	
22-Oct-21	By	LSRD-Labour Charges	Purchase	PUR/11513		2,39,895.00
	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12774	1,00,000.00	
30-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12827	1,00,000.00	
8-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12901	1,00,000.00	
10-Nov-21	By	LSRD-Allowance for Equipment	Purchase	PUR/11652		1,08,749.00
13-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12977	1,00,000.00	
20-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13091	1,00,000.00	
24-Nov-21	By	LSRD-Labour Charges	Purchase	PUR/11716		75,731.00
	By	LSRD-Labour Charges	Purchase	PUR/11717		66,256.00
	By	LSRD-Labour Charges	Purchase	PUR/11718		1,62,478.00
	By	LSRD-Labour Charges	Purchase	PUR/11719		1,27,402.00
27-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13144	1,00,000.00	
1-Dec-21	By	LSRD-Labour Charges	Purchase	PUR/11814		30,515.00
2-Dec-21	By	LSRD-Labour Charges	Purchase	PUR/11838		90,624.00
4-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13229	1,00,000.00	
8-Dec-21	By	LSRD-Labour Charges	Purchase	PUR/11857		1,62,477.00
	By	LSRD-Labour Charges	Purchase	PUR/11858		1,34,803.00
11-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13389	1,00,000.00	
18-Dec-21	By	LSRD-Labour Charges	Purchase	PUR/11906		81,238.00
	By	LSRD-Labour Charges	Purchase	PUR/11907		1,43,818.00
20-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13436	1,00,000.00	
27-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13524	1,00,000.00	
3-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13630	1,00,000.00	
7-Jan-22	By	LSRD-Labour Charges	Purchase	PUR/12100		63,307.00
12-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13736	1,00,000.00	
17-Jan-22	By	LSRD-Labour Charges	Purchase	PUR/12126		87,226.00
	By	LSRD-Labour Charges	Purchase	PUR/12127		96,288.00
21-Jan-22	By	LSRD-Labour Charges	Purchase	PUR/12170		43,376.00
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13838	1,00,000.00	
29-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13922	1,00,000.00	
		Carried Over			43,51,350.00	51,81,124.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,51,350.00	51,81,124.00
2-Feb-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/12240		1,10,448.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/12243		52,260.00
7-Feb-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/12300		92,996.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/12301		52,575.00
8-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14019	2,00,000.00	
12-Feb-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/12391		24,671.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/12392		1,32,135.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14120	1,00,000.00	
21-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14196	1,00,000.00	
1-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14295	1,00,000.00	
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/12486		76,189.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/12487		1,26,507.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/12490		1,21,560.00
5-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14368	1,50,000.00	
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/12519		1,78,084.00
12-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14464	1,50,000.00	
14-Mar-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/12569		88,340.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/12570		79,296.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/12572		78,947.00
19-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14571	1,50,000.00	
26-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14674	1,50,000.00	
31-Mar-22	To	**TDS-1% Contract**	**Journal**	JOU/11457	27.00	
					54,51,377.00	63,95,132.00
	To	**Closing Balance**			9,43,755.00	
					63,95,132.00	**63,95,132.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-CHIDHAGNI CONSULTING PVT LTD

Ledger Account

2ND Floor,Pramani Plaza,HIG 129 Phase 1&2
KPHB ,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**11,89,364.00**
20-Jul-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10403	1,00,000.00	
24-Jul-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10428	1,00,000.00	
1-Aug-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10440	1,00,000.00	
12-Aug-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10470	1,00,000.00	
					4,00,000.00	11,89,364.00
	To	**Closing Balance**			7,89,364.00	
					11,89,364.00	**11,89,364.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-ACME Concrete Mixers Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**66,652.00**
26-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11018	25,000.00	
3-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11120	20,000.00	
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11202	21,652.00	
1-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13208	13,676.00	
20-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13787	15,452.00	
					95,780.00	66,652.00
	By	**Closing Balance**				29,128.00
					95,780.00	**95,780.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-N Dharma Rao Construction Acct

Ledger Account

3-1-155/1,Gandhinagar,
Mallapur,
Uppal,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,77,93,733.00**
16-Apr-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10022		4,74,124.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10023		8,53,423.00
29-Apr-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10157		4,74,124.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10158		8,53,423.00
10-Jun-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10328		4,74,124.00
11-Jun-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10330		5,35,248.00
23-Jun-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10452		4,95,600.00
26-Jun-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10491		8,72,256.00
2-Jul-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10622		5,85,799.00
21-Jul-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10728		4,74,124.00
6-Aug-21	To	**Cement -Exempt**	**Journal**	JOU/10344	4,87,372.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10345	4,873.00	
17-Aug-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10946		5,85,799.00
27-Aug-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11057		5,94,720.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11058		8,11,793.00
30-Aug-21	To	**Cement -Exempt**	**Journal**	JOU/10477	1,90,215.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10478	1,902.00	
4-Sep-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11145		7,07,056.00
13-Sep-21	To	**Cement -Exempt**	**Journal**	JOU/10536	1,29,937.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10537	1,299.00	
15-Sep-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/11202		4,50,996.00
13-Oct-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11433		7,41,748.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11438		6,01,328.00
10-Nov-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/11653		7,48,686.00
24-Nov-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11729		7,48,686.00
27-Nov-21	To	**Cement -Exempt**	**Journal**	JOU/10944	19,008.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10945	190.00	
6-Dec-21	To	**Cement -Exempt**	**Journal**	JOU/11029	33,125.00	
	To	**TDS-1% Contract**	**Journal**	JOU/11030	331.00	
10-Jan-22	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/12107		5,94,720.00
	To	**Cement -Exempt**	**Journal**	JOU/11124	18,200.00	
	To	**TDS-1% Contract**	**Journal**	JOU/11125	182.00	
3-Feb-22	To	**Cement -Exempt**	**Journal**	JOU/11201	8,295.00	
	To	**TDS-1% Contract**	**Journal**	JOU/11202	83.00	
7-Feb-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/12307		4,20,930.00
1-Mar-22	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/12483		4,20,930.00
15-Mar-22	To	**Cement -Exempt**	**Journal**	JOU/11344	31,758.00	
	To	**TDS-1% Contract**	**Journal**	JOU/11345	317.00	
31-Mar-22	To	**Cement -Exempt**	**Journal**	JOU/11446	8,024.00	
		Carried Over			9,35,111.00	3,13,13,370.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,35,111.00	3,13,13,370.00
31-Mar-22	To	**TDS-1% Contract**	**Journal**	JOU/11447	80.00	
					9,35,191.00	3,13,13,370.00
	To	**Closing Balance**			3,03,78,179.00	
					3,13,13,370.00	**3,13,13,370.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Dilpreet Hardware

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**2,938.00**
4-Mar-22	To BANK-Yesbank Current Acct-107063700000167	**Payment**	PAY/14338	2,938.00	
				2,938.00	**2,938.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

Plot No 8,Road 8

IDA Nacharam,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,39,677.00**
6-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10085	4,39,677.00	
27-May-21	By	**Steel GST 18%**	**Purchase**	PUR/10253		72,240.00
29-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10712	72,240.00	
25-Jun-21	By	**Steel GST 18%**	**Purchase**	PUR/10475		1,02,141.00
26-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11004	1,02,141.00	
6-Aug-21	By	**Steel GST 18%**	**Purchase**	PUR/10857		2,29,540.00
21-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11814	1,00,000.00	
25-Aug-21	By	**Steel GST 18%**	**Purchase**	PUR/10974		16,148.00
28-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11924	75,000.00	
4-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12027	30,000.00	
18-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12265	40,688.00	
23-Sep-21	By	**Steel GST 18%**	**Purchase**	PUR/11230		92,048.00
	By	**Steel GST 18%**	**Purchase**	PUR/11231		3,05,214.00
	By	**Steel GST 18%**	**Purchase**	PUR/11232		43,223.00
	By	**Steel GST 18%**	**Purchase**	PUR/11233		1,02,813.00
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12345	2,00,000.00	
30-Sep-21	By	**Steel GST 18%**	**Purchase**	PUR/11357		13,465.00
	By	**Steel GST 18%**	**Purchase**	PUR/11358		81,998.00
8-Oct-21	By	**Steel GST 18%**	**Purchase**	PUR/11410		3,401.00
9-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12581	2,50,000.00	
13-Oct-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/11454		19,505.00
16-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12686	1,50,000.00	
22-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12782	61,667.00	
5-Nov-21	By	**Steel GST 18%**	**Purchase**	PUR/11570		6,419.00
	By	**Steel GST 18%**	**Purchase**	PUR/11571		79,512.00
	By	**Steel GST 18%**	**Purchase**	PUR/11583		18,087.00
	By	**Steel GST 18%**	**Purchase**	PUR/11584		2,58,131.00
24-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13104	1,00,000.00	
25-Nov-21	By	**Steel GST 18%**	**Purchase**	PUR/11756		33,658.00
27-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13187	2,95,807.00	
20-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13481	79,797.00	
21-Dec-21	By	**Steel GST 18%**	**Purchase**	PUR/11919		19,713.00
	By	**Steel GST 18%**	**Purchase**	PUR/11920		60,082.00
4-Jan-22	By	**Steel GST 18%**	**Purchase**	PUR/12096		1,57,561.00
	By	**Steel GST 18%**	**Purchase**	PUR/12097		72,683.00
	By	**Steel GST 18%**	**Purchase**	PUR/12098		1,22,066.00
	By	**Steel GST 18%**	**Purchase**	PUR/12099		1,661.00
10-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13728	2,00,000.00	
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13870	1,53,969.00	
3-Feb-22	By	**Steel GST 18%**	**Purchase**	PUR/12276		2,959.00
12-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14131	2,959.00	
					23,53,945.00	**23,53,945.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Elegant Enterprises

Ledger Account

5-4-187/7/3,Karbala Maidan

M G Road,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**85,936.00**
16-Apr-21	By	**Electrical GST 18%**	**Purchase**	PUR/10020		11,092.00
20-Apr-21	By	**Electrical GST 5%**	**Purchase**	PUR/10029		8,820.00
	By	**Electrical GST 5%**	**Purchase**	PUR/10030		3,528.00
21-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10252	50,000.00	
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10336	65,571.00	
12-Jun-21	By	**Electrical GST 18%**	**Purchase**	PUR/10404		33,496.00
19-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10923	27,301.00	
2-Jul-21	By	**Electrical GST 18%**	**Purchase**	PUR/10614		43,239.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10615		18,593.00
	By	**Electrical GST 5%**	**Purchase**	PUR/10616		1,470.00
3-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11114	25,000.00	
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11203	38,302.00	
16-Jul-21	By	**Electrical GST 18%**	**Purchase**	PUR/10702		20,688.00
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11297	20,688.00	
3-Aug-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10802		11,940.00
5-Aug-21	By	**Electrical GST 18%**	**Purchase**	PUR/10850		4,031.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10851		6,824.00
7-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11603	22,795.00	
13-Aug-21	By	**Electrical GST 18%**	**Purchase**	PUR/10908		10,030.00
16-Aug-21	By	**Electrical GST 18%**	**Purchase**	PUR/10926		3,098.00
24-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11841	17,907.00	
25-Aug-21	By	**Electrical GST 18%**	**Purchase**	PUR/10976		4,779.00
26-Aug-21	By	**Electrical GST 5%**	**Purchase**	PUR/10999		3,234.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11005		3,834.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11006		13,098.00
28-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11916	20,166.00	
3-Sep-21	By	**Electrical GST 18%**	**Purchase**	PUR/11114		3,068.00
4-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12021	3,068.00	
23-Sep-21	By	**Electrical GST 18%**	**Purchase**	PUR/11294		3,882.00
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12320	3,882.00	
30-Sep-21	By	**Electrical GST 18%**	**Purchase**	PUR/11317		29,524.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11318		1,982.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11342		4,707.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11355		2,006.00
9-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12567	25,000.00	
13-Oct-21	By	**Electrical GST 18%**	**Purchase**	PUR/11457		2,490.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11466		2,079.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11467		7,080.00
14-Oct-21	By	**Electrical GST 18%**	**Purchase**	PUR/11470		4,012.00
16-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12669	28,880.00	
21-Oct-21	By	**Electrical GST 18%**	**Purchase**	PUR/11490		1,54,562.00
		Carried Over			3,48,560.00	5,03,122.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,48,560.00	5,03,122.00
21-Oct-21	By	**Electrical GST 18%**	**Purchase**	PUR/11494		13,865.00
22-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12789	1,68,427.00	
5-Nov-21	By	**Electrical GST 18%**	**Purchase**	PUR/11597		26,622.00
20-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13095	26,622.00	
25-Nov-21	By	**Electrical GST 18%**	**Purchase**	PUR/11758		13,098.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11765		1,475.00
27-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13176	14,573.00	
2-Dec-21	By	**Electrical GST 18%**	**Purchase**	PUR/11835		12,390.00
4-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13259	12,390.00	
21-Dec-21	By	**Electrical GST 18%**	**Purchase**	PUR/11914		15,581.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11935		7,368.00
22-Dec-21	By	**Electrical GST 18%**	**Purchase**	PUR/11968		1,664.00
28-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13568	10,000.00	
3-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13609	14,613.00	
21-Jan-22	By	**Electrical GST 18%**	**Purchase**	PUR/12163		2,228.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12164		2,228.00
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13860	4,456.00	
	By	**Electrical GST 18%**	**Purchase**	PUR/12181		1,859.00
25-Jan-22	By	**Electrical GST 18%**	**Purchase**	PUR/12197		17,700.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12198		16,900.00
28-Jan-22	By	**Electrical GST 18%**	**Purchase**	PUR/12218		41,730.00
29-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13945	40,000.00	
2-Feb-22	By	**Electrical GST 18%**	**Purchase**	PUR/12251		9,930.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12256		71,821.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12257		1,87,779.00
3-Feb-22	By	**Electrical GST 18%**	**Purchase**	PUR/12269		25,134.00
12-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14135	50,000.00	
21-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14218	1,00,000.00	
1-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14275	1,00,000.00	
7-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14424	40,000.00	
10-Mar-22	By	**Electrical GST 18%**	**Purchase**	PUR/12537		1,003.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12538		1,770.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12539		7,307.00
12-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14479	52,933.00	
25-Mar-22	By	**Electrical GST 18%**	**Purchase**	PUR/12621		13,924.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12636		13,924.00
26-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14686	27,848.00	
31-Mar-22	To	**Electrical GST 18%**	**Debit Note**	DN/10029	13,098.00	
					10,23,520.00	10,10,422.00
	By	**Closing Balance**				13,098.00
					10,23,520.00	**10,23,520.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-G.E.Traders

Ledger Account

3-2-74,General Bazaar,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**6,03,653.00**
6-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10086	3,00,000.00	
21-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10254	1,00,000.00	
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10338	75,000.00	
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10417	75,000.00	
12-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10510	25,000.00	
15-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10576	28,653.00	
					6,03,653.00	**6,03,653.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tiles & Sanitary

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**10,40,612.00**
6-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10087	4,00,000.00	
15-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10176	82,200.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10177	3,79,300.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10178	2,40,000.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10181	1,87,900.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10182	51,200.00	
28-Apr-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10129		31,187.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10130		2,56,271.00
4-May-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10170		6,23,663.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10171		6,81,539.00
12-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10516	2,00,000.00	
15-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10586	5,00,000.00	
26-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10654	5,93,262.00	
27-May-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10254		7,95,850.00
29-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10718	3,00,000.00	
5-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10774	3,95,850.00	
11-Jun-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10360		1,64,483.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10365		5,64,267.00
12-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10860	4,00,000.00	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10408		74,990.00
16-Jun-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10417		2,07,241.00
19-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10932	2,00,000.00	
26-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11015	1,50,000.00	
30-Jun-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10607		49,030.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10608		3,68,613.00
3-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11110	1,50,000.00	
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11221	1,00,000.00	
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11288	1,59,421.00	
24-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11384	1,00,000.00	
31-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11502	1,00,000.00	
6-Aug-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10856		6,81,539.00
24-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11833	5,00,000.00	
28-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11926	2,00,000.00	
4-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12032	50,000.00	
14-Sep-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11175		4,30,731.00
18-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12282	2,00,000.00	
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12343	1,50,000.00	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11309		6,41,448.00
30-Sep-21	To	**TDS -0.1% Purchase of Goods**	**Journal**	JOU/10737	1,072.00	
4-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12445	5,00,000.00	
9-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12579	2,00,000.00	
16-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12683	50,000.00	
		Carried Over			65,40,205.00	66,11,464.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,40,205.00	66,11,464.00
22-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12783	71,259.00	
5-Nov-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11579		3,25,260.00
24-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13105	1,00,000.00	
27-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13186	75,000.00	
4-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13282	75,000.00	
11-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13399	30,000.00	
28-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13570	10,000.00	
3-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13610	35,260.00	
25-Jan-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12201		4,83,748.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12202		77,609.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12203		4,86,989.00
29-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13953	3,00,000.00	
21-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14229	2,00,000.00	
1-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14284	3,00,000.00	
7-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14431	1,00,000.00	
12-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14487	1,48,346.00	
31-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12777		8,26,600.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12778		2,66,735.00
					79,85,070.00	90,78,405.00
	To	**Closing Balance**			10,93,335.00	
					90,78,405.00	**90,78,405.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,54,172.00**
6-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10083	1,50,000.00	
20-Apr-21	By	**Steel GST 18%**	**Purchase**	PUR/10028		65,997.00
21-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10253	50,000.00	
23-Apr-21	By	**Steel GST 18%**	**Purchase**	PUR/10051		9,882.00
	By	**Steel GST 18%**	**Purchase**	PUR/10053		3,20,176.00
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10340	2,00,000.00	
29-Apr-21	By	**Paints GST 18%**	**Purchase**	PUR/10145		1,416.00
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10408	1,416.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10420	1,50,000.00	
15-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10585	1,00,000.00	
26-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10651	99,637.00	
5-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10775	590.00	
12-Jun-21	By	**Paints GST 18%**	**Purchase**	PUR/10403		4,956.00
19-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10921	4,956.00	
16-Jul-21	By	**Steel GST 18%**	**Purchase**	PUR/10692		28,603.00
	By	**Paints GST 18%**	**Purchase**	PUR/10699		1,416.00
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11292	30,019.00	
4-Aug-21	By	**Paints GST 18%**	**Purchase**	PUR/10835		826.00
7-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11594	826.00	
30-Sep-21	By	**Paints GST 18%**	**Purchase**	PUR/11320		1,770.00
4-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12441	1,770.00	
21-Dec-21	By	**Paints GST 18%**	**Purchase**	PUR/11917		1,416.00
22-Dec-21	By	**Paints GST 18%**	**Purchase**	PUR/11964		1,770.00
28-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13563	3,186.00	
19-Jan-22	By	**Paints GST 18%**	**Purchase**	PUR/12134		1,416.00
21-Jan-22	By	**Paints GST 18%**	**Purchase**	PUR/12165		1,416.00
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13857	1,416.00	
29-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13941	1,416.00	
12-Feb-22	By	**Paints GST 18%**	**Purchase**	PUR/12389		1,416.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14130	1,416.00	
25-Mar-22	By	**Paints GST 18%**	**Purchase**	PUR/12622		1,062.00
26-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14691	1,062.00	
					7,97,710.00	**7,97,710.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Gautham Traders

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,305.00**
22-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12797	3,305.00	
28-Feb-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10497		3,305.00
4-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14339	3,305.00	
					6,610.00	**6,610.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Global Safety Solutions

Ledger Account

5-5-48,Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,876.00**
6-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10075	4,876.00	
7-Jul-21	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10636		1,155.00
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11194	1,155.00	
31-Mar-22	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/12660		45,902.00
					6,031.00	51,933.00
	To	**Closing Balance**			45,902.00	
					51,933.00	**51,933.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-V Green Media Pvt. Ltd.

Ledger Account

3-6-530/2,Street No 7

Himayathnagar

Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**14,606.00**
6-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10077	14,606.00	
23-Apr-21	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10054		4,802.00
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10326	4,802.00	
1-Jul-21	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10609		4,802.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10610		4,802.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10611		9,734.00
3-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11113	9,734.00	
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11199	9,604.00	
3-Aug-21	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/10800		9,734.00
7-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11602	9,734.00	
4-Sep-21	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/11134		4,802.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/11135		9,734.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12023	14,536.00	
23-Sep-21	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/11305		4,802.00
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12322	4,802.00	
7-Oct-21	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/11408		9,734.00
16-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12662	9,734.00	
21-Oct-21	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/11498		9,734.00
22-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12778	9,734.00	
8-Dec-21	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/11866		4,802.00
11-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13395	4,802.00	
18-Dec-21	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/11904		9,734.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/11905		9,734.00
28-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13567	19,468.00	
25-Jan-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/12205		9,734.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/12206		9,734.00
29-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13944	19,468.00	
12-Feb-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/12401		4,895.00
21-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14213	4,895.00	
9-Mar-22	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/12528		4,802.00
	By	**PROMORD-Print Media 5%**	**Purchase**	PUR/12529		4,802.00
12-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14473	9,604.00	
					1,45,523.00	**1,45,523.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Kailash Panday Construction Acct

Ledger Account

21-42,CSI Colony,Near CCSI Church
Balaji Nagar,Kapra Mdl,
Medchal Dist

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,85,79,484.00**
26-Apr-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10117		4,95,600.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10118		4,95,600.00
11-May-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10216		10,25,892.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10218		8,92,080.00
12-Jun-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10383		5,94,720.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10384		5,94,720.00
13-Jul-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10678		5,69,940.00
15-Jul-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10679		4,95,600.00
16-Jul-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10710		4,26,216.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10711		4,26,216.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10712		4,26,216.00
6-Aug-21	To	**Cement -Exempt**	**Journal**	JOU/10348	4,52,286.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10349	4,523.00	
16-Aug-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10918		4,26,216.00
17-Aug-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10936		4,26,216.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10950		4,26,216.00
28-Aug-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11068		4,26,216.00
30-Aug-21	To	**Cement -Exempt**	**Journal**	JOU/10471	1,25,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10472	1,250.00	
13-Sep-21	To	**Cement -Exempt**	**Journal**	JOU/10534	18,320.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10535	183.00	
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11168		4,26,216.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11169		4,26,216.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11170		3,27,096.00
23-Sep-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/11219		4,26,216.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/11220		4,26,216.00
11-Oct-21	To	**Cement -Exempt**	**Journal**	JOU/10781	9,560.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10782	96.00	
13-Nov-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11679		4,26,216.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11681		4,26,216.00
24-Nov-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11730		4,26,216.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11731		4,26,216.00
27-Nov-21	To	**Cement -Exempt**	**Journal**	JOU/10946	10,560.00	
28-Dec-21	To	**TDS-1% Contract**	**Journal**	JOU/11098	105.00	
15-Mar-22	To	**Cement -Exempt**	**Journal**	JOU/11348	1,896.00	
	To	**TDS-1% Contract**	**Journal**	JOU/11349	19.00	
31-Mar-22	To	**Cement -Exempt**	**Journal**	JOU/11448	3,776.00	
	To	**TDS-1% Contract**	**Journal**	JOU/11449	38.00	
					6,27,612.00	4,04,63,972.00
	To	**Closing Balance**			3,98,36,360.00	
					4,04,63,972.00	**4,04,63,972.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Maa Sai Seatings

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**26,550.00**
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10333	26,550.00	
28-Apr-21	By	**Furniture GST 18%**	**Purchase**	PUR/10128		63,720.00
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10414	63,720.00	
11-May-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10214		81,273.00
15-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10588	40,000.00	
26-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10647	41,273.00	
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11154	69,000.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11156	12,390.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11157	69,030.00	
12-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11227	1,25,272.00	
16-Jul-21	By	**Furniture GST 18%**	**Purchase**	PUR/10694		84,960.00
23-Jul-21	By	**Furniture GST 18%**	**Purchase**	PUR/10744		53,100.00
6-Aug-21	By	**Furniture GST 18%**	**Purchase**	PUR/10860		24,780.00
24-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11843	50,000.00	
26-Aug-21	By	**Furniture GST 18%**	**Purchase**	PUR/10989		2,50,544.00
28-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11921	30,000.00	
4-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12026	30,000.00	
18-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12263	27,692.00	
8-Oct-21	By	**Furniture GST 18%**	**Purchase**	PUR/11415		15,712.00
16-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12664	15,712.00	
					6,00,639.00	**6,00,639.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Mahaveer Glass & Plywood

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**30,444.00**
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10334	30,444.00	
31-Mar-22	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/12659		24,382.00
					30,444.00	54,826.00
	To	**Closing Balance**			24,382.00	
					54,826.00	**54,826.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-M C Modi Educational Trust

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**10,407.12**
3-Apr-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10012	59,742.00	
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10013	20,259.00	
3-May-21	By	**OIERD-Rent**	**Purchase**	PUR/10004		61,892.00
	By	**OIERD-Rent**	**Purchase**	PUR/10005		20,989.00
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10106	61,892.00	
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10107	20,989.00	
10-May-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10144	2,25,000.00	
31-May-21	By	**OIERD-Rent**	**Purchase**	PUR/10012		61,892.00
	By	**OIERD-Rent**	**Purchase**	PUR/10013		20,989.00
7-Jun-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10245	20,989.00	
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10246	61,892.00	
3-Jul-21	By	**OIERD-Rent**	**Purchase**	PUR/10030		20,989.00
	By	**OIERD-Rent**	**Purchase**	PUR/10031		61,892.00
	By	**OIERD-Rent**	**Purchase**	PUR/10032		83,954.00
	By	**OIERD-Rent**	**Purchase**	PUR/10033		2,47,571.00
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10347	4,14,406.00	
21-Dec-21	By	**OIERD-Rent**	**Purchase**	PUR/10102		20,989.00
	By	**OIERD-Rent**	**Purchase**	PUR/10103		61,892.00
11-Jan-22	By	**OIERD-Rent**	**Purchase**	PUR/10117		20,989.00
	By	**OIERD-Rent**	**Purchase**	PUR/10118		61,892.00
31-Jan-22	By	**OIERD-Rent**	**Purchase**	PUR/10128		20,989.00
	By	**OIERD-Rent**	**Purchase**	PUR/10129		61,892.00
28-Feb-22	By	**OIERD-Rent**	**Purchase**	PUR/10138		20,989.00
	By	**OIERD-Rent**	**Purchase**	PUR/10139		61,892.00
31-Mar-22	By	**OIERD-Rent**	**Purchase**	PUR/10161		20,989.00
	By	**OIERD-Rent**	**Purchase**	PUR/10162		61,892.00
					8,85,169.00	10,04,980.12
	To	**Closing Balance**			1,19,811.12	
					10,04,980.12	**10,04,980.12**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Mohd Ishaq

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**8,55,038.00**
3-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10022	2,00,000.00	
10-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10146	2,00,000.00	
17-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10237	2,00,000.00	
22-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10266	1,00,000.00	
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10393	50,000.00	
8-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10480	25,000.00	
15-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10548	25,000.00	
24-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10621	25,000.00	
29-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10671	10,000.00	
9-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12547	20,038.00	
					8,55,038.00	**8,55,038.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-N Dharma Rao

Ledger Account

3-1-155/1,Gandhinagar

Mallapur,Uppal

Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**77,739.00**
3-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10023	77,000.00	
10-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10119	739.00	
23-Sep-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/11222		39,929.00
28-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12393	4,750.00	
9-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12529	35,179.00	
13-Oct-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11451		30,975.00
1-Dec-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11813		52,491.00
21-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14206	1,00,000.00	
1-Mar-22	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/12489		37,979.00
26-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14648	1,200.00	
					2,18,868.00	2,39,113.00
	To	**Closing Balance**			20,245.00	
					2,39,113.00	**2,39,113.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-N Krishna Construction Acct

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**55,48,851.00**
9-Apr-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10005		3,71,700.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10006		6,69,060.00
6-May-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10176		6,69,060.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10177		3,71,700.00
11-Jun-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10329		3,71,700.00
23-Jun-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10448		7,43,400.00
26-Jun-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10490		6,69,060.00
6-Aug-21	To	**Cement -Exempt**	**Journal**	JOU/10346	2,42,141.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10347	2,421.00	
17-Aug-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10938		3,71,700.00
27-Aug-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11059		6,69,060.00
30-Aug-21	To	**Cement -Exempt**	**Journal**	JOU/10473	1,18,478.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10474	1,185.00	
8-Sep-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11154		4,95,600.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11155		4,95,600.00
13-Sep-21	To	**Cement -Exempt**	**Journal**	JOU/10530	45,800.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10531	458.00	
13-Oct-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11437		3,71,700.00
3-Nov-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/11554		4,95,600.00
1-Dec-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11815		7,43,400.00
6-Dec-21	To	**Cement -Exempt**	**Journal**	JOU/11027	50,240.00	
	To	**TDS-1% Contract**	**Journal**	JOU/11028	502.00	
15-Mar-22	To	**Cement -Exempt**	**Journal**	JOU/11346	3,081.00	
	To	**TDS-1% Contract**	**Journal**	JOU/11347	31.00	
31-Mar-22	To	**Cement -Exempt**	**Journal**	JOU/11450	7,316.00	
	To	**TDS-1% Contract**	**Journal**	JOU/11451	73.00	
					4,71,726.00	1,30,57,191.00
	To	**Closing Balance**			1,25,85,465.00	
					1,30,57,191.00	**1,30,57,191.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-N Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,97,895.00**
10-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10144	16,179.00	
26-Apr-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10119		71,711.00
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10401	1,00,000.00	
8-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10461	1,00,000.00	
24-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10625	50,000.00	
3-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10752	50,000.00	
12-Jun-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10385		81,138.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10847	75,000.00	
19-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10919	50,000.00	
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11169	1,50,000.00	
13-Jul-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10677		1,03,085.00
16-Jul-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10698		63,338.00
23-Jul-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10747		3,33,010.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10748		71,414.00
6-Aug-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10855		1,21,190.00
7-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11566	1,00,000.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11609	1,95,159.00	
14-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11714	50,000.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11726	2,000.00	
17-Aug-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10934		40,928.00
21-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11794	1,00,000.00	
28-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11888	1,00,000.00	
1-Sep-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/11081		63,814.00
23-Sep-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/11217		1,37,181.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11227		1,75,378.00
28-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12393	2,250.00	
30-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12400	1,00,000.00	
4-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12457	1,00,000.00	
13-Oct-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11448		2,07,903.00
16-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12631	1,00,000.00	
30-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12840	1,50,000.00	
3-Nov-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/11553		58,090.00
4-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12871	50,000.00	
8-Nov-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11631		33,668.00
20-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13081	50,000.00	
24-Nov-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11733		40,933.00
1-Dec-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11811		59,881.00
4-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13248	1,00,000.00	
11-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13384	50,000.00	
18-Dec-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11908		1,14,643.00
20-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13448	50,000.00	
27-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13551	50,000.00	
		Carried Over			19,40,588.00	20,75,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,40,588.00	20,75,200.00
3-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13647	1,00,000.00	
10-Jan-22	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/12105		1,15,843.00
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13845	50,000.00	
29-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13893	50,000.00	
3-Feb-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/12267		1,74,278.00
8-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14006	20,000.00	
12-Feb-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/12393		71,012.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14113	50,000.00	
21-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14188	50,000.00	
	By	**LSRD-Labour Charges**	**Purchase**	PUR/12442		1,46,331.00
23-Feb-22	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/12447		1,27,164.00
1-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14311	1,00,000.00	
5-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14357	50,000.00	
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/12522		85,109.00
12-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14499	50,000.00	
19-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14552	50,000.00	
26-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14664	25,000.00	
31-Mar-22	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/12706		30,208.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/12724		86,971.00
					25,35,588.00	29,12,116.00
	To	**Closing Balance**			3,76,528.00	
					29,12,116.00	**29,12,116.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Payupayment

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**44,694.28**
18-Oct-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10208		1,40,601.60
21-Oct-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10219		1,07,404.00
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10689	2,48,005.60	
5-Feb-22	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10387		29,682.56
8-Mar-22	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10449		41,301.72
11-Mar-22	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11136	41,302.00	
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11137	29,683.00	
					3,18,990.60	3,63,684.16
	To	**Closing Balance**			44,693.56	
					3,63,684.16	**3,63,684.16**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Praful Sanitary

Ledger Account

1-Sep-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	By	**Opening Balance**				**9,717.00**
17-Sep-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10580	9,717.00	
					9,717.00	**9,717.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-429/6

Sri Sai Tower,St No4 Himayat Nagar

Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**60,501.00**
6-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10079	27,823.00	
16-Apr-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10021		639.00
21-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10250	32,678.00	
23-Apr-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10067		21,985.00
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10300	13,200.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10301	14,700.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10332	22,624.00	
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10422	2,00,000.00	
11-May-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10209		2,032.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10210		5,032.00
27-May-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10252		18,409.00
30-Jun-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10522		14,397.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10543		11,321.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10576		619.00
12-Jul-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10671		1,19,436.00
16-Jul-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10693		68,209.00
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11290	11,555.00	
3-Aug-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10803		20,685.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10804		57,190.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10805		57,948.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10806		9,615.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10807		1,51,152.00
13-Aug-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10895		10,186.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10897		11,321.00
21-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11815	1,00,000.00	
25-Aug-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10983		1,338.00
26-Aug-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11000		92,981.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11001		1,115.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11002		2,007.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11003		16,475.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11004		32,187.00
27-Aug-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11014		25,884.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11019		28,485.00
28-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11927	1,50,000.00	
3-Sep-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11111		6,059.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11121		39,513.00
4-Sep-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11141		11,321.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12035	50,000.00	
13-Sep-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11165		38,977.00
18-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12277	1,00,000.00	
		Carried Over			7,22,580.00	9,37,019.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,22,580.00	9,37,019.00
23-Sep-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11273		38,977.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11274		38,977.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11275		35,977.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11280		19,541.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11281		54,203.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11282		40,224.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11286		92,632.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11287		24,120.00
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12346	1,00,000.00	
30-Sep-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11328		5,871.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11343		34,476.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11344		34,476.00
8-Oct-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11412		41,181.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11413		7,424.00
9-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12583	3,00,000.00	
13-Oct-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11459		29,609.00
16-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12688	1,00,000.00	
21-Oct-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11496		26,918.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11499		80,694.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11500		73,827.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11501		34,477.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11502		11,106.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11503		2,47,652.00
22-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12793	6,83,851.00	
5-Nov-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11575		37,268.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11600		30,688.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11601		15,747.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11602		51,615.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11603		26,662.00
20-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13093	78,277.00	
26-Nov-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11790		24,827.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11791		7,080.00
27-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13182	30,000.00	
4-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13281	40,000.00	
11-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13398	20,000.00	
21-Dec-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11924		16,727.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11933		14,966.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11937		65,001.00
22-Dec-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11963		62,158.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11965		34,477.00
28-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13573	50,000.00	
3-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13612	75,000.00	
28-Jan-22	By	**Plumbing GST 18%**	**Purchase**	PUR/12213		30,479.00
2-Feb-22	By	**Plumbing GST 18%**	**Purchase**	PUR/12258		30,132.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12259		2,69,192.00
3-Feb-22	By	**Plumbing GST 18%**	**Purchase**	PUR/12272		2,87,793.00
21-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14228	2,00,000.00	
24-Feb-22	By	**Plumbing GST 18%**	**Purchase**	PUR/12459		80,533.00
1-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14285	3,00,000.00	
7-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14432	1,25,000.00	
		Carried Over			28,24,708.00	29,94,726.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,24,708.00	29,94,726.00
10-Mar-22	By	**Plumbing GST 18%**	**Purchase**	PUR/12543		13,735.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12544		19,508.00
12-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14488	1,00,000.00	
14-Mar-22	By	**Plumbing GST 18%**	**Purchase**	PUR/12568		20,980.00
23-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14604	1,17,751.00	
31-Mar-22	By	**Plumbing GST 18%**	**Purchase**	PUR/12654		30,479.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12673		4,534.00
					30,42,459.00	30,83,962.00
	To	**Closing Balance**			41,503.00	
					30,83,962.00	**30,83,962.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SUP-PRAKASH MARKETING

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**9,301.00**
31-Mar-22	To	**Bad Debits Written Off**	**Journal**	JOU/10656	9,301.00	
					9,301.00	**9,301.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**5,34,306.00**
6-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10081	50,000.00	
10-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10125	11,667.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10126	12,993.00	
15-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10179	4,63,866.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10180	52,461.00	
16-Apr-21	By	**Electrical GST 18%**	**Purchase**	PUR/10019		1,27,638.00
23-Apr-21	By	**Electrical GST 18%**	**Purchase**	PUR/10057		4,68,439.00
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10339	2,00,000.00	
29-Apr-21	By	**Electrical GST 18%**	**Purchase**	PUR/10144		56,144.00
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10423	2,00,000.00	
15-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10584	1,00,000.00	
26-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10650	95,540.00	
27-May-21	By	**Electrical GST 18%**	**Purchase**	PUR/10268		3,22,947.00
29-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10716	1,50,000.00	
5-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10776	1,72,947.00	
16-Jun-21	By	**Electrical GST 18%**	**Purchase**	PUR/10418		3,29,157.00
17-Jun-21	By	**Electrical GST 18%**	**Purchase**	PUR/10426		31,904.00
25-Jun-21	By	**Electrical GST 18%**	**Purchase**	PUR/10483		6,13,811.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10484		8,33,422.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10485		9,07,629.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10486		9,34,944.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10487		6,90,292.00
26-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11021	5,00,000.00	
30-Jun-21	By	**Electrical GST 18%**	**Purchase**	PUR/10554		10,635.00
3-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11124	5,00,000.00	
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11186	5,00,000.00	
16-Jul-21	By	**Electrical GST 18%**	**Purchase**	PUR/10691		2,36,856.00
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11310	5,00,000.00	
21-Jul-21	By	**Electrical GST 18%**	**Purchase**	PUR/10735		4,92,126.00
31-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11496	5,00,000.00	
7-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11626	5,00,000.00	
14-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11733	5,00,000.00	
24-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11831	5,00,000.00	
28-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11932	2,00,000.00	
3-Sep-21	By	**Electrical GST 18%**	**Purchase**	PUR/11119		27,686.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11120		3,89,459.00
4-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12039	2,00,000.00	
18-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12284	2,00,000.00	
23-Sep-21	By	**Electrical GST 18%**	**Purchase**	PUR/11228		45,878.00
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12348	1,00,000.00	
9-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12586	4,00,000.00	
16-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12691	2,00,000.00	
		Carried Over			68,09,474.00	70,53,273.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,09,474.00	70,53,273.00
22-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12792	2,43,799.00	
21-Jan-22	By	**Electrical GST 18%**	**Purchase**	PUR/12155		3,83,356.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12156		48,746.00
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13872	2,00,000.00	
27-Jan-22	By	**Electrical GST 18%**	**Purchase**	PUR/12207		20,456.00
29-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13949	50,000.00	
21-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14217	50,000.00	
1-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14274	1,00,000.00	
7-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14423	25,000.00	
12-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14476	27,558.00	
					75,05,831.00	**75,05,831.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Prism Johnson Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**23,56,200.00**
13-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10517	1,00,000.00	
15-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10582	2,24,000.00	
5-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10779	5,00,000.00	
26-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11020	5,00,000.00	
3-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11123	5,00,000.00	
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11185	5,00,000.00	
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11285	32,200.00	
					23,56,200.00	**23,56,200.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUp-ReEngery Infra Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	**Opening Balance**				**9,726.00**
24-Apr-21 To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10327	9,726.00	
				9,726.00	**9,726.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

5-4-187/7,M G Road,
Karbala Maidan MG Road

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,797.00**
6-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10072	878.00	
10-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10127	1,42,646.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10130	1,56,698.00	
23-Apr-21	By	**Electrical GST 18%**	**Purchase**	PUR/10049		1,45,046.00
26-Apr-21	By	**Electrical GST 18%**	**Purchase**	PUR/10100		1,46,879.00
28-Apr-21	By	**Electrical GST 18%**	**Purchase**	PUR/10120		10,620.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10121		9,558.00
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10411	13,678.00	
20-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10596	10,00,000.00	
27-May-21	By	**Electrical GST 18%**	**Purchase**	PUR/10250		2,38,773.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10251		1,23,900.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10272		1,44,220.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10273		2,57,396.00
21-Jul-21	By	**Electrical GST 12%**	**Purchase**	PUR/10732		22,004.00
23-Jul-21	By	**Electrical GST 12%**	**Purchase**	PUR/10749		10,763.00
26-Jul-21	By	**Electrical GST 18%**	**Purchase**	PUR/10775		2,65,502.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10776		1,99,216.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10780		1,75,782.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10781		2,91,934.00
31-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11505	2,00,000.00	
21-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11816	1,50,000.00	
27-Aug-21	By	**Electrical GST 12%**	**Purchase**	PUR/11045		1,09,558.00
28-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11928	2,00,000.00	
3-Sep-21	By	**Electrical GST 12%**	**Purchase**	PUR/11115		60,032.00
	By	**Electrical GST 12%**	**Purchase**	PUR/11116		15,008.00
4-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12036	1,00,000.00	
18-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12276	1,00,000.00	
23-Sep-21	By	**Electrical GST 12%**	**Purchase**	PUR/11289		11,334.00
	By	**Electrical GST 12%**	**Purchase**	PUR/11295		26,208.00
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12341	50,000.00	
30-Sep-21	By	**Electrical GST 12%**	**Purchase**	PUR/11330		60,032.00
8-Oct-21	By	**Electrical GST 18%**	**Purchase**	PUR/11414		2,56,983.00
9-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12582	2,50,000.00	
13-Oct-21	By	**Electrical GST 18%**	**Purchase**	PUR/11455		531.00
	By	**Electrical GST 12%**	**Purchase**	PUR/11456		2,946.00
16-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12687	1,00,000.00	
22-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12788	1,22,122.00	
5-Nov-21	By	**Electrical GST 12%**	**Purchase**	PUR/11599		15,456.00
18-Nov-21	By	**Electrical GST 12%**	**Purchase**	PUR/11691		15,008.00
20-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13094	15,456.00	
25-Nov-21	By	**Electrical GST 12%**	**Purchase**	PUR/11744		14,650.00
		Carried Over			26,01,478.00	26,31,136.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,01,478.00	26,31,136.00
25-Nov-21	By	**Electrical GST 12%**	**Purchase**	PUR/11766		2,401.00
4-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13262	32,059.00	
21-Dec-21	By	**Electrical GST 12%**	**Purchase**	PUR/11926		2,397.00
22-Dec-21	By	**Electrical GST 12%**	**Purchase**	PUR/11967		4,402.00
28-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13565	6,799.00	
19-Jan-22	By	**Electrical GST 12%**	**Purchase**	PUR/12130		1,15,472.00
	By	**Electrical GST 12%**	**Purchase**	PUR/12136		52,528.00
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13869	50,000.00	
	By	**Electrical GST 12%**	**Purchase**	PUR/12178		34,440.00
25-Jan-22	By	**Electrical GST 18%**	**Purchase**	PUR/12196		2,867.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12200		2,58,843.00
	By	**Electrical GST 12%**	**Purchase**	PUR/12204		90,720.00
29-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13950	1,50,000.00	
2-Feb-22	By	**Electrical GST 12%**	**Purchase**	PUR/12253		29,008.00
7-Feb-22	By	**Electrical GST 12%**	**Purchase**	PUR/12314		4,883.00
21-Feb-22	By	**Electrical GST 12%**	**Purchase**	PUR/12439		4,592.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14225	1,00,000.00	
1-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14278	1,50,000.00	
7-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14427	75,000.00	
12-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14480	74,539.00	
31-Mar-22	By	**Electrical GST 12%**	**Purchase**	PUR/12712		41,440.00
	By	**Electrical GST 12%**	**Purchase**	PUR/12713		41,440.00
	By	**Electrical GST 12%**	**Purchase**	PUR/12745		896.00
	To	**Electrical GST 12%**	**Debit Note**	DN/10028	34,440.00	
	By	**Electrical GST 12%**	**Purchase**	PUR/12769		21,840.00
					32,74,315.00	33,39,305.00
	To	**Closing Balance**			64,990.00	
					33,39,305.00	**33,39,305.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Rekha Panday Construction Acct

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**53,52,482.00**
10-Jun-21	By	LSRD-Allowance for Equipment	**Purchase**	PUR/10323		4,21,260.00
	By	LSRD-Allowance for Equipment	**Purchase**	PUR/10325		4,21,260.00
	By	LSRD-Allowance for Equipment	**Purchase**	PUR/10326		4,21,260.00
6-Aug-21	To	**Cement -Exempt**	**Journal**	JOU/10342	2,80,782.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10343	2,808.00	
17-Aug-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10940		7,58,268.00
30-Aug-21	To	**Cement -Exempt**	**Journal**	JOU/10475	1,19,455.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10476	1,195.00	
13-Sep-21	To	**Cement -Exempt**	**Journal**	JOU/10532	64,120.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10533	641.00	
13-Oct-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11436		7,58,268.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11439		7,58,268.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11440		7,58,268.00
13-Nov-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11678		4,21,260.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11680		4,21,260.00
8-Dec-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11859		4,21,260.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11861		4,21,260.00
16-Dec-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11888		4,95,600.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11889		5,94,720.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11896		5,94,720.00
10-Jan-22	By	LSRD-Allowance for Equipment	**Purchase**	PUR/12110		4,95,600.00
7-Feb-22	By	**LSRD-Labour Charges**	**Purchase**	PUR/12290		5,94,720.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/12291		5,94,720.00
					4,69,001.00	1,47,04,454.00
	To	**Closing Balance**			1,42,35,453.00	
					1,47,04,454.00	**1,47,04,454.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sai Vishal Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**37,900.00**
3-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10006	37,900.00	
30-Jun-21	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10518		10,150.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10519		15,200.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10523		9,500.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10524		17,050.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10525		16,800.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10526		10,850.00
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11206	40,000.00	
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11289	39,550.00	
18-Sep-21	By	**Aggregate GST 5%**	**Purchase**	PUR/11212		11,500.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12212	11,500.00	
2-Dec-21	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/11819		42,000.00
4-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13264	42,000.00	
					1,70,950.00	**1,70,950.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Serene Constructions LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**41,163.00**
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10294	41,163.00	
					41,163.00	**41,163.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Shah Traders

Ledger Account

2002-B,Inside Lala Temple Compound,
Ranigunj,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**32,677.00**
21-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10249	32,677.00	
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10430	19,607.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10431	32,679.00	
27-May-21	By	**Steel GST 18%**	**Purchase**	PUR/10245		33,633.00
	By	**Steel GST 18%**	**Purchase**	PUR/10246		19,918.00
29-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10709	1,265.00	
31-Mar-22	By	**Steel GST 18%**	**Purchase**	PUR/12725		4,215.00
					86,228.00	90,443.00
	To	**Closing Balance**			4,215.00	
					90,443.00	**90,443.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Ledger Account

5-2-174/2,Rastrapati Road

Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**24,650.00**
21-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10248	24,650.00	
					24,650.00	**24,650.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Shri Ganesh Pumps & Machinery Centre

Ledger Account

1-Mar-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	By	**Opening Balance**				**38,067.00**
28-Mar-22	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11212	38,067.00	
					38,067.00	**38,067.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Shubham Enterprises

Ledger Account

5-2-288/D,Hyderbasti,Lane Opp Arya Samaj

Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**75,623.00**
6-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10080	30,000.00	
10-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10128	5,763.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10129	5,247.00	
20-Apr-21	By	**Electrical GST 18%**	**Purchase**	PUR/10027		31,482.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10032		52,478.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10033		57,808.00
21-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10251	34,613.00	
23-Apr-21	By	**Electrical GST 18%**	**Purchase**	PUR/10075		94,293.00
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10337	50,000.00	
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10418	75,000.00	
12-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10512	25,000.00	
15-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10577	40,000.00	
26-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10648	46,061.00	
30-Jun-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10568		13,806.00
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11201	13,806.00	
16-Jul-21	By	**Electrical GST 18%**	**Purchase**	PUR/10690		12,071.00
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11293	12,071.00	
27-Aug-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/11041		16,284.00
28-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11915	16,284.00	
14-Sep-21	By	**Electrical GST 18%**	**Purchase**	PUR/11187		1,490.00
17-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12191	1,490.00	
30-Sep-21	By	**Electrical GST 18%**	**Purchase**	PUR/11331		4,160.00
4-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12442	4,160.00	
5-Nov-21	By	**Electrical GST 18%**	**Purchase**	PUR/11574		2,052.00
25-Nov-21	By	**Electrical GST 18%**	**Purchase**	PUR/11738		5,251.00
27-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13174	7,303.00	
21-Dec-21	By	**Electrical GST 18%**	**Purchase**	PUR/11916		2,690.00
28-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13562	2,690.00	
2-Feb-22	By	**Electrical GST 18%**	**Purchase**	PUR/12260		41,123.00
21-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14215	15,000.00	
1-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14271	26,123.00	
					4,10,611.00	**4,10,611.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Silver Oak Villas LLP Villas Purchases A/C

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**9,25,000.00**
2-Nov-21	To	CUST-Flat No- 82 t Sai Prasana kumar Rao Sov	**Journal**	JOU/10276	53,825.00	
	To	CUST-Flat No- 82 t Sai Prasana kumar Rao Sov	**Journal**	JOU/10277	41,856.00	
9-Dec-21	By	CUST-Flat No- 82 t Sai Prasana kumar Rao Sov	**Journal**	JOU/10351		19,655.00
19-Mar-22	By	Villa No.82 at Silver Oak Villas LLP	**Journal**	JOU/10501		2,07,000.00
	By	Villa No.82 at Silver Oak Villas LLP	**Journal**	JOU/10502		2,07,000.00
	By	Villa No.82 at Silver Oak Villas LLP	**Journal**	JOU/10503		36,000.00
	By	Villa No.30 at Silver Oak Villas LLP	**Journal**	JOU/10504		3,10,500.00
	By	Villa No.30 at Silver Oak Villas LLP	**Journal**	JOU/10505		1,39,500.00
31-Mar-22	To	Villa No.30 at Silver Oak Villas LLP	**Journal**	JOU/10630	10,00,000.00	
	To	INV-Silver Oak Villas LLP-Running Capital	**Journal**	JOU/10631	3,36,474.00	
	To	INV-Silver Oak Villas LLP-Running Capital	**Journal**	JOU/10632	4,12,500.00	
					18,44,655.00	**18,44,655.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sree Sunil Enterprises

Ledger Account

5-5-201/E,B.S Complex,Ranigunj,Sec-Bad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**17,614.00**
6-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10078	17,614.00	
20-Apr-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10026		620.00
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10322	620.00	
23-Sep-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/11288		1,239.00
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12316	1,239.00	
21-Dec-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/11923		1,239.00
28-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13559	1,239.00	
					20,712.00	**20,712.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

14-1-418,Near Rocket Ground
New Aghapur,Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,97,685.00**
6-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10084	2,00,000.00	
10-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10124	6,25,000.00	
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10303	1,25,500.00	
28-Apr-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10127		5,42,737.00
29-Apr-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10141		8,563.00
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10416	98,485.00	
4-May-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10169		2,81,725.00
	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10172		5,42,736.00
7-May-21	By	**Chemicals GST 18%**	**Purchase**	PUR/10194		755.00
12-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10514	1,00,000.00	
15-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10572	6,25,000.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10581	3,00,000.00	
18-May-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10083		6,25,000.00
20-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10597	6,25,000.00	
27-May-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10259		5,11,180.00
29-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10715	1,50,000.00	
31-May-21	To	Doors, Door Franes & Hardware GST 18%	**Debit Note**	DN/10003	5,42,736.00	
5-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10777	1,61,396.00	
10-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10802	1,22,715.00	
16-Jun-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10416		6,56,778.00
3-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11109	2,00,000.00	
7-Jul-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10638		2,49,483.00
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11223	5,00,000.00	
16-Jul-21	By	**Tools GST 18%**	**Purchase**	PUR/10705		6,071.00
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11313	4,00,000.00	
24-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11383	1,00,000.00	
26-Jul-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10774		58,817.00
31-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11503	1,50,000.00	
13-Aug-21	By	**Tools GST 18%**	**Purchase**	PUR/10899		14,273.00
21-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11801	14,273.00	
25-Aug-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10982		3,38,936.00
26-Aug-21	By	Door, Door Frames & Hardware IGST 18%	**Purchase**	PUR/10990		33,559.00
28-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11918	33,559.00	
4-Sep-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/11142		88,028.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12029	40,000.00	
18-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12268	25,000.00	
13-Oct-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/11468		15,222.00
	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/11469		7,200.00
16-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12667	22,422.00	
21-Oct-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/11493		20,531.00
22-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12779	20,531.00	
		Carried Over			51,81,617.00	44,99,279.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,81,617.00	44,99,279.00
18-Nov-21	By	**Tools GST 18%**	**Purchase**	PUR/11692		3,422.00
21-Dec-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/11939		10,709.00
23-Dec-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/12005		14,545.00
28-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13569	10,000.00	
21-Jan-22	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/12149		76,346.00
7-Feb-22	By	**Tools GST 18%**	**Purchase**	PUR/12316		1,890.00
	By	**Tools GST 18%**	**Purchase**	PUR/12317		10,325.00
9-Feb-22	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/12350		4,567.00
15-Feb-22	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/12408		39,021.00
24-Feb-22	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/12458		8,425.00
10-Mar-22	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/12540		9,735.00
31-Mar-22	By	**Tools GST 18%**	**Purchase**	PUR/12662		3,698.00
					51,91,617.00	46,81,962.00
	By	**Closing Balance**				5,09,655.00
					51,91,617.00	**51,91,617.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sri Rama Flyash Bricks

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**15,225.00**
8-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10495	15,225.00	
29-Jul-21	By	**Bricks & Blocks GST 5%**	**Purchase**	PUR/10783		22,785.00
31-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11500	22,785.00	
4-Aug-21	By	**Bricks & Blocks GST 5%**	**Purchase**	PUR/10837		44,100.00
13-Aug-21	By	**Bricks & Blocks GST 5%**	**Purchase**	PUR/10909		15,435.00
21-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11806	25,000.00	
25-Aug-21	By	**Bricks & Blocks GST 5%**	**Purchase**	PUR/10973		15,435.00
26-Aug-21	By	**Cement GST 5%**	**Purchase**	PUR/10998		30,870.00
27-Aug-21	By	**Bricks & Blocks GST 5%**	**Purchase**	PUR/11046		38,220.00
28-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11923	50,000.00	
4-Sep-21	By	**Bricks & Blocks GST 5%**	**Purchase**	PUR/11128		38,220.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12031	50,000.00	
18-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12269	25,000.00	
23-Sep-21	By	**Bricks & Blocks GST 5%**	**Purchase**	PUR/11270		22,785.00
	By	**Bricks & Blocks GST 5%**	**Purchase**	PUR/11276		15,435.00
	By	**Bricks & Blocks GST 5%**	**Purchase**	PUR/11293		30,870.00
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12336	30,000.00	
9-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12571	40,000.00	
16-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12671	31,370.00	
18-Nov-21	By	**Bricks & Blocks GST 5%**	**Purchase**	PUR/11688		15,435.00
	By	**Bricks & Blocks GST 5%**	**Purchase**	PUR/11706		6,510.00
26-Nov-21	By	**Bricks & Blocks GST 5%**	**Purchase**	PUR/11796		23,573.00
4-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13269	45,518.00	
					3,34,898.00	**3,34,898.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Rohit Marketing Company

Ledger Account

New Narsimha Nagar Colony,
Near Noma Kalyana Vedika,
Mallapur,Hyderbad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**22,002.00**
21-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10247	22,002.00	
26-Apr-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10099		15,930.00
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10412	15,930.00	
7-May-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10191		1,888.00
	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10193		11,781.00
15-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10574	13,669.00	
27-May-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10244		6,797.00
29-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10710	6,797.00	
3-Aug-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10801		59,472.00
21-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11805	25,000.00	
28-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11919	34,472.00	
23-Sep-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/11301		3,087.00
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12319	3,087.00	
5-Nov-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/11566		26,432.00
25-Nov-21	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/11762		5,275.00
4-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13260	31,707.00	
19-Jan-22	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/12135		5,723.00
25-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13880	53,808.00	
5-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13979	87,009.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13980	2,24,156.00	
7-Feb-22	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/12311		3,807.00
12-Feb-22	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/12388		6,023.00
31-Mar-22	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/12655		5,03,488.00
	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/12740		1,95,434.00
					5,17,637.00	8,67,139.00
	To	**Closing Balance**			3,49,502.00	
					8,67,139.00	**8,67,139.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Vishal Enterprises

Ledger Account

Street No 17

Tarnaka,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**30,350.00**
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10328	14,400.00	
8-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10496	15,950.00	
24-May-21	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10239		9,500.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10240		9,500.00
26-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10646	19,000.00	
26-Jul-21	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10772		2,100.00
31-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11498	2,100.00	
					51,450.00	**51,450.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**42,17,605.00**
6-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10088	10,00,000.00	
16-Apr-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10016		25,830.00
20-Apr-21	By	**Paints GST 18%**	**Purchase**	PUR/10025		708.00
21-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10255	15,00,000.00	
23-Apr-21	By	Door, Door Frames & Hardware IGST 18%	**Purchase**	PUR/10044		42,758.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10045		12,343.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10046		1,44,949.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10047		11,045.00
	By	**Consumables GST 18%**	**Purchase**	PUR/10048		4,073.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10050		5,310.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10052		29,967.00
	By	OIE Printing & Stationery GST -18%	**Purchase**	PUR/10059		1,589.00
	By	**Cement GST 28%**	**Purchase**	PUR/10060		1,15,200.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10061		18,979.00
	By	**Steel GST 18%**	**Purchase**	PUR/10062		1,53,614.00
	By	**Steel GST 18%**	**Purchase**	PUR/10064		34,987.00
	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10065		74,538.00
	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10066		1,15,173.00
	By	**Cement GST 28%**	**Purchase**	PUR/10068		1,87,200.00
	By	**Cement GST 28%**	**Purchase**	PUR/10069		72,000.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10070		98,397.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10071		45,055.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10072		6,980.00
	By	**Consumables GST 18%**	**Purchase**	PUR/10073		1,637.00
	By	Door, Door Frames & Hardware IGST 18%	**Purchase**	PUR/10074		1,21,866.00
	By	**Cement GST 28%**	**Purchase**	PUR/10076		1,97,184.00
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10341	15,00,000.00	
26-Apr-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10089		30,031.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10090		32,979.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10091		248.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10092		38,186.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10093		34,397.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10094		26,635.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10095		33,131.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10096		21,247.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10097		21,961.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10102		57,348.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10103		48,492.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10104		30,245.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10105		53,813.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10106		26,496.00
		Carried Over			40,00,000.00	61,94,196.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,00,000.00	61,94,196.00
26-Apr-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10107		38,744.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10108		73,560.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10109		47,742.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10110		12,998.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10111		64,490.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10112		32,995.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10113		60,062.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10114		12,498.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10115		26,641.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10116		23,996.00
28-Apr-21	By	**Cement GST 28%**	**Purchase**	PUR/10124		1,90,528.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10131		2,380.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10132		10,745.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10133		1,823.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10134		1,888.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10135		9,520.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10136		9,520.00
29-Apr-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10140		9,520.00
	By	**Consumables - Exempted**	**Purchase**	PUR/10146		2,020.00
	By	**OIE -Printing & Stationery GST-12%**	**Purchase**	PUR/10147		2,464.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10148		25,804.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10149		61,604.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10150		12,064.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10151		8,307.00
	By	**Paints GST 18%**	**Purchase**	PUR/10152		2,372.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10153		66,397.00
30-Apr-21	By	**TCS Receivable -21-22**	**Journal**	JOU/10065		3,385.00
3-May-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10425	15,00,000.00	
7-May-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10178		23,869.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10179		15,434.00
	By	**Tools GST 5%**	**Purchase**	PUR/10180		17,359.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10181		8,142.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10182		14,901.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10183		2,214.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10184		3,452.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10185		3,794.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10186		26,762.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10187		12,706.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10188		12,461.00
	By	**Cement GST 28%**	**Purchase**	PUR/10189		1,90,528.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10190		2,380.00
11-May-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10204		16,251.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10205		679.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10206		45,589.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10207		49,165.00
12-May-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10515	2,00,000.00	
20-May-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10599	17,45,164.00	
	By	**Electrical GST 18%**	**Purchase**	PUR/10229		56,644.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10231		5,999.00
24-May-21	By	**OIE -Printing & Stationery GST-12%**	**Purchase**	PUR/10234		1,528.00
		Carried Over			74,45,164.00	75,18,120.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,45,164.00	75,18,120.00
24-May-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10235		67,862.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10236		54,099.00
	By	**Consumables GST 5%**	**Purchase**	PUR/10237		2,805.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10238		17,181.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10242		2,478.00
26-May-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10652	2,08,596.00	
27-May-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10248		10,313.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10255		4,602.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10256		2,632.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10257		82,199.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10258		62,826.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10260		23,057.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10261		81,278.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10262		19,476.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10263		48,909.00
	By	**Steel GST 18%**	**Purchase**	PUR/10264		41,019.00
	By	**Steel GST 18%**	**Purchase**	PUR/10266		16,695.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10267		28,001.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10269		11,498.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10271		19,588.00
29-May-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10717	4,52,093.00	
31-May-21	To	**Tiles, Granite, Etc. GST 18%**	**Debit Note**	DN/10002	9,520.00	
	By	**TCS Receivable -21-22**	**Journal**	JOU/10136		2,520.00
1-Jun-21	By	**Cement GST 28%**	**Purchase**	PUR/10276		3,517.00
5-Jun-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10778	3,517.00	
9-Jun-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10312		41,772.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10313		54,304.00
10-Jun-21	By	**Consumables GST 12%'**	**Purchase**	PUR/10314		1,680.00
	By	**Consumables GST 18%**	**Purchase**	PUR/10315		4,954.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10316		96,076.00
	By	**OIE -Printing & Stationery GST-12%**	**Purchase**	PUR/10317		489.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10319		8,142.00
	By	**Steel GST 18%**	**Purchase**	PUR/10320		46,374.00
	By	**Consumables GST 18%**	**Purchase**	PUR/10321		1,444.00
	By	**Steel GST 18%**	**Purchase**	PUR/10322		22,260.00
11-Jun-21	By	**Chemicals GST 18%**	**Purchase**	PUR/10333		2,454.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10334		38,598.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10335		56,550.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10336		6,228.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10337		12,036.00
	By	**Steel GST 18%**	**Purchase**	PUR/10338		26,542.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10339		867.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10340		1,300.00
	By	**Steel GST 18%**	**Purchase**	PUR/10341		16,463.00
	By	**Steel GST 18%**	**Purchase**	PUR/10342		1,40,977.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10343		1,770.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10344		1,770.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10345		5,269.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10346		1,109.00
	By	**OIE Printing & Stationery GST -18%**	**Purchase**	PUR/10348		3,960.00
		Carried Over			81,18,890.00	87,14,063.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,18,890.00	87,14,063.00
11-Jun-21	By	**Electrical GST 12%**	**Purchase**	PUR/10349		5,264.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10350		1,062.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10351		34,035.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10352		28,320.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10353		3,859.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10354		71,779.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10355		263.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10356		3,965.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10357		7,065.00
	By	**Cement GST 28%**	**Purchase**	PUR/10358		1,93,673.00
	By	**Steel GST 18%**	**Purchase**	PUR/10359		1,739.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10361		71,809.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10362		25,648.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10363		9,133.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10368		53,747.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10369		99,958.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10370		41,693.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10371		76,464.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10372		45,493.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10373		11,498.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10374		7,540.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10375		39,046.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10376		2,981.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10377		4,083.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10378		6,328.00
12-Jun-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10861	10,00,000.00	
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10392		490.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10393		36,165.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10394		490.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10395		16,614.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10396		16,614.00
	By	**Steel GST 18%**	**Purchase**	PUR/10397		3,478.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10401		1,733.00
	By	**OIE Printing & Stationery GST -18%**	**Purchase**	PUR/10402		7,198.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10409		16,614.00
	By	**Cement GST 28%**	**Purchase**	PUR/10410		1,90,528.00
	By	**Cement GST 28%**	**Purchase**	PUR/10411		1,90,528.00
	By	**Consumables GST 18%**	**Purchase**	PUR/10412		5,896.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10414		9,798.00
16-Jun-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10415		11,426.00
	By	**Steel GST 18%**	**Purchase**	PUR/10419		2,54,361.00
17-Jun-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10422		16,561.00
	By	**OIE -Printing & Stationery GST-12%**	**Purchase**	PUR/10425		2,464.00
18-Jun-21	By	**Paints GST 18%**	**Purchase**	PUR/10430		1,041.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10431		96,076.00
	By	**Paints GST 18%**	**Purchase**	PUR/10432		472.00
	By	**Steel GST 18%**	**Purchase**	PUR/10433		2,53,202.00
19-Jun-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10933	2,00,000.00	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10438		10,748.00
	By	**Cement GST 28%**	**Purchase**	PUR/10439		2,931.00
		Carried Over			93,18,890.00	1,07,05,936.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,18,890.00	1,07,05,936.00
24-Jun-21	By	**Chemicals GST 18%**	**Purchase**	PUR/10455		2,195.00
	By	**Steel GST 18%**	**Purchase**	PUR/10456		64,544.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10457		1,758.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10458		3,540.00
	By	**Tools GST 18%**	**Purchase**	PUR/10459		6,259.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10460		6,372.00
	By	**Cement GST 28%**	**Purchase**	PUR/10461		2,99,387.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10462		33,465.00
	By	**Electrical GST 12%**	**Purchase**	PUR/10463		3,584.00
	By	**Paints GST 18%**	**Purchase**	PUR/10464		17,175.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10465		5,345.00
	By	**Cement GST 28%**	**Purchase**	PUR/10466		1,19,183.00
	By	**Cement GST 28%**	**Purchase**	PUR/10467		74,490.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10468		45,041.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10469		59,838.00
	By	**Paints GST 18%**	**Purchase**	PUR/10470		2,645.00
	By	**Cement GST 28%**	**Purchase**	PUR/10471		1,20,750.00
	By	**Cement GST 28%**	**Purchase**	PUR/10472		1,26,000.00
25-Jun-21	To	**SUP-Vasant Enterprises**	**Journal**	JOU/10190	9,99,823.00	
26-Jun-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/11016	12,00,000.00	
28-Jun-21	To	**Consumables GST 18%**	**Debit Note**	DN/10005	4,073.00	
	By	**Consumables GST 18%**	**Purchase**	PUR/10496		4,068.00
	To	**Consumables GST 18%**	**Debit Note**	DN/10006	1,637.00	
	By	**Consumables GST 18%**	**Purchase**	PUR/10497		1,523.00
	To	**Tiles, Granite, Etc. GST 18%**	**Debit Note**	DN/10007	9,520.00	
	To	**Tiles, Granite, Etc. GST 18%**	**Debit Note**	DN/10008	9,520.00	
29-Jun-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10504		20,261.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10505		33,418.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10506		8,124.00
30-Jun-21	By	**TCS Receivable -21-22**	**Journal**	JOU/10221		3,278.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10529		37,244.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10530		11,399.00
	By	**OIE -Printing & Stationery GST-12%**	**Purchase**	PUR/10531		12,880.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10532		19,216.00
	By	**Steel GST 18%**	**Purchase**	PUR/10533		14,160.00
	By	**Steel GST 18%**	**Purchase**	PUR/10534		21,757.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10535		52,498.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10537		36,745.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10538		63,502.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10539		23,199.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10541		8,850.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10542		12,744.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10545		13,584.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10546		78,098.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10547		22,916.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10548		36,238.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10549		12,414.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10550		16,614.00
	By	**Paints GST 18%**	**Purchase**	PUR/10551		7,782.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10552		7,186.00
		Carried Over			1,15,43,463.00	1,22,77,205.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,43,463.00	1,22,77,205.00
30-Jun-21	By	OIE -Printing & Stationery GST-12%	Purchase	PUR/10553		1,702.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10556		1,52,928.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10557		76,275.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10558		44,923.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10559		77,420.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10560		63,468.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10563		9,218.00
	By	Plumbing GST 18%	Purchase	PUR/10565		27,258.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10566		30,156.00
	By	Plumbing GST 18%	Purchase	PUR/10567		8,667.00
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10570		3,540.00
	By	Paints GST 18%	Purchase	PUR/10571		6,245.00
	By	Steel GST 18%	Purchase	PUR/10572		55,649.00
	By	Chemicals GST 18%	Purchase	PUR/10573		8,307.00
	By	Plumbing GST 18%	Purchase	PUR/10577		13,853.00
	By	Plumbing GST 18%	Purchase	PUR/10578		9,903.00
	By	Electrical GST 18%	Purchase	PUR/10579		4,333.00
	By	Paints GST 18%	Purchase	PUR/10580		5,040.00
	By	Plumbing GST 18%	Purchase	PUR/10581		3,179.00
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10582		2,148.00
	By	Electrical GST 18%	Purchase	PUR/10583		25,940.00
	By	Plumbing GST 18%	Purchase	PUR/10584		4,977.00
	By	Paints GST 18%	Purchase	PUR/10585		4,515.00
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10586		12,314.00
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10587		3,277.00
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10588		11,045.00
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10589		3,139.00
	By	Electrical GST 18%	Purchase	PUR/10590		4,132.00
	By	Plumbing GST 18%	Purchase	PUR/10591		3,186.00
	By	Consumables - Exempted	Purchase	PUR/10592		10,602.00
	By	Electrical GST 18%	Purchase	PUR/10593		71,009.00
	By	Plumbing GST 18%	Purchase	PUR/10594		47,843.00
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10595		11,045.00
	By	Paints GST 18%	Purchase	PUR/10596		16,113.00
	By	Electrical GST 18%	Purchase	PUR/10597		809.00
	By	Electrical GST 12%	Purchase	PUR/10598		5,264.00
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10599		3,098.00
	By	Electrical GST 12%	Purchase	PUR/10600		5,264.00
	By	Equipment GST 18%	Purchase	PUR/10601		7,062.00
	By	Paints GST 18%	Purchase	PUR/10602		5,523.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10603		10,981.00
	By	Plumbing GST 18%	Purchase	PUR/10604		3,228.00
	By	Plumbing GST 18%	Purchase	PUR/10605		17,641.00
	By	Chemicals GST 18%	Purchase	PUR/10606		1,463.00
1-Jul-21	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10612		8,175.00
7-Jul-21	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10633		28,896.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10634		1,933.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10635		9,932.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10639		26,207.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10640		11,665.00
		Carried Over			1,15,43,463.00	1,32,57,695.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,43,463.00	1,32,57,695.00
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11224	20,00,000.00	
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10658		949.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10659		22,009.00
12-Jul-21	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10673		4,434.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10674		1,183.00
16-Jul-21	By	Consumables GST 18%	Purchase	PUR/10680		5,630.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10681		24,454.00
	By	Plumbing GST 18%	Purchase	PUR/10682		8,142.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10685		8,227.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10686		63,437.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10687		15,587.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10688		7,390.00
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10689		5,027.00
	By	Plumbing GST 18%	Purchase	PUR/10695		1,239.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10696		76,464.00
	By	Electrical GST 18%	Purchase	PUR/10704		26,380.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10709		7,646.00
21-Jul-21	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10729		6,347.00
	By	Paints GST 18%	Purchase	PUR/10730		189.00
23-Jul-21	By	Chemicals GST 18%	Purchase	PUR/10746		543.00
	By	Chemicals GST 18%	Purchase	PUR/10750		29,146.00
26-Jul-21	By	Cement GST 28%	Purchase	PUR/10764		96,960.00
	By	Cement GST 28%	Purchase	PUR/10765		1,78,944.00
	By	Plumbing GST 18%	Purchase	PUR/10766		8,325.00
	By	Steel GST 18%	Purchase	PUR/10767		2,544.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10770		12,125.00
	By	Steel GST 18%	Purchase	PUR/10771		1,39,898.00
29-Jul-21	By	Cement GST 28%	Purchase	PUR/10782		1,84,858.00
	By	OIE -Printing & Stationery GST-12%	Purchase	PUR/10785		2,464.00
	By	Plumbing GST 18%	Purchase	PUR/10786		26,981.00
	By	Plumbing GST 18%	Purchase	PUR/10787		32,633.00
	By	Electrical GST 18%	Purchase	PUR/10788		1,416.00
	By	Paints GST 28%	Purchase	PUR/10789		1,304.00
31-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11504	3,00,000.00	
	To	TDS -0.1% Purchase of Goods	Journal	JOU/10333	1,090.00	
3-Aug-21	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10809		35,701.00
	By	Plumbing GST 18%	Purchase	PUR/10810		33,494.00
	By	Plumbing GST 18%	Purchase	PUR/10811		49,972.00
4-Aug-21	By	Plumbing GST 18%	Purchase	PUR/10813		2,478.00
	By	Plumbing GST 18%	Purchase	PUR/10814		4,460.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10815		31,295.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10816		66,783.00
	By	Chemicals GST 18%	Purchase	PUR/10817		19,151.00
	By	Steel GST 18%	Purchase	PUR/10818		3,016.00
5-Aug-21	By	Plumbing GST 18%	Purchase	PUR/10841		47,265.00
	By	Plumbing GST 18%	Purchase	PUR/10842		30,633.00
	By	Cement GST 28%	Purchase	PUR/10843		96,960.00
	By	Chemicals GST 18%	Purchase	PUR/10845		1,628.00
	By	Consumables GST 18%	Purchase	PUR/10846		5,786.00
	By	Paints GST 18%	Purchase	PUR/10847		17,051.00
		Carried Over			1,38,44,553.00	1,47,06,243.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,44,553.00	1,47,06,243.00
5-Aug-21	By	**Plumbing GST 18%**	**Purchase**	PUR/10848		14,824.00
	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10849		1,239.00
	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10852		5,727.00
6-Aug-21	By	**Steel GST 18%**	**Purchase**	PUR/10858		2,26,305.00
	By	**Steel GST 18%**	**Purchase**	PUR/10859		2,50,188.00
12-Aug-21	By	**Steel GST 18%**	**Purchase**	PUR/10871		11,059.00
	By	**Cement GST 28%**	**Purchase**	PUR/10873		1,47,168.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10874		3,186.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10875		79,762.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10876		11,576.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10877		96,076.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10878		3,972.00
	By	Door, Door Frames & Hardware IGST 18%	**Purchase**	PUR/10879		3,705.00
	By	**Consumables GST 12%'**	**Purchase**	PUR/10880		1,882.00
	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10881		1,062.00
13-Aug-21	By	**Consumables GST 18%**	**Purchase**	PUR/10884		5,461.00
	By	**Consumables - Exempted**	**Purchase**	PUR/10885		2,278.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10887		4,602.00
	By	**Tools GST 18%**	**Purchase**	PUR/10888		9,404.00
	By	**Tools GST 18%**	**Purchase**	PUR/10889		2,832.00
	By	OIE Printing & Stationery GST -18%	**Purchase**	PUR/10890		2,040.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10891		5,823.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/10892		14,998.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10893		2,675.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10901		19,691.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10902		15,373.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10903		98,078.00
	By	**Consumables GST 18%**	**Purchase**	PUR/10904		1,936.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10905		14,390.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10907		1,475.00
16-Aug-21	By	**Electrical GST 18%**	**Purchase**	PUR/10921		3,479.00
	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10922		4,488.00
	By	Doors, Door Franes & Hardware GST 18%	**Purchase**	PUR/10923		1,410.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10924		22,450.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10925		723.00
25-Aug-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/10975		28,398.00
26-Aug-21	By	**Consumables GST 5%**	**Purchase**	PUR/10988		3,731.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10991		37,772.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10992		49,501.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10993		1,770.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10994		19,045.00
	By	**Consumables - Exempted**	**Purchase**	PUR/10995		3,494.00
	By	OIE Printing & Stationery GST -18%	**Purchase**	PUR/10996		3,304.00
	By	OIE Printing & Stationery GST -18%	**Purchase**	PUR/10997		2,596.00
27-Aug-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11020		26,810.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11021		34,480.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11022		1,086.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11023		14,744.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11024		25,252.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11025		3,192.00
		Carried Over			1,38,44,553.00	1,60,52,755.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,44,553.00	1,60,52,755.00
27-Aug-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11026		12,066.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11027		96,076.00
	By	**OIE Printing & Stationery GST -18%**	**Purchase**	PUR/11028		649.00
	By	**Consumables GST 18%**	**Purchase**	PUR/11029		2,803.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11030		23,608.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11031		2,065.00
	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/11032		34,797.00
	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/11033		34,797.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11034		6,499.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11035		5,151.00
	By	**Equipment GST 18%**	**Purchase**	PUR/11036		604.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11037		12,331.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11038		2,926.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11039		7,033.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11042		30,137.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11043		21,075.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11044		39,731.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/11047		4,602.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11048		1,534.00
	By	**Cement GST 28%**	**Purchase**	PUR/11049		2,00,262.00
	By	**OIE Printing & Stationery GST -18%**	**Purchase**	PUR/11050		2,598.00
	By	**Paints GST 18%**	**Purchase**	PUR/11051		3,122.00
	By	**Tools GST 18%**	**Purchase**	PUR/11052		17,443.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11053		814.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11054		65,023.00
	By	**Cement GST 28%**	**Purchase**	PUR/11055		88,301.00
	By	**Cement GST 28%**	**Purchase**	PUR/11056		1,47,168.00
28-Aug-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/11933	5,00,000.00	
31-Aug-21	To	**TDS -0.1% Purchase of Goods**	**Journal**	JOU/10494	2,655.00	
2-Sep-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11086		1,894.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11087		13,364.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11088		7,716.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11089		5,151.00
3-Sep-21	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11103		2,392.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11104		14,160.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11106		63,437.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11108		12,701.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11109		11,835.00
4-Sep-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11129		6,010.00
14-Sep-21	By	**Chemicals GST 18%**	**Purchase**	PUR/11179		2,171.00
	By	**Steel GST 18%**	**Purchase**	PUR/11180		2,01,815.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11181		2,513.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11182		2,513.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11183		3,186.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11184		62,658.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11185		6,752.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11186		1,183.00
18-Sep-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/12285	20,00,000.00	
23-Sep-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11237		77,261.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11238		1,78,984.00
		Carried Over			1,63,47,208.00	1,75,93,666.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,47,208.00	1,75,93,666.00
23-Sep-21	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11239		3,275.00
	By	**Plumbing GST 18%**	Purchase	PUR/11241		44,363.00
	By	**Plumbing GST 18%**	Purchase	PUR/11242		10,284.00
	By	**Consumables GST 18%**	Purchase	PUR/11243		3,505.00
	By	**Electrical GST 18%**	Purchase	PUR/11244		1,534.00
	By	**Paints GST 18%**	Purchase	PUR/11245		4,163.00
	By	**Plumbing GST 18%**	Purchase	PUR/11246		14,160.00
	By	**Plumbing GST 18%**	Purchase	PUR/11247		15,800.00
	By	**Consumables GST 18%**	Purchase	PUR/11248		5,278.00
	By	**Steel GST 18%**	Purchase	PUR/11249		1,36,340.00
	By	**Sundry Purchases GST 18%**	Purchase	PUR/11250		2,450.00
	By	**Plumbing GST 18%**	Purchase	PUR/11251		37,472.00
	By	**Plumbing GST 18%**	Purchase	PUR/11252		1,32,784.00
	By	**Cement GST 28%**	Purchase	PUR/11253		73,584.00
	By	**Cement GST 28%**	Purchase	PUR/11254		1,55,998.00
	By	**Cement GST 28%**	Purchase	PUR/11255		50,037.00
	By	**Cement GST 28%**	Purchase	PUR/11256		58,867.00
	By	**Cement GST 28%**	Purchase	PUR/11257		44,150.00
	By	**Tiles, Granite, Etc. GST 18%**	Purchase	PUR/11266		3,755.00
	By	**Plumbing GST 18%**	Purchase	PUR/11267		2,006.00
	By	**Electrical GST 18%**	Purchase	PUR/11268		2,124.00
	By	**Cement GST 28%**	Purchase	PUR/11269		1,76,602.00
	By	**Consumables GST 18%**	Purchase	PUR/11284		8,042.00
	By	**Tiles, Granite, Etc. GST 18%**	Purchase	PUR/11296		32,149.00
24-Sep-21	By	**Electrical GST 12%**	Purchase	PUR/11308		2,632.00
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12349	10,00,000.00	
30-Sep-21	By	**Electrical GST 18%**	Purchase	PUR/11322		1,416.00
	By	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11323		7,387.00
	By	**Plumbing GST 18%**	Purchase	PUR/11324		16,567.00
	By	**Plumbing GST 18%**	Purchase	PUR/11325		30,916.00
	By	**Plumbing GST 18%**	Purchase	PUR/11326		6,891.00
	By	**Plumbing GST 18%**	Purchase	PUR/11327		49,619.00
	By	**Tiles, Granite, Etc. GST 18%**	Purchase	PUR/11334		7,888.00
	By	**Chemicals GST 18%**	Purchase	PUR/11335		16,591.00
	By	**Paints GST 18%**	Purchase	PUR/11336		1,457.00
	By	**Tiles, Granite, Etc. GST 18%**	Purchase	PUR/11345		47,578.00
	By	**Plumbing GST 18%**	Purchase	PUR/11347		12,815.00
	By	**Plumbing GST 18%**	Purchase	PUR/11348		47,297.00
	By	**Plumbing GST 18%**	Purchase	PUR/11349		37,146.00
	By	**Sundry Purchases GST 18%**	Purchase	PUR/11350		7,552.00
	By	**Consumables GST 18%**	Purchase	PUR/11351		1,090.00
	By	**Sundry Purchases GST 18%**	Purchase	PUR/11352		1,215.00
	By	**Plumbing GST 18%**	Purchase	PUR/11353		1,805.00
	By	**Electrical GST 18%**	Purchase	PUR/11354		15,340.00
	To	**TDS -0.1% Purchase of Goods**	Journal	JOU/10736	2,010.00	
	To	OIE Printing & Stationery GST -18%	Debit Note	DN/10010	2,596.00	
	By	OIE -Printing & Stationery GST-12%	Purchase	PUR/11376		2,464.00
	By	**Plumbing GST 18%**	Purchase	PUR/11377		49,474.00
	By	**Plumbing GST 18%**	Purchase	PUR/11378		19,950.00
	By	**Equipment GST 18%**	Purchase	PUR/11379		16,001.00
		Carried Over			1,73,51,814.00	1,90,13,479.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,51,814.00	1,90,13,479.00
30-Sep-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11380		3,186.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11381		16,411.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11382		8,897.00
	By	**Electrical GST 12%**	**Purchase**	PUR/11383		2,999.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11384		5,546.00
	By	**Paints GST 18%**	**Purchase**	PUR/11385		4,163.00
	By	**OIE -Printing & Stationery GST-12%**	**Purchase**	PUR/11386		2,464.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11387		8,638.00
	By	**OIE -Printing & Stationery GST-12%**	**Purchase**	PUR/11388		3,170.00
	By	**OIE -Printing & Stationery GST-12%**	**Purchase**	PUR/11389		192.00
	By	**Cement GST 28%**	**Purchase**	PUR/11390		1,17,734.00
	By	**Cement GST 28%**	**Purchase**	PUR/11391		1,53,055.00
	By	**Cement GST 28%**	**Purchase**	PUR/11392		1,11,848.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11393		2,631.00
	By	**Paints GST 18%**	**Purchase**	PUR/11394		472.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11395		46,295.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11396		35,701.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11397		2,841.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11398		3,108.00
	By	**Paints GST 18%**	**Purchase**	PUR/11399		1,041.00
9-Oct-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/12587	15,00,000.00	
16-Oct-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/12692	5,00,000.00	
21-Oct-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11505		11,434.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11506		2,950.00
	By	**Consumables GST 18%**	**Purchase**	PUR/11507		4,514.00
22-Oct-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/12790	2,10,955.00	
27-Oct-21	To	**SUPADV-Summit Sales LLP**	**Journal**	JOU/10823	5,00,000.00	
31-Oct-21	To	**TDS -0.1% Purchase of Goods**	**Journal**	JOU/10845	19.00	
7-Nov-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11620		5,724.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11621		14,482.00
8-Nov-21	By	**Consumables GST 18%**	**Purchase**	PUR/11635		3,345.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11636		3,481.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11637		2,167.00
	By	**Consumables GST 12%'**	**Purchase**	PUR/11638		1,835.00
	By	**Plumbing GST 12%**	**Purchase**	PUR/11639		41,758.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11640		1,086.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11641		79,335.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11642		19,116.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11643		7,762.00
	By	**Consumables GST 18%**	**Purchase**	PUR/11644		2,726.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11645		16,107.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11646		18,525.00
	By	**Paints GST 18%**	**Purchase**	PUR/11647		2,504.00
11-Nov-21	By	**Chemicals GST 18%**	**Purchase**	PUR/11655		1,086.00
	By	**Paints GST 18%**	**Purchase**	PUR/11656		5,291.00
	By	**Paints GST 18%**	**Purchase**	PUR/11657		472.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11658		1,07,843.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11659		63,437.00
18-Nov-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11696		25,842.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11697		69,721.00
		Carried Over			2,00,62,788.00	2,00,56,414.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,62,788.00	2,00,56,414.00
18-Nov-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11698		47,684.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11699		6,207.00
	By	**Tiles, Granite, Etc. GST 5%**	**Purchase**	PUR/11700		81,162.00
	By	**Paints GST 28%**	**Purchase**	PUR/11701		652.00
	By	**Consumables GST 18%**	**Purchase**	PUR/11702		1,635.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11703		10,993.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11707		60,814.00
25-Nov-21	By	**Cement GST 28%**	**Purchase**	PUR/11742		1,65,435.00
	By	**Consumables GST 18%**	**Purchase**	PUR/11749		2,884.00
	By	**Paints GST 18%**	**Purchase**	PUR/11750		8,921.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11751		46,780.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11752		96,076.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11753		8,443.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11754		2,118.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11755		28,645.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11767		20,353.00
	By	**Paints GST 18%**	**Purchase**	PUR/11768		1,038.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11769		5,664.00
	By	**Cement GST 28%**	**Purchase**	PUR/11770		7,422.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11771		42,763.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11772		20,190.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11773		79,414.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11774		1,58,693.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11775		80,128.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11776		1,49,076.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11777		27,258.00
26-Nov-21	By	**Paints GST 18%**	**Purchase**	PUR/11778		7,558.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/11779		1,628.00
	By	**Paints GST 18%**	**Purchase**	PUR/11780		4,000.00
	By	**Consumables GST 18%**	**Purchase**	PUR/11781		1,115.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11782		48,266.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11783		44,776.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11784		11,269.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11785		52,348.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11786		3,275.00
	By	**OIE -Printing & Stationery GST-12%**	**Purchase**	PUR/11787		2,464.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11788		7,434.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11797		13,985.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11798		41,821.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11799		26,186.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11800		41,334.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11801		28,414.00
29-Nov-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/13194	3,00,000.00	
30-Nov-21	To	**TDS -0.1% Purchase of Goods**	**Journal**	JOU/10993	1,990.00	
2-Dec-21	By	**Consumables - Exempted**	**Purchase**	PUR/11822		16,083.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11823		7,198.00
	By	**Consumables GST 18%**	**Purchase**	PUR/11824		5,772.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11825		48,946.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11826		15,305.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11827		44,669.00
		Carried Over			2,03,64,778.00	2,16,90,708.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,64,778.00	2,16,90,708.00
2-Dec-21	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11828		31,780.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11829		13,381.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11830		8,623.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11831		49,981.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11832		1,94,488.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11833		5,270.00
	By	**OE-Repairs & Maintenance-Equipment -18%**	**Purchase**	PUR/11834		359.00
4-Dec-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/13293	5,00,000.00	
8-Dec-21	By	**Plumbing GST 18%**	**Purchase**	PUR/11867		12,248.00
11-Dec-21	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/13406	3,00,000.00	
21-Dec-21	By	**Electrical GST 18%**	**Purchase**	PUR/11940		3,540.00
	By	**OIE -Printing & Stationery GST-12%**	**Purchase**	PUR/11942		2,464.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11943		7,198.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11944		14,343.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11945		38,529.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11946		30,642.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11947		13,629.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11948		12,348.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11949		3,599.00
	By	**OIE Printing & Stationery GST -18%**	**Purchase**	PUR/11950		3,184.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11951		13,117.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11952		68,180.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11953		10,568.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11954		34,194.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11955		24,985.00
22-Dec-21	By	**Electrical GST 18%**	**Purchase**	PUR/11970		36,061.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11971		22,432.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11972		48,923.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11973		45,474.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11974		1,940.00
	By	**Consumables GST 18%**	**Purchase**	PUR/11975		3,459.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11978		16,520.00
	By	**Consumables GST 18%**	**Purchase**	PUR/11979		3,161.00
	By	**Consumables GST 18%**	**Purchase**	PUR/11980		5,567.00
23-Dec-21	By	**Consumables GST 18%**	**Purchase**	PUR/11981		2,969.00
	By	**Cement GST 28%**	**Purchase**	PUR/11982		41,359.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11983		9,546.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11984		47,011.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11985		30,462.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11986		1,25,714.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11987		34,769.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11988		63,437.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11989		93,569.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11990		12,555.00
	By	**Electrical GST 18%**	**Purchase**	PUR/11991		5,664.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11992		19,504.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11993		75,595.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/11994		4,248.00
	By	**Consumables GST 18%**	**Purchase**	PUR/11995		755.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/11996		28,561.00
		Carried Over			2,11,64,778.00	2,30,66,613.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,64,778.00	2,30,66,613.00
23-Dec-21	By **Consumables GST 18%**	**Purchase**	PUR/11997		9,826.00
	By **Consumables GST 18%**	**Purchase**	PUR/11998		5,249.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/11999		779.00
	By **Plumbing GST 18%**	**Purchase**	PUR/12000		7,900.00
	By **Consumables GST 18%**	**Purchase**	PUR/12001		3,620.00
29-Dec-21	By **Steel GST 18%**	**Purchase**	PUR/12019		1,36,340.00
	By **Paints GST 18%**	**Purchase**	PUR/12020		12,207.00
	By **Plumbing GST 18%**	**Purchase**	PUR/12029		48,474.00
31-Dec-21	By **Consumables GST 18%**	**Purchase**	PUR/12033		1,369.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12034		7,251.00
	By **Plumbing GST 18%**	**Purchase**	PUR/12035		14,614.00
	By **Consumables GST 18%**	**Purchase**	PUR/12036		12,217.00
	By **Consumables GST 18%**	**Purchase**	PUR/12037		8,722.00
	By **Sundry Purchases GST 18%**	**Purchase**	PUR/12038		3,568.00
	By **Paints GST 18%**	**Purchase**	PUR/12039		7,558.00
	By **Plumbing GST 18%**	**Purchase**	PUR/12040		8,585.00
	By **Paints GST 18%**	**Purchase**	PUR/12041		9,729.00
	By **Plumbing GST 18%**	**Purchase**	PUR/12042		15,198.00
	By **Plumbing GST 18%**	**Purchase**	PUR/12043		38,057.00
	By **Plumbing GST 18%**	**Purchase**	PUR/12044		22,798.00
	By **Electrical GST 18%**	**Purchase**	PUR/12045		3,257.00
	By **Electrical GST 18%**	**Purchase**	PUR/12046		1,180.00
	By **Paints GST 18%**	**Purchase**	PUR/12047		372.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12048		63,468.00
	By **Chemicals GST 18%**	**Purchase**	PUR/12049		1,829.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12050		11,692.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12051		25,322.00
	By **Steel GST 18%**	**Purchase**	PUR/12052		29,679.00
	By **Plumbing GST 18%**	**Purchase**	PUR/12053		13,033.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12054		63,106.00
	By **Electrical GST 18%**	**Purchase**	PUR/12055		10,797.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12056		95,230.00
	By **OIE Printing & Stationery GST -18%**	**Purchase**	PUR/12057		1,173.00
	By **Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/12058		8,083.00
	By **Steel GST 18%**	**Purchase**	PUR/12059		89,966.00
	By **Plumbing GST 18%**	**Purchase**	PUR/12060		15,008.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12061		94,433.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12062		37,360.00
	By **Paints GST 18%**	**Purchase**	PUR/12063		944.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12064		7,147.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12065		59,118.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12066		1,33,189.00
	By **Cement GST 28%**	**Purchase**	PUR/12067		1,96,951.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12068		54,159.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12069		37,492.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12070		90,435.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12071		10,532.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12072		1,55,293.00
	By **Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12073		89,604.00
	By **Steel GST 18%**	**Purchase**	PUR/12074		2,30,363.00
	Carried Over			2,11,64,778.00	2,50,70,889.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,64,778.00	2,50,70,889.00
31-Dec-21	By	**Cement GST 28%**	**Purchase**	PUR/12075		1,76,011.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12076		89,071.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12077		26,207.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12078		9,794.00
	By	**Paints GST 28%**	**Purchase**	PUR/12079		24,152.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12080		5,723.00
	By	**OIE Printing & Stationery GST -18%**	**Purchase**	PUR/12081		563.00
	By	**Electrical GST 12%**	**Purchase**	PUR/12082		5,264.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12083		9,739.00
	By	**Consumables GST 18%**	**Purchase**	PUR/12084		8,431.00
	By	**OE-Repair & Maintenance Computers 18%**	**Purchase**	PUR/12085		8,278.00
	By	**Consumables - Exempted**	**Purchase**	PUR/12086		2,070.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12087		34,220.00
	To	**TDS -0.1% Purchase of Goods**	**Journal**	JOU/11105	3,918.00	
3-Jan-22	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/13620	21,26,230.00	
19-Jan-22	By	**OIE Printing & Stationery GST -18%**	**Purchase**	PUR/12131		1,051.00
	By	**Consumables GST 18%**	**Purchase**	PUR/12132		2,689.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12133		5,581.00
21-Jan-22	By	**Plumbing GST 18%**	**Purchase**	PUR/12141		5,565.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12142		3,221.00
	By	**Paints GST 18%**	**Purchase**	PUR/12143		2,082.00
	By	**Equipment GST 18%**	**Purchase**	PUR/12150		32,002.00
	By	**Tools GST 5%**	**Purchase**	PUR/12151		2,720.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12152		8,673.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/12158		1,829.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12159		4,130.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/12160		4,130.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12161		27,299.00
22-Jan-22	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/13873	12,00,000.00	
	By	**Plumbing GST 18%**	**Purchase**	PUR/12179		83,544.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12182		2,549.00
25-Jan-22	By	**Steel GST 18%**	**Purchase**	PUR/12186		2,30,363.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12187		1,82,558.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12190		1,33,833.00
28-Jan-22	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/12208		519.00
	By	**Cement GST 28%**	**Purchase**	PUR/12220		1,81,801.00
	By	**Cement GST 28%**	**Purchase**	PUR/12221		44,003.00
	By	**OIE Printing & Stationery GST -18%**	**Purchase**	PUR/12222		1,000.00
	By	**OIE Printing & Stationery GST -18%**	**Purchase**	PUR/12223		1,617.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12224		3,398.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/12225		1,770.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12226		47,474.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12227		43,159.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12228		93,679.00
29-Jan-22	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/13955	3,00,000.00	
31-Jan-22	To	**TDS -0.1% Purchase of Goods**	**Journal**	JOU/11187	1,152.00	
4-Feb-22	By	**Consumables GST 18%**	**Purchase**	PUR/12277		2,841.00
	By	**OIE -Printing & Stationery GST-12%**	**Purchase**	PUR/12278		1,294.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12279		11,505.00
	By	**Paints GST 28%**	**Purchase**	PUR/12280		1,304.00
		Carried Over			2,47,96,078.00	2,66,39,595.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,96,078.00	2,66,39,595.00
4-Feb-22	By	**Electrical GST 18%**	**Purchase**	PUR/12281		2,360.00
	By	**Paints GST 18%**	**Purchase**	PUR/12282		5,204.00
	By	**Steel GST 18%**	**Purchase**	PUR/12283		64,924.00
	By	**Steel GST 18%**	**Purchase**	PUR/12284		55,980.00
	By	**Consumables GST 18%**	**Purchase**	PUR/12285		21,391.00
	By	**Equipment GST 18%**	**Purchase**	PUR/12286		31,506.00
	By	**Paints GST 18%**	**Purchase**	PUR/12287		2,082.00
7-Feb-22	By	**Steel GST 18%**	**Purchase**	PUR/12318		35,244.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12319		26,550.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12320		21,148.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12321		5,347.00
	By	**OIE -Printing & Stationery GST-12%**	**Purchase**	PUR/12322		1,294.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12323		22,957.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12324		48,371.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12325		83,488.00
	By	**Consumables GST 18%**	**Purchase**	PUR/12326		3,664.00
	By	**Steel GST 18%**	**Purchase**	PUR/12327		89,618.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12328		17,759.00
9-Feb-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12355		1,47,827.00
	By	**Steel GST 18%**	**Purchase**	PUR/12356		1,30,997.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12357		57,171.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12358		41,772.00
12-Feb-22	By	**Cement GST 28%**	**Purchase**	PUR/12390		2,16,653.00
17-Feb-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12411		37,294.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12413		1,180.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/12414		3,866.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12415		6,797.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12416		79,916.00
21-Feb-22	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/14230	5,00,000.00	
24-Feb-22	By	**Consumables GST 18%**	**Purchase**	PUR/12455		2,600.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/12462		33,317.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12463		10,425.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12464		40,262.00
	By	**Consumables GST 18%**	**Purchase**	PUR/12465		5,233.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12466		7,051.00
	By	**Consumables - Exempted**	**Purchase**	PUR/12467		42,937.00
	By	**Consumables GST 18%**	**Purchase**	PUR/12468		3,614.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12469		37,525.00
	By	**Consumables - Exempted**	**Purchase**	PUR/12470		3,800.00
	By	**OIE Printing & Stationery GST -18%**	**Purchase**	PUR/12471		512.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12472		17,464.00
	By	**Steel GST 18%**	**Purchase**	PUR/12473		64,924.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12474		63,468.00
26-Feb-22	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/14241	20,00,000.00	
	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/14242	9,39,009.00	
28-Feb-22	To	**TDS -0.1% Purchase of Goods**	**Journal**	JOU/11280	1,612.00	
	To	**Steel GST 18%**	**Debit Note**	DN/10017	2,30,363.00	
	To	**CUST-Summit Sales LLP**	**Journal**	JOU/11284	9,43,708.00	
4-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12495		58,304.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/12496		1,251.00
		Carried Over			2,94,10,770.00	2,82,94,642.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,10,770.00	2,82,94,642.00
4-Mar-22	By	**Paints GST 18%**	**Purchase**	PUR/12497		236.00
	By	**OE-Repair & Maintenance Computers 18%**	**Purchase**	PUR/12503		359.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/12505		5,310.00
	By	**Electrical GST 12%**	**Purchase**	PUR/12506		5,264.00
	By	**Steel GST 18%**	**Purchase**	PUR/12507		28,320.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/12508		69,522.00
10-Mar-22	By	**Consumables GST 18%**	**Purchase**	PUR/12547		3,015.00
	By	**OIE Printing & Stationery GST -18%**	**Purchase**	PUR/12548		1,776.00
	By	**Consumables GST 18%**	**Purchase**	PUR/12549		6,710.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12550		2,360.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12551		17,201.00
17-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12579		21,658.00
	By	**Paints GST 18%**	**Purchase**	PUR/12580		18,479.00
	By	**Paints GST 18%**	**Purchase**	PUR/12581		4,163.00
	By	**OIE -Printing & Stationery GST-12%**	**Purchase**	PUR/12582		2,587.00
	By	**Cement GST 28%**	**Purchase**	PUR/12583		2,607.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12584		8,585.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12585		27,435.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12586		17,553.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12587		66,596.00
	By	**Steel GST 18%**	**Purchase**	PUR/12588		22,260.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12589		43,341.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12592		22,414.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12593		8,797.00
	By	**Consumables GST 5%**	**Purchase**	PUR/12594		4,563.00
19-Mar-22	By	**Cement GST 28%**	**Purchase**	PUR/12596		2,20,014.00
25-Mar-22	By	**Electrical GST 18%**	**Purchase**	PUR/12624		5,534.00
	By	**Consumables GST 18%**	**Purchase**	PUR/12625		3,103.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/12626		10,507.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12627		73,809.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12628		52,038.00
	By	**Furniture GST 18%**	**Purchase**	PUR/12629		51,448.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12630		8,673.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12631		41,253.00
	By	**Chemicals GST 18%**	**Purchase**	PUR/12632		4,729.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12633		3,216.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12634		8,272.00
31-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12663		66,080.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12664		62,148.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12665		42,126.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12666		10,532.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12667		20,768.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12668		44,604.00
	By	**Steel GST 18%**	**Purchase**	PUR/12669		82,242.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12670		63,932.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12671		34,981.00
	By	**Equipment GST 18%**	**Purchase**	PUR/12672		5,722.00
	To	**TDS -0.1% Purchase of Goods**	**Journal**	JOU/11401	1,387.00	
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12679		83,652.00
	By	**Cement GST 28%**	**Purchase**	PUR/12680		28,639.00
		Carried Over			2,94,12,157.00	2,97,33,775.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,12,157.00	2,97,33,775.00
31-Mar-22	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12681		42,480.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12682		15,983.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12683		11,124.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12684		70,427.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12685		1,15,298.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12691		39,648.00
	To	**Steel GST 18%**	**Debit Note**	DN/10022	64,924.00	
	To	**Tiles, Granite, Etc. GST 18%**	**Debit Note**	DN/10023	63,468.00	
	To	**Tiles, Granite, Etc. GST 18%**	**Debit Note**	DN/10024	30,462.00	
	By	**Cement GST 28%**	**Purchase**	PUR/12696		1,30,465.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12699		26,762.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12700		2,067.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12701		316.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12702		710.00
	By	**OIE Printing & Stationery GST -18%**	**Purchase**	PUR/12703		765.00
	By	**OIE Printing & Stationery GST -18%**	**Purchase**	PUR/12704		2,807.00
	By	**Electrical GST 18%**	**Purchase**	PUR/12705		8,673.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12726		19,979.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12727		1,12,903.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/12728		1,877.00
	By	**Cement GST 28%**	**Purchase**	PUR/12729		1,93,921.00
	By	**Paints GST 18%**	**Purchase**	PUR/12730		21,187.00
	By	**Consumables - Exempted**	**Purchase**	PUR/12731		12,000.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12732		21,148.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/12733		41,772.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12734		9,520.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12735		57,216.00
	By	**Tiles, Granite, Etc. GST 18%**	**Purchase**	PUR/12736		57,216.00
	By	**Cement GST 28%**	**Purchase**	PUR/12737		1,93,920.00
	By	**Cement GST 28%**	**Purchase**	PUR/12738		29,997.00
	To	**TDS -0.1% Purchase of Goods**	**Journal**	JOU/11452	1,970.00	
	To	**CUST-Summit Sales LLP**	**Journal**	JOU/11461	3,175.00	
					2,95,76,156.00	3,09,73,956.00
	To	**Closing Balance**			13,97,800.00	
					3,09,73,956.00	**3,09,73,956.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Summit Sales LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**12,647.00**
24-May-21	By	**OE-Green Towers Expenses**	**Purchase**	PUR/10006		14,033.00
	By	**OE-Green Towers Expenses**	**Purchase**	PUR/10007		4,864.00
	By	**OE-Green Towers Expenses**	**Purchase**	PUR/10008		4,525.00
	By	**Paints GST 18%**	**Purchase**	PUR/10009		149.00
	To	**BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10177	23,571.00	
12-Jun-21	By	**OE-Green Towers Expenses**	**Purchase**	PUR/10016		4,089.00
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10017		990.00
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10018		990.00
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10019		990.00
	By	**OE-Green Towers Expenses**	**Purchase**	PUR/10020		2,726.00
	To	**BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10266	9,785.00	
19-Jun-21	By	**Equipment GST 18%**	**Purchase**	PUR/10025		1,60,393.00
	To	**BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10292	1,60,393.00	
24-Jun-21	By	**OE-Green Towers18%**	**Purchase**	PUR/10026		760.00
30-Jun-21	By	**OE-Green Towers Expenses**	**Purchase**	PUR/10028		25,485.00
20-Jul-21	To	**BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10408	25,485.00	
10-Aug-21	By	**Print & Stationery 18%**	**Purchase**	PUR/10049		648.00
28-Aug-21	To	**BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10515	14,172.00	
4-Jan-22	By	**Computer Maintenance**	**Purchase**	PUR/10108		359.00
11-Jan-22	To	**BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10929	359.00	
24-Jan-22	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/10121		2,807.00
	To	**BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10979	2,807.00	
31-Mar-22	By	**OE-Green Towers18%**	**Purchase**	PUR/10169		15,435.00
	By	**OE-Green Towers18%**	**Purchase**	PUR/10170		170.00
	To	**Print & Stationery**	**Debit Note**	DN/10002	649.00	
					2,37,221.00	2,52,060.00
	To	**Closing Balance**			14,839.00	
					2,52,060.00	**2,52,060.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Vasant Enterprises

Ledger Account

5-5-100 Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**76,62,192.00**
6-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10089	10,00,000.00	
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10342	15,00,000.00	
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10427	15,00,000.00	
20-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10598	15,00,000.00	
26-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10655	10,00,000.00	
29-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10719	5,00,000.00	
5-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10773	6,27,264.00	
17-Jun-21	By	**Steel GST 18%**	**Purchase**	PUR/10423		3,06,753.00
25-Jun-21	By	**SUP-Summit Sales LLP**	**Journal**	JOU/10190		9,99,823.00
26-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11007	3,06,753.00	
16-Aug-21	By	**Steel GST 18%**	**Purchase**	PUR/10930		4,59,872.00
31-Aug-21	To	**TDS -0.1% Purchase of Goods**	**Journal**	JOU/10495	460.00	
4-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12446	14,94,163.00	
					94,28,640.00	**94,28,640.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP- Vinayaka Mining Solutions Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**11,91,600.00**
11-Jun-21	By	**RMC GST 18%**	**Purchase**	PUR/10367		1,47,600.00
	To	**RMC-Exempted**	**Debit Note**	DN/10004	8,250.00	
12-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10857	1,47,600.00	
26-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11017	3,00,000.00	
3-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11119	2,00,000.00	
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11222	2,50,000.00	
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11314	2,00,000.00	
31-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11509	1,00,000.00	
24-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11835	50,000.00	
31-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11944	30,000.00	
4-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12030	30,000.00	
18-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12264	31,600.00	
					13,47,450.00	13,39,200.00
	By	**Closing Balance**				8,250.00
					13,47,450.00	**13,47,450.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**320.00**
8-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10493	320.00	
30-Jun-21	By	OE-Repairs & Maintenance-Equipment -18%	**Purchase**	PUR/10521		2,626.00
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11195	2,626.00	
16-Jul-21	By	OE-Repairs & Maintenance-Equipment -18%	**Purchase**	PUR/10701		2,626.00
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11296	2,626.00	
30-Sep-21	By	OE-Repairs & Maintenance-Equipment -18%	**Purchase**	PUR/11346		1,741.00
4-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12440	1,741.00	
2-Dec-21	By	OE-Repair & Maintenance Computers 18%	**Purchase**	PUR/11820		1,198.00
4-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13256	1,198.00	
19-Jan-22	By	OE-Repair & Maintenance Computers 18%	**Purchase**	PUR/12128		1,853.00
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13858	1,853.00	
17-Mar-22	By	OE-Repair & Maintenance Computers 18%	**Purchase**	PUR/12591		271.00
23-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14601	271.00	
25-Mar-22	By	OE-Repairs & Maintenance-Equipment -18%	**Purchase**	PUR/12623		2,236.00
26-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14688	2,236.00	
					12,871.00	**12,871.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Vivid World

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**961.00**
3-Apr-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10003	961.00	
18-Jun-21	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10022		271.00
	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10023		814.00
19-Jun-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10289	1,085.00	
12-Jul-21	By	OE-Repair & Maintenance- IGST 18%	**Purchase**	PUR/10036		271.00
	By	OE-Repair & Maintenance- IGST 18%	**Purchase**	PUR/10037		1,553.00
	By	OE-Repair & Maintenance- IGST 18%	**Purchase**	PUR/10038		1,469.00
15-Jul-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10390	3,293.00	
24-Jul-21	By	OE-Repair & Maintenance- IGST 18%	**Purchase**	PUR/10044		271.00
	By	OE-Repair & Maintenance- IGST 18%	**Purchase**	PUR/10045		655.00
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10421	926.00	
10-Aug-21	By	OE-Repair & Maintenance- IGST 18%	**Purchase**	PUR/10047		271.00
	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10053		271.00
12-Aug-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10467	542.00	
28-Aug-21	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10058		271.00
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10510	271.00	
16-Sep-21	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10066		271.00
	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10067		271.00
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10579	542.00	
18-Oct-21	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10076		271.00
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10668	271.00	
22-Oct-21	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10077		543.00
6-Nov-21	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10079		271.00
	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10080		655.00
	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10085		271.00
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10739	1,740.00	
22-Nov-21	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10087		271.00
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10786	271.00	
4-Dec-21	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10094		271.00
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10819	271.00	
18-Dec-21	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10097		655.00
	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10098		507.00
	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10099		271.00
20-Dec-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10872	1,433.00	
28-Dec-21	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10105		271.00
	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10106		271.00
11-Jan-22	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10928	542.00	
24-Jan-22	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10120		271.00
	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10122		271.00
	By	OIE-Repair & Maintainance GST-18%	**Purchase**	PUR/10123		271.00
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10978	813.00	
		Carried Over			12,961.00	12,961.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,961.00	12,961.00
8-Feb-22	By	OIE-Repair & Maintainance GST-18%	Purchase	PUR/10131		271.00
	To	BANK -Yes Bank A/c-009763700001633	Payment	PAY/11025	271.00	
25-Feb-22	By	OIE-Repair & Maintainance GST-18%	Purchase	PUR/10137		271.00
	To	BANK -Yes Bank A/c-009763700001633	Payment	PAY/11093	271.00	
3-Mar-22	By	OIE-Repair & Maintainance GST-18%	Purchase	PUR/10141		271.00
19-Mar-22	By	OIE-Repair & Maintainance GST-18%	Purchase	PUR/10149		650.00
	By	OIE-Repair & Maintainance GST-18%	Purchase	PUR/10150		271.00
	To	BANK -Yes Bank A/c-009763700001633	Payment	PAY/11171	1,192.00	
24-Mar-22	By	OIE-Repair & Maintainance GST-18%	Purchase	PUR/10151		271.00
28-Mar-22	To	BANK -Yes Bank A/c-009763700001633	Payment	PAY/11211	271.00	
31-Mar-22	By	OIE-Repair & Maintainance GST-18%	Purchase	PUR/10163		271.00
					14,966.00	15,237.00
	To	**Closing Balance**			271.00	
					15,237.00	**15,237.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

CONT-Yousuf Ali

Ledger Account

2-2-20/A/1,Rahat Nagar,
Amberpet
Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,02,599.00**
3-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10038	25,000.00	
10-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10149	30,000.00	
17-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10236	30,000.00	
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10287	10,000.00	
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10383	50,000.00	
8-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10457	25,000.00	
20-May-21	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10232		2,31,813.00
	By	**LSRD-Allowance for Equipment**	**Purchase**	PUR/10233		1,31,834.00
29-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10676	1,00,000.00	
3-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10754	75,000.00	
12-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10846	75,000.00	
18-Jun-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10429		1,31,834.00
19-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10911	20,000.00	
23-Jun-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10454		72,528.00
26-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11003	60,000.00	
3-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11095	25,000.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11118	40,000.00	
8-Jul-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10642		1,49,246.00
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11180	25,000.00	
12-Jul-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/10667		1,31,834.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/10668		1,71,393.00
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11281	1,00,000.00	
24-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11356	1,00,000.00	
31-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11444	50,000.00	
7-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11565	75,000.00	
14-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11702	50,000.00	
21-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11783	50,000.00	
28-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11856	50,000.00	
31-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11935	71,154.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11936	16,992.00	
18-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12258	89,208.00	
23-Sep-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11262		1,00,300.00
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12353	71,154.00	
30-Sep-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11359		57,171.00
5-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12478	91,332.00	
7-Oct-21	By	**LSRD-Labour Charges**	**Purchase**	PUR/11403		1,31,834.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11404		1,31,834.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11405		1,27,261.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11406		1,44,772.00
	By	**LSRD-Labour Charges**	**Purchase**	PUR/11407		1,70,387.00
		Carried Over			14,04,840.00	19,86,640.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,04,840.00	19,86,640.00
8-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12493	71,154.00	
	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12494	71,154.00	
16-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12623	1,00,000.00	
20-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12694	54,035.00	
	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12695	53,716.00	
22-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12776	75,000.00	
30-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12845	20,000.00	
3-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12868	28,589.00	
5-Nov-21	By	**LSRD-Labour Charges**	Purchase	PUR/11559		1,29,479.00
	By	**LSRD-Labour Charges**	Purchase	PUR/11560		1,70,387.00
	By	**LSRD-Labour Charges**	Purchase	PUR/11561		1,44,772.00
8-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12883	25,000.00	
13-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12986	1,00,000.00	
16-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13024	53,716.00	
18-Nov-21	By	**LSRD-Labour Charges**	Purchase	PUR/11686		1,44,772.00
20-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13086	1,00,000.00	
25-Nov-21	By	**LSRD-Labour Charges**	Purchase	PUR/11748		32,370.00
27-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13140	1,00,000.00	
4-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13234	75,000.00	
8-Dec-21	By	**LSRD-Labour Charges**	Purchase	PUR/11869		1,00,635.00
	By	**LSRD-Labour Charges**	Purchase	PUR/11870		1,01,825.00
11-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13391	1,00,000.00	
15-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13413	91,332.00	
20-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13456	50,000.00	
27-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13544	50,000.00	
29-Dec-21	By	**LSRD-Labour Charges**	Purchase	PUR/12027		1,71,492.00
3-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13639	50,000.00	
10-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13681	1,00,000.00	
17-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13752	50,000.00	
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13849	50,000.00	
29-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13914	25,000.00	
5-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13977	31,860.00	
	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13978	15,930.00	
7-Feb-22	By	**LSRD-Labour Charges**	Purchase	PUR/12313		51,571.00
8-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/14011	25,000.00	
9-Feb-22	By	**LSRD-Labour Charges**	Purchase	PUR/12343		49,489.00
21-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/14193	25,000.00	
1-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/14316	30,000.00	
4-Mar-22	By	LSRD-Allowance for Equipment	Purchase	PUR/12493		31,860.00
14-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/14511	30,000.00	
30-Mar-22	By	**LSRD-Labour Charges**	Purchase	PUR/12650		57,773.00
31-Mar-22	To	LSRD-Allowance for Equipment	Debit Note	DN/10030	1,31,834.00	
	To	**SUP-Yousuf Ali**	Journal	JOU/11462	2,858.00	
					31,91,018.00	31,73,065.00
	By	**Closing Balance**				17,953.00
					31,91,018.00	**31,91,018.00**

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

MODIPROPERTIES PLTD,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,
,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

Opening Balance : 10,466,500.11

Closing Balance : 1,930,587.44

Report generated on AUG 03,2023 05.53 PM

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S, .P. Road, Secunderabad, Telanagana, -500003, Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2021 00:00:00	31-03-2021	B/F..	0	0.00	0.00	10,466,500.11
03-04-2021 07:00:12	03-04-2021	RTGS-YESBR5202104 0379824828-4JoLILEpr wz2M8SI-GST Payable	YESBR52021040379824828	231,816.00	0.00	10,234,684.11
03-04-2021 13:29:00	03-04-2021	Funds Trf-BEGUMPE T-009763700002022	000000479916	0.00	626,750.00	10,861,434.11
03-04-2021 18:19:11	03-04-2021	NET-New FD-MODI P ROPERTIES PRIVATE LIMITED-0097403000 19158 -1-BEGUMPET	1390878	10,000,000.00	0.00	861,434.11
05-04-2021 07:14:07	05-04-2021	KGM CO	000000855627	10,250.00	0.00	851,184.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-04-2021 08:41:21	05-04-2021	NEFT-N0952105564 77966-4JvFUPtXrwz2 M8SI-SUPVivid World	N095210556477966	961.00	0.00	850,223.11
05-04-2021 08:41:22	05-04-2021	NET TXN: 4JvvG3kFrw z2M8SI Summit Sales L	860018	4,452.00	0.00	845,771.11
05-04-2021 08:41:22	05-04-2021	NET TXN: 4JvAhR9xrwz2 M8SI SSLPCOMMON Exp	860019	1,379.00	0.00	844,392.11
05-04-2021 08:41:22	05-04-2021	NEFT-N09521055647 7971-4JvAyv3trwz2M8 SI-Vasu Pest Anti Te	N095210556477971	3,900.00	0.00	840,492.11
05-04-2021 08:41:23	05-04-2021	NEFT-N095210556477976-4 JvAToeLrwz2M8SI-G Sainath	N095210556477976	1,485.00	0.00	839,007.11
05-04-2021 08:41:23	05-04-2021	NEFT-N0952105564 77979-4JvBe3xNrwz 2M8SI-T Kurumanna	N095210556477979	8,168.00	0.00	830,839.11
05-04-2021 08:41:24	05-04-2021	NET TXN: 4JvC0mnFrw z2M8SI Ssllp Common E	860113	2,798.00	0.00	828,041.11
05-04-2021 08:41:24	05-04-2021	NEFT-N0952105564779 84-4Gg7VcZ5nfhA2XKh -SPBPCLECMSFleet Bu	N095210556477984	2,709.00	0.00	825,332.11
05-04-2021 08:41:24	05-04-2021	NET TXN: 4JvCDMGV rwz2M8SI Divya Vani	860115	1,950.00	0.00	823,382.11
05-04-2021 08:41:25	05-04-2021	NET TXN: 4JvDMHezrwz 2M8SI SPM C Modi Edu	860116	59,742.00	0.00	763,640.11
05-04-2021 08:41:25	05-04-2021	NET TXN: 4JvE0Ounrwz 2M8SI SPM C Modi Edu	860117	20,259.00	0.00	743,381.11
05-04-2021 08:41:25	05-04-2021	NEFT-N0952105564 77993-4JvGLDRjrwz 2M8SI-SPAjay Mehta	N095210556477993	11,829.00	0.00	731,552.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-04-2021 08:41:26	05-04-2021	NET TXN: 4JvHk8H3r wz2M8SI Vista Home	860119	31,371.00	0.00	700,181.11
05-04-2021 08:44:03	05-04-2021	NET TXN: 1 SSLL P INVESTMENTS	860262	0.00	1,000,000.00	1,700,181.11
05-04-2021 09:01:33	05-04-2021	NEFT Cr-YESB0000001-GV RESEARCH CENTE RS-SPModi Properties Pv t Ltd-SB95210556476828	SB95210556476828	0.00	101,150.00	1,801,331.11
05-04-2021 09:01:40	05-04-2021	NEFT Cr-YESB0000001-MR GENOME VALLEYLL P-SPModi Properties Pvt Ltd-SB95210556479177	SB95210556479177	0.00	77,792.00	1,879,123.11
05-04-2021 11:25:03	05-04-2021	ACH DR KOTAKMAHPRIM ELTKKBK RC4 54325040	001448174688	89,567.00	0.00	1,789,556.11
05-04-2021 14:02:04	05-04-2021	NET TXN: 4JvBCT L5onIjkVva MEHTA	942587	0.00	76,267.00	1,865,823.11
07-04-2021 07:13:31	07-04-2021	AJAY C MEHTA	000000855628	10,000.00	0.00	1,855,823.11
07-04-2021 07:56:29	07-04-2021	TaxRequestTPR	OLTASDCNB89967	12,596.00	0.00	1,843,227.11
07-04-2021 08:03:27	07-04-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	333291	54,218.00	0.00	1,789,009.11
07-04-2021 08:03:28	07-04-2021	NET TXN: MPPL2 Rupal.V	333292	43,039.00	0.00	1,745,970.11
07-04-2021 08:03:28	07-04-2021	NET TXN: MPPL3 Ganta Jai Kumar	333293	39,855.00	0.00	1,706,115.11
07-04-2021 08:03:28	07-04-2021	NET TXN: MPPL4 M .Jaya Prakash	333294	38,628.00	0.00	1,667,487.11
07-04-2021 08:03:29	07-04-2021	NET TXN: MP PL5 L Jagadish	333295	32,950.00	0.00	1,634,537.11
07-04-2021 08:03:29	07-04-2021	NET TXN: MPPL6 A runa Kambhampati	333296	25,225.00	0.00	1,609,312.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-04-2021 08:03:29	07-04-2021	NET TXN: MPPL7 Manoj	333297	4,147.00	0.00	1,605,165.11
07-04-2021 08:03:30	07-04-2021	NET TXN: MPPL8 Mendu Malla Reddy	333298	21,344.00	0.00	1,583,821.11
07-04-2021 08:03:30	07-04-2021	NET TXN: MPPL 9 Ashaiya Upally	333299	8,350.00	0.00	1,575,471.11
07-04-2021 08:03:30	07-04-2021	NET TXN: MPPL1 0 Thota Saikrishna	333300	19,299.00	0.00	1,556,172.11
07-04-2021 08:03:31	07-04-2021	NET TXN: MPPL 11 Sudarshan B	333331	17,966.00	0.00	1,538,206.11
07-04-2021 08:03:31	07-04-2021	NET TXN: MPPL 12 Sangeetha.A	333332	4,500.00	0.00	1,533,706.11
07-04-2021 08:03:31	07-04-2021	NET TXN: MPPL1 3 Chathiri Krishna	333333	18,144.00	0.00	1,515,562.11
07-04-2021 08:03:32	07-04-2021	NET TXN: MPPL 14 Tanveer Khan	333334	14,825.00	0.00	1,500,737.11
07-04-2021 08:03:32	07-04-2021	NET TXN: MPPL15 B oothkuru Raja Reddy	333335	13,130.00	0.00	1,487,607.11
07-04-2021 08:03:32	07-04-2021	NET TXN: MPPL 16 N.Meenakshi	333336	13,619.00	0.00	1,473,988.11
07-04-2021 08:03:33	07-04-2021	NET TXN: MPPL 17 Silver Sujatha	333337	13,056.00	0.00	1,460,932.11
07-04-2021 08:03:33	07-04-2021	NET TXN: MPPL18 Gadapa Swaroopa	333338	11,264.00	0.00	1,449,668.11
07-04-2021 08:03:33	07-04-2021	NET TXN: MPPL1 9 Naveen kumar .N	333339	10,072.00	0.00	1,439,596.11
07-04-2021 08:03:34	07-04-2021	NET TXN: MPPL 20 B.Divya Vani	333340	10,138.00	0.00	1,429,458.11
07-04-2021 08:03:34	07-04-2021	NET TXN: MPPL21 Pydimarri Rama Rao	333371	35,261.00	0.00	1,394,197.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-04-2021 08:03:34	07-04-2021	NET TXN: MPP L22 M A Lateef	333372	33,609.00	0.00	1,360,588.11
07-04-2021 08:03:57	07-04-2021	NET TXN: 1 Iqra Katoon	333494	17,902.00	0.00	1,342,686.11
07-04-2021 08:03:58	07-04-2021	NET TXN: 2 Ga dam Sangeetha	333496	32,951.00	0.00	1,309,735.11
07-04-2021 08:31:57	07-04-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK210975050784	KKBK210975050784	0.00	75,000.00	1,384,735.11
07-04-2021 08:31:58	07-04-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK210975050782	KKBK210975050782	0.00	147,915.00	1,532,650.11
07-04-2021 13:35:19	07-04-2021	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LL P-SPModi Properties Pvt Ltd-SB97210559522007	SB97210559522007	0.00	13,260.00	1,545,910.11
07-04-2021 17:22:37	07-04-2021	NEFT Dr-N0972105596 86963-Y ANJAIAH-SBI N0003032-BEGUMPET	N0972105596869 63-000000444239	2,000.00	0.00	1,543,910.11
08-04-2021 07:09:51	08-04-2021	BHARTI AIRTE L AP POSTPAI	000000855629	13,567.64	0.00	1,530,342.47
10-04-2021 18:40:53	10-04-2021	NET TXN: 4JM0uB5Rrw z2nZuQ Summit Sales L	225697	16,373.00	0.00	1,513,969.47
10-04-2021 18:40:53	10-04-2021	NET TXN: 4JM0zD2vrwz 2nZuQ ECARDMalla Red	225698	1,339.00	0.00	1,512,630.47
10-04-2021 18:40:54	10-04-2021	NET TXN: 4JM1TBQ9rw z2nZuQ SPSummit Sales	225699	53.00	0.00	1,512,577.47
10-04-2021 18:40:54	10-04-2021	NET TXN: 4JM1WvY9rw z2nZuQ SPSummit Sales	225700	2,360.00	0.00	1,510,217.47

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-04-2021 18:40:54	10-04-2021	NET TXN: 4JM2SeWVrw z2nZuQ Soham Satish M	225771	15,000.00	0.00	1,495,217.47
10-04-2021 18:50:34	10-04-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	225799	900.00	0.00	1,494,317.47
10-04-2021 18:50:35	10-04-2021	NET TXN: MPPL2 Rupal.V	225800	399.00	0.00	1,493,918.47
10-04-2021 18:50:35	10-04-2021	NET TXN: MPPL 3 Ganta jai kumar	225981	942.00	0.00	1,492,976.47
10-04-2021 18:50:35	10-04-2021	NET TXN: MPP L4 Jaya Prakash	225982	399.00	0.00	1,492,577.47
10-04-2021 18:50:35	10-04-2021	NET TXN: MP PL5 L Jagadish	225983	399.00	0.00	1,492,178.47
10-04-2021 18:50:36	10-04-2021	NET TXN: MPPL6 A runa Kambhampati	225984	399.00	0.00	1,491,779.47
10-04-2021 18:50:36	10-04-2021	NET TXN: MPPL7 G.Manoj	225985	399.00	0.00	1,491,380.47
10-04-2021 18:50:37	10-04-2021	NET TXN: MPPL8 Mendu Malla Reddy	225986	399.00	0.00	1,490,981.47
10-04-2021 18:50:37	10-04-2021	NET TXN: MPPL 9 Ashaiya Upally	225987	399.00	0.00	1,490,582.47
10-04-2021 18:50:37	10-04-2021	NET TXN: MPPL1 0 Thota Saikrishna	225988	1,599.00	0.00	1,488,983.47
10-04-2021 18:50:37	10-04-2021	NET TXN: MPPL 11 Sudarshan B	225989	399.00	0.00	1,488,584.47
10-04-2021 18:50:38	10-04-2021	NET TXN: MPPL 12 Sangeetha A	225990	399.00	0.00	1,488,185.47
10-04-2021 18:50:38	10-04-2021	NET TXN: MPPL1 3 Chathiri krishna	225991	1,599.00	0.00	1,486,586.47
10-04-2021 18:50:38	10-04-2021	NET TXN: MPPL 14 Tanveer Khan	225992	1,599.00	0.00	1,484,987.47

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-04-2021 18:50:39	10-04-2021	NET TXN: MPPL15 B oothkuru Raja Reddy	225993	399.00	0.00	1,484,588.47
10-04-2021 18:50:39	10-04-2021	NET TXN: MPPL 16 Meenakshi.N	225994	399.00	0.00	1,484,189.47
10-04-2021 18:50:39	10-04-2021	NET TXN: MPPL 17 Sujatha Silveri	225995	399.00	0.00	1,483,790.47
10-04-2021 18:50:40	10-04-2021	NET TXN: MPPL 18 Umakanth GP	225996	399.00	0.00	1,483,391.47
10-04-2021 18:50:40	10-04-2021	NET TXN: MPPL1 9 Naveen Kumar.N	225997	399.00	0.00	1,482,992.47
10-04-2021 18:50:40	10-04-2021	NET TXN: MPPL 20 B.Divya Vani	225998	399.00	0.00	1,482,593.47
10-04-2021 18:50:40	10-04-2021	NET TXN: MPPL21 Pydimarri Rama Rao	225999	399.00	0.00	1,482,194.47
10-04-2021 18:50:41	10-04-2021	NET TXN: MPP L22 M A Lateef	226000	399.00	0.00	1,481,795.47
10-04-2021 18:51:34	10-04-2021	NET TXN: PMR 1 G Sangeetha	225709	399.00	0.00	1,481,396.47
10-04-2021 18:51:35	10-04-2021	NET TXN: PMR 2 Iqra Khatoon	225710	399.00	0.00	1,480,997.47
12-04-2021 08:01:37	12-04-2021	NEFT-N102210564066 437-4JLT4YPVrwz2nZu Q-OEStatutory Paymen	N102210564066437	57,713.00	0.00	1,423,284.47
12-04-2021 08:01:37	12-04-2021	NEFT-N102210564066 448-4JLZVaQBrwz2nZ uQ-Vasu Pest Anti Te	N102210564066448	3,900.00	0.00	1,419,384.47
12-04-2021 08:01:38	12-04-2021	NEFT-N10221056406 6774-4JM0Tgrdrwz2n ZuQ-Shreyas Services	N102210564066774	52,330.00	0.00	1,367,054.47

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-04-2021 09:03:33	12-04-2021	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK211026230552	KKBK211026230552	0.00	75,000.00	1,442,054.47
15-04-2021 11:53:33	15-04-2021	Funds Trf-BEGUMPE T-009791800025495	000000444242	15,000.00	0.00	1,427,054.47
15-04-2021 16:07:26	15-04-2021	EMI towards Loa n No - 00390639	- -	100,066.00	0.00	1,326,988.47
15-04-2021 18:04:30	15-04-2021	NEFT Cr-ICIC0001378-NAYARA ENERGY LIMITED-Modi Properties Pvt Ltd-CMS1910024866	CMS1910024866	0.00	4,968.00	1,331,956.47
17-04-2021 16:33:09	17-04-2021	CHQ DEP-UBI	000000003751	0.00	25,000.00	1,443,058.47
17-04-2021 16:33:09	17-04-2021	CHQ DEP-KMB	000000000760	0.00	12,902.00	1,443,058.47
17-04-2021 16:33:09	17-04-2021	CHQ DEP-KMB	000000000642	0.00	12,902.00	1,443,058.47
17-04-2021 16:33:09	17-04-2021	CHQ DEP-KMB	000000001073	0.00	30,149.00	1,443,058.47
17-04-2021 16:33:09	17-04-2021	CHQ DEP-KMB	000000001159	0.00	30,149.00	1,443,058.47
19-04-2021 16:12:03	19-04-2021	Funds Trf-BEGUMPE T-041390200000786	000000444244	12,000.00	0.00	1,431,058.47
19-04-2021 16:40:02	19-04-2021	CHQ DEP-AXIS	000000648007	0.00	60,000.00	1,491,058.47
19-04-2021 22:01:32	19-04-2021	NET TXN: 1 PARA MOUNT ESTATES	571569	0.00	127,835.00	1,618,893.47
19-04-2021 22:01:52	19-04-2021	NET TXN: 1 Silv er oak villas LLP	572568	127,835.00	0.00	1,491,058.47
19-04-2021 22:15:54	19-04-2021	NET TXN: 4K2lD5QVfF YDJ5d6 OIERepairs Ma	572801	1,350.00	0.00	1,489,708.47
19-04-2021 22:15:54	19-04-2021	NET TXN: 4K2qtfFtfFY DJ5d6 Soham Mansion	572802	10,350.00	0.00	1,479,358.47

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-04-2021 22:15:55	19-04-2021	NET TXN: 4K2tF9JJfFYD J5d6 ECARDShivashan	572803	800.00	0.00	1,478,558.47
19-04-2021 22:23:15	19-04-2021	NET TXN: 4K6YHTILfF YDJ5d6 Modi Realty Ti	572836	400,000.00	0.00	1,078,558.47
19-04-2021 22:29:27	19-04-2021	NET TXN: 4K03EEJ3fFY DJ5d6 INVSummit Sale	572837	1,000,000.00	0.00	78,558.47
19-04-2021 22:36:07	19-04-2021	NET TXN: 4JZXW8kBonI jiq5t PARAMOUNT BUIL	572863	0.00	1,000,000.00	1,078,558.47
19-04-2021 22:36:47	19-04-2021	NET TXN: 4K03CZ5ffFY DJ5d6 INVSummit Sale	572839	1,000,000.00	0.00	78,558.47
20-04-2021 07:20:57	20-04-2021	CTS CLG NUN TI RUPATHI SINGH	000000444232	1,300.00	0.00	77,258.47
20-04-2021 08:00:18	20-04-2021	NEFT-N110210570353 846-4K2llZFPfFYDJ5d6 -SPBPCLECMSFleet Bu	N110210570353846	4,377.00	0.00	72,881.47
20-04-2021 08:00:18	20-04-2021	NEFT-N1102105703534 83-4K2klcDXfFYDJ5d6- SPBPCLECMSFleet Bu	N110210570353483	2,460.00	0.00	70,421.47
20-04-2021 08:00:19	20-04-2021	NEFT-N110210570353 499-4K2lXYQdfFYDJ5 d6-OEOffice Manitenan	N110210570353499	1,950.00	0.00	68,471.47
20-04-2021 16:08:36	20-04-2021	Funds Trf-BEGUMPE T-009763700002092	000000333400	0.00	80,000.00	148,471.47
21-04-2021 08:42:44	21-04-2021	NET TXN: 4K6YKssiqZjZ pSLg MODI HOUSING P	753123	0.00	102,792.00	251,263.47
22-04-2021 07:30:36	22-04-2021	NET TXN: 4JZZXx5lonIj iq5t PARAMOUNT BUIL	849466	0.00	1,000,000.00	1,251,263.47
22-04-2021 07:31:36	22-04-2021	NET TXN: 4K00ZQxjfFY DJ5d6 INVSummit Sale	849449	1,000,000.00	0.00	251,263.47

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-04-2021 07:34:26	22-04-2021	NET TXN: 4K00norRonIj iq5t PARAMOUNT BUIL	849771	0.00	1,000,000.00	1,251,263.47
22-04-2021 07:35:57	22-04-2021	NET TXN: 4K03BqKlfFY DJ5d6 INVSummit Sale	849791	1,000,000.00	0.00	251,263.47
22-04-2021 07:44:08	22-04-2021	NET TXN: 4K6ZlCzhfF YDJ5d6 Kadakia Modi	849786	100,000.00	0.00	151,263.47
22-04-2021 07:44:08	22-04-2021	NET TXN: 4KbOPCBLfFY DJ5d6 EMPGPUmakanth	849787	13,029.00	0.00	138,234.47
22-04-2021 08:00:20	22-04-2021	NEFT-N112210571987 035-4KbPglcFfFYDJ5d 6-OEOffice Manitenan	N112210571987035	1,950.00	0.00	136,284.47
22-04-2021 08:00:20	22-04-2021	NEFT-N112210571987 045-4KbPyLo9fFYDJ5d 6-OEGreen Towers Exp	N112210571987045	5,445.00	0.00	130,839.47
22-04-2021 17:08:07	22-04-2021	NET TXN: 4JZZ7R37onI jiq5t PARAMOUNT BUIL	978007	0.00	1,000,000.00	1,130,839.47
22-04-2021 17:09:39	22-04-2021	NET TXN: 4K03HrrbfFY DJ5d6 INVSummit Sale	978573	1,000,000.00	0.00	130,839.47
22-04-2021 17:19:05	22-04-2021	NET TXN: 4K00CGtVonI jiq5t PARAMOUNT BUIL	980765	0.00	1,000,000.00	1,130,839.47
22-04-2021 17:19:58	22-04-2021	NET TXN: 4K03JAeJfFY DJ5d6 INVSummit Sale	980946	1,000,000.00	0.00	130,839.47
22-04-2021 17:42:37	22-04-2021	NET TXN: 4K00J75tonIj iq5t PARAMOUNT BUIL	991037	0.00	1,000,000.00	1,130,839.47
22-04-2021 17:46:13	22-04-2021	NET TXN: 4K0cVYqvfF YDJ5d6 Mehta and Modi	991846	1,000,000.00	0.00	130,839.47
23-04-2021 15:36:50	23-04-2021	CHQ DEP-ANB	000000000053	0.00	25,000.00	155,839.47
24-04-2021 09:38:14	24-04-2021	NET TXN: 4K00MZozonI jiq5t PARAMOUNT BUIL	235325	0.00	954,644.00	1,110,483.47

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-04-2021 09:39:24	24-04-2021	NET TXN: 4K03SfQlfFY DJ5d6 INVSummit Sale	235406	954,644.00	0.00	155,839.47
25-04-2021 10:28:53	25-04-2021	NET TXN: 4KiP81enfFY DJ5d6 ECARDShivashan	261553	706.00	0.00	155,133.47
25-04-2021 10:28:54	25-04-2021	NET TXN: 4KiQ2FMXfF YDJ5d6 Soham Mansion	261554	9,450.00	0.00	145,683.47
26-04-2021 07:19:27	26-04-2021	GHMC BEGUMP ET CIRCLE COL	000000444243	27,394.00	0.00	118,289.47
26-04-2021 08:01:02	26-04-2021	NEFT-N116210574889 865-4KiOoWarfFYDJ5d 6-SPParivartan Conce	N116210574889865	24,000.00	0.00	94,289.47
26-04-2021 08:01:03	26-04-2021	NEFT-N116210574889 632-4KiOWGCPfFYDJ 5d6-SUPSri Balaji Prin	N116210574889632	336.00	0.00	93,953.47
26-04-2021 08:01:03	26-04-2021	NEFT-N116210574889 643-4KiPHl9BfFYDJ5d 6-Gautham Enterprise	N116210574889643	1,416.00	0.00	92,537.47
26-04-2021 12:08:00	26-04-2021	CHQ PAID/SEL F-BEGUMPET	000000444248	30,000.00	0.00	62,537.47
26-04-2021 16:10:22	26-04-2021	Funds Trf-BEGUMPE T-009763700002411	000000679218	0.00	1,000,000.00	1,062,537.47
27-04-2021 13:15:36	27-04-2021	Funds Trf-BEGUMPE T-018391600006991	000000444250	21,000.00	0.00	1,041,537.47
27-04-2021 14:25:34	27-04-2021	NET TXN: 4KnxwB8XfF YDJ5d6 Soham Satish M	551487	50,000.00	0.00	991,537.47
27-04-2021 14:25:35	27-04-2021	NET TXN: 4KnxB4KzfFY DJ5d6 Sangeetha Gada	551488	10,000.00	0.00	981,537.47
27-04-2021 14:25:35	27-04-2021	NET TXN: 4Kny2CePfFY DJ5d6 Soham Satish M	551490	400,000.00	0.00	581,537.47

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-04-2021 14:28:56	27-04-2021	RTGS Dr-KKBK0000552-GV SH MANUFACTURING FAC ILITIES PVT-BEGUMPET-Y ESBR52021042780420669	YESBR520210427804 20669-000000444247	300,000.00	0.00	281,537.47
27-04-2021 14:33:58	27-04-2021	NEFT Dr-N117210576 437433-MALVE SACH IN DURGADAS-COSB 0000069-BEGUMPET	N1172105764374 33-000000444251	69,375.00	0.00	212,162.47
27-04-2021 15:41:18	27-04-2021	CHQ DEP-SBI	000000464266	0.00	540,000.00	1,652,162.47
27-04-2021 15:41:18	27-04-2021	CHQ DEP-SBI	000000464265	0.00	900,000.00	1,652,162.47
29-04-2021 05:49:23	29-04-2021	MONTHLY INTEREST C REDIT 041340900004388	1006330202104 29789800520020	0.00	626.00	1,652,788.47
29-04-2021 09:17:59	29-04-2021	NET TXN: 4KslgArtfFY DJ5d6 Modi Realty Mu	853263	100,000.00	0.00	1,552,788.47
29-04-2021 15:51:40	29-04-2021	CHQ DEP-ICI	000000220406	0.00	3,785,292.92	5,338,081.39
30-04-2021 08:13:35	30-04-2021	NET TXN: 1 PARA MOUNT BUILDERS	2016	0.00	627,703.00	5,965,784.39
30-04-2021 08:13:55	30-04-2021	NET TXN: 1 Silv er oak Villas LLP	2066	627,703.00	0.00	5,338,081.39
04-05-2021 07:17:55	04-05-2021	NET TXN: 4KDVvl79fFY DJ5d6 SPGP Umakanth	631994	5,000.00	0.00	5,333,081.39
04-05-2021 07:17:55	04-05-2021	NET TXN: 4KDVCJrFfFY DJ5d6 SPJaya Prakash	631995	5,000.00	0.00	5,328,081.39
04-05-2021 07:17:56	04-05-2021	NET TXN: 4KDLK0gzfF YDJ5d6 Aedis Develope	631996	100,000.00	0.00	5,228,081.39
04-05-2021 07:17:56	04-05-2021	NET TXN: 4KDNZgPNfF YDJ5d6 INVSummit Sale	631997	200,000.00	0.00	5,028,081.39
04-05-2021 07:17:56	04-05-2021	NET TXN: 4KDOs1tpfFY DJ5d6 INVSummit Sale	631998	25,000.00	0.00	5,003,081.39

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-05-2021 07:17:57	04-05-2021	NET TXN: 4KDPXoUHfF YDJ5d6 SPM C Modi Edu	631999	61,892.00	0.00	4,941,189.39
04-05-2021 07:17:57	04-05-2021	NET TXN: 4KDQ1Ta3fFY DJ5d6 SPM C Modi Edu	632000	20,989.00	0.00	4,920,200.39
04-05-2021 07:17:57	04-05-2021	NET TXN: 4KDQViztfFY DJ5d6 ECARDShivashan	632051	160.00	0.00	4,920,040.39
04-05-2021 07:17:58	04-05-2021	NET TXN: 4KDRBsCrfF YDJ5d6 Summil Sales L	632052	71,585.00	0.00	4,848,455.39
04-05-2021 08:00:22	04-05-2021	NEFT-N124210584461 092-4Ks8AkKlnfhA2XK h-OEUDConsultancy Ch	N124210584461092	1,100.00	0.00	4,847,355.39
04-05-2021 08:00:23	04-05-2021	NEFT-N1242105844611 17-4KwSsqJ1nfhA2XKh -SPBPCLECMSFleet Bu	N124210584461117	4,787.00	0.00	4,842,568.39
04-05-2021 08:00:24	04-05-2021	NEFT-N1242105844611 52-4KwSwzpBnfhA2XKh -SPBPCLECMSFleet Bu	N124210584461152	2,362.00	0.00	4,840,206.39
04-05-2021 08:00:25	04-05-2021	NEFT-N12421058446 1673-4KDQosdxfFYDJ 5d6-Vasu Pest Anti Te	N124210584461673	1,950.00	0.00	4,838,256.39
04-05-2021 08:00:26	04-05-2021	NEFT-N124210584461 706-4KDRqj1dfFYDJ5d 6-SPDefmacro Softwar	N124210584461706	7,080.00	0.00	4,831,176.39
05-05-2021 10:33:47	05-05-2021	ACH DR KOTAKMAHPRIM ELTKKBK RC4 55030476	002058525668	89,567.00	0.00	4,741,609.39
05-05-2021 14:28:35	05-05-2021	Funds Trf-BEGUMPE T-009791800035478	000000598566	5,000.00	0.00	4,736,609.39
06-05-2021 08:30:51	06-05-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	17479	62,040.00	0.00	4,674,569.39
06-05-2021 08:30:52	06-05-2021	NET TXN: MPPL2 Rupal.V	17480	46,200.00	0.00	4,628,369.39

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2021 08:30:52	06-05-2021	NET TXN: MPPL 3 Ganta jai kumar	18141	45,449.00	0.00	4,582,920.39
06-05-2021 08:30:52	06-05-2021	NET TXN: MPP L4 Jaya Prakash	18142	46,730.00	0.00	4,536,190.39
06-05-2021 08:30:52	06-05-2021	NET TXN: MP PL5 L Jagadish	18143	42,943.00	0.00	4,493,247.39
06-05-2021 08:30:53	06-05-2021	NET TXN: MPPL6 Mo hd Maqsood Hussain	18144	26,517.00	0.00	4,466,730.39
06-05-2021 08:30:53	06-05-2021	NET TXN: MPPL7 A runa Kambhampati	18145	27,129.00	0.00	4,439,601.39
06-05-2021 08:30:53	06-05-2021	NET TXN: MPPL8 Mendu Malla Reddy	18146	23,367.00	0.00	4,416,234.39
06-05-2021 08:30:54	06-05-2021	NET TXN: MPPL 9 Ashaiya Upally	18147	10,325.00	0.00	4,405,909.39
06-05-2021 08:30:54	06-05-2021	NET TXN: MPPL1 0 Chathiri krishna	18148	20,019.00	0.00	4,385,890.39
06-05-2021 08:30:54	06-05-2021	NET TXN: MPPL 11 Sujatha Silveri	18149	14,081.00	0.00	4,371,809.39
06-05-2021 08:30:55	06-05-2021	NET TXN: MPPL12 Gadapa Swaroopa	18150	11,926.00	0.00	4,359,883.39
06-05-2021 08:30:55	06-05-2021	NET TXN: MPPL 13 B.Divya Vani	18151	12,342.00	0.00	4,347,541.39
06-05-2021 08:30:55	06-05-2021	NET TXN: MPPL14 Pydimarri Rama Rao	18152	33,611.00	0.00	4,313,930.39
06-05-2021 08:30:55	06-05-2021	NET TXN: MPP L15 M A Lateef	18153	40,738.00	0.00	4,273,192.39
06-05-2021 08:35:42	06-05-2021	NET TXN: MPP L1 Iqra Khatoon	20651	21,311.00	0.00	4,251,881.39

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2021 08:49:07	06-05-2021	NET TXN: 1 Mehta An d Modi Realty Kowkur	23399	3,756,872.00	0.00	495,009.39
06-05-2021 08:50:19	06-05-2021	TaxRequestTPR	OLTASDCNB92865	153.00	0.00	494,856.39
06-05-2021 11:43:14	06-05-2021	Funds Trf-BEGUMPE T-009791800025495	000000444252	38,443.00	0.00	456,413.39
07-05-2021 11:11:48	07-05-2021	Funds Trf-BEGUMPE T-009763700002411	000000679220	0.00	1,000,000.00	1,456,413.39
07-05-2021 11:12:39	07-05-2021	Funds Trf-BEGUMPE T-009763700002411	000000679219	0.00	1,000,000.00	2,456,413.39
07-05-2021 11:13:36	07-05-2021	Funds Trf-BEGUMPE T-009763700002411	000000679221	0.00	756,872.00	3,213,285.39
07-05-2021 11:16:03	07-05-2021	Funds Trf-BEGUMPE T-009763700002411	000000679217	0.00	1,000,000.00	4,213,285.39
07-05-2021 15:53:39	07-05-2021	Funds Trf-R P ROA D-107063700000167	000000557117	0.00	1,475,000.00	5,688,285.39
08-05-2021 10:36:01	08-05-2021	NET TXN: 1 EAST SIDE RESIDENCY	548347	0.00	4,500,000.00	10,188,285.39
10-05-2021 09:50:26	10-05-2021	NET TXN: 1 Summit S ales LLP Investments	612102	4,500,000.00	0.00	5,688,285.39
10-05-2021 11:34:12	10-05-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK211303621419	KKBK211303621419	0.00	75,000.00	5,763,285.39
10-05-2021 12:20:12	10-05-2021	Funds Trf-BEGUMPE T-107063700000054	000000598567	2,500,000.00	0.00	3,263,285.39
10-05-2021 21:38:27	10-05-2021	NET TXN: 4KwP941Brw z2M41Q VISTA HOMES	931359	0.00	25,000.00	3,288,285.39
11-05-2021 07:19:31	11-05-2021	BHARTI AIRTE L AP POSTPAI	000000598565	3,160.85	0.00	3,285,124.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-05-2021 12:59:11	11-05-2021	NET TXN: 4KUoy65vfFYD J5d6 PARAMOUNT BUIL	999518	0.00	25,000.00	3,310,124.54
11-05-2021 13:01:16	11-05-2021	NET TXN: 4KUvFAdLfFY DJ5d6 SPGP Umakanth	146	5,000.00	0.00	3,305,124.54
11-05-2021 13:01:17	11-05-2021	NET TXN: 4KUvP7XffFY DJ5d6 SPD Vinaya Raj	148	5,000.00	0.00	3,300,124.54
11-05-2021 13:01:17	11-05-2021	NET TXN: 4KUvSTCdfF YDJ5d6 SPJaya Prakash	149	6,454.00	0.00	3,293,670.54
11-05-2021 13:01:17	11-05-2021	NET TXN: 4KUw7Nc9fF YDJ5d6 SPKota Lakhsmi	150	4,600.00	0.00	3,289,070.54
11-05-2021 13:01:18	11-05-2021	NEFT-N131210593236 407-4KUwowBnfFYDJ5 d6-M Parmeshwar Rao	N131210593236407	28,144.00	0.00	3,260,926.54
11-05-2021 13:01:18	11-05-2021	NET TXN: 4KUwMNaro nIjiq5t M C Modi Educa	212	225,000.00	0.00	3,035,926.54
11-05-2021 16:03:06	11-05-2021	CHQ DEP-ANB	000000000055	0.00	200,000.00	3,235,926.54
11-05-2021 17:01:54	11-05-2021	RTGS Cr-KKBK0000958-G VSH MANUFACTURING F ACILITIES PRIVA-MODI P ROPERTIES PVT LTD-KK BKR52021051100619548	KKBKR52021051100619548	0.00	4,500,000.00	7,735,926.54
12-05-2021 11:14:21	12-05-2021	Funds Trf-BEGUMPE T-009763700002255	000000444255	2,270,000.00	0.00	5,465,926.54
12-05-2021 11:14:59	12-05-2021	Funds Trf-BEGUMPE T-009763700002255	000000444256	2,270,000.00	0.00	3,195,926.54
13-05-2021 09:16:19	13-05-2021	Funds Trf-BEGUMPE T-009763700002022	000000452372	25,000.00	0.00	3,170,926.54
13-05-2021 09:20:16	13-05-2021	Funds Trf-BEGUMPE T-041391900012331	000000444258	15,517.00	0.00	3,155,409.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-05-2021 11:33:44	13-05-2021	NEFT Dr-N133210595 129544-Y ANJAIAH-SB IN0003032-R P ROAD	N1332105951295 44-000000444257	2,000.00	0.00	3,153,409.54
14-05-2021 09:23:24	14-05-2021	NET TXN: 4KZcFMl7d7K CUnY6 EMPU Ashaiya S	470870	15,000.00	0.00	3,138,409.54
14-05-2021 09:23:25	14-05-2021	NET TXN: 4KZdu9uZd7K CUnY6 EMPGPUmakanth	472971	15,818.00	0.00	3,122,591.54
14-05-2021 09:23:25	14-05-2021	NET TXN: 4KZf8g5fd7 KCUnY6 Silver Oak Vil	472972	150,000.00	0.00	2,972,591.54
14-05-2021 13:35:44	14-05-2021	TaxRequestTPR	OLTASDCNB94119	10,154.00	0.00	2,962,437.54
15-05-2021 11:45:46	15-05-2021	EMI towards Loa n No - 00390639	- -	100,066.00	0.00	2,862,371.54
16-05-2021 23:00:21	16-05-2021	NET TXN: PMR 1 G Sangeetha	726938	399.00	0.00	2,861,972.54
16-05-2021 23:00:21	16-05-2021	NET TXN: PMR 2 Iqra Khatoon	726939	399.00	0.00	2,861,573.54
16-05-2021 23:01:21	16-05-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	730432	921.00	0.00	2,860,652.54
16-05-2021 23:01:21	16-05-2021	NET TXN: MPPL2 Rupal.V	730433	399.00	0.00	2,860,253.54
16-05-2021 23:01:22	16-05-2021	NET TXN: MPPL 3 Ganta jai kumar	730434	921.00	0.00	2,859,332.54
16-05-2021 23:01:22	16-05-2021	NET TXN: MPPL 4 Jaya Prakash.M	730435	399.00	0.00	2,858,933.54
16-05-2021 23:01:22	16-05-2021	NET TXN: MP PL5 L Jagadish	730436	399.00	0.00	2,858,534.54
16-05-2021 23:01:23	16-05-2021	NET TXN: MPPL6 Mo hd Maqsood Hussain	730437	399.00	0.00	2,858,135.54
16-05-2021 23:01:23	16-05-2021	NET TXN: MPPL7 Uma kanth Gujjari Panduran	730438	399.00	0.00	2,857,736.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-05-2021 23:01:23	16-05-2021	NET TXN: MPPL8 A runa Kambhampati	730439	399.00	0.00	2,857,337.54
16-05-2021 23:01:24	16-05-2021	NET TXN: MPPL9 Mendu Malla Reddy	730440	399.00	0.00	2,856,938.54
16-05-2021 23:01:24	16-05-2021	NET TXN: MPPL 10 Ashaiya Upally	730461	399.00	0.00	2,856,539.54
16-05-2021 23:01:24	16-05-2021	NET TXN: MPPL1 1 Chathiri krishna	730462	1,599.00	0.00	2,854,940.54
16-05-2021 23:01:25	16-05-2021	NET TXN: MPPL 12 Meenakshi.N	730463	399.00	0.00	2,854,541.54
16-05-2021 23:01:25	16-05-2021	NET TXN: MPPL 13 Sujatha Silveri	730464	399.00	0.00	2,854,142.54
16-05-2021 23:01:25	16-05-2021	NET TXN: MPPL 14 B.Divya Vani	730465	399.00	0.00	2,853,743.54
16-05-2021 23:01:26	16-05-2021	NET TXN: MPPL15 Pydimarri Rama Rao	730466	399.00	0.00	2,853,344.54
16-05-2021 23:01:26	16-05-2021	NET TXN: MPP L16 M A Lateef	730467	399.00	0.00	2,852,945.54
16-05-2021 23:09:13	16-05-2021	NET TXN: 1 Summit s ales LLP Investments	730507	2,000,000.00	0.00	852,945.54
16-05-2021 23:09:33	16-05-2021	NET TXN: 1 Summit s ales LLP Investments	730469	810,879.00	0.00	42,066.54
16-05-2021 23:12:13	16-05-2021	NET TXN: 1 SILV ER OAK REALTY	730509	0.00	2,000,000.00	2,042,066.54
17-05-2021 06:01:24	17-05-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK211374971796	KKBK211374971796	0.00	75,000.00	2,117,066.54

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CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-05-2021 05:26:32	18-05-2021	NET TXN: 4L65gL8zfFY DJ5d6 Soham Satish M	884129	300,000.00	0.00	1,817,066.54
18-05-2021 05:26:33	18-05-2021	NET TXN: 4L65W5XNfF YDJ5d6 Gv Discovery C	884130	1,000,000.00	0.00	817,066.54
18-05-2021 05:26:33	18-05-2021	NET TXN: 4L667M4LfF YDJ5d6 SPD Vinaya Raj	884151	10,000.00	0.00	807,066.54
18-05-2021 05:26:33	18-05-2021	NET TXN: 4L66cxHNfFY DJ5d6 SPGP Umakanth	884152	5,000.00	0.00	802,066.54
18-05-2021 05:26:34	18-05-2021	NET TXN: 4LaOXfsxfFY DJ5d6 INVSummit Sale	884153	600,000.00	0.00	202,066.54
18-05-2021 05:28:44	18-05-2021	NET TXN: 4L6bhVQuqV4L Rlj2 MPPL MAYFLOWER	884118	0.00	600,000.00	802,066.54
18-05-2021 08:00:18	18-05-2021	NEFT-N138210598809 312-4LaPmzxjfFYDJ5d 6-SPJagdish Commissi	N138210598809312	6,959.00	0.00	795,107.54
18-05-2021 08:00:20	18-05-2021	NEFT-N138210598 809355-4LaYiOzDfF YDJ5d6-Hanumanth	N138210598809355	148,500.00	0.00	646,607.54
18-05-2021 13:16:39	18-05-2021	Tax payment :ITNS 281	210518000012 -000000589501	271.00	0.00	646,336.54
19-05-2021 07:35:22	19-05-2021	NET TXN: 1 MR MALLAPUR LLP	74949	0.00	2,000,000.00	2,646,336.54
19-05-2021 07:35:32	19-05-2021	NET TXN: 1 MR MALLAPUR LLP	75130	0.00	810,879.00	3,457,215.54
19-05-2021 09:29:17	19-05-2021	RTGS Cr-UBIN0803570-R ANGA SWARUPA-MODI POPERTIES PVT LTD-UB INR22021051901230281	UBINR22021051901230281	0.00	1,305,000.00	4,762,215.54
20-05-2021 04:13:26	20-05-2021	NET TXN: 1 Summit s ales LLP Investments	249484	2,000,000.00	0.00	2,762,215.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-05-2021 04:13:56	20-05-2021	NET TXN: 1 Mehta An d Modi Realty Kowkur	248875	782,477.00	0.00	1,979,738.54
24-05-2021 09:58:26	24-05-2021	NET TXN: 1 SILV ER OAK REALTY	596158	0.00	4,015,000.00	5,994,738.54
24-05-2021 10:02:49	24-05-2021	NEFT-N144210603797 732-4LfA8iaHfFYDJ5d 6-OEStatutory Paymen	N144210603797732	52,834.00	0.00	5,941,904.54
24-05-2021 10:02:49	24-05-2021	NEFT-N14421060379 7738-4LmBh7cdfFYDJ 5d6-EMPMeenakshiN	N144210603797738	20,000.00	0.00	5,921,904.54
24-05-2021 10:02:49	24-05-2021	NET TXN: 4LmBrBTbfF YDJ5d6 SPD Vinaya Raj	596795	5,935.00	0.00	5,915,969.54
24-05-2021 10:02:50	24-05-2021	NET TXN: 4LmByM4hfFY DJ5d6 SPGP Umakanth	596796	5,000.00	0.00	5,910,969.54
24-05-2021 10:02:50	24-05-2021	NET TXN: 4LmGwvpBd7 KCUnY6 INVSummit Sale	596797	1,000,000.00	0.00	4,910,969.54
25-05-2021 17:46:44	25-05-2021	NET TXN: 4LqMkdNxfFYE 9jMD MPPL MAYFLOWER	935574	0.00	600,000.00	5,510,969.54
25-05-2021 17:50:48	25-05-2021	NET TXN: 4LrhPGgnfF YDJ5d6 Summit Sales L	936428	17,891.00	0.00	5,493,078.54
25-05-2021 17:50:48	25-05-2021	NEFT-N14521060528 8550-4LrlPfHVfFYDJ5 d6-SUPPraful Sanitary	N145210605288550	7,933.00	0.00	5,485,145.54
25-05-2021 17:50:49	25-05-2021	NET TXN: 4Lrmpv8zfFY DJ5d6 SUPSummit Sale	936791	23,571.00	0.00	5,461,574.54
25-05-2021 17:50:49	25-05-2021	NEFT-N1452106052 88752-4LrnbI7tfFYD J5d6-Vasu Pest Anti	N145210605288752	3,900.00	0.00	5,457,674.54
25-05-2021 17:50:50	25-05-2021	NET TXN: 4LrnF4ELfFY DJ5d6 Summit Sales L	936793	111,937.00	0.00	5,345,737.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-05-2021 17:50:50	25-05-2021	NEFT-N145210605288 574-4LrnSLgrfFYDJ5d6 -SsllpCommon Expens	N145210605288574	2,649.00	0.00	5,343,088.54
25-05-2021 17:54:03	25-05-2021	NET TXN: 1 MR MALLAPUR LLP	937930	0.00	2,000,000.00	7,343,088.54
25-05-2021 17:54:13	25-05-2021	NET TXN: 1 MR MALLAPUR LLP	938052	0.00	782,477.00	8,125,565.54
29-05-2021 05:27:22	29-05-2021	MONTHLY INTEREST C REDIT 041340900004388	1006330202105 29771800910048	0.00	611.00	8,126,176.54
30-05-2021 08:15:40	30-05-2021	NET TXN: 4LCHEyWHrwz2 uvuR MPPL MAYFLOWER	555861	0.00	600,000.00	8,726,176.54
30-05-2021 08:17:58	30-05-2021	NET TXN: 4LCR2Tydf FYDJ5d6 Silver Oak Vil	555845	100,000.00	0.00	8,626,176.54
30-05-2021 08:17:58	30-05-2021	NET TXN: 4LCQe1TvfF YDJ5d6 Mehta and Modi	555846	1,000,000.00	0.00	7,626,176.54
30-05-2021 08:17:58	30-05-2021	NET TXN: 4LCQxO0lfFY DJ5d6 SPGP Umakanth	555847	9,789.00	0.00	7,616,387.54
30-05-2021 08:17:59	30-05-2021	NET TXN: 4LCQBuNnfF YDJ5d6 SPVinay Chary	555848	10,000.00	0.00	7,606,387.54
30-05-2021 08:17:59	30-05-2021	NET TXN: 4LCRccyFfF YDJ5d6 Silver Oak Vil	555849	100,000.00	0.00	7,506,387.54
30-05-2021 08:17:59	30-05-2021	NET TXN: 4LD6uTNDfF YDJ5d6 Kadakia Modi	555850	100,000.00	0.00	7,406,387.54
30-05-2021 08:18:00	30-05-2021	NET TXN: 4LD6IQDLfF YDJ5d6 Modi Realty Ti	555871	100,000.00	0.00	7,306,387.54
30-05-2021 08:18:00	30-05-2021	NET TXN: 4LD6RrIBfFY DJ5d6 INVSummit Sale	555872	100,000.00	0.00	7,206,387.54
30-05-2021 08:18:00	30-05-2021	NET TXN: 4LD740g1fF YDJ5d6 INV Gv Discove	555873	500,000.00	0.00	6,706,387.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-05-2021 08:18:01	30-05-2021	NET TXN: 4LD7c373fFY DJ5d6 Soham Satish M	555874	300,000.00	0.00	6,406,387.54
30-05-2021 08:19:29	30-05-2021	NET TXN: 1 SILV ER OAK REALTY	555879	0.00	100,000.00	6,506,387.54
31-05-2021 05:53:07	31-05-2021	RTGS Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP-Modi Properties Pvt Ltd-KKBKR22021053100465052	KKBKR22021053100465052	0.00	1,000,000.00	7,506,387.54
31-05-2021 06:31:17	31-05-2021	NEFT Cr-KKBK0000958-MODI REALTY MALLAPU R LLP-Modi Properties Pv t Ltd-KKBK211517715300	KKBK211517715300	0.00	100,000.00	7,606,387.54
31-05-2021 08:00:07	31-05-2021	NEFT-N15121060971 7462-4LD7rsZzfFYDJ5 d6-INVGVRX Facilities	N151210609717462	240.00	0.00	7,606,147.54
31-05-2021 08:00:08	31-05-2021	NEFT-N1512106097 17485-4LD7J3qhfFY DJ5d6-Vau Pest Anti	N151210609717485	1,950.00	0.00	7,604,197.54
31-05-2021 11:13:33	31-05-2021	Funds Trf-BEGUMPE T-009763700002411	000000932774	0.00	2,688,778.00	10,292,975.54
31-05-2021 14:22:03	31-05-2021	Tax payment :ITNS 281	210531000028 -000000612501	1,504.00	0.00	10,291,471.54
01-06-2021 18:15:40	01-06-2021	NET-New FD-MODI P ROPERTIES PRIVATE LIMITED-0097403000 20106 -1-BEGUMPET	1462906	2,000,000.00	0.00	8,291,471.54
01-06-2021 18:17:29	01-06-2021	NET-New FD-MODI P ROPERTIES PRIVATE LIMITED-0097403000 20116 -1-BEGUMPET	1462921	2,000,000.00	0.00	6,291,471.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-06-2021 18:18:44	01-06-2021	NET-New FD-MODI P ROPERTIES PRIVATE LIMITED-0097403000 20126 -1-BEGUMPET	1462947	2,000,000.00	0.00	4,291,471.54
02-06-2021 14:31:50	02-06-2021	NET TXN: 1 Su mmit sales LLP	207216	2,688,778.00	0.00	1,602,693.54
02-06-2021 14:37:32	02-06-2021	Tax payment :ITNS 281	210602000063 -000000589507	602.00	0.00	1,602,091.54
03-06-2021 12:23:10	03-06-2021	RTGS Cr-KKBK0000958-G VSH MANUFACTURING F ACILITIES PRIVA-MODI P ROPERTIES PVT LTD-KK BKR52021060300812931	KKBKR52021060300812931	0.00	1,500,000.00	3,102,091.54
03-06-2021 18:40:46	03-06-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	439385	62,040.00	0.00	3,040,051.54
03-06-2021 18:40:47	03-06-2021	NET TXN: MPPL2 Rupal.V	439388	38,298.00	0.00	3,001,753.54
03-06-2021 18:40:47	03-06-2021	NET TXN: MPPL 3 Ganta jai kumar	439391	40,739.00	0.00	2,961,014.54
03-06-2021 18:40:47	03-06-2021	NET TXN: MPP L4 Jaya Prakash	439394	46,730.00	0.00	2,914,284.54
03-06-2021 18:40:48	03-06-2021	NET TXN: MP PL5 L Jagadish	439395	38,018.00	0.00	2,876,266.54
03-06-2021 18:40:48	03-06-2021	NET TXN: MPPL6 Mo hd Maqsood Hussain	439399	22,697.00	0.00	2,853,569.54
03-06-2021 18:40:48	03-06-2021	NET TXN: MPPL 7 G.P.Umakanth	439411	13,646.00	0.00	2,839,923.54
03-06-2021 18:40:48	03-06-2021	NET TXN: MPPL8 A runa Kambhampati	439414	27,129.00	0.00	2,812,794.54
03-06-2021 18:40:49	03-06-2021	NET TXN: MPPL9 Mendu Malla Reddy	439415	23,367.00	0.00	2,789,427.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-06-2021 18:40:49	03-06-2021	NET TXN: MPPL 10 Ashaiya Upally	439417	4,779.00	0.00	2,784,648.54
03-06-2021 18:40:49	03-06-2021	NET TXN: MPPL1 1 Chathiri krishna	439419	20,615.00	0.00	2,764,033.54
03-06-2021 18:40:50	03-06-2021	NET TXN: MPPL 12 Sujatha Silveri	439421	12,261.00	0.00	2,751,772.54
03-06-2021 18:40:50	03-06-2021	NET TXN: MPPL13 Gadapa Swaroopa	439423	12,303.00	0.00	2,739,469.54
03-06-2021 18:40:50	03-06-2021	NET TXN: MPP L14 Meenakshi	439425	12,343.00	0.00	2,727,126.54
03-06-2021 18:40:51	03-06-2021	NET TXN: MPPL15 Pydimarri Rama Rao	439427	33,411.00	0.00	2,693,715.54
03-06-2021 18:40:51	03-06-2021	NET TXN: MPP L16 M A Lateef	439428	40,738.00	0.00	2,652,977.54
03-06-2021 18:42:47	03-06-2021	NET TXN: PMR I1 G.Sangeetha	439921	37,295.00	0.00	2,615,682.54
03-06-2021 18:42:48	03-06-2021	NET TXN: PMR I2 Iqra Khatoon	439922	21,311.00	0.00	2,594,371.54
04-06-2021 08:00:23	04-06-2021	TaxRequestTPR	OLTASDCNB94743	699.00	0.00	2,593,672.54
04-06-2021 08:00:25	04-06-2021	TaxRequestTPR	OLTASDCNB94755	18,789.00	0.00	2,574,883.54
04-06-2021 16:32:24	04-06-2021	NET-New FD-MODI P ROPERTIES PRIVATE LIMITED-0097403000 20166 -1-BEGUMPET	1468910	2,000,000.00	0.00	574,883.54
05-06-2021 09:56:03	05-06-2021	ACH DR KOTAKMAHPRIM ELTKKBK RC4 55794560	002943076232	89,567.00	0.00	485,316.54
07-06-2021 11:48:56	07-06-2021	CHQ PAID/SEL F-BEGUMPET	000000444259	20,000.00	0.00	465,316.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-06-2021 15:54:02	09-06-2021	NET TXN: 1 SILV ER OAK REALTY	554732	0.00	4,000,000.00	4,465,316.54
09-06-2021 15:55:02	09-06-2021	NEFT-N160210622818113-4LSQsQ4dnfhA2XKh-SPBPCLECMSFleet Bu	N160210622818113	1,990.00	0.00	4,463,326.54
09-06-2021 15:55:02	09-06-2021	NET TXN: 4LSR5NK9fF YDJ5d6 INVGV Discover	555025	4,000,000.00	0.00	463,326.54
09-06-2021 15:55:03	09-06-2021	NEFT-N160210622818123-4LSSjmaJnfhA2XKh-chandra kanth	N160210622818123	1,100.00	0.00	462,226.54
09-06-2021 15:55:03	09-06-2021	NEFT-N160210622818131-4LXyqbtLfFY DJ5d6-Vau Pest Anti	N160210622818131	1,950.00	0.00	460,276.54
09-06-2021 15:55:04	09-06-2021	NEFT-N160210622817624-4LXyzKZbfFYDJ5d6-OEStatutory Paymen	N160210622817624	49,185.00	0.00	411,091.54
09-06-2021 15:55:04	09-06-2021	NET TXN: 4LXzQhaNfFY DJ5d6 ECARDJai Kumar	555029	354.00	0.00	410,737.54
09-06-2021 15:55:04	09-06-2021	NET TXN: 4LXzTl0lfFYD J5d6 ECARDMalla Red	555030	927.00	0.00	409,810.54
09-06-2021 15:55:05	09-06-2021	NEFT-N160210622818138-4LXAn21tfFYDJ5d6-KrishnaK	N160210622818138	7,152.00	0.00	402,658.54
09-06-2021 15:55:05	09-06-2021	NET TXN: 4LXBu2WDfF YDJ5d6 SPM C Modi Edu	555082	20,989.00	0.00	381,669.54
09-06-2021 15:55:06	09-06-2021	NET TXN: 4LXBDqtrfFY DJ5d6 SPM C Modi Edu	555083	61,892.00	0.00	319,777.54
09-06-2021 15:55:06	09-06-2021	NET TXN: 4LXCr85JfFY DJ5d6 INVE103 VISTA	555084	7,434.00	0.00	312,343.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-06-2021 15:55:06	09-06-2021	NEFT-N160210622817636-4LXCHJInfFYDJ5d6-SPY AnjaiahCommoss	N160210622817636	2,000.00	0.00	310,343.54
09-06-2021 15:55:07	09-06-2021	NET TXN: 4LXDv4rffFY DJ5d6 SPVinay Chary	555086	5,448.00	0.00	304,895.54
09-06-2021 15:55:07	09-06-2021	NET TXN: 4LXKL8cXfFY DJ5d6 Soham Satish M	555087	25,000.00	0.00	279,895.54
11-06-2021 07:22:48	11-06-2021	FUTURE GENE RALI INDIA INS	000000444260	4,765.00	0.00	275,130.54
11-06-2021 14:00:24	11-06-2021	Funds Trf-BEGUMPET-041390200000786	000000444262	15,000.00	0.00	260,130.54
11-06-2021 19:54:33	11-06-2021	NET TXN: 1 Mehta And Modi Realty Kowkur	43255	250,000.00	0.00	10,130.54
14-06-2021 08:31:38	14-06-2021	NEFT Cr-YESB0000001-MEHTA AND MODI REALT-Modi Properties Pvt Ltd-SB65210627402353	SB65210627402353	0.00	450,000.00	460,130.54
14-06-2021 12:07:43	14-06-2021	CHQ PAID/SEL F-BEGUMPET	000000444264	20,000.00	0.00	440,130.54
14-06-2021 16:22:12	14-06-2021	FD Redeem Interest -009740300020106/1	000000000000	0.00	623.00	940,753.54
14-06-2021 16:22:12	14-06-2021	FD Redeem Principal -009740300020106/1	000000000000	0.00	500,000.00	940,753.54
15-06-2021 06:28:54	15-06-2021	NET TXN: PMR 1 G Sangeetha	293403	399.00	0.00	940,354.54
15-06-2021 06:28:54	15-06-2021	NET TXN: PMR 2 Iqra Khatoon	293404	399.00	0.00	939,955.54
15-06-2021 06:29:04	15-06-2021	NET TXN: MPPL1 Sambasiva Rao Allamsetty	295571	900.00	0.00	939,055.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2021 06:29:04	15-06-2021	NET TXN: MPPL2 Rupal.V	295572	399.00	0.00	938,656.54
15-06-2021 06:29:04	15-06-2021	NET TXN: MPPL 3 Ganta jai kumar	295573	900.00	0.00	937,756.54
15-06-2021 06:29:05	15-06-2021	NET TXN: MPPL 4 Jaya Prakash.M	295574	399.00	0.00	937,357.54
15-06-2021 06:29:05	15-06-2021	NET TXN: MP PL5 L Jagadish	295575	399.00	0.00	936,958.54
15-06-2021 06:29:05	15-06-2021	NET TXN: MPPL6 Mo hd Maqsood Hussain	295576	399.00	0.00	936,559.54
15-06-2021 06:29:06	15-06-2021	NET TXN: MPPL7 Uma kanth Gujjari Panduran	295577	399.00	0.00	936,160.54
15-06-2021 06:29:06	15-06-2021	NET TXN: MPPL8 A runa Kambhampati	295578	399.00	0.00	935,761.54
15-06-2021 06:29:06	15-06-2021	NET TXN: MPPL9 Mendu Malla Reddy	295579	1,599.00	0.00	934,162.54
15-06-2021 06:29:07	15-06-2021	NET TXN: MPPL 10 Ashaiya Upally	295580	399.00	0.00	933,763.54
15-06-2021 06:29:07	15-06-2021	NET TXN: MPPL1 1 Chathiri krishna	295581	1,599.00	0.00	932,164.54
15-06-2021 06:29:07	15-06-2021	NET TXN: MPPL 12 Meenakshi.N	295582	399.00	0.00	931,765.54
15-06-2021 06:29:08	15-06-2021	NET TXN: MPPL 13 Sujatha Silveri	295583	399.00	0.00	931,366.54
15-06-2021 06:29:08	15-06-2021	NET TXN: MPPL 14 B.Divya Vani	295584	399.00	0.00	930,967.54
15-06-2021 06:29:08	15-06-2021	NET TXN: MPPL15 Gadapa Swaroopa	295585	399.00	0.00	930,568.54
15-06-2021 06:29:09	15-06-2021	NET TXN: MPPL16 Pydimarri Rama Rao	295586	399.00	0.00	930,169.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2021 06:29:09	15-06-2021	NET TXN: MPP L17 M A Lateef	295587	399.00	0.00	929,770.54
15-06-2021 06:36:17	15-06-2021	NET TXN: 4M9rT0RpfF YDJ5d6 Summit Sales L	295682	13,705.00	0.00	916,065.54
15-06-2021 06:36:18	15-06-2021	NET TXN: 4M9u0LUXfFY DJ5d6 ECARDShivashan	295683	400.00	0.00	915,665.54
15-06-2021 06:36:18	15-06-2021	NET TXN: 4M9ukWmvfFY DJ5d6 ECARDMalla Red	295684	1,155.00	0.00	914,510.54
15-06-2021 06:36:18	15-06-2021	NET TXN: 4M9uU4KTfFY DJ5d6 ECARDJai Kumar	295685	5,272.00	0.00	909,238.54
15-06-2021 06:36:19	15-06-2021	NET TXN: 4M9BGEX1fF YDJ5d6 EMPRupalV Sala	295686	4,740.00	0.00	904,498.54
15-06-2021 06:36:19	15-06-2021	NET TXN: 4M9CbPePfFY DJ5d6 SUPSummit Sale	295687	9,785.00	0.00	894,713.54
15-06-2021 08:00:25	15-06-2021	NEFT-N16621062862 8540-4M9tnJ4jfFYDJ 5d6-Shreyas Services	N166210628628540	51,623.00	0.00	843,090.54
15-06-2021 08:00:26	15-06-2021	NEFT-N1662106286 28827-4M9vcFm3fFY DJ5d6-Vau Pest Anti	N166210628628827	1,950.00	0.00	841,140.54
15-06-2021 08:00:27	15-06-2021	NEFT-N16621062862 8607-4M9IxGavfFYD J5d6-AK Engineering	N166210628628607	1,500.00	0.00	839,640.54
15-06-2021 08:01:58	15-06-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK211662371569	KKBK211662371569	0.00	75,000.00	914,640.54
15-06-2021 09:35:25	15-06-2021	NET TXN: 4M7eZi5 xk6mDNsvj MEHTA	305805	0.00	5,000.00	919,640.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2021 11:52:33	15-06-2021	Funds Trf-BEGUMPE T-009763700002411	000000444265	200,000.00	0.00	719,640.54
15-06-2021 12:22:47	15-06-2021	Funds Trf-BEGUMPE T-009763700002471	000000375916	0.00	1,875,000.00	2,594,640.54
15-06-2021 14:13:12	15-06-2021	EMI towards Loa n No - 00390639	- -	100,066.00	0.00	2,494,574.54
15-06-2021 14:31:26	15-06-2021	RTGS Dr-SBIN0011662-AL NAGARAJU-BEGUMPET-Y ESBR52021061581569887	YESBR520210615815 69887-000000589506	1,875,000.00	0.00	619,574.54
15-06-2021 17:44:48	15-06-2021	RTGS Cr-KKBK0000958-M ODI PROPERTIES PVT L TD MAYFLOWER-MODI P ROPERTIES PVT LTD-KK BKR52021061500841904	KKBKR52021061500841904	0.00	730,000.00	1,349,574.54
16-06-2021 07:32:25	16-06-2021	NET TXN: 1 Silv er oak villas LLP	536706	200,000.00	0.00	1,149,574.54
16-06-2021 07:32:35	16-06-2021	NET TXN: 1 Summit s ales LLP Investments	536676	400,000.00	0.00	749,574.54
16-06-2021 12:36:48	16-06-2021	Tax payment :ITNS 281	210616000081 -000000444263	574.00	0.00	749,000.54
16-06-2021 13:00:20	16-06-2021	RTGS Cr-CNRB0013030-H EMAMALATHI YENNA-MOD I PROPERTIES PVT LTD-C NRBR52021061663048286	CNRBR52021061663048286	0.00	645,511.00	1,394,511.54
16-06-2021 19:47:27	16-06-2021	NET TXN: 1 Silver oak Realty	683888	550,000.00	0.00	844,511.54
16-06-2021 19:47:47	16-06-2021	NET TXN: 1 SILV ER OAK REALTY	683747	0.00	2,550,000.00	3,394,511.54
16-06-2021 19:49:27	16-06-2021	NET TXN: 1 Summit s ales LLP Investments	684081	1,100,000.00	0.00	2,294,511.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-06-2021 12:57:03	17-06-2021	Funds Trf-BEGUMPE T-009763700001491	000000589509	2,000,000.00	0.00	294,511.54
17-06-2021 15:48:14	17-06-2021	FD Redeem Interest -009740300019158/1	000000000000	0.00	23,116.00	2,817,627.54
17-06-2021 15:48:14	17-06-2021	FD Redeem Principal -009740300019158/1	000000000000	0.00	2,500,000.00	2,817,627.54
18-06-2021 12:20:35	18-06-2021	Funds Trf-BEGUMPE T-009763700002411	000000589508	2,500,000.00	0.00	317,627.54
18-06-2021 13:25:28	18-06-2021	Funds Trf-BEGUMPE T-009763700001621	000000572299	0.00	550,000.00	867,627.54
18-06-2021 13:45:30	18-06-2021	Funds Trf-BEGUMPE T-009763700001491	000000589512	550,000.00	0.00	317,627.54
19-06-2021 12:01:04	19-06-2021	Funds Trf-BEGUMPE T-009763700001621	000000464753	0.00	570,000.00	887,627.54
20-06-2021 08:22:09	20-06-2021	NET TXN: 4MnRnQ3rfFY DJ5d6 ECARDP Rama Ra	180038	5,000.00	0.00	882,627.54
20-06-2021 08:22:10	20-06-2021	NET TXN: 4Mq7JiJBfFY DJ5d6 SUPSummit Sale	180039	160,393.00	0.00	722,234.54
20-06-2021 08:22:10	20-06-2021	NET TXN: 4MqasNVzfFY DJ5d6 EMPP Rama Rao	180040	2,625.00	0.00	719,609.54
20-06-2021 08:22:29	20-06-2021	NET TXN: 4MqcC5bnfF YDJ5d6 Soham Satish M	180064	300,000.00	0.00	419,609.54
21-06-2021 08:00:12	21-06-2021	NEFT-N17221063469 1474-4Mq76x1FfFYD J5d6-SUPVivid World	N172210634691474	1,085.00	0.00	418,524.54
21-06-2021 08:00:13	21-06-2021	NEFT-N1722106346919 43-4MlheqV3nfhA2XKh-SPBPCLECMSFleet Bu	N172210634691943	4,903.00	0.00	413,621.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-06-2021 08:00:13	21-06-2021	NEFT-N172210634691494-4Mlhl8b7nfhA2XKh-SPBPCLECMSFleet Bu	N172210634691494	2,387.00	0.00	411,234.54
21-06-2021 08:00:14	21-06-2021	NEFT-N172210634691961-4Mq9sK0dfFYDJ5d6-SUPGanji Venkannah	N172210634691961	1,185.00	0.00	410,049.54
21-06-2021 08:00:14	21-06-2021	NEFT-N172210634691508-4Mq9NKapfFYDJ5d6-Shreyas Services	N172210634691508	52,064.00	0.00	357,985.54
21-06-2021 08:00:15	21-06-2021	NEFT-N172210634691519-4Mqa092BfFYDJ5d6-Vau Pest Anti	N172210634691519	3,900.00	0.00	354,085.54
21-06-2021 08:00:15	21-06-2021	NEFT-N172210634691529-4MqaGpsVfFYDJ5d6-SPShruti Agarwal	N172210634691529	10,000.00	0.00	344,085.54
21-06-2021 08:31:32	21-06-2021	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK211723494780	KKBK211723494780	0.00	75,000.00	419,085.54
21-06-2021 13:47:12	21-06-2021	NEFT Cr-ICIC0001121-GV RESEARCH CENTERS PRIVATE LIMITED -MODI PROPERTIES PVT LTD-000105746875	000105746875	0.00	197,722.00	616,807.54
21-06-2021 14:17:21	21-06-2021	Funds Trf-BEGUMPET-009763700002411	000000692817	0.00	300,000.00	916,807.54
21-06-2021 14:47:38	21-06-2021	Funds Trf-BEGUMPET-009791900027695	000000612502	11,558.00	0.00	905,249.54
21-06-2021 15:15:54	21-06-2021	RTGS Dr-KKBK0000552-GVSH MANUFACTURING FAC	YESBR520210621817 95701-000000444267	300,000.00	0.00	605,249.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ILITIES PVT -BEGUMPET-YESBR52021062181795701				
22-06-2021 14:07:32	22-06-2021	RTGS Cr-KKBK0000958-MODI PROPERTIES PVT LTD MAYFLOWER-MODI PROPERTIES PVT LTD-KKBKR52021062200797754	KKBKR52021062200797754	0.00	615,000.00	1,220,249.54
23-06-2021 12:56:44	23-06-2021	Funds Trf-BEGUMPET-009763700002092	000000178287	0.00	1,025,000.00	2,245,249.54
23-06-2021 13:52:26	23-06-2021	Funds Trf-BEGUMPET-009763700002471	000000514733	0.00	937,500.00	3,182,749.54
23-06-2021 15:30:33	23-06-2021	RTGS Dr-SBIN0011662-ALNAGARAJU-BEGUMPET-YESBR52021062381856939	YESBR520210623818 56939-000000598570	937,500.00	0.00	2,245,249.54
23-06-2021 16:52:47	23-06-2021	NET TXN: 1 Su mmit sales LLP	627167	500,000.00	0.00	1,745,249.54
23-06-2021 16:53:38	23-06-2021	NET TXN: 4MuTXaFNfF YDJ5d6 East Side Resi	627249	50,000.00	0.00	1,695,249.54
23-06-2021 16:53:38	23-06-2021	NET TXN: 4MuY5063fFY DJ5d6 EMPSambasiva R	627250	5,000.00	0.00	1,690,249.54
24-06-2021 12:06:50	24-06-2021	Funds Trf-BEGUMPET-009763700002411	000000598572	1,050,000.00	0.00	640,249.54
24-06-2021 15:30:38	24-06-2021	CHQ DEP-KMB	000000000826	0.00	25,220.00	815,955.54
24-06-2021 15:30:38	24-06-2021	CHQ DEP-KMB	000000001288	0.00	62,633.00	815,955.54
24-06-2021 15:30:38	24-06-2021	CHQ DEP-KMB	000000001201	0.00	62,633.00	815,955.54
24-06-2021 15:30:38	24-06-2021	CHQ DEP-KMB	000000000771	0.00	25,220.00	815,955.54
25-06-2021 12:41:37	25-06-2021	NEFT Dr-N176210639346305-MALVE SACH	N1762106393463 05-000000589516	45,000.00	0.00	770,955.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IN DURGADAS-COSB 0000069-BEGUMPET				
25-06-2021 15:53:55	25-06-2021	FD Redeem Interest -009740300019158/1	000000000000	0.00	25,582.00	3,291,487.34
25-06-2021 15:53:55	25-06-2021	FD Redeem Principal -009740300019158/1	000000000000	0.00	2,500,000.00	3,291,487.34
25-06-2021 15:53:55	25-06-2021	FD Redeem Tax - 0 09740300019158/1	000000000000	5,050.20	0.00	3,291,487.34
25-06-2021 16:06:13	25-06-2021	Funds Trf-BEGUMPE T-009763700001621	000000769352	0.00	975,000.00	4,266,487.34
28-06-2021 12:25:56	28-06-2021	Funds Trf-BEGUMPE T-009763700002471	000000514729	0.00	3,570,514.00	7,837,001.34
28-06-2021 14:27:02	28-06-2021	RTGS Dr-SBIN0020458 -DR NRK BIOTECH PV T LTD-BEGUMPET-YES BR52021062881958259	YESBR520210628819 58259-000000589513	3,570,514.00	0.00	4,266,487.34
29-06-2021 05:25:59	29-06-2021	MONTHLY TAX RECOV ERED 041340900004388	1006330202106 29781900970032	63.10	0.00	4,267,055.24
29-06-2021 05:25:59	29-06-2021	MONTHLY INTEREST C REDIT 041340900004388	1006330202106 29781900970032	0.00	631.00	4,267,055.24
29-06-2021 07:17:49	29-06-2021	B HANUMANTH	000000589514	39,039.00	0.00	4,228,016.24
29-06-2021 07:17:49	29-06-2021	B HANUMANTH	000000598571	118,800.00	0.00	4,109,216.24
29-06-2021 07:47:30	29-06-2021	NET TXN: 1 Su mmit sales LLP	291956	1,500,000.00	0.00	2,609,216.24
29-06-2021 07:50:01	29-06-2021	NET TXN: 4MuD04IDf FYDJ5d6 Silver Oak Vil	292351	25,000.00	0.00	2,584,216.24
29-06-2021 07:50:01	29-06-2021	NET TXN: 4MBMzCfHnf hA2XKh OIERepairs Ma	292352	2,000.00	0.00	2,582,216.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-06-2021 07:50:02	29-06-2021	NET TXN: 4MGuBTonfFY DJ5d6 ECARDJai Kumar	292353	3,530.00	0.00	2,578,686.24
29-06-2021 07:50:02	29-06-2021	NET TXN: 4MGw2IeTfFY DJ5d6 ECARDJai Kumar	292354	1,030.00	0.00	2,577,656.24
29-06-2021 07:50:02	29-06-2021	NET TXN: 4MGwa9Sjf FYDJ5d6 Silver Oak Vil	292355	200,000.00	0.00	2,377,656.24
29-06-2021 07:50:02	29-06-2021	NET TXN: 4MGwQu0Bf FYDJ5d6 Silver Oak Vil	292356	650,000.00	0.00	1,727,656.24
29-06-2021 07:50:03	29-06-2021	NET TXN: 4MGwVJYpfF YDJ5d6 Soham Satish M	292357	250,000.00	0.00	1,477,656.24
29-06-2021 07:59:50	29-06-2021	RTGS Cr-KKBK0000958 -MODI REALTY MALLAP UR LLPRERA AC-SPMo di Properties Pvt Ltd-KKB KR22021062900478603	KKBKR22021062900478603	0.00	289,138.00	1,766,794.24
29-06-2021 08:00:24	29-06-2021	NEFT-N1802106431722 60-4MBMXNxPnfhA2XKh -SPBPCLECMSFleet Bu	N180210643172260	574.00	0.00	1,766,220.24
29-06-2021 08:00:25	29-06-2021	NEFT-N180210643171817-4MGubz8TfFYDJ5d6-Shakar	N180210643171817	14,256.00	0.00	1,751,964.24
29-06-2021 08:00:27	29-06-2021	NEFT-N1802106431 72288-4MGuoTY7fFY DJ5d6-Vau Pest Anti	N180210643172288	1,950.00	0.00	1,750,014.24
29-06-2021 08:00:29	29-06-2021	NEFT-N18021064317 1935-4MGxnFeZfFYD J5d6-Thirupathi Singh	N180210643171935	2,475.00	0.00	1,747,539.24
29-06-2021 08:00:31	29-06-2021	NEFT-N1802106431 72003-4MGxE65tfF YDJ5d6-Shoba Ram	N180210643172003	1,386.00	0.00	1,746,153.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2021 to 30-06-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-06-2021 08:00:32	29-06-2021	NEFT-N180210643172376-4MGxUmvjfFYDJ5d6-Kurumanna	N180210643172376	940.00	0.00	1,745,213.24
29-06-2021 08:00:34	29-06-2021	NEFT-N18021064317 2069-4MGzoi8RfFYDJ 5d6-SPShruti Agarwal	N180210643172069	10,000.00	0.00	1,735,213.24
29-06-2021 08:31:29	29-06-2021	NEFT Cr-YESB0000001-MR GENOME VALLEYLL P-SPModi Properties Pvt Ltd-SB80210643172449	SB80210643172449	0.00	76,032.00	1,811,245.24
29-06-2021 13:29:19	29-06-2021	FD Redeem Tax - 0 09740300020106/1	000000000000	28.80	0.00	1,911,504.44
29-06-2021 13:29:19	29-06-2021	FD Redeem Principal -009740300020106/1	000000000000	0.00	100,000.00	1,911,504.44
29-06-2021 13:29:19	29-06-2021	FD Redeem Interest -009740300020106/1	000000000000	0.00	288.00	1,911,504.44
29-06-2021 14:11:05	29-06-2021	Funds Trf-BEGUMPET-009772400000040	000000612504	100,000.00	0.00	1,811,504.44
29-06-2021 15:33:09	29-06-2021	NET TXN: 4MGCje1HCJQ Bg5NQ MEHTA AND MODI	383110	0.00	149,083.00	1,960,587.44
30-06-2021 14:32:29	30-06-2021	NEFT Dr-N181210644686891-CREDAI HYDERABAD-PUNB0109310-BEGUMPET	N181210644686891-000000589517	30,000.00	0.00	1,930,587.44

------- End of the statement -------

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

MODIPROPERTIES PLTD,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,
,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

Opening Balance : 1,930,587.44

Closing Balance : 1,421,531.76

Report generated on AUG 03,2023 05.54 PM

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S, .P. Road, Secunderabad, Telanagana, -500003, Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2021 00:00:00	30-06-2021	B/F..	0	0.00	0.00	1,930,587.44
01-07-2021 08:28:39	01-07-2021	JAI RAM	000000598573	22,572.00	0.00	1,908,015.44
04-07-2021 04:52:11	04-07-2021	TAX RECOVERED 009740300019158	1006330202107 04777200960048	6,301.40	0.00	1,964,728.04
04-07-2021 04:52:11	04-07-2021	INTEREST CREDIT 009740300019158	1006330202107 04777200960048	0.00	63,014.00	1,964,728.04
05-07-2021 07:40:57	05-07-2021	NET TXN: 4MX206YJfFY DJ5d6 SPM C Modi Edu	411452	414,406.00	0.00	1,550,322.04
05-07-2021 07:54:01	05-07-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	411609	62,040.00	0.00	1,488,282.04
05-07-2021 07:54:01	05-07-2021	NET TXN: MPPL2 Rupal.V	411610	48,570.00	0.00	1,439,712.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-07-2021 07:54:01	05-07-2021	NET TXN: MPPL 3 Ganta jai kumar	411681	41,115.00	0.00	1,398,597.04
05-07-2021 07:54:02	05-07-2021	NET TXN: MPP L4 Jaya Prakash	411682	41,428.00	0.00	1,357,169.04
05-07-2021 07:54:02	05-07-2021	NET TXN: MP PL5 L Jagadish	411683	35,555.00	0.00	1,321,614.04
05-07-2021 07:54:02	05-07-2021	NET TXN: MPPL6 Mo hd Maqsood Hussain	411684	22,697.00	0.00	1,298,917.04
05-07-2021 07:54:02	05-07-2021	NET TXN: MPPL 7 G.P.Umakanth	411685	6,823.00	0.00	1,292,094.04
05-07-2021 07:54:03	05-07-2021	NET TXN: MPPL8 A runa Kambhampati	411686	27,129.00	0.00	1,264,965.04
05-07-2021 07:54:03	05-07-2021	NET TXN: MPPL9 Mendu Malla Reddy	411687	21,916.00	0.00	1,243,049.04
05-07-2021 07:54:03	05-07-2021	NET TXN: MPPL 10 Ashaiya Upally	411688	6,629.00	0.00	1,236,420.04
05-07-2021 07:54:04	05-07-2021	NET TXN: MPPL1 1 Chathiri krishna	411689	19,162.00	0.00	1,217,258.04
05-07-2021 07:54:04	05-07-2021	NET TXN: MPPL 12 Sujatha Silveri	411690	12,961.00	0.00	1,204,297.04
05-07-2021 07:54:04	05-07-2021	NET TXN: MPPL13 Gadapa Swaroopa	411691	11,357.00	0.00	1,192,940.04
05-07-2021 07:54:05	05-07-2021	NET TXN: MPP L14 Meenakshi	411692	9,724.00	0.00	1,183,216.04
05-07-2021 07:54:05	05-07-2021	NET TXN: MPPL15 Pydimarri Rama Rao	411693	37,300.00	0.00	1,145,916.04
05-07-2021 07:54:05	05-07-2021	NET TXN: MPPL16 G urram Tharun Prasad	411694	2,308.00	0.00	1,143,608.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-07-2021 07:54:05	05-07-2021	NET TXN: MPP L17 Divya Vani	411695	5,290.00	0.00	1,138,318.04
05-07-2021 07:54:06	05-07-2021	NET TXN: MPP L18 M A Lateef	411696	40,164.00	0.00	1,098,154.04
05-07-2021 07:54:41	05-07-2021	NET TXN: PMR I1 G.Sangeetha	411697	37,295.00	0.00	1,060,859.04
05-07-2021 07:54:41	05-07-2021	NET TXN: PMR I2 Iqra Khatoon	411698	21,311.00	0.00	1,039,548.04
05-07-2021 07:58:57	05-07-2021	TaxRequestTPR	OLTASDCNB97397	25,350.00	0.00	1,014,198.04
05-07-2021 08:00:21	05-07-2021	NEFT-N1862106519542 75-4MWFADQFfFYDJ5d 6-SPY AnjaiahCommoss	N186210651954275	2,000.00	0.00	1,012,198.04
05-07-2021 08:00:22	05-07-2021	NEFT-N1862106519 54299-4MWOEYqtfF YDJ5d6-SAINATHG	N186210651954299	5,296.00	0.00	1,006,902.04
05-07-2021 08:00:23	05-07-2021	NEFT-N1862106519 54079-4MWP8M5RfF YDJ5d6-Kurumanna	N186210651954079	8,221.00	0.00	998,681.04
05-07-2021 08:00:23	05-07-2021	NEFT-N1862106519 54329-4MWOWfBFfF YDJ5d6-Shoba Ram	N186210651954329	446.00	0.00	998,235.04
05-07-2021 08:00:24	05-07-2021	NEFT-N1862106519 54128-4MWPix7BfFY DJ5d6-Vau Pest Anti	N186210651954128	1,950.00	0.00	996,285.04
05-07-2021 08:00:24	05-07-2021	NEFT-N18621065195 4160-4MX2sTUvfFYDJ 5d6-SPShruti Agarwal	N186210651954160	10,000.00	0.00	986,285.04
05-07-2021 10:47:57	05-07-2021	ACH DR KOTAKMAHPRIM ELTKKBK RC4 56590056	003660509031	89,567.00	0.00	896,718.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-07-2021 13:12:47	05-07-2021	Funds Trf-BEGUMPE T-041390200000786	000000589519	15,000.00	0.00	881,718.04
05-07-2021 16:29:04	05-07-2021	FD Redeem Interest -009740300020166/1	000000000000	0.00	4,459.00	2,385,731.14
05-07-2021 16:29:04	05-07-2021	FD Redeem Principal -009740300020166/1	000000000000	0.00	1,500,000.00	2,385,731.14
05-07-2021 16:29:04	05-07-2021	FD Redeem Tax - 0 09740300020166/1	000000000000	445.90	0.00	2,385,731.14
06-07-2021 16:16:09	06-07-2021	CHQ DEP-CAN	000000013219	0.00	569,684.00	3,421,255.14
06-07-2021 16:16:09	06-07-2021	CHQ DEP-CAN	000000013220	0.00	465,840.00	3,421,255.14
07-07-2021 07:50:05	07-07-2021	NET TXN: 4MWUasNvfF YDJ5d6 Soham Mansion	974506	29,700.00	0.00	3,391,555.14
07-07-2021 07:50:55	07-07-2021	NET TXN: 1 Su mmit sales LLP	974393	500,000.00	0.00	2,891,555.14
07-07-2021 07:52:45	07-07-2021	NET TXN: 4N1oen1jfF YDJ5d6 Modi Realty Ti	974861	100,000.00	0.00	2,791,555.14
07-07-2021 07:52:46	07-07-2021	NET TXN: 4N1op6RTfF YDJ5d6 Soham Satish M	974862	25,000.00	0.00	2,766,555.14
07-07-2021 07:52:46	07-07-2021	NET TXN: 4N1ourZXfF YDJ5d6 Silver Oak Vil	974863	150,000.00	0.00	2,616,555.14
07-07-2021 07:52:46	07-07-2021	NET TXN: 4N1q1g hTfFYDJ5d6 BRGV	974864	400,000.00	0.00	2,216,555.14
07-07-2021 07:57:16	07-07-2021	TaxRequestTPR	OLTASDCNB98751	912,600.00	0.00	1,303,955.14
07-07-2021 08:00:34	07-07-2021	NEFT-N188210656307 818-4N1wxg3rfFYDJ5d 6-OEStatutory Paymen	N188210656307818	110,219.00	0.00	1,193,736.14
07-07-2021 15:45:38	07-07-2021	Funds Trf-BEGUMPE T-009763700002092	000000790991	0.00	735,000.00	1,928,736.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-07-2021 14:20:23	08-07-2021	Funds Trf-BEGUMPE T-107063700000167	000000589521	1,035,524.00	0.00	893,212.14
08-07-2021 15:51:34	08-07-2021	FD Redeem Principal -009740300019158/2	000000000000	0.00	2,500,000.00	3,393,212.14
08-07-2021 17:03:12	08-07-2021	RTGS Dr-KKBK0000552-GV SH MANUFACTURING FAC ILITIES PVT -BEGUMPET-Y ESBR52021070882277007	YESBR520210708822 77007-000000589522	2,500,000.00	0.00	893,212.14
12-07-2021 07:29:01	12-07-2021	NET TXN: 1 Su mmit sales LLP	973209	500,000.00	0.00	393,212.14
12-07-2021 07:33:12	12-07-2021	NET TXN: PMR 1 G Sangeetha	973370	399.00	0.00	392,813.14
12-07-2021 07:33:12	12-07-2021	NET TXN: PMR 2 Iqra Khatoon	973481	399.00	0.00	392,414.14
12-07-2021 07:33:32	12-07-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	973399	1,029.00	0.00	391,385.14
12-07-2021 07:33:32	12-07-2021	NET TXN: MPPL2 Rupal.V	973400	399.00	0.00	390,986.14
12-07-2021 07:33:33	12-07-2021	NET TXN: MPPL 3 Ganta jai kumar	973491	1,029.00	0.00	389,957.14
12-07-2021 07:33:33	12-07-2021	NET TXN: MPPL 4 Jaya Prakash.M	973492	399.00	0.00	389,558.14
12-07-2021 07:33:33	12-07-2021	NET TXN: MP PL5 L Jagadish	973493	399.00	0.00	389,159.14
12-07-2021 07:33:34	12-07-2021	NET TXN: MPPL6 Mo hd Maqsood Hussain	973494	399.00	0.00	388,760.14
12-07-2021 07:33:34	12-07-2021	NET TXN: MPPL7 Uma kanth Gujjari Panduran	973495	399.00	0.00	388,361.14
12-07-2021 07:33:34	12-07-2021	NET TXN: MPPL8 A runa Kambhampati	973496	399.00	0.00	387,962.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-07-2021 07:33:34	12-07-2021	NET TXN: MPPL9 Mendu Malla Reddy	973497	1,599.00	0.00	386,363.14
12-07-2021 07:33:35	12-07-2021	NET TXN: MPPL 10 Ashaiya Upally	973498	399.00	0.00	385,964.14
12-07-2021 07:33:35	12-07-2021	NET TXN: MPPL1 1 Chathiri krishna	973499	399.00	0.00	385,565.14
12-07-2021 07:33:35	12-07-2021	NET TXN: MPPL 12 Meenakshi.N	973500	399.00	0.00	385,166.14
12-07-2021 07:33:36	12-07-2021	NET TXN: MPPL 13 Sujatha Silveri	973501	399.00	0.00	384,767.14
12-07-2021 07:33:36	12-07-2021	NET TXN: MPPL 14 B.Divya Vani	973502	399.00	0.00	384,368.14
12-07-2021 07:33:36	12-07-2021	NET TXN: MPPL15 Gadapa Swaroopa	973503	399.00	0.00	383,969.14
12-07-2021 07:33:36	12-07-2021	NET TXN: MPPL16 G urram Tharun Prasad	973504	399.00	0.00	383,570.14
12-07-2021 07:33:37	12-07-2021	NET TXN: MPPL17 Pydimarri Rama Rao	973505	399.00	0.00	383,171.14
12-07-2021 07:33:37	12-07-2021	NET TXN: MPP L18 M A Lateef	973506	399.00	0.00	382,772.14
12-07-2021 09:02:05	12-07-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP RERA AC-SPModi Properties Pvt Ltd-KKBK211938756260	KKBK211938756260	0.00	144,569.00	527,341.14
12-07-2021 09:02:06	12-07-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK211938756192	KKBK211938756192	0.00	75,000.00	602,341.14
13-07-2021 07:29:32	13-07-2021	BHARTI AIRTE L AP POSTPAI	000000589523	2,001.28	0.00	600,339.86

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-07-2021 07:29:32	13-07-2021	VIVEK GOPALAKRISHNAN	000000589520	27,419.00	0.00	572,920.86
13-07-2021 07:46:24	13-07-2021	NET TXN: 4N6uCyNVfFY DJ5d6 ECARDJai Kumar	239776	32.10	0.00	572,888.76
13-07-2021 07:49:45	13-07-2021	NET TXN: 4N8uzx23nfh A2XKh OIERepairs Ma	239992	1,350.00	0.00	571,538.76
13-07-2021 07:49:45	13-07-2021	NET TXN: 4NhOf93bfFY DJ5d6 Soham Satish M	239993	160,000.00	0.00	411,538.76
13-07-2021 07:49:46	13-07-2021	NET TXN: 4NiaFmCTfFY DJ5d6 EMPGPUmakanth	239994	2,325.00	0.00	409,213.76
13-07-2021 08:00:42	13-07-2021	NEFT-N194210664608140-4N6lXDNIqV4L Rlj2-SPB Hanumanthu	N194210664608140	57,832.00	0.00	351,381.76
13-07-2021 08:00:43	13-07-2021	NEFT-N194210664608340-4NaRQPBDfFYDJ5 d6-SPGautham Enterpr	N194210664608340	216.00	0.00	351,165.76
13-07-2021 08:00:43	13-07-2021	NEFT-N194210664608678-4NdoysTHfFYDJ 5d6-SPShruti Agarwal	N194210664608678	9,786.00	0.00	341,379.76
13-07-2021 08:00:44	13-07-2021	NEFT-N194210664608363-4Ndo1e2BfFYDJ5d6-O THLOANCREDAI HYDE	N194210664608363	5,900.00	0.00	335,479.76
13-07-2021 08:01:06	13-07-2021	NEFT-N194210664609533-4N8wJfNxnfhA2XK h-EMPCh Krishna Sala	N194210664609533	5,000.00	0.00	330,479.76
13-07-2021 08:01:07	13-07-2021	NEFT-N194210664609809-4NhVXghrfFYDJ5 d6-Statutory Payments	N194210664609809	47,534.00	0.00	282,945.76
13-07-2021 08:01:07	13-07-2021	NEFT-N194210664609582-4NhWAbItfFY DJ5d6-Vau Pest Anti	N194210664609582	1,950.00	0.00	280,995.76

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-07-2021 12:23:40	13-07-2021	NET TXN: 4Nd6UfBnCJQB g5NQ MEHTA AND MODI	321777	0.00	74,542.00	355,537.76
13-07-2021 13:02:46	13-07-2021	CHQ PAID/SEL F-BEGUMPET	000000612505	10,000.00	0.00	345,537.76
13-07-2021 17:23:11	13-07-2021	NEFT Dr-N194210665 123499-MALVE SACH IN DURGA DAS-COSB 0000069-BEGUMPET	N1942106651234 99-000000589525	22,500.00	0.00	323,037.76
15-07-2021 15:36:56	15-07-2021	EMI towards Loa n No - 00390639	- -	100,066.00	0.00	222,971.76
19-07-2021 15:55:03	19-07-2021	CHQ DEP-KMB	000000001215	0.00	30,149.00	308,489.76
19-07-2021 15:55:03	19-07-2021	CHQ DEP-KMB	000000000839	0.00	12,610.00	308,489.76
19-07-2021 15:55:03	19-07-2021	CHQ DEP-KMB	000000000862	0.00	12,610.00	308,489.76
19-07-2021 15:55:03	19-07-2021	CHQ DEP-KMB	000000001304	0.00	30,149.00	308,489.76
20-07-2021 08:31:29	20-07-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK212011566973	KKBK212011566973	0.00	75,000.00	383,489.76
20-07-2021 08:31:34	20-07-2021	NEFT Cr-YESB0000001- GV RESEARCH CENTE RS-SPModi Properties Pv t Ltd-SB01210672759743	SB01210672759743	0.00	98,861.00	482,350.76
20-07-2021 14:26:41	20-07-2021	Funds Trf-BEGUMPE T-107063700000167	000000702678	0.00	2,000,000.00	2,482,350.76
20-07-2021 15:27:19	20-07-2021	Funds Trf-BEGUMPE T-009791900009121	000000598574	10,000.00	0.00	2,472,350.76
21-07-2021 09:00:34	21-07-2021	NET TXN: 4Nrc4DK1f FYDJ5d6 SPKGM Co	696896	24,030.00	0.00	2,448,320.76

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-07-2021 09:00:34	21-07-2021	NET TXN: 4Nrejg DTfFYDJ5d6 KGM	696897	810.00	0.00	2,447,510.76
21-07-2021 09:00:34	21-07-2021	NEFT-N2022106743 32880-4NreI4kFfFYD J5d6-Vau Pest Anti	N202210674332880	3,900.00	0.00	2,443,610.76
21-07-2021 09:00:35	21-07-2021	NEFT-N20221067433 2005-4NrqCgEPfFYD J5d6-SUPVivid World	N202210674332005	3,293.00	0.00	2,440,317.76
21-07-2021 09:00:35	21-07-2021	NEFT-N202210674332 889-4NrfCLoRnfhA2XK h-OEUDConsultancy Ch	N202210674332889	1,100.00	0.00	2,439,217.76
21-07-2021 09:00:35	21-07-2021	NET TXN: 4NhOqExPfFY DJ5d6 CUSTFlat NoBRG	697391	450,000.00	0.00	1,989,217.76
21-07-2021 09:00:36	21-07-2021	NET TXN: 4NyzniCTfF YDJ5d6 Modi Realty Ti	697392	200,000.00	0.00	1,789,217.76
21-07-2021 09:00:36	21-07-2021	NEFT-N202210674332 894-4NyzqxU7fFYDJ5 d6-INVSilver Oak Real	N202210674332894	30,000.00	0.00	1,759,217.76
21-07-2021 09:00:36	21-07-2021	NET TXN: 4NyztSHxfFY DJ5d6 INVGV Discover	697394	1,000,000.00	0.00	759,217.76
21-07-2021 09:00:37	21-07-2021	NEFT-N20221067433 2897-4NAAf9ajfFYDJ5 d6-SPD Pavan Kumar	N202210674332897	50,000.00	0.00	709,217.76
21-07-2021 09:00:37	21-07-2021	NET TXN: 4NAAlqhZf FYDJ5d6 SPKGM Co	697396	20,000.00	0.00	689,217.76
21-07-2021 09:00:37	21-07-2021	NEFT-N2022106743320 11-4NAB9kkrfFYDJ5d6- CHIDHAGNI CONSULTI	N202210674332011	98,000.00	0.00	591,217.76

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-07-2021 09:00:38	21-07-2021	NEFT-N202210674332 012-4NAGkuXpfFYDJ5 d6-SUPSri Arihant Ste	N202210674332012	2,404.00	0.00	588,813.76
21-07-2021 09:00:38	21-07-2021	NET TXN: 4NAMW9vvfFY DJ5d6 ECARDShivashan	697399	105.00	0.00	588,708.76
21-07-2021 09:00:39	21-07-2021	NEFT-N202210674332 017-4NANpctTfFYDJ5d 6-SPGautham Enterpr	N202210674332017	1,416.00	0.00	587,292.76
21-07-2021 09:00:39	21-07-2021	NET TXN: 4NANIiJdfFY DJ5d6 Summit Sales L	697401	19,147.00	0.00	568,145.76
21-07-2021 09:00:39	21-07-2021	NET TXN: 4NAMNOi9fFY DJ5d6 SUPSummit Sale	697402	25,485.00	0.00	542,660.76
22-07-2021 15:00:05	22-07-2021	Funds Trf-BEGUMPE T-107063700000167	000000702684	0.00	3,815,000.00	4,357,660.76
22-07-2021 18:03:24	22-07-2021	NET-New FD-MODI P ROPERTIES PRIVATE LIMITED-0097403000 21015 -1-BEGUMPET	1531505	1,500,000.00	0.00	2,857,660.76
23-07-2021 08:31:17	23-07-2021	NEFT Cr-YESB0000001- AEDIS DEVELOPERS LL P-SPModi Properties Pvt Ltd-SB04210676445778	SB04210676445778	0.00	25,920.00	2,883,580.76
23-07-2021 08:31:17	23-07-2021	NEFT Cr-YESB0000001- AEDIS DEVELOPERS LL P-SPModi Properties Pvt Ltd-SB04210676446233	SB04210676446233	0.00	12,960.00	2,896,540.76
23-07-2021 21:18:55	24-07-2021	NET TXN: 4NCTaVzsqZjZ pSLg MR GENOME VALL	121748	0.00	76,912.00	2,973,452.76
23-07-2021 21:20:25	24-07-2021	NET TXN: 1 Sum mit sales LLP INV	122226	500,000.00	0.00	2,473,452.76

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-07-2021 09:36:30	26-07-2021	NET TXN: 4NHOz0QHfFY DJ5d6 EMPGPUmakanth	170873	6,823.00	0.00	2,466,629.76
26-07-2021 09:36:31	26-07-2021	NET TXN: 4NHPQoyFfF YDJ5d6 Soham Satish M	170874	50,000.00	0.00	2,416,629.76
26-07-2021 09:36:31	26-07-2021	NET TXN: 4NJWd2WrfF YDJ5d6 INVSummit Sale	170875	500,000.00	0.00	1,916,629.76
26-07-2021 09:36:32	26-07-2021	NET TXN: 4NJWicmPfF YDJ5d6 Soham Satish M	170876	100,000.00	0.00	1,816,629.76
26-07-2021 09:36:32	26-07-2021	NEFT-N207210680087600-4NJYapynfFYDJ5d6-SUPVivid World	N207210680087600	926.00	0.00	1,815,703.76
26-07-2021 09:36:32	26-07-2021	NET TXN: 4NK0kq1jfFYD J5d6 EMPSwetha Madh	170878	8,086.00	0.00	1,807,617.76
26-07-2021 09:36:32	26-07-2021	NET TXN: 4NK1h13zfF YDJ5d6 Summit Sales L	170879	3,780.00	0.00	1,803,837.76
26-07-2021 09:36:33	26-07-2021	NET TXN: 4NK1o0FrfFY DJ5d6 Common Expense	170880	420.00	0.00	1,803,417.76
26-07-2021 09:36:33	26-07-2021	NEFT-N207210680088041-4NK2OMKRfFYDJ5d6-SPD Pavan Kumar	N207210680088041	50,000.00	0.00	1,753,417.76
26-07-2021 09:36:33	26-07-2021	NET TXN: 4NK3hZulf FYDJ5d6 SPKGM Co	171502	20,000.00	0.00	1,733,417.76
26-07-2021 09:36:34	26-07-2021	NET TXN: 4NK8FafVfFY DJ5d6 INVSummit Sale	171503	500,000.00	0.00	1,233,417.76
26-07-2021 09:36:34	26-07-2021	NEFT-N207210680087605-4NK98SbFfFYDJ5d6-CHIDHAGNI CONSULTI	N207210680087605	98,000.00	0.00	1,135,417.76
26-07-2021 09:44:34	26-07-2021	TaxRequestTPR	OLTASDCNB99980	221,585.00	0.00	913,832.76
26-07-2021 09:44:35	26-07-2021	TaxRequestTPR	OLTASDCNB99965	58,264.00	0.00	855,568.76

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-07-2021 16:34:23	26-07-2021	CHQ DEP-PNB	000000973942	0.00	735,000.00	1,590,568.76
28-07-2021 11:47:05	28-07-2021	Funds Trf-BEGUMPE T-107063700000167	000000738354	0.00	2,000,000.00	3,590,568.76
28-07-2021 17:13:29	28-07-2021	NEFT Dr-N20921068301053 1-PARIVARTAN CONCEPT S-ICIC0000008-BEGUMPET	N2092106830105 31-000000598575	8,000.00	0.00	3,582,568.76
29-07-2021 05:37:47	29-07-2021	MONTHLY INTEREST C REDIT 041340900004388	1006330202107 29760700520020	0.00	611.00	3,583,118.66
29-07-2021 05:37:47	29-07-2021	MONTHLY TAX RECOV ERED 041340900004388	1006330202107 29760700520020	61.10	0.00	3,583,118.66
29-07-2021 06:59:21	29-07-2021	MODI REALTY MALLAPUR LLP	000000444268	225,000.00	0.00	3,358,118.66
29-07-2021 06:59:21	29-07-2021	MODI REALTY MALLAPUR LLP	000000444269	1,775,000.00	0.00	1,583,118.66
29-07-2021 11:37:33	29-07-2021	Funds Trf-BEGUMPE T-041390200000786	000000598578	15,000.00	0.00	1,568,118.66
30-07-2021 05:49:35	30-07-2021	MONTHLY TAX RECOV ERED 041340900004388	1006330202107 30782100620048	2.00	0.00	1,568,136.66
30-07-2021 05:49:35	30-07-2021	MONTHLY INTEREST C REDIT 041340900004388	1006330202107 30782100620048	0.00	20.00	1,568,136.66
02-08-2021 14:28:08	02-08-2021	Funds Trf-BEGUMPE T-009763700001621	000000572303	0.00	225,000.00	1,793,136.66
03-08-2021 08:01:30	03-08-2021	NEFT-N215210692016 242-4O2L5bVVfFYDJ5 d6-SPD Pavan Kumar	N215210692016242	35,000.00	0.00	1,758,136.66
03-08-2021 08:01:31	03-08-2021	NET TXN: 4O2L9dWjf FYDJ5d6 SPKGM Co	805194	24,800.00	0.00	1,733,336.66

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-08-2021 08:01:31	03-08-2021	NEFT-N215210692016348-4O2LhC1dfFYDJ5d6-CHIDHAGNI CONSULTI	N215210692016348	98,000.00	0.00	1,635,336.66
03-08-2021 08:01:32	03-08-2021	NET TXN: 4O2LlLgnfFY DJ5d6 INVSummit Sale	805231	500,000.00	0.00	1,135,336.66
03-08-2021 08:01:32	03-08-2021	RTGS-YESBR5202108038 2953968-4O2LtiBRfFYDJ5d 6-Modi Realty Mallapur LLP	YESBR52021080382953968	225,000.00	0.00	910,336.66
03-08-2021 08:01:32	03-08-2021	NET TXN: 4O2LKqj9fFY DJ5d6 Soham Satish M	805236	100,000.00	0.00	810,336.66
03-08-2021 08:01:33	03-08-2021	NET TXN: 4O5ee9NnfF YDJ5d6 Soham Satish M	805238	150,000.00	0.00	660,336.66
03-08-2021 08:01:33	03-08-2021	NET TXN: 4O5gzUU1f FYDJ5d6 Silver Oak Vil	805261	50,000.00	0.00	610,336.66
03-08-2021 13:12:20	03-08-2021	NET TXN: 4O5nKkdJpH3 d2fJg MR MIRYALGUDA	859065	0.00	146,671.00	757,007.66
03-08-2021 15:49:53	03-08-2021	CHQ DEP-KMB	000000001508	0.00	50,000.00	807,007.66
04-08-2021 04:39:07	04-08-2021	TaxRequestTPR	OLTASDCNB100359	24,985.00	0.00	782,022.66
05-08-2021 08:21:26	05-08-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	195889	62,040.00	0.00	719,982.66
05-08-2021 08:21:26	05-08-2021	NET TXN: MPPL2 Rupal V	195890	44,317.00	0.00	675,665.66
05-08-2021 08:21:27	05-08-2021	NET TXN: MPP L3 Jaya Prakash	195901	44,219.00	0.00	631,446.66
05-08-2021 08:21:27	05-08-2021	NET TXN: MP PL4 L Jagadish	195902	36,115.00	0.00	595,331.66
05-08-2021 08:21:27	05-08-2021	NET TXN: MPPL5 Mo hd Maqsood Hussain	195903	20,441.00	0.00	574,890.66
05-08-2021 08:21:28	05-08-2021	NET TXN: MPPL 6 GP Umakanth	195904	8,550.00	0.00	566,340.66

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-08-2021 08:21:28	05-08-2021	NET TXN: MPPL 7 Sujatha Silveri	195905	12,290.00	0.00	554,050.66
05-08-2021 08:21:28	05-08-2021	NET TXN: MPPL8 Divya Vani	195906	8,424.00	0.00	545,626.66
05-08-2021 08:21:29	05-08-2021	NET TXN: MPPL 9 Ganta jai kumar	195907	35,461.00	0.00	510,165.66
05-08-2021 08:21:29	05-08-2021	NET TXN: MPPL10 Aruna Kambhampati	195908	26,107.00	0.00	484,058.66
05-08-2021 08:21:29	05-08-2021	NET TXN: MPPL11 Mendu Malla Reddy	195909	20,541.00	0.00	463,517.66
05-08-2021 08:21:29	05-08-2021	NET TXN: MPPL 12 Ashaiya Upally	195910	6,036.00	0.00	457,481.66
05-08-2021 08:21:30	05-08-2021	NET TXN: MPPL1 3 Chathiri krishna	195911	18,972.00	0.00	438,509.66
05-08-2021 08:21:30	05-08-2021	NET TXN: MPPL 14 Rajesh Gosika	195912	18,829.00	0.00	419,680.66
05-08-2021 08:21:30	05-08-2021	NET TXN: MPPL15 Gadapa Swaroopa	195913	11,547.00	0.00	408,133.66
05-08-2021 08:21:31	05-08-2021	NET TXN: MPP L16 Meenakshi	195914	13,264.00	0.00	394,869.66
05-08-2021 08:21:31	05-08-2021	NET TXN: MPPL17 G urram Tharun Prasad	195915	13,013.00	0.00	381,856.66
05-08-2021 08:21:31	05-08-2021	NET TXN: MPPL18 Pydimarri Rama Rao	195916	37,300.00	0.00	344,556.66
05-08-2021 08:21:32	05-08-2021	NET TXN: MPP L19 M A Lateef	195917	36,344.00	0.00	308,212.66
05-08-2021 08:21:46	05-08-2021	NET TXN: PMR I G Sangeetha	195897	38,443.00	0.00	269,769.66
05-08-2021 08:21:46	05-08-2021	NET TXN: PM RI Iqra Khatoon	195898	20,649.00	0.00	249,120.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-08-2021 10:19:05	05-08-2021	ACH DR KOTAKMAHPRIM ELTKKBK RC4 57330788	004313223291	89,567.00	0.00	159,553.66
05-08-2021 17:12:55	05-08-2021	CHQ DEP-SO MAJIGUDA-SBI	000000094317	0.00	7,182,238.00	7,341,791.66
10-08-2021 07:46:54	10-08-2021	NET TXN: 4Oc9UZ9ffFY DJ5d6 EMPGPUmakanth	318935	8,549.00	0.00	7,333,242.66
10-08-2021 07:46:54	10-08-2021	NET TXN: 4Oh0XCebf FYDJ5d6 Silver Oak Vil	318936	750,000.00	0.00	6,583,242.66
10-08-2021 07:46:55	10-08-2021	NET TXN: 4Oh14gTdfFY DJ5d6 Soham Satish M	318937	30,000.00	0.00	6,553,242.66
10-08-2021 07:46:55	10-08-2021	NET TXN: 4Oh1oFQ3fF YDJ5d6 INVSummit Sale	318938	5,800,000.00	0.00	753,242.66
10-08-2021 07:46:55	10-08-2021	NET TXN: 4Oh2s7nZfFY DJ5d6 EMPU Ashaiya S	318939	7,500.00	0.00	745,742.66
10-08-2021 08:00:59	10-08-2021	NEFT-N222210704073 692-4OctgIfJfFYDJ5d6 -SPY AnjaiahCommoss	N222210704073692	2,000.00	0.00	743,742.66
10-08-2021 08:01:00	10-08-2021	NEFT-N2222107040 73709-4Oh2dVLZfFY DJ5d6-Vau Pest Anti	N222210704073709	3,900.00	0.00	739,842.66
10-08-2021 12:20:06	10-08-2021	Funds Trf-BEGUMPE T-107063700000024	000000598577	29,277.00	0.00	710,565.66
10-08-2021 14:22:46	10-08-2021	Funds Trf-BEGUMPE T-041390200000786	000000598579	15,000.00	0.00	695,565.66
10-08-2021 14:26:11	10-08-2021	Funds Trf-BEGUMPE T-009791900034755	000000612507	1,770.00	0.00	693,795.66
10-08-2021 14:41:32	10-08-2021	Tax payment :ITNS 281	210810000022 -000000612506	55,584.00	0.00	638,211.66
13-08-2021 15:54:12	13-08-2021	CHQ DEP-KMB	000000000824	0.00	30,149.00	723,729.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-08-2021 15:54:12	13-08-2021	CHQ DEP-KMB	000000000791	0.00	12,610.00	723,729.66
13-08-2021 15:54:12	13-08-2021	CHQ DEP-KMB	000000001238	0.00	30,149.00	723,729.66
13-08-2021 15:54:12	13-08-2021	CHQ DEP-KMB	000000000848	0.00	12,610.00	723,729.66
16-08-2021 08:43:26	16-08-2021	NET TXN: 4OxevFL5k6mD NsSe MR POCHARAM LL	334016	0.00	147,290.00	871,019.66
16-08-2021 08:50:13	16-08-2021	NEFT-N2282107126500 74-4Oewpa1nnfhA2XKh -SPBPCLECMSFleet Bu	N228210712650074	4,033.00	0.00	866,986.66
16-08-2021 08:50:14	16-08-2021	NEFT-N22821071265 0684-4OuNjBpFfFYD J5d6-SUPVivid World	N228210712650684	542.00	0.00	866,444.66
16-08-2021 08:50:14	16-08-2021	NEFT-N228210712650 078-4OuO3X0jfFYDJ5 d6-Sai Aditya Compute	N228210712650078	944.00	0.00	865,500.66
16-08-2021 08:50:15	16-08-2021	NEFT-N228210712650 081-4OxgAFtHnfhA2XK h-OEUDConsultancy Ch	N228210712650081	1,100.00	0.00	864,400.66
16-08-2021 08:50:15	16-08-2021	NEFT-N2282107126500 82-4Oxgs5RrnfhA2XKh- SPBPCLECMSFleet Bu	N228210712650082	890.00	0.00	863,510.66
16-08-2021 08:50:16	16-08-2021	NET TXN: 4OxsOKkzfF YDJ5d6 Summit Sales L	334499	35,567.00	0.00	827,943.66
16-08-2021 08:50:16	16-08-2021	NET TXN: 4OxtKzw7fFY DJ5d6 ECARDShivashan	334500	3,382.00	0.00	824,561.66
16-08-2021 08:50:16	16-08-2021	NEFT-N2282107126 50696-4Oxulk15fFY DJ5d6-Vau Pest Anti	N228210712650696	1,950.00	0.00	822,611.66
16-08-2021 08:50:17	16-08-2021	NET TXN: 4OxuRMbhfFY DJ5d6 ECARDMalla Red	334912	3,259.00	0.00	819,352.66

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-08-2021 08:50:17	16-08-2021	NET TXN: 4OxvK5q7fFY DJ5d6 ECARDMalla Red	334913	1,719.00	0.00	817,633.66
16-08-2021 08:53:23	16-08-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	335034	1,053.00	0.00	816,580.66
16-08-2021 08:53:23	16-08-2021	NET TXN: MPPL2 Rupal.V	335035	399.00	0.00	816,181.66
16-08-2021 08:53:23	16-08-2021	NET TXN: MPPL 3 Ganta jai kumar	335036	1,053.00	0.00	815,128.66
16-08-2021 08:53:24	16-08-2021	NET TXN: MPPL 4 Jaya Prakash.M	335037	399.00	0.00	814,729.66
16-08-2021 08:53:24	16-08-2021	NET TXN: MP PL5 L Jagadish	335038	399.00	0.00	814,330.66
16-08-2021 08:53:24	16-08-2021	NET TXN: MPPL6 Mo hd Maqsood Hussain	335039	399.00	0.00	813,931.66
16-08-2021 08:53:25	16-08-2021	NET TXN: MPPL7 Uma kanth Gujjari Panduran	335040	399.00	0.00	813,532.66
16-08-2021 08:53:25	16-08-2021	NET TXN: MPPL8 A runa Kambhampati	335221	399.00	0.00	813,133.66
16-08-2021 08:53:25	16-08-2021	NET TXN: MPPL9 Mendu Malla Reddy	335222	1,338.00	0.00	811,795.66
16-08-2021 08:53:26	16-08-2021	NET TXN: MPPL 10 Ashaiya Upally	335223	399.00	0.00	811,396.66
16-08-2021 08:53:26	16-08-2021	NET TXN: MPPL1 1 Chathiri krishna	335224	399.00	0.00	810,997.66
16-08-2021 08:53:26	16-08-2021	NET TXN: MPPL 12 Meenakshi.N	335225	1,181.00	0.00	809,816.66
16-08-2021 08:53:26	16-08-2021	NET TXN: MPPL 13 Rajesh Gosika	335226	399.00	0.00	809,417.66
16-08-2021 08:53:27	16-08-2021	NET TXN: MPPL14 G urram Tharun Prasad	335227	399.00	0.00	809,018.66

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-08-2021 08:53:27	16-08-2021	NET TXN: MPPL 15 Sujatha Silveri	335228	399.00	0.00	808,619.66
16-08-2021 08:53:27	16-08-2021	NET TXN: MPPL 16 B.Divya Vani	335229	399.00	0.00	808,220.66
16-08-2021 08:53:28	16-08-2021	NET TXN: MPPL17 Pydimarri Rama Rao	335230	399.00	0.00	807,821.66
16-08-2021 08:53:28	16-08-2021	NET TXN: MPP L18 M A Lateef	335231	399.00	0.00	807,422.66
16-08-2021 08:53:33	16-08-2021	NET TXN: PMR 1 G Sangeetha	334959	399.00	0.00	807,023.66
16-08-2021 08:53:33	16-08-2021	NET TXN: PMR 2 Iqra Khatoon	334960	399.00	0.00	806,624.66
16-08-2021 09:02:17	16-08-2021	NEFT Cr-YESB0000001-GV RESEARCH CENTE RS-SPModi Properties Pv t Ltd-SB28210712647681	SB28210712647681	0.00	98,861.00	905,485.66
16-08-2021 10:33:13	16-08-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP RERA AC-SPModi Properties Pvt Ltd-KKBK212288615562	KKBK212288615562	0.00	144,569.00	1,050,054.66
16-08-2021 10:57:52	16-08-2021	NET TXN: 4OxfvN7zk6m DNsvj MEHTA AND MODI	353522	0.00	74,542.00	1,124,596.66
16-08-2021 11:01:46	16-08-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK212288616893	KKBK212288616893	0.00	150,000.00	1,274,596.66
16-08-2021 11:01:47	16-08-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK212288616765	KKBK212288616765	0.00	50,000.00	1,324,596.66

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-08-2021 11:39:15	16-08-2021	Funds Trf-BEGUMPE T-009772400000040	000000317651	0.00	590,000.00	1,914,596.66
16-08-2021 14:27:54	16-08-2021	EMI towards Loa n No - 00390639	- -	520,000.00	0.00	1,394,596.66
17-08-2021 15:01:46	17-08-2021	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LL P-SPModi Properties Pvt Ltd-SB29210714199104	SB29210714199104	0.00	12,960.00	1,407,556.66
17-08-2021 16:04:33	17-08-2021	RTGS Cr-KKBK0000958-G VSH MANUFACTURING F ACILITIES PRIVA-MODI P ROPERTIES PVT LTD-KK BKR52021081700769640	KKBKR52021081700769640	0.00	1,800,000.00	3,207,556.66
18-08-2021 15:36:20	18-08-2021	Funds Trf-BEGUMPE T-009763700002591	000000673151	125,000.00	0.00	3,082,556.66
18-08-2021 15:38:54	18-08-2021	Funds Trf-BEGUMPE T-009772400000040	000000673154	150,000.00	0.00	2,932,556.66
19-08-2021 15:54:59	19-08-2021	CHQ DEP-KMB	000000001239	0.00	489,424.00	3,911,404.66
19-08-2021 15:54:59	19-08-2021	CHQ DEP-KMB	000000000825	0.00	489,424.00	3,911,404.66
19-08-2021 17:01:23	19-08-2021	NEFT-N231210717160 959-4OuQT4yvfFYDJ5 d6-SPD Pavan Kumar	N231210717160959	45,000.00	0.00	3,866,404.66
19-08-2021 17:01:23	19-08-2021	NEFT-N2312107171609 86-4OuRpeMDfFYDJ5d6 -CHIDHAGNI CONSULTI	N231210717160986	98,000.00	0.00	3,768,404.66
19-08-2021 17:01:24	19-08-2021	NET TXN: 4OGITBsHfF YDJ5d6 Soham Satish M	46036	1,800,000.00	0.00	1,968,404.66
19-08-2021 17:01:24	19-08-2021	NET TXN: 4OGJbJdZfF YDJ5d6 Modi Realty Ti	46037	500,000.00	0.00	1,468,404.66

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-08-2021 17:01:24	19-08-2021	NET TXN: 4OGK0isffF YDJ5d6 Silver Oak Vil	46038	150,000.00	0.00	1,318,404.66
23-08-2021 11:34:05	23-08-2021	CHQ PAID/SEL F-BEGUMPET	000000598582	40,000.00	0.00	1,278,404.66
23-08-2021 11:43:49	23-08-2021	Funds Trf-BEGUMPE T-009763700001621	000000769355	0.00	150,000.00	1,428,404.66
23-08-2021 13:51:45	23-08-2021	NET TXN: 4OJkJ8klfF YDJ5d6 Silver Oak Vil	463771	50,000.00	0.00	1,378,404.66
23-08-2021 13:51:45	23-08-2021	NEFT-N235210721835130-4OLjmrYxfFYDJ5d6-Statutory Payments	N235210721835130	52,583.00	0.00	1,325,821.66
23-08-2021 13:51:46	23-08-2021	NET TXN: 4OLki9YFfFY DJ5d6 Soham Mansion	463773	9,900.00	0.00	1,315,921.66
23-08-2021 13:51:46	23-08-2021	NET TXN: 4OLkNjp1fFY DJ5d6 Summit Sales L	463774	16,267.00	0.00	1,299,654.66
23-08-2021 13:51:46	23-08-2021	NET TXN: 4ONTlKCPfF YDJ5d6 Soham Satish M	463775	200,000.00	0.00	1,099,654.66
23-08-2021 13:51:47	23-08-2021	NEFT-N2352107218351 78-4ONTeKDdfFYDJ5d 6-EMPSambasiva Rao A	N235210721835178	5,000.00	0.00	1,094,654.66
23-08-2021 13:51:47	23-08-2021	NET TXN: 4ONTEMKzf FYDJ5d6 Mayflower Plat	463777	650,000.00	0.00	444,654.66
23-08-2021 13:52:08	23-08-2021	NET TXN: 4OxiHLU0qZjZ pSLg MODI HOUSING P	463904	0.00	100,466.00	545,120.66
23-08-2021 13:52:08	23-08-2021	NET TXN: 4Oxj4sPGqZjZ pSLg MODI HOUSING P	463906	0.00	301,398.00	846,518.66
23-08-2021 14:27:09	23-08-2021	NEFT Dr-N235210721 560860-GST-RBIS0G STPMT-BEGUMPET	N2352107215608 60-000000598580	177,630.00	0.00	668,888.66

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-08-2021 15:02:09	23-08-2021	NEFT-RETURN-N2 35210721560860-G ST-CPIN is expired	RBI2362127406891	0.00	177,630.00	846,518.66
24-08-2021 16:07:49	24-08-2021	CHQ DEP-KMB	000000000114	0.00	700,000.00	1,546,518.66
25-08-2021 10:42:16	25-08-2021	NET TXN: 4OLslaATonIj iq5t MR GENOME VALL	773890	0.00	38,016.00	1,584,534.66
25-08-2021 16:50:58	25-08-2021	CHQ RET SIGNA TURE MISMATCH	000000000114	700,000.00	0.00	884,534.66
26-08-2021 08:00:12	26-08-2021	NEFT-N238210725911 915-4OUDKj8CqV4LRlj 2-OIEOpen Card Subsc	N238210725911915	9,000.00	0.00	875,534.66
30-08-2021 03:58:18	30-08-2021	MONTHLY TAX RECOV ERED 041340900004388	1006330202108 30762700680000	57.40	0.00	876,051.26
30-08-2021 03:58:18	30-08-2021	MONTHLY INTEREST C REDIT 041340900004388	1006330202108 30762700680000	0.00	574.00	876,051.26
30-08-2021 15:57:02	30-08-2021	Funds Trf-BEGUMPE T-041390200000786	000000598581	15,000.00	0.00	861,051.26
30-08-2021 16:10:22	30-08-2021	Funds Trf-BEGUMPE T-009763700001621	000000572305	0.00	250,000.00	1,111,051.26
30-08-2021 16:30:02	30-08-2021	RTGS Cr-KKBK0000958-G VSH MANUFACTURING F ACILITIES PRIVA-MODI P ROPERTIES PVT LTD-KK BKR52021083000730057	KKBKR52021083000730057	0.00	700,000.00	1,811,051.26
30-08-2021 19:00:14	30-08-2021	NET TXN: 4P1MfqsDfFY DJ5d6 SPB Hanumanthu	574563	203,125.00	0.00	1,607,926.26
30-08-2021 19:00:15	30-08-2021	NET TXN: 4P4epQTpfF YDJ5d6 Graflaks Pvt L	574564	29,034.00	0.00	1,578,892.26
30-08-2021 19:00:16	30-08-2021	NET TXN: 4P45CJcpfF YDJ5d6 Summit Sales L	574565	3,461.00	0.00	1,575,431.26

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-08-2021 19:00:16	30-08-2021	NET TXN: 4P46mmaNfFY DJ5d6 SSLLPCommon Ex	574566	420.00	0.00	1,575,011.26
30-08-2021 19:00:17	30-08-2021	NET TXN: 4P4edrIpfFY DJ5d6 Summit Sales L	574567	18,200.00	0.00	1,556,811.26
30-08-2021 19:00:17	30-08-2021	NET TXN: 4P4fKPTRfFY DJ5d6 ECARDShivashan	574568	35,967.00	0.00	1,520,844.26
30-08-2021 19:00:17	30-08-2021	NET TXN: 4P4fVWozfFY DJ5d6 SSLLP Commmon	574569	1,300.00	0.00	1,519,544.26
30-08-2021 19:00:18	30-08-2021	NET TXN: 4P4geSEXfFY DJ5d6 SUPSummit Sale	574570	14,172.00	0.00	1,505,372.26
30-08-2021 19:00:18	30-08-2021	NET TXN: 4P4h2xWlfFY DJ5d6 ECARDShivashan	574831	1,236.00	0.00	1,504,136.26
30-08-2021 19:03:39	30-08-2021	NET TXN: 4P4kvdfmqV4L Rlj2 MPPL MAYFLOWER	574986	0.00	285,000.00	1,789,136.26
31-08-2021 08:00:08	31-08-2021	NEFT-N2432107323026 18-4OLhAxdhnfhA2XKh -SPBPCLECMSFleet Bu	N243210732302618	2,290.00	0.00	1,786,846.26
31-08-2021 08:00:08	31-08-2021	NEFT-N2432107323 02637-4P41FJsNfFY DJ5d6-Vau Pest Anti	N243210732302637	3,900.00	0.00	1,782,946.26
31-08-2021 08:00:08	31-08-2021	NEFT-N24321073230 2008-4P4abdvnfFYD J5d6-SUPVivid World	N243210732302008	271.00	0.00	1,782,675.26
31-08-2021 08:00:09	31-08-2021	NEFT-N2432107323020 19-4P4eaZZbfFYDJ5d6 -SPBPCLECMSFleet Bu	N243210732302019	26,000.00	0.00	1,756,675.26
31-08-2021 08:00:09	31-08-2021	NEFT-N243210732302 675-4P4gRKypfFYDJ5d 6-SUPSanthosh Jarpau	N243210732302675	840.00	0.00	1,755,835.26

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2021 08:06:33	31-08-2021	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK212433099797	KKBK212433099797	0.00	125,000.00	1,880,835.26
01-09-2021 07:39:49	01-09-2021	INTEREST CREDIT 009740300020106	1006330202109 01784900610038	0.00	16,762.00	1,895,921.06
01-09-2021 07:39:49	01-09-2021	TAX RECOVERED 009740300020106	1006330202109 01784900610038	1,676.20	0.00	1,895,921.06
01-09-2021 07:39:49	01-09-2021	INTEREST CREDIT 009740300020116	1006330202109 01784900610040	0.00	23,945.00	1,917,471.56
01-09-2021 07:39:49	01-09-2021	TAX RECOVERED 009740300020116	1006330202109 01784900610040	2,394.50	0.00	1,917,471.56
01-09-2021 07:39:49	01-09-2021	INTEREST CREDIT 009740300020126	1006330202109 01784900610042	0.00	23,945.00	1,939,022.06
01-09-2021 07:39:49	01-09-2021	TAX RECOVERED 009740300020126	1006330202109 01784900610042	2,394.50	0.00	1,939,022.06
01-09-2021 11:35:41	01-09-2021	TaxRequestTPR	OLTASDCNB103891	18,869.00	0.00	1,920,153.06
01-09-2021 17:30:47	01-09-2021	Funds Trf-BEGUMPE T-009763700001491	000000966548	0.00	4,000,000.00	5,920,153.06
01-09-2021 17:43:06	01-09-2021	Funds Trf-BEGUMPE T-009763700002411	000000673158	4,000,000.00	0.00	1,920,153.06
01-09-2021 18:07:03	01-09-2021	Funds Trf-BEGUMPE T-009763700002411	000000673157	500,000.00	0.00	1,420,153.06
02-09-2021 07:56:20	02-09-2021	HDFC ERGO GE NERAL INSURAN	000000673156	151,540.00	0.00	1,268,613.06
05-09-2021 10:14:54	05-09-2021	ACH DR KOTAKMAHPRIM ELTKKBK RC4 58029415	005066451985	89,567.00	0.00	1,179,046.06
05-09-2021 22:32:54	05-09-2021	NET TXN: 4PkItmsFfFY DJ5d6 Soham Mansion	803785	9,900.00	0.00	1,169,146.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-09-2021 22:32:54	05-09-2021	NET TXN: 4PkLtHdnfFY DJ5d6 ECARDJai Kumar	803786	500.00	0.00	1,168,646.06
05-09-2021 22:35:44	05-09-2021	NET TXN: PMR I1 G.Sangeetha	803767	36,148.00	0.00	1,132,498.06
05-09-2021 22:35:44	05-09-2021	NET TXN: PMR I2 Iqra Khatoon	803768	21,311.00	0.00	1,111,187.06
05-09-2021 22:45:25	05-09-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	803769	67,010.00	0.00	1,044,177.06
05-09-2021 22:45:26	05-09-2021	NET TXN: MPPL2 Rupal V	803770	46,687.00	0.00	997,490.06
05-09-2021 22:45:26	05-09-2021	NET TXN: MPP L3 Jaya Prakash	804481	42,704.00	0.00	954,786.06
05-09-2021 22:45:26	05-09-2021	NET TXN: MP PL4 L Jagadish	804482	6,166.00	0.00	948,620.06
05-09-2021 22:45:26	05-09-2021	NET TXN: MPPL5 Swathi.k	804483	20,603.00	0.00	928,017.06
05-09-2021 22:45:27	05-09-2021	NET TXN: MPPL6 Mo hd Maqsood Hussain	804484	21,555.00	0.00	906,462.06
05-09-2021 22:45:27	05-09-2021	NET TXN: MPPL 7 GP Umakanth	804485	13,977.00	0.00	892,485.06
05-09-2021 22:45:27	05-09-2021	NET TXN: MPPL 8 Sujatha Silveri	804486	11,171.00	0.00	881,314.06
05-09-2021 22:45:28	05-09-2021	NET TXN: MPPL9 Divya Vani	804487	9,011.00	0.00	872,303.06
05-09-2021 22:45:28	05-09-2021	NET TXN: MPPL1 0 Ganta jai kumar	804488	44,563.00	0.00	827,740.06
05-09-2021 22:45:28	05-09-2021	NET TXN: MPPL11 Aruna Kambhampati	804489	26,107.00	0.00	801,633.06
05-09-2021 22:45:29	05-09-2021	NET TXN: MPPL12 Mendu Malla Reddy	804490	18,366.00	0.00	783,267.06
05-09-2021 22:45:29	05-09-2021	NET TXN: MPPL 13 Ashaiya Upally	804491	5,688.00	0.00	777,579.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
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STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-09-2021 22:45:29	05-09-2021	NET TXN: MPPL1 4 Chathiri krishna	804492	14,197.00	0.00	763,382.06
05-09-2021 22:45:30	05-09-2021	NET TXN: MPPL 15 Rajesh Gosika	804493	17,131.00	0.00	746,251.06
05-09-2021 22:45:31	05-09-2021	NET TXN: MPPL16 Gadapa Swaroopa	804494	7,950.00	0.00	738,301.06
05-09-2021 22:45:31	05-09-2021	NET TXN: MPP L17 Meenakshi	804495	14,602.00	0.00	723,699.06
05-09-2021 22:45:31	05-09-2021	NET TXN: MPPL18 G urram Tharun Prasad	804496	11,347.00	0.00	712,352.06
05-09-2021 22:45:32	05-09-2021	NET TXN: MPPL19 Pydimarri Rama Rao	804497	36,070.00	0.00	676,282.06
05-09-2021 22:45:32	05-09-2021	NET TXN: MPP L20 M A Lateef	804498	39,787.00	0.00	636,495.06
06-09-2021 08:00:39	06-09-2021	NEFT-N2492107430476 23-4Pi10A03nfhA2XKh- SPBPCLECMSFleet Bu	N249210743047623	4,922.00	0.00	631,573.06
06-09-2021 08:00:41	06-09-2021	NEFT-N2492107430 47677-4PkHGKyXfFY DJ5d6-Vau Pest Anti	N249210743047677	1,950.00	0.00	629,623.06
06-09-2021 08:00:43	06-09-2021	NEFT-N2492107430477 33-4PkHRQjJfFYDJ5d6- SPBPCLECMSFleet Bu	N249210743047733	24,500.00	0.00	605,123.06
07-09-2021 07:14:55	07-09-2021	T SRIDHAR	000000673155	15,000.00	0.00	590,123.06
07-09-2021 11:49:42	07-09-2021	Funds Trf-BEGUMPE T-009763700002591	000000832922	0.00	2,500,000.00	3,090,123.06
07-09-2021 11:51:55	07-09-2021	Funds Trf-BEGUMPE T-009763700002591	000000832920	0.00	20,000,000.00	23,090,123.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-09-2021 11:53:02	07-09-2021	Funds Trf-BEGUMPE T-009763700002591	000000832921	0.00	18,100,000.00	41,190,123.06
07-09-2021 12:04:50	07-09-2021	Funds Trf-BEGUMPE T-009763700001621	000000673161	12,000,000.00	0.00	29,190,123.06
07-09-2021 12:05:57	07-09-2021	RTGS Dr-KKBK0000552-MODI REALITY MALLAP UR LLP-BEGUMPET-YE SBR52021090783962649	YESBR520210907839 62649-000000598583	12,931,000.00	0.00	16,259,123.06
07-09-2021 12:30:50	07-09-2021	Funds Trf-BEGUMPE T-009763700001491	000000673162	14,000,000.00	0.00	2,259,123.06
07-09-2021 15:51:34	07-09-2021	Funds Trf-BEGUMPE T-107063700000054	000000673160	500,000.00	0.00	1,759,123.06
08-09-2021 13:46:48	08-09-2021	Funds Trf-BEGUMPE T-009763700003091	000000177892	0.00	8,000,000.00	9,759,123.06
08-09-2021 15:26:47	08-09-2021	NEFT Dr-N2512107469 47518-Y ANJAIAH-SBI N0003032-BEGUMPET	N2512107469475 18-000000673169	2,000.00	0.00	9,757,123.06
08-09-2021 15:28:45	08-09-2021	NEFT Dr-N251210746 956585-GST-RBIS0G STPMT-BEGUMPET	N2512107469565 85-000000673168	177,630.00	0.00	9,579,493.06
08-09-2021 16:23:36	08-09-2021	Funds Trf-BEGUMPE T-009763700003091	000000177893	0.00	8,000,000.00	17,579,493.06
08-09-2021 16:25:12	08-09-2021	Funds Trf-BEGUMPE T-009763700001621	000000673164	8,000,000.00	0.00	9,579,493.06
09-09-2021 07:38:55	09-09-2021	MODI REALTY MALLAPUR LLP	000000673163	8,000,000.00	0.00	1,579,493.06
09-09-2021 10:55:12	09-09-2021	Funds Trf-BEGUMPE T-009791800025834	000000673166	5,000.00	0.00	1,574,493.06
09-09-2021 13:07:25	09-09-2021	Tax payment :ITNS 281	210909000082 -000000673165	28,151.00	0.00	1,546,342.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-09-2021 17:56:28	09-09-2021	NEFT Dr-N252210748945 712-OPEN FINANCIAL TE CHNOLOGIES PVT LTD-I CIC0000104-BEGUMPET	N2522107489457 12-000000598586	2,348.00	0.00	1,543,994.06
10-09-2021 06:22:31	10-09-2021	TAX RECOVERED 009740300020166	1006330202109 10776400470050	604.10	0.00	1,549,430.96
10-09-2021 06:22:31	10-09-2021	INTEREST CREDIT 009740300020166	1006330202109 10776400470050	0.00	6,041.00	1,549,430.96
13-09-2021 08:41:16	13-09-2021	NET TXN: 4PAUpTQSqZj ZpSLg MODI HOUSING P	149840	0.00	100,466.00	1,649,896.96
13-09-2021 08:42:02	13-09-2021	NET TXN: 4PkIQ89NfFY DJ5d6 EMPSudharshan	149820	5,742.00	0.00	1,644,154.96
13-09-2021 08:42:03	13-09-2021	NEFT-N256210753287099-4 PwoobVjfFYDJ5d6-Bhasker	N256210753287099	28,236.00	0.00	1,615,918.96
13-09-2021 08:42:03	13-09-2021	NET TXN: 4PASvrgrfFY DJ5d6 INVSummit Sale	149982	200,000.00	0.00	1,415,918.96
13-09-2021 08:42:03	13-09-2021	NEFT-N2562107532 87101-4PAZ623lfFY DJ5d6-Vau Pest Anti	N256210753287101	1,950.00	0.00	1,413,968.96
13-09-2021 08:42:04	13-09-2021	NEFT-N256210753288 174-4PB1WBX9fFYDJ5 d6-Statutory Payments	N256210753288174	27,075.00	0.00	1,386,893.96
13-09-2021 08:42:04	13-09-2021	NET TXN: 4PB3CRP9fF YDJ5d6 SPShreyas Serv	149985	23,938.00	0.00	1,362,955.96
13-09-2021 08:42:05	13-09-2021	NEFT-N25621075328 7106-4PB4ajtRfFYDJ5 d6-SPExpert Security	N256210753287106	48,430.00	0.00	1,314,525.96
13-09-2021 08:42:05	13-09-2021	NEFT-N2562107532871 07-4PB4kJy7fFYDJ5d6- SPBPCLECMSFleet Bu	N256210753287107	15,500.00	0.00	1,299,025.96

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-09-2021 08:42:05	13-09-2021	NEFT-N25621075328 7112-4PB4omOjfFYDJ 5d6-SPShruti Agarwal	N256210753287112	6,210.00	0.00	1,292,815.96
13-09-2021 08:46:36	13-09-2021	NET TXN: 4PB4miTTonI jiq5t MR GENOME VALL	150502	0.00	38,016.00	1,330,831.96
13-09-2021 11:09:11	13-09-2021	NET TXN: 4PAUlWuDonI jkVva MEHTA AND MODI	173380	0.00	74,542.00	1,405,373.96
13-09-2021 14:02:50	13-09-2021	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LL P-SPModi Properties Pvt Ltd-SB56210753496579	SB56210753496579	0.00	12,960.00	1,418,333.96
13-09-2021 14:17:10	13-09-2021	Funds Trf-BEGUMPE T-107063700000167	000000598587	1,000,000.00	0.00	418,333.96
13-09-2021 14:32:23	13-09-2021	Funds Trf-BEGUMPE T-009763700002411	000000647927	0.00	300,000.00	718,333.96
14-09-2021 07:42:52	14-09-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	376706	1,029.00	0.00	717,304.96
14-09-2021 07:42:52	14-09-2021	NET TXN: MPPL2 Rupal.V	376707	399.00	0.00	716,905.96
14-09-2021 07:42:53	14-09-2021	NET TXN: MPPL 3 Ganta jai kumar	376708	1,029.00	0.00	715,876.96
14-09-2021 07:42:53	14-09-2021	NET TXN: MPPL 4 Jaya Prakash.M	376709	399.00	0.00	715,477.96
14-09-2021 07:42:53	14-09-2021	NET TXN: MPPL5 k.Swathi	376710	399.00	0.00	715,078.96
14-09-2021 07:42:53	14-09-2021	NET TXN: MPPL6 Mo hd Maqsood Hussain	376761	399.00	0.00	714,679.96
14-09-2021 07:42:54	14-09-2021	NET TXN: MPPL7 Uma kanth Gujjari Panduran	376762	399.00	0.00	714,280.96
14-09-2021 07:42:54	14-09-2021	NET TXN: MPPL8 A runa Kambhampati	376763	399.00	0.00	713,881.96

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-09-2021 07:42:54	14-09-2021	NET TXN: MPPL9 Mendu Malla Reddy	376764	399.00	0.00	713,482.96
14-09-2021 07:42:55	14-09-2021	NET TXN: MPPL 10 Ashaiya Upally	376765	399.00	0.00	713,083.96
14-09-2021 07:42:55	14-09-2021	NET TXN: MPPL1 1 Chathiri krishna	376766	399.00	0.00	712,684.96
14-09-2021 07:42:55	14-09-2021	NET TXN: MPPL 12 Meenakshi.N	376767	1,235.00	0.00	711,449.96
14-09-2021 07:42:56	14-09-2021	NET TXN: MPPL 13 Rajesh Gosika	376768	399.00	0.00	711,050.96
14-09-2021 07:42:56	14-09-2021	NET TXN: MPPL14 G urram Tharun Prasad	376769	399.00	0.00	710,651.96
14-09-2021 07:42:56	14-09-2021	NET TXN: MPPL 15 Sujatha Silveri	376770	399.00	0.00	710,252.96
14-09-2021 07:42:57	14-09-2021	NET TXN: MPPL 16 B.Divya Vani	376771	399.00	0.00	709,853.96
14-09-2021 07:42:57	14-09-2021	NET TXN: MPPL17 Pydimarri Rama Rao	376772	399.00	0.00	709,454.96
14-09-2021 07:42:57	14-09-2021	NET TXN: MPP L18 M A Lateef	376773	399.00	0.00	709,055.96
14-09-2021 07:43:02	14-09-2021	NET TXN: PMR 1 G Sangeetha	376605	399.00	0.00	708,656.96
14-09-2021 07:43:02	14-09-2021	NET TXN: PMR 2 Iqra Khatoon	376606	399.00	0.00	708,257.96
14-09-2021 08:02:30	14-09-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP RERA AC-SPModi Properties Pvt Ltd-KKBK212576972882	KKBK212576972882	0.00	144,569.00	852,826.96

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-09-2021 08:02:30	14-09-2021	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK212576972792	KKBK212576972792	0.00	75,000.00	927,826.96
14-09-2021 16:32:14	14-09-2021	CHQ DEP-KMB	000000001266	0.00	30,149.00	1,013,344.96
14-09-2021 16:32:14	14-09-2021	CHQ DEP-KMB	000000001331	0.00	30,149.00	1,013,344.96
14-09-2021 16:32:14	14-09-2021	CHQ DEP-KMB	000000000857	0.00	12,610.00	1,013,344.96
14-09-2021 16:32:14	14-09-2021	CHQ DEP-KMB	000000000877	0.00	12,610.00	1,013,344.96
15-09-2021 11:26:00	15-09-2021	NET TXN: 4PFT48aXpH3d2fJg MR MIRYALGUDA	609558	0.00	48,890.00	1,062,234.96
15-09-2021 13:41:59	15-09-2021	EMI towards Loan No - 00390639	- -	100,066.00	0.00	962,168.96
17-09-2021 11:25:22	17-09-2021	Funds Trf-BEGUMPET-009791800025352	000000673170	400,000.00	0.00	562,168.96
17-09-2021 18:32:06	17-09-2021	NEFT Cr-ICIC0000018-TLDISBURSEMENTRTGSNEFTPOOLACCOUNT-MODI PROPERTIES PVT LTD-000108525378	000108525378	0.00	108,015.00	670,183.96
19-09-2021 20:36:06	19-09-2021	NET TXN: 4PRgmjfdfFYDJ5d6 Soham Satish M	417804	100,000.00	0.00	570,183.96
19-09-2021 20:36:07	19-09-2021	NET TXN: 4PRoIQ43fFYDJ5d6 ECARDMalla Red	417805	1,410.00	0.00	568,773.96
19-09-2021 20:44:58	19-09-2021	NET TXN: 4PP5MdXHzH8Nuv7A MR POCHARAM LL	418936	0.00	73,645.00	642,418.96
20-09-2021 08:00:22	20-09-2021	NEFT-N263210762328676-4PMRmapbfFYDJ5d6-SUPVivid World	N263210762328676	542.00	0.00	641,876.96

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-09-2021 08:00:23	20-09-2021	NEFT-N263210762328 736-4OuNNdVtfFYDJ5 d6-SUPPraful Sanitary	N263210762328736	9,717.00	0.00	632,159.96
20-09-2021 08:00:24	20-09-2021	NEFT-N263210762328 746-4PRome03fFYDJ5 d6-SPD Pavan Kumar	N263210762328746	45,000.00	0.00	587,159.96
20-09-2021 08:00:24	20-09-2021	NEFT-N2632107623 28929-4PRowllxfFYD J5d6-Vau Pest Anti	N263210762328929	1,950.00	0.00	585,209.96
20-09-2021 08:00:25	20-09-2021	NEFT-N2632107623289 47-4PRpAqKRfFYDJ5d6 -SPBPCLECMSFleet Bu	N263210762328947	25,000.00	0.00	560,209.96
20-09-2021 08:01:33	20-09-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK212638630267	KKBK212638630267	0.00	75,000.00	635,209.96
20-09-2021 17:18:05	20-09-2021	TAX PAYMENT 26QB	1019994-000000673171	41,438.00	0.00	593,771.96
21-09-2021 07:20:06	21-09-2021	VIGNESH INFOTECH	000000673159	19,116.00	0.00	574,655.96
21-09-2021 13:23:09	21-09-2021	Funds Trf-BEGUMPE T-041390200000786	000000598592	15,000.00	0.00	559,655.96
27-09-2021 10:14:09	27-09-2021	NEFT-N2702107729354 66-4Q7QaB8HfFYDJ5d6 -SPBPCLECMSFleet Bu	N270210772935466	29,000.00	0.00	530,655.96
27-09-2021 10:14:10	27-09-2021	NET TXN: 4Q7QqDbFfF YDJ5d6 Modi Realty Ti	452172	100,000.00	0.00	430,655.96
27-09-2021 10:14:10	27-09-2021	NEFT-N2702107729 35864-4Q7RPobZfFY DJ5d6-Vau Pest Anti	N270210772935864	1,950.00	0.00	428,705.96
28-09-2021 06:29:58	28-09-2021	NET TXN: 4QcAGeKFfFY DJ5d6 EMPSambasiva R	654052	5,000.00	0.00	423,705.96

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2021 to 30-09-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2021 13:08:49	28-09-2021	Funds Trf-BEGUMPE T-009763700001621	000000769357	0.00	800,000.00	1,223,705.96
28-09-2021 16:01:53	28-09-2021	FD Redeem Interest -009740300021015/1	000000000000	0.00	11,178.00	2,733,766.16
28-09-2021 16:01:53	28-09-2021	FD Redeem Tax - 0 09740300021015/1	000000000000	1,117.80	0.00	2,733,766.16
28-09-2021 16:01:53	28-09-2021	FD Redeem Principal -009740300021015/1	000000000000	0.00	1,500,000.00	2,733,766.16
29-09-2021 11:45:01	29-09-2021	CHQ PAID/SEL F-BEGUMPET	000000598598	10,000.00	0.00	2,723,766.16
29-09-2021 14:15:40	29-09-2021	RTGS Dr-KKBK0000554 -MODY AUTO INDIA PV T LTD-BEGUMPET-YES BR52021092984618311	YESBR520210929846 18311-000000673174	1,100,000.00	0.00	1,623,766.16
29-09-2021 15:32:13	29-09-2021	NEFT Cr-HDFC0000240- HEMA MALATHI YENNA -Modi Properties Pvt Lim ited-N272211652924479	N272211652924479	0.00	70,739.00	1,694,505.16
29-09-2021 17:13:37	29-09-2021	TAX PAYMENT 26QB	1019994-000000598594	54,698.00	0.00	1,639,807.16
29-09-2021 17:13:37	29-09-2021	TAX PAYMENT 26QB	1019994-000000598590	54,698.00	0.00	1,585,109.16
29-09-2021 17:13:38	29-09-2021	TAX PAYMENT 26QB	1019994-000000598595	54,698.00	0.00	1,530,411.16
29-09-2021 17:13:38	29-09-2021	TAX PAYMENT 26QB	1019994-000000598589	54,698.00	0.00	1,475,713.16
30-09-2021 04:55:57	30-09-2021	MONTHLY INTEREST C REDIT 041340900004388	1006330202109 30768500670060	0.00	574.00	1,476,229.76
30-09-2021 04:55:57	30-09-2021	MONTHLY TAX RECOV ERED 041340900004388	1006330202109 30768500670060	57.40	0.00	1,476,229.76
30-09-2021 16:51:08	30-09-2021	TAX PAYMENT 26QB	1019994-000000598593	54,698.00	0.00	1,421,531.76

------- End of the statement -------

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

MODIPROPERTIES PLTD,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,
,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

Opening Balance : 1,421,531.76

Closing Balance : 911,872.64

Report generated on AUG 03,2023 05.54 PM

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S, .P. Road, Secunderabad, Telanagana, -500003, Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2021 00:00:00	30-09-2021	B/F..	0	0.00	0.00	1,421,531.76
01-10-2021 07:53:49	01-10-2021	NET TXN: 4Q7RCh2vfF YDJ5d6 Modi Realty Ge	428593	1,200,000.00	0.00	221,531.76
01-10-2021 18:28:01	01-10-2021	IMPS/Payment/Yoeki Soft Pvt. Ltd/XXX7660/RRN:127418710327/Kotak Mahindra Bank	IMPSI127418710327	0.00	1.00	221,532.76
04-10-2021 04:37:57	04-10-2021	TAX RECOVERED 009740300019158	1006330202110 04787100530036	2,835.60	0.00	247,053.16
04-10-2021 04:37:57	04-10-2021	INTEREST CREDIT 009740300019158	1006330202110 04787100530036	0.00	28,356.00	247,053.16
04-10-2021 07:24:25	04-10-2021	MODY AUTO INDIA PVT LTD	000000673179	86,018.00	0.00	161,035.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-10-2021 17:00:27	04-10-2021	CHQ DEP-CAN	000000925124	0.00	326,088.00	1,410,069.16
04-10-2021 17:00:27	04-10-2021	CHQ DEP-CAN	000000925122	0.00	334,823.00	1,410,069.16
04-10-2021 17:00:27	04-10-2021	CHQ DEP-CAN	000000925123	0.00	588,123.00	1,410,069.16
05-10-2021 07:49:31	05-10-2021	NET TXN: 4QsLdbmvpH 3d2i22 MODI REALTY LL	36373	0.00	2,500,000.00	3,910,069.16
05-10-2021 07:49:50	05-10-2021	NET TXN: 4QsZCJfJfF YDJ5d6 INVSilver Oak	36391	75,000.00	0.00	3,835,069.16
05-10-2021 08:00:38	05-10-2021	NEFT-N2782107860325 89-4QsXb0FLfFYDJ5d6 -SPBPCLECMSFleet Bu	N278210786032589	34,000.00	0.00	3,801,069.16
05-10-2021 08:00:40	05-10-2021	NEFT-N278210786030 823-4QsXRrwvfFYDJ5d 6-OIEOpen Card Subsc	N278210786030823	60,000.00	0.00	3,741,069.16
05-10-2021 10:54:01	05-10-2021	ACH DR KOTAKMAHPRIM ELTKKBK RC4 58684147	005647855415	89,567.00	0.00	3,651,502.16
05-10-2021 15:54:24	05-10-2021	Funds Trf-BEGUMPE T-009763700001621	000000769358	0.00	1,000,000.00	4,651,502.16
06-10-2021 08:50:27	06-10-2021	RTGS-YESBR52021100 684833921-4QvnfAcjfFY DJ5d6-N R K Biotech Pvt	YESBR52021100684833921	2,500,000.00	0.00	2,151,502.16
06-10-2021 08:50:28	06-10-2021	NEFT-N2792107882685 69-4Qvnu4MzfFYDJ5d6 -SPY AnjaiahCommoss	N279210788268569	2,000.00	0.00	2,149,502.16
06-10-2021 08:50:28	06-10-2021	NEFT-N2792107882 68573-4Qvp9Wk5fFY DJ5d6-Vau Pest Anti	N279210788268573	3,900.00	0.00	2,145,602.16
06-10-2021 08:52:18	06-10-2021	NET TXN: PMR I1 G.Sangeetha	307227	39,590.00	0.00	2,106,012.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-10-2021 08:52:18	06-10-2021	NET TXN: PMR I2 Iqra Khatoon	307233	21,311.00	0.00	2,084,701.16
06-10-2021 08:54:39	06-10-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	308175	60,040.00	0.00	2,024,661.16
06-10-2021 08:54:39	06-10-2021	NET TXN: MPPL2 Rupal V	308176	44,317.00	0.00	1,980,344.16
06-10-2021 08:54:39	06-10-2021	NET TXN: MPP L3 Jaya Prakash	308177	44,219.00	0.00	1,936,125.16
06-10-2021 08:54:40	06-10-2021	NET TXN: MPPL4 Swathi.k	308178	22,959.00	0.00	1,913,166.16
06-10-2021 08:54:40	06-10-2021	NET TXN: MPPL5 Mo hd Maqsood Hussain	308179	20,804.00	0.00	1,892,362.16
06-10-2021 08:54:40	06-10-2021	NET TXN: MPPL 6 GP Umakanth	308180	8,162.00	0.00	1,884,200.16
06-10-2021 08:54:41	06-10-2021	NET TXN: MPPL 7 Sujatha Silveri	309181	13,633.00	0.00	1,870,567.16
06-10-2021 08:54:41	06-10-2021	NET TXN: MPPL8 Divya Vani	309182	11,558.00	0.00	1,859,009.16
06-10-2021 08:54:41	06-10-2021	NET TXN: MPPL 9 Ganta jai kumar	309183	44,563.00	0.00	1,814,446.16
06-10-2021 08:54:42	06-10-2021	NET TXN: MPPL10 Aruna Kambhampati	309184	26,214.00	0.00	1,788,232.16
06-10-2021 08:54:43	06-10-2021	NET TXN: MPPL11 Mendu Malla Reddy	309185	20,541.00	0.00	1,767,691.16
06-10-2021 08:54:43	06-10-2021	NET TXN: MPPL 12 Ashaiya Upally	309186	6,732.00	0.00	1,760,959.16
06-10-2021 08:54:43	06-10-2021	NET TXN: MPPL1 3 Chathiri krishna	309187	19,270.00	0.00	1,741,689.16
06-10-2021 08:54:44	06-10-2021	NET TXN: MPPL14 Gadapa Swaroopa	309188	8,139.00	0.00	1,733,550.16
06-10-2021 08:54:44	06-10-2021	NET TXN: MPP L15 Meenakshi	309189	13,165.00	0.00	1,720,385.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-10-2021 08:54:44	06-10-2021	NET TXN: MPPL16 Pydimarri Rama Rao	309190	36,070.00	0.00	1,684,315.16
06-10-2021 08:54:45	06-10-2021	NET TXN: MPP L17 M A Lateef	309201	41,311.00	0.00	1,643,004.16
06-10-2021 09:02:24	06-10-2021	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK212793836043	KKBK212793836043	0.00	144,569.00	1,787,573.16
06-10-2021 14:30:26	06-10-2021	Funds Trf-BEGUMPE T-009763700002092	000000333401	0.00	1,075,000.00	2,862,573.16
06-10-2021 14:32:02	06-10-2021	Funds Trf-BEGUMPE T-107063700000167	000000673180	1,249,034.00	0.00	1,613,539.16
06-10-2021 16:21:24	06-10-2021	Funds Trf-BEGUMPE T-009763700001621	000000612509	400,000.00	0.00	1,213,539.16
07-10-2021 13:48:33	07-10-2021	RTGS Dr-KKBK0000552-MATRIX REAL ESTATES CONSULTANTS-BEGUMPET-YESBR52021100784883617	YESBR520211007848 83617-000000612513	500,000.00	0.00	713,539.16
07-10-2021 16:13:40	07-10-2021	Tax payment :ITNS 281	211007002155 -000000612510	8,444.00	0.00	705,095.16
08-10-2021 16:10:24	08-10-2021	Funds Trf-BEGUMPE T-009763700001491	000000612512	450,000.00	0.00	255,095.16
09-10-2021 11:22:42	09-10-2021	NET TXN: 4QxzIbABpH 3d2i22 EAST SIDE RESI	342283	0.00	400,000.00	655,095.16
10-10-2021 20:07:27	10-10-2021	NET TXN: 4QCqU4GrfFY DJ5d6 ECARDMalla Red	372991	5,299.00	0.00	649,796.16
10-10-2021 20:07:27	10-10-2021	NET TXN: 4QExl35vfFY DJ5d6 SPShreyas Serv	372992	32,178.00	0.00	617,618.16
10-10-2021 20:07:27	10-10-2021	NET TXN: 4QExukVrfFY DJ5d6 Soham Mansion	372993	9,900.00	0.00	607,718.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-10-2021 20:07:28	10-10-2021	NET TXN: 4QExGSYpfF YDJ5d6 EMPU Ashaiya S	372994	15,000.00	0.00	592,718.16
10-10-2021 20:07:28	10-10-2021	NET TXN: 4QEz3643fF YDJ5d6 Summit Sales L	372995	16,116.00	0.00	576,602.16
10-10-2021 20:07:28	10-10-2021	NET TXN: 4QEC2jcTfFY DJ5d6 ECARDMalla Red	372996	1,590.00	0.00	575,012.16
10-10-2021 20:07:29	10-10-2021	NET TXN: 4QECzoDLfF YDJ5d6 Tharun Prasad	372997	3,610.00	0.00	571,402.16
10-10-2021 20:08:08	10-10-2021	NET TXN: 4QEq4PKnonI jiq5t MR GENOME VALL	372968	0.00	38,016.00	609,418.16
10-10-2021 20:09:09	10-10-2021	NET TXN: 4QEFVkKAqV 4LRlj2 GV DISCOVERY C	373033	0.00	72,000.00	681,418.16
10-10-2021 20:10:09	10-10-2021	NET TXN: 4QEyKUFSqZj ZpSLg MODI HOUSING P	373053	0.00	100,466.00	781,884.16
10-10-2021 20:12:38	10-10-2021	NET TXN: PMR 1 G Sangeetha	373141	399.00	0.00	781,485.16
10-10-2021 20:12:38	10-10-2021	NET TXN: PMR 2 Iqra Khatoon	373142	399.00	0.00	781,086.16
10-10-2021 20:12:48	10-10-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	373109	1,005.00	0.00	780,081.16
10-10-2021 20:12:48	10-10-2021	NET TXN: MPPL2 Rupal.V	373110	399.00	0.00	779,682.16
10-10-2021 20:12:48	10-10-2021	NET TXN: MPPL 3 Ganta jai kumar	373151	1,005.00	0.00	778,677.16
10-10-2021 20:12:49	10-10-2021	NET TXN: MPPL 4 Jaya Prakash.M	373152	399.00	0.00	778,278.16
10-10-2021 20:12:49	10-10-2021	NET TXN: MPPL5 k.Swathi	373153	399.00	0.00	777,879.16
10-10-2021 20:12:49	10-10-2021	NET TXN: MPPL6 Mo hd Maqsood Hussain	373154	399.00	0.00	777,480.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-10-2021 20:12:50	10-10-2021	NET TXN: MPPL7 Uma kanth Gujjari Panduran	373155	399.00	0.00	777,081.16
10-10-2021 20:12:50	10-10-2021	NET TXN: MPPL8 A runa Kambhampati	373156	399.00	0.00	776,682.16
10-10-2021 20:12:50	10-10-2021	NET TXN: MPPL9 Mendu Malla Reddy	373157	399.00	0.00	776,283.16
10-10-2021 20:12:50	10-10-2021	NET TXN: MPPL 10 Ashaiya Upally	373158	399.00	0.00	775,884.16
10-10-2021 20:12:51	10-10-2021	NET TXN: MPPL1 1 Chathiri krishna	373159	399.00	0.00	775,485.16
10-10-2021 20:12:51	10-10-2021	NET TXN: MPPL 12 Meenakshi.N	373160	1,235.00	0.00	774,250.16
10-10-2021 20:12:51	10-10-2021	NET TXN: MPPL13 G urram Tharun Prasad	373171	399.00	0.00	773,851.16
10-10-2021 20:12:51	10-10-2021	NET TXN: MPPL 14 Sujatha Silveri	373172	399.00	0.00	773,452.16
10-10-2021 20:12:52	10-10-2021	NET TXN: MPPL 15 B.Divya Vani	373173	399.00	0.00	773,053.16
10-10-2021 20:12:52	10-10-2021	NET TXN: MPPL16 Pydimarri Rama Rao	373174	399.00	0.00	772,654.16
10-10-2021 20:12:52	10-10-2021	NET TXN: MPP L17 M A Lateef	373175	399.00	0.00	772,255.16
11-10-2021 08:02:53	11-10-2021	NEFT-N2842107966181 97-4QC3Ip1fnfhA2XKh-SPBPCLECMSFleet Bu	N284210796618197	2,933.00	0.00	769,322.16
11-10-2021 08:02:54	11-10-2021	NEFT-N2842107966182 09-4QC3Dc7DnfhA2XKh -SPBPCLECMSFleet Bu	N284210796618209	4,019.00	0.00	765,303.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-10-2021 08:02:54	11-10-2021	NEFT-N284210796619 242-4QC3OpOxnfhA2X Kh-OIERepairs Mainte	N284210796619242	1,350.00	0.00	763,953.16
11-10-2021 08:02:54	11-10-2021	NEFT-N2842107966 18237-4QCuFWYNn fhA2XKh-K Chandra	N284210796618237	1,100.00	0.00	762,853.16
11-10-2021 08:02:55	11-10-2021	NEFT-N2842107966 18247-4QErE6I9fFY DJ5d6-Vau Pest Anti	N284210796618247	3,000.00	0.00	759,853.16
11-10-2021 08:02:55	11-10-2021	NEFT-N28421079661 9291-4QEw3U9jfFYDJ 5d6-SPExpert Security	N284210796619291	46,268.00	0.00	713,585.16
11-10-2021 08:31:48	11-10-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK212845005735	KKBK212845005735	0.00	150,000.00	863,585.16
11-10-2021 15:13:27	11-10-2021	Funds Trf-R P ROA D-009791800025495	000000612519	19,983.00	0.00	843,602.16
11-10-2021 15:18:14	11-10-2021	Funds Trf-R P ROA D-047791800023699	000000612520	21,945.00	0.00	821,657.16
11-10-2021 15:18:35	11-10-2021	RTGS Dr-RBIS0GSTPMT-21 103600021019-BEGUMPET- YESBR52021101184983719	YESBR520211011849 83719-000000612518	435,398.00	0.00	386,259.16
11-10-2021 18:37:20	11-10-2021	NEFT Cr-ICIC0000018-T LDISBURSEMENTRTG SNEFTPOOLACCOUNT -MODI PROPERTIES P VT LTD-000116355339	000116355339	0.00	98,861.00	485,120.16
12-10-2021 12:35:35	12-10-2021	Funds Trf-BEGUMPE T-107063700000054	000000612521	150,000.00	0.00	335,120.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-10-2021 13:34:28	12-10-2021	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LLP-SPModi Properties Pvt Ltd-SB85210798860919	SB85210798860919	0.00	12,960.00	348,080.16
12-10-2021 17:12:20	12-10-2021	NET TXN: 4QCjQzfxCJQBg5NQ MEHTA AND MODI	823616	0.00	74,542.00	422,622.16
12-10-2021 18:37:47	12-10-2021	Funds Trf-BEGUMPET-018391900070557	000000612522	11,963.00	0.00	410,659.16
13-10-2021 13:05:31	13-10-2021	Funds Trf-BEGUMPET-009763700004003	000000045346	0.00	73,645.00	484,304.16
13-10-2021 13:06:16	13-10-2021	Funds Trf-BEGUMPET-107063700000054	000000612523	350,000.00	0.00	134,304.16
13-10-2021 16:55:25	13-10-2021	CHQ DEP-HDB	000000398898	0.00	3,000,000.00	3,134,304.16
14-10-2021 14:14:30	14-10-2021	Funds Trf-BEGUMPET-009791800025997	000000612524	9,547.00	0.00	3,124,757.16
14-10-2021 14:21:45	14-10-2021	Funds Trf-BEGUMPET-009772400000040	000000317657	0.00	300,000.00	3,424,757.16
14-10-2021 14:23:24	14-10-2021	Funds Trf-BEGUMPET-009763700001621	000000464757	0.00	365,000.00	3,789,757.16
14-10-2021 16:07:09	14-10-2021	Funds Trf-BEGUMPET-009763700001621	000000769361	0.00	4,300,000.00	8,089,757.16
14-10-2021 17:09:51	14-10-2021	RTGS Dr-SBIN0020458-DR N R K BIOTECH PVT LTD-BEGUMPET-YESBR52021101485124756	YESBR520211014851 24756-000000612515	5,000,000.00	0.00	3,089,757.16
16-10-2021 12:24:36	16-10-2021	Funds Trf-BEGUMPET-009772400000050	000000125324	0.00	600,000.00	3,689,757.16
16-10-2021 12:25:33	16-10-2021	Funds Trf-BEGUMPET-009763700003021	000000189349	0.00	400,000.00	4,089,757.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-10-2021 14:42:33	16-10-2021	Funds Trf-BEGUMPE T-009763700002255	000000612516	1,200,000.00	0.00	2,889,757.16
16-10-2021 14:44:09	16-10-2021	Funds Trf-BEGUMPE T-009763700002255	000000612517	1,200,000.00	0.00	1,689,757.16
16-10-2021 14:46:51	16-10-2021	EMI towards Loa n No - 00390639	- -	100,066.00	0.00	1,589,691.16
18-10-2021 15:31:58	18-10-2021	CHQ DEP-AXIS	000000259745	0.00	8,228.00	1,597,919.16
18-10-2021 18:07:13	18-10-2021	NEFT Cr-SBIN0004266-T V S Iyengar and sons Pvt Ltd Sun-MODI PRO PERTIES PRIVATE LIMI TED-SBIN421291548138	SBIN421291548138	0.00	504,525.00	2,102,444.16
19-10-2021 08:26:05	19-10-2021	NEFT-N292210809038 248-4QQnjo1FfFYDJ5 d6-Statutory Payments	N292210809038248	48,685.00	0.00	2,053,759.16
19-10-2021 08:26:06	19-10-2021	NET TXN: 4QZGrlRDfFY DJ5d6 SPSoham Modi H	949831	353,324.00	0.00	1,700,435.16
19-10-2021 08:26:06	19-10-2021	NEFT-N2922108090 38264-4QZGKzHjfFY DJ5d6-Vau Pest Anti	N292210809038264	1,950.00	0.00	1,698,485.16
19-10-2021 08:26:06	19-10-2021	NEFT-N29221080903 7466-4QZGZXe1fFYD J5d6-SUPVivid World	N292210809037466	271.00	0.00	1,698,214.16
19-10-2021 08:26:07	19-10-2021	NEFT-N292210809037 467-4QZH2sK5fFYDJ5 d6-SPD Pavan Kumar	N292210809037467	90,000.00	0.00	1,608,214.16
19-10-2021 08:26:07	19-10-2021	NEFT-N2922108090374 71-4QZH6LUdfFYDJ5d6 -SUPVenkataramana S	N292210809037471	7,080.00	0.00	1,601,134.16

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CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-10-2021 08:26:07	19-10-2021	NEFT-N292210809038279-4QZHhiGdfFYDJ5d6-SPBPCLECMSFleet Bu	N292210809038279	25,000.00	0.00	1,576,134.16
20-10-2021 14:09:54	20-10-2021	RTGS Cr-KKBK0000958-MODI PROPERTIES PVT LTD MAYFLOWER-MODI PROPERTIES PVT LTD-KKBKR52021102000846804	KKBKR52021102000846804	0.00	1,050,000.00	2,626,134.16
20-10-2021 15:06:55	20-10-2021	NEFT Cr-HDFC0000240-PAYU PAYMENTS P LTD-MODI PROPERTIES PVT LTD-N293211680159430	N293211680159430	0.00	140,601.60	2,766,735.76
20-10-2021 15:41:33	20-10-2021	Funds Trf-BEGUMPET-107063700000054	000000681661	50,000.00	0.00	2,716,735.76
21-10-2021 17:03:34	21-10-2021	NEFT Cr-HDFC0000240-PAYU PAYMENTS P LTD-MODI PROPERTIES PVT LTD-N294211681803553	N294211681803553	0.00	107,404.00	2,824,139.76
22-10-2021 14:30:55	22-10-2021	NEFT Dr-N295210814254302-SUMMIT BUILDERS-UTIB0000068-BEGUMPET	N2952108142543 02-000000681679	117,500.00	0.00	2,706,639.76
22-10-2021 15:42:21	22-10-2021	Funds Trf-BEGUMPET-009791800025495	000000681673	15,000.00	0.00	2,691,639.76
22-10-2021 16:01:35	22-10-2021	Funds Trf-BEGUMPET-009791800025518	000000681663	10,000.00	0.00	2,681,639.76
22-10-2021 16:05:43	22-10-2021	Funds Trf-BEGUMPET-009763700002255	000000681680	1,200,000.00	0.00	1,481,639.76
22-10-2021 16:07:38	22-10-2021	Funds Trf-BEGUMPET-041390200000786	000000681674	15,000.00	0.00	1,466,639.76

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-10-2021 22:05:43	22-10-2021	NET TXN: 4R9f2xbF fFYDJ5d6 Umakanth	699694	1,350.00	0.00	1,465,289.76
22-10-2021 22:05:43	22-10-2021	NET TXN: 4R9fc2CH fFYDJ5d6 Sangeetha	699695	1,350.00	0.00	1,463,939.76
22-10-2021 22:05:44	22-10-2021	NET TXN: 4R9flA91fFY DJ5d6 ECARDJai Kumar	699696	10,000.00	0.00	1,453,939.76
22-10-2021 22:05:44	22-10-2021	NET TXN: 4R4wJcCZnfh A2XKh EMPMeenakshiN	699697	8,000.00	0.00	1,445,939.76
22-10-2021 22:05:44	22-10-2021	NET TXN: 4R9lbxFJfFY DJ5d6 Summit Sales L	699698	7,788.00	0.00	1,438,151.76
25-10-2021 08:00:25	25-10-2021	NEFT-N2982108182620 66-4R6RdxgLnfhA2XKh -SPBPCLECMSFleet Bu	N298210818262066	410.00	0.00	1,437,741.76
25-10-2021 08:00:25	25-10-2021	NEFT-N298210818262453-4 R9dFVBRfFYDJ5d6-Baijnath	N298210818262453	4,000.00	0.00	1,433,741.76
25-10-2021 08:00:26	25-10-2021	NEFT-N2982108182 62462-4R9eaYn5fFY DJ5d6-Vau Pest Anti	N298210818262462	1,950.00	0.00	1,431,791.76
25-10-2021 08:00:26	25-10-2021	NEFT-N298210818262 476-4R9efELtfFYDJ5d 6-Tharun Prasad On A	N298210818262476	500.00	0.00	1,431,291.76
25-10-2021 08:00:27	25-10-2021	NEFT-N2982108182621 33-4R9kYK1NfFYDJ5d6 -SPBPCLECMSFleet Bu	N298210818262133	20,000.00	0.00	1,411,291.76
26-10-2021 07:31:01	26-10-2021	MODI REALTY G ENOME VALLE	000000681684	248,006.00	0.00	1,163,285.76
29-10-2021 16:06:42	29-10-2021	CHQ DEP-AXIS - 29-O CT-21 - SOMAJIGUDA	000000762708	0.00	20,000.00	1,183,285.76
30-10-2021 03:50:24	30-10-2021	MONTHLY INTEREST C REDIT 041340900004388	1006330202110 30785600760062	0.00	556.00	1,183,786.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-10-2021 03:50:24	30-10-2021	MONTHLY TAX RECOV ERED 041340900004388	1006330202110 30785600760062	55.60	0.00	1,183,786.16
01-11-2021 08:58:40	01-11-2021	NET TXN: 4Rpl2j6VfFYD J5d6 ECARDJai Kumar	336038	6,987.00	0.00	1,176,799.16
01-11-2021 08:58:40	01-11-2021	NET TXN: 4RrWqYDbfF YDJ5d6 SPSummit Sales	336039	7,788.00	0.00	1,169,011.16
01-11-2021 08:58:40	01-11-2021	NEFT-N30521083044 0305-4RrWNnGPfFY DJ5d6-Vau Pest Anti	N305210830440305	1,950.00	0.00	1,167,061.16
01-11-2021 09:05:42	01-11-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	336577	16,001.00	0.00	1,151,060.16
01-11-2021 09:05:42	01-11-2021	NET TXN: MPPL2 A runa Kambhampati	336578	13,642.00	0.00	1,137,418.16
01-11-2021 09:05:42	01-11-2021	NET TXN: MPPL 3 Ashaiya Upally	336579	6,071.00	0.00	1,131,347.16
01-11-2021 09:05:43	01-11-2021	NET TXN: MPPL4 B oothkuru Raja Reddy	336580	7,646.00	0.00	1,123,701.16
01-11-2021 09:05:43	01-11-2021	NET TXN: MPPL 5 Sudharshan B	336871	3,788.00	0.00	1,119,913.16
01-11-2021 09:05:43	01-11-2021	NET TXN: MPPL 6 Chathiri krishna	336872	5,100.00	0.00	1,114,813.16
01-11-2021 09:05:43	01-11-2021	NET TXN: MPPL7 Dh aripalli Shiva Shankar	336873	2,412.00	0.00	1,112,401.16
01-11-2021 09:05:44	01-11-2021	NET TXN: MPPL8 Divya Vani	336874	3,204.00	0.00	1,109,197.16
01-11-2021 09:05:44	01-11-2021	NET TXN: MPP L9 G Sangeetha	336875	5,833.00	0.00	1,103,364.16
01-11-2021 09:05:44	01-11-2021	NET TXN: MPPL10 Gadapa Swaroopa	336876	6,191.00	0.00	1,097,173.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-11-2021 09:05:45	01-11-2021	NET TXN: MPPL 11 Iqra Khatoon	336877	3,333.00	0.00	1,093,840.16
01-11-2021 09:05:45	01-11-2021	NET TXN: MPPL1 2 Ganta jai kumar	336878	21,600.00	0.00	1,072,240.16
01-11-2021 09:05:45	01-11-2021	NET TXN: MPPL1 3 K Gopi Krishna	336879	2,331.00	0.00	1,069,909.16
01-11-2021 09:05:46	01-11-2021	NET TXN: MPPL1 4 NaveenKumar N	336880	1,750.00	0.00	1,068,159.16
01-11-2021 09:05:46	01-11-2021	NET TXN: MPPL15 Li ngampally Vinay Chary	336881	2,288.00	0.00	1,065,871.16
01-11-2021 09:05:46	01-11-2021	NET TXN: MPP L16 L Jagadish	336882	18,777.00	0.00	1,047,094.16
01-11-2021 09:05:46	01-11-2021	NET TXN: MPPL17 Mendu Malla Reddy	336883	11,764.00	0.00	1,035,330.16
01-11-2021 09:05:47	01-11-2021	NET TXN: MPP L18 M A Lateef	336884	17,500.00	0.00	1,017,830.16
01-11-2021 09:05:47	01-11-2021	NET TXN: MPPL 19 Jaya Prakash	336885	13,304.00	0.00	1,004,526.16
01-11-2021 09:05:47	01-11-2021	NET TXN: MPP L20 Meenakshi	336886	1,950.00	0.00	1,002,576.16
01-11-2021 09:05:47	01-11-2021	NET TXN: MPPL21 Pydimarri Rama Rao	336887	18,750.00	0.00	983,826.16
01-11-2021 09:05:48	01-11-2021	NET TXN: MPPL22 Rupal V	336888	2,008.00	0.00	981,818.16
01-11-2021 09:05:48	01-11-2021	NET TXN: MPPL 23 Sujatha Silveri	336889	4,052.00	0.00	977,766.16
01-11-2021 09:05:48	01-11-2021	NET TXN: MPPL24 Thaduri Ramakrishna	336890	4,958.00	0.00	972,808.16
01-11-2021 09:05:49	01-11-2021	NET TXN: MPPL 25 Tanveer Khan	336891	8,170.00	0.00	964,638.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-11-2021 09:05:49	01-11-2021	NET TXN: MPPL 26 GP Umakanth	336892	4,539.00	0.00	960,099.16
01-11-2021 09:05:49	01-11-2021	NET TXN: MPPL27 Damerla Vinaya Raja	336893	667.00	0.00	959,432.16
01-11-2021 09:06:12	01-11-2021	NET TXN: MPP L1 G Sangeetha	336894	11,666.00	0.00	947,766.16
01-11-2021 09:06:12	01-11-2021	NET TXN: MPP L2 Iqra Khatoon	336895	6,667.00	0.00	941,099.16
02-11-2021 07:22:31	02-11-2021	KOTAK MAHIND RA PRIME LTD	000000673175	20,050.00	0.00	921,049.16
02-11-2021 15:35:09	02-11-2021	RTGS Cr-KKBK0000958-M ODI PROPERTIES PVT L TD MAYFLOWER-MODI P ROPERTIES PVT LTD-KK BKR52021110200644727	KKBKR52021110200644727	0.00	290,000.00	1,211,049.16
02-11-2021 16:23:09	02-11-2021	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000769363	0.00	6,000,000.00	7,211,049.16
02-11-2021 16:26:34	02-11-2021	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000464759	0.00	200,000.00	7,411,049.16
03-11-2021 16:03:46	03-11-2021	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000681694	75,000.00	0.00	7,336,049.16
03-11-2021 17:01:46	03-11-2021	RTGS Dr-SBIN0020458- DR N R K BIOTECH PV T LTD-BEGUMPET-YES BR52021110385781330	YESBR520211103857 81330-000000681693	5,000,000.00	0.00	2,336,049.16
05-11-2021 10:45:13	05-11-2021	ACH DR KOTAKMAHPRIM ELTKKBK RC4 59366497	006448673456	89,567.00	0.00	2,246,482.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-11-2021 14:50:40	05-11-2021	Funds Trf-BEGUMPET -009763700002022-M EHTA AND MODI RE ALTY SURYAPET LLP	000000681695	16,716.00	0.00	2,229,766.16
07-11-2021 15:16:25	07-11-2021	NET TXN: PMR I1 G.Sangeetha	746168	40,164.00	0.00	2,189,602.16
07-11-2021 15:16:25	07-11-2021	NET TXN: PMR I2 Iqra Khatoon	746169	21,311.00	0.00	2,168,291.16
07-11-2021 15:16:45	07-11-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	746171	65,981.00	0.00	2,102,310.16
07-11-2021 15:16:45	07-11-2021	NET TXN: MPPL2 Rupal V	746172	47,780.00	0.00	2,054,530.16
07-11-2021 15:16:45	07-11-2021	NET TXN: MPP L3 Jaya Prakash	746173	45,215.00	0.00	2,009,315.16
07-11-2021 15:16:45	07-11-2021	NET TXN: MPPL4 Swathi.k	746174	32,311.00	0.00	1,977,004.16
07-11-2021 15:16:46	07-11-2021	NET TXN: MPPL 5 GP Umakanth	746175	16,831.00	0.00	1,960,173.16
07-11-2021 15:16:46	07-11-2021	NET TXN: MPPL 6 GP Umakanth	746176	8,162.00	0.00	1,952,011.16
07-11-2021 15:16:46	07-11-2021	NET TXN: MPPL 7 Sujatha Silveri	746177	12,933.00	0.00	1,939,078.16
07-11-2021 15:16:47	07-11-2021	NET TXN: MPPL8 Divya Vani	746178	9,795.00	0.00	1,929,283.16
07-11-2021 15:16:47	07-11-2021	NET TXN: MPPL 9 Ganta jai kumar	746179	45,449.00	0.00	1,883,834.16
07-11-2021 15:16:47	07-11-2021	NET TXN: MPPL10 Aruna Kambhampati	746180	27,129.00	0.00	1,856,705.16
07-11-2021 15:16:48	07-11-2021	NET TXN: MPPL11 Mendu Malla Reddy	746181	23,004.00	0.00	1,833,701.16
07-11-2021 15:16:48	07-11-2021	NET TXN: MPPL 12 Ashaiya Upally	746182	23,369.00	0.00	1,810,332.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-11-2021 15:16:48	07-11-2021	NET TXN: MPPL1 3 Bore Shekappa	746183	20,826.00	0.00	1,789,506.16
07-11-2021 15:16:48	07-11-2021	NET TXN: MPPL1 4 Chathiri krishna	746184	24,785.00	0.00	1,764,721.16
07-11-2021 15:16:49	07-11-2021	NET TXN: MPPL15 Gadapa Swaroopa	746185	11,168.00	0.00	1,753,553.16
07-11-2021 15:16:49	07-11-2021	NET TXN: MPP L16 Meenakshi	746186	12,489.00	0.00	1,741,064.16
07-11-2021 15:16:49	07-11-2021	NET TXN: MPPL17 G urram Tharun Prasad	746187	11,544.00	0.00	1,729,520.16
07-11-2021 15:16:50	07-11-2021	NET TXN: MPPL18 Pydimarri Rama Rao	746188	32,382.00	0.00	1,697,138.16
07-11-2021 15:16:50	07-11-2021	NET TXN: MPP L19 M A Lateef	746189	40,738.00	0.00	1,656,400.16
09-11-2021 05:55:36	09-11-2021	NET TXN: 4RI4UogIqV4 LRlj2 GV DISCOVERY C	14949	0.00	71,999.00	1,728,399.16
09-11-2021 05:58:35	09-11-2021	NET TXN: 4RKvk2q1fFY DJ5d6 SPShreyas Serv	15216	35,472.00	0.00	1,692,927.16
09-11-2021 05:58:35	09-11-2021	NET TXN: 4RKz6xgNfF YDJ5d6 K V Nagi Reddy	15217	4,808.00	0.00	1,688,119.16
09-11-2021 05:58:35	09-11-2021	NET TXN: 4RKzbJKlfFYD J5d6 SSLLP Common E	15218	1,534.00	0.00	1,686,585.16
09-11-2021 06:00:05	09-11-2021	NET TXN: 4RI8DKqoqZjZ pSLg MODI HOUSING P	15402	0.00	100,465.00	1,787,050.16
09-11-2021 06:02:26	09-11-2021	NET TXN: 4RI9WUqnk6mD Nsw3 MR GENOME VALL	15451	0.00	38,016.00	1,825,066.16
09-11-2021 06:04:36	09-11-2021	NET TXN: 4RiIJro0qZjZpS GM SSLLP COMMONEX	15456	0.00	7,788.00	1,832,854.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-11-2021 08:00:32	09-11-2021	NEFT-N3132108456044 91-4RFXGh2BfFYDJ5d6 -SPBPCLECMSFleet Bu	N313210845604491	30,000.00	0.00	1,802,854.16
09-11-2021 08:00:33	09-11-2021	NEFT-N3132108456050 10-4RFZLUFLfFYDJ5d6 -SPY AnjaiahCommoss	N313210845605010	2,000.00	0.00	1,800,854.16
09-11-2021 08:00:34	09-11-2021	NEFT-N3132108456 05028-4RKsxYixfFY DJ5d6-Vau Pest Anti	N313210845605028	1,950.00	0.00	1,798,904.16
09-11-2021 08:00:34	09-11-2021	NEFT-N31321084560 4548-4RKtUJQFfFYDJ 5d6-SPExpert Security	N313210845604548	51,479.00	0.00	1,747,425.16
09-11-2021 08:00:34	09-11-2021	NEFT-N3132108456 05046-4RKzlT9jfFYD J5d6-SUPVivid World	N313210845605046	1,740.00	0.00	1,745,685.16
09-11-2021 08:00:35	09-11-2021	NEFT-N3132108456045 68-4RKzoZrTfFYDJ5d6- SPBPCLECMSFleet Bu	N313210845604568	30,000.00	0.00	1,715,685.16
09-11-2021 08:01:48	09-11-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP RERA AC-SPModi Properties Pvt Ltd-KKBK213133420818	KKBK213133420818	0.00	144,569.00	1,860,254.16
09-11-2021 11:31:44	09-11-2021	NET TXN: 4RG1hpelCJQB g5NQ MEHTA AND MODI	47545	0.00	74,542.00	1,934,796.16
09-11-2021 15:59:36	09-11-2021	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000681692	1,200,000.00	0.00	734,796.16
09-11-2021 16:22:14	09-11-2021	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000769365	0.00	1,000,000.00	1,734,796.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-11-2021 17:09:34	09-11-2021	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000769366	0.00	1,300,000.00	3,034,796.16
09-11-2021 18:01:43	09-11-2021	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LL P-SPModi Properties Pvt Ltd-SB13210846451606	SB13210846451606	0.00	12,960.00	3,047,756.16
09-11-2021 18:08:14	09-11-2021	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000855631	2,400,000.00	0.00	647,756.16
10-11-2021 14:25:51	10-11-2021	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000769367	0.00	1,000,000.00	1,647,756.16
10-11-2021 14:40:24	10-11-2021	RTGS Dr-KKBK0000552-G VSH MANUFACTURING F ACILITIES -BEGUMPET-Y ESBR52021111085930574	YESBR520211110859 30574-000000681697	1,000,000.00	0.00	647,756.16
10-11-2021 16:13:05	10-11-2021	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000681669	80,000.00	0.00	567,756.16
10-11-2021 16:15:35	10-11-2021	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000681668	15,000.00	0.00	552,756.16
10-11-2021 16:24:07	10-11-2021	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000558931	0.00	80,000.00	632,756.16
11-11-2021 12:10:28	11-11-2021	CHQ PAID/SEL F-BEGUMPET	000000855632	10,000.00	0.00	622,756.16
11-11-2021 12:26:20	11-11-2021	Funds Trf-BEGUMPET-009763700004003-MOD I REALTY POCHARAM	000000402670	0.00	73,645.00	696,401.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-11-2021 12:26:49	11-11-2021	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000063189	0.00	35,000.00	731,401.16
11-11-2021 12:45:33	11-11-2021	Tax payment :ITNS 281	211111000123 -000000855630	12,340.00	0.00	719,061.16
11-11-2021 12:55:44	11-11-2021	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000681665	25,000.00	0.00	694,061.16
11-11-2021 12:56:30	11-11-2021	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000681677	50,000.00	0.00	644,061.16
11-11-2021 12:57:21	11-11-2021	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000052483	0.00	50,000.00	694,061.16
11-11-2021 12:58:07	11-11-2021	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000052482	0.00	25,000.00	719,061.16
11-11-2021 15:52:30	11-11-2021	CHQ DEP-KMB - 11-N OV-21 - SOMAJIGUDA	000000000886	0.00	12,610.00	804,579.16
11-11-2021 15:52:30	11-11-2021	CHQ DEP-KMB - 11-N OV-21 - SOMAJIGUDA	000000001339	0.00	30,149.00	804,579.16
11-11-2021 15:52:30	11-11-2021	CHQ DEP-KMB - 11-N OV-21 - SOMAJIGUDA	000000000864	0.00	12,610.00	804,579.16
11-11-2021 15:52:30	11-11-2021	CHQ DEP-KMB - 11-N OV-21 - SOMAJIGUDA	000000001274	0.00	30,149.00	804,579.16
12-11-2021 07:09:40	12-11-2021	KGM CO	000000958751	16,200.00	0.00	788,379.16
12-11-2021 07:09:40	12-11-2021	NAVEEN GOSIKA	000000681698	17,682.00	0.00	770,697.16
12-11-2021 16:04:24	12-11-2021	NEFT Cr-ICIC0000018-T LDISBURSEMENTRTG SNEFTPOOLACCOUNT	000117459292	0.00	98,861.00	869,558.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-MODI PROPERTIES P VT LTD-000117459292				
12-11-2021 16:13:37	12-11-2021	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000681666	20,000.00	0.00	849,558.16
15-11-2021 14:41:41	15-11-2021	EMI towards Loa n No - 00390639	- -	100,066.00	0.00	749,492.16
15-11-2021 17:47:25	15-11-2021	TAX PAYMENT 26QB	1007794-000000681701	42,563.00	0.00	706,929.16
15-11-2021 19:00:22	15-11-2021	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000681675	50,000.00	0.00	656,929.16
15-11-2021 19:01:49	15-11-2021	Funds Trf-BEGUMPE T-009763700002112- SILVER OAK REALTY	000000681671	50,000.00	0.00	606,929.16
15-11-2021 19:09:42	15-11-2021	Funds Trf-BEGUMPE T-009763700002112- SILVER OAK REALTY	000000728296	0.00	50,000.00	656,929.16
15-11-2021 19:23:25	15-11-2021	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000458891	0.00	50,000.00	706,929.16
15-11-2021 19:37:33	15-11-2021	Funds Trf-BEGUMPET-0 09791900009121-SAMBA SIVA RAO ALLAMSETTY	000000681702	693.00	0.00	706,236.16
16-11-2021 08:15:08	16-11-2021	NEFT-N320210856752 872-4RWgTKHDfFYDJ 5d6-SPSamarjith Singh	N320210856752872	1,500.00	0.00	704,736.16
16-11-2021 08:15:08	16-11-2021	NEFT-N32021085675 2612-4RYz5wAJnfhA 2XKh-K Chandra Rao	N320210856752612	1,100.00	0.00	703,636.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-11-2021 08:15:08	16-11-2021	NEFT-N3202108567 52878-4RYzKLLtfFY DJ5d6-Vau Pest Anti	N320210856752878	1,950.00	0.00	701,686.16
16-11-2021 08:15:09	16-11-2021	NEFT-N320210856752 629-4RYzRYYbfFYDJ5 d6-Statutory Payments	N320210856752629	53,360.00	0.00	648,326.16
16-11-2021 08:15:09	16-11-2021	NET TXN: 4RYAetIFfFY DJ5d6 ECARDMalla Red	250980	2,746.00	0.00	645,580.16
16-11-2021 08:15:10	16-11-2021	NET TXN: 4RYAmjchfF YDJ5d6 Mayflower Plat	251001	200,000.00	0.00	445,580.16
16-11-2021 08:15:10	16-11-2021	NEFT-N3202108567526 42-4RYArLJrfFYDJ5d6- SPBPCLECMSFleet Bu	N320210856752642	25,000.00	0.00	420,580.16
16-11-2021 08:23:20	16-11-2021	NET TXN: PMR 1 G Sangeetha	251336	399.00	0.00	420,181.16
16-11-2021 08:23:21	16-11-2021	NET TXN: PMR 2 Iqra Khatoon	251337	399.00	0.00	419,782.16
16-11-2021 08:23:30	16-11-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	251275	957.00	0.00	418,825.16
16-11-2021 08:23:31	16-11-2021	NET TXN: MPPL2 Rupal.V	251276	399.00	0.00	418,426.16
16-11-2021 08:23:31	16-11-2021	NET TXN: MPPL 3 Ganta jai kumar	251277	932.00	0.00	417,494.16
16-11-2021 08:23:31	16-11-2021	NET TXN: MPPL 4 Jaya Prakash.M	251278	399.00	0.00	417,095.16
16-11-2021 08:23:32	16-11-2021	NET TXN: MPPL5 k.Swathi	251279	399.00	0.00	416,696.16
16-11-2021 08:23:32	16-11-2021	NET TXN: MPPL6 Mo hd Maqsood Hussain	251280	399.00	0.00	416,297.16
16-11-2021 08:23:32	16-11-2021	NET TXN: MPPL7 Uma kanth Gujjari Panduran	251341	399.00	0.00	415,898.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-11-2021 08:23:32	16-11-2021	NET TXN: MPPL8 A runa Kambhampati	251342	399.00	0.00	415,499.16
16-11-2021 08:23:33	16-11-2021	NET TXN: MPPL9 Mendu Malla Reddy	251343	399.00	0.00	415,100.16
16-11-2021 08:23:33	16-11-2021	NET TXN: MPPL 10 Ashaiya Upally	251344	399.00	0.00	414,701.16
16-11-2021 08:23:33	16-11-2021	NET TXN: MPPL1 1 Bore Shekappa	251345	399.00	0.00	414,302.16
16-11-2021 08:23:34	16-11-2021	NET TXN: MPPL1 2 Chathiri krishna	251346	399.00	0.00	413,903.16
16-11-2021 08:23:34	16-11-2021	NET TXN: MPPL 13 Meenakshi.N	251347	1,163.00	0.00	412,740.16
16-11-2021 08:23:34	16-11-2021	NET TXN: MPPL14 G urram Tharun Prasad	251348	1,908.00	0.00	410,832.16
16-11-2021 08:23:34	16-11-2021	NET TXN: MPPL 15 Sujatha Silveri	251349	399.00	0.00	410,433.16
16-11-2021 08:23:35	16-11-2021	NET TXN: MPPL 16 B.Divya Vani	251350	399.00	0.00	410,034.16
16-11-2021 08:23:35	16-11-2021	NET TXN: MPPL17 Pydimarri Rama Rao	251351	399.00	0.00	409,635.16
16-11-2021 08:23:35	16-11-2021	NET TXN: MPP L18 M A Lateef	251352	399.00	0.00	409,236.16
16-11-2021 08:32:02	16-11-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK213205004826	KKBK213205004826	0.00	150,000.00	559,236.16
16-11-2021 16:31:40	16-11-2021	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	000000681678	100,000.00	0.00	459,236.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-11-2021 16:34:10	16-11-2021	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	000000681667	80,000.00	0.00	379,236.16
17-11-2021 10:29:40	17-11-2021	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000572307	0.00	100,000.00	479,236.16
17-11-2021 11:24:54	17-11-2021	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000710407	0.00	1,000,000.00	1,479,236.16
17-11-2021 13:50:19	17-11-2021	RTGS Dr-UBIN0810754-N ARSINGH SWAIN MEMOR IAL TRUST-BEGUMPET-Y ESBR52021111786126098	YESBR520211117861 26098-000000681704	1,000,000.00	0.00	479,236.16
17-11-2021 16:39:06	17-11-2021	NEFT Dr-N321210858 907593-GST-RBIS0G STPMT-BEGUMPET	N3212108589075 93-000000681707	95,888.00	0.00	383,348.16
18-11-2021 07:15:51	18-11-2021	NAVEEN GOSIKA	000000681705	399.00	0.00	382,949.16
19-11-2021 13:45:10	19-11-2021	NET TXN: 4RWj0SYtpH3 d2fJg MR MIRYALGUDA	963337	0.00	48,892.00	431,841.16
20-11-2021 16:04:37	20-11-2021	Funds Trf-BEGUMPE T-041390200000786 -ASHAIYA UPPALLY	000000681708	15,000.00	0.00	416,841.16
20-11-2021 16:18:17	20-11-2021	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000769362	0.00	80,000.00	496,841.16
20-11-2021 17:38:19	20-11-2021	CHQ DEP-KMB - 20-N OV-21 - SOMAJIGUDA	000000001348	0.00	30,149.00	582,359.16
20-11-2021 17:38:19	20-11-2021	CHQ DEP-KMB - 20-N OV-21 - SOMAJIGUDA	000000001283	0.00	30,149.00	582,359.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-11-2021 17:38:19	20-11-2021	CHQ DEP-KMB - 20-N OV-21 - SOMAJIGUDA	000000000901	0.00	12,610.00	582,359.16
20-11-2021 17:38:19	20-11-2021	CHQ DEP-KMB - 20-N OV-21 - SOMAJIGUDA	000000000677	0.00	12,610.00	582,359.16
23-11-2021 07:48:22	23-11-2021	NET TXN: 4SjyT4K9f FYDJ5d6 Shekappa B	354831	1,350.00	0.00	581,009.16
23-11-2021 08:00:25	23-11-2021	NEFT-N3272108680591 06-4SaxvfhxnfhA2XKh- SPBPCLECMSFleet Bu	N327210868059106	2,135.00	0.00	578,874.16
23-11-2021 08:00:26	23-11-2021	NEFT-N3272108680591 34-4Sayx2eLnfhA2XKh- SPBPCLECMSFleet Bu	N327210868059134	3,942.00	0.00	574,932.16
23-11-2021 08:00:27	23-11-2021	NEFT-N3272108680594 69-4SayUi3xnfhA2XKh- SPBPCLECMSFleet Bu	N327210868059469	9,500.00	0.00	565,432.16
23-11-2021 08:00:27	23-11-2021	NEFT-N3272108680 59166-4SjzMThrfFY DJ5d6-Vau Pest Anti	N327210868059166	1,950.00	0.00	563,482.16
23-11-2021 08:00:28	23-11-2021	NEFT-N3272108680591 92-4SjCRDspfFYDJ5d6- SPBPCLECMSFleet Bu	N327210868059192	25,000.00	0.00	538,482.16
23-11-2021 08:00:29	23-11-2021	NEFT-N32721086805 9209-4SjDBH01fFYD J5d6-SUPVivid World	N327210868059209	271.00	0.00	538,211.16
24-11-2021 16:02:36	24-11-2021	FD PREMAT	000000000000	0.00	1,000,000.00	1,546,495.66
24-11-2021 16:02:36	24-11-2021	FD PREMAT	000000000000	0.00	9,205.00	1,546,495.66
24-11-2021 16:02:36	24-11-2021	FD Redeem Tax - 0 09740300020126/2	000000000000	920.50	0.00	1,546,495.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-11-2021 16:20:30	24-11-2021	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000855635	500,000.00	0.00	1,046,495.66
25-11-2021 07:28:47	25-11-2021	VODAFONE S OUTH LIMITED	000000681709	588.82	0.00	1,045,906.84
25-11-2021 11:53:11	25-11-2021	ACH CR AABCM4761E A Y2020 21 CE2115985287	006901838351	0.00	420,270.00	1,466,176.84
25-11-2021 12:42:42	25-11-2021	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000458892	0.00	750,000.00	2,216,176.84
26-11-2021 07:35:00	26-11-2021	BHARTI AIRTE L AP POSTPAI	000000681710	3,729.98	0.00	2,212,446.86
26-11-2021 07:35:00	26-11-2021	NARENDER SURANA	000000855638	89,640.00	0.00	2,122,806.86
26-11-2021 07:35:00	26-11-2021	DEVENDRA SURANA	000000855640	89,640.00	0.00	2,033,166.86
26-11-2021 07:35:00	26-11-2021	CRESCENTIA L ABS PRIVATE L	000000855641	1,320,720.00	0.00	712,446.86
29-11-2021 17:29:39	29-11-2021	NEW ACCOUNT OPEN ING CHQ/MODI REAL TY LG MALAKPET LLP	100006185-000000855634	25,000.00	0.00	687,446.86
29-11-2021 18:10:21	29-11-2021	CHQ DEP-CAN - 29-N OV-21 - BEGUMPET	000000733898	0.00	100,112.00	787,558.86
30-11-2021 03:49:56	30-11-2021	MONTHLY INTEREST C REDIT 041340900004388	1006330202111 30762800610060	0.00	574.00	788,075.46
30-11-2021 03:49:56	30-11-2021	MONTHLY TAX RECOV ERED 041340900004388	1006330202111 30762800610060	57.40	0.00	788,075.46
30-11-2021 06:33:07	30-11-2021	NET TXN: 4SvmI5T7fFY DJ5d6 INVSummit Sale	301344	200,000.00	0.00	588,075.46
30-11-2021 08:00:23	30-11-2021	NEFT-N33421087934901 5-4SqI4T4RfFYDJ5d6-RBI	N334210879349015	6,050.00	0.00	582,025.46

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2021 08:00:24	30-11-2021	NEFT-N334210879349 508-4SvnBinrfFYDJ5d6- SPBPCLECMSFleet Bu	N334210879349508	25,000.00	0.00	557,025.46
30-11-2021 08:00:25	30-11-2021	NEFT-N334210879349 034-4Svo0WkJfFYDJ5 d6-SPD Pavan Kumar	N334210879349034	45,000.00	0.00	512,025.46
30-11-2021 08:00:25	30-11-2021	NEFT-N3342108793 49049-4Svo3kN7fFY DJ5d6-Vau Pest Anti	N334210879349049	1,950.00	0.00	510,075.46
30-11-2021 08:00:27	30-11-2021	NEFT-N3342108793495 60-4Stcxh95nfhA2XKh- SPBPCLECMSFleet Bu	N334210879349560	4,258.00	0.00	505,817.46
30-11-2021 16:19:21	30-11-2021	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000333407	0.00	850,000.00	1,355,817.46
30-11-2021 16:29:50	30-11-2021	Funds Trf-BEGUMPET- 009763700004811-MO DI REALTY LG MALAK	000000958755	925,000.00	0.00	430,817.46
02-12-2021 06:18:37	02-12-2021	TAX RECOVERED 009740300020106	1006330202112 02785700300096	1,587.90	0.00	445,108.56
02-12-2021 06:18:37	02-12-2021	INTEREST CREDIT 009740300020106	1006330202112 02785700300096	0.00	15,879.00	445,108.56
02-12-2021 06:18:37	02-12-2021	INTEREST CREDIT 009740300020116	1006330202112 02785700300098	0.00	22,685.00	465,525.06
02-12-2021 06:18:37	02-12-2021	TAX RECOVERED 009740300020116	1006330202112 02785700300098	2,268.50	0.00	465,525.06
02-12-2021 06:18:37	02-12-2021	INTEREST CREDIT 009740300020126	1006330202112 02785700300100	0.00	11,342.00	475,732.86
02-12-2021 06:18:37	02-12-2021	TAX RECOVERED 009740300020126	1006330202112 02785700300100	1,134.20	0.00	475,732.86

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-12-2021 07:27:36	02-12-2021	SHWETA COMPUTERS	000000855642	3,700.00	0.00	472,032.86
02-12-2021 07:27:36	02-12-2021	KOTAK MAHIND RA PRIME LTD	000000673176	20,050.00	0.00	451,982.86
03-12-2021 07:22:06	03-12-2021	VIGNESH INFOTECH	000000958753	17,228.00	0.00	434,754.86
04-12-2021 14:05:12	04-12-2021	CASH DEP-BEGUMPET	000000000000	0.00	360,000.00	794,754.86
05-12-2021 09:38:22	05-12-2021	NET TXN: 7 MODI R EALTY POCHARAM	415490	0.00	73,645.00	868,399.86
05-12-2021 09:44:22	05-12-2021	ACH DR KOTAKMAHPRIM ELTKKBK RC4 59991184	007171042221	89,567.00	0.00	778,832.86
05-12-2021 09:45:21	05-12-2021	NET TXN: 4SLOQuXNfF YDJ5d6 SPShreyas Serv	416662	33,967.00	0.00	744,865.86
05-12-2021 09:45:22	05-12-2021	NET TXN: 4SLPalJFfF YDJ5d6 Tharun Prasad	416663	500.00	0.00	744,365.86
05-12-2021 09:45:22	05-12-2021	NET TXN: 4SLYaHOrfF YDJ5d6 Soham Mansion	416664	29,700.00	0.00	714,665.86
05-12-2021 09:54:13	05-12-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	416863	62,040.00	0.00	652,625.86
05-12-2021 09:54:13	05-12-2021	NET TXN: MPPL2 Rupal V	416864	47,780.00	0.00	604,845.86
05-12-2021 09:54:14	05-12-2021	NET TXN: MPP L3 Jaya Prakash	416865	44,972.00	0.00	559,873.86
05-12-2021 09:54:14	05-12-2021	NET TXN: MPPL4 Swathi.k	416866	29,144.00	0.00	530,729.86
05-12-2021 09:54:14	05-12-2021	NET TXN: MPPL 5 GP Umakanth	416867	15,404.00	0.00	515,325.86
05-12-2021 09:54:15	05-12-2021	NET TXN: MPPL 6 Sujatha Silveri	416868	10,022.00	0.00	505,303.86
05-12-2021 09:54:15	05-12-2021	NET TXN: MPPL7 Divya Vani	416869	9,625.00	0.00	495,678.86
05-12-2021 09:54:15	05-12-2021	NET TXN: MPPL 8 Ganta jai kumar	416870	45,449.00	0.00	450,229.86

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-12-2021 09:54:16	05-12-2021	NET TXN: MPPL9 A runa Kambhampati	416871	27,129.00	0.00	423,100.86
05-12-2021 09:54:16	05-12-2021	NET TXN: MPPL10 Mendu Malla Reddy	416872	21,916.00	0.00	401,184.86
05-12-2021 09:54:16	05-12-2021	NET TXN: MPPL 11 Ashaiya Upally	416873	21,629.00	0.00	379,555.86
05-12-2021 09:54:16	05-12-2021	NET TXN: MPPL1 2 Bore Shekappa	416874	22,703.00	0.00	356,852.86
05-12-2021 09:54:17	05-12-2021	NET TXN: MPPL1 3 Chathiri krishna	416875	18,247.00	0.00	338,605.86
05-12-2021 09:54:17	05-12-2021	NET TXN: MPPL14 Gadapa Swaroopa	416876	11,168.00	0.00	327,437.86
05-12-2021 09:54:17	05-12-2021	NET TXN: MPP L15 Meenakshi	416877	11,519.00	0.00	315,918.86
05-12-2021 09:54:18	05-12-2021	NET TXN: MPPL16 G urram Tharun Prasad	416878	12,383.00	0.00	303,535.86
05-12-2021 09:54:18	05-12-2021	NET TXN: MPP L17 M A Lateef	416879	38,443.00	0.00	265,092.86
05-12-2021 09:54:33	05-12-2021	NET TXN: PMR I1 G.Sangeetha	416855	38,443.00	0.00	226,649.86
05-12-2021 09:54:33	05-12-2021	NET TXN: PMR I2 Iqra Khatoon	416856	21,311.00	0.00	205,338.86
06-12-2021 08:00:10	06-12-2021	NEFT-N340210890606033-4SLHGL7xnfhA2XKh-SPBPCLECMSFleet Bu	N340210890606033	1,480.00	0.00	203,858.86
06-12-2021 08:00:11	06-12-2021	NEFT-N340210890605522-4SLOAPlNfFYDJ5d6-Sai Aditya Compute	N340210890605522	590.00	0.00	203,268.86

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-12-2021 08:00:11	06-12-2021	NEFT-N34021089060 5541-4SLOCv2bfFYD J5d6-SUPVivid World	N340210890605541	271.00	0.00	202,997.86
06-12-2021 08:00:12	06-12-2021	NEFT-N34021089060 5561-4SLOFwZRfFY DJ5d6-SPB Praveen	N340210890605561	2,359.00	0.00	200,638.86
06-12-2021 08:00:12	06-12-2021	NEFT-N340210890606 123-4SLOKTMDfFYDJ 5d6-SPExpert Security	N340210890606123	50,050.00	0.00	150,588.86
06-12-2021 08:02:25	06-12-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP RERA AC-SPModi Properties Pvt Ltd-KKBK213409896241	KKBK213409896241	0.00	144,569.00	295,157.86
06-12-2021 12:41:54	06-12-2021	NEFT Dr-N340210890 965862-GST-RBIS0G STPMT-BEGUMPET	N3402108909658 62-000000958757	118,608.00	0.00	176,549.86
06-12-2021 14:51:49	06-12-2021	NET TXN: 4SJkzcZtk6mD Nsvj MEHTA AND MODI	533455	0.00	74,542.00	251,091.86
06-12-2021 16:37:04	06-12-2021	CHQ DEP-ICI - 06-D EC-21 - BEGUMPET	000000001194	0.00	98,861.00	349,952.86
07-12-2021 07:32:02	07-12-2021	NET TXN: 4SQEv2uFrwz 2M8SI GV DISCOVERY C	663171	0.00	36,000.00	385,952.86
07-12-2021 07:32:03	07-12-2021	NET TXN: 4SQFus8Zrwz2 M8SI GV DISCOVERY C	663174	0.00	36,000.00	421,952.86
07-12-2021 12:31:53	07-12-2021	Tax payment :ITNS 281	211207000904 -000000958758	36,275.00	0.00	385,677.86
07-12-2021 15:34:48	07-12-2021	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000769371	0.00	750,000.00	1,135,677.86

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-12-2021 15:52:52	07-12-2021	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000350219	0.00	100,000.00	1,235,677.86
07-12-2021 16:02:07	07-12-2021	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000958760	100,000.00	0.00	1,135,677.86
07-12-2021 17:26:48	07-12-2021	NEFT Dr-N341210893 855437-GST-RBIS0G STPMT-BEGUMPET	N3412108938554 37-000000958762	1,450.00	0.00	1,134,227.86
07-12-2021 17:37:18	07-12-2021	NEFT Cr-YESB0000001 -MR MIRYALGUDA LLP-SP Modi Propertiess Pvt Ltd-SB41210893852775	SB41210893852775	0.00	48,890.00	1,183,117.86
08-12-2021 08:31:41	08-12-2021	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LL P-SPModi Properties Pvt Ltd-SB42210894996106	SB42210894996106	0.00	12,960.00	1,196,077.86
08-12-2021 15:37:26	08-12-2021	Funds Trf-BEGUMP ET-01839190010583 7-GOSIKA NAVEEN	000000958761	28,158.00	0.00	1,167,919.86
09-12-2021 07:11:29	09-12-2021	SHWETA COMPUTERS	000000958759	3,700.00	0.00	1,164,219.86
09-12-2021 08:31:52	09-12-2021	NET TXN: 4SLNZIgkqZjZ pSLg MODI HOUSING P	311753	0.00	100,466.00	1,264,685.86
10-12-2021 15:59:14	10-12-2021	NEFT Dr-N3442108995 15768-Y ANJAIAH-SBI N0003032-BEGUMPET	N3442108995157 68-000000958763	2,000.00	0.00	1,262,685.86
13-12-2021 07:02:50	13-12-2021	ATRIA CONVER GENCE TECH PL	000000855644	15,045.00	0.00	1,247,640.86

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-12-2021 12:23:43	13-12-2021	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000855646	400,000.00	0.00	847,640.86
14-12-2021 07:28:35	14-12-2021	NET TXN: PMR 1 G Sangeetha	82431	399.00	0.00	847,241.86
14-12-2021 07:28:35	14-12-2021	NET TXN: PMR 2 Iqra Khatoon	82432	399.00	0.00	846,842.86
14-12-2021 07:28:55	14-12-2021	NET TXN: MPPL1 Sam basiva Rao Allamsetty	82394	957.00	0.00	845,885.86
14-12-2021 07:28:55	14-12-2021	NET TXN: MPPL2 Rupal.V	82395	399.00	0.00	845,486.86
14-12-2021 07:28:55	14-12-2021	NET TXN: MPPL 3 Ganta jai kumar	82396	1,005.00	0.00	844,481.86
14-12-2021 07:28:56	14-12-2021	NET TXN: MPPL 4 Jaya Prakash.M	82397	399.00	0.00	844,082.86
14-12-2021 07:28:56	14-12-2021	NET TXN: MPPL5 k.Swathi	82398	399.00	0.00	843,683.86
14-12-2021 07:28:56	14-12-2021	NET TXN: MPPL 6 Naveen Gosika	82399	829.00	0.00	842,854.86
14-12-2021 07:28:57	14-12-2021	NET TXN: MPPL7 Uma kanth Gujjari Panduran	82400	399.00	0.00	842,455.86
14-12-2021 07:28:57	14-12-2021	NET TXN: MPPL8 A runa Kambhampati	82461	399.00	0.00	842,056.86
14-12-2021 07:28:57	14-12-2021	NET TXN: MPPL9 Mendu Malla Reddy	82462	399.00	0.00	841,657.86
14-12-2021 07:28:58	14-12-2021	NET TXN: MPPL 10 Ashaiya Upally	82463	399.00	0.00	841,258.86
14-12-2021 07:28:58	14-12-2021	NET TXN: MPPL1 1 Bore Shekappa	82464	399.00	0.00	840,859.86
14-12-2021 07:28:58	14-12-2021	NET TXN: MPPL1 2 Chathiri krishna	82465	399.00	0.00	840,460.86

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-12-2021 07:28:58	14-12-2021	NET TXN: MPPL 13 Meenakshi.N	82466	1,199.00	0.00	839,261.86
14-12-2021 07:28:59	14-12-2021	NET TXN: MPPL14 G urram Tharun Prasad	82467	399.00	0.00	838,862.86
14-12-2021 07:28:59	14-12-2021	NET TXN: MPPL 15 Sujatha Silveri	82468	399.00	0.00	838,463.86
14-12-2021 07:28:59	14-12-2021	NET TXN: MPPL 16 B.Divya Vani	82469	399.00	0.00	838,064.86
14-12-2021 07:29:00	14-12-2021	NET TXN: MPP L17 M A Lateef	82470	399.00	0.00	837,665.86
14-12-2021 07:37:18	14-12-2021	NET TXN: 4T0bYsr7onIj iq5t MR GENOME VALL	82551	0.00	38,016.00	875,681.86
14-12-2021 08:31:06	14-12-2021	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK213482903528	KKBK213482903528	0.00	150,000.00	1,025,681.86
14-12-2021 12:26:23	14-12-2021	CASH DEP-BEGUMPET	000000000000	0.00	38,000.00	1,063,681.86
14-12-2021 16:53:49	14-12-2021	Funds Trf-BEGUMPET-00 9772400000040-SILVER OAK VILLAS LLP SILVE R OAK VILLAS RERA AC	000000205837	0.00	700,000.00	1,763,681.86
14-12-2021 16:59:12	14-12-2021	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000958764	1,000,000.00	0.00	763,681.86
14-12-2021 17:55:43	14-12-2021	NEW ACCOUNT OPENI NG CHQ/MEHTA&MODI REALTY TIMMAPUR LLP	100006185-000000681703	25,000.00	0.00	738,681.86
14-12-2021 18:02:39	14-12-2021	NEW ACCOUNT OPENI NG CHEQUE/MODI REA LTY CREATOPOLIS LLP	100006185-000000855636	25,000.00	0.00	713,681.86

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-12-2021 14:22:16	15-12-2021	EMI towards Loa n No - 00390639	- -	100,066.00	0.00	613,615.86
15-12-2021 16:39:35	15-12-2021	FD PREMAT	000000000000	0.00	19,726.00	3,131,369.26
15-12-2021 16:39:35	15-12-2021	FD Redeem Tax - 0 09740300019158/3	000000000000	1,972.60	0.00	3,131,369.26
15-12-2021 16:39:35	15-12-2021	FD PREMAT	000000000000	0.00	2,500,000.00	3,131,369.26
15-12-2021 16:40:15	15-12-2021	FD PREMAT	000000000000	0.00	2,000,000.00	5,133,452.76
15-12-2021 16:40:15	15-12-2021	FD PREMAT	000000000000	0.00	2,315.00	5,133,452.76
15-12-2021 16:40:15	15-12-2021	FD Redeem Tax - 0 09740300020116/3	000000000000	231.50	0.00	5,133,452.76
15-12-2021 16:40:44	15-12-2021	FD Redeem Tax - 0 09740300020126/3	000000000000	92.60	0.00	5,934,286.16
15-12-2021 16:40:44	15-12-2021	FD PREMAT	000000000000	0.00	926.00	5,934,286.16
15-12-2021 16:40:44	15-12-2021	FD PREMAT	000000000000	0.00	800,000.00	5,934,286.16
15-12-2021 16:58:46	15-12-2021	DD Issue-****NARE NDER SURANA****	000000958765	325,360.00	0.00	5,608,926.16
15-12-2021 16:59:50	15-12-2021	DD Issu-****CRESCEN TIA LABS PVT LTD*****	000000958767	4,849,280.00	0.00	759,646.16
15-12-2021 17:00:47	15-12-2021	DD Issue-****DEVE NDRA SURONA****	000000958766	325,360.00	0.00	434,286.16
16-12-2021 11:51:17	16-12-2021	Funds Trf-BEGUMPE T-041390200000786 -ASHAIYA UPPALLY	000000958768	15,000.00	0.00	419,286.16
17-12-2021 03:58:12	17-12-2021	INTEREST CREDIT 009740300020166	1006330202112 17788500630028	0.00	6,041.00	424,723.06
17-12-2021 03:58:12	17-12-2021	TAX RECOVERED 009740300020166	1006330202112 17788500630028	604.10	0.00	424,723.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-12-2021 07:05:05	17-12-2021	VODAFONE S OUTH LIMITED	000000958769	352.82	0.00	424,370.24
20-12-2021 11:15:17	20-12-2021	Tax payment :ITNS 281	211220000044 -000000958770	34,758.00	0.00	389,612.24
20-12-2021 13:23:34	20-12-2021	DD Issue-****DEVE NDRA SURANA****	000000958774	325,360.00	0.00	64,252.24
20-12-2021 15:05:11	20-12-2021	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000582426	0.00	800,000.00	864,252.24
20-12-2021 16:30:45	20-12-2021	CHQ DEP-KMB - 20-DEC-21 - BEGUMPET	000000001360	0.00	30,149.00	949,770.24
20-12-2021 16:30:45	20-12-2021	CHQ DEP-KMB - 20-DEC-21 - BEGUMPET	000000000691	0.00	12,610.00	949,770.24
20-12-2021 16:30:45	20-12-2021	CHQ DEP-KMB - 20-DEC-21 - BEGUMPET	000000001300	0.00	30,149.00	949,770.24
20-12-2021 16:30:45	20-12-2021	CHQ DEP-KMB - 20-DEC-21 - BEGUMPET	000000000963	0.00	12,610.00	949,770.24
21-12-2021 08:00:29	21-12-2021	NEFT-N35521091600 4919-4TiBP1ktfFYDJ5 d6-SPD Pavan Kumar	N355210916004919	45,000.00	0.00	904,770.24
21-12-2021 08:00:30	21-12-2021	NEFT-N355210916004 932-4TiCcmUFfFYDJ5 d6-SPSamarjith Singh	N355210916004932	1,500.00	0.00	903,270.24
21-12-2021 08:00:30	21-12-2021	NEFT-N3552109160 04949-4TiCvjK9fFYD J5d6-Vau Pest Anti	N355210916004949	5,850.00	0.00	897,420.24
21-12-2021 08:00:31	21-12-2021	NEFT-N355210916005 380-4TiCXNAJfFYDJ5d 6-Open Card Jai Kuma	N355210916005380	7,055.00	0.00	890,365.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-12-2021 08:00:31	21-12-2021	NEFT-N355210916005 389-4TiDlawxfFYDJ5d 6-SPParivartan Conce	N355210916005389	3,000.00	0.00	887,365.24
21-12-2021 08:00:31	21-12-2021	NEFT-N35521091600 4980-4Tn9UjJbfFYDJ5 d6-Statutory Payments	N355210916004980	53,518.00	0.00	833,847.24
21-12-2021 08:00:32	21-12-2021	NEFT-N35521091600 5406-4TnaOXM1fFYD J5d6-SUPVivid World	N355210916005406	1,433.00	0.00	832,414.24
21-12-2021 14:15:57	21-12-2021	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000958772	300,000.00	0.00	532,414.24
21-12-2021 14:35:36	21-12-2021	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000981953	0.00	1,000,000.00	1,532,414.24
21-12-2021 14:39:38	21-12-2021	DD CANCELLED-651 175&ACC CREDITED	000000651175	0.00	325,360.00	1,857,774.24
21-12-2021 14:40:40	21-12-2021	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000981951	0.00	400,000.00	2,257,774.24
21-12-2021 16:36:43	21-12-2021	RTGS Dr-SBIN0020458- DR N R K BIOTECH PV T LTD-BEGUMPET-YES BR52021122187169634	YESBR520211221871 69634-000000958773	1,750,000.00	0.00	507,774.24
24-12-2021 14:11:24	24-12-2021	NEFT Dr-N358210922 125825-MALVE SACH IN DURGADAS-COSB 0000069-BEGUMPET	N3582109221258 25-000000855648	22,500.00	0.00	485,274.24
24-12-2021 17:23:08	24-12-2021	Funds Trf-BEGUMPET -009763700002591-EA ST SIDE RESIDENCY	000000832929	0.00	10,000,000.00	10,485,274.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-12-2021 17:27:00	24-12-2021	Funds Trf-BEGUMPE T-009763700002800 -MR MALLAPUR LLP	000000855649	10,000,000.00	0.00	485,274.24
27-12-2021 07:25:14	27-12-2021	FUTURE GENE RALI INDIA INS	000000958771	81,337.00	0.00	403,937.24
27-12-2021 16:06:51	27-12-2021	Funds Trf-BEGUMPET-0 09791900009121-SAMBA SIVA RAO ALLAMSETTY	000000855647	25,000.00	0.00	378,937.24
29-12-2021 16:07:43	29-12-2021	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000981955	0.00	350,000.00	728,937.24
30-12-2021 04:02:26	30-12-2021	MONTHLY INTEREST C REDIT 041340900004388	1006330202112 30763400580000	0.00	556.00	729,437.64
30-12-2021 04:02:26	30-12-2021	MONTHLY TAX RECOV ERED 041340900004388	1006330202112 30763400580000	55.60	0.00	729,437.64
30-12-2021 07:23:31	30-12-2021	NET TXN: 4TGhyrTTfFY DJ5d6 ECARDMalla Red	538217	3,430.00	0.00	726,007.64
30-12-2021 08:00:24	30-12-2021	NEFT-N364210931791 480-4TGgjry5fFYDJ5d 6-Katta Suresh Kumar	N364210931791480	45,000.00	0.00	681,007.64
30-12-2021 08:00:25	30-12-2021	NEFT-N36421093179 1184-4TGgWKdTfFY DJ5d6-Vau Pest Anti	N364210931791184	3,900.00	0.00	677,107.64
30-12-2021 08:00:25	30-12-2021	NEFT-N364210931791 507-4TGhIq6FfFYDJ5d 6-Jai Kumar Expenses	N364210931791507	235.00	0.00	676,872.64
30-12-2021 13:25:24	30-12-2021	Funds Trf-BEGUMPE T-041390200000786 -ASHAIYA UPPALLY	000000958779	15,000.00	0.00	661,872.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2021 to 31-12-2021

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-12-2021 13:35:03	30-12-2021	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000958778	150,000.00	0.00	511,872.64
31-12-2021 15:03:51	31-12-2021	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000981958	0.00	150,000.00	661,872.64
31-12-2021 15:33:56	31-12-2021	Funds Trf-BEGUMPET-00 9772400000040-SILVER OAK VILLAS LLP SILVE R OAK VILLAS RERA AC	000000205838	0.00	250,000.00	911,872.64

------- End of the statement -------

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

MODIPROPERTIES PLTD,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,
,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

Opening Balance : 911,872.64

Closing Balance : 3,537,386.56

Report generated on AUG 03,2023 05.55 PM

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S, .P. Road, Secunderabad, Telanagana, -500003, Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2021 00:00:00	31-12-2021	B/F..	0	0.00	0.00	911,872.64
01-01-2022 08:56:50	01-01-2022	NET TXN: 4TNb8By7onI jiq5t MR GENOME VALL	88761	0.00	9,000.00	920,872.64
01-01-2022 15:48:06	01-01-2022	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000855650	800,000.00	0.00	120,872.64
03-01-2022 06:58:37	03-01-2022	KOTAK MAHIND RA PRIME LTD	000000673177	20,050.00	0.00	100,822.64
03-01-2022 16:17:46	03-01-2022	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000958782	100,000.00	0.00	822.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-01-2022 16:22:11	03-01-2022	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000061666	0.00	2,000,000.00	2,000,822.64
03-01-2022 16:40:06	03-01-2022	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000981959	0.00	2,000,000.00	4,000,822.64
03-01-2022 17:04:31	03-01-2022	NEFT Dr-N003220940 306659-GST-RBIS0G STPMT-BEGUMPET	N0032209403066 59-000000958784	123,834.00	0.00	3,876,988.64
04-01-2022 07:02:54	04-01-2022	BHARTI AIRTE L AP POSTPAI	000000958777	4,364.82	0.00	3,872,623.82
04-01-2022 16:24:18	04-01-2022	Funds Trf-BEGUMPET-009 763700002521-GV DISCO VERY CENTERS PVT LTD	000000958781	2,500,000.00	0.00	1,372,623.82
05-01-2022 12:04:11	05-01-2022	ACH DR KOTAKMAHPRI MELTKKBK RC4 606511 87 PC4 6659567 MODI P ROPERTIES PVT LTD 10	008042760305	89,567.00	0.00	1,283,056.82
05-01-2022 18:40:43	05-01-2022	NET TXN: MPPL1 Sam basiva Rao Allamsetty	833907	67,951.00	0.00	1,215,105.82
05-01-2022 18:40:43	05-01-2022	NET TXN: MPPL2 Rupal V	833908	44,620.00	0.00	1,170,485.82
05-01-2022 18:40:43	05-01-2022	NET TXN: MPP L3 Jaya Prakash	833909	48,244.00	0.00	1,122,241.82
05-01-2022 18:40:44	05-01-2022	NET TXN: MPPL4 Swathi.k	833910	31,256.00	0.00	1,090,985.82
05-01-2022 18:40:44	05-01-2022	NET TXN: MPPL 5 Gosika Naveen	833951	27,276.00	0.00	1,063,709.82
05-01-2022 18:40:44	05-01-2022	NET TXN: MPPL6 Peni kalapate Ramesh kumar	833952	17,085.00	0.00	1,046,624.82
05-01-2022 18:40:45	05-01-2022	NET TXN: MPPL 7 GP Umakanth	833953	6,942.00	0.00	1,039,682.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-01-2022 18:40:45	05-01-2022	NET TXN: MPPL 8 Sujatha Silveri	833954	12,709.00	0.00	1,026,973.82
05-01-2022 18:40:45	05-01-2022	NET TXN: MPPL9 Divya Vani	833955	11,754.00	0.00	1,015,219.82
05-01-2022 18:40:46	05-01-2022	NET TXN: MPPL1 0 Ganta jai kumar	833956	46,866.00	0.00	968,353.82
05-01-2022 18:40:46	05-01-2022	NET TXN: MPPL11 Aruna Kambhampati	833957	27,129.00	0.00	941,224.82
05-01-2022 18:40:47	05-01-2022	NET TXN: MPPL12 Mendu Malla Reddy	833958	22,642.00	0.00	918,582.82
05-01-2022 18:40:47	05-01-2022	NET TXN: MPPL 13 Ashaiya Upally	833959	5,668.00	0.00	912,914.82
05-01-2022 18:40:47	05-01-2022	NET TXN: MPPL1 4 Bore Shekappa	833960	18,950.00	0.00	893,964.82
05-01-2022 18:40:48	05-01-2022	NET TXN: MPPL1 5 Chathiri krishna	833991	21,651.00	0.00	872,313.82
05-01-2022 18:40:48	05-01-2022	NET TXN: MPPL16 Gadapa Swaroopa	833992	11,168.00	0.00	861,145.82
05-01-2022 18:40:48	05-01-2022	NET TXN: MPP L17 Meenakshi	833993	14,282.00	0.00	846,863.82
05-01-2022 18:40:49	05-01-2022	NET TXN: MPP L18 M A Lateef	833994	41,311.00	0.00	805,552.82
05-01-2022 18:41:03	05-01-2022	NET TXN: PMR I1 G.Sangeetha	833976	38,443.00	0.00	767,109.82
05-01-2022 18:41:03	05-01-2022	NET TXN: PMR I2 Iqra Khatoon	833977	21,311.00	0.00	745,798.82
06-01-2022 12:40:19	06-01-2022	Tax payment :ITNS 281	220106000607 -000000958783	25,602.00	0.00	720,196.82
12-01-2022 08:28:53	12-01-2022	NET TXN: MPPL1 Sam basiva Rao Allamsetty	220962	1,005.00	0.00	719,191.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-01-2022 08:28:53	12-01-2022	NET TXN: MPPL2 Rupal.V	220963	399.00	0.00	718,792.82
12-01-2022 08:28:54	12-01-2022	NET TXN: MPPL 3 Ganta jai kumar	220964	1,029.00	0.00	717,763.82
12-01-2022 08:28:54	12-01-2022	NET TXN: MPPL 4 Jaya Prakash.M	220965	399.00	0.00	717,364.82
12-01-2022 08:28:54	12-01-2022	NET TXN: MPPL5 k.Swathi	220966	399.00	0.00	716,965.82
12-01-2022 08:28:55	12-01-2022	NET TXN: MPPL 6 Naveen Gosika	220967	779.00	0.00	716,186.82
12-01-2022 08:28:55	12-01-2022	NET TXN: MPPL7 Penik alapate Ramesh Kumar	220968	399.00	0.00	715,787.82
12-01-2022 08:28:55	12-01-2022	NET TXN: MPPL8 Uma kanth Gujjari Panduran	220969	399.00	0.00	715,388.82
12-01-2022 08:28:55	12-01-2022	NET TXN: MPPL9 A runa Kambhampati	220970	399.00	0.00	714,989.82
12-01-2022 08:28:56	12-01-2022	NET TXN: MPPL10 Mendu Malla Reddy	221001	399.00	0.00	714,590.82
12-01-2022 08:28:56	12-01-2022	NET TXN: MPPL 11 Ashaiya Upally	221002	399.00	0.00	714,191.82
12-01-2022 08:28:57	12-01-2022	NET TXN: MPPL1 2 Bore Shekappa	221003	399.00	0.00	713,792.82
12-01-2022 08:28:57	12-01-2022	NET TXN: MPPL1 3 Chathiri krishna	221004	399.00	0.00	713,393.82
12-01-2022 08:28:57	12-01-2022	NET TXN: MPPL 14 Meenakshi.N	221005	1,344.00	0.00	712,049.82
12-01-2022 08:28:57	12-01-2022	NET TXN: MPPL 15 Sujatha Silveri	221006	399.00	0.00	711,650.82
12-01-2022 08:28:58	12-01-2022	NET TXN: MPPL 16 B.Divya Vani	221007	661.00	0.00	710,989.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-01-2022 08:28:58	12-01-2022	NET TXN: MPP L17 M A Lateef	221008	399.00	0.00	710,590.82
12-01-2022 08:29:03	12-01-2022	NET TXN: PMR 1 G Sangeetha	220934	399.00	0.00	710,191.82
12-01-2022 08:29:03	12-01-2022	NET TXN: PMR 2 Iqra Khatoon	220935	399.00	0.00	709,792.82
12-01-2022 08:29:54	12-01-2022	NET TXN: 4TKVSj ntnfhA2XKh Lateef	220995	2,000.00	0.00	707,792.82
12-01-2022 08:29:54	12-01-2022	NEFT-N012220957598480-4TKWkJETnfhA2XKh-SPBPCLECMSFleet Bu	N012220957598480	4,885.00	0.00	702,907.82
12-01-2022 08:29:55	12-01-2022	NET TXN: 4TNbpOfDfF YDJ5d6 Soham Mansion	220997	9,900.00	0.00	693,007.82
12-01-2022 08:29:55	12-01-2022	NEFT-N012220957598053-4TWPaCj3fFYDJ5d6-SPY AnjaiahCommoss	N012220957598053	2,000.00	0.00	691,007.82
12-01-2022 08:29:56	12-01-2022	NEFT-N012220957598518-4UcOIo6HfFYDJ5d6-Jai Kumar Expenses	N012220957598518	4,500.00	0.00	686,507.82
12-01-2022 08:29:56	12-01-2022	NEFT-N012220957598526-4UcORZ3pfFYDJ5d6-Vau Pest Anti	N012220957598526	3,900.00	0.00	682,607.82
12-01-2022 08:29:56	12-01-2022	NEFT-N012220957598530-4UcQotv1fFYDJ5d6-SPD Pavan Kumar	N012220957598530	45,000.00	0.00	637,607.82
12-01-2022 08:29:57	12-01-2022	NEFT-N012220957598534-4UcRcP7VfFYDJ5d6-SPExpert Security	N012220957598534	45,186.00	0.00	592,421.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-01-2022 08:29:58	12-01-2022	NEFT-N0122209575 98090-4UcV24rlfFYD J5d6-SUPVivid World	N012220957598090	542.00	0.00	591,879.82
12-01-2022 08:29:58	12-01-2022	NET TXN: 4UcVarwzfFY DJ5d6 SUPSummit Sale	221094	359.00	0.00	591,520.82
12-01-2022 08:29:59	12-01-2022	NET TXN: 4UcYPvb1fFY DJ5d6 SPShreyas Serv	221095	33,997.00	0.00	557,523.82
12-01-2022 09:02:18	12-01-2022	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK220121323704	KKBK220121323704	0.00	150,000.00	707,523.82
12-01-2022 10:31:52	12-01-2022	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000958787	100,000.00	0.00	607,523.82
12-01-2022 11:51:58	12-01-2022	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000981963	0.00	1,710,000.00	2,317,523.82
12-01-2022 13:07:12	12-01-2022	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000958788	1,935,000.00	0.00	382,523.82
12-01-2022 16:03:22	12-01-2022	CHQ DEP-KMB - 12-JAN-22 - BEGUMPET	000000000927	0.00	12,610.00	468,041.82
12-01-2022 16:03:22	12-01-2022	CHQ DEP-KMB - 12-JAN-22 - BEGUMPET	000000001320	0.00	30,149.00	468,041.82
12-01-2022 16:03:22	12-01-2022	CHQ DEP-KMB - 12-JAN-22 - BEGUMPET	000000001128	0.00	30,149.00	468,041.82
12-01-2022 16:03:22	12-01-2022	CHQ DEP-KMB - 12-JAN-22 - BEGUMPET	000000000726	0.00	12,610.00	468,041.82
13-01-2022 07:19:31	13-01-2022	KGM CO	000000958780	944.00	0.00	467,097.82
13-01-2022 07:19:31	13-01-2022	KGM CO	000000958786	5,054.00	0.00	462,043.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-01-2022 13:34:22	13-01-2022	NEFT Cr-YESB0000001 -MR MIRYALGUDA LLP- SP Modi Propertiess Pvt Ltd-SB13220959912062	SB13220959912062	0.00	50,000.00	512,043.82
15-01-2022 10:29:29	15-01-2022	EMI towards Loa n No - 00390639	- -	100,066.00	0.00	411,977.82
18-01-2022 07:19:06	18-01-2022	NET TXN: 5 MODI R EALTY POCHARAM	191808	0.00	331,403.00	743,380.82
18-01-2022 07:19:37	18-01-2022	NET TXN: 4UqXkKT4qZjZ pSLg MODI HOUSING P	191964	0.00	100,466.00	843,846.82
18-01-2022 12:14:26	18-01-2022	NET TXN: 4Ufkimgpk6mD Nsvj MEHTA AND MODI	331188	0.00	74,542.00	918,388.82
18-01-2022 12:45:46	18-01-2022	CHQ PAID/SEL F-BEGUMPET	000000958789	20,000.00	0.00	898,388.82
19-01-2022 09:25:12	19-01-2022	NEFT-N019220969275 540-4QEziGQXfFYDJ5 d6-SPGautham Enterpr	N019220969275540	1,416.00	0.00	896,972.82
19-01-2022 09:25:13	19-01-2022	NEFT-N019220969275 550-4SLP5SyTfFYDJ5d 6-SPGautham Enterpr	N019220969275550	1,416.00	0.00	895,556.82
19-01-2022 09:25:13	19-01-2022	NEFT-N0192209692747 84-4UhPP9DZnfhA2XKh -SPBPCLECMSFleet Bu	N019220969274784	1,539.00	0.00	894,017.82
19-01-2022 09:25:13	19-01-2022	NEFT-N0192209692755 77-4Ur4WTQTfFYDJ5d 6-INVGVSH Manufactur	N019220969275577	50,000.00	0.00	844,017.82
19-01-2022 09:25:14	19-01-2022	NET TXN: 4Ur5zF8xfFY DJ5d6 EMPU Ashaiya S	490018	15,000.00	0.00	829,017.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-01-2022 09:25:14	19-01-2022	NEFT-N019220969274800-4Ur5Mf5bfFYDJ5d6-SPBPCLECMSFleet Bu	N019220969274800	40,000.00	0.00	789,017.82
19-01-2022 09:25:15	19-01-2022	NET TXN: 4Ur7rVHRfFYDJ5d6 Sageetha	490020	1,350.00	0.00	787,667.82
19-01-2022 09:25:15	19-01-2022	NEFT-N019220969274806-4UrcGWsrfFYDJ5d6-SPSamarjith Singh	N019220969274806	1,500.00	0.00	786,167.82
19-01-2022 16:15:09	19-01-2022	Funds Trf-R P ROAD-009763700001621-SILVER OAK VILLAS LLP	000000981962	0.00	200,000.00	986,167.82
19-01-2022 16:15:42	19-01-2022	Funds Trf-R P ROAD-009763700001621-SILVER OAK VILLAS LLP	000000981961	0.00	25,000.00	1,011,167.82
19-01-2022 16:16:19	19-01-2022	Funds Trf-R P ROAD-009763700003543-SILVER OAK VILLAS LL	000000557049	0.00	3,500,000.00	4,511,167.82
19-01-2022 16:21:24	19-01-2022	Funds Trf-R P ROAD-107063700000167-MPPL MAYFLOWER PLAT	000000958793	300,000.00	0.00	4,211,167.82
19-01-2022 16:22:34	19-01-2022	Funds Trf-R P ROAD-009763700002521-GV DISCOVERY CENTERS PVT LTD	000000958792	1,500,000.00	0.00	2,711,167.82
19-01-2022 16:24:47	19-01-2022	Funds Trf-R P ROAD-009763700001621-SILVER OAK VILLAS LLP	000000981966	0.00	1,700,000.00	4,411,167.82
19-01-2022 16:31:13	19-01-2022	Funds Trf-R P ROAD-009763700001621-SILVER OAK VILLAS LLP	000000981967	0.00	2,000,000.00	6,411,167.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-01-2022 16:39:47	19-01-2022	Funds Trf-R P ROAD -107063700000054-S SLLP INVESTMENTS	000000958795	650,000.00	0.00	5,761,167.82
19-01-2022 17:33:06	19-01-2022	RTGS Dr-ICIC0001121-G V RESEARCH CENTER PVT LTD-BEGUMPET-YE SBR52022011988118118	YESBR520220119881 18118-000000958791	3,500,000.00	0.00	2,261,167.82
20-01-2022 12:41:20	20-01-2022	Funds Trf-BEGUMPET-009763700004811-MO DI REALTY LG MALAK	000000958799	440,000.00	0.00	1,821,167.82
20-01-2022 16:08:22	20-01-2022	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000958794	9,000.00	0.00	1,812,167.82
20-01-2022 16:12:06	20-01-2022	Funds Trf-BEGUMPET-0477 91800023699-GUJJARI PA NDURANGAM UMAKANTH	000000958797	7,513.00	0.00	1,804,654.82
20-01-2022 16:19:29	20-01-2022	CHQ DEP-ICI - 20-J AN-22 - BEGUMPET	000000001617	0.00	98,861.00	1,903,515.82
21-01-2022 12:46:02	21-01-2022	CASH DEP-BEGUMPET	000000000000	0.00	20,000.00	1,923,515.82
24-01-2022 12:25:57	24-01-2022	NET TXN: 4UqZB0IXonIj iq5t MR GENOME VALL	94016	0.00	38,016.00	1,961,531.82
24-01-2022 13:02:08	24-01-2022	NEFT Cr-YESB0000001 -MR MIRYALGUDA LLP-SP Modi Propertiess Pvt Ltd-SB24220976864074	SB24220976864074	0.00	70,000.00	2,031,531.82
24-01-2022 13:02:11	24-01-2022	FD PREMAT	000000000000	0.00	1,400,000.00	3,438,850.62
24-01-2022 13:02:11	24-01-2022	FD PREMAT	000000000000	0.00	8,132.00	3,438,850.62
24-01-2022 13:02:11	24-01-2022	FD Redeem Tax - 0 09740300020106/3	000000000000	813.20	0.00	3,438,850.62

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-01-2022 13:02:53	24-01-2022	FD Redeem Tax - 0 09740300020166/3	000000000000	182.20	0.00	3,940,490.42
24-01-2022 13:02:53	24-01-2022	FD PREMAT	000000000000	0.00	1,822.00	3,940,490.42
24-01-2022 13:02:53	24-01-2022	FD PREMAT	000000000000	0.00	500,000.00	3,940,490.42
24-01-2022 13:04:06	24-01-2022	FD PREMAT	000000000000	0.00	200,000.00	4,141,536.22
24-01-2022 13:04:06	24-01-2022	FD Redeem Tax - 0 09740300020126/3	000000000000	116.20	0.00	4,141,536.22
24-01-2022 13:04:06	24-01-2022	FD PREMAT	000000000000	0.00	1,162.00	4,141,536.22
24-01-2022 13:05:44	24-01-2022	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP RERA AC-SPModi Properties Pvt Ltd-KKBK220244150178	KKBK220244150178	0.00	144,569.00	4,286,105.22
24-01-2022 13:07:30	24-01-2022	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	000000209584	2,000,000.00	0.00	2,286,105.22
24-01-2022 17:00:21	24-01-2022	Funds Trf-R P ROA D-107063700000074 -SSLLP LOGISTICS	000000958800	1,284.00	0.00	2,284,821.22
24-01-2022 17:04:02	24-01-2022	Funds Trf-R P ROAD-009763700001888-M R MIRYALGUDA LLP	000000209583	38,805.00	0.00	2,246,016.22
24-01-2022 17:16:23	24-01-2022	Funds Trf-R P ROAD-009763700001621-SILVER OAK VILLAS LLP	000000981969	0.00	1,500,000.00	3,746,016.22
24-01-2022 17:19:25	24-01-2022	Funds Trf-R P ROA D-107063700000074 -SSLLP LOGISTICS	000000633564	0.00	256.00	3,746,272.22
25-01-2022 10:25:07	25-01-2022	NET TXN: 4UHnb2F7fFY DJ5d6 EMPRajesh Gosi	281453	4,749.00	0.00	3,741,523.22

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-01-2022 10:25:07	25-01-2022	NEFT-N0252209785 45098-4UHp6a6pfFY DJ5d6-Vau Pest Anti	N025220978545098	1,950.00	0.00	3,739,573.22
25-01-2022 10:25:08	25-01-2022	NEFT-N025220978545 099-4UHpd2BffFYDJ5 d6-Statutory Payments	N025220978545099	54,569.00	0.00	3,685,004.22
25-01-2022 10:25:08	25-01-2022	NEFT-N02522097854 5954-4UHqQjchfFYD J5d6-SUPVivid World	N025220978545954	813.00	0.00	3,684,191.22
25-01-2022 10:25:09	25-01-2022	NET TXN: 4UHqVFNbfFY DJ5d6 SUPSummit Sale	281457	2,807.00	0.00	3,681,384.22
25-01-2022 10:25:09	25-01-2022	NEFT-N025220978545 963-4UHruPqJfFYDJ5d 6-SPGautham Enterpr	N025220978545963	1,416.00	0.00	3,679,968.22
25-01-2022 10:25:09	25-01-2022	NEFT-N025220978545 964-4UHrzudLfFYDJ5d 6-SPVyshnavi Enterpr	N025220978545964	1,709.00	0.00	3,678,259.22
25-01-2022 10:25:10	25-01-2022	NEFT-N02522097854 5969-4UHrLjjDfFYDJ5 d6-Sai Aditya Compute	N025220978545969	826.00	0.00	3,677,433.22
25-01-2022 10:25:11	25-01-2022	NEFT-N02522097854 5977-4UHrYS8tfFYDJ 5d6-Reflections Electr	N025220978545977	3,902.00	0.00	3,673,531.22
25-01-2022 10:25:11	25-01-2022	NEFT-N025220978545 982-4UHs79jvfFYDJ5d 6-SUPRajadhani Tiles	N025220978545982	5,742.00	0.00	3,667,789.22
25-01-2022 10:25:11	25-01-2022	NET TXN: 4UHBhp0v fFYDJ5d6 Umakanth	281573	1,350.00	0.00	3,666,439.22
25-01-2022 10:25:12	25-01-2022	NET TXN: 4UHBsYR RfFYDJ5d6 Naveen	281574	1,350.00	0.00	3,665,089.22

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-01-2022 12:04:45	25-01-2022	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000332751	116,269.00	0.00	3,548,820.22
25-01-2022 12:05:36	25-01-2022	Funds Trf-BEGUMPE T-009763700001878- MODI & MODI CONST	000000332752	30,000.00	0.00	3,518,820.22
25-01-2022 17:11:21	25-01-2022	RTGS Dr-ICIC0000183-MO DI BUILDERS INFRASTRU CTURE PVT L-BEGUMPET-YESBR52022012588303603	YESBR520220125883 03603-000000209585	1,250,000.00	0.00	2,268,820.22
25-01-2022 18:06:43	25-01-2022	NEFT Dr-N025220979131 828-MODI BUILDERS INF RASTRUCTURE PVT LTD -ICIC0000183-BEGUMPET	N0252209791318 28-000000958796	1,250,000.00	0.00	1,018,820.22
28-01-2022 04:24:41	28-01-2022	MONTHLY TAX RECOV ERED 041340900004388	1006330202201 28773700950068	53.70	0.00	1,019,303.52
28-01-2022 04:24:41	28-01-2022	MONTHLY INTEREST C REDIT 041340900004388	1006330202201 28773700950068	0.00	537.00	1,019,303.52
28-01-2022 07:08:31	28-01-2022	ALPINE ESTATES	000000209582	50,000.00	0.00	969,303.52
28-01-2022 16:28:43	28-01-2022	Funds Trf-BEGUMPET -047791800023802-TH ADURI RAMAKRISHNA	000000958798	5,122.00	0.00	964,181.52
29-01-2022 10:25:17	29-01-2022	NET TXN: 4UCFJDo7pH3 d2fJg MR MIRYALGUDA	865530	0.00	50,000.00	1,014,181.52
29-01-2022 10:25:42	29-01-2022	NET TXN: 4UJQVGwAqV 4LRlj2 GV DISCOVERY C	865537	0.00	36,000.00	1,050,181.52
31-01-2022 11:38:21	31-01-2022	DD Issue-***TSSPDCL***	000000332756	60.00	0.00	1,050,121.52
31-01-2022 15:05:14	31-01-2022	Funds Trf-BEGUMPET -009763700001921-GR EENWOOD ESTATES	000000209589	20,000.00	0.00	1,030,121.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2022 15:38:59	31-01-2022	Funds Trf-BEGUMPET-00 9772400000040-SILVER OAK VILLAS LLP SILVE R OAK VILLAS RERA AC	000000332753	96,017.00	0.00	934,104.52
31-01-2022 16:00:26	31-01-2022	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000209592	100,000.00	0.00	834,104.52
31-01-2022 16:16:49	31-01-2022	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000333402	0.00	25,000.00	859,104.52
31-01-2022 17:41:43	31-01-2022	RTGS Dr-KKBK0000552-GV SH MANUFACTURING FAC ILITIES PVT -BEGUMPET-Y ESBR52022013188488635	YESBR520220131884 88635-000000209590	200,000.00	0.00	659,104.52
01-02-2022 07:27:41	01-02-2022	VODAFONE S OUTH LIMITED	000000209587	588.82	0.00	658,515.70
01-02-2022 07:27:41	01-02-2022	BHARTI AIRTE L AP POSTPAI	000000209588	2,550.12	0.00	655,965.58
01-02-2022 11:26:26	01-02-2022	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000981972	0.00	50,000.00	705,965.58
01-02-2022 12:42:30	01-02-2022	RTGS Cr-KKBK000095 8-RAJESH JAYANTILA L KADAKIA-MODI PRO PERTIES PVT LTD-KKB KR52022020100658074	KKBKR52022020100658074	0.00	353,660.00	1,059,625.58
01-02-2022 14:35:28	01-02-2022	RTGS Cr-KKBK0000958- SHARAD KUMAR JAYAN THILAL KADAKIA-MODI P ROPERTIES PVT LTD-KK BKR52022020100696748	KKBKR52022020100696748	0.00	353,660.00	1,413,285.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-02-2022 16:32:23	01-02-2022	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000981973	0.00	3,500,000.00	4,913,285.58
02-02-2022 07:32:17	02-02-2022	KOTAK MAHIND RA PRIME LTD	000000673178	20,050.00	0.00	4,893,235.58
02-02-2022 09:33:01	02-02-2022	NEFT Cr-YESB0000001 -MR MIRYALGUDA LLP-SP Modi Propertiess Pvt Ltd-SB33220993238238	SB33220993238238	0.00	50,000.00	4,943,235.58
02-02-2022 14:14:28	02-02-2022	RTGS Dr-UTIB0003659-CELESTIAL BIOLABS LI MITED-BEGUMPET-YES BR52022020288545264	YESBR520220202885 45264-000000332759	2,500,000.00	0.00	2,443,235.58
04-02-2022 11:54:49	04-02-2022	CHQ PAID-SEL F-BEGUMPET	000000332762	10,000.00	0.00	2,433,235.58
04-02-2022 11:57:05	04-02-2022	RTGS Dr-ICIC0000183-MO DI BUILDERS INFRASTRU CTURE PVT L-BEGUMPET-YESBR52022020488626246	YESBR520220204886 26246-000000209591	1,250,000.00	0.00	1,183,235.58
05-02-2022 10:09:38	05-02-2022	ACH DR KOTAKMAHPRI MELTKKBK RC4 613175 56 PC4 6728648 MODI P ROPERTIES PVT LTD 10	008695439406	89,567.00	0.00	1,093,668.58
05-02-2022 16:02:35	05-02-2022	NEFT Cr-HDFC0000240-PAYU PAYMENTS P LTD -MODI PROPERTIES PVT LTD-N036221821578049	N036221821578049	0.00	29,682.56	1,123,351.14
07-02-2022 09:06:09	07-02-2022	NET TXN: 19 MODI R EALTY POCHARAM	410991	0.00	110,467.00	1,233,818.14
07-02-2022 09:08:35	07-02-2022	NET TXN: 4V9oUke6qZjZ pSLg MODI HOUSING P	411125	0.00	100,466.00	1,334,284.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-02-2022 09:08:56	07-02-2022	NET TXN: 4V7pSqbFonI jiq5t MR GENOME VALL	411151	0.00	38,016.00	1,372,300.14
07-02-2022 09:32:18	07-02-2022	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP RERA AC-SPModi Properties Pvt Ltd-KKBK220387554772	KKBK220387554772	0.00	144,569.00	1,516,869.14
07-02-2022 12:12:08	07-02-2022	NET TXN: 4V4GgHB7k6m DNsvj MEHTA AND MODI	440840	0.00	74,542.00	1,591,411.14
07-02-2022 12:22:40	07-02-2022	Tax payment :ITNS 281	220207000332 -000000332761	14,630.00	0.00	1,576,781.14
07-02-2022 12:23:21	07-02-2022	Tax payment :ITNS 281	220207000305 -000000332760	24,199.00	0.00	1,552,582.14
07-02-2022 12:50:42	07-02-2022	NEFT Dr-N0382210037940 60-GVSH MANUFACTURI NG FACILITIES PVT LTD-K KBK0000552-BEGUMPET	N0382210037940 60-000000332764	50,000.00	0.00	1,502,582.14
07-02-2022 16:14:34	07-02-2022	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000332763	100,000.00	0.00	1,402,582.14
08-02-2022 08:28:17	08-02-2022	NET TXN: PMR I1 G.Sangeetha	729996	37,869.00	0.00	1,364,713.14
08-02-2022 08:28:17	08-02-2022	NET TXN: PMR I2 Iqra Khatoon	729997	21,311.00	0.00	1,343,402.14
08-02-2022 08:28:37	08-02-2022	NET TXN: MPPL1 Sam basiva Rao Allamsetty	730094	57,114.00	0.00	1,286,288.14
08-02-2022 08:28:37	08-02-2022	NET TXN: MPPL2 Rupal V	730095	52,521.00	0.00	1,233,767.14
08-02-2022 08:28:38	08-02-2022	NET TXN: MPP L3 Jaya Prakash	730096	45,215.00	0.00	1,188,552.14
08-02-2022 08:28:38	08-02-2022	NET TXN: MPPL4 Swathi.k	730097	26,098.00	0.00	1,162,454.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-02-2022 08:28:38	08-02-2022	NET TXN: MPPL 5 Gosika Naveen	730098	28,158.00	0.00	1,134,296.14
08-02-2022 08:28:39	08-02-2022	NET TXN: MPPL6 Peni kalapate Ramesh kumar	730099	26,360.00	0.00	1,107,936.14
08-02-2022 08:28:39	08-02-2022	NET TXN: MPPL 7 GP Umakanth	730100	16,355.00	0.00	1,091,581.14
08-02-2022 08:28:39	08-02-2022	NET TXN: MPPL 8 Sujatha Silveri	730131	13,438.00	0.00	1,078,143.14
08-02-2022 08:28:40	08-02-2022	NET TXN: MPPL9 Divya Vani	730132	12,734.00	0.00	1,065,409.14
08-02-2022 08:28:40	08-02-2022	NET TXN: MPPL1 0 Ganta jai kumar	730133	32,616.00	0.00	1,032,793.14
08-02-2022 08:28:40	08-02-2022	NET TXN: MPPL11 Aruna Kambhampati	730134	27,129.00	0.00	1,005,664.14
08-02-2022 08:28:40	08-02-2022	NET TXN: MPPL1 2 Ramnivas Sanjay	730135	20,880.00	0.00	984,784.14
08-02-2022 08:28:41	08-02-2022	NET TXN: MPPL13 Mendu Malla Reddy	730136	19,741.00	0.00	965,043.14
08-02-2022 08:28:41	08-02-2022	NET TXN: MPPL 14 Ashaiya Upally	730137	4,012.00	0.00	961,031.14
08-02-2022 08:28:41	08-02-2022	NET TXN: MPPL1 5 Bore Shekappa	730138	18,950.00	0.00	942,081.14
08-02-2022 08:28:42	08-02-2022	NET TXN: MPPL1 6 Chathiri krishna	730139	19,198.00	0.00	922,883.14
08-02-2022 08:28:42	08-02-2022	NET TXN: MPPL17 Gadapa Swaroopa	730140	12,706.00	0.00	910,177.14
08-02-2022 08:28:42	08-02-2022	NET TXN: MPP L18 Meenakshi	730141	7,376.00	0.00	902,801.14
08-02-2022 08:28:42	08-02-2022	NET TXN: MPP L19 M A Lateef	730142	41,885.00	0.00	860,916.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-02-2022 08:28:43	08-02-2022	NET TXN: MP PL20 Prasanna	730143	17,557.00	0.00	843,359.14
09-02-2022 12:23:30	09-02-2022	NEFT-N0402210082485 62-4UHlv9PxnfhA2XKh- SPBPCLECMSFleet Bu	N040221008248562	4,890.00	0.00	838,469.14
09-02-2022 12:23:31	09-02-2022	NEFT-N040221008248 573-4V4Ujjn1fFYDJ5d6 -SPY AnjaiahCommoss	N040221008248573	2,000.00	0.00	836,469.14
09-02-2022 12:23:31	09-02-2022	NEFT-N04022100824 8901-4Vgov7lrfFYDJ5 d6-SPD Pavan Kumar	N040221008248901	45,000.00	0.00	791,469.14
09-02-2022 12:23:33	09-02-2022	NET TXN: 4VgpvRRNfF YDJ5d6 Soham Mansion	999116	9,900.00	0.00	781,569.14
09-02-2022 12:23:35	09-02-2022	NET TXN: 4Vgw0lrXfFY DJ5d6 SPShreyas Serv	999117	35,974.00	0.00	745,595.14
09-02-2022 12:23:35	09-02-2022	NEFT-N04022100824 8689-4Vgw5PItfFYDJ 5d6-SPExpert Security	N040221008248689	46,209.00	0.00	699,386.14
09-02-2022 12:23:36	09-02-2022	NEFT-N0402210082 48695-4V4ZebDNfFY DJ5d6-Vau Pest Anti	N040221008248695	5,850.00	0.00	693,536.14
09-02-2022 12:23:36	09-02-2022	NEFT-N04022100824 8986-4VgwWVL3fFYD J5d6-SUPVivid World	N040221008248986	271.00	0.00	693,265.14
09-02-2022 12:23:37	09-02-2022	NET TXN: 4Vgxy1 PbfFYDJ5d6 MCS	999181	4,972.00	0.00	688,293.14
09-02-2022 12:23:37	09-02-2022	NEFT-N040221008248 996-4VgxKJipfFYDJ5d 6-Jai Kumar Expenses	N040221008248996	1,453.00	0.00	686,840.14

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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-02-2022 16:27:36	09-02-2022	Funds Trf-BEGUMPET -009763700002275-M ODI FARM H HYD LLP	000000332755	36,858.00	0.00	649,982.14
09-02-2022 16:46:28	09-02-2022	Funds Trf-BEGUMPET -009763700002275-M ODI FARM H HYD LLP	000000332754	39,000.00	0.00	610,982.14
10-02-2022 12:02:38	10-02-2022	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000981975	0.00	1,050,000.00	1,660,982.14
10-02-2022 15:25:42	10-02-2022	CHQ DEP-ICI - 10-F EB-22 - BEGUMPET	000000001422	0.00	98,861.00	1,759,843.14
11-02-2022 16:43:20	11-02-2022	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000572308	0.00	2,400,000.00	4,159,843.14
11-02-2022 16:46:18	11-02-2022	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000209594	2,400,000.00	0.00	1,759,843.14
14-02-2022 16:34:15	14-02-2022	RTGS Dr-ICIC0000183-M ODI BUILDERS INFRAST RUCTURE-BEGUMPET-Y ESBR52022021488942409	YESBR520220214889 42409-000000209595	1,250,000.00	0.00	509,843.14
14-02-2022 18:47:30	14-02-2022	NEFT-N045221018362 114-4VgN3w7dfFYDJ5 d6-TDS75 Professional	N045221018362114	3,694.00	0.00	506,149.14
14-02-2022 18:47:31	14-02-2022	NEFT-N0452210183 63085-4VgO8QePfF YDJ5d6-TDS Payable	N045221018363085	2,962.00	0.00	503,187.14
14-02-2022 18:47:31	14-02-2022	NET TXN: 4VpVk3HvfFY DJ5d6 INVSummit Sale	45159	50,000.00	0.00	453,187.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2022 18:47:32	14-02-2022	NET TXN: 4VpVtlJ7fFY DJ5d6 INVModi Realty	45160	150,000.00	0.00	303,187.14
14-02-2022 18:47:32	14-02-2022	NEFT-N045221018362 123-4VpW11sxfFYDJ5d 6-INVGVSH Manufactur	N045221018362123	100,000.00	0.00	203,187.14
14-02-2022 18:47:32	14-02-2022	NEFT-N04522101836 2127-4Vq0bXfzfFYDJ5 d6-Statutory Payments	N045221018362127	58,619.00	0.00	144,568.14
14-02-2022 18:47:33	14-02-2022	NET TXN: 4Vq0BmelfFY DJ5d6 ECARDMalla Red	45303	1,770.00	0.00	142,798.14
14-02-2022 18:47:33	14-02-2022	NET TXN: 4Vq0GC7ffFY DJ5d6 ECARDJai Kumar	45304	402.00	0.00	142,396.14
14-02-2022 18:47:34	14-02-2022	NET TXN: 4VnDnSbnnfh A2XKh OIERepairs Ma	45305	1,350.00	0.00	141,046.14
14-02-2022 18:47:34	14-02-2022	NET TXN: 4VpTYLVDn fhA2XKh EMPKSwathi	45306	20,000.00	0.00	121,046.14
14-02-2022 18:47:34	14-02-2022	NET TXN: 4Vq2CU41nfh A2XKh EMPSambasiva R	45307	8,867.00	0.00	112,179.14
14-02-2022 18:56:21	14-02-2022	NET TXN: MPPL1 Sam basiva Rao Allamsetty	46955	847.00	0.00	111,332.14
14-02-2022 18:56:22	14-02-2022	NET TXN: MPPL2 Rupal.V	46956	399.00	0.00	110,933.14
14-02-2022 18:56:22	14-02-2022	NET TXN: MPPL 3 Ganta jai kumar	46957	884.00	0.00	110,049.14
14-02-2022 18:56:22	14-02-2022	NET TXN: MPPL 4 Jaya Prakash.M	46958	399.00	0.00	109,650.14
14-02-2022 18:56:22	14-02-2022	NET TXN: MPPL5 k.Swathi	46959	399.00	0.00	109,251.14
14-02-2022 18:56:23	14-02-2022	NET TXN: MPPL 6 Naveen Gosika	46960	399.00	0.00	108,852.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2022 18:56:23	14-02-2022	NET TXN: MPPL7 Penik alapate Ramesh Kumar	47061	399.00	0.00	108,453.14
14-02-2022 18:56:23	14-02-2022	NET TXN: MPPL8 Uma kanth Gujjari Panduran	47062	399.00	0.00	108,054.14
14-02-2022 18:56:24	14-02-2022	NET TXN: MPPL9 A runa Kambhampati	47063	399.00	0.00	107,655.14
14-02-2022 18:56:24	14-02-2022	NET TXN: MPPL1 0 Ramnivas Sanjay	47064	399.00	0.00	107,256.14
14-02-2022 18:56:24	14-02-2022	NET TXN: MPPL11 Mendu Malla Reddy	47065	399.00	0.00	106,857.14
14-02-2022 18:56:25	14-02-2022	NET TXN: MPPL 12 Ashaiya Upally	47066	399.00	0.00	106,458.14
14-02-2022 18:56:25	14-02-2022	NET TXN: MPPL1 3 Bore Shekappa	47067	399.00	0.00	106,059.14
14-02-2022 18:56:25	14-02-2022	NET TXN: MPPL1 4 Chathiri krishna	47068	1,599.00	0.00	104,460.14
14-02-2022 18:56:26	14-02-2022	NET TXN: MPPL 15 Meenakshi.N	47069	1,235.00	0.00	103,225.14
14-02-2022 18:56:26	14-02-2022	NET TXN: MPPL 16 Sujatha Silveri	47070	399.00	0.00	102,826.14
14-02-2022 18:56:26	14-02-2022	NET TXN: MPPL 17 B.Divya Vani	47081	1,607.00	0.00	101,219.14
14-02-2022 18:56:27	14-02-2022	NET TXN: MPP L18 M A Lateef	47082	399.00	0.00	100,820.14
14-02-2022 18:56:27	14-02-2022	NET TXN: MP PL19 Prasanna	47083	399.00	0.00	100,421.14
14-02-2022 18:56:32	14-02-2022	NET TXN: PMR 1 G Sangeetha	47084	399.00	0.00	100,022.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2022 18:56:32	14-02-2022	NET TXN: PMR 2 Iqra Khatoon	47085	399.00	0.00	99,623.14
14-02-2022 19:06:49	14-02-2022	NEFT Cr-YESB0000001 -MR MIRYALGUDA LLP-SP Modi Propertiess Pvt Ltd-SB45221018362878	SB45221018362878	0.00	50,000.00	149,623.14
14-02-2022 20:06:06	14-02-2022	NEFT-RETURN-N0452210 18362123-INVGVSH Manufacturing Facilities Pr-ACCOUNT DOES NOT EXIST	KKBKNR2202146219	0.00	100,000.00	249,623.14
15-02-2022 12:49:53	15-02-2022	EMI towards Loan No - 00390639	- -	100,066.00	0.00	149,557.14
15-02-2022 16:28:01	15-02-2022	Funds Trf-BEGUMPET -009763700001621-SILVER OAK VILLAS LLP	000000841231	0.00	500,000.00	649,557.14
16-02-2022 07:12:55	16-02-2022	ATRIA CONVERGENCE TECH PL	000000209593	15,045.00	0.00	634,512.14
16-02-2022 14:13:14	16-02-2022	NEFT Dr-N047221021 543681-GST-RBIS0G STPMT-BEGUMPET	N0472210215436 81-000000332767	94,888.00	0.00	539,624.14
16-02-2022 18:49:25	16-02-2022	NET TXN: 4Vx3XnM6qV4 LRlj2 GV DISCOVERY C	383618	0.00	36,000.00	575,624.14
16-02-2022 19:05:56	16-02-2022	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK220479942988	KKBK220479942988	0.00	75,000.00	650,624.14
17-02-2022 12:02:38	17-02-2022	Funds Trf-BEGUMPET-041398700000119-GANTA JAI KUMAR	000000209596	20,000.00	0.00	630,624.14
17-02-2022 17:02:40	17-02-2022	NEFT Cr-KKBK0000958-JMK GEC REALTORS PVT LT	KKBKH22048861762	0.00	12,610.00	643,234.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		D-MODI PROPERTIES PVT LTD-KKBKH22048861762				
17-02-2022 18:36:32	17-02-2022	NEFT Cr-KKBK0000958-SDNMKJ REALTY PVT LTD -MODI PROPERTIES PVT LTD-KKBKH22048891782	KKBKH22048891782	0.00	12,610.00	655,844.14
17-02-2022 18:39:13	17-02-2022	NEFT Cr-KKBK0000958 -SHARAD KUMAR JAYA NTHILAL KADAKIA-MO DI PROPERTIES PVT L TD-KKBKH22048893988	KKBKH22048893988	0.00	30,149.00	685,993.14
17-02-2022 19:04:27	17-02-2022	NEFT Cr-KKBK0000958-RA JESH JAYANTILAL KADAK IA-MODI PROPERTIES PV T LTD-KKBKH22048900798	KKBKH22048900798	0.00	30,149.00	716,142.14
17-02-2022 19:36:23	17-02-2022	NEFT Cr-SBIN0006317-R ANGA SWARUPA-MODI PROPERTIES PRIVATE LTD-SBIN322048747405	SBIN322048747405	0.00	4,576,000.00	5,292,142.14
18-02-2022 07:20:19	18-02-2022	VIGNESH INFOTECH	000000958790	15,281.00	0.00	5,276,861.14
18-02-2022 15:14:20	18-02-2022	NEFT Dr-N0492210250882 34-GVSH MANUFACTURI NG FACILITIES PVT LTD-K KBK0000552-BEGUMPET	N0492210250882 34-000000209598	100,000.00	0.00	5,176,861.14
19-02-2022 14:53:41	19-02-2022	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000318442	0.00	500,000.00	5,676,861.14
22-02-2022 10:02:06	22-02-2022	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK220532172621	KKBK220532172621	0.00	75,000.00	5,751,861.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-02-2022 16:24:32	22-02-2022	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000332769	1,800,000.00	0.00	3,951,861.14
22-02-2022 16:25:13	22-02-2022	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000333403	0.00	800,000.00	4,751,861.14
22-02-2022 16:35:33	22-02-2022	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000209604	1,000,000.00	0.00	3,751,861.14
22-02-2022 16:39:08	22-02-2022	RTGS Dr-ICIC0000183-M ODI BUILDERS INFRAST RUCTURE -BEGUMPET-Y ESBR52022022289228639	YESBR520220222892 28639-000000332772	1,250,000.00	0.00	2,501,861.14
22-02-2022 16:47:49	22-02-2022	NEFT Dr-N05322103164 9944-BPCL ECMS-HDF C0000240-BEGUMPET	N0532210316499 44-000000209603	33,500.00	0.00	2,468,361.14
23-02-2022 11:49:37	23-02-2022	Funds Trf-BEGUMPET -009763700002591-EA ST SIDE RESIDENCY	000000341125	0.00	565,000.00	3,033,361.14
23-02-2022 12:06:36	23-02-2022	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000452373	565,000.00	0.00	2,468,361.14
23-02-2022 15:08:16	23-02-2022	RTGS Dr-ICIC0000183-MO DI BUILDERS INFRASTRU CTURE PVT -BEGUMPET-YESBR52022022389259543	YESBR520220223892 59543-000000332770	1,250,000.00	0.00	1,218,361.14
24-02-2022 07:18:17	24-02-2022	SUMMIT BUILDERS	000000209600	390.00	0.00	1,217,971.14
24-02-2022 12:44:44	24-02-2022	CHQ PAID-SEL F-BEGUMPET	000000332775	10,000.00	0.00	1,207,971.14
24-02-2022 15:46:39	24-02-2022	NEFT Dr-N055221035 224980-MODI PROPE	N0552210352249 80-000000680704	8,000.00	0.00	1,199,971.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		RTIES PVT LTD-ICIC 0000104-BEGUMPET				
24-02-2022 16:20:20	24-02-2022	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000981976	0.00	2,400,000.00	3,599,971.14
24-02-2022 16:28:26	24-02-2022	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000332765	2,400,000.00	0.00	1,199,971.14
24-02-2022 16:35:39	24-02-2022	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000089255	0.00	1,200,000.00	2,399,971.14
25-02-2022 15:51:16	25-02-2022	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000332766	1,200,000.00	0.00	1,199,971.14
28-02-2022 04:33:43	28-02-2022	MONTHLY TAX RECOV ERED 041340900004388	1006330202202 28780300580046	54.60	0.00	1,200,462.54
28-02-2022 04:33:43	28-02-2022	MONTHLY INTEREST C REDIT 041340900004388	1006330202202 28780300580046	0.00	546.00	1,200,462.54
28-02-2022 07:30:08	28-02-2022	AJAY C ANITA A	000000332774	54,420.00	0.00	1,146,042.54
28-02-2022 09:41:09	28-02-2022	NET TXN: 4VSaBCdOqZj ZpSGM SSLLP LOGISTIC	904073	0.00	28,064.00	1,174,106.54
28-02-2022 11:53:30	28-02-2022	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000680707	100,000.00	0.00	1,074,106.54
28-02-2022 12:06:47	28-02-2022	RTGS Dr-ICIC0001121-G V RESEARCH CENTER PVT LTD-BEGUMPET-YE SBR52022022889395542	YESBR520220228893 95542-000000680706	1,000,000.00	0.00	74,106.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2022 15:35:50	28-02-2022	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000475512	0.00	2,000,000.00	2,074,106.54
28-02-2022 15:38:30	28-02-2022	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000475511	0.00	5,000,000.00	7,074,106.54
28-02-2022 17:24:16	28-02-2022	Funds Trf-BEGUMPET-009763700004811-MO DI REALTY LG MALAK	000000680705	2,000,000.00	0.00	5,074,106.54
28-02-2022 18:35:30	28-02-2022	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000475500	0.00	2,000,000.00	7,074,106.54
28-02-2022 18:47:34	28-02-2022	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000680709	100,000.00	0.00	6,974,106.54
01-03-2022 07:35:31	01-03-2022	BHARTI AIRTE L AP POSTPAI	000000680701	1,883.28	0.00	6,972,223.26
01-03-2022 07:35:31	01-03-2022	BHARTI AIRTE L AP POSTPAI	000000680703	4,134.72	0.00	6,968,088.54
01-03-2022 08:00:13	01-03-2022	NEFT-N060221043989717-4VPJbQPTnfhA2XKh-SPBPCLECMSFleet Bu	N060221043989717	4,390.00	0.00	6,963,698.54
01-03-2022 08:00:13	01-03-2022	NEFT-N060221043990010-4VPJwfUJnfhA2XKh-SPBPCLECMSFleet Bu	N060221043990010	640.00	0.00	6,963,058.54
01-03-2022 08:00:14	01-03-2022	NEFT-N060221043989748-4VPJqVfPnfhA2XKh-OIERepairs Mainte	N060221043989748	1,350.00	0.00	6,961,708.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-03-2022 08:00:14	01-03-2022	NEFT-N060221043989 771-4VSfl8ulnfhA2XKh- SPBPCLECMSFleet Bu	N060221043989771	2,206.00	0.00	6,959,502.54
01-03-2022 08:00:15	01-03-2022	NEFT-N0602210439900 49-4VUgNrq9fFYDJ5d6 -SPBPCLECMSFleet Bu	N060221043990049	41,200.00	0.00	6,918,302.54
01-03-2022 08:00:15	01-03-2022	NEFT-N0602210439 90057-4VUfsF8LfFY DJ5d6-Vau Pest Anti	N060221043990057	3,900.00	0.00	6,914,402.54
01-03-2022 08:00:17	01-03-2022	NEFT-N06022104399 0356-4VUgvn8LfFYD J5d6-SUPVivid World	N060221043990356	271.00	0.00	6,914,131.54
01-03-2022 08:00:18	01-03-2022	NEFT-N060221043990 361-4VUhgvwTfFYDJ5 d6-Jai Kumar Expenses	N060221043990361	402.00	0.00	6,913,729.54
01-03-2022 08:00:18	01-03-2022	NEFT-N060221043990 115-4VUmadrRfFYDJ5d 6-Rupal Expenses Ope	N060221043990115	1,900.00	0.00	6,911,829.54
01-03-2022 12:13:45	01-03-2022	ACH DR KOTAKMAHPRI MELTKKBK RC4 619216 05 PC4 6781537 MODI P ROPERTIES PVT LTD 10	009197202802	20,050.00	0.00	6,891,779.54
03-03-2022 07:18:44	03-03-2022	VODAFONE S OUTH LIMITED	000000680702	588.82	0.00	6,891,190.72
03-03-2022 20:32:02	03-03-2022	NET-New FD-MODI P ROPERTIES PRIVATE LIMITED-0097403000 25040 -1-BEGUMPET	1807058	2,600,000.00	0.00	4,291,190.72
03-03-2022 20:32:37	03-03-2022	NET-New FD-MODI P ROPERTIES PRIVATE	1807030	2,500,000.00	0.00	1,791,190.72

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		LIMITED-0097403000 25050 -1-BEGUMPET				
04-03-2022 14:07:44	04-03-2022	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000475515	0.00	2,000,000.00	3,791,190.72
04-03-2022 19:38:11	04-03-2022	NET-New FD-MODI P ROPERTIES PRIVATE LIMITED-0097403000 25080 -1-BEGUMPET	1809142	2,500,000.00	0.00	1,291,190.72
05-03-2022 10:07:34	05-03-2022	ACH DR KOTAKMAHPRI MELTKKBK RC4 623047 88 PC4 6797918 MODI P ROPERTIES PVT LTD 10	009405927377	89,567.00	0.00	1,201,623.72
05-03-2022 10:16:47	05-03-2022	NET TXN: PMR I1 G.Sangeetha	3025	37,295.00	0.00	1,164,328.72
05-03-2022 10:16:47	05-03-2022	NET TXN: PMR I2 Iqra Khatoon	3026	21,311.00	0.00	1,143,017.72
05-03-2022 10:16:57	05-03-2022	NET TXN: MPPL1 Sam basiva Rao Allamsetty	3195	62,040.00	0.00	1,080,977.72
05-03-2022 10:16:57	05-03-2022	NET TXN: MPPL2 Rupal V	3196	46,200.00	0.00	1,034,777.72
05-03-2022 10:16:58	05-03-2022	NET TXN: MPP L3 Jaya Prakash	3197	45,215.00	0.00	989,562.72
05-03-2022 10:16:58	05-03-2022	NET TXN: MPPL4 Swathi.k	3198	27,587.00	0.00	961,975.72
05-03-2022 10:16:58	05-03-2022	NET TXN: MPPL 5 Gosika Naveen	3199	27,704.00	0.00	934,271.72
05-03-2022 10:16:59	05-03-2022	NET TXN: MPPL6 Peni kalapate Ramesh kumar	3200	13,601.00	0.00	920,670.72
05-03-2022 10:16:59	05-03-2022	NET TXN: MPPL 7 GP Umakanth	3251	15,848.00	0.00	904,822.72

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-03-2022 10:16:59	05-03-2022	NET TXN: MPPL 8 Sujatha Silveri	3252	13,381.00	0.00	891,441.72
05-03-2022 10:17:00	05-03-2022	NET TXN: MPPL9 Divya Vani	3253	3,331.00	0.00	888,110.72
05-03-2022 10:17:00	05-03-2022	NET TXN: MPPL1 0 Ganta jai kumar	3254	44,033.00	0.00	844,077.72
05-03-2022 10:17:00	05-03-2022	NET TXN: MPPL11 Aruna Kambhampati	3255	27,129.00	0.00	816,948.72
05-03-2022 10:17:01	05-03-2022	NET TXN: MPPL1 2 Ramnivas Sanjay	3256	17,747.00	0.00	799,201.72
05-03-2022 10:17:01	05-03-2022	NET TXN: MPPL13 Mendu Malla Reddy	3257	22,642.00	0.00	776,559.72
05-03-2022 10:17:02	05-03-2022	NET TXN: MPPL 14 Ashaiya Upally	3258	21,629.00	0.00	754,930.72
05-03-2022 10:17:02	05-03-2022	NET TXN: MPPL1 5 Bore Shekappa	3259	18,950.00	0.00	735,980.72
05-03-2022 10:17:02	05-03-2022	NET TXN: MPPL1 6 Chathiri krishna	3260	19,757.00	0.00	716,223.72
05-03-2022 10:17:03	05-03-2022	NET TXN: MPPL17 Gadapa Swaroopa	3261	11,547.00	0.00	704,676.72
05-03-2022 10:17:03	05-03-2022	NET TXN: MPP L18 Meenakshi	3262	6,921.00	0.00	697,755.72
05-03-2022 10:17:03	05-03-2022	NET TXN: MPP L19 M A Lateef	3263	41,311.00	0.00	656,444.72
05-03-2022 10:17:04	05-03-2022	NET TXN: MP PL20 Prasanna	3264	17,279.00	0.00	639,165.72
05-03-2022 11:56:06	05-03-2022	CHQ PAID-SEL F-BEGUMPET	000000680710	10,000.00	0.00	629,165.72
08-03-2022 08:27:23	08-03-2022	NET TXN: 4Wd7qUn7onI jiq5t MR GENOME VALL	557931	0.00	38,036.00	667,201.72

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-03-2022 08:28:26	08-03-2022	NET TXN: 19 MODI R EALTY POCHARAM	558200	0.00	110,467.00	777,668.72
08-03-2022 08:29:41	08-03-2022	NET TXN: 4Wdf4DxEqZjZ pSLg MODI HOUSING P	558402	0.00	100,466.00	878,134.72
08-03-2022 08:44:40	08-03-2022	Tax payment :ITNS 281	220308000019 -000000680712	16,106.00	0.00	862,028.72
08-03-2022 09:01:28	08-03-2022	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP RERA AC-SPModi Properties Pvt Ltd-KKBK220675688925	KKBK220675688925	0.00	144,569.00	1,006,597.72
08-03-2022 09:01:29	08-03-2022	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK220675688838	KKBK220675688838	0.00	75,000.00	1,081,597.72
08-03-2022 11:35:51	08-03-2022	NET TXN: 4WcZktwNa5Pj Oa6m MEHTA AND MODI	597327	0.00	74,542.00	1,156,139.72
08-03-2022 12:24:18	08-03-2022	RTGS Dr-ICIC0001121-G V RESEARCH CENTRE PVT LTD-BEGUMPET-YE SBR52022030889711418	YESBR520220308897 11418-000000680720	500,000.00	0.00	656,139.72
08-03-2022 15:06:10	08-03-2022	NEFT Cr-HDFC0000240- PAYU PAYMENTS P LTD -MODI PROPERTIES PVT LTD-N067221864964599	N067221864964599	0.00	41,301.72	697,441.44
08-03-2022 16:36:10	08-03-2022	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000680715	50,000.00	0.00	647,441.44
08-03-2022 16:37:22	08-03-2022	Funds Trf-BEGUMPET -009763700002591-EA ST SIDE RESIDENCY	000000680719	50,000.00	0.00	597,441.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-03-2022 18:55:20	08-03-2022	NET TXN: 4Wi53014qV4 LRlj2 GV DISCOVERY C	756091	0.00	36,000.00	633,441.44
08-03-2022 18:58:28	08-03-2022	NET TXN: 4WkmUzzbfFY DJ5d6 Open CardCH Ra	756426	1,400.00	0.00	632,041.44
08-03-2022 18:58:28	08-03-2022	NET TXN: 4WkmX6gNfFY DJ5d6 INVPARTNERPara	756427	708.00	0.00	631,333.44
08-03-2022 18:58:28	08-03-2022	NET TXN: 4WknRtzHfFY DJ5d6 ECARDMalla Red	756428	1,276.00	0.00	630,057.44
08-03-2022 18:58:29	08-03-2022	NET TXN: 4WknUV4RfFY DJ5d6 Open CardCH Ra	756429	1,400.00	0.00	628,657.44
08-03-2022 18:58:29	08-03-2022	NET TXN: 4WknZ1G9fF YDJ5d6 SPShreyas Serv	756430	10,371.00	0.00	618,286.44
09-03-2022 08:00:04	09-03-2022	NEFT-N0682210622 95200-4WklhI5jfFYD J5d6-Vau Pest Anti	N068221062295200	3,900.00	0.00	614,386.44
09-03-2022 08:00:36	09-03-2022	NEFT-N0682210622952 92-4Wkm1lwBfFYDJ5d6 -SPY AnjaiahCommoss	N068221062295292	2,000.00	0.00	612,386.44
09-03-2022 08:00:58	09-03-2022	NEFT-N06822106229 5845-4Wko8byFfFYDJ 5d6-SPExpert Security	N068221062295845	44,799.00	0.00	567,587.44
09-03-2022 15:20:40	09-03-2022	CHQ DEP-HDB - 09-M AR-22 - BEGUMPET	000000000256	0.00	6,000,000.00	6,567,587.44
09-03-2022 15:40:26	09-03-2022	RTGS Dr-RBIS0GSTPM T-GST-BEGUMPET-YES BR52022030989774825	YESBR520220309897 74825-000000680722	239,560.00	0.00	6,328,027.44
09-03-2022 15:51:20	09-03-2022	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000425836	0.00	450,000.00	6,778,027.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-03-2022 16:00:03	09-03-2022	Funds Trf-BEGUMPET -041391900012331-NE RLAPALLI MEENAKSHI	000000680713	6,921.00	0.00	6,771,106.44
09-03-2022 16:01:04	09-03-2022	Funds Trf-BEGUMPET -041391900012331-NE RLAPALLI MEENAKSHI	000000209602	7,376.00	0.00	6,763,730.44
10-03-2022 18:50:43	10-03-2022	NEFT Dr-N0692210657 76745-GV RESEARCH CENTER PVT LTD-ICI C0001121-BEGUMPET	N0692210657767 45-000000680721	2,000,000.00	0.00	4,763,730.44
11-03-2022 06:56:15	11-03-2022	AJAY C MEHTA	000000680711	4,151.00	0.00	4,759,579.44
11-03-2022 11:12:19	11-03-2022	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000680714	1,400,000.00	0.00	3,359,579.44
11-03-2022 11:31:06	11-03-2022	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000680716	2,500,000.00	0.00	859,579.44
14-03-2022 08:21:48	14-03-2022	NEFT-N0732210723742 29-4WmDF2VjnfhA2XKh -SPBPCLECMSFleet Bu	N073221072374229	335.00	0.00	859,244.44
14-03-2022 08:21:48	14-03-2022	NEFT-N07322107237 4857-4WtvIQ5tfFYDJ5 d6-SPD Pavan Kumar	N073221072374857	45,000.00	0.00	814,244.44
14-03-2022 08:21:48	14-03-2022	NET TXN: 4WtwJRfpfFY DJ5d6 SPSummit Sales	620089	9,547.00	0.00	804,697.44
14-03-2022 08:21:49	14-03-2022	NET TXN: 4Wtxic15fFY DJ5d6 Summit Sales L	620091	2,761.00	0.00	801,936.44
14-03-2022 08:21:49	14-03-2022	NET TXN: 4WtBysXzfFY DJ5d6 SPShreyas Serv	620092	22,321.00	0.00	779,615.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-03-2022 08:21:49	14-03-2022	NEFT-N073221072374 865-4WtCf5qffFYDJ5d 6-Open Crad R Sanjay	N073221072374865	1,490.00	0.00	778,125.44
14-03-2022 08:22:38	14-03-2022	NET TXN: 4WmKpI6KqZj ZpSGM SSLLP LOGISTIC	619070	0.00	1,400.00	779,525.44
14-03-2022 08:25:29	14-03-2022	NET TXN: PMR 1 G Sangeetha	620515	399.00	0.00	779,126.44
14-03-2022 08:25:29	14-03-2022	NET TXN: PMR 2 Iqra Khatoon	620516	399.00	0.00	778,727.44
14-03-2022 08:25:39	14-03-2022	NET TXN: MPPL1 Sam basiva Rao Allamsetty	620767	957.00	0.00	777,770.44
14-03-2022 08:25:39	14-03-2022	NET TXN: MPPL2 Rupal.V	620769	399.00	0.00	777,371.44
14-03-2022 08:25:39	14-03-2022	NET TXN: MPPL 3 Ganta jai kumar	620781	981.00	0.00	776,390.44
14-03-2022 08:25:40	14-03-2022	NET TXN: MPPL 4 Jaya Prakash.M	620783	399.00	0.00	775,991.44
14-03-2022 08:25:40	14-03-2022	NET TXN: MPPL5 k.Swathi	620784	399.00	0.00	775,592.44
14-03-2022 08:25:40	14-03-2022	NET TXN: MPPL 6 Naveen Gosika	620786	399.00	0.00	775,193.44
14-03-2022 08:25:41	14-03-2022	NET TXN: MPPL7 Penik alapate Ramesh Kumar	620788	399.00	0.00	774,794.44
14-03-2022 08:25:41	14-03-2022	NET TXN: MPPL8 Uma kanth Gujjari Panduran	620790	399.00	0.00	774,395.44
14-03-2022 08:25:41	14-03-2022	NET TXN: MPPL9 A runa Kambhampati	620792	399.00	0.00	773,996.44
14-03-2022 08:25:42	14-03-2022	NET TXN: MPPL1 0 Ramnivas Sanjay	620794	399.00	0.00	773,597.44
14-03-2022 08:25:42	14-03-2022	NET TXN: MPPL11 Mendu Malla Reddy	620795	399.00	0.00	773,198.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-03-2022 08:25:42	14-03-2022	NET TXN: MPPL 12 Ashaiya Upally	620797	399.00	0.00	772,799.44
14-03-2022 08:25:43	14-03-2022	NET TXN: MPPL1 3 Bore Shekappa	620799	399.00	0.00	772,400.44
14-03-2022 08:25:43	14-03-2022	NET TXN: MPPL1 4 Chathiri krishna	620801	1,599.00	0.00	770,801.44
14-03-2022 08:25:44	14-03-2022	NET TXN: MPPL 15 Meenakshi.N	620803	1,235.00	0.00	769,566.44
14-03-2022 08:25:44	14-03-2022	NET TXN: MPPL 16 Sujatha Silveri	620804	399.00	0.00	769,167.44
14-03-2022 08:25:44	14-03-2022	NET TXN: MPP L17 M A Lateef	620805	399.00	0.00	768,768.44
14-03-2022 08:25:45	14-03-2022	NET TXN: MP PL18 Prasanna	620807	399.00	0.00	768,369.44
14-03-2022 14:40:08	14-03-2022	Funds Trf-BEGUMPE T-009763700001951 -SERENE C & R LLP	000000680725	29,683.00	0.00	738,686.44
14-03-2022 14:40:49	14-03-2022	Funds Trf-BEGUMPET -009763700002275-M ODI FARM H HYD LLP	000000680724	41,302.00	0.00	697,384.44
14-03-2022 14:51:49	14-03-2022	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000680727	200,000.00	0.00	497,384.44
14-03-2022 15:09:00	14-03-2022	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000680728	150,000.00	0.00	347,384.44
14-03-2022 16:32:03	14-03-2022	Funds Trf-R P ROAD-009763700003543-SI LVER OAK VILLAS LL	000000425838	0.00	50,000.00	397,384.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-03-2022 17:06:32	14-03-2022	RTGS Dr-HDFC0004064 -SREE KRISHNA AUTO MOTIVES -R P ROAD-YE SBR52022031489935398	YESBR520220314899 35398-000000452384	200,827.00	0.00	196,557.44
14-03-2022 17:45:47	14-03-2022	FD PREMAT	000000000000	0.00	1,500,000.00	1,697,759.84
14-03-2022 17:45:47	14-03-2022	FD PREMAT	000000000000	0.00	1,336.00	1,697,759.84
14-03-2022 17:45:47	14-03-2022	FD Redeem Tax - 0 09740300025080/1	000000000000	133.60	0.00	1,697,759.84
14-03-2022 17:59:37	14-03-2022	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000425847	0.00	700,000.00	2,397,759.84
14-03-2022 18:21:41	14-03-2022	NEFT Dr-N0732210732 56686-G V RESEARCH CENTRES PVT LTD-IC IC0001121-BEGUMPET	N0732210732566 86-000000680726	1,000,000.00	0.00	1,397,759.84
14-03-2022 18:22:04	14-03-2022	NEFT Dr-N073221073261 532-MODI BUILDERS INF RASTRUCTURE PVT LTD -ICIC0000183-BEGUMPET	N0732210732615 32-000000680729	1,000,000.00	0.00	397,759.84
14-03-2022 18:27:18	14-03-2022	NEFT Dr-N073221073 267391-GST-RBIS0G STPMT-BEGUMPET	N0732210732673 91-000000680731	4,670.00	0.00	393,089.84
15-03-2022 10:02:14	15-03-2022	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL PRERA AC-Modi Properties Pvt Ltd-KKBK220747484282	KKBK220747484282	0.00	75,000.00	468,089.84
15-03-2022 13:31:58	15-03-2022	EMI towards Loa n No - 00390639	- -	100,066.00	0.00	368,023.84
15-03-2022 16:03:41	15-03-2022	CHQ DEP-ICI - 15-M AR-22 - BEGUMPET	000000001709	0.00	98,861.00	466,884.84

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2022 16:03:42	15-03-2022	CHQ DEP-KMB - 15-MAR-22 - BEGUMPET	000000001400	0.00	30,149.00	552,402.84
15-03-2022 16:03:42	15-03-2022	CHQ DEP-KMB - 15-MAR-22 - BEGUMPET	000000000947	0.00	12,610.00	552,402.84
15-03-2022 16:03:42	15-03-2022	CHQ DEP-KMB - 15-MAR-22 - BEGUMPET	000000001178	0.00	30,149.00	552,402.84
15-03-2022 16:03:42	15-03-2022	CHQ DEP-KMB - 15-MAR-22 - BEGUMPET	000000001029	0.00	12,610.00	552,402.84
16-03-2022 14:03:33	16-03-2022	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LLP-SPModi Properties Pvt Ltd-SB75221076911707	SB75221076911707	0.00	12,960.00	565,362.84
16-03-2022 16:25:11	16-03-2022	Funds Trf-BEGUMPET-009763700001991-MODISOHAM HUF	000000680730	139,687.00	0.00	425,675.84
17-03-2022 07:13:01	17-03-2022	SUMMIT BUILDERS	000000452382	10,775.00	0.00	414,900.84
17-03-2022 15:40:29	17-03-2022	Funds Trf-R P ROAD -041390200000786-ASHAIYA UPPALLY	000000680732	15,000.00	0.00	399,900.84
17-03-2022 15:41:22	17-03-2022	Funds Trf-R P ROAD-009763700003573-MEHTA AND MODI REALT	000000680733	100,000.00	0.00	299,900.84
21-03-2022 06:56:25	21-03-2022	KGM CO	000000680723	75,600.00	0.00	224,300.84
21-03-2022 08:00:11	21-03-2022	NEFT-N080221084590810-4WJUsrwBfFYDJ5d6-SPBPCLECMSFleet Bu	N080221084590810	30,000.00	0.00	194,300.84
21-03-2022 08:00:12	21-03-2022	NEFT-N080221084590823-4WJV2BpvfFYDJ5d6-Vau Pest Anti	N080221084590823	1,950.00	0.00	192,350.84

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-03-2022 08:00:12	21-03-2022	NEFT-N08022108459 2334-4WJVxkshfFYD J5d6-SUPVivid World	N080221084592334	1,192.00	0.00	191,158.84
21-03-2022 08:00:13	21-03-2022	NEFT-N080221084592 342-4WJVQvFDfFYDJ5 d6-SPVyshnavi Enterpr	N080221084592342	708.00	0.00	190,450.84
22-03-2022 15:08:54	22-03-2022	FD PREMAT	000000000000	0.00	1,500,000.00	1,692,910.54
22-03-2022 15:08:54	22-03-2022	FD PREMAT	000000000000	0.00	2,733.00	1,692,910.54
22-03-2022 15:08:54	22-03-2022	FD Redeem Tax - 0 09740300025050/1	000000000000	273.30	0.00	1,692,910.54
22-03-2022 15:56:12	22-03-2022	RTGS Dr-KKBK0000552-G USH MANUFACTURING F ACILITIES -BEGUMPET-Y ESBR52022032290215287	YESBR520220322902 15287-000000680735	850,000.00	0.00	842,910.54
22-03-2022 16:02:28	22-03-2022	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000680736	300,000.00	0.00	542,910.54
23-03-2022 16:32:39	23-03-2022	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000680738	25,000.00	0.00	517,910.54
24-03-2022 06:55:02	24-03-2022	STAR HEALTH ALLIED INSURA	000000680734	23,099.00	0.00	494,811.54
25-03-2022 08:24:44	25-03-2022	SUMMIT BUILDERS	000000209601	125,829.00	0.00	368,982.54
25-03-2022 12:28:18	25-03-2022	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000855225	0.00	980,000.00	1,348,982.54
25-03-2022 12:42:29	25-03-2022	RTGS Dr-ICIC0000183-MO DI BUILDERS INFRASTRU CTURE PVT -BEGUMPET-YESBR52022032590346624	YESBR520220325903 46624-000000452387	1,000,000.00	0.00	348,982.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-03-2022 13:12:50	25-03-2022	NEFT Dr-N0842210922251 35-CREDAI HYDERABAD- PUNB0109310-BEGUMPET	N0842210922251 35-000000680737	35,400.00	0.00	313,582.54
25-03-2022 13:41:34	25-03-2022	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000459353	270,000.00	0.00	43,582.54
25-03-2022 15:36:12	25-03-2022	CHQ DEP-HDB - 25-M AR-22 - BEGUMPET	000000034778	0.00	18,521.00	62,103.54
25-03-2022 16:16:09	25-03-2022	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000680739	18,521.00	0.00	43,582.54
26-03-2022 19:05:22	26-03-2022	NET TXN: 4WOVOOFaqZj ZpSGM SSLLP LOGISTIC	631443	0.00	9,547.00	53,129.54
28-03-2022 06:07:26	28-03-2022	MONTHLY INTEREST C REDIT 041340900004388	1006330202203 28774600740016	0.00	493.00	53,573.24
28-03-2022 06:07:26	28-03-2022	MONTHLY TAX RECOV ERED 041340900004388	1006330202203 28774600740016	49.30	0.00	53,573.24
28-03-2022 11:48:29	28-03-2022	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000629937	0.00	4,000,000.00	4,053,573.24
28-03-2022 15:09:05	28-03-2022	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000459359	500,000.00	0.00	3,553,573.24
28-03-2022 15:37:26	28-03-2022	RTGS Dr-ICIC0001121-G V RESEARCH CENTER PVT LTD-BEGUMPET-YE SBR52022032890434406	YESBR520220328904 34406-000000459362	1,000,000.00	0.00	2,553,573.24
28-03-2022 15:40:41	28-03-2022	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000459361	1,500,000.00	0.00	1,053,573.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-03-2022 15:43:17	28-03-2022	Funds Trf-BEGUMPET-0 09791800025352-MOHA MMAD ABDUL LATEEF	000000424742	0.00	400,000.00	1,453,573.24
28-03-2022 15:44:48	28-03-2022	Funds Trf-BEGUMPET-0 09791800025352-MOHA MMAD ABDUL LATEEF	000000424741	0.00	29,620.00	1,483,193.24
28-03-2022 16:01:23	28-03-2022	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000629939	0.00	180,000.00	1,663,193.24
29-03-2022 07:13:26	29-03-2022	VODAFONE S OUTH LIMITED	000000459355	588.82	0.00	1,662,604.42
29-03-2022 07:13:26	29-03-2022	BHARTI AIRTE L AP POSTPAI	000000459356	2,037.86	0.00	1,660,566.56
29-03-2022 07:20:15	29-03-2022	NEFT-N0882210998244 26-4WJVC7FFnfhA2XK h-OERDConsultancy Ch	N088221099824426	1,100.00	0.00	1,659,466.56
29-03-2022 07:20:15	29-03-2022	NEFT-N0882210998244 28-4WVRB4olnfhA2XKh -SPBPCLECMSFleet Bu	N088221099824428	4,516.00	0.00	1,654,950.56
29-03-2022 07:20:16	29-03-2022	NET TXN: 4WVRFK rznfhA2XKh Lateef	567909	2,000.00	0.00	1,652,950.56
29-03-2022 07:20:16	29-03-2022	NET TXN: 4X5alW7lfFY DJ5d6 EMPPenikalapat	567910	13,602.00	0.00	1,639,348.56
29-03-2022 07:20:17	29-03-2022	NEFT-N08822109982 4191-4X5b3iwTfFYDJ 5d6-SPShruti Agarwal	N088221099824191	6,264.00	0.00	1,633,084.56
29-03-2022 07:20:17	29-03-2022	NEFT-N0882210998 24433-4X5b8wZNfFY DJ5d6-Vau Pest Anti	N088221099824433	1,950.00	0.00	1,631,134.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-03-2022 07:20:18	29-03-2022	NEFT-N08822109982 4202-4X5cCSjhfFYDJ5 d6-SUPPriyanka Printe	N088221099824202	350.00	0.00	1,630,784.56
29-03-2022 07:20:19	29-03-2022	NEFT-N08822109982 4210-4X5cGVeHfFYDJ 5d6-SUPSri Balaji Prin	N088221099824210	1,568.00	0.00	1,629,216.56
29-03-2022 07:20:20	29-03-2022	NEFT-N0882210998 24218-4X5cJIGLfFYD J5d6-SUPVivid World	N088221099824218	271.00	0.00	1,628,945.56
29-03-2022 07:20:20	29-03-2022	NEFT-N0882210998244 43-4X5cNGDNfFYDJ5d 6-SUPShri Ganesh Pum	N088221099824443	38,067.00	0.00	1,590,878.56
29-03-2022 07:20:21	29-03-2022	NEFT-N088221099824 232-4X5cVk9tfFYDJ5d 6-SPVyshnavi Enterpr	N088221099824232	708.00	0.00	1,590,170.56
29-03-2022 12:28:08	29-03-2022	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000459375	375,000.00	0.00	1,215,170.56
29-03-2022 16:25:48	29-03-2022	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000459371	14,700.00	0.00	1,200,470.56
29-03-2022 16:26:24	29-03-2022	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000459370	14,700.00	0.00	1,185,770.56
29-03-2022 16:27:11	29-03-2022	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000459369	14,700.00	0.00	1,171,070.56
29-03-2022 16:39:42	29-03-2022	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000065670	0.00	139,084.00	1,310,154.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-03-2022 16:40:32	29-03-2022	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000459376	150,000.00	0.00	1,160,154.56
29-03-2022 17:43:48	29-03-2022	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000459372	315,000.00	0.00	845,154.56
30-03-2022 14:00:11	30-03-2022	T/W_F/T_MODI PROPER TIES PRIVATE LIMITED	100004195-000000459357	25,000.00	0.00	820,154.56
30-03-2022 16:25:19	30-03-2022	Funds Trf-BEGUMPET -009763700002591-EA ST SIDE RESIDENCY	000000170542	0.00	7,500,000.00	8,320,154.56
30-03-2022 16:37:33	30-03-2022	Funds Trf-BEGUMPE T-009763700002800 -MR MALLAPUR LLP	000000459378	7,500,000.00	0.00	820,154.56
30-03-2022 18:09:13	30-03-2022	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000629936	0.00	5,000,000.00	5,820,154.56
30-03-2022 18:34:47	30-03-2022	NEFT Dr-N089221102623 946-MODI BUILDERA INF RASTRUCTURE PVT LTD -ICIC0000183-BEGUMPET	N0892211026239 46-000000459374	1,000,000.00	0.00	4,820,154.56
30-03-2022 18:35:53	30-03-2022	NEFT Dr-N089221102 627811-MODI REALTY MALLAPUR LLP-KKB K0000552-BEGUMPET	N0892211026278 11-000000459377	554,000.00	0.00	4,266,154.56
30-03-2022 19:47:46	30-03-2022	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000459365	1,000,000.00	0.00	3,266,154.56
30-03-2022 19:48:50	30-03-2022	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000790995	0.00	315,000.00	3,581,154.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2022 to 31-03-2022

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2022 12:10:31	31-03-2022	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000459367	14,700.00	0.00	3,566,454.56
31-03-2022 12:11:54	31-03-2022	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000459368	14,700.00	0.00	3,551,754.56
31-03-2022 15:46:59	31-03-2022	CHQ DEP-IDB - 31-MAR-22 - BEGUMPET	000000407762	0.00	3,220.00	3,554,974.56
31-03-2022 17:55:27	31-03-2022	NEFT Dr-N090221104570059-GST-RBIS0GSTPMT-BEGUMPET	N090221104570059-000000459379	116,588.00	0.00	3,438,386.56
31-03-2022 19:22:51	31-03-2022	Funds Trf-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000511079	0.00	49,500.00	3,487,886.56
31-03-2022 19:24:03	31-03-2022	Funds Trf-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000511078	0.00	49,500.00	3,537,386.56

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