Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Apr-22 to 30-Apr-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Feb-22	R S BajaJ & Associates	Opening BRS	Cheque	001760	17-Feb-22			10,800.00
21-Feb-22	Surya Eletricals	Opening BRS	Cheque	001768	21-Feb-22			4,720.00
25-Feb-22	Shiv Sales Agencies	Opening BRS	Cheque	000470	25-Feb-22			35,211.00
26-Mar-22	Hi-Tech Power Enterprises	Opening BRS	Cheque	001852	26-Mar-22			20,000.00
28-Mar-22	Krishna Steel Railing & Glass Railing	Opening BRS	Cheque	001840	28-Mar-22			6,195.00
28-Mar-22	Shanmukha Lite Weight Brick Industries	Opening BRS	Cheque	001847	28-Mar-22			36,000.00
28-Mar-22	Chouhan Steel Furniture	Opening BRS	Cheque	001877	28-Mar-22			6,490.00
6-Apr-22	SUP-Ahlada Engineers Ltd	Payment	Cheque	001872	6-Apr-22			2,55,150.00
6-Apr-22	SUP-Ahlada Engineers Ltd	Payment	Cheque	001871	6-Apr-22			2,31,525.00
9-Apr-22	SUP - Barkath Enterprises	Payment	Cheque	001855	9-Apr-22			11,340.00
11-Apr-22	SUP-Shiva Sales Agencies	Payment	Cheque	001883	11-Apr-22			4,31,054.00
11-Apr-22	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001836	11-Apr-22			5,90,250.00
13-Apr-22	SUP - Vijetha Earthing System	Payment	Cheque	001859	13-Apr-22			56,354.00
15-Apr-22	EUC-Meeriyala Rajkumar	Payment	NEFT	neft	15-Apr-22			53,704.00
15-Apr-22	CONJBDW-Janardhan Prasad	Payment	NEFT	neft	15-Apr-22			3,861.00
15-Apr-22	CONT-G Thirupathi (Civil Work)	Payment	NEFT	neft	15-Apr-22			2,475.00
16-Apr-22	EOY-Electricity Bills Payable	Payment	Cheque	001860	13-Apr-22			1,97,885.00
16-Apr-22	CUST-Flat No-H-405 Mr.NV Maruti Phanidhar	Payment	Cheque	001861	16-Apr-22			50,000.00
20-Apr-22	SUP - Vijetha Earthing System	Payment	Cheque	001865	26-Apr-22			56,300.00
20-Apr-22	SUP - Shakthi Upvc Industries	Payment	Cheque	001866	20-Apr-22			4,268.00
20-Apr-22	SUP-Adilabad Timber Mart	Payment	Cheque	001867	20-Apr-22			79,422.00
21-Apr-22	WO-M.Sudarshan	Payment	Cheque	001868	21-Apr-22			33,000.00
21-Apr-22	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	001869	21-Apr-22			9,504.00
21-Apr-22	SUP-Ahlada Engineers Ltd	Payment	Cheque	001870	6-Apr-22			37,800.00
21-Apr-22	ECARD- Raghu	Payment	Cheque	001873	21-Apr-22			2,300.00
23-Apr-22	OTHADV-Open Card ICICI Bank	Payment	NEFT	neft	21-Apr-22			25,000.00
23-Apr-22	CUST-Flat No-H-405 Mr.NV Maruti Phanidhar	Payment	Cheque	001862	23-Apr-22			50,000.00
23-Apr-22	EMP-Bandela Nandini	Payment	NEFT	neft	23-Apr-22			1,500.00
23-Apr-22	EMP-Praveen Pathak Saved Discount	Payment	NEFT	neft	21-Apr-22			33,250.00
23-Apr-22	CUST-Mr.Madapathi Shiva B-103	Payment	NEFT	neft	21-Apr-22			25,000.00
30-Apr-22	CUST-Flat No-H-405 Mr.NV Maruti Phanidhar	Payment	Cheque	001863	30-Apr-22			50,000.00

Check

Balance as per company books:	33,81,155.18	
Amounts not reflected in bank:		24,10,358.00
Amounts not reflected in Company Books :		
Balance as per bank:	57,91,513.18	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY

02 MAY 2022

A. SAMBASIVA RAO

AGM-ACCOUNTS

Rajyalaxmi 20/4/22

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 01/04/2022 To 20/04/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/04/2022	CMS - PROCESSING FEES ,22041924HI	CMS-128023655D	126.00	DR	5,791,513.18	CR
2	19/04/2022	CMS - PROCESSING FEES ,22041924R3	CMS-128024000D	3.00	DR	5,791,639.18	CR
3	19/04/2022	CMS - PROCESSING FEES ,22041924V2	CMS-128024143D	0.54	DR	5,791,642.18	CR
4	19/04/2022	CMS - PROCESSING FEES ,22041924KV	CMS-128023776D	22.68	DR	5,791,642.72	CR
5	19/04/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-220419000BMM	18,711.00	DR	5,791,665.40	CR
6	19/04/2022	NEFT-CMS-CONT ANAND WATERPROOFING	CMS-220419000BLN	25,000.00	DR	5,810,376.40	CR
7	19/04/2022	NEFT-CMS-YOUSUF ALI	CMS-220419000BMR	10,000.00	DR	5,835,376.40	CR
8	19/04/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-220419000BMD	5,247.00	DR	5,845,376.40	CR
9	19/04/2022	NEFT-CMS-M CHANDRAKALA	CMS-220419000BM3	2,940.00	DR	5,850,623.40	CR
10	19/04/2022	NEFT-CMS-EUCBODASU NARESH	CMS-220419000BM2	3,773.00	DR	5,853,563.40	CR
11	19/04/2022	NEFT-CMS-CONTJMURALIDHAR	CMS-220419000BM5	100,000.00	DR	5,857,336.40	CR
12	19/04/2022	NEFT-CMS-CONTK JAYAMMA	CMS-220419000BM0	15,000.00	DR	5,957,336.40	CR
13	19/04/2022	NEFT-CMS-CONJBDW BASHWINI	CMS-220419000BMK	2,079.00	DR	5,972,336.40	CR
14	19/04/2022	NEFT-CMS-EUCRAVULA PARUSHARAMULU	CMS-220419000BM4	2,082.00	DR	5,974,415.40	CR
15	19/04/2022	NEFT-CMS-CONT ANAND WATERPROOFING	CMS-220419000BMO	2,722.00	DR	5,976,497.40	CR
16	19/04/2022	NEFT-CMS-CONT DHARMA RAO ON AC	CMS-220419000BMJ	10,000.00	DR	5,979,219.40	CR
17	19/04/2022	NEFT-CMS-CONJBDWMRBISHU DUTTA	CMS-220419000BML	2,858.00	DR	5,989,219.40	CR
18	19/04/2022	NEFT-CMS-G SUNITHA	CMS-220419000BMB	40,000.00	DR	5,992,077.40	CR
19	19/04/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-220419000BLX	25,000.00	DR	6,032,077.40	CR
20	19/04/2022	NEFT-CMS-CONT B RAM BABU	CMS-220419000BMN	8,000.00	DR	6,057,077.40	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	19/04/2022	NEFT-CMS-SUPSREE SAI SHARANYA ENTERPRIS	CMS-220419000BLY	78,079.00	DR	6,065,077.40	CR
22	19/04/2022	NEFT-CMS-CONT THIRUPATHI RAJU	CMS-220419000BLT	8,000.00	DR	6,143,156.40	CR
23	19/04/2022	NEFT-CMS-CONT KAILASH PANDEY	CMS-220419000BLS	100,000.00	DR	6,151,156.40	CR
24	19/04/2022	NEFT-CMS-B RAM BABU	CMS-220419000BMI	1,769.00	DR	6,251,156.40	CR
25	19/04/2022	NEFT-CMS-CONT RAVICHAND MACHGAIYA	CMS-220419000BLU	25,000.00	DR	6,252,925.40	CR
26	19/04/2022	NEFT-CMS-GTHIRUPATHI	CMS-220419000BMS	2,475.00	DR	6,277,925.40	CR
27	19/04/2022	NEFT-CMS-WOKRISHNA STEEL RAILING GLASS	CMS-220419000BLQ	20,000.00	DR	6,280,400.40	CR
28	19/04/2022	NEFT-CMS-N NAGARAJU	CMS-220419000BLR	15,000.00	DR	6,300,400.40	CR
29	19/04/2022	NEFT-CMS-WOVELDI KARUNAKAR REDDY	CMS-220419000BM7	10,000.00	DR	6,315,400.40	CR
30	19/04/2022	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-220419000BLW	10,000.00	DR	6,325,400.40	CR
31	19/04/2022	NEFT-CMS-A SATHYANARAYANA	CMS-220419000BMA	32,000.00	DR	6,335,400.40	CR
32	19/04/2022	NEFT-CMS-SATWIK BATT	CMS-220419000BM9	13,377.00	DR	6,367,400.40	CR
33	19/04/2022	NEFT-CMS-P PRAVEEN KUMAR	CMS-220419000BME	3,415.00	DR	6,380,777.40	CR
34	19/04/2022	NEFT-CMS-SRIKANTH	CMS-220419000BMG	3,811.00	DR	6,384,192.40	CR
35	19/04/2022	NEFT-CMS-CONTKAMLESH VARMA	CMS-220419000BM1	10,000.00	DR	6,388,003.40	CR
36	19/04/2022	NEFT-CMS-CONJBDW KAILASH PANDEYCIVIL W	CMS-220419000BMF	2,623.00	DR	6,398,003.40	CR
37	19/04/2022	NEFT-CMS-CONJBDW SITA RAMA RAJU	CMS-220419000BM6	9,405.00	DR	6,400,626.40	CR
38	19/04/2022	NEFT-CMS-CONTT KURMANNA	CMS-220419000BLP	15,000.00	DR	6,410,031.40	CR
39	19/04/2022	NEFT-CMS-SHRI KRIPALU TRADING COMPANY	CMS-220419000BMP	10,000.00	DR	6,425,031.40	CR
40	19/04/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-220419000BMC	45,065.00	DR	6,435,031.40	CR
41	19/04/2022	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-220419000BLZ	11,275.00	DR	6,480,096.40	CR
42	19/04/2022	NEFT-CMS-CONJBDWANIRUDH DHAL PLUMBER	CMS-220419000BMQ	10,000.00	DR	6,491,371.40	CR
43	19/04/2022	NEFT-CMS-BASHWINI	CMS-220419000BMH	20,000.00	DR	6,501,371.40	CR
44	19/04/2022	NEFT-CMS-CONTG THIRUPATHI CIVIL WORK	CMS-220419000BM8	30,000.00	DR	6,521,371.40	CR
45	19/04/2022	NEFT-CMS-SUPSRI LAXMI ENTERPRISES	CMS-220419000BLO	64,794.00	DR	6,551,371.40	CR
46	19/04/2022	NEFT-CMS-CONT SITA RAMA RAJU	CMS-220419000BLV	10,000.00	DR	6,616,165.40	CR
47	19/04/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-220419000BMU	1,630,000.00	CR	6,626,165.40	CR
48	19/04/2022	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-220419000BMT	200,000.00	DR	4,996,165.40	CR
49	19/04/2022	SWEEP TRF FROM 2913753035		1,430,100.00	CR	5,196,165.40	CR
50	18/04/2022	CMS - PROCESSING FEES ,2204181ZBY	CMS-127992187D	99.00	DR	3,766,065.40	CR
51	18/04/2022	CMS - PROCESSING FEES ,2204181ZG1	CMS-127992334D	3.24	DR	3,766,164.40	CR
52	18/04/2022	CMS - PROCESSING FEES ,2204181Z25	CMS-127991834D	17.82	DR	3,766,167.64	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
53	18/04/2022	CMS - PROCESSING FEES ,2204181ZEN	CMS-127992284D	18.00	DR	3,766,185.46	CR
54	18/04/2022	NEFT-CMS-SSLLP COMMON EXPENSES	CMS-220418000QQ1	3,200.00	DR	3,766,203.46	CR
55	18/04/2022	NEFT-CMS-WOKRISHNA STEEL RAILING GLASS	CMS-220418000QPF	15,000.00	DR	3,769,403.46	CR
56	18/04/2022	NEFT-CMS-REFLECTIONS ELECTRICALS P LTD	CMS-220418000QPQ	7,009.00	DR	3,784,403.46	CR
57	18/04/2022	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-220418000QQ2	33,792.00	DR	3,791,412.46	CR
58	18/04/2022	NEFT-CMS-SUMMIT SALES LLP COMMON EXPENS	CMS-220418000QPV	30.00	DR	3,825,204.46	CR
59	18/04/2022	NEFT-CMS-BHAGWATI STEEL TUBES	CMS-220418000QPA	30,208.00	DR	3,825,234.46	CR
60	18/04/2022	NEFT-CMS-SURASANI INFRA	CMS-220418000QQ8	55,860.00	DR	3,855,442.46	CR
61	18/04/2022	NEFT-CMS-SUP ASIATEC SALES AGENCIES	CMS-220418000QPE	13,594.00	DR	3,911,302.46	CR
62	18/04/2022	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-220418000QQ3	74,250.00	DR	3,924,896.46	CR
63	18/04/2022	NEFT-CMS-SURASANI INFRA	CMS-220418000QPY	8,575.00	DR	3,999,146.46	CR
64	18/04/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220418000QPX	197,715.00	DR	4,007,721.46	CR
65	18/04/2022	NEFT-CMS-SPBPCL ECMS FLEET BUSINESS	CMS-220418000QPP	5,000.00	DR	4,205,436.46	CR
66	18/04/2022	NEFT-CMS-OERDCONSULTANCY CHARGES	CMS-220418000QPN	1,100.00	DR	4,210,436.46	CR
67	18/04/2022	NEFT-CMS-SUP SOCIAL DNA	CMS-220418000QPI	19,004.00	DR	4,211,536.46	CR
68	18/04/2022	NEFT-CMS-PRAFUL SANITARY	CMS-220418000QPD	40,000.00	DR	4,230,540.46	CR
69	18/04/2022	NEFT-CMS-SUP VARNA MEDIA	CMS-220418000QP9	20,218.00	DR	4,270,540.46	CR
70	18/04/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220418000QPZ	41,160.00	DR	4,290,758.46	CR
71	18/04/2022	NEFT-CMS-SUPJYOTHI BAMBOO AND BALLIES M	CMS-220418000QPO	4,639.00	DR	4,331,918.46	CR
72	18/04/2022	NEFT-CMS-NGH	CMS-220418000QQ0	25,000.00	DR	4,336,557.46	CR
73	18/04/2022	NEFT-CMS-EMPPRAVEEN PATHAK SAVED DISCOU	CMS-220418000QPJ	33,250.00	DR	4,361,557.46	CR
74	18/04/2022	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-220418000QPH	15,797.00	DR	4,394,807.46	CR
75	18/04/2022	NEFT-CMS-SURASANI INFRA	CMS-220418000QQ7	178,850.00	DR	4,410,604.46	CR
76	18/04/2022	NEFT-CMS-D SHIVA SHANKER	CMS-220418000QPU	4,000.00	DR	4,589,454.46	CR
77	18/04/2022	NEFT-CMS-CONT KAILASH PANDEY	CMS-220418000QQ5	170,082.00	DR	4,593,454.46	CR
78	18/04/2022	NEFT-CMS-SSLLP COMMON EXPENSES	CMS-220418000QPR	144,569.00	DR	4,763,536.46	CR
79	18/04/2022	NEFT-CMS-SRI ARIHANT STEELS	CMS-220418000QPG	40,622.00	DR	4,908,105.46	CR
80	18/04/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220418000QQ4	17,150.00	DR	4,948,727.46	CR
81	18/04/2022	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-220418000QQ6	100,000.00	DR	4,965,877.46	CR
82	18/04/2022	NEFT-CMS-P PRAVEEN PATHAK	CMS-220418000QPB	5,073.00	DR	5,065,877.46	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
83	18/04/2022	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-220418000QPW	50,000.00	DR	5,070,950.46	CR
84	18/04/2022	NEFT-CMS-SSLLP COMMON EXPENSES	CMS-220418000QPS	150.00	DR	5,120,950.46	CR
85	18/04/2022	NEFT-CMS-SUPVIVID WORLD	CMS-220418000QPM	271.00	DR	5,121,100.46	CR
86	18/04/2022	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-220418000QPL	20,000.00	DR	5,121,371.46	CR
87	18/04/2022	RTGS-CMS-SUMMIT SALES LLP	CMS-220418000QP7	2,073,304.00	DR	5,141,371.46	CR
88	18/04/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-220418000QP6	239,828.00	DR	7,214,675.46	CR
89	18/04/2022	RTGS-CMS-SUMMIT SALES LLP LOGISTICS	CMS-220418000QP5	420,359.00	DR	7,454,503.46	CR
90	18/04/2022	RTGS-CMS-OUTPUT CGST	CMS-220418000QPT	1,799,400.00	DR	7,874,862.46	CR
91	18/04/2022	RTGS-CMS-AKASH STEELS	CMS-220418000QPK	250,000.00	DR	9,674,262.46	CR
92	18/04/2022	RTGS-CMS-SUP HITECH INFRA PROJECTS	CMS-220418000QPC	250,000.00	DR	9,924,262.46	CR
93	18/04/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-220418000QP4	4,345,000.00	CR	10,174,262.46	CR
94	18/04/2022	FUND TRANSFER-CMS-SPFESO SOCIAL MEDIA P	CMS-220418000QP2	9,500.00	DR	5,829,262.46	CR
95	16/04/2022	CMS - PROCESSING FEES ,2204161T2Y	CMS-127853807D	18.00	DR	5,838,762.46	CR
96	16/04/2022	CMS - PROCESSING FEES ,2204161T44	CMS-127853849D	3.24	DR	5,838,780.46	CR
97	16/04/2022	Sent RTGS KKBKR52022041600773861/ RAHUL MEHTA/	1858	1,835,750.00	DR	5,838,783.70	CR
98	16/04/2022	NEFT-CMS-SREE SAI SHARANYA ENTERPRISES	CMS-2204140009PP	202,517.00	DR	7,674,533.70	CR
99	16/04/2022	NEFT-CMS-SUMMIT BUILDERS	CMS-2204140009PT	50,000.00	DR	7,877,050.70	CR
100	16/04/2022	NEFT-CMS-CEMEX INFRA	CMS-2204140009PV	160,912.00	DR	7,927,050.70	CR
101	16/04/2022	NEFT-CMS-A STAYANARAYANA	CMS-2204140009PR	35,500.00	DR	8,087,962.70	CR
102	16/04/2022	NEFT-CMS-A SATYANARAYANA	CMS-2204140009PS	38,500.00	DR	8,123,462.70	CR
103	16/04/2022	NEFT-CMS-MANASA NATURAL STONES	CMS-2204140009PO	30,240.00	DR	8,161,962.70	CR
104	14/04/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2204140009PN	8,000,000.00	CR	8,192,202.70	CR
105	13/04/2022	SWEEP TRF FROM 2913753035		82,600.00	CR	192,202.70	CR
106	12/04/2022	CMS - PROCESSING FEES ,2204121F5J	CMS-127740535D	5.40	DR	109,602.70	CR
107	12/04/2022	CMS - PROCESSING FEES ,2204121FIT	CMS-127741013D	252.00	DR	109,608.10	CR
108	12/04/2022	CMS - PROCESSING FEES ,2204121F4J	CMS-127740499D	45.36	DR	109,860.10	CR
109	12/04/2022	CMS - PROCESSING FEES ,2204121FBS	CMS-127740760D	30.00	DR	109,905.46	CR
110	12/04/2022	I/W CHQ RTN:1836:FUNDS INSUFFICIENT		590,250.00	CR	109,935.46	CR
111	12/04/2022	1836:TRANSFER INWARD 2:TO CLG JOHNSON LIFTS PVT LT		590,250.00	DR	-480,314.54	DR
112	12/04/2022	TO CLG SHIVA ENGINEERING WORKS YES BANK LT	1885	3,247.00	DR	109,935.46	CR
113	12/04/2022	TO CLG MSADILABAD TIMBER MART STATE BANK O	1856	69,000.00	DR	113,182.46	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
114	12/04/2022	TO CLG COMMISSIONER OF POLICE UNION BANK	1844	100,000.00	DR	182,182.46	CR
115	12/04/2022	TO CLG SCHINDLER INDIA PVTLTD CITI BANK	484	573,000.00	DR	282,182.46	CR
116	12/04/2022	TO CLG SHIVA ENGINEERING WORKS YES BANK LT	1884	3,358.00	DR	855,182.46	CR
117	12/04/2022	Sent NEFT KKBKH22102848292/RKS MOTOR PVT LTD/	1857	189,000.00	DR	858,540.46	CR
118	12/04/2022	RTGS-CMS-SURASANI INFRA	CMS-22041200062Q	207,550.00	DR	1,047,540.46	CR
119	12/04/2022	RTGS-CMS-TATACAPITAL FINANCIAL SERVICES	CMS-220412000634	2,500,000.00	DR	1,255,090.46	CR
120	12/04/2022	RTGS-CMS-OEPERMIT FEES CHARGES	CMS-220412000633	1,660,180.00	DR	3,755,090.46	CR
121	12/04/2022	RTGS-CMS-SUPADILABAD TIMBER MART	CMS-220412000632	300,000.00	DR	5,415,270.46	CR
122	12/04/2022	RTGS-CMS-AKASH STEELS	CMS-220412000631	500,000.00	DR	5,715,270.46	CR
123	12/04/2022	RTGS-CMS-SUP HITECH INFRA PROJECTS	CMS-22041200062Y	400,000.00	DR	6,215,270.46	CR
124	12/04/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-22041200062V	299,673.00	DR	6,615,270.46	CR
125	12/04/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-22041200062I	220,506.00	DR	6,914,943.46	CR
126	12/04/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-220412000625	217,321.00	DR	7,135,449.46	CR
127	12/04/2022	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-220412000644	15,000.00	DR	7,352,770.46	CR
128	12/04/2022	NEFT-CMS-WOKRISHNA STEEL RAILING GLASS	CMS-22041200063T	15,000.00	DR	7,367,770.46	CR
129	12/04/2022	NEFT-CMS-CONTK JAYAMMA	CMS-220412000640	25,000.00	DR	7,382,770.46	CR
130	12/04/2022	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-22041200061V	200,000.00	DR	7,407,770.46	CR
131	12/04/2022	NEFT-CMS-SUPMODI PROPERTIES PVT LTD MAY	CMS-22041200062U	81,565.00	DR	7,607,770.46	CR
132	12/04/2022	NEFT-CMS-SENIGARAPU SRIDHAR	CMS-22041200063D	13,500.00	DR	7,689,335.46	CR
133	12/04/2022	NEFT-CMS-PARTNER ANAND MEHTA	CMS-22041200063E	75,000.00	DR	7,702,835.46	CR
134	12/04/2022	NEFT-CMS-SUPPREMIER ENGINEERING CORPORA	CMS-22041200063R	25,000.00	DR	7,777,835.46	CR
135	12/04/2022	NEFT-CMS-G SUNITHA	CMS-220412000643	25,000.00	DR	7,802,835.46	CR
136	12/04/2022	NEFT-CMS-SPSHREYAS SERVICES	CMS-22041200063M	48,991.00	DR	7,827,835.46	CR
137	12/04/2022	NEFT-CMS-CONTT KURMANNA	CMS-22041200063U	20,000.00	DR	7,876,826.46	CR
138	12/04/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-22041200063B	41,160.00	DR	7,896,826.46	CR
139	12/04/2022	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-22041200063L	25,000.00	DR	7,937,986.46	CR
140	12/04/2022	NEFT-CMS-EMPPRAVEEN PATHAK SAVED DISCOU	CMS-22041200063J	33,250.00	DR	7,962,986.46	CR
141	12/04/2022	NEFT-CMS-PARTNER ANAND MEHTA	CMS-22041200063N	75,000.00	DR	7,996,236.46	CR
142	12/04/2022	NEFT-CMS-SUPGPBUILDCON MATERIALS	CMS-22041200063P	531.00	DR	8,071,236.46	CR
143	12/04/2022	NEFT-CMS-MOHAMMED KHUDOOS	CMS-22041200063Z	10,000.00	DR	8,071,767.46	CR

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144	12/04/2022	NEFT-CMS-CONTG THIRUPATHI CIVIL WORK	CMS-220412000642	25,000.00	DR	8,081,767.46	CR
145	12/04/2022	NEFT-CMS-SHRI KRIPALU TRADING COMPANY	CMS-22041200063V	20,000.00	DR	8,106,767.46	CR
146	12/04/2022	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-22041200063Y	10,000.00	DR	8,126,767.46	CR
147	12/04/2022	NEFT-CMS-SRI ARIHANT STEELS	CMS-22041200062S	50,000.00	DR	8,136,767.46	CR
148	12/04/2022	NEFT-CMS-SUPSFS HARDWARE	CMS-22041200063S	78,443.00	DR	8,186,767.46	CR
149	12/04/2022	NEFT-CMS-CONT B RAM BABU	CMS-22041200061E	15,000.00	DR	8,265,210.46	CR
150	12/04/2022	NEFT-CMS-SHOBA	CMS-22041200063W	20,000.00	DR	8,280,210.46	CR
151	12/04/2022	NEFT-CMS-CONT KAILASH PANDEY	CMS-220412000641	100,000.00	DR	8,300,210.46	CR
152	12/04/2022	NEFT-CMS-SUPSHUBHAM ENTERPRISES	CMS-22041200062T	21,830.00	DR	8,400,210.46	CR
153	12/04/2022	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-22041200063I	74,250.00	DR	8,422,040.46	CR
154	12/04/2022	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-22041200063C	75,000.00	DR	8,496,290.46	CR
155	12/04/2022	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-22041200062E	10,000.00	DR	8,571,290.46	CR
156	12/04/2022	NEFT-CMS-SUP ARN UPVC WINDOWS DOORS	CMS-22041200063F	65,818.00	DR	8,581,290.46	CR
157	12/04/2022	NEFT-CMS-P PRAVEEN PATHAK	CMS-220412000637	2,356.00	DR	8,647,108.46	CR
158	12/04/2022	NEFT-CMS-SURASANI INFRA	CMS-22041200063H	55,860.00	DR	8,649,464.46	CR
159	12/04/2022	NEFT-CMS-EXPERT SECURITY GUARDS	CMS-22041200062W	79,694.00	DR	8,705,324.46	CR
160	12/04/2022	NEFT-CMS-SPBPCL ECMS FLEET BUSINESS	CMS-22041200063O	5,000.00	DR	8,785,018.46	CR
161	12/04/2022	NEFT-CMS-SIRIMALLA MAHESH	CMS-22041200062M	15,000.00	DR	8,790,018.46	CR
162	12/04/2022	NEFT-CMS-BHAGWATI STEEL TUBES	CMS-22041200063Q	18,862.00	DR	8,805,018.46	CR
163	12/04/2022	NEFT-CMS-SURASANI INFRA	CMS-220412000638	8,575.00	DR	8,823,880.46	CR
164	12/04/2022	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-220412000630	75,000.00	DR	8,832,455.46	CR
165	12/04/2022	NEFT-CMS-SUP Y PUSHPALATHA	CMS-220412000635	23,507.00	DR	8,907,455.46	CR
166	12/04/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-22041200063A	17,150.00	DR	8,930,962.46	CR
167	12/04/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-220412000629	30,000.00	DR	8,948,112.46	CR
168	12/04/2022	NEFT-CMS-CONT JAYARAM	CMS-22041200062L	15,000.00	DR	8,978,112.46	CR
169	12/04/2022	NEFT-CMS-YOUSUF ALI	CMS-22041200062O	15,000.00	DR	8,993,112.46	CR
170	12/04/2022	NEFT-CMS-VBALAKRISHNA	CMS-22041200062N	10,000.00	DR	9,008,112.46	CR
171	12/04/2022	NEFT-CMS-EMPT VINAY	CMS-22041200063K	4,800.00	DR	9,018,112.46	CR
172	12/04/2022	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-220412000636	15,695.00	DR	9,022,912.46	CR
173	12/04/2022	NEFT-CMS-WOVELDI KARUNAKAR REDDY	CMS-22041200062P	35,000.00	DR	9,038,607.46	CR
174	12/04/2022	NEFT-CMS-SUP ARN UPVC WINDOWS DOORS	CMS-22041200062R	100,000.00	DR	9,073,607.46	CR
175	12/04/2022	NEFT-CMS-CONT HANMANTH BOHINI	CMS-22041200061Z	20,000.00	DR	9,173,607.46	CR

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176	12/04/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-22041200062D	15,728.00	DR	9,193,607.46	CR
177	12/04/2022	NEFT-CMS-CONT DHARMA RAO ON AC	CMS-22041200061T	20,000.00	DR	9,209,335.46	CR
178	12/04/2022	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-22041200061H	100,000.00	DR	9,229,335.46	CR
179	12/04/2022	NEFT-CMS-CONJBDW SITA RAMA RAJU	CMS-22041200062H	6,237.00	DR	9,329,335.46	CR
180	12/04/2022	NEFT-CMS-OTHLOANSUMMIT BUILDERS STATUTO	CMS-22041200063G	45,593.00	DR	9,335,572.46	CR
181	12/04/2022	NEFT-CMS-CONTSHILWANT TAYADE	CMS-22041200062K	10,000.00	DR	9,381,165.46	CR
182	12/04/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-22041200062G	5,569.00	DR	9,391,165.46	CR
183	12/04/2022	NEFT-CMS-SRIKANTH	CMS-22041200062F	3,292.00	DR	9,396,734.46	CR
184	12/04/2022	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-220412000627	3,515.00	DR	9,400,026.46	CR
185	12/04/2022	NEFT-CMS-MOHAMMED KHUDOOS	CMS-22041200062B	2,079.00	DR	9,403,541.46	CR
186	12/04/2022	NEFT-CMS-B RAM BABU	CMS-220412000620	1,769.00	DR	9,405,620.46	CR
187	12/04/2022	NEFT-CMS-CONT RAVICHAND MACHGAIYA	CMS-22041200062J	25,000.00	DR	9,407,389.46	CR
188	12/04/2022	NEFT-CMS-SUPSREE SAI SHARANYA ENTERPRIS	CMS-22041200061K	45,750.00	DR	9,432,389.46	CR
189	12/04/2022	NEFT-CMS-P PRAVEEN KUMAR	CMS-22041200062C	4,109.00	DR	9,478,139.46	CR
190	12/04/2022	NEFT-CMS-CONTJMURALIDHAR	CMS-220412000628	25,000.00	DR	9,482,248.46	CR
191	12/04/2022	NEFT-CMS-CONJBDWMRBISHU DUTTA	CMS-220412000621	4,901.00	DR	9,507,248.46	CR
192	12/04/2022	NEFT-CMS-JANARDHAN PRASAD	CMS-22041200061W	20,000.00	DR	9,512,149.46	CR
193	12/04/2022	NEFT-CMS-EUCRAVULA PARUSHARAMULU	CMS-22041200061S	2,474.00	DR	9,532,149.46	CR
194	12/04/2022	NEFT-CMS-N NAGARAJU	CMS-22041200061G	25,000.00	DR	9,534,623.46	CR
195	12/04/2022	NEFT-CMS-MODI REALTY MALLAPUR LLP 2223	CMS-22041200061P	115,758.00	DR	9,559,623.46	CR
196	12/04/2022	NEFT-CMS-CONJBDW SITA RAMA RAJU	CMS-220412000622	15,494.00	DR	9,675,381.46	CR
197	12/04/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-220412000623	50,342.00	DR	9,690,875.46	CR
198	12/04/2022	NEFT-CMS-CONT BRAVINDER NAIK	CMS-22041200061M	6,000.00	DR	9,741,217.46	CR
199	12/04/2022	FUND TRANSFER-CMS-SUPVEERABHADRA	CMS-22041200062Z	443.00	DR	9,747,217.46	CR
200	12/04/2022	NEFT-CMS-EUCBODASU NARESH	CMS-22041200061Y	10,829.00	DR	9,747,660.46	CR
201	12/04/2022	NEFT-CMS-EUCMEERIYALA	CMS-22041200061X	26,840.00	DR	9,758,489.46	CR
202	12/04/2022	NEFT-CMS-A SATHYANARAYANA	CMS-22041200061N	25,500.00	DR	9,785,329.46	CR
203	12/04/2022	NEFT-CMS-SATWIK BATT	CMS-22041200061O	6,394.00	DR	9,810,829.46	CR
204	12/04/2022	NEFT-CMS-CONT ESHWAR RAO	CMS-22041200062A	10,000.00	DR	9,817,223.46	CR
205	12/04/2022	NEFT-CMS-M CHANDRAKALA	CMS-22041200061U	1,176.00	DR	9,827,223.46	CR
206	12/04/2022	NEFT-CMS-WOKRISHNA STEEL RAILING GLASS	CMS-22041200061F	30,000.00	DR	9,828,399.46	CR
207	12/04/2022	NEFT-CMS-CONJBDW BASHWINI	CMS-220412000624	1,733.00	DR	9,858,399.46	CR

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208	12/04/2022	NEFT-CMS-SUPJYOTHI BAMBOO AND BALLIES M	CMS-22041200061I	8,278.00	DR	9,860,132.46	CR
209	12/04/2022	NEFT-CMS-SUPSRI LAXMI ENTERPRISES	CMS-22041200061Q	62,155.00	DR	9,868,410.46	CR
210	12/04/2022	NEFT-CMS-CONTKAMLESH VARMA	CMS-220412000626	15,000.00	DR	9,930,565.46	CR
211	12/04/2022	NEFT-CMS-MODI REALTY POCHARAM LLP	CMS-22041200061J	25,000.00	DR	9,945,565.46	CR
212	12/04/2022	NEFT-CMS-BASHWINI	CMS-22041200061L	25,000.00	DR	9,970,565.46	CR
213	12/04/2022	SWEEP TRF FROM 2913753035		82,600.00	CR	9,995,565.46	CR
214	11/04/2022	TO CLG JOHNSON LIFTS PVT LTD	1835	590,250.00	DR	9,912,965.46	CR
215	08/04/2022	TO CLG NANDANA FIRE PROTECTION BANK OF B	1876	10,800.00	DR	10,503,215.46	CR
216	08/04/2022	SWEEP TRF FROM 2913753035		4,392,167.50	CR	10,514,015.46	CR
217	07/04/2022	Sent NEFT KKBKH22097820136/SUMMIT SALES LLP C	1879	90,000.00	DR	6,121,847.96	CR
218	07/04/2022	TO CLG BINDELA RAMA CHENNA RED STATE BA	1828	50,000.00	DR	6,211,847.96	CR
219	07/04/2022	TO CLG BINDELA RAMA CHENNA RED STATE BA	1830	50,000.00	DR	6,261,847.96	CR
220	07/04/2022	TO CLG BINDELA RAMA CHENNA RED STATE BA	1829	50,000.00	DR	6,311,847.96	CR
221	07/04/2022	TO CLG SCHINDLER INDIA PVTLTD CITI BANK	483	574,000.00	DR	6,361,847.96	CR
222	07/04/2022	TO CLG BINDELA RAMA CHENNA RED STATE BA	1826	50,000.00	DR	6,935,847.96	CR
223	07/04/2022	BR: ETAX ITNS281 0020862048 XX53042	GBM-0020862048	485,000.00	DR	6,985,847.96	CR
224	07/04/2022	SWEEP TRF FROM 2913753035		2,106,090.00	CR	7,470,847.96	CR
225	06/04/2022	CMS - PROCESSING FEES ,2204060ROL	CMS-127263249D	24.00	DR	5,364,757.96	CR
226	06/04/2022	CMS - PROCESSING FEES ,2204060RT4	CMS-127263412D	44.82	DR	5,364,781.96	CR
227	06/04/2022	CMS - PROCESSING FEES ,2204060S0B	CMS-127263671D	249.00	DR	5,364,826.78	CR
228	06/04/2022	CMS - PROCESSING FEES ,2204060S1R	CMS-127263723D	4.32	DR	5,365,075.78	CR
229	06/04/2022	Sent RTGS KKBKR52022040600688637/ TATA CAPITAL	1878	2,500,000.00	DR	5,365,080.10	CR
230	06/04/2022	NEFT-CMS-CONT DHARMA RAO ON AC	CMS-22040600012V	18,000.00	DR	7,865,080.10	CR
231	06/04/2022	NEFT-CMS-BASHWINI	CMS-22040600012W	25,000.00	DR	7,883,080.10	CR
232	06/04/2022	NEFT-CMS-OTHLOANSUMMIT BUILDERS STATUTO	CMS-22040600012I	60,289.00	DR	7,908,080.10	CR
233	06/04/2022	NEFT-CMS-SURASANI INFRA	CMS-220406000127	166,306.00	DR	7,968,369.10	CR
234	06/04/2022	NEFT-CMS-WOVELDI KARUNAKAR REDDY	CMS-22040600012S	40,000.00	DR	8,134,675.10	CR
235	06/04/2022	NEFT-CMS-P PRAVEEN PATHAK	CMS-22040600012J	15,073.00	DR	8,174,675.10	CR
236	06/04/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-220406000125	63,805.00	DR	8,189,748.10	CR
237	06/04/2022	NEFT-CMS-MOHAMMED KHUDOOS	CMS-22040600013R	3,465.00	DR	8,253,553.10	CR
238	06/04/2022	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-22040600014K	4,802.00	DR	8,257,018.10	CR

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239	06/04/2022	NEFT-CMS-MOHAMMED KHUDOOS	CMS-220406000139	15,000.00	DR	8,261,820.10	CR
240	06/04/2022	NEFT-CMS-CONT B RAM BABU	CMS-22040600012X	15,000.00	DR	8,276,820.10	CR
241	06/04/2022	NEFT-CMS-SRI LAXMI ENTERPRISES	CMS-22040600014S	61,611.00	DR	8,291,820.10	CR
242	06/04/2022	NEFT-CMS-CONT BRAVINDER NAIK	CMS-22040600012T	8,000.00	DR	8,353,431.10	CR
243	06/04/2022	NEFT-CMS-YOUSUF ALI	CMS-22040600012D	10,000.00	DR	8,361,431.10	CR
244	06/04/2022	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-22040600014X	4,009.00	DR	8,371,431.10	CR
245	06/04/2022	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-22040600012E	15,000.00	DR	8,375,440.10	CR
246	06/04/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-22040600014P	29,302.00	DR	8,390,440.10	CR
247	06/04/2022	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-22040600012G	25,000.00	DR	8,419,742.10	CR
248	06/04/2022	NEFT-CMS-VBALAKRISHNA	CMS-22040600013J	15,000.00	DR	8,444,742.10	CR
249	06/04/2022	NEFT-CMS-BHAGWATI STEEL TUBES	CMS-22040600014A	15,000.00	DR	8,459,742.10	CR
250	06/04/2022	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-220406000124	150,000.00	DR	8,474,742.10	CR
251	06/04/2022	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-220406000130	12,000.00	DR	8,624,742.10	CR
252	06/04/2022	NEFT-CMS-PRAFUL SANITARY	CMS-220406000147	100,000.00	DR	8,636,742.10	CR
253	06/04/2022	NEFT-CMS-SRI SAI ROHIT MARKETING COMPAN	CMS-22040600014G	16,351.00	DR	8,736,742.10	CR
254	06/04/2022	NEFT-CMS-SIRIMALLA MAHESH	CMS-22040600013D	10,000.00	DR	8,753,093.10	CR
255	06/04/2022	NEFT-CMS-EUCRAVULA PARUSHARAMULU	CMS-22040600012R	2,695.00	DR	8,763,093.10	CR
256	06/04/2022	NEFT-CMS-CONTG MANNEM	CMS-22040600013M	10,000.00	DR	8,765,788.10	CR
257	06/04/2022	NEFT-CMS-CONTG THIRUPATHI CIVIL WORK	CMS-220406000126	30,000.00	DR	8,775,788.10	CR
258	06/04/2022	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-22040600012H	2,874.00	DR	8,805,788.10	CR
259	06/04/2022	NEFT-CMS-TARRA URUKUNDU	CMS-220406000142	2,000.00	DR	8,808,662.10	CR
260	06/04/2022	NEFT-CMS-CONJBDWN NAGARAJU ELECTRICAN	CMS-22040600013Z	2,970.00	DR	8,810,662.10	CR
261	06/04/2022	NEFT-CMS-A SATHYANARAYANA	CMS-22040600012F	27,000.00	DR	8,813,632.10	CR
262	06/04/2022	NEFT-CMS-CONTK JAYAMMA	CMS-220406000136	40,000.00	DR	8,840,632.10	CR
263	06/04/2022	NEFT-CMS-CONT KAILASH PANDEY	CMS-22040600012U	100,000.00	DR	8,880,632.10	CR
264	06/04/2022	NEFT-CMS-CONTSHILWANT TAYADE	CMS-22040600012Z	20,000.00	DR	8,980,632.10	CR
265	06/04/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-22040600013P	3,712.00	DR	9,000,632.10	CR
266	06/04/2022	NEFT-CMS-SUPRAINBOW UPVC DOORS AND WIND	CMS-220406000128	14,175.00	DR	9,004,344.10	CR
267	06/04/2022	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-22040600012B	15,000.00	DR	9,018,519.10	CR
268	06/04/2022	NEFT-CMS-B RAM BABU	CMS-22040600013V	1,312.00	DR	9,033,519.10	CR
269	06/04/2022	NEFT-CMS-SURASANI INFRA	CMS-22040600014N	55,860.00	DR	9,034,831.10	CR
270	06/04/2022	NEFT-CMS-WOKRISHNA STEEL RAILING GLASS	CMS-22040600013K	20,000.00	DR	9,090,691.10	CR

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271	06/04/2022	NEFT-CMS-CONJBDW BASHWINI	CMS-22040600014W	2,475.00	DR	9,110,691.10	CR
272	06/04/2022	NEFT-CMS-CONT ESHWAR RAO	CMS-220406000135	15,000.00	DR	9,113,166.10	CR
273	06/04/2022	NEFT-CMS-CONJBDW SITA RAMA RAJU	CMS-22040600013X	36,382.00	DR	9,128,166.10	CR
274	06/04/2022	NEFT-CMS-CONTT KURMANNA	CMS-22040600013H	30,000.00	DR	9,164,548.10	CR
275	06/04/2022	NEFT-CMS-CONT K KRISHNA	CMS-220406000137	10,000.00	DR	9,194,548.10	CR
276	06/04/2022	NEFT-CMS-GREEN BELT SERVICES	CMS-22040600014H	13,946.00	DR	9,204,548.10	CR
277	06/04/2022	NEFT-CMS-CONTGEEDA SUMAN	CMS-220406000143	5,000.00	DR	9,218,494.10	CR
278	06/04/2022	NEFT-CMS-SRIKANTH	CMS-22040600013E	10,000.00	DR	9,223,494.10	CR
279	06/04/2022	NEFT-CMS-KILESHWARI BARGHAIYA	CMS-220406000133	10,000.00	DR	9,233,494.10	CR
280	06/04/2022	NEFT-CMS-RDC CONCRETEINDIA PRIVATE LIMI	CMS-220406000148	110,800.00	DR	9,243,494.10	CR
281	06/04/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-22040600013T	18,711.00	DR	9,354,294.10	CR
282	06/04/2022	NEFT-CMS-N NAGARAJU	CMS-22040600012C	25,000.00	DR	9,373,005.10	CR
283	06/04/2022	NEFT-CMS-CONT HANMANTH BOHINI	CMS-22040600012Q	20,000.00	DR	9,398,005.10	CR
284	06/04/2022	NEFT-CMS-SURASANI INFRA	CMS-22040600014Q	8,575.00	DR	9,418,005.10	CR
285	06/04/2022	NEFT-CMS-REFLECTIONS ELECTRICALS P LTD	CMS-22040600014E	32,439.00	DR	9,426,580.10	CR
286	06/04/2022	NEFT-CMS-EUCMEERIYALA	CMS-22040600012M	38,293.00	DR	9,459,019.10	CR
287	06/04/2022	NEFT-CMS-G SUNITHA	CMS-220406000121	100,000.00	DR	9,497,312.10	CR
288	06/04/2022	NEFT-CMS-EUCSATWIK BATT	CMS-22040600012P	5,145.00	DR	9,597,312.10	CR
289	06/04/2022	NEFT-CMS-SUPMODI PROPERTIES PVT LTD MAY	CMS-22040600013B	100,000.00	DR	9,602,457.10	CR
290	06/04/2022	NEFT-CMS-CONTKAMLESH VARMA	CMS-22040600012Y	20,000.00	DR	9,702,457.10	CR
291	06/04/2022	NEFT-CMS-CONTREKHA PANDEY	CMS-220406000129	15,000.00	DR	9,722,457.10	CR
292	06/04/2022	NEFT-CMS-MODI REALTY POCHARAM LLP	CMS-220406000123	25,000.00	DR	9,737,457.10	CR
293	06/04/2022	NEFT-CMS-EMPPRAVEEN PATHAK SAVED DISCOU	CMS-22040600012L	33,250.00	DR	9,762,457.10	CR
294	06/04/2022	NEFT-CMS-CONJBDWGTHIRUPATHI	CMS-22040600012A	2,475.00	DR	9,795,707.10	CR
295	06/04/2022	NEFT-CMS-EUCBODASU NARESH	CMS-22040600012O	10,829.00	DR	9,798,182.10	CR
296	06/04/2022	NEFT-CMS-M CHANDRAKALA	CMS-22040600012N	1,470.00	DR	9,809,011.10	CR
297	06/04/2022	NEFT-CMS-SHRI KRIPALU TRADING COMPANY	CMS-22040600013L	25,000.00	DR	9,810,481.10	CR
298	06/04/2022	NEFT-CMS-NAGAPURI NANDHU	CMS-220406000122	3,975.00	DR	9,835,481.10	CR
299	06/04/2022	NEFT-CMS-SUPPREMIER ENGINEERING CORPORA	CMS-22040600014B	50,000.00	DR	9,839,456.10	CR
300	06/04/2022	NEFT-CMS-RESHMA	CMS-220406000141	5,500.00	DR	9,889,456.10	CR
301	06/04/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-220406000138	50,000.00	DR	9,894,956.10	CR
302	06/04/2022	NEFT-CMS-CONJBDW BASHWINI	CMS-22040600014U	3,465.00	DR	9,944,956.10	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
303	06/04/2022	NEFT-CMS-JANARDHAN PRASAD	CMS-220406000131	20,000.00	DR	9,948,421.10	CR
304	06/04/2022	NEFT-CMS-SUPSHIV SHAKTI STEEL TUBES	CMS-22040600014D	22,094.00	DR	9,968,421.10	CR
305	06/04/2022	NEFT-CMS-SUP ARN UPVC WINDOWS DOORS	CMS-220406000145	150,000.00	DR	9,990,515.10	CR
306	06/04/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-22040600014T	97,314.00	DR	10,140,515.10	CR
307	06/04/2022	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-22040600014M	74,250.00	DR	10,237,829.10	CR
308	06/04/2022	NEFT-CMS-SUPSHUBHAM ENTERPRISES	CMS-22040600014J	8,850.00	DR	10,312,079.10	CR
309	06/04/2022	NEFT-CMS-SRIKANTH	CMS-22040600013Q	4,851.00	DR	10,320,929.10	CR
310	06/04/2022	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-220406000134	17,797.00	DR	10,325,780.10	CR
311	06/04/2022	NEFT-CMS-SHOBA	CMS-22040600013C	50,000.00	DR	10,343,577.10	CR
312	06/04/2022	NEFT-CMS-CONT THIRUPATHI RAJU	CMS-22040600013G	10,000.00	DR	10,393,577.10	CR
313	06/04/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-22040600014R	231,969.00	DR	10,403,577.10	CR
314	06/04/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-22040600013W	4,390,000.00	CR	10,635,546.10	CR
315	06/04/2022	FUND TRANSFER-CMS-CONT NNAGAJYOTHI	CMS-22040600013N	10,000.00	DR	6,245,546.10	CR
316	06/04/2022	FUND TRANSFER-CMS-SUPSRI BALAJI ENTERPR	CMS-22040600013S	9,393.00	DR	6,255,546.10	CR
317	06/04/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-22040600014Y	428,888.00	DR	6,264,939.10	CR
318	06/04/2022	RTGS-CMS-HITECH INFRA PROJECTS	CMS-220406000149	1,000,000.00	DR	6,693,827.10	CR
319	06/04/2022	RTGS-CMS-AKASH STEELS	CMS-220406000144	1,000,000.00	DR	7,693,827.10	CR
320	06/04/2022	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-22040600013Y	200,000.00	DR	8,693,827.10	CR
321	06/04/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-22040600014V	255,747.00	DR	8,893,827.10	CR
322	06/04/2022	RTGS-CMS-SRI ARIHANT STEELS	CMS-22040600014L	221,427.00	DR	9,149,574.10	CR
323	06/04/2022	RTGS-CMS-SUPADILABAD TIMBER MART	CMS-22040600014F	350,000.00	DR	9,371,001.10	CR
324	06/04/2022	SWEEP TRF FROM 2913753035		35,000.00	CR	9,721,001.10	CR
325	05/04/2022	TO CLG CHOUHAN STEEL FURNITURE AXIS BANK	1848	6,490.00	DR	9,686,001.10	CR
326	05/04/2022	TO CLG CHOUHAN STEEL FURNITURE AXIS BANK	1841	6,490.00	DR	9,692,491.10	CR
327	04/04/2022	FUND TRANSFER TO DURGA LOKESWARA REDDY G	498	50,000.00	DR	9,698,981.10	CR
328	04/04/2022	FUND TRANSFER TO DURGA LOKESWARA REDDY G	500	50,000.00	DR	9,748,981.10	CR
329	04/04/2022	SWEEP TRF FROM 2913753035		1,005,900.00	CR	9,798,981.10	CR
330	03/04/2022	SWEEP TRF FROM 2913753035		17,500.00	CR	8,793,081.10	CR

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement
1-Apr-22 to 20-Apr-22

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

Rajyalaxmi 20/4/22

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

kotak
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 01/04/2022 To 20/04/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/04/2022	SWEEP TRF TO 2913753042 AND 2912974950		2,043,000.00	DR	0.00	CR
2	18/04/2022	BY CLG INST 598219/16-04-22/HDFC/HYDERABAD		500,000.00	CR	2,043,000.00	CR
3	18/04/2022	RTGS IDIBR52022041828020000 MR ARYASOMAYAJULA	RTGSINW-0048287672	1,543,000.00	CR	1,543,000.00	CR
4	13/04/2022	O/W RTN:598219:WRONGLY DELIVERED / NOT DRAWN		500,000.00	DR	0.00	CR
5	13/04/2022	BY CLG INST 598219/12-04-22/ICICI/HYDERABAD		500,000.00	CR	500,000.00	CR
6	13/04/2022	SWEEP TRF TO 2913753042 AND 2912974950		118,000.00	DR	0.00	CR
7	12/04/2022	NEFT SBIN122102356911 M V K KISHORE SBIN0010097	NEFTINW-0395430384	118,000.00	CR	118,000.00	CR
8	12/04/2022	SWEEP TRF TO 2913753042 AND 2912974950		118,000.00	DR	0.00	CR
9	11/04/2022	NEFT 372368678 LANKA SRIDHAR LANKA SRINIVAS ICI	NEFTINW-0394839665	118,000.00	CR	118,000.00	CR
10	08/04/2022	SWEEP TRF TO 2913753042 AND 2912974950		6,274,525.00	DR	0.00	CR
11	07/04/2022	NEFT N097221908099061 HDFC DISB FUNDED HDFC000024	NEFTINW-0393492752	1,590,125.00	CR	6,274,525.00	CR
12	07/04/2022	BY CLG INST 685/28-03-22/ICICI/HYDERABAD		300,000.00	CR	4,684,400.00	CR
13	07/04/2022	BY CLG INST 109/28-03-22/ICICI/HYDERABAD		440,000.00	CR	4,384,400.00	CR
14	07/04/2022	BY CLG INST 110/28-03-22/ICICI/HYDERABAD		600,000.00	CR	3,944,400.00	CR
15	07/04/2022	BY CLG INST 164747/28-03-22/SBI/HYDERABAD		800,000.00	CR	3,344,400.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	07/04/2022	BY CLG INST 603690/26-03-22/HDFC/HYDERABAD		2,343,000.00	CR	2,544,400.00	CR
17	07/04/2022	UPI/SAKE POTHALAIA/209700371843/Payment from Ph	UPI-209723309701	1,050.00	CR	201,400.00	CR
18	07/04/2022	Recd:IMPS/209715871707/SAKE POTHA/KKBK/X5684/MOBLT	IMPS-209715811087	25,000.00	CR	200,350.00	CR
19	07/04/2022	Recd:IMPS/209712308132/SPAVAN KU/KKBK/X0487/Flat	IMPS-209712516798	175,350.00	CR	175,350.00	CR
20	07/04/2022	SWEEP TRF TO 2913753042 AND 2912974950		3,008,700.00	DR	0.00	CR
21	06/04/2022	NEFT SBIN422096849094 SAKE POTHALAIAH SBIN0020994	NEFTINW-0392862335	1,100,000.00	CR	3,008,700.00	CR
22	06/04/2022	Recd:IMPS/209612374373/N C V SATY/KKBK/X3593/Gulmo	IMPS-209612612148	72,950.00	CR	1,908,700.00	CR
23	06/04/2022	RTGS UTIBR52022040600351238 GLOBAL BITUMEN ASSO	RTGSINW-0047944314	1,835,750.00	CR	1,835,750.00	CR
24	06/04/2022	SWEEP TRF TO 2913753042 AND 2912974950		50,000.00	DR	0.00	CR
25	05/04/2022	NEFT N095221903155101 N C V SATYA SEKHAR HDFC0000	NEFTINW-0392205485	50,000.00	CR	50,000.00	CR
26	04/04/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,437,000.00	DR	0.00	CR
27	03/04/2022	RTGS HDFCR52022040358605503 GAUTAM JAIN HDFC000	RTGSINW-0047848587	1,437,000.00	CR	1,437,000.00	CR
28	03/04/2022	SWEEP TRF TO 2913753042 AND 2912974950		25,000.00	DR	0.00	CR
29	02/04/2022	BY CLG INST 866506/27-03-22/SBI/HYDERABAD		25,000.00	CR	25,000.00	CR

Opening balance as on 01/04/2022 INR 0.00

Closing balance as on 20/04/2022 INR 0.00

Modi Realty Mallapur LLP (22-23)
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950
Reconciliation Statement
1-Apr-22 to 20-Apr-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	**7,82,016.77**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**7,82,016.77**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalaxmi
20/4/22

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

kotak
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 01/04/2022 To 20/04/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/04/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-220419000BMU	1,630,000.00	DR	782,016.77	CR
2	19/04/2022	SWEEP TRF FROM 2913753035		612,900.00	CR	2,412,016.77	CR
3	18/04/2022	NEFT N108221922105064 TATA CAPITAL FINANCIAL SER	NEFTINW-0397691172	160,000.00	CR	1,799,116.77	CR
4	18/04/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-220418000QP4	4,345,000.00	DR	1,639,116.77	CR
5	16/04/2022	RTGS HDFCR52022041661603331 TATACAPITALFINANCIA	RTGSINW-0048251615	1,627,947.00	CR	5,984,116.77	CR
6	14/04/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2204140009PN	8,000,000.00	DR	4,356,169.77	CR
7	13/04/2022	RTGS HDFCR52022041361235622 TATACAPITALFINANCIA	RTGSINW-0048202980	1,200,000.00	CR	12,356,169.77	CR
8	13/04/2022	RTGS HDFCR52022041361186778 TATACAPITALFINANCIA	RTGSINW-0048195598	2,000,000.00	CR	11,156,169.77	CR
9	13/04/2022	SWEEP TRF FROM 2913753035		35,400.00	CR	9,156,169.77	CR
10	12/04/2022	SWEEP TRF FROM 2913753035		35,400.00	CR	9,120,769.77	CR
11	10/04/2022	NACH-10-DR-TATACAPFINSERLTD-000000000218368697912	NACHDB10042200177219	278,971.00	DR	9,085,369.77	CR
12	08/04/2022	RTGS HDFCR52022040860137482 TATACAPITALFINANCIA	RTGSINW-0048055881	2,273,040.00	CR	9,364,340.77	CR
13	08/04/2022	SWEEP TRF FROM 2913753035		1,882,357.50	CR	7,091,300.77	CR
14	07/04/2022	RTGS HDFCR52022040759846593 TATACAPITALFINANCIA	RTGSINW-0048015662	2,000,000.00	CR	5,208,943.27	CR
15	07/04/2022	SWEEP TRF FROM 2913753035		902,610.00	CR	3,208,943.27	CR
16	06/04/2022	CMS - PROCESSING FEES ,2204060ROS	CMS-127263256D	0.54	DR	2,306,333.27	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	06/04/2022	CMS - PROCESSING FEES ,2204060RPS	CMS-127263292D	3.00	DR	2,306,333.81	CR
18	06/04/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-22040600013W	4,390,000.00	DR	2,306,336.81	CR
19	06/04/2022	RTGS-CMS-MODI REALTY MALLAPUR LLP	CMS-220406000150	400,000.00	DR	6,696,336.81	CR
20	06/04/2022	SWEEP TRF FROM 2913753035		15,000.00	CR	7,096,336.81	CR
21	04/04/2022	RTGS HDFCR52022040458943300 TATACAPITALFINANCIA	RTGSINW-0047893484	1,832,400.00	CR	7,081,336.81	CR
22	04/04/2022	SWEEP TRF FROM 2913753035		431,100.00	CR	5,248,936.81	CR
23	03/04/2022	SWEEP TRF FROM 2913753035		7,500.00	CR	4,817,836.81	CR
24	02/04/2022	CMS - PROCESSING FEES ,2204020727	CMS-126555563D	12.00	DR	4,810,336.81	CR
25	02/04/2022	CMS - PROCESSING FEES ,22040206ZJ	CMS-126555467D	2.16	DR	4,810,348.81	CR
26	02/04/2022	RTGS-CMS-SURASANI INFRA	CMS-220401000DJX	2,940,000.00	DR	4,810,350.97	CR
27	02/04/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-220401000DK0	1,000,000.00	DR	7,750,350.97	CR
28	02/04/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220401000DJY	2,940,000.00	DR	8,750,350.97	CR
29	02/04/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-220401000DJZ	990,000.00	DR	11,690,350.97	CR

Opening balance as on 01/04/2022 INR 12,680,350.97

Closing balance as on 20/04/2022 INR 782,016.77

Modi Realty Mallapur LLP (22-23)
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub A/c
Reconciliation Statement
1-Apr-22 to 20-Apr-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	**3,05,530.00**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**3,05,530.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

Raiyalam
20/4/22

APPROVED BY
02 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 01/04/2022 To 20/04/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	12/04/2022	TO CLG MAHINDRA MAHINDRA FIN THE HONGKON	39	29,900.00	DR	305,530.00	CR

Opening balance	as on 01/04/2022	INR 335,430.00
Closing balance	as on 20/04/2022	INR 305,530.00

Modi Realty Mallapur LLP (22-23)
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c
Reconciliation Statement
1-Apr-22 to 20-Apr-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	**3,27,059.27**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**3,27,059.27**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalaxmi
20/4/22

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

Account Activity - Print

as on 22/04/2022 10:46:57 IST

Account Number	009763700002800	**Customer ID**	8528319
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY MALLAPUR LLP	**Joint Holder**	-
Transaction Date From	01/04/2022	**To**	22/04/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,771,439.27	**Closing Balance**	327,059.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2022 04:51:39	06/04/2022	NET TXN: GMR1 Mekala Ram Prasad	959539	43,872.00		7,727,567.27
06/04/2022 04:51:40	06/04/2022	NET TXN: GMR2 Nirati Srinivas	959540	20,856.00		7,706,711.27
06/04/2022 04:51:40	06/04/2022	NET TXN: GMR3 N Rajyalakshmi	959711	33,700.00		7,673,011.27
06/04/2022 04:51:40	06/04/2022	NET TXN: GMR4 Praveen Kumar Pathak	959712	36,788.00		7,636,223.27
06/04/2022 04:51:41	06/04/2022	NET TXN: GMR5 Palle Sai Kumar Reddy	959713	16,831.00		7,619,392.27
06/04/2022 04:51:41	06/04/2022	NET TXN: GMR6 Talla Rahul	959714	14,597.00		7,604,795.27
06/04/2022 04:51:41	06/04/2022	NET TXN: GMR7 G Satish Kumar	959715	24,581.00		7,580,214.27
06/04/2022 04:51:42	06/04/2022	NET TXN: GMR8 Rajesh Gosika	959716	9,132.00		7,571,082.27
06/04/2022 04:51:42	06/04/2022	NET TXN: GMR9 Rodda Rani	959717	18,446.00		7,552,636.27
06/04/2022 04:51:42	06/04/2022	NET TXN: GMR10 Bandela Nandini	959718	8,290.00		7,544,346.27
06/04/2022 04:51:42	06/04/2022	NET TXN: GMR11 Boothkuru Raja Reddy	959719	13,643.00		7,530,703.27
06/04/2022 04:51:43	06/04/2022	NET TXN: GMR12 Kamidi Srikanth Reddy	959720	7,648.00		7,523,055.27
06/04/2022 04:51:43	06/04/2022	NET TXN: GMR13 Sultan Ali	959721	14,610.00		7,508,445.27
06/04/2022 04:51:43	06/04/2022	NET TXN: GMR14 Orsu Madhan	959722	7,464.00		7,500,981.27
06/04/2022 04:51:44	06/04/2022	NET TXN: GMR15 Mahankali Deepa	959723	7,539.00		7,493,442.27
06/04/2022 04:51:44	06/04/2022	NET TXN: GMR16 Dhegavat Nagendar	959724	6,205.00		7,487,237.27
06/04/2022 04:51:44	06/04/2022	NET TXN: GMR17 Rangaiah Shekar Sai Kiran	959725	6,960.00		7,480,277.27
06/04/2022 04:51:45	06/04/2022	NET TXN: GMR18 Andimalla Janaki	959726	7,603.00		7,472,674.27
06/04/2022 06:57:24	06/04/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-Modi Realty Mallapur LLP-KKBKR22022040600182438	328222022040600030005207		400,000.00	7,872,674.27
06/04/2022 16:19:17	06/04/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000459380		52,240.00	7,924,914.27
07/04/2022 12:40:06	07/04/2022	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000612166	216,000.00		7,708,914.27
08/04/2022 13:07:10	08/04/2022	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000411305	7,000,000.00		708,914.27

08/04/2022 17:14:21	08/04/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000062095		225,000.00	7,924,914.27
09/04/2022 11:17:31	09/04/2022	RTGS Cr-ICIC0001120-SYED AKBAR PASHA-Modi Realty Mallapur Llp-ICICR12022040901994253	328222022040900050001906 7		750,000.00	8,674,914.27
10/04/2022 11:14:23	10/04/2022	RTGS Cr-ICIC0001120-SYED AKBAR PASHA-Modi Realty Mallapur Llp-ICICR12022041001997048	3282220220410000400014041		750,000.00	9,424,914.27
11/04/2022 17:33:49	11/04/2022	Funds Trf-BEGUMPET-009791800025864-PALLE SAIKUMAR REDDY	000000612157	15,510.00		9,409,404.27
11/04/2022 17:37:53	11/04/2022	Funds Trf-BEGUMPET-000699500014464-G RAJESH	000000612159	9,773.00		9,399,631.27
11/04/2022 17:41:50	11/04/2022	Funds Trf-BEGUMPET-009791800026038-TALLA RAHUL	000000612158	13,568.00		9,386,063.27
11/04/2022 17:43:55	11/04/2022	Funds Trf-BEGUMPET-000691900021294-SRINIVAS NIRATI	000000612156	19,233.00		9,366,830.27
11/04/2022 17:44:42	11/04/2022	Funds Trf-BEGUMPET-018391900106756-RANGAIAH SHEKAR SAI KIRAN	000000612164	7,001.00		9,359,829.27
11/04/2022 18:04:15	11/04/2022	Funds Trf-BEGUMPET-000691900028122-ORSU MADHAN	000000612162	7,910.00		9,351,919.27
11/04/2022 18:07:46	11/04/2022	Funds Trf-BEGUMPET-018391900106141-DHEGAVAT NAGENDAR	000000612163	6,121.00		9,345,798.27
11/04/2022 18:08:37	11/04/2022	Funds Trf-BEGUMPET-000699500014813-KAMIDI SRIKANTH REDDY	000000612161	8,875.00		9,336,923.27
11/04/2022 19:47:03	11/04/2022	NET-New FD-MODI REALTY MALLAPUR LLP-009740100039241 -1-BEGUMPET	1754120220411007300000935	7,500,000.00		1,836,923.27
12/04/2022 07:18:53	12/04/2022	NET TXN: 4XuZfhvhrwz2M41Q Summit Sales L	212351	5,428.00		1,831,495.27
12/04/2022 07:18:53	12/04/2022	NET TXN: 4XuZkykvrwz2M41Q Summit Sales L	212352	5,428.00		1,826,067.27
12/04/2022 07:18:53	12/04/2022	RTGS-YESBR52022041290990887-4XC4Xz9Vrwz2M41Q-Modi Realty Mallapur LLP	101222105524	1,500,000.00		326,067.27
12/04/2022 07:19:12	12/04/2022	NET TXN: GMR1 Mekala Ram Prasad	212316	5,399.00		320,668.27
12/04/2022 07:19:12	12/04/2022	NET TXN: GMR2 Nirati Srinivas	212317	399.00		320,269.27
12/04/2022 07:19:13	12/04/2022	NET TXN: GMR3 N Rajyalakshmi	212318	399.00		319,870.27
12/04/2022 07:19:13	12/04/2022	NET TXN: GMR4 Praveen Kumar Pathak	212319	399.00		319,471.27
12/04/2022 07:19:13	12/04/2022	NET TXN: GMR5 Palle Sai Kumar Reddy	212320	399.00		319,072.27
12/04/2022 07:19:14	12/04/2022	NET TXN: GMR6 Talla Rahul	212371	399.00		318,673.27
12/04/2022 07:19:14	12/04/2022	NET TXN: GMR7 G Satish Kumar	212372	399.00		318,274.27
12/04/2022 07:19:14	12/04/2022	NET TXN: GMR8 Rajesh Gosika	212373	399.00		317,875.27
12/04/2022 07:19:15	12/04/2022	NET TXN: GMR9 Rodda Rani	212374	399.00		317,476.27
12/04/2022 07:19:15	12/04/2022	NET TXN: GMR10 Bandela Nandini	212375	399.00		317,077.27

12/04/2022 07:19:16	12/04/2022	NET TXN: GMR12 Kamidi Srikanth Reddy	212377	399.00		316,279.27
12/04/2022 07:19:16	12/04/2022	NET TXN: GMR13 Sultan Ali	212378	3,509.00		312,770.27
12/04/2022 07:19:16	12/04/2022	NET TXN: GMR14 Orsu Madhan	212379	399.00		312,371.27
12/04/2022 07:19:17	12/04/2022	NET TXN: GMR15 Mahankali Deepa	212380	399.00		311,972.27
12/04/2022 07:19:17	12/04/2022	NET TXN: GMR16 Dhegavat Nagendar	212381	399.00		311,573.27
12/04/2022 07:19:18	12/04/2022	NET TXN: GMR17 Rangaiah Shekar Sai Kiran	212382	399.00		311,174.27
12/04/2022 07:19:18	12/04/2022	NET TXN: GMR18 Andimalla Janaki	212383	399.00		310,775.27
12/04/2022 07:32:28	12/04/2022	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Modi Realty Mallapur LLP 2223-KKBK221025864351	3282220220412000300009334		115,758.00	426,533.27
12/04/2022 08:00:48	12/04/2022	NEFT-N102221130331885-4XuK2GDNzHdAgc78-Summit Sales Llp L	101222105482	5,428.00		421,105.27
12/04/2022 08:00:48	12/04/2022	NEFT-N102221130332366-4XuL7HmPzHdAgc78-Summit Sales Llp L	101222105483	5,428.00		415,677.27
12/04/2022 08:00:49	12/04/2022	NEFT-N102221130332374-4XuLZXaHzHdAgc78-Summit Sales Llp L	101222105484	5,428.00		410,249.27
12/04/2022 08:00:49	12/04/2022	NEFT-N102221130332387-4XuMBiNZzHdAgc78-Summit Sales Llp L	101222105485	5,428.00		404,821.27
12/04/2022 08:00:50	12/04/2022	NEFT-N102221130331965-4XuOtuJLzHdAgc78-Summit Sales Llp L	101222105486	5,428.00		399,393.27
12/04/2022 08:00:51	12/04/2022	NEFT-N102221130332424-4XuOQkrbzHdAgc78-Summit Sales Llp L	101222105487	5,428.00		393,965.27
12/04/2022 08:00:52	12/04/2022	NEFT-N102221130332443-4XuP9bzDzHdAgc78-summit sales llp l	101222105488	6,018.00		387,947.27
12/04/2022 08:00:52	12/04/2022	NEFT-N102221130332468-4XuPxUWNzHdAgc78-Summit Sales Llp L	101222105489	5,428.00		382,519.27
12/04/2022 08:00:54	12/04/2022	NEFT-N102221130332062-4XuQ0YdvzHdAgc78-Summit Sales Llp L	101222105490	5,428.00		377,091.27
12/04/2022 08:00:55	12/04/2022	NEFT-N102221130332510-4XuQvDrDzHdAgc78-Summit Sales Llp L	101222105501	5,428.00		371,663.27
12/04/2022 08:00:58	12/04/2022	NEFT-N102221130332539-4XuQITm5zHdAgc78-Summit Sales Llp L	101222105502	5,428.00		366,235.27
12/04/2022 08:01:01	12/04/2022	NEFT-N102221130332208-4XuQWMuxzHdAgc78-Summit Sales Llp L	101222105503	5,428.00		360,807.27
12/04/2022 08:01:08	12/04/2022	NEFT-N102221130332317-4XuRacbbzHdAgc78-Summit Sales Llp L	101222105504	5,428.00		355,379.27
12/04/2022 08:01:09	12/04/2022	NEFT-N102221130332619-4XuRwqotzHdAgc78-Summit Sales Llp L	101222105505	5,428.00		349,951.27
12/04/2022 08:01:09	12/04/2022	NEFT-N102221130332623-4XuRLUZTzHdAgc78-Summit Sales Llp L	101222105506	2,950.00		347,001.27
12/04/2022 08:01:10	12/04/2022	NEFT-N102221130332840-4XuV65CJzHdAgc78-Summit Sales Llp L	101222105507	708.00		346,293.27
12/04/2022 08:01:16	12/04/2022	NEFT-N102221130332935-4XuVz7OlzHdAgc78-Summit Sales Llp L	101222105508	2,950.00		343,343.27

12/04/2022 08:01:26	12/04/2022	NEFT-N102221130333101-4XuWqBV3zHdAgc78-Summit Sales Llp L	101222105510	5,428.00		332,487.27
12/04/2022 08:01:32	12/04/2022	NEFT-N102221130333183-4XuWR3IFzHdAgc78-Summit Sales Llp L	101222105521	5,428.00		327,059.27
* Last 77 transactions.						

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