

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
9-Oct-21	SP-Gautham Enterprises	Payment	NEFT	neft	9-Oct-21			1,416.00	
1-Dec-21	TDS-10% Rent	Payment	NEFT		1-Dec-21			25,600.00	
4-Dec-21	SP-Gautham Enterprises	Payment	NEFT	neft	4-Dec-21			1,416.00	
27-Dec-21	INV-Silver Oak Villas LLP-Running Capital	Payment	Cheque	855650	27-Dec-21			8,00,000.00	
28-Dec-21	INV-Silver Oak Villas LLP-Running Capital	Payment	Cheque	958775	28-Dec-21			1,30,370.00	
28-Dec-21	INV-Vista View LLP Receipt	Receipt	Cheque/DD	200320	28-Dec-21		1,30,370.00		
29-Dec-21	OIE -Telephone Expenses	Payment	Cheque	958776	29-Dec-21			4,364.82	
30-Dec-21	SL-Kotak Mahindra Bank Limited	Payment	NEFT		30-Dec-21			20,050.00	
30-Dec-21	Suspense	Payment	Cheque		14-Dec-21			5,000.00	
30-Dec-21	OIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	neft	30-Dec-21			2,000.00	
30-Dec-21	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	neft	30-Dec-21			4,885.00	
30-Dec-21	INV-PARTNER-Paramount Builders	Payment	Cheque	958780	30-Dec-21			944.00	
31-Dec-21	INV-GV Discovery Centers Pvt Ltd	Payment	Cheque	958781	31-Dec-21			25,00,000.00	
31-Dec-21	INV-GV Discovery Centers Pvt Ltd	Payment	Cheque	958782	31-Dec-21			1,00,000.00	
31-Dec-21	INV-Mahila & Mod(Rs) Suppld LLP-Plimnapur	Payment	Cheque	958783	16-Dec-21			25,602.00	
31-Dec-21	TDS-10% Professional Charges	Payment	Cheque	958783	31-Dec-21			9,900.00	
31-Dec-21	Soham Mansion Owners Association	Payment	Same Bank Transfer	neft	31-Dec-21			1,23,834.00	
31-Dec-21	GST Payable	Payment	Cheque	958784	31-Dec-21		20,00,000.00		
31-Dec-21	INV-Mayflower Platinum	Receipt	Cheque/DD		31-Dec-21		20,00,000.00		
31-Dec-21	INV-Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD		31-Dec-21			5,77,384.00	
31-Dec-21	Suspense	Payment	Cheque/DD		31-Dec-21			20,000.00	
31-Dec-21	SP-BPCL-ECMS(Fleet Business)	Payment	Cheque	958785	31-Dec-21				

Balance as per Company Books: 6,89,476.82

Amounts not reflected in Bank: 41,30,370.00 43,52,765.82

Amounts not reflected in Company Books:

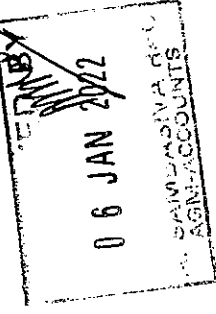
Balance as per Bank: 9,11,872.64

Balance as per Imported Bank Statement:

Difference:

Plut

06/01/22



Account Activity

as on Tue, Jan 4, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	430,817.46	Closing Balance	911,872.64(Bal. Avail. for Txn + Uncl. Funds)

21/12/2021 14:35:36	21/12/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER 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 -651175&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 -SILVER 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 PVT LTD -BEGUMPET -YESBRS2021122187169634	000000958773	1,750,000.00	0.00	507,774.24
24/12/2021 14:11:24	24/12/2021	NEFT Dr -N358210922125825 -MALVE SACHIN DURGADAS -COSB0000069 -BEGUMPET	000000855648	22,500.00	0.00	485,274.24
24/12/2021 17:23:08	24/12/2021	Funds Trf -BEGUMPET -009763700002591 -EAST SIDE RESIDENCY	000000832929	0.00	10,000,000.00	10,485,274.24
24/12/2021 17:27:00	24/12/2021	Funds Trf -BEGUMPET -009763700002800 -MR MALLAPUR LLP	000000855649	10,000,000.00	0.00	485,274.24
27/12/2021 07:25:14	27/12/2021	FUTURE GENERALI INDIA INS	000000958771	81,337.00	0.00	403,937.24
27/12/2021 16:06:51	27/12/2021	Funds Trf -BEGUMPET -009791900009121 -SAMBASIVA RAO ALLAMSETTY	000000855647	25,000.00	0.00	378,937.24
29/12/2021 16:07:43	29/12/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000981955	0.00	350,000.00	728,937.24
30/12/2021 04:02:26	30/12/2021	MONTHLY INTEREST CREDIT 0 41340900004388	10063302021123 0763400580000	0.00	556.00	729,493.24
30/12/2021 04:02:26	30/12/2021	MONTHLY TAX RECOVERED 041 340900004388	10063302021123 0763400580000	55.60	0.00	729,437.64
30/12/2021 07:23:31	30/12/2021	NET TXN : 4TGhyTTFYDJ5d6 ECARDMalla Red	538217	3,430.00	0.00	726,007.64
30/12/2021 08:00:24	30/12/2021	NEFT -N364210931791480 -4TGgJy5fFYDJ5d6 -Katta Suresh Kumar	362218101724	45,000.00	0.00	681,007.64
30/12/2021 08:00:25	30/12/2021	NEFT -N364210931791184 -4TGgWKdTFYDJ5d6 -Vau Pest Anli	362218101725	3,900.00	0.00	677,107.64
30/12/2021 08:00:25	30/12/2021	NEFT -N364210931791507 -4TGhIq6fFYDJ5d6 -Jai Kumar Expenses	362218101727	235.00	0.00	676,872.64
30/12/2021 13:25:24	30/12/2021	Funds Trf -BEGUMPET -041390200000786 -ASHAIYA UPPALLY	000000958779	15,000.00	0.00	661,872.64
30/12/2021 13:35:03	30/12/2021	Funds Trf -BEGUMPET -009763700003573 -MEHTA 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 -SILVER OAK VILLAS LLP	000000981958	0.00	150,000.00	661,872.64
31/12/2021 15:33:56	31/12/2021	Funds Trf -BEGUMPET -009772400000040 -SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	000000205838	0.00	250,000.00	911,872.64

APPROVED
[Signature]

Account Activity

as on Tue, Jan 4, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	430,817.46	Closing Balance	911,872.64(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2021 06:18:37	02/12/2021	INTEREST CREDIT 009740300 020106	10063302021120 2785700300096	0.00	15,879.00	446,696.46
02/12/2021 06:18:37	02/12/2021	TAX RECOVERED 009740300020106	10063302021120 2785700300096	1,587.90	0.00	445,108.56
02/12/2021 06:18:37	02/12/2021	INTEREST CREDIT 009740300 020116	10063302021120 2785700300098	0.00	22,685.00	467,793.56
02/12/2021 06:18:37	02/12/2021	TAX RECOVERED 009740300020116	10063302021120 2785700300098	2,268.50	0.00	465,525.06
02/12/2021 06:18:37	02/12/2021	INTEREST CREDIT 009740300 020126	10063302021120 2785700300100	0.00	11,342.00	476,867.06
02/12/2021 06:18:37	02/12/2021	TAX RECOVERED 009740300020126	10063302021120 2785700300100	1,134.20	0.00	475,732.86
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 MAHINDRA 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 REALTY POCHARAM	415490	0.00	73,645.00	868,399.86
05/12/2021 09:44:22	05/12/2021	ACH DR KOTAKMAHPRIMELTKB K RC4 59991184	007171042221	89,567.00	0.00	778,832.86
05/12/2021 09:45:21	05/12/2021	NET TXN : 4SLOQuXNIFYDJ5d6 SPShreyas Serv	416662	33,967.00	0.00	744,865.86
05/12/2021 09:45:22	05/12/2021	NET TXN : 4SLPalJIFYDJ5d6 Tharun Prasad	416663	500.00	0.00	744,365.86
05/12/2021 09:45:22	05/12/2021	NET TXN : 4SLYahOrIFYDJ5d6 Soham Mansion	416664	29,700.00	0.00	714,665.86
05/12/2021 09:54:13	05/12/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	416663	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: MPPL3 Jaya Prakash	416865	44,972.00	0.00	559,873.86
05/12/2021 09:54:14	05/12/2021	NET TXN: MPPL4 Swathik	416866	29,144.00	0.00	530,729.86
05/12/2021 09:54:14	05/12/2021	NET TXN: MPPL5 GP Umakanth	416867	15,404.00	0.00	515,325.86
05/12/2021 09:54:15	05/12/2021	NET TXN: MPPL6 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: MPPL8 Ganta jal kumar	416870	45,449.00	0.00	450,229.86
05/12/2021 09:54:16	05/12/2021	NET TXN : MPPL9 Aruna Kambhampati	416871	27,129.00	0.00	423,100.86
05/12/2021 09:54:16	05/12/2021	NET TXN : MPPL10 Mendu Mallu Reddy	416872	21,916.00	0.00	401,184.86
05/12/2021 09:54:16	05/12/2021	NET TXN: MPPL11 Ashalya Upally	416873	21,629.00	0.00	379,555.86
05/12/2021 09:54:16	05/12/2021	NET TXN: MPPL12 Bore Shekappa	416874	22,703.00	0.00	356,852.86
05/12/2021 09:54:17	05/12/2021	NET TXN : MPPL13 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: MPPL15 Meenakshi	416877	11,519.00	0.00	315,918.86
05/12/2021 09:54:18	05/12/2021	NET TXN : MPPL16 Gurram Tharun Prasad	416878	12,383.00	0.00	303,535.86
05/12/2021 09:54:18	05/12/2021	NET TXN: MPPL17 M A Lateef	416879	38,443.00	0.00	265,092.86
05/12/2021 09:54:33	05/12/2021	NET TXN: PMR11 G.Sangeetha	416855	38,443.00	0.00	226,649.86
05/12/2021 09:54:33	05/12/2021	NET TXN: PMR12 Iqra Khatoon	416856	21,311.00	0.00	205,338.86
06/12/2021 08:00:10	06/12/2021	NET -N340210890606033 -4SLHGL7xnfhA2XKh -SPBPCLECMStFleet Bu	338215142577	1,480.00	0.00	203,858.86

Account Activity

as on Tue, Jan 4, 22 IST
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Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	430,817.46	Closing Balance	911,872.64(Bal. Avail. for Txn + Uncl. Funds)

06/12/2021 08:00:11	06/12/2021	NEFT -N340210890605522 -4SLOAPINIFYDJ5d6 -Sai Aditya Compute	338215142578	590.00	0.00	203,268.86
06/12/2021 08:00:11	06/12/2021	NEFT -N340210890605541 -4SLOCv2bIFYDJ5d6 -SUPVivid World	338215142579	271.00	0.00	202,997.86
06/12/2021 08:00:12	06/12/2021	NEFT -N340210890605561 -4SLOFwZRfFYDJ5d6 -SPB Praveen	338215142580	2,359.00	0.00	200,638.86
06/12/2021 08:00:12	06/12/2021	NEFT -N340210890606123 -4SLOKTMDFYDJ5d6 -SPExpert Security	338215142591	50,050.00	0.00	150,588.86
06/12/2021 08:02:25	06/12/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA AC -SPModi Properties Pvt Ltd -KKBK213409896241	32822202112060 00500010806	0.00	144,569.00	295,157.86
06/12/2021 12:41:54	06/12/2021	NEFT Dr -N34021089065862 -GST -RBIS0GSTPMT -BEGUMPET	000000958757	118,608.00	0.00	176,549.86
06/12/2021 14:51:49	06/12/2021	NET TXN : 4SJkzcZk6mDNsvj MEHTA AND MODI	533455	0.00	74,542.00	251,091.86
06/12/2021 16:37:04	07/12/2021	CHQ DEP -ICI - 06 -DEC -21 - BEGUMPET	0000000001194	0.00	98,881.00	349,952.86
07/12/2021 07:32:02	07/12/2021	NET TXN : 4SQEv2uFwz2M8SI GV DISCOVERY C	663171	0.00	36,000.00	385,952.86
07/12/2021 07:32:03	07/12/2021	NET TXN : 4SQFus8Zwz2M8SI GV DISCOVERY C	663174	0.00	36,000.00	421,952.86
07/12/2021 12:31:53	07/12/2021	Tax payment :TNS 281	000000958758	36,275.00	0.00	385,677.86
07/12/2021 15:34:48	07/12/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000769371	0.00	750,000.00	1,135,677.86
07/12/2021 15:52:52	07/12/2021	Funds Trf -BEGUMPET -009763700003091 -MEHTA 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 -SILVER OAK VILLAS LLP	000000958760	100,000.00	0.00	1,135,677.86
07/12/2021 17:26:48	07/12/2021	NEFT Dr -N341210893855437 -GST -RBIS0GSTPMT -BEGUMPET	000000958762	1,450.00	0.00	1,134,227.86
07/12/2021 17:37:18	07/12/2021	NEFT Cr -YESB00000001 -MR MIRYALGUDA LLP -SP Modi Propertless Pvt Ltd -SB41210893852775	32822202112070 00300167370	0.00	48,890.00	1,183,117.86
08/12/2021 08:31:41	08/12/2021	NEFT Cr -YESB00000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB42210894996106	32822202112080 00300013438	0.00	12,960.00	1,196,077.86
08/12/2021 15:37:26	08/12/2021	Funds Trf -BEGUMPET -018391900105837 -GOSIKA NAVEEN	000000958761	28,158.00	0.00	1,167,919.86
09/12/2021 07:11:29	09/12/2021	SHWETA COMPUTERS NET TXN : 4SLNZlqkZzPpSlg	000000958759 311753	3,700.00	0.00	1,164,219.86
09/12/2021 08:31:52	09/12/2021	MODI HOUSING P NET Dr -N344210899515768 -Y ANJALAH -SBIN0003032 -BEGUMPET	000000958763	2,000.00	0.00	1,262,685.86
10/12/2021 15:59:14		ATBIA COMM/FRENCF TECH PL	000000855644	15,045.00	0.00	1,247,640.86

Account Activity

as on Tue, Jan 4, 22 IST
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Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
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Opening Balance	430,817.46	Closing Balance	911,872.64(Bal. Avail. for Txn + Uncl. Funds)

13/12/2021 12:23:43	13/12/2021	Funds Trf -BEGUMPET -009763700003573 -MEHTA AND MODI REALT	000000855646	400,000.00	0.00	847,640.86
14/12/2021 07:28:35	14/12/2021	NET TXN: PMR1 G Sangeetha	82431	399.00	0.00	847,241.86
14/12/2021 07:28:35	14/12/2021	NET TXN: PMR2 Iqra Khatoon	82432	399.00	0.00	846,842.86
14/12/2021 07:28:55	14/12/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	82394	957.00	0.00	845,885.86
14/12/2021 07:28:55	14/12/2021	NET TXN: MPPL2 Rupai.V	82395	399.00	0.00	845,486.86
14/12/2021 07:28:55	14/12/2021	NET TXN: MPPL3 Ganta jai kumar	82396	1,005.00	0.00	844,481.86
14/12/2021 07:28:56	14/12/2021	NET TXN: MPPL4 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: MPPL6 Naveen Gosika	82399	829.00	0.00	842,854.86
14/12/2021 07:28:57	14/12/2021	NET TXN : MPPL7 Umakanth Guljari Panduran	82400	399.00	0.00	842,455.86
14/12/2021 07:28:57	14/12/2021	NET TXN : MPPL8 Aruna Kambhampali	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: MPPL10 Ashaiya Upally	82463	399.00	0.00	841,258.86
14/12/2021 07:28:58	14/12/2021	NET TXN: MPPL11 Bore Shekappa	82464	399.00	0.00	840,859.86
14/12/2021 07:28:58	14/12/2021	NET TXN : MPPL12 Chathiri krishna	82465	399.00	0.00	840,460.86
14/12/2021 07:28:58	14/12/2021	NET TXN: MPPL13 Meenakshi.N	82466	1,199.00	0.00	839,261.86
14/12/2021 07:28:59	14/12/2021	NET TXN : MPPL14 Gurram Thatun Prasad	82467	399.00	0.00	838,862.86
14/12/2021 07:28:59	14/12/2021	NET TXN : MPPL15 Sujatha Silveri	82468	399.00	0.00	838,463.86
14/12/2021 07:28:59	14/12/2021	NET TXN: MPPL16 B.Divya Vani	82469	399.00	0.00	838,064.86
14/12/2021 07:29:00	14/12/2021	NET TXN: MPPL17 M A Lateef	82470	399.00	0.00	837,665.86
14/12/2021 07:37:18	14/12/2021	NET TXN : 4T0bYsr7onliq5t.MR GENOME VALL	82551	0.00	38,016.00	875,681.86
14/12/2021 08:31:06	14/12/2021	NET Cr -KKBK00000958 -MODI REALTY MALLAPUR LLPRERA AC	32822202112140 00600011500	0.00	150,000.00	1,025,681.86
14/12/2021 12:26:23	14/12/2021	-Modi Properties Pvt Ltd -KKBK213482903528	0000000000000 000000205837	0.00	38,000.00	1,063,681.86
14/12/2021 16:53:49	14/12/2021	CASH DEP-BEGUMPET Funds Trf -BEGUMPET		0.00	700,000.00	1,763,681.86
14/12/2021 16:59:12	14/12/2021	-0097724000000040 -SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	000000958764	1,000,000.00	0.00	763,681.86
14/12/2021 17:55:43	14/12/2021	DISCOVERY CENTERS PVT LTD NEW ACCOUNT OPENING CHQ /MEHTA&MODI REALTY	000000681703	25,000.00	0.00	738,681.86
14/12/2021 18:02:39	14/12/2021	TIMMAPUR LLP NEW ACCOUNT OPENING CHEQUE /MODI REALTY	000000855636	25,000.00	0.00	713,681.86
15/12/2021 14:22:16	15/12/2021	GREATOPOLIS LLP EMI towards Loan No - 00390639	31608202112158 58093	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	633,341.86
15/12/2021 16:39:35	15/12/2021	FD Redeem Tax - 0097403000019158 /3	000000000000	1,972.60	0.00	631,369.26
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	2,315.00	3,133,684.26
15/12/2021 16:40:15	15/12/2021	FD Redeem Tax - 0097403000019158 /3	000000000000	231.50	0.00	3,133,452.76

Account Activity

as on Tue, Jan 4, 22 IST

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

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	430,817.46	Closing Balance	911,872.64(Bal. Avail. for Txn + Uncl. Funds)

15/12/2021 16:40:44	15/12/2021	FD Redeem Tax - 009740300020126 /3	0000000000000	92.60	0.00	5,133,360.16
15/12/2021 16:40:44	15/12/2021	FD PREMAT	0000000000000	0.00	926.00	5,134,286.16
15/12/2021 16:40:44	15/12/2021	FD PREMAT	0000000000000	0.00	800,000.00	5,934,286.16
15/12/2021 16:58:46	15/12/2021	DD Issue -****NARENDER SURANA****	000000958765	325,360.00	0.00	5,608,926.16
15/12/2021 16:59:50	15/12/2021	DD Issu -****CRESCENTIA LABS PVT LTD****	000000958767	4,849,280.00	0.00	759,646.16
15/12/2021 17:00:47	15/12/2021	DD Issue -****DEVENDRA SURONA****	000000958766	325,360.00	0.00	434,286.16
16/12/2021 11:51:17	16/12/2021	Funds Trf -BEGUMPET -041390200000786 -ASHAIYA UPPALLY	000000958768	15,000.00	0.00	419,286.16
17/12/2021 03:58:12	17/12/2021	INTEREST CREDIT 009740300 020166	10063302021121 7788500630028	0.00	6,041.00	425,327.16
17/12/2021 03:58:12	17/12/2021	TAX RECOVERED 009740300020166	10063302021121 7788500630028	604.10	0.00	424,723.06
17/12/2021 07:05:05	17/12/2021	VODAFONE SOUTH LIMITED Tax payment :ITNS 281	000000958769 000000958770	352.82 34,758.00	0.00	424,370.24
20/12/2021 11:15:17	20/12/2021	DD Issue -****DEVENDRA SURANA****	000000958774	325,360.00	0.00	389,612.24
20/12/2021 13:23:34	20/12/2021	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000582426	0.00	800,000.00	64,252.24
20/12/2021 16:30:45	21/12/2021	CHQ DEP -KMB - 20 -DEC -21 - BEGUMPET	0000000000963	0.00	12,610.00	864,252.24
20/12/2021 16:30:45	21/12/2021	CHQ DEP -KMB - 20 -DEC -21 - BEGUMPET	0000000000691	0.00	12,610.00	876,862.24
20/12/2021 16:30:45	21/12/2021	CHQ DEP -KMB - 20 -DEC -21 - BEGUMPET	000000001300	0.00	30,149.00	889,472.24
20/12/2021 16:30:45	21/12/2021	CHQ DEP -KMB - 20 -DEC -21 - BEGUMPET	000000001360	0.00	30,149.00	919,621.24
21/12/2021 08:00:29	21/12/2021	NEFT -N355210916004919 -4TIBP1kifFYDJ5d6 -SPD Pavan Kumar	354217235911	45,000.00	0.00	949,770.24
21/12/2021 08:00:30	21/12/2021	NEFT -N355210916004932 -4TICcmUFIFYDJ5d6 -SPSamarjit Singh	354217235912	1,500.00	0.00	904,770.24
21/12/2021 08:00:30	21/12/2021	NEFT -N355210916004949 -4TICvjK9fFYDJ5d6 -Vau Pest Anti	354217235913	5,850.00	0.00	897,420.24
21/12/2021 08:00:31	21/12/2021	NEFT -N355210916005380 -4TICXNAJfFYDJ5d6 -Open Card Jai Kuma	354217235914	7,055.00	0.00	890,365.24
21/12/2021 08:00:31	21/12/2021	NEFT -N355210916005389 -4TIDlawxfFYDJ5d6 -SPParivarfan Conce	354217235915	3,000.00	0.00	887,365.24
21/12/2021 08:00:31	21/12/2021	NEFT -N355210916004980 -4Tn9UjbfFYDJ5d6 -Statutory Payments	354217235916	53,518.00	0.00	833,847.24
21/12/2021 08:00:32	21/12/2021	NEFT -N355210916005406 -4TnaQXM1fFYDJ5d6 -SUPVivid World	354217235917	1,433.00	0.00	832,414.24
21/12/2021 14:15:57	21/12/2021	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000958772	300,000.00	0.00	532,414.24