Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement

1-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-22	CUST-Flat No-B 206 Modi Properties Pvt Ltd	Receipt	Cheque/DD	459380	31-Mar-22	6-Apr-22	52,240.00	
9-Mar-22	EMP-Nirati Srinivas	Payment	Cheque	612156	9-Mar-22	11-Apr-22		19,233.00
9-Mar-22	EMP-Palle Sai Kumar Reddy	Payment	Cheque	612157	9-Mar-22	11-Apr-22		15,510.00
9-Mar-22	EMP-Rahul Talla	Payment	Cheque	612158	9-Mar-22	11-Apr-22		13,568.00
9-Mar-22	EMP-Rajesh Gosika	Payment	Cheque	612159	9-Mar-22	11-Apr-22		9,773.00
9-Mar-22	EMP-Kamidi Srikanth Reddy	Payment	Cheque	612161	9-Mar-22	11-Apr-22		8,875.00
9-Mar-22	EMP-Orsu Madan	Payment	Cheque	612162	9-Mar-22	11-Apr-22		7,910.00
9-Mar-22	EMP-Dhegavat Nagendar	Payment	Cheque	612163	9-Mar-22	11-Apr-22		6,121.00
9-Mar-22	EMP-Rangaiah Shekar Saikiran	Payment	Cheque	612164	9-Mar-22	11-Apr-22		7,001.00
31-Mar-22	CUST-Flat No-A-505 Mr.Amit Roy	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		5,428.00
31-Mar-22	CUST-Flat No-A-303 Mr.Lanka Sridhar	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		5,428.00
31-Mar-22	CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		5,428.00
31-Mar-22	CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		5,428.00
31-Mar-22	CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		5,428.00
31-Mar-22	CUST-Flat No-B-406 Mr.Ganduri Phani Kumar & Mrs.G Prasanna	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		5,428.00
31-Mar-22	CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		6,018.00
31-Mar-22	CUST-Flat No-B-405 Mr.I.Shiv Kumar	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		5,428.00
31-Mar-22	CUST-Flat No-B-405 Mr.I.Shiv Kumar	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		5,428.00
31-Mar-22	CUST-Flat No-B-103 Mr.J Shankar Rao	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		5,428.00
31-Mar-22	CUST-Flat No-A 408 Mr.Yerram Srinivas	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		5,428.00
31-Mar-22	CUST-Flat No-B-402 Mrs.Neelofer Sultana	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		5,428.00
31-Mar-22	CUST-Flat No-A 309 Mr.S.V.Subba Reddy	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		5,428.00
31-Mar-22	CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		2,950.00
31-Mar-22	CUST-Flat No-A-505 Mr.Amit Roy	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		708.00
31-Mar-22	OTHADV-Jade Estates	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		2,950.00
31-Mar-22	OTHADV-Gulmohar Residency	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		5,428.00
31-Mar-22	OTHADV-Gulmohar Residency	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		5,428.00
31-Mar-22	OTHADV-Gulmohar Residency	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		5,428.00
31-Mar-22	OTHADV-Gulmohar Residency	Payment	NEFT	Neft	31-Mar-22	12-Apr-22		5,428.00
31-Mar-22	OTHADV-Gulmohar Residency	Payment	Same Bank Transfer	Neft	31-Mar-22	12-Apr-22		5,428.00
31-Mar-22	OTHADV-Gulmohar Residency	Payment	Same Bank Transfer	Neft	31-Mar-22	12-Apr-22		

Balance as per company books:	76,25,358.27	
Amounts not reflected in bank:	52,240.00	1,98,321.00
Amounts not reflected in Company Books :		
Balance as per bank:	77,71,439.27	
Balance as per Imported Bank Statement :		
Difference :		

Rajyalaxmi
15/4/22

APPROVED BY
02 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity - Print

YES BANK

as on 07/04/2022 12:08:42 IST

Account Number	009763700002800	**Customer ID**	8528319
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY MALLAPUR LLP	**Joint Holder**	-
Transaction Date From	16/03/2022	**To**	31/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	102,720.87	**Closing Balance**	7,771,439.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
21/03/2022 12:06:46	21/03/2022	Funds Trf-BEGUMPET-018391800101141-A SRAVANI	000000612160	6,621.00		96,099.87
21/03/2022 13:01:37	21/03/2022	Funds Trf-BEGUMPET-009763700002102-PARAMOUNT AVENUE	000000968994		9,483.00	105,582.87
23/03/2022 16:43:21	23/03/2022	Funds Trf-BEGUMPET-009763700001562-JADE ESTATES	000000379159		559,644.00	665,226.87
23/03/2022 16:45:13	23/03/2022	Funds Trf-BEGUMPET-009763700001543-GULMOHAR RESIDENCY	000000652855		2,403,899.00	3,069,125.87
23/03/2022 16:46:30	23/03/2022	Funds Trf-BEGUMPET-009763700001562-JADE ESTATES	000000379160		362,730.00	3,431,855.87
24/03/2022 13:41:41	24/03/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-MODI REALTY MALLAPUR LLP-KKBKR52022032400968603	3282220220324000300060706		1,000,000.00	4,431,855.87
24/03/2022 16:54:26	24/03/2022	RTGS Dr-RBIS0GSTPMT-GST-BEGUMPET-YESBR52022032490313843	000000411304	4,324,636.00		107,219.87
27/03/2022 03:41:35	27/03/2022	INTEREST CREDIT 009740100037021	100633020220327780500630062		182,466.00	289,685.87
27/03/2022 03:41:35	27/03/2022	TAX RECOVERED 009740100037021	100633020220327780500630062	18,246.60		271,439.27
30/03/2022 16:37:33	30/03/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000459378		7,500,000.00	7,771,439.27

*** Last 10 transactions.**

Close Print

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub A/c
Reconciliation Statement
1-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	**3,35,430.00**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**3,35,430.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajaratnam
15/4/22

APPROVED BY
0 2 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

kotak®
Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP SUB A/C
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
.
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	329035439
Account No.	2913873191
Period	From 01/03/2022 To 31/03/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/03/2022	TO CLG MAHINDRA MAHINDRA FIN THE HONGKON	38	29,900.00	DR	335,430.00	CR
2	08/03/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2203080006TT	100,000.00	CR	365,330.00	CR
3	04/03/2022	TO CLG LEGEND ELEVATIONS BANK OF MAHARASHT	19	70,000.00	DR	265,330.00	CR

Opening balance as on 01/03/2022 INR 335,330.00
Closing balance as on 31/03/2022 INR 335,430.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950

Reconciliation Statement

1-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
31-Mar-22	**CONT-Surasani Infra**	**Payment**	RTGS	neft	31-Mar-22			**29,40,000.00**
31-Mar-22	**CONT-Sree Srinivasa Constructions**	**Payment**	RTGS	neft	31-Mar-22			**29,40,000.00**
31-Mar-22	**CONT-Pointech Constructions**	**Payment**	RTGS	neft	31-Mar-22			**9,90,000.00**
31-Mar-22	**CONT-Kailash Pandey**	**Payment**	RTGS	neft	31-Mar-22			**10,00,000.00**
						Balance as per company books:	**48,10,350.97**	
						Amounts not reflected in bank:		**78,70,000.00**
						Amounts not reflected in Company Books :		
						Balance as per bank:	**1,26,80,350.97**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
02 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Rajyalaxmi
18/4/22

Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
.
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	329035439
Account No.	2912974950
Period	From 16/03/2022 To 31/03/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2022	RTGS HDFCR52022033158335198 TATACAPITALFINANCIA	RTGSINW-0047813367	7,488,000.00	CR	12,680,350.97	CR
2	31/03/2022	SWEEP TRF FROM 2913753035		2,649,786.00	CR	5,192,350.97	CR
3	30/03/2022	RTGS HDFCR52022033057747145 TATACAPITALFINANCIA	RTGSINW-0047738191	1,632,000.00	CR	2,542,564.97	CR
4	30/03/2022	SWEEP TRF FROM 2913753035		270,000.00	CR	910,564.97	CR
5	28/03/2022	SWEEP TRF FROM 2913753035		60,000.00	CR	640,564.97	CR
6	27/03/2022	SWEEP TRF FROM 2913753035		22,800.00	CR	580,564.97	CR
7	26/03/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2203260018M1	4,110,000.00	DR	557,764.97	CR
8	26/03/2022	SWEEP TRF FROM 2913753035		542,400.00	CR	4,667,764.97	CR
9	25/03/2022	SWEEP TRF FROM 2913753035		114,345.00	CR	4,125,364.97	CR
10	24/03/2022	RTGS HDFCR52022032456116617 TATACAPITALFINANCIA	RTGSINW-0047516438	1,562,400.00	CR	4,011,019.97	CR
11	24/03/2022	SWEEP TRF FROM 2913753035		726,705.00	CR	2,448,619.97	CR
12	23/03/2022	SWEEP TRF FROM 2913753035		1,080,000.00	CR	1,721,914.97	CR
13	22/03/2022	SWEEP TRF FROM 2913753035		77,895.00	CR	641,914.97	CR
14	21/03/2022	RTGS HDFCR52022032155182794 TATACAPITALFINANCIA	RTGSINW-0047390701	432,000.00	CR	564,019.97	CR
15	21/03/2022	SWEEP TRF FROM 2913753035		109,560.60	CR	132,019.97	CR
16	20/03/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-22032100063L	3,660,000.00	DR	22,459.37	CR
17	19/03/2022	SWEEP TRF FROM 2913753035		7,500.00	CR	3,682,459.37	CR
18	18/03/2022	SWEEP TRF FROM		145,140.00	CR	3,674,959.37	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		2913753035					
19	17/03/2022	SWEEP TRF FROM 2913753035		1,294,875.00	CR	3,529,819.37	CR
20	16/03/2022	MODI REALTY MALLAPUR LLP		2,160,000.00	CR	2,234,944.37	CR
21	16/03/2022	Chrg: Ecs Return On 10-Mar-2022 TATACAPFINSERLTD	TBMS-923377494	590.00	DR	74,944.37	CR

Opening balance as on 16/03/2022 INR 75,534.37

Closing balance as on 31/03/2022 INR 12,680,350.97

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement
1-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
27-Mar-22	CUST-Flat No-H-504 Mr.Mahesh Rathod	**Receipt**	Cheque/DD	866506	27-Mar-22		**25,000.00**	
					Balance as per company books:		**25,000.00**	
					Amounts not reflected in bank:		**25,000.00**	
					Amounts not reflected in Company Books :			
					Balance as per bank:			
					Balance as per Imported Bank Statement :			
					Difference :			

Rajyalaxmi
18/2/22

APPROVED BY
0 2 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
.
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	329035439
Account No.	2913753035
Period	From 16/03/2022 To 31/03/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

MM

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2022	SWEEP TRF TO 2913753042 AND 2912974950		8,832,620.00	DR	0.00	CR
2	30/03/2022	NEFT N089221894446419 HDFC DISB FUNDED HDFC000024	NEFTINW-0389610452	4,260,300.00	CR	8,832,620.00	CR
3	30/03/2022	BY CLG INST 556/20-03-22/ICICI/HYDERABAD		25,000.00	CR	4,572,320.00	CR
4	30/03/2022	BY CLG INST 269370/15-03-22/ICICI/HYDERABAD		1,370,000.00	CR	4,547,320.00	CR
5	30/03/2022	BY CLG INST 494865/11-03-22/SBI/HYDERABAD		1,445,320.00	CR	3,177,320.00	CR
6	30/03/2022	NEFT N089221893952801 HDFC DISB FUNDED HDFC000024	NEFTINW-0389488168	1,732,000.00	CR	1,732,000.00	CR
7	30/03/2022	SWEEP TRF TO 2913753042 AND 2912974950		900,000.00	DR	0.00	CR
8	29/03/2022	Recd:IMPS/208814737574/DIVYA PAMP/KKBK/X0420/Gulmo	IMPS-208814125979	38,000.00	CR	900,000.00	CR
9	29/03/2022	RTGS SBINR12022032975069380 MRS DIVYA PAMPAM	RTGSINW-0047661427	462,000.00	CR	862,000.00	CR
10	29/03/2022	RTGS ICICR12022032901928701 DIVYA PAMPAM PALIYA	RTGSINW-0047656937	400,000.00	CR	400,000.00	CR
11	28/03/2022	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
12	27/03/2022	Recd:IMPS/208611827957/MV N ABHI/KKBK/X3965/Gulmo	IMPS-208611583537	200,000.00	CR	200,000.00	CR
13	27/03/2022	SWEEP TRF TO 2913753042 AND 2912974950		76,000.00	DR	0.00	CR
14	26/03/2022	Recd:IMPS/208521230220/DIVY	IMPS-208521916655	38,000.00	CR	76,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		A PAMP/KKBK/X0420/Gulmo					
15	26/03/2022	Recd:IMPS/208521702270/M rs DIVYA/KKBK/X3046/INETI	IMPS-208521901876	38,000.00	CR	38,000.00	CR
16	26/03/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,808,000.00	DR	0.00	CR
17	25/03/2022	NEFT N084221888693362 HDFC DISB FUNDED HDFC000024	NEFTINW-0387756157	1,808,000.00	CR	1,808,000.00	CR
18	25/03/2022	SWEEP TRF TO 2913753042 AND 2912974950		381,150.00	DR	0.00	CR
19	24/03/2022	BY CLG INST 616883/21-03-22/SBI/HYDERABAD		381,150.00	CR	381,150.00	CR
20	24/03/2022	SWEEP TRF TO 2913753042 AND 2912974950		2,422,350.00	DR	0.00	CR
21	23/03/2022	BY CLG INST 40/19-03-22/HDFC/HYDERABAD		377,650.00	CR	2,422,350.00	CR
22	23/03/2022	BY CLG INST 406906/21-03-22/IDBI/HYDERABAD		544,700.00	CR	2,044,700.00	CR
23	23/03/2022	BY CLG INST 2988/16-03-22/ACBL/HYDERABAD		600,000.00	CR	1,500,000.00	CR
24	23/03/2022	BY CLG INST 682/17-03-22/ICICI/HYDERABAD		900,000.00	CR	900,000.00	CR
25	23/03/2022	SWEEP TRF TO 2913753042 AND 2912974950		3,600,000.00	DR	0.00	CR
26	22/03/2022	BY CLG INST 798674/16-03-22/SBI/HYDERABAD		3,600,000.00	CR	3,600,000.00	CR
27	22/03/2022	SWEEP TRF TO 2913753042 AND 2912974950		259,650.00	DR	0.00	CR
28	21/03/2022	RTGS SBINR12022032173445637 PURUSHOTTAM VALIV	RTGSINW-0047377224	259,650.00	CR	259,650.00	CR
29	21/03/2022	SWEEP TRF TO 2913753042 AND 2912974950		365,202.00	DR	0.00	CR
30	20/03/2022	NEFT SBIN522079748038 MR NAGA MADHUSUDAN SHARMA	NEFTINW-0385583120	365,202.00	CR	365,202.00	CR
31	19/03/2022	SWEEP TRF TO 2913753042 AND 2912974950		25,000.00	DR	0.00	CR
32	18/03/2022	BY CLG INST 269/14-03-22/ICICI/HYDERABAD		25,000.00	CR	25,000.00	CR
33	18/03/2022	SWEEP TRF TO 2913753042 AND 2912974950		483,800.00	DR	0.00	CR
34	17/03/2022	BY CLG INST 623086/23-02-22/SBI/HYDERABAD		483,800.00	CR	483,800.00	CR
35	17/03/2022	SWEEP TRF TO 2913753042 AND 2912974950		4,316,250.00	DR	0.00	CR
36	16/03/2022	NEFT SBIN322075373637 MR NAGA MADHUSUDAN SHARMA	NEFTINW-0384585919	500,000.00	CR	4,316,250.00	CR
37	16/03/2022	O/W RTN:261225:FUNDS INSUFFICIENT		25,000.00	DR	3,816,250.00	CR
38	16/03/2022	BY CLG INST 261225/15-01-22/SBI/HYDERABAD		25,000.00	CR	3,841,250.00	CR
39	16/03/2022	BY CLG INST 498732/12-03-22/SBI/HYDERABAD		900,000.00	CR	3,816,250.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
40	16/03/2022	BY CLG INST 498731/12-03-22/SBI/HYDERABAD		948,000.00	CR	2,916,250.00	CR
41	16/03/2022	BY CLG INST 3825/14-03-22/ICICI/HYDERABAD		211,250.00	CR	1,968,250.00	CR
42	16/03/2022	BY CLG INST 430126/11-03-22/IOB/HYDERABAD		136,000.00	CR	1,757,000.00	CR
43	16/03/2022	BY CLG INST 9116/15-03-22/UBI/HYDERABAD		250,000.00	CR	1,621,000.00	CR
44	16/03/2022	BY CLG INST 430127/11-03-22/IOB/HYDERABAD		900,000.00	CR	1,371,000.00	CR
45	16/03/2022	BY CLG INST 3821/12-02-22/ICICI/HYDERABAD		25,000.00	CR	471,000.00	CR
46	16/03/2022	BY CLG INST 555733/11-03-22/SBI/HYDERABAD		6,000.00	CR	446,000.00	CR
47	16/03/2022	BY CLG INST 778895/14-03-22/SBI/HYDERABAD		25,000.00	CR	440,000.00	CR
48	16/03/2022	BY CLG INST 46588/09-03-22/ICICI/HYDERABAD		25,000.00	CR	415,000.00	CR
49	16/03/2022	BY CLG INST 233178/11-03-22/CAB/HYDERABAD		390,000.00	CR	390,000.00	CR

Opening balance as on 16/03/2022 INR 0.00

Closing balance as on 31/03/2022 INR 0.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Feb-22	SP-R S Bajaj & Associates	Payment	Cheque	001760	17-Feb-22			10,800.00
21-Feb-22	SUP-Surya Electricals	Payment	Cheque	001768	21-Feb-22			4,720.00
25-Feb-22	SUP-Shiva Sales Agencies	Payment	Cheque	000470	25-Feb-22			35,211.00
11-Mar-22	CUST-Flat No-Mr.B.Rama Chenna Reddy G-105	Payment	Cheque	001826	11-Mar-22			50,000.00
16-Mar-22	OE-Water Supply UD	Payment	NEFT	neft	29-Jan-22			35,500.00
16-Mar-22	OE-Water Supply UD	Payment	NEFT	neft	11-Feb-22			38,500.00
19-Mar-22	CUST-Flat No-Mr.B.Rama Chenna Reddy G-105	Payment	Cheque	001830	19-Mar-22			50,000.00
24-Mar-22	OIE - Donation	Payment	Cheque	001844	24-Mar-22			1,00,000.00
26-Mar-22	CUST-Flat No Mr.Durga Lokesh G-106	Payment	Cheque	000498	26-Mar-22			50,000.00
26-Mar-22	CUST-Flat No-Mr.B.Rama Chenna Reddy G-105	Payment	Cheque	001828	26-Mar-22			50,000.00
26-Mar-22	WO-Hi-Tech Power Enterprises	Payment	Cheque	001852	26-Mar-22			20,000.00
28-Mar-22	WO-Krishna Steel Railing & Glass Railing	Payment	Cheque	001840	28-Mar-22			6,195.00
28-Mar-22	SUP - Chouhan Steel Furniture	Payment	Cheque	001841	28-Mar-22			6,490.00
28-Mar-22	SUP-Shanmukha Lite Weight Brick Industries	Payment	Cheque	001847	28-Mar-22			36,000.00
28-Mar-22	SUP - Chouhan Steel Furniture	Payment	Cheque	001848	28-Mar-22			6,490.00
30-Mar-22	SUP - Chouhan Steel Furniture	Payment	Cheque	001877	30-Mar-22			6,490.00
31-Mar-22	CUST-Flat No Mr.Durga Lokesh G-106	Payment	Cheque	000500	31-Mar-22			50,000.00
31-Mar-22	CUST-Flat No-Mr.B.Rama Chenna Reddy G-105	Payment	Cheque	001829	31-Mar-22			50,000.00

Balance as per company books:	81,69,185.10	
Amounts not reflected in bank:		6,06,396.00
Amounts not reflected in Company Books :		
Balance as per bank:	**87,75,581.10**	
Balance as per Imported Bank Statement :		
Difference :		

Rajakant
16/4/22

APPROVED BY
02 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-RERA A/C
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
.
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	329035439
Account No.	2913753042
Period	From 16/03/2022 To 31/03/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2022	SWEEP TRF FROM 2913753035		6,182,834.00	CR	8,775,581.10	CR
2	30/03/2022	NEFT N089221102627811 MODIPROPERTIES PLTD YESB000	NEFTINW-0389781514	554,000.00	CR	2,592,747.10	CR
3	30/03/2022	Sent RTGS KKBKR52022033000926191/ SUMMIT SALES	1849	1,000,000.00	DR	2,038,747.10	CR
4	30/03/2022	Sent RTGS KKBKR52022033000917400/ AKASH STEELS	1850	1,000,000.00	DR	3,038,747.10	CR
5	30/03/2022	BY CLG INST 856773/12-03-22/AXIS/HYDERABAD		133,706.00	CR	4,038,747.10	CR
6	30/03/2022	BY CLG INST 430330/26-03-22/YES/HYDERABAD		554,000.00	CR	3,905,041.10	CR
7	30/03/2022	SWEEP TRF FROM 2913753035		630,000.00	CR	3,351,041.10	CR
8	29/03/2022	TO CLG JOHNSON LIFTS PVT LTD	1834	590,250.00	DR	2,721,041.10	CR
9	29/03/2022	Sent RTGS KKBKR52022032900974335/ HITECH INFRA	1851	1,000,000.00	DR	3,311,291.10	CR
10	29/03/2022	TO CLG SCHINDLER INDIA PVTLTD CITI BANK	481	574,000.00	DR	4,311,291.10	CR
11	28/03/2022	CMS - PROCESSING FEES ,220328ZDYT	CMS-126229271D	24.00	DR	4,885,291.10	CR
12	28/03/2022	CMS - PROCESSING FEES ,220328ZDYO	CMS-126229266D	252.00	DR	4,885,315.10	CR
13	28/03/2022	CMS - PROCESSING FEES ,220328ZDIC	CMS-126228678D	45.36	DR	4,885,567.10	CR
14	28/03/2022	CMS - PROCESSING FEES ,220328ZDL6	CMS-126228780D	4.32	DR	4,885,612.46	CR
15	28/03/2022	NEFT RTN KKBK220871560793 ACCOUNT DOES NOT	NEFTINW-0388319356	5,000.00	CR	4,885,616.78	CR
16	28/03/2022	NEFT-CMS-CONT RHEERENDRA BABU	CMS-2203260018KH	5,000.00	DR	4,880,616.78	CR
17	28/03/2022	NEFT-CMS-CONT RAVICHAND MACHGAIYA	CMS-2203260018KF	35,000.00	DR	4,885,616.78	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	28/03/2022	NEFT-CMS-S GANESH	CMS-2203260018KV	1,089.00	DR	4,920,616.78	CR
19	28/03/2022	NEFT-CMS-VBALAKRISHNA	CMS-2203260018K6	15,000.00	DR	4,921,705.78	CR
20	28/03/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2203260018M0	133,570.00	DR	4,936,705.78	CR
21	28/03/2022	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-2203260018KQ	20,000.00	DR	5,070,275.78	CR
22	28/03/2022	NEFT-CMS-CONTGEEDA SUMAN	CMS-2203260018KS	5,000.00	DR	5,090,275.78	CR
23	28/03/2022	NEFT-CMS-SRIKANTH	CMS-2203260018KR	693.00	DR	5,095,275.78	CR
24	28/03/2022	NEFT-CMS-GREEN BELT SERVICES	CMS-2203260018MF	15,000.00	DR	5,095,968.78	CR
25	28/03/2022	NEFT-CMS-KGM CO	CMS-2203260018LV	21,600.00	DR	5,110,968.78	CR
26	28/03/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2203260018M2	17,150.00	DR	5,132,568.78	CR
27	28/03/2022	NEFT-CMS-SURASANI INFRA	CMS-2203260018LY	65,829.00	DR	5,149,718.78	CR
28	28/03/2022	NEFT-CMS-CONT GUVVALA SANDEEP	CMS-2203260018LD	11,740.00	DR	5,215,547.78	CR
29	28/03/2022	NEFT-CMS-CONT K KRISHNA	CMS-2203260018L4	15,000.00	DR	5,227,287.78	CR
30	28/03/2022	NEFT-CMS-SRI ARIHANT STEELS	CMS-2203260018MM	50,000.00	DR	5,242,287.78	CR
31	28/03/2022	NEFT-CMS-SUPANISHA ASSOCIATES	CMS-2203260018MG	25,710.00	DR	5,292,287.78	CR
32	28/03/2022	NEFT-CMS-SURASANI INFRA	CMS-2203260018LZ	55,860.00	DR	5,317,997.78	CR
33	28/03/2022	NEFT-CMS-SUPELEGANT ENTERPRISES	CMS-2203260018MJ	30,000.00	DR	5,373,857.78	CR
34	28/03/2022	NEFT-CMS-SANDEEP KUMAR NISHAD	CMS-2203260018KA	5,000.00	DR	5,403,857.78	CR
35	28/03/2022	NEFT-CMS-CONTSHILWANT TAYADE	CMS-2203260018KY	15,000.00	DR	5,408,857.78	CR
36	28/03/2022	NEFT-CMS-WOKRISHNA STEEL RAILING GLASS	CMS-2203260018K1	30,000.00	DR	5,423,857.78	CR
37	28/03/2022	NEFT-CMS-CONT B RAM BABU	CMS-2203260018LI	10,000.00	DR	5,453,857.78	CR
38	28/03/2022	NEFT-CMS-CONTG THIRUPATHI CIVIL WORK	CMS-2203260018LG	30,000.00	DR	5,463,857.78	CR
39	28/03/2022	NEFT-CMS-CONT BRAVINDER NAIK	CMS-2203260018MN	8,000.00	DR	5,493,857.78	CR
40	28/03/2022	NEFT-CMS-CONT HANMANTH BOHINI	CMS-2203260018LB	30,000.00	DR	5,501,857.78	CR
41	28/03/2022	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-2203260018LU	25,000.00	DR	5,531,857.78	CR
42	28/03/2022	NEFT-CMS-SUP ARN UPVC WINDOWS DOORS	CMS-2203260018ML	100,000.00	DR	5,556,857.78	CR
43	28/03/2022	NEFT-CMS-YOUSUF ALI	CMS-2203260018K8	10,000.00	DR	5,656,857.78	CR
44	28/03/2022	NEFT-CMS-JANARDHAN PRASAD	CMS-2203260018L9	20,000.00	DR	5,666,857.78	CR
45	28/03/2022	NEFT-CMS-SATWIK BATT	CMS-2203260018K3	4,116.00	DR	5,686,857.78	CR
46	28/03/2022	NEFT-CMS-OEWATER SUPPLY UD	CMS-2203260018MD	29,500.00	DR	5,690,973.78	CR
47	28/03/2022	NEFT-CMS-CONTK JAYAMMA	CMS-2203260018L5	30,000.00	DR	5,720,473.78	CR
48	28/03/2022	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-2203260018LP	17,797.00	DR	5,750,473.78	CR
49	28/03/2022	NEFT-CMS-SIRIMALLA MAHESH	CMS-2203260018KC	15,000.00	DR	5,768,270.78	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
50	28/03/2022	NEFT-CMS-MODI REALTY POCHARAM LLP	CMS-2203260018LO	25,000.00	DR	5,783,270.78	CR
51	28/03/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2203260018KM	45,882.00	DR	5,808,270.78	CR
52	28/03/2022	NEFT-CMS-CONT THIRUPATHI RAJU	CMS-2203260018K9	10,000.00	DR	5,854,152.78	CR
53	28/03/2022	NEFT-CMS-CEMEX INFRA	CMS-2203260018M6	100,000.00	DR	5,864,152.78	CR
54	28/03/2022	NEFT-CMS-SUPSHUBHAM ENTERPRISES	CMS-2203260018MC	696.00	DR	5,964,152.78	CR
55	28/03/2022	NEFT-CMS-EMPPRAVEEN PATHAK SAVED DISCOU	CMS-2203260018LT	33,250.00	DR	5,964,848.78	CR
56	28/03/2022	NEFT-CMS-A SATHYANARAYANA	CMS-2203260018KG	26,500.00	DR	5,998,098.78	CR
57	28/03/2022	NEFT-CMS-BASHWINI	CMS-2203260018LH	25,000.00	DR	6,024,598.78	CR
58	28/03/2022	NEFT-CMS-BNANDINI	CMS-2203260018K7	849.00	DR	6,049,598.78	CR
59	28/03/2022	NEFT-CMS-P PRAVEEN PATHAK	CMS-2203260018LQ	15,073.00	DR	6,050,447.78	CR
60	28/03/2022	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-2203260018M8	30,000.00	DR	6,065,520.78	CR
61	28/03/2022	NEFT-CMS-PRAFUL SANITARY	CMS-2203260018M5	75,000.00	DR	6,095,520.78	CR
62	28/03/2022	NEFT-CMS-Y RAVI SHANKAR	CMS-2203260018LJ	10,850.00	DR	6,170,520.78	CR
63	28/03/2022	NEFT-CMS-G SUNITHA	CMS-2203260018K2	75,000.00	DR	6,181,370.78	CR
64	28/03/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-2203260018KJ	2,970.00	DR	6,256,370.78	CR
65	28/03/2022	NEFT-CMS-B RAM BABU	CMS-2203260018L1	1,856.00	DR	6,259,340.78	CR
66	28/03/2022	NEFT-CMS-CONT ESHWAR RAO	CMS-2203260018MO	20,000.00	DR	6,261,196.78	CR
67	28/03/2022	NEFT-CMS-SUPMAA SAI SEATINGS	CMS-2203260018K4	21,130.00	DR	6,281,196.78	CR
68	28/03/2022	NEFT-CMS-CONJBDWMRBISHU DUTTA	CMS-2203260018KN	4,950.00	DR	6,302,326.78	CR
69	28/03/2022	NEFT-CMS-BHAGWATI STEEL TUBES	CMS-2203260018MI	20,000.00	DR	6,307,276.78	CR
70	28/03/2022	NEFT-CMS-EUCRAVULA PARUSHARAMULU	CMS-2203260018KD	4,140.00	DR	6,327,276.78	CR
71	28/03/2022	NEFT-CMS-CONT JAYARAM	CMS-2203260018KK	10,000.00	DR	6,331,416.78	CR
72	28/03/2022	NEFT-CMS-NANDANA FIRE PROTECTION	CMS-2203260018K0	50,000.00	DR	6,341,416.78	CR
73	28/03/2022	NEFT-CMS-REFLECTIONS ELECTRICALS P LTD	CMS-2203260018MB	30,000.00	DR	6,391,416.78	CR
74	28/03/2022	NEFT-CMS-P PRAVEEN KUMAR	CMS-2203260018KW	2,871.00	DR	6,421,416.78	CR
75	28/03/2022	NEFT-CMS-SHRI KRIPALU TRADING COMPANY	CMS-2203260018L2	40,000.00	DR	6,424,287.78	CR
76	28/03/2022	NEFT-CMS-CONTKAMLESH VARMA	CMS-2203260018L7	25,000.00	DR	6,464,287.78	CR
77	28/03/2022	NEFT-CMS-EUCMEERIYALA	CMS-2203260018KB	25,357.00	DR	6,489,287.78	CR
78	28/03/2022	NEFT-CMS-EUCBODASU NARESH	CMS-2203260018KE	17,934.00	DR	6,514,644.78	CR
79	28/03/2022	NEFT-CMS-KILESHWARI BARGHAIYA	CMS-2203260018K5	5,000.00	DR	6,532,578.78	CR
80	28/03/2022	NEFT-CMS-CONTJMURALIDHAR	CMS-2203260018L8	5,000.00	DR	6,537,578.78	CR
81	28/03/2022	NEFT-CMS-CONJBDW BASHWINI	CMS-2203260018KX	3,638.00	DR	6,542,578.78	CR
82	28/03/2022	NEFT-CMS-M CHANDRAKALA	CMS-2203260018KI	2,352.00	DR	6,546,216.78	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
83	28/03/2022	NEFT-CMS-SUPPREMIER ENGINEERING CORPORA	CMS-2203260018MK	50,000.00	DR	6,548,568.78	CR
84	28/03/2022	NEFT-CMS-RDC CONCRETEINDIA PRIVATE LIMI	CMS-2203260018M7	50,000.00	DR	6,598,568.78	CR
85	28/03/2022	NEFT-CMS-MOHAMMED KHUDOOS	CMS-2203260018L3	10,000.00	DR	6,648,568.78	CR
86	28/03/2022	NEFT-CMS-SUPRAINBOW UPVC DOORS AND WIND	CMS-2203260018MH	15,000.00	DR	6,658,568.78	CR
87	28/03/2022	NEFT-CMS-SRI LAXMI GANESH STEELS HARDW	CMS-2203260018ME	10,880.00	DR	6,673,568.78	CR
88	28/03/2022	NEFT-CMS-CONJBDW SITA RAMA RAJU	CMS-2203260018KO	24,205.00	DR	6,684,448.78	CR
89	28/03/2022	NEFT-CMS-CONTG MANNEM	CMS-2203260018LE	10,000.00	DR	6,708,653.78	CR
90	28/03/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2203260018KZ	15,592.00	DR	6,718,653.78	CR
91	28/03/2022	NEFT-CMS-SUPSHIV SHAKTI STEEL TUBES	CMS-2203260018M9	20,000.00	DR	6,734,245.78	CR
92	28/03/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-2203260018L0	50,000.00	DR	6,754,245.78	CR
93	28/03/2022	NEFT-CMS-SUPMODI PROPERTIES PVT LTD MAY	CMS-2203260018LN	100,000.00	DR	6,804,245.78	CR
94	28/03/2022	NEFT-CMS-N NAGARAJU	CMS-2203260018KP	6,000.00	DR	6,904,245.78	CR
95	28/03/2022	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-2203260018KT	3,465.00	DR	6,910,245.78	CR
96	28/03/2022	NEFT-CMS-SURASANI INFRA	CMS-2203260018M4	1,225.00	DR	6,913,710.78	CR
97	28/03/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-2203260018KL	4,950.00	DR	6,914,935.78	CR
98	28/03/2022	NEFT-CMS-MOHAMMED KHUDOOS	CMS-2203260018KU	1,386.00	DR	6,919,885.78	CR
99	28/03/2022	NEFT-CMS-CONT KAILASH PANDEY	CMS-2203260018LA	100,000.00	DR	6,921,271.78	CR
100	28/03/2022	RTGS-CMS-SUPADILABAD TIMBER MART	CMS-2203260018MA	250,000.00	DR	7,021,271.78	CR
101	28/03/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2203260018LX	450,923.00	DR	7,271,271.78	CR
102	28/03/2022	RTGS-CMS-CONT SHYAMALA NAVEEN	CMS-2203260018L6	200,000.00	DR	7,722,194.78	CR
103	28/03/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2203260018LC	289,180.00	DR	7,922,194.78	CR
104	28/03/2022	RTGS-CMS-MODI SOHAM HUF	CMS-2203260018LF	402,545.00	DR	8,211,374.78	CR
105	28/03/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2203260018LK	253,737.00	DR	8,613,919.78	CR
106	28/03/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-2203260018LR	211,500.00	DR	8,867,656.78	CR
107	28/03/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2203260018M3	271,705.00	DR	9,079,156.78	CR
108	28/03/2022	SWEEP TRF FROM 2913753035		140,000.00	CR	9,350,861.78	CR
109	27/03/2022	SWEEP TRF FROM 2913753035		53,200.00	CR	9,210,861.78	CR
110	26/03/2022	FUND TRANSFER-CMS-CONT NNAGAJYOTHI	CMS-2203260018LL	10,000.00	DR	9,157,661.78	CR
111	26/03/2022	FUND TRANSFER-CMS-SUPANDHRA PUMPS	CMS-2203260018LS	24,431.00	DR	9,167,661.78	CR
112	26/03/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2203260018M1	4,110,000.00	CR	9,192,092.78	CR
113	26/03/2022	FUND TRANSFER-CMS-SUPVEERABHADRA	CMS-2203260018LW	443.00	DR	5,082,092.78	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
114	26/03/2022	SWEEP TRF FROM 2913753035		1,265,600.00	CR	5,082,535.78	CR
115	25/03/2022	FUND TRF TO SHRUTI AGARWAL	1845	3,348.00	DR	3,816,935.78	CR
116	25/03/2022	Sent RTGS KKBKR52022032500802309/ RAHUL MEHTA/	1843	3,065,000.00	DR	3,820,283.78	CR
117	25/03/2022	TO CLG MR SANTOSH KUMAR TATA STATE BANK O	1831	7,000.00	DR	6,885,283.78	CR
118	25/03/2022	TO CLG MSADILABAD TIMBER MART STATE BANK O	1837	61,000.00	DR	6,892,283.78	CR
119	25/03/2022	SWEEP TRF FROM 2913753035		266,805.00	CR	6,953,283.78	CR
120	24/03/2022	Sent RTGS KKBKR52022032400968603/ MODI REALTY	1842	1,000,000.00	DR	6,686,478.78	CR
121	24/03/2022	TO CLG SUMMIT SALES LLP YES BANK LTD	1832	18,112.00	DR	7,686,478.78	CR
122	24/03/2022	SWEEP TRF FROM 2913753035		1,695,645.00	CR	7,704,590.78	CR
123	23/03/2022	TO CLG JOHNSON LIFTS PVT LTD	1833	590,250.00	DR	6,008,945.78	CR
124	23/03/2022	FUND TRANSFER TO DURGA LOKESWARA REDDY G	495	50,000.00	DR	6,599,195.78	CR
125	23/03/2022	FUND TRANSFER TO DURGA LOKESWARA REDDY G	494	50,000.00	DR	6,649,195.78	CR
126	23/03/2022	SWEEP TRF FROM 2913753035		2,520,000.00	CR	6,699,195.78	CR
127	22/03/2022	RTGS YESBR52022032290205423 ANAND MEHTA YESB000	RTGSINW-0047414592	1,000,000.00	CR	4,179,195.78	CR
128	22/03/2022	TO CLG SCHINDLER INDIA PVTLTD CITI BANK	480	574,000.00	DR	3,179,195.78	CR
129	22/03/2022	TO CLG TSSPDCL SBI	473	5,335.00	DR	3,753,195.78	CR
130	22/03/2022	TO CLG TSSPDCL SBI	472	153,369.00	DR	3,758,530.78	CR
131	22/03/2022	TO CLG COSMODURABLESPVTLTD FEDERAL BANK LT	476	87,167.00	DR	3,911,899.78	CR
132	22/03/2022	SWEEP TRF FROM 2913753035		181,755.00	CR	3,999,066.78	CR
133	21/03/2022	CMS - PROCESSING FEES ,220321YHW4	CMS-125921919D	34.02	DR	3,817,311.78	CR
134	21/03/2022	CMS - PROCESSING FEES ,220321YI1H	CMS-125922112D	189.00	DR	3,817,345.80	CR
135	21/03/2022	CMS - PROCESSING FEES ,220321YHY3	CMS-125921990D	2.70	DR	3,817,534.80	CR
136	21/03/2022	CMS - PROCESSING FEES ,220321YHY2	CMS-125921989D	15.00	DR	3,817,537.50	CR
137	21/03/2022	Sent RTGS KKBKR52022032100849874/ VILLA ORCHID	490	1,000,000.00	DR	3,817,552.50	CR
138	21/03/2022	RTGS YESBR52022032190170127 ANAND MEHTA YESB000	RTGSINW-0047379307	500,000.00	CR	4,817,552.50	CR
139	21/03/2022	Sent RTGS KKBKR52022032100838292/ VILLA ORCHID	493	500,000.00	DR	4,317,552.50	CR
140	21/03/2022	TO CLG HITECH POWER ENTERPRISE AXIS BANK L	477	296,401.00	DR	4,817,552.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
141	21/03/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-22032100062R	30,000.00	DR	5,113,953.50	CR
142	21/03/2022	NEFT-CMS-P PRAVEEN KUMAR	CMS-220321000634	3,960.00	DR	5,143,953.50	CR
143	21/03/2022	NEFT-CMS-CONT BRAVINDER NAIK	CMS-22032100061X	8,000.00	DR	5,147,913.50	CR
144	21/03/2022	NEFT-CMS-CONTG THIRUPATHI CIVIL WORK	CMS-22032100063H	20,000.00	DR	5,155,913.50	CR
145	21/03/2022	NEFT-CMS-SRIKANTH	CMS-220321000628	15,000.00	DR	5,175,913.50	CR
146	21/03/2022	NEFT-CMS-SATWIK BATT	CMS-22032100062M	6,027.00	DR	5,190,913.50	CR
147	21/03/2022	NEFT-CMS-CONT HANMANTH BOHINI	CMS-220321000627	30,000.00	DR	5,196,940.50	CR
148	21/03/2022	NEFT-CMS-CONT SHYAMALA NAVEEN	CMS-22032100061Y	50,000.00	DR	5,226,940.50	CR
149	21/03/2022	NEFT-CMS-MODI REALTY POCHARAM LLP	CMS-22032100063E	25,000.00	DR	5,276,940.50	CR
150	21/03/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-22032100063K	17,150.00	DR	5,301,940.50	CR
151	21/03/2022	NEFT-CMS-EUCMEERIYALA	CMS-220321000624	43,585.00	DR	5,319,090.50	CR
152	21/03/2022	NEFT-CMS-JANARDHAN PRASAD	CMS-22032100062Z	35,000.00	DR	5,362,675.50	CR
153	21/03/2022	NEFT-CMS-CONJBDWRADHA KRISHNA	CMS-220321000638	990.00	DR	5,397,675.50	CR
154	21/03/2022	NEFT-CMS-CONT K KRISHNA	CMS-22032100062N	15,000.00	DR	5,398,665.50	CR
155	21/03/2022	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-22032100062L	25,000.00	DR	5,413,665.50	CR
156	21/03/2022	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-22032100063R	17,797.00	DR	5,438,665.50	CR
157	21/03/2022	NEFT-CMS-SURASANI INFRA	CMS-22032100063O	55,860.00	DR	5,456,462.50	CR
158	21/03/2022	NEFT-CMS-CONTK JAYAMMA	CMS-22032100062O	30,000.00	DR	5,512,322.50	CR
159	21/03/2022	NEFT-CMS-MOHAMMED KHUDOOS	CMS-22032100062U	2,772.00	DR	5,542,322.50	CR
160	21/03/2022	NEFT-CMS-CONJBDW SITA RAMA RAJU	CMS-22032100063B	4,158.00	DR	5,545,094.50	CR
161	21/03/2022	NEFT-CMS-N NAGARAJU	CMS-22032100062K	10,000.00	DR	5,549,252.50	CR
162	21/03/2022	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-22032100062B	10,000.00	DR	5,559,252.50	CR
163	21/03/2022	NEFT-CMS-CONT THIRUPATHI RAJU	CMS-220321000629	8,000.00	DR	5,569,252.50	CR
164	21/03/2022	NEFT-CMS-K CHANDRA RAO	CMS-22032100063Q	1,100.00	DR	5,577,252.50	CR
165	21/03/2022	NEFT-CMS-SPBPCL ECMS FLEET BUSINESS	CMS-22032100063A	5,000.00	DR	5,578,352.50	CR
166	21/03/2022	NEFT-CMS-KILESHWARI BARGHAIYA	CMS-22032100062Q	15,000.00	DR	5,583,352.50	CR
167	21/03/2022	NEFT-CMS-WOKRISHNA STEEL RAILING GLASS	CMS-22032100062A	35,000.00	DR	5,598,352.50	CR
168	21/03/2022	NEFT-CMS-CONT GUVVALA SANDEEP	CMS-22032100061V	5,000.00	DR	5,633,352.50	CR
169	21/03/2022	NEFT-CMS-M CHANDRAKALA	CMS-220321000637	3,169.00	DR	5,638,352.50	CR
170	21/03/2022	NEFT-CMS-CONT KAILASH PANDEY	CMS-22032100062X	100,000.00	DR	5,641,521.50	CR
171	21/03/2022	NEFT-CMS-G SUNITHA	CMS-22032100062C	50,000.00	DR	5,741,521.50	CR
172	21/03/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-22032100063C	4,009.00	DR	5,791,521.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
173	21/03/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-22032100063N	189,587.00	DR	5,795,530.50	CR
174	21/03/2022	NEFT-CMS-EMPPRAVEEN PATHAK SAVED DISCOU	CMS-22032100063G	33,250.00	DR	5,985,117.50	CR
175	21/03/2022	NEFT-CMS-CONT B RAM BABU	CMS-22032100061Z	10,000.00	DR	6,018,367.50	CR
176	21/03/2022	NEFT-CMS-S GANESH	CMS-22032100062D	5,000.00	DR	6,028,367.50	CR
177	21/03/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-22032100062S	18,711.00	DR	6,033,367.50	CR
178	21/03/2022	NEFT-CMS-CONTJMURALIDHAR	CMS-22032100062Y	8,000.00	DR	6,052,078.50	CR
179	21/03/2022	NEFT-CMS-SRI ANJANEYA WEIGH BRIDGE	CMS-22032100062E	1,900.00	DR	6,060,078.50	CR
180	21/03/2022	NEFT-CMS-CONTRADHA KRISHNA	CMS-22032100062I	8,000.00	DR	6,061,978.50	CR
181	21/03/2022	NEFT-CMS-MOHAMMED KHUDOOS	CMS-22032100062P	10,000.00	DR	6,069,978.50	CR
182	21/03/2022	NEFT-CMS-SHRI KRIPALU TRADING COMPANY	CMS-220321000626	30,000.00	DR	6,079,978.50	CR
183	21/03/2022	NEFT-CMS-EUCBODASU NARESH	CMS-220321000623	6,737.00	DR	6,109,978.50	CR
184	21/03/2022	NEFT-CMS-P PRAVEEN PATHAK	CMS-22032100063F	15,073.00	DR	6,116,715.50	CR
185	21/03/2022	NEFT-CMS-SUPMODI PROPERTIES PVT LTD MAY	CMS-22032100063P	100,000.00	DR	6,131,788.50	CR
186	21/03/2022	NEFT-CMS-SURASANI INFRA	CMS-22032100063M	117,369.00	DR	6,231,788.50	CR
187	21/03/2022	NEFT-CMS-CONJBDW SITA RAMA RAJU	CMS-220321000635	33,858.00	DR	6,349,157.50	CR
188	21/03/2022	NEFT-CMS-CONJBDW SITA RAMA RAJU	CMS-220321000639	2,475.00	DR	6,383,015.50	CR
189	21/03/2022	NEFT-CMS-CONT RAVICHAND MACHGAIYA	CMS-22032100062T	20,000.00	DR	6,385,490.50	CR
190	21/03/2022	NEFT-CMS-BASHWINI	CMS-220321000630	20,000.00	DR	6,405,490.50	CR
191	21/03/2022	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-22032100063S	25,000.00	DR	6,425,490.50	CR
192	21/03/2022	NEFT-CMS-SURASANI INFRA	CMS-22032100063J	1,176.00	DR	6,450,490.50	CR
193	21/03/2022	NEFT-CMS-SRIKANTH	CMS-22032100063D	4,158.00	DR	6,451,666.50	CR
194	21/03/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-220321000631	64,518.00	DR	6,455,824.50	CR
195	21/03/2022	NEFT-CMS-BODASU NARESH	CMS-22032100062J	8,000.00	DR	6,520,342.50	CR
196	21/03/2022	NEFT-CMS-CONTKAMLESH VARMA	CMS-22032100062W	20,000.00	DR	6,528,342.50	CR
197	21/03/2022	NEFT-CMS-CONJBDW BASHWINI	CMS-220321000633	4,851.00	DR	6,548,342.50	CR
198	21/03/2022	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-22032100062V	4,702.00	DR	6,553,193.50	CR
199	21/03/2022	NEFT-CMS-SIRIMALLA MAHESH	CMS-22032100062F	25,000.00	DR	6,557,895.50	CR
200	21/03/2022	NEFT-CMS-CONTSHILWANT TAYADE	CMS-22032100062G	10,000.00	DR	6,582,895.50	CR
201	21/03/2022	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-220321000620	74,250.00	DR	6,592,895.50	CR
202	21/03/2022	NEFT-CMS-CONJBDWMRBISHU DUTTA	CMS-220321000622	1,039.00	DR	6,667,145.50	CR
203	21/03/2022	NEFT-CMS-MAY FLOWER PLATINUM	CMS-220321000621	113,500.00	DR	6,668,184.50	CR
204	21/03/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-22032100062H	355,887.00	DR	6,781,684.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
205	21/03/2022	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-22032100061W	200,000.00	DR	7,137,571.50	CR
206	21/03/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-220321000632	304,762.00	DR	7,337,571.50	CR
207	21/03/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-220321000625	289,122.00	DR	7,642,333.50	CR
208	21/03/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220321000636	537,080.00	DR	7,931,455.50	CR
209	21/03/2022	SWEEP TRF FROM 2913753035		255,641.40	CR	8,468,535.50	CR
210	20/03/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-22032100063L	3,660,000.00	CR	8,212,894.10	CR
211	20/03/2022	FUND TRANSFER-CMS-CONT NNAGAJYOTHI	CMS-22032100063I	10,000.00	DR	4,552,894.10	CR
212	19/03/2022	RTGS YESBR52022031990126746 ANAND MEHTA YESB000	RTGSINW-0047343759	1,000,000.00	CR	4,562,894.10	CR
213	19/03/2022	Sent RTGS KKBKR52022031900614754/ VILLA ORCHID	492	1,000,000.00	DR	3,562,894.10	CR
214	19/03/2022	SWEEP TRF FROM 2913753035		17,500.00	CR	4,562,894.10	CR
215	18/03/2022	BY CLG INST 855213/08-03-22/YES/HYDERABAD		134,613.00	CR	4,545,394.10	CR
216	18/03/2022	SWEEP TRF FROM 2913753035		338,660.00	CR	4,410,781.10	CR
217	17/03/2022	TO CLG CEMEX INFRA UNION BANK OF IND	485	50,000.00	DR	4,072,121.10	CR
218	17/03/2022	SWEEP TRF FROM 2913753035		3,021,375.00	CR	4,122,121.10	CR
219	16/03/2022	CMS - Processing Fees ,220315XR5M (Value Date:15/03/2022)	CMS-1256863361	237.00	DR	1,100,746.10	CR
220	16/03/2022	CMS - Processing Fees ,220315XR8C (Value Date:15/03/2022)	CMS-1256864341	33.00	DR	1,100,983.10	CR
221	16/03/2022	CMS - Processing Fees ,220315XR3N (Value Date:15/03/2022)	CMS-1256862651	5.94	DR	1,101,016.10	CR
222	16/03/2022	CMS - Processing Fees ,220315XR3A (Value Date:15/03/2022)	CMS-1256862521	42.66	DR	1,101,022.04	CR

Opening balance as on 16/03/2022 INR 1,101,064.70

Closing balance as on 31/03/2022 INR 8,775,581.10