Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd-A/C.NO.009763700002275.

Reconciliation Statement
15-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	257229	1-10-2020			9,29,822.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	257228	1-10-2020			9,29,772.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	257230	1-10-2020			11,79,977.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234045	1-10-2020			5,45,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234046	1-10-2020			2,87,836.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234047	1-10-2020			6,10,796.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234048	1-10-2020			1,80,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234049	1-10-2020			8,43,532.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234050	1-10-2020			14,98,541.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234051	1-10-2020			8,43,532.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234052	1-10-2020			6,70,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234053	1-10-2020			11,80,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234055	1-10-2020			12,56,804.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234059	1-10-2020			12,42,345.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234060	1-10-2020			8,35,244.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	570921	1-10-2020			6,03,261.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	570922	1-10-2020			11,80,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	570923	1-10-2020			8,48,619.00
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		9,29,822.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		9,29,772.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		11,79,977.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		5,45,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		2,87,836.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		6,10,796.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		1,80,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		8,43,532.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		14,98,541.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		8,43,532.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		6,70,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		11,80,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		12,56,804.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		12,42,345.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		8,35,244.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		6,03,261.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		11,80,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		8,48,619.00	
28-10-2020	SUP-FINE ENTERPRISES	Payment	Cheque	570925	28-10-2020			1,947.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234042	1-10-2020	10-11-2020		2,35,726.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234043	1-10-2020	10-11-2020		4,25,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234044	1-10-2020	10-11-2020		2,66,846.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234058	1-10-2020	10-11-2020		2,50,044.00
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020	10-11-2020	2,35,726.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020	10-11-2020	4,25,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020	10-11-2020	2,66,846.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020	10-11-2020	2,50,044.00	
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234053	1-10-2020	11-11-2020		20,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234056	1-10-2020	11-11-2020		2,08,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234057	1-10-2020	11-11-2020		1,80,000.00
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020	11-11-2020	20,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020	11-11-2020	2,08,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020	11-11-2020	1,80,000.00	
						Balance as per company books:	6,12,927.77	
						Amounts not reflected in bank:	1,72,50,697.00	1,72,52,644.00
						Amounts not reflected in Company Books :		

continued ...

Modi Farmhouse (Hyd) LLP (20-21)

BANK-Yes Bank ~~Ltd~~-A/C.NO.009763700002275. Reconciliation Statement : 15-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per bank:	**6,14,874.77**	
						Balance as per Imported Bank Statement :		
						Difference :		

T. Paralanisha
24/11/20

APPROVED BY
2 4 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Tue, Nov 24, 20 IST

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

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	15/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	30,108.77	Closing Balance	614,874.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/10/2020 16:38:03	20/10/2020	CHQ DEP-IOB	000000642228	0.00	1,392,484.00	1,422,592.77
19/10/2020 16:38:03	20/10/2020	CHQ DEP-ICI	000000036510	0.00	1,262,484.00	2,685,076.77
20/10/2020 17:14:14	20/10/2020	CHQ RET ACCOUNT BLOCKED	000000642228	1,392,484.00	0.00	1,292,592.77
22/10/2020 11:14:45	22/10/2020	NET TXN : 4D9ybh3rCJQBiFQx Syed Golam Sar	482527	4,000.00	0.00	1,288,592.77
22/10/2020 11:14:46	22/10/2020	NEFT -N296200449196486 -4D9AoKkNCJQBiFQx -BPCLECMS FLEET BUS	291201512978	12,500.00	0.00	1,276,092.77
22/10/2020 11:14:46	22/10/2020	NET TXN : 4D9AvqKZCJQBiFQx Syed Golam Sar	482529	7,727.00	0.00	1,268,365.77
26/10/2020 10:40:30	26/10/2020	IMPS /Villa -10 /KODALI RANJITH KUMAR /XXX5690 /RRN :030010723135 /ICICIBank	13874202010260 00100814882	0.00	200,000.00	1,468,365.77
28/10/2020 17:38:13	28/10/2020	NEFT -N302200452001920 -4Dq85c1zCJQBiFQx -Praful Sanitary	298202346208	20,379.00	0.00	1,447,986.77
28/10/2020 17:38:13	28/10/2020	NEFT -N302200452001529 -4Dq8k0hHCJQBiFQx -Reflections Electr	298202346209	1,008.00	0.00	1,446,978.77
28/10/2020 17:38:14	28/10/2020	NET TXN : 4Dq8sIXvCJQBiFQx SUMMIT SALES L	366112	4,024.00	0.00	1,442,954.77
28/10/2020 17:38:14	28/10/2020	NEFT -N302200452001538 -4Dq8wMulCJQBiFQx -Vivid World	298202346241	655.00	0.00	1,442,299.77
28/10/2020 17:38:15	28/10/2020	NET TXN : 4Dq8DM13CJQBiFQx Syed Golam Sar	366119	36,585.00	0.00	1,405,714.77
28/10/2020 17:38:15	28/10/2020	NEFT -N302200452001942 -4Dq8TXAJCJQBiFQx -Global Safety Solu	298202346243	840.00	0.00	1,404,874.77
29/10/2020 16:16:33	29/10/2020	Funds Trf -BEGUMPET -009763700001773	000000570936	1,150,000.00	0.00	254,874.77
29/10/2020 16:18:05	31/10/2020	CHQ DEP-SBI	000000985825	0.00	360,000.00	614,874.77

APPROVED BY

2 4 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd-A/C.NO.009763700002275.

Reconciliation Statement

1-Nov-2020 to 15-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	257229	1-10-2020			9,29,822.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	257228	1-10-2020			9,29,772.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	257230	1-10-2020			11,79,977.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234045	1-10-2020			5,45,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234046	1-10-2020			2,87,836.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234047	1-10-2020			6,10,796.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234048	1-10-2020			1,80,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234049	1-10-2020			8,43,532.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234050	1-10-2020			14,98,541.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234051	1-10-2020			8,43,532.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234052	1-10-2020			6,70,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234053	1-10-2020			11,80,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234055	1-10-2020			12,56,804.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234059	1-10-2020			12,42,345.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234060	1-10-2020			8,35,244.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	570921	1-10-2020			6,03,261.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	570922	1-10-2020			11,80,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	570923	1-10-2020			8,48,619.00
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		9,29,822.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		9,29,772.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		11,79,977.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		5,45,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		2,87,836.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		6,10,796.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		1,80,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		8,43,532.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		14,98,541.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		8,43,532.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		6,70,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		11,80,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		12,56,804.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		12,42,345.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		8,35,244.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		6,03,261.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		11,80,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		8,48,619.00	
28-10-2020	SUP-FINE ENTERPRISES	Payment	Cheque	570925	28-10-2020			1,947.00

Balance as per company books:	1,30,870.77	
Amounts not reflected in bank:	1,56,65,081.00	1,56,67,028.00
Amounts not reflected in Company Books :		
Balance as per bank:	**1,32,817.77**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
24 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

[illegible] 24/11/20

Account Activity

as on Tue, Nov 24, 20 IST

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

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/11/2020	To	15/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	614,874.77	Closing Balance	132,817.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2020 17:04:02	02/11/2020	NEFT Cr -HDFC0000001 -BALA PRASAD BUDDIGA -Modi Farm House Hyderabad LLP -N307201294086612	3282220201102000400122699	0.00	500,000.00	1,114,874.77
03/11/2020 15:29:32	03/11/2020	Funds Trf -BEGUMPET -009763700001773	000000234020	400,000.00	0.00	714,874.77
05/11/2020 13:25:47	05/11/2020	Funds Trf -MEHDIPATNAM -047791800015158	000000234019	22,339.00	0.00	692,535.77
06/11/2020 16:30:42	07/11/2020	CHQ DEP-ANB	000000000002	0.00	70,199.00	762,734.77
06/11/2020 16:30:42	07/11/2020	CHQ DEP-IOB	000000642228	0.00	1,392,484.00	2,155,218.77
07/11/2020 09:06:15	07/11/2020	ACH DR HDFC BANK LIMITED 0000039431434	001667908616	6,230.00	0.00	2,148,988.77
07/11/2020 11:49:25	07/11/2020	NEFT Dr -N312200458239378 -BPCL -ECMS FLEET BUSINESS -HDFC0000240 -BEGUMPET	000000570927	16,200.00	0.00	2,132,788.77
07/11/2020 17:16:36	07/11/2020	Tax payment :ITNS 281	000000234021	5,056.00	0.00	2,127,732.77
09/11/2020 15:52:26	09/11/2020	Funds Trf -BEGUMPET -009763700001773	000000257219	1,900,000.00	0.00	227,732.77
09/11/2020 16:11:56	09/11/2020	NET TXN : 4DSruQ33CJQBiFQx PDeen Dayal	655789	14,105.00	0.00	213,627.77
09/11/2020 16:15:08	09/11/2020	NEFT -N314200459527668 -4DWSrFwzCJQBiFQx -YRAVI SHANKAR	312204167069	40,163.00	0.00	173,464.77
09/11/2020 16:15:09	09/11/2020	NEFT -N314200459527077 -4DWSMUgLCJQBiFQx -KARTHIK SECURITY S	312204167070	27,221.00	0.00	146,243.77
09/11/2020 16:15:09	09/11/2020	NEFT -N314200459527082 -4DWTdvl3CJQBiFQx -K Rajini	312204167101	30,960.00	0.00	115,283.77
09/11/2020 16:15:09	09/11/2020	NET TXN : 4DWXykJ9CJQBiFQx SUMMIT SALES L	657364	1,120.00	0.00	114,163.77
09/11/2020 16:15:10	09/11/2020	NET TXN : 4DWXOzKvCJQBiFQx SUMMIT SALES L	657365	4,912.00	0.00	109,251.77
09/11/2020 16:15:10	09/11/2020	NET TXN : 4DWY4KxVCJQBiFQx SUMMIT SALES L	657366	4,424.00	0.00	104,827.77
09/11/2020 16:15:11	09/11/2020	NEFT -N314200459527704 -4DWY7pPVCJQBiFQx -Vivid World	312204167105	543.00	0.00	104,284.77
10/11/2020 15:22:33	10/11/2020	Funds Trf -BEGUMPET -009763700001773	000000554050	0.00	250,044.00	354,328.77
10/11/2020 15:28:44	10/11/2020	Funds Trf -BEGUMPET -009763700002308	000000234058	250,044.00	0.00	104,284.77
10/11/2020 15:36:30	10/11/2020	Funds Trf -BEGUMPET -009763700001773	000000554035	0.00	425,000.00	529,284.77
10/11/2020 15:41:40	10/11/2020	Funds Trf -BEGUMPET -009763700002308	000000234043	425,000.00	0.00	104,284.77
10/11/2020 15:42:42	10/11/2020	Funds Trf -BEGUMPET -009763700001773	000000327859	0.00	235,726.00	340,010.77
10/11/2020 15:53:22	10/11/2020	Funds Trf -BEGUMPET -009763700002308	000000234042	235,726.00	0.00	104,284.77
10/11/2020 16:08:21	10/11/2020	Funds Trf -BEGUMPET -009763700001773	000000554036	0.00	266,846.00	371,130.77
10/11/2020 16:13:46	10/11/2020	Funds Trf -BEGUMPET -009763700002308	000000234044	266,846.00	0.00	104,284.77
10/11/2020 16:42:52	11/11/2020	CHQ DEP-BOI	000000152759	0.00	62,498.00	166,782.77
10/11/2020 16:42:52	11/11/2020	CHQ DEP-BOI	000000152755	0.00	500,000.00	666,782.77

Account Activity

as on Tue, Nov 24, 20 IST

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

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/11/2020	To	15/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	614,874.77	Closing Balance	132,817.77(Bal. Avail. for Txn + Uncl. Funds)

11/11/2020 12:43:50	11/11/2020	Funds Trf -BEGUMPET -009763700001773	000000554049	0.00	180,000.00	846,782.77
11/11/2020 15:43:09	11/11/2020	Funds Trf -BEGUMPET -009763700001773	000000554048	0.00	208,000.00	1,054,782.77
11/11/2020 15:46:53	11/11/2020	Funds Trf -BEGUMPET -009763700002308	000000234048	180,000.00	0.00	874,782.77
11/11/2020 16:04:50	11/11/2020	Funds Trf -BEGUMPET -009763700002308	000000234056	208,000.00	0.00	666,782.77
11/11/2020 16:06:14	11/11/2020	Funds Trf -BEGUMPET -009763700001773	000000554046	0.00	20,000.00	686,782.77
11/11/2020 16:06:55	11/11/2020	Funds Trf -BEGUMPET -009763700002308	000000234054	20,000.00	0.00	666,782.77
11/11/2020 16:32:58	11/11/2020	CHQ RET Kindly contact Drawer / Drawee Bank and	000000152755	500,000.00	0.00	166,782.77
12/11/2020 12:22:45	12/11/2020	Funds Trf -BEGUMPET -009763700001773	000000554038	0.00	287,836.00	454,618.77
12/11/2020 12:25:33	12/11/2020	Funds Trf -BEGUMPET -009763700001773	000000554040	0.00	180,000.00	634,618.77
12/11/2020 12:28:50	12/11/2020	Funds Trf -BEGUMPET -009763700002308	000000234046	287,836.00	0.00	346,782.77
12/11/2020 13:01:12	12/11/2020	Funds Trf -BEGUMPET -009763700002308	000000234057	180,000.00	0.00	166,782.77
13/11/2020 11:58:53	13/11/2020	Funds Trf -BEGUMPET -009763700001773	000000554037	0.00	545,000.00	711,782.77
13/11/2020 16:02:37	13/11/2020	Funds Trf -BEGUMPET -009763700002308	000000234045	545,000.00	0.00	166,782.77
14/11/2020 13:51:55	14/11/2020	NET TXN: 1 Syed Golam Sarwar	874069	15,750.00	0.00	151,032.77
14/11/2020 13:51:55	14/11/2020	NET TXN: 2 Sangeetha Gadam	874070	7,501.00	0.00	143,531.77
14/11/2020 13:51:56	14/11/2020	NET TXN: 4 Iqra Khatoon	874441	7,000.00	0.00	136,531.77
14/11/2020 13:51:56	14/11/2020	NET TXN: 5 P Deen Dayal	874442	3,714.00	0.00	132,817.77

APPROVED BY
2 4 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts