

Modi Realty Genome Valley LLP
BANK-Yes Bank Current Acc-009763700002255
 Reconciliation Statement
 1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
24-Feb-21	EMP-Vamshi Pasunoori	Payment	Cheque	164672	24-Feb-21				
20-Mar-21	OE-Water Tanker Supply	Payment	NEFT		20-Mar-21			21,644.00	
20-Mar-21	OE-Water Tanker Supply	Payment	NEFT		20-Mar-21			4,500.00	
29-Mar-21	DW- T Kurmanna	Payment	NEFT		24-Mar-21			500.00	
29-Mar-21	DW-Bomma Suresh	Payment	NEFT		24-Mar-21			5,210.00	
29-Mar-21	CONJBDW-Goodur Narsimha Reddy	Payment	NEFT		24-Mar-21			2,084.00	
29-Mar-21	CONJBDW-Dara Vijay	Payment	NEFT		24-Mar-21			24,507.00	
29-Mar-21	CONJBDW-Sakeena	Payment	NEFT		24-Mar-21			23,640.00	
29-Mar-21	CONT-Homeline Infra	Payment	RTGS		24-Mar-21			1,489.00	
29-Mar-21	Promotion Incentive-Lakshmi	Payment	Same Bank Transfer		29-Mar-21			2,15,666.00	
29-Mar-21	Promotion Incentive-Murali	Payment	Same Bank Transfer		29-Mar-21			476.00	
29-Mar-21	Promotion Incentive-Rohit	Payment	Same Bank Transfer		29-Mar-21			476.00	
29-Mar-21	Promotion Incentive-Prasad	Payment	Same Bank Transfer		29-Mar-21			476.00	
29-Mar-21	EMP-Raj Nikhil	Payment	Same Bank Transfer		29-Mar-21			736.00	
29-Mar-21	EMP-Mohammad Salman	Payment	Same Bank Transfer		27-Mar-21			5,735.00	
29-Mar-21	Printing & Stationary URD	Payment	Same Bank Transfer		29-Mar-21			9,815.00	
29-Mar-21	Printing & Stationary URD	Payment	Same Bank Transfer		29-Mar-21			1,800.00	
29-Mar-21	SUP-Summit Sales LLP	Payment	Same Bank Transfer		29-Mar-21			1,600.00	
29-Mar-21	SP-Summit Sales LLP- Logistics	Payment	Same Bank Transfer		27-Mar-21			6,221.00	
31-Mar-21	CUST-Flat No-402-Namratha Shah	Receipt	Cheque/DD	000005	30-Mar-21		3,80,000.00	708.00	
31-Mar-21	MCMET	Receipt	Cheque/DD	510591	31-Mar-21		89,375.00		
31-Mar-21	Aedis Developer LLP	Receipt	Cheque/DD	510591	31-Mar-21		89,375.00		

Balance as per company books: 13,98,905.11

Amounts not reflected in bank: 5,58,750.00 3,27,283.00

Amounts not reflected in Company Books :

Balance as per bank: 11,67,438.11

Balance as per Imported Bank Statement :

Difference :


2/7/21

APPROVED BY

02 APR 2021

M. SIVA PRAKASH
Sr. Manager Accounts



Modi Realty Genome Valley LLP
BANK-Yes Bank Current Acc-009763700002255
Monthly Summary
1-Apr-20 to 31-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			8,46,817.69 Cr
April			8,89,087.09 Cr
May	35,13,000.00	35,55,269.40	8,66,891.09 Cr
June	5,86,50,175.00	5,86,27,979.00	9,60,430.10 Cr
July	7,50,000.00	8,43,539.01	9,17,768.90 Cr
August	4,22,713.00	3,80,051.80	8,00,502.80 Cr
September	17,26,667.00	16,09,400.90	8,42,863.17 Cr
October	62,29,448.00	62,71,808.37	6,97,683.17 Cr
November	11,00,000.00	9,54,820.00	8,81,043.46 Cr
December	11,11,932.00	12,95,292.29	3,38,587.40 Cr
January	31,93,000.00	26,50,543.94	1,49,833.27 Cr
February	1,05,56,000.00	1,03,67,245.87	4,19,775.60 Cr
March	81,33,405.00	84,03,347.33	13,98,905.11 Dr
Grand Total	48,55,534.00	30,36,853.29	
	10,02,41,874.00	9,79,96,151.20	

APPROVED BY
02 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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Account Activity - Print

as on 31/03/2021 11:22:07 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-17,223.60	Closing Balance	1,167,438.11 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2021 08:00:23	02/03/2021	NEFT-N061210526500288-4I6OEDsNk6mDLZNF-DW T Kurmanna	060219091419	11,786.00		-29,009.60
02/03/2021 08:00:24	02/03/2021	NEFT-N061210526499757-4I6OVQP9k6mDLZNF-DWBomna Suresh	060219091420	1,935.00		-30,944.60
02/03/2021 08:00:25	02/03/2021	NEFT-N061210526500382-4I6P93znk6mDLZNF-CONJBDWMohan Rao	060219091441	1,985.00		-32,929.60
02/03/2021 08:00:26	02/03/2021	NEFT-N061210526499811-4I6PhxiZk6mDLZNF-CONJBDWMohan Rao	060219091442	49,625.00		-82,554.60
02/03/2021 08:00:27	02/03/2021	NEFT-N061210526500477-4I6Ptixtk6mDLZNF-CONJBDWDara Vijay	060219091443	17,460.00		-100,014.60
02/03/2021 08:00:29	02/03/2021	NEFT-N061210526500529-4I6PzZDDk6mDLZNF-CONJBDWMiryala Raj	060219091444	23,280.00		-123,294.60
02/03/2021 08:00:30	02/03/2021	NEFT-N061210526499894-4I6PHDlbbk6mDLZNF-CONJBDW O Venkann	060219091445	29,235.00		-152,529.60
02/03/2021 08:00:31	02/03/2021	NEFT-N061210526500587-4I6PO8ltk6mDLZNF-DWR Anjaiah	060219091446	53,233.00		-205,762.60
02/03/2021 08:00:31	02/03/2021	NEFT-N061210526500624-4IgcgOp7rwz2nZuQ-Bajaj Housing Fina	060219091447	79,200.00		-284,962.60
02/03/2021 08:00:33	02/03/2021	NEFT-N061210526500654-4IgcKUNfrwz2nZuQ-CONTHomeline Infra	060219091448	21,000.00		-305,962.60
02/03/2021 15:47:15	03/03/2021	CHQ DEP-ICI	000000005398		25,000.00	-280,962.60
03/03/2021 17:23:29	03/03/2021	NET TXN: 1 T.Madhu	230401	46,040.00		-327,002.60
03/03/2021 17:23:30	03/03/2021	NET TXN: 2 T.Madhu	230404	38,278.00		-365,280.60
03/03/2021 17:23:31	03/03/2021	NET TXN: 3 Vamshi Pasunoori	230407	25,440.00		-390,720.60
03/03/2021 17:23:32	03/03/2021	NET TXN: 4 P.Sridevi	230408	12,361.00		-403,081.60
04/03/2021 08:00:28	04/03/2021	TaxRequestTPR	2153720210304006600001001	28,616.00		-431,697.60
10/03/2021 07:14:47	10/03/2021	SRI BALASARASWATHI INDUST	000000164669	92,169.00		-523,866.60
10/03/2021 11:34:47	10/03/2021	CHQ PAID/SELF-BEGUMPET	000000164673	8,000.00		-531,866.60
10/03/2021 17:28:24	11/03/2021	CHQ DEP-HDB	000000000065		200,000.00	-331,866.60
11/03/2021 06:31:17	11/03/2021	NET TXN: 4IyOLVACjrpQoBS8 SPSummit Sales	862798	1,920.00		-333,786.60
11/03/2021 06:31:18	11/03/2021	NET TXN: 4IBa4HMKjrpQoBS8 OIELegal Servi	862799	34,300.00		-368,086.60
11/03/2021 06:31:19	11/03/2021	NET TXN: 4IBas5K8jrpQoBS8 SUPSummit Sale	862800	3,094.00		-371,180.60

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11/03/2021 06:31:20	11/03/2021	NET TXN: 4lz1V9bCjrpQoBS8 SPSummit Build	862831	600.00	-371,780.60
11/03/2021 08:00:49	11/03/2021	NEFT-N070210535463393- 4lniAwPVk6mDLZNF-DW T Kurmannna	069210771010	6,575.00	-378,355.60
11/03/2021 08:00:50	11/03/2021	NEFT-N070210535463415- 4lniKe1dk6mDLZNF- DWBomma Suresh	069210771051	2,481.00	-380,836.60
11/03/2021 08:00:51	11/03/2021	NEFT-N070210535462446- 4lniYLBjK6mDLZNF- CONJBDWDara Vijay	069210771052	3,546.00	-384,382.60
11/03/2021 08:00:52	11/03/2021	NEFT-N070210535463467- 4lnj8eFtk6mDLZNF- CONJBDW O Venkann	069210771053	22,645.00	-407,027.60
11/03/2021 08:00:52	11/03/2021	NEFT-N070210535462486- 4lnjgt3Rk6mDLZNF-DWR Anjalah	069210771054	35,854.00	-442,881.60
11/03/2021 08:00:53	11/03/2021	NEFT-N070210535462513- 4lBauQ3mjrpQoBS8- SUPPratul Sanitary	069210771058	4,339.00	-447,220.60
11/03/2021 08:00:54	11/03/2021	NEFT-N070210535462547- 4H8001yojrpQoBS8- SUPSatis Elecrica	069210771059	3,250.00	-450,470.60
11/03/2021 08:00:55	11/03/2021	NEFT-N070210535463555- 4H7LoPKMjrpQoBS8- CONTYMaruthi Civil	069210771060	4,543.00	-455,013.60
11/03/2021 08:00:56	11/03/2021	NEFT-N070210535462627- 4lBcrL8cjrjQoBS8- SUPRajadhani Tiles	069210771061	6,090.00	-461,103.60
11/03/2021 08:00:57	11/03/2021	NEFT-N070210535463602- 4lBclYzmjrpQoBS8- SPExpert Security	069210771062	17,627.00	-478,730.60
11/03/2021 08:00:58	11/03/2021	NEFT-N070210535463702- 4lBcHoByjrpQoBS8-SPY Pushpalatha	069210771064	21,475.00	-500,205.60
11/03/2021 08:00:59	11/03/2021	NEFT-N070210535463656- 4lBcXpdejrpQoBS8- SPShreyas Services	069210771065	11,065.00	-511,270.60
11/03/2021 08:01:00	11/03/2021	NEFT-N070210535464180- 4lBd5YN4jrpQoBS8-SP Seven Hills Ent	069210771066	1,477.00	-512,747.60
11/03/2021 08:01:02	11/03/2021	NEFT-N070210535464202- 4lBdfj8mjrpQoBS8-SPAS AGARWAL CO	069210771067	9,801.00	-522,548.60
11/03/2021 08:01:04	11/03/2021	NEFT-N070210535464223- 4lBdhU6KjrpQoBS8-SUPSri Bhavani Dig	069210771068	1,129.00	-523,677.60
11/03/2021 08:01:04	11/03/2021	NEFT-N070210535464242- 4lBdkKpAjrpQoBS8- SUPVarna Media	069210771069	10,133.00	-533,810.60
11/03/2021 08:01:05	11/03/2021	NEFT-N070210535464269- 4lBfniTUjrpQoBS8-OEWater Tanker Sup	069210771070	12,000.00	-545,810.60
11/03/2021 08:01:06	11/03/2021	NEFT-N070210535464289- 4lBf9izwjrpQoBS8-OEWater Tanker Sup	069210771071	1,000.00	-546,810.60
11/03/2021 08:01:07	11/03/2021	NEFT-N070210535464305- 4lBf7f62jrpQoBS8- SPBPCLECMS	069210771072	21,000.00	-567,810.60
11/03/2021 16:38:13	11/03/2021	CHQ RET FUNDS INSUFFICIENT	000000000065	200,000.00	-767,810.60
14/03/2021 07:56:04	14/03/2021	NET TXN: 1 T.Madhu	228301	11,510.00	-779,320.60
14/03/2021 07:56:05	14/03/2021	NET TXN: 2 M Suresh	228302	7,163.00	-786,483.60
14/03/2021 07:56:06	14/03/2021	NET TXN: 4 P.Sridevi	228303	3,090.00	-789,573.60
14/03/2021 07:59:56	14/03/2021	NET TXN: 1 T.Madhu	228414	399.00	-789,972.60
14/03/2021 07:59:57	14/03/2021	NET TXN: 2 M Suresh	228415	399.00	-790,371.60
14/03/2021 07:59:58	14/03/2021	NET TXN: 3 Vamshi Pasunoori	228416	399.00	-790,770.60
14/03/2021 07:59:58	14/03/2021	NET TXN: 4 P.Sridevi	228417	399.00	-791,169.60

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15/03/2021 07:39:50	15/03/2021	CTS CLG NUN TATA AIG GENERAL INSURANC	000000453686	68,164.00		-859,333.60
15/03/2021 17:35:38	16/03/2021	CHQ DEP-HDB	0000000000078		200,000.00	-659,333.60
15/03/2021 17:35:38	16/03/2021	CHQ DEP-KMB	0000000000003		200,000.00	-459,333.60
15/03/2021 17:35:38	16/03/2021	CHQ DEP-KMB	0000000000004		200,000.00	-259,333.60
15/03/2021 17:35:38	16/03/2021	CHQ DEP-ICI	000000005399		200,000.00	-59,333.60
16/03/2021 12:14:46	16/03/2021	FD Redeem Tax - 009740100029810/1	0000000000000	98.63		-59,432.23
16/03/2021 12:14:46	16/03/2021	FD Redeem Interest -009740100029810/1	0000000000000		1,315.00	-58,117.23
16/03/2021 12:14:46	16/03/2021	FD Redeem Principal -009740100029810/1	0000000000000		500,000.00	441,882.77
16/03/2021 12:43:20	16/03/2021	NEFT Dr- N075210538969382-BAJAJ HOUSING FINANCE LTD- HDFC0000007-BEGUMPET	000000164675	88,128.00		353,754.77
16/03/2021 17:57:54	16/03/2021	NEFT Dr- N075210539172887-BAJAJ HOUSING FINANCE LTD- HDFC0000007-BEGUMPET	000000164676	801.00		352,953.77
17/03/2021 07:18:03	17/03/2021	MODI REALTY GENOME VALLEY	000000164674	20,000.00		332,953.77
19/03/2021 09:17:22	19/03/2021	NACH RETURN CHARGES for 15-Mar-2021	SCREF01186431881	300.00		332,653.77
19/03/2021 09:17:22	19/03/2021	GST	SCREF01186431881	54.00		332,599.77
19/03/2021 13:48:25	19/03/2021	FD Redeem Interest -009740100029564/1	0000000000000		1,699.00	334,298.77
19/03/2021 13:48:25	19/03/2021	FD Redeem Principal -009740100029564/1	0000000000000		500,000.00	834,298.77
19/03/2021 13:48:25	19/03/2021	FD Redeem Tax - 009740100029564/1	0000000000000	127.43		834,171.34
20/03/2021 08:57:38	20/03/2021	NEFT-N079210542292068- 4IBzsAvojrQoBS8- CONTHomeline Infra	076211477540	1,970.00		832,201.34
20/03/2021 08:57:39	20/03/2021	NEFT-N079210542292070- 4IBzxIMKjrpQoBS8- CONTHomeline Infra	076211477551	151,485.00		680,716.34
20/03/2021 08:57:39	20/03/2021	NEFT-N079210542292071- 4IDxGNxvk6mDLZNF- CONJBOW O Venkann	076211477552	26,383.00		654,333.34
20/03/2021 08:57:39	20/03/2021	NEFT-N079210542292073- 4IDxMXsZk6mDLZNF- EUCDara Vijay	076211477553	14,184.00		640,149.34
20/03/2021 08:57:40	20/03/2021	NEFT-N079210542292076- 4IDzgHSxk6mDLZNF- DWBomma Suresh	076211477554	3,174.00		636,975.34
20/03/2021 08:57:40	20/03/2021	NEFT-N079210542292078- 4IDzvnXk6mDLZNF-DW T Kurmannna	076211477555	4,243.00		632,732.34
20/03/2021 08:57:41	20/03/2021	NEFT-N079210542292079- 4IDzHWRHk6mDLZNF- CONJBOWShaik Moiz	076211477556	1,489.00		631,243.34
20/03/2021 08:57:41	20/03/2021	NEFT-N079210542292083- 4IDzSAVPk6mDLZNF- CONJBOW Madhu Babu	076211477557	4,000.00		627,243.34
20/03/2021 08:57:41	20/03/2021	NEFT-N079210542292086- 4IDzYfapk6mDLZNF- CONTAAbdul Qadeer	076211477558	13,000.00		614,243.34
20/03/2021 08:57:42	20/03/2021	NEFT-N079210542292089- 4IDAfG1jk6mDLZNF-CONT Prasad Chowda	076211477559	40,072.00		574,171.34
20/03/2021 08:57:42	20/03/2021	NEFT-N079210542292090- 4IDAvGrDk6mDLZNF- CONTVasanthi Const	076211477560	110,000.00		464,171.34
20/03/2021 08:57:42	20/03/2021	NEFT-N079210542292094- 4IDACSMpk6mDLZNF- CONTYRadha Krishna	076211477561	8,000.00		456,171.34
20/03/2021 08:57:43	20/03/2021	NEFT-N079210542292096- 4IBRGKGjrpQoBS8- CONTHomeline Infra	076211477562	1,970.00		454,201.34

Account Activity

20/03/2021 08:57:43	20/03/2021	NEFT-N079210542292097-4libUxIjrpQoBS8-CONTHomeline Infra	076211477563	82,740.00		371,461.34
20/03/2021 08:57:43	20/03/2021	NEFT-N079210542292098-4lIdf5gijrpQoBS8-GST Payable	076211477564	15,460.00		356,001.34
20/03/2021 08:57:44	20/03/2021	NEFT-N079210542292100-4IRSQivEjrpQoBS8-SUPT Karunakar Red	076211477565	72,500.00		283,501.34
20/03/2021 08:57:44	20/03/2021	NET TXN: 4IRT3C6ujrpQoBS8 SPSummit Sales	367367	64,127.00		219,374.34
20/03/2021 08:57:45	20/03/2021	NEFT-N079210542292101-4IMUXLzAjrpQoBS8-Sai Laxmi Enterpri	076211477567	11,823.00		207,551.34
20/03/2021 08:57:45	20/03/2021	NEFT-N079210542292103-4IMV6AvMjrpQoBS8-Dara Vijay	076211477568	11,500.00		196,051.34
20/03/2021 08:57:45	20/03/2021	NEFT-N079210542292105-4IRCg8QjrpQoBS8-Bajaj Housing Fina	076211477569	173,250.00		22,801.34
22/03/2021 09:55:25	22/03/2021	NEFT-N081210543667054-4IDxtS8hk6mDLZNF-DWR Anjaiah	079211910003	33,175.00		-10,373.66
22/03/2021 09:55:26	22/03/2021	NEFT-N081210543667786-4IYzyg92jrpQoBS8-SUPSanthosh Tarpau	079211910004	8,261.00		-18,634.66
22/03/2021 09:55:27	22/03/2021	NET TXN: 4IYZEqDSjrpQoBS8 SUPSummit Sale	527877	5,873.00		-24,507.66
22/03/2021 09:55:27	22/03/2021	NET TXN: 4IYAlS8jrpQoBS8 SUPVista Homes	527878	5,268.00		-29,775.66
22/03/2021 09:55:28	22/03/2021	NEFT-N081210543667072-4IYApeyAjrpQoBS8-SUPLeomind Creativ	079211910007	11,800.00		-41,575.66
22/03/2021 09:55:29	22/03/2021	NET TXN: 4IYADLrjrpQoBS8 SPModi Housing	527880	28,730.00		-70,305.66
22/03/2021 09:55:30	22/03/2021	NEFT-N081210543667868-4IYAT6r6jrpQoBS8-SPSocial DNA	079211910009	24,241.00		-94,546.66
22/03/2021 09:55:30	22/03/2021	NEFT-N081210543667088-4IYB8NWujrpQoBS8-SUPSri Bhavani Ads	079211910010	49,245.00		-143,791.66
22/03/2021 09:55:31	22/03/2021	NET TXN: 4IYBVH7UjrpQoBS8 SPSummit Sales	528193	32,766.00		-176,557.66
22/03/2021 09:55:32	22/03/2021	NEFT-N081210543667098-4IYCbrEsjrpQoBS8-CONTHomeline Infra	079211910032	1,970.00		-178,527.66
22/03/2021 09:55:32	22/03/2021	NEFT-N081210543667103-4IYCrsjKjrpQoBS8-CONTHomeline Infra	079211910033	28,171.00		-206,698.66
22/03/2021 09:55:33	22/03/2021	NEFT-N081210543667110-4ITXMo4rk6mDLZNF-DWBomma Suresh	079211910034	2,233.00		-208,931.66
22/03/2021 09:55:34	22/03/2021	NEFT-N081210543667963-4ITXZ2FBk6mDLZNF-DW T Kurmanna	079211910035	11,910.00		-220,841.66
22/03/2021 09:55:35	22/03/2021	NEFT-N081210543667125-4ITYaQeLk6mDLZNF-DWR Anjaiah	079211910036	27,580.00		-248,421.66
22/03/2021 09:55:35	22/03/2021	NEFT-N081210543667135-4ITYghCXk6mDLZNF-CONJBDW O Venkann	079211910037	22,537.00		-270,958.66
22/03/2021 09:55:36	22/03/2021	NEFT-N081210543668027-4ITYmLEnk6mDLZNF-CONJBDWDara Vijay	079211910038	12,411.00		-283,369.66
22/03/2021 09:55:37	22/03/2021	NEFT-N081210543668047-4IYydOSdnfhA2XKh-T Madhu	079211910039	1,350.00		-284,719.66
22/03/2021 09:55:38	22/03/2021	NEFT-N081210543668064-	079211910040	6,000.00		-290,719.66

Account Activity

		4IYHLqijrpQoBS8-Dara Vijay				
22/03/2021 09:55:38	22/03/2021	NEFT-N081210543668076-4IYMslwlrpQoBS8-GST Late Fee	079211910041	100.00		-290,819.66
22/03/2021 16:14:18	22/03/2021	Funds Trf-BEGUMPET-009799300000330	000000164682	500,000.00		-790,819.66
23/03/2021 08:20:10	23/03/2021	NET TXN: 4J3yatMlrwz2M8SI MODI AND MODI	746641		182,500.00	-608,319.66
23/03/2021 08:20:30	23/03/2021	NET TXN: 4J3xPFcyjrpQoBS8 PARTNERModi Ho	746635	182,500.00		-790,819.66
23/03/2021 17:06:45	24/03/2021	CHQ DEP-HDB	0000000000079		200,000.00	-590,819.66
26/03/2021 11:49:15	26/03/2021	CHQ PAID/SELF-BEGUMPET	000000164678	6,000.00		-596,819.66
27/03/2021 10:03:55	27/03/2021	NET TXN: 4JclzeyqirpQoBS8 PARTNERModi Mo	624424	121,667.00		-718,486.66
27/03/2021 10:04:35	27/03/2021	NET TXN: 4JcQyEDrwwz2M8SI MODI AND MODI	622384		121,667.00	-596,819.66
27/03/2021 12:38:22	27/03/2021	RTGS Cr-SBIN0007111-NURANI ROMIT-Modi Realty Genome Valley LLP-SBINR52021032718174356	3282220210327000300016798		380,000.00	-216,819.66
27/03/2021 17:25:30	27/03/2021	RTGS Cr-ICIC0002795-ROMIT NURANI302,SRI KARI NIVAS,3 FLR,BES-Modi Realty Genome Valley LLP-ICICR12021032700407619	3282220210327000300032401		380,000.00	163,180.34
30/03/2021 18:20:47	30/03/2021	FD Redeem Tax - 009740100029574/1	0000000000000	345.23		162,835.11
30/03/2021 18:20:47	30/03/2021	FD Redeem Principal -009740100029574/1	0000000000000		1,000,000.00	1,162,835.11
30/03/2021 18:20:47	30/03/2021	FD Redeem Interest -009740100029574/1	0000000000000		4,603.00	1,167,438.11
* Last 117 transactions.						

APPROVED BY

08 APR 2021

M. JAYA PRAKASH
Sr. Manager Accounts