

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad**BANK-Yes Bank Current A/c**

Reconciliation Statement

1-Aug-22 to 17-Aug-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-Aug-22	SUP - Santosh Tarpaulin	Payment	Cheque	001673	6-Aug-22			8,810.00
11-Aug-22	OE-Electricity Supply	Payment	Cheque		11-Aug-22			1,91,885.00
11-Aug-22	SUP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT		11-Aug-22			22,599.00
17-Aug-22	EMP-Mekala Ram Prasad	Payment	Same Bank Transfer	Neft	17-Aug-22	18-Aug-22		5,399.00
17-Aug-22	EMP-N Rajyalakshmi	Payment	NEFT		17-Aug-22	18-Aug-22		399.00
17-Aug-22	EMP-Palle Sai Kumar Reddy	Payment	NEFT		17-Aug-22	18-Aug-22		399.00
17-Aug-22	EMP-Praveen Kumar Pathak	Payment	NEFT		17-Aug-22	18-Aug-22		399.00
17-Aug-22	EMP-B Raja Shekar Reddy	Payment	NEFT		17-Aug-22	18-Aug-22		3,899.00
17-Aug-22	EMP-Rahul Talla	Payment	NEFT		17-Aug-22	18-Aug-22		399.00
17-Aug-22	EMP-Rajesh Gosika	Payment	NEFT		17-Aug-22	18-Aug-22		399.00
17-Aug-22	EMP-G.Satish Kumar	Payment	NEFT		17-Aug-22	18-Aug-22		3,899.00
17-Aug-22	EMP-Gunda Bhagath	Payment	NEFT		17-Aug-22	18-Aug-22		2,799.00
17-Aug-22	EMP-Rodda Rani	Payment	NEFT		17-Aug-22	18-Aug-22		399.00
17-Aug-22	EMP-Gummidelli Rajesh Kumar	Payment	NEFT		17-Aug-22	18-Aug-22		399.00
17-Aug-22	EMP-Kamidi Srikanth Reddy	Payment	NEFT		17-Aug-22	18-Aug-22		399.00
17-Aug-22	EMP-Sultan Ali	Payment	NEFT		17-Aug-22	18-Aug-22		2,199.00
17-Aug-22	EMP-Sufiyan Rubbani	Payment	NEFT		17-Aug-22	18-Aug-22		399.00
17-Aug-22	EMP-Orsu Madan	Payment	NEFT		17-Aug-22	18-Aug-22		399.00
17-Aug-22	EMP-Sheik Goushee Begum	Payment	NEFT		17-Aug-22	18-Aug-22		999.00
17-Aug-22	EMP-Boothkuru Raja Reddy	Payment	NEFT		17-Aug-22	18-Aug-22		399.00
17-Aug-22	EMP-Dandothikar Ramesh	Payment	NEFT		17-Aug-22	18-Aug-22		399.00
17-Aug-22	EMP-Dhegavat Nagendar	Payment	NEFT		17-Aug-22	18-Aug-22		399.00
17-Aug-22	EMP-Andimalla Janaki	Payment	NEFT		17-Aug-22	18-Aug-22		1,899.00
17-Aug-22	EMP-Basaveshwari	Payment	NEFT		17-Aug-22	18-Aug-22		399.00
17-Aug-22	EMP-Rishab	Payment	NEFT		17-Aug-22	18-Aug-22		399.00

Balance as per Company Books: 15,30,101.77

Amounts not reflected in Bank: 2,50,372.00

Amounts not reflected in Company Books :

Balance as per Bank: 17,80,473.77

Balance as per Imported Bank Statement :

Difference :

Account Activity - Print

as on 22/08/2022 14:28:57 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/08/2022	To	17/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,299,236.77	Closing Balance	2,280,473.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2022 08:16:31	01/08/2022	NEFT-N213221334483681-50W60EwbrCZPseoB-Bishu Dutta	211223522967	3,217.00		3,296,019.77
01/08/2022 08:16:32	01/08/2022	NEFT-N213221334484294-51H5auJdrCZPseoB-B Ram Babu	211223522968	2,475.00		3,293,544.77
01/08/2022 08:16:32	01/08/2022	NEFT-N213221334483682-51H5kDhPonljkrDS-CONTG Mannem	211223522969	10,000.00		3,283,544.77
01/08/2022 08:16:33	01/08/2022	NEFT-N213221334483683-51H5ogdRrCZPseoB-CONJBDWTari Syam	211223522970	5,940.00		3,277,604.77
01/08/2022 08:16:33	01/08/2022	NEFT-N213221334483684-51H5tHU7rCZPseoB-Srikanth Jena	211223523011	2,970.00		3,274,634.77
01/08/2022 08:16:33	01/08/2022	NET TXN: 51H5yPJFrCZPseoB P Praveen Kuma	456216	1,485.00		3,273,149.77
01/08/2022 08:16:34	01/08/2022	NEFT-N213221334483685-51H5CllhonljkrDS-CONTABasha	211223523013	10,000.00		3,263,149.77
01/08/2022 08:16:34	01/08/2022	NEFT-N213221334483686-51H5FBdrCZPseoB-CONJBDWN Nagaraju	211223523014	1,485.00		3,261,664.77
01/08/2022 08:16:34	01/08/2022	NEFT-N213221334483687-51H5KQ8HrCZPseoB-CONJBDWJanardhan P	211223523015	1,980.00		3,259,684.77
01/08/2022 08:16:35	01/08/2022	NEFT-N213221334484295-51H5KeGFonljkrDS-CONT Anand Waterpr	211223523016	15,000.00		3,244,684.77
01/08/2022 08:16:35	01/08/2022	NET TXN: 51H5Q71xrCZPseoB CONJBDWGThirup	456221	3,000.00		3,241,684.77
01/08/2022 08:16:36	01/08/2022	NEFT-N213221334483688-51H5SvfonljkrDS-Badakala Bhakara R	211223523018	30,000.00		3,211,684.77
01/08/2022 08:16:36	01/08/2022	NEFT-N213221334483689-51H62T1PonljkrDS-BAShwini	211223523019	10,000.00		3,201,684.77
01/08/2022 08:16:36	01/08/2022	NEFT-N213221334484296-51H659CHrCZPseoB-CONJBDWG Mannem Ea	211223523020	18,711.00		3,182,973.77
01/08/2022 08:16:37	01/08/2022	NEFT-N213221334483690-51H68FrfonljkrDS-CONTBaniitha Das	211223523031	10,000.00		3,172,973.77
01/08/2022 08:16:37	01/08/2022	NEFT-N213221334483691-51H6efdXonljkrDS-CONT B Ram Babu	211223523032	10,000.00		3,162,973.77
01/08/2022 08:16:38	01/08/2022	NEFT-N213221334484297-51H6ms43rCZPseoB-EUCMeeriyala Rajku	211223523033	17,493.00		3,145,480.77
01/08/2022 08:16:38	01/08/2022	NEFT-N213221334483692-51H6loShonljkrDS-CONT BRavinder Nai	211223523034	5,000.00		3,140,480.77
01/08/2022 08:16:39	01/08/2022	NEFT-N213221334484298-51H6xR37onljkrDS-CONTDharani Facili	211223523035	10,000.00		3,130,480.77
01/08/2022 08:16:39	01/08/2022	NEFT-N213221334483693-51H6wSQXrCZPseoB-Satwik Batt	211223523036	5,806.00		3,124,674.77
01/08/2022 08:16:39	01/08/2022	NEFT-N213221334484299-51H6FwzbonljkrDS-CONTDillip Ranjan	211223523037	15,000.00		3,109,674.77
01/08/2022 08:16:40	01/08/2022	NEFT-N213221334484300-51H6KlfronljkrDS-CONTGGanapathi	211223523038	30,000.00		3,079,674.77
01/08/2022 08:16:40	01/08/2022	NEFT-N213221334483694-51H6LTL5rCZPseoB-M Chandrakala	211223523039	2,940.00		3,076,734.77
01/08/2022 08:16:41	01/08/2022	NEFT-N213221334484301-51H6Tg85onljkrDS-G Sunitha	211223523040	30,000.00		3,046,734.77
01/08/2022 08:16:41	01/08/2022	NEFT-N213221334483695-51H6YZbdrCZPseoB-Surasani Associate	211223523041	1,960.00		3,044,774.77
01/08/2022 08:16:42	01/08/2022	NEFT-N213221334483696-51H72sq1onljkrDS-CONT Hanmanth Boh	211223523042	20,000.00		3,024,774.77

01/08/2022 08:16:42	01/08/2022	NEFT-N213221334484304-51H79GDVrCZPseoB-A Sathyanarayana	211223523043	2,000.00		3,022,774.77
01/08/2022 08:16:43	01/08/2022	NEFT-N213221334483698-51H7hL8VonljRDS-Janardhan Prasad	211223523044	40,000.00		2,982,774.77
01/08/2022 08:16:43	01/08/2022	NET TXN: 51H7ocqNonljRDS CONT K Krishna	456239	5,000.00		2,977,774.77
01/08/2022 08:16:43	01/08/2022	NEFT-N213221334483699-51H7oN9VrCZPseoB-SUPSree Sai Sharan	211223523046	56,916.00		2,920,858.77
01/08/2022 08:16:44	01/08/2022	NEFT-N213221334483701-51H7u7TfonljRDS-Mahaveer Gurjar	211223523047	30,000.00		2,890,858.77
01/08/2022 08:16:44	01/08/2022	NET TXN: 51H7xUmrCZPseoB CONT P Praveen	456242	5,000.00		2,885,858.77
01/08/2022 08:16:44	01/08/2022	NEFT-N213221334484307-51H7DRElrCZPseoB-CONTPriyanka Devi	211223523049	35,000.00		2,850,858.77
01/08/2022 08:16:45	01/08/2022	NEFT-N213221334483702-51H7IHtVrCZPseoB-CONT RSwapna	211223523050	5,000.00		2,845,858.77
01/08/2022 08:16:45	01/08/2022	NEFT-N213221334483703-51H7DFoNonljRDS-CONTMahendra Kumar	211223523051	10,000.00		2,835,858.77
01/08/2022 08:16:46	01/08/2022	NEFT-N213221334484308-51H7Kbc9onljRDS-CONTMNaresh	211223523052	10,000.00		2,825,858.77
01/08/2022 08:16:46	01/08/2022	NEFT-N213221334484309-51H7NUM3rCZPseoB-CONT Jayaram	211223523053	10,000.00		2,815,858.77
01/08/2022 08:16:47	01/08/2022	NEFT-N213221334483704-51H7V0yDrCZPseoB-Sandeep Kumar Nish	211223523054	10,000.00		2,805,858.77
01/08/2022 08:16:47	01/08/2022	RTGS-YESBR52022080194315675-51H7ZlaTrCZPseoB-CONT S Bikshapathi on Ac	211223523055	200,000.00		2,605,858.77
01/08/2022 08:16:47	01/08/2022	NEFT-N213221334484310-51H85WTFrCZPseoB-Shoba	211223523056	10,000.00		2,595,858.77
01/08/2022 08:16:48	01/08/2022	NET TXN: 51H7VCOhonljRDS Mohammed Khudo	456261	10,000.00		2,585,858.77
01/08/2022 08:16:48	01/08/2022	NEFT-N213221334484311-51H8hn2HrCZPseoB-Srikanth Jena	211223523058	10,000.00		2,575,858.77
01/08/2022 08:16:48	01/08/2022	NEFT-N213221334484312-51H8tJ8LrCZPseoB-CONTT Kurmanna	211223523059	10,000.00		2,565,858.77
01/08/2022 08:16:49	01/08/2022	NEFT-N213221334483705-51H8ImEjrCZPseoB-Shri Kripalu Tradi	211223523060	10,000.00		2,555,858.77
01/08/2022 08:16:49	01/08/2022	NEFT-N213221334483706-51H8BWnFrCZPseoB-CONTVivek Kumar	211223523061	10,000.00		2,545,858.77
01/08/2022 08:16:50	01/08/2022	NEFT-N213221334484313-51H8H2c5onljRDS-CONT Maylaram Nar	211223523062	20,000.00		2,525,858.77
01/08/2022 08:16:50	01/08/2022	NEFT-N213221334483707-51H8U9WHRcZPseoB-N Nagaraju	211223523063	5,000.00		2,520,858.77
01/08/2022 08:16:50	01/08/2022	NEFT-N213221334483708-51H8UUQRonljRDS-CONT NNagajyothi	211223523064	10,000.00		2,510,858.77
01/08/2022 08:16:51	01/08/2022	NEFT-N213221334483709-51H9aHQDrCZPseoB-CONTPappuram	211223523065	10,000.00		2,500,858.77
01/08/2022 08:16:51	01/08/2022	NET TXN: 51H9DEBJrCZPseoB Mohammed Khudo	456270	2,475.00		2,498,383.77
01/08/2022 08:17:01	01/08/2022	NEFT-N213221334484314-51HawltjrCZPseoB-CONTSubhash Kushle	211223523067	10,000.00		2,488,383.77
01/08/2022 08:17:02	01/08/2022	NEFT-N213221334484315-51JgB0E9k6mDNsvj-OTHADVOpen Card IC	211223523068	50,000.00		2,438,383.77
01/08/2022 08:17:04	01/08/2022	NEFT-N213221334484316-51JmWM1zk6mDNsvj-Shruti Agarwal	211223523069	4,513.00		2,433,870.77
01/08/2022 08:17:05	01/08/2022	NEFT-N213221334483710-51HfzF9jk6mDNsvj-Roman Rai	211223523070	1,500.00		2,432,370.77
01/08/2022 08:17:05	01/08/2022	NEFT-N213221334483711-51HfGmdvk6mDNsvj-Venkata Narsimha	211223523071	1,500.00		2,430,870.77
01/08/2022 08:17:06	01/08/2022	NEFT-N213221334483712-51HfLCfrk6mDNsvj-Bikshapathi	211223523072	1,500.00		2,429,370.77
01/08/2022 08:17:06	01/08/2022	NEFT-N213221334484317-51HfQwRnk6mDNsvj-Parvathi	211223523073	3,000.00		2,426,370.77
01/08/2022 08:17:07	01/08/2022	NET TXN: 51Hgdmpuk6mDNsvj EMPG B Ram Bab	456210	21,802.00		2,404,568.77
01/08/2022 08:17:07	01/08/2022	NET TXN: 51HggR2Jk6mDNsvj EMPD Pavan Kum	456271	18,572.00		2,385,996.77
01/08/2022 08:17:07	01/08/2022	NEFT-N213221334484318-51HgjFENk6mDNsvj-EMPVineela Commiss	211223523076	18,572.00		2,367,424.77
01/08/2022 08:17:08	01/08/2022	NET TXN: 51Hgomv3k6mDNsvj	456273	9,690.00		2,357,734.77

		EMPMahender Co				
01/08/2022 08:17:08	01/08/2022	NET TXN: 51HgqLnvk6mDNsvj EMPK Prabhakar	456274	12,112.00		2,345,622.77
01/08/2022 08:17:08	01/08/2022	RTGS-YESBR52022080194316102-51HgO215k6mDNsvj-Surasani Infra	211223523079	294,000.00		2,051,622.77
01/08/2022 08:17:08	01/08/2022	NEFT-N213221334483713-51HgRf2Xk6mDNsvj-CONT Kailash Pand	211223523080	198,000.00		1,853,622.77
01/08/2022 08:17:09	01/08/2022	NEFT-N213221334484319-51LOdY3dzHdAgc78-Pointech Construct	211223523081	162,172.00		1,691,450.77
01/08/2022 08:17:09	01/08/2022	NEFT-N213221334483714-51LOog47zHdAgc78-CONT Kailash Pand	211223523082	103,455.00		1,587,995.77
01/08/2022 08:17:10	01/08/2022	NEFT-N213221334484320-51LOuj7xzHdAgc78-Sree Srinivasa Con	211223523083	149,240.00		1,438,755.77
01/08/2022 08:17:10	01/08/2022	NEFT-N213221334484321-51LOGbgPzHdAgc78-Sree Srinivasa Con	211223523084	78,498.00		1,360,257.77
01/08/2022 08:17:11	01/08/2022	NEFT-N213221334483715-51LON19RzHdAgc78-Sree Srinivasa Con	211223523085	13,524.00		1,346,733.77
01/08/2022 08:17:11	01/08/2022	RTGS-YESBR52022080194315678-51LOvt4HzHdAgc78-Surasani Infra	211223523086	322,080.00		1,024,653.77
01/08/2022 08:17:11	01/08/2022	NEFT-N213221334484322-51EOCjBPnfhA2XKh-BPCL ECMS FLEET B	211223523087	2,222.00		1,022,431.77
01/08/2022 08:17:12	01/08/2022	NEFT-N213221334483716-51H6bl6brCZPseoB-Bishu Dutta	211223523088	1,980.00		1,020,451.77
01/08/2022 08:17:12	01/08/2022	RTGS-YESBR52022080194316103-51LPZQiPzHdAgc78-Surasani Infra	211223523089	254,004.00		766,447.77
01/08/2022 08:17:13	01/08/2022	RTGS-YESBR52022080194316104-51LQaJWDzHdAgc78-Pointech Constructions	211223523090	423,535.00		342,912.77
01/08/2022 08:17:13	01/08/2022	NEFT-N213221334484323-51LOBwO5rwz2M41Q-Summit Builders	211223523091	13,445.00		329,467.77
01/08/2022 16:06:53	01/08/2022	Funds Trf-BEGUMPET-041399500006234-GUNDA BHAGATH	000000941614	10,000.00		319,467.77
05/08/2022 15:06:42	05/08/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI REALTY MALLAPUR LLP-KKBKR52022080500613760	YES0R2217083570800		229,000.00	548,467.77
06/08/2022 10:08:24	06/08/2022	NET TXN: GMR1 Mekala Ram Prasad	112179	89,487.00		458,980.77
06/08/2022 10:08:24	06/08/2022	NET TXN: GMR2 N Rajyalakshmi	112180	17,232.00		441,748.77
06/08/2022 10:08:25	06/08/2022	NET TXN: GMR3 Palle Sai Kumar Reddy	112371	43,715.00		398,033.77
06/08/2022 10:08:25	06/08/2022	NET TXN: GMR4 Praveen Kumar Pathak	112372	34,121.00		363,912.77
06/08/2022 10:08:25	06/08/2022	NET TXN: GMR5 Bommireddy Raja Shekar Red	112373	36,597.00		327,315.77
06/08/2022 10:08:26	06/08/2022	NET TXN: GMR6 Talla Rahul	112374	29,680.00		297,635.77
06/08/2022 10:08:26	06/08/2022	NET TXN: GMR7 Rajesh Gosika	112375	22,939.00		274,696.77
06/08/2022 10:08:26	06/08/2022	NET TXN: GMR8 G Satish Kumar	112376	26,988.00		247,708.77
06/08/2022 10:08:27	06/08/2022	NET TXN: GMR9 Gunda Bhagath	112377	22,733.00		224,975.77
06/08/2022 10:08:27	06/08/2022	NET TXN: GMR10 Rodda Rani	112378	19,800.00		205,175.77
06/08/2022 10:08:27	06/08/2022	NET TXN: GMR11 Gummidelli Rajesh Kumar	112379	18,041.00		187,134.77
06/08/2022 10:08:28	06/08/2022	NET TXN: GMR12 Kamidi Srikanth Reddy	112380	18,041.00		169,093.77
06/08/2022 10:08:28	06/08/2022	NET TXN: GMR13 Sultan Ali	112391	21,389.00		147,704.77
06/08/2022 10:08:28	06/08/2022	NET TXN: GMR14 Sufiyan Rabbani	112392	19,304.00		128,400.77
06/08/2022 10:08:29	06/08/2022	NET TXN: GMR15 Orsu Madhan	112393	15,123.00		113,277.77
06/08/2022 10:08:29	06/08/2022	NET TXN: GMR16 Sheik Goushee Begum	112394	16,676.00		96,601.77
06/08/2022 10:08:29	06/08/2022	NET TXN: GMR17 Boothkuru Raja Reddy	112395	16,321.00		80,280.77
06/08/2022 10:08:29	06/08/2022	NET TXN: GMR18 Dandothikar Ramesh	112396	16,577.00		63,703.77
06/08/2022 10:08:30	06/08/2022	NET TXN: GMR19 Dhegavat Nagendar	112397	15,796.00		47,907.77
06/08/2022 10:08:30	06/08/2022	NET TXN: GMR20 Andimalla Janaki	112398	14,553.00		33,354.77
06/08/2022 10:08:30	06/08/2022	NET TXN: GMR21 Gudpallikar Basaveshwari	112399	12,734.00		20,620.77
06/08/2022 10:08:31	06/08/2022	NET TXN: GMR22 Rishab	112400	11,019.00		9,601.77
08/08/2022 13:51:58	08/08/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-MODI REALTY MALLAPUR LLP-KKBKR52022080800702672	YES0R2220086967400		1,000,000.00	1,009,601.77
08/08/2022 13:57:41	08/08/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI REALTY MALLAPUR LLP-KKBKR52022080800704916	YES0R2220086975300		2,000,000.00	3,009,601.77

11/08/2022 09:05:27	11/08/2022	NEFT-N223221335311290-51H5YtQvrCZPseoB-CONJBDWG Mannem Ea	222224567491	62,395.00	2,947,206.77
11/08/2022 09:05:28	11/08/2022	NEFT-N223221335311291-51H6DNLdrCZPseoB-T Kurmanna	222224567492	12,348.00	2,934,858.77
11/08/2022 09:05:28	11/08/2022	NEFT-N223221335320303-51H7hKLprCZPseoB-Sri Bala Saraswath	222224567493	18,600.00	2,916,258.77
11/08/2022 09:05:29	11/08/2022	NEFT-N223221335311292-51t5Leb9rCZPseoB-Sri Bala Saraswath	222224567494	18,600.00	2,897,658.77
11/08/2022 09:05:29	11/08/2022	NEFT-N223221335320304-51XGfLWnonljRDS-G Sunitha	222224567495	25,000.00	2,872,658.77
11/08/2022 09:05:30	11/08/2022	NEFT-N223221335311293-51XviJhdonljRDS-ABasha	222224567496	10,000.00	2,862,658.77
11/08/2022 09:05:30	11/08/2022	NEFT-N223221335311294-51XvvuH5onljRDS-Anand Waterproofin	222224567497	20,000.00	2,842,658.77
11/08/2022 09:05:31	11/08/2022	NEFT-N223221335311295-51XvHBtdonljRDS-BAshwini	222224567498	10,000.00	2,832,658.77
11/08/2022 09:05:31	11/08/2022	NEFT-N223221335320305-51XvUhZ5onljRDS-B Ram Babu	222224567499	5,000.00	2,827,658.77
11/08/2022 09:05:31	11/08/2022	NEFT-N223221335320306-51Xw2Vu7onljRDS-BRavinder Naik	222224567500	5,000.00	2,822,658.77
11/08/2022 09:05:32	11/08/2022	NEFT-N223221335320307-51XwbMvVrCZPseoB-Meeriya Rajkumar	222224567501	9,996.00	2,812,662.77
11/08/2022 09:05:33	11/08/2022	NEFT-N223221335311296-51XwrrwbonljRDS-Dharani Facility S	222224567502	10,000.00	2,802,662.77
11/08/2022 09:05:33	11/08/2022	NEFT-N223221335311297-51XwQDXtrCZPseoB-M Chandrakala	222224567503	2,940.00	2,799,722.77
11/08/2022 09:05:33	11/08/2022	NEFT-N223221335311298-51XwBeSLrCZPseoB-Satwik Batt	222224567504	6,027.00	2,793,695.77
11/08/2022 09:05:34	11/08/2022	NEFT-N223221335311299-51Xx0GxdrCZPseoB-Surasani Associate	222224567505	3,920.00	2,789,775.77
11/08/2022 09:05:34	11/08/2022	NEFT-N223221335320308-51Xx1KQFonljRDS-Dillip Ranjan Swai	222224567506	10,000.00	2,779,775.77
11/08/2022 09:05:35	11/08/2022	NEFT-N223221335311300-51Xx9lfrCZPseoB-T Kurmanna	222224567507	13,622.00	2,766,153.77
11/08/2022 09:05:35	11/08/2022	NEFT-N223221335320309-51XxiUL1rCZPseoB-A Sathyanarayana	222224567508	500.00	2,765,653.77
11/08/2022 09:05:36	11/08/2022	NEFT-N223221335320312-51Xxe9gZonljRDS-GGanapathi	222224567509	15,000.00	2,750,653.77
11/08/2022 09:05:36	11/08/2022	NEFT-N223221335311301-51XxFzQnrCZPseoB-Sree Sai Sharanya	222224567510	57,474.00	2,693,179.77
11/08/2022 09:05:37	11/08/2022	NEFT-N223221335311302-51XxkvSxonljRDS-CONTG Mannem	222224567511	20,000.00	2,673,179.77
11/08/2022 09:05:37	11/08/2022	NEFT-N223221335311303-51XCRddfrCZPseoB-Srikanth Jena	222224567512	2,970.00	2,670,209.77
11/08/2022 09:05:37	11/08/2022	NEFT-N223221335320343-51XCKcGlrCZPseoB-B Thirupathi Raju	222224567513	3,712.00	2,666,497.77
11/08/2022 09:05:38	11/08/2022	NET TXN: 51XD0W6BrCZPseoB P Praveen Kuma	806643	2,772.00	2,663,725.77
11/08/2022 09:05:38	11/08/2022	NET TXN: 51XD7wVbrCZPseoB Mohammed Khudo	806644	1,485.00	2,662,240.77
11/08/2022 09:05:39	11/08/2022	NEFT-N223221335311304-51XDdDRnrCZPseoB-Mahendra Kumar Gu	222224567516	1,485.00	2,660,755.77
11/08/2022 09:05:39	11/08/2022	NEFT-N223221335311305-51XDwF6prCZPseoB-Janardhan Prasad	222224567517	2,475.00	2,658,280.77
11/08/2022 09:05:40	11/08/2022	NET TXN: 51XDEFNvrCZPseoB GThirupathi	806647	2,970.00	2,655,310.77
11/08/2022 09:05:40	11/08/2022	NEFT-N223221335311306-51XE2LFDrCZPseoB-G Mannem	222224567519	55,687.00	2,599,623.77
11/08/2022 09:05:40	11/08/2022	NEFT-N223221335320388-51XEey9XrCZPseoB-G Mannem	222224567520	18,711.00	2,580,912.77
11/08/2022 09:05:41	11/08/2022	NEFT-N223221335320399-51XEpm3TrCZPseoB-MrBishu Dutta	222224567521	2,970.00	2,577,942.77
11/08/2022 09:05:42	11/08/2022	NEFT-N223221335320411-51XEvyZXrCZPseoB-B Ram Babu	222224567522	2,079.00	2,575,863.77
11/08/2022 09:05:43	11/08/2022	NEFT-N223221335311307-51XF3RCxrCZPseoB-Tari Syam	222224567523	2,722.00	2,573,141.77
11/08/2022 09:05:43	11/08/2022	NEFT-N223221335320434-51XFYqdPrCZPseoB-Maylaram Narsing R	222224567524	10,000.00	2,563,141.77
11/08/2022 09:05:44	11/08/2022	NEFT-N223221335320448-51XG78eRrCZPseoB-Badakala Bhakara R	222224567525	15,000.00	2,548,141.77
11/08/2022 09:05:45	11/08/2022	NEFT-N223221335320460-	222224567526	10,000.00	2,538,141.77

		51XGOfzxonljRDS-Hanmanth Bohini			
11/08/2022 09:05:46	11/08/2022	NEFT-N223221335320470-51ZG5n3VonljRDS-Shoba	222224567527	10,000.00	2,528,141.77
11/08/2022 09:05:46	11/08/2022	NEFT-N223221335320477-51ZGBCTlrCZPseoB-PJayaram	222224567528	1,980.00	2,526,161.77
11/08/2022 09:05:47	11/08/2022	NEFT-N223221335311308-51ZGrrTxonljRDS-Subhash Kushle	222224567529	5,000.00	2,521,161.77
11/08/2022 09:05:47	11/08/2022	NEFT-N223221335320494-51ZGEi6ronljRDS-Thirupathi Raju	222224567530	5,000.00	2,516,161.77
11/08/2022 09:05:47	11/08/2022	NEFT-N223221335320502-51ZH1MLJonljRDS-Vivek Kumar	222224567531	10,000.00	2,506,161.77
11/08/2022 09:05:48	11/08/2022	NEFT-N223221335320514-51ZHedfxonljRDS-Janardhan Prasad	222224567532	15,000.00	2,491,161.77
11/08/2022 09:05:48	11/08/2022	NEFT-N223221335320521-51ZHfznhrCZPseoB-BAshwini	222224567533	1,386.00	2,489,775.77
11/08/2022 09:05:49	11/08/2022	NEFT-N223221335311309-51ZHuk9FrCZPseoB-Kailash Pandey	222224567534	50,000.00	2,439,775.77
11/08/2022 09:05:50	11/08/2022	NEFT-N223221335311310-51ZHMgJBrCZPseoB-Kileshwari Barghai	222224567535	5,000.00	2,434,775.77
11/08/2022 09:05:50	11/08/2022	NET TXN: 51ZYuhhrCZPseoB K Krishna	806845	5,000.00	2,429,775.77
11/08/2022 09:05:50	11/08/2022	NEFT-N223221335311311-51ZI9bfNrCZPseoB-Mahaveer Gurjar	222224567537	25,000.00	2,404,775.77
11/08/2022 09:05:51	11/08/2022	NEFT-N223221335320550-51ZljS2rrCZPseoB-Mahendra Kumar Guj	222224567538	10,000.00	2,394,775.77
11/08/2022 09:05:51	11/08/2022	NEFT-N223221335320558-51Zlt2GbrCZPseoB-MNaresh	222224567539	10,000.00	2,384,775.77
11/08/2022 09:05:52	11/08/2022	NET TXN: 51Zlztq7rCZPseoB Mohammed Khudo	806849	10,000.00	2,374,775.77
11/08/2022 09:06:18	11/08/2022	NEFT-N223221335311312-51ZIGIWrrCZPseoB-NNagajyothi	222224567541	10,000.00	2,364,775.77
11/08/2022 09:06:18	11/08/2022	NEFT-N223221335320971-51ZINDHxrCZPseoB-CONT Orsu Swamy	222224567542	5,000.00	2,359,775.77
11/08/2022 09:06:19	11/08/2022	NEFT-N223221335311313-51ZJ2yH5rCZPseoB-Jayaram	222224567543	5,000.00	2,354,775.77
11/08/2022 09:06:19	11/08/2022	NEFT-N223221335311314-51ZJ9nn1rCZPseoB-CONTPriyanka Devi	222224567544	15,000.00	2,339,775.77
11/08/2022 09:06:19	11/08/2022	NEFT-N223221335320993-51ZJpCHJrCZPseoB-Sandeep Kumar Nish	222224567545	10,000.00	2,329,775.77
11/08/2022 09:06:20	11/08/2022	NEFT-N223221335311315-51ZMkvEVonljRDS-Tapa Urukundu	222224567546	2,000.00	2,327,775.77
11/08/2022 09:06:20	11/08/2022	RTGS-YESBR52022081194428599-51ZM0fVronljRDS-S Bikshapathi	222224567547	200,000.00	2,127,775.77
11/08/2022 09:06:20	11/08/2022	NEFT-N223221335321011-51ZMGBXTonljRDS-OEMisc Expenses UD	222224567548	6,500.00	2,121,275.77
11/08/2022 09:06:21	11/08/2022	NEFT-N223221335321016-51ZQFUQfzHdAgc78-EMPT Vinay	222224567549	4,800.00	2,116,475.77
11/08/2022 09:06:22	11/08/2022	NEFT-N223221335311316-51Xk3mAZk6mDNsvj-OTHADVOpen Card IC	222224567550	30,000.00	2,086,475.77
11/08/2022 09:06:22	11/08/2022	NEFT-N223221335321028-51XwvVHDzHdAgc78-Seven Hills Enterp	222224567561	2,106.00	2,084,369.77
11/08/2022 09:06:22	11/08/2022	NEFT-N223221335321035-5224Q4GnonljRDS-Reshma	222224567562	1,800.00	2,082,569.77
11/08/2022 09:06:23	11/08/2022	NEFT-N223221335311317-522foO7pzHdAgc78-Pointech Construct	222224567563	96,277.00	1,986,292.77
11/08/2022 09:06:23	11/08/2022	NEFT-N223221335311318-522fzIMrzHdAgc78-Surasani Infra	222224567564	144,946.00	1,841,346.77
11/08/2022 09:06:23	11/08/2022	NEFT-N223221335321058-522galDZzHdAgc78-Sree Srinivasa Con	222224567565	13,524.00	1,827,822.77
11/08/2022 09:06:24	11/08/2022	NEFT-N223221335311319-522goapZzHdAgc78-CONT Kailash Pand	222224567566	165,138.00	1,662,684.77
11/08/2022 09:06:25	11/08/2022	NEFT-N223221335311320-522gyn0vzHdAgc78-Sree Srinivasa Con	222224567567	132,110.00	1,530,574.77
11/08/2022 09:06:25	11/08/2022	NEFT-N223221335311321-522gCDhphzHdAgc78-Sree Srinivasa Con	222224567568	16,170.00	1,514,404.77
11/08/2022 09:06:25	11/08/2022	NEFT-N223221335321085-522gMhdFzHdAgc78-Pointech Construct	222224567569	125,768.00	1,388,636.77
11/08/2022 09:06:26	11/08/2022	NEFT-N223221335311322-522gXg0bzHdAgc78-Surasani Infra	222224567570	117,640.00	1,270,996.77
11/08/2022 09:06:26	11/08/2022	NEFT-N223221335311323-522jBZ0DzHdAgc78-SmatBot	222224567571	19,000.00	1,251,996.77

11/08/2022 09:06:27	11/08/2022	NEFT-N223221335321108-522jXTvJzHdAgc78-SUPPremier Enginee	222224567572	18,154.00		1,233,842.77
11/08/2022 09:06:27	11/08/2022	NEFT-N223221335311324-522k22qfzHdAgc78-Sri Sai Rohit Mark	222224567573	10,271.00		1,223,571.77
11/08/2022 09:06:28	11/08/2022	NEFT-N223221335321325-522k9NzZzHdAgc78-SUPSri Bhavani Dig	222224567574	4,955.00		1,218,616.77
11/08/2022 09:06:28	11/08/2022	NET TXN: 522ke2l3zHdAgc78 SUPMehta Propp	807454	2,900.00		1,215,716.77
11/08/2022 09:06:28	11/08/2022	NEFT-N223221335321136-522km4pBzHdAgc78-SUPSFS Hardware	222224567576	17,752.00		1,197,964.77
11/08/2022 09:06:29	11/08/2022	NEFT-N223221335321326-522kqE4XzHdAgc78-SUPGPBuildcon Mate	222224567577	2,124.00		1,195,840.77
11/08/2022 09:06:29	11/08/2022	NEFT-N223221335321327-522kASqvzHdAgc78-Ganesh Tube Trader	222224567578	413.00		1,195,427.77
11/08/2022 09:06:30	11/08/2022	NEFT-N223221335321158-522kKYxlzHdAgc78-SUPPriyanka Printe	222224567579	270.00		1,195,157.77
11/08/2022 09:06:30	11/08/2022	NEFT-N223221335321165-522kHqIHdAgc78-SUPVivid World	222224567580	271.00		1,194,886.77
11/08/2022 09:06:31	11/08/2022	NEFT-N223221335321328-5180FkjdrcZPseoB-Srikanth Jena	222224567581	15,000.00		1,179,886.77
11/08/2022 09:06:31	11/08/2022	NEFT-N223221335321181-51aezgOhrCZPseoB-Srikanth Jena	222224567582	4,702.00		1,175,184.77
11/08/2022 09:06:31	11/08/2022	NEFT-N223221335321188-51a5pMpNrCZPseoB-Anand Waterproofin	222224567583	50,000.00		1,125,184.77
12/08/2022 14:35:20	12/08/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI REALTY MALLAPUR LLP-KKBKR52022081200710661	YES0R2224093676900		5,000,000.00	6,125,184.77
17/08/2022 07:02:27	17/08/2022	RTGS-YESBR52022081794471177-52dXswkbonljRDS-CONT S Bikshapathi on Ac	225224714569	200,000.00		5,925,184.77
17/08/2022 07:02:27	17/08/2022	NET TXN: 52dXGXpFonljRDS Sirimalla Mahe	108446	30,000.00		5,895,184.77
17/08/2022 07:02:27	17/08/2022	NET TXN: 52e1rbSVonljRDS CONT NKrishna	108447	10,000.00		5,885,184.77
17/08/2022 07:02:28	17/08/2022	NET TXN: 52g5mG2lonljRDS Mohammed Khudo	108448	1,485.00		5,883,699.77
17/08/2022 07:02:57	17/08/2022	NET TXN: 52g6bOEvonljRDS G Thirupathi	108531	15,000.00		5,868,699.77
17/08/2022 07:02:57	17/08/2022	NET TXN: 52gdVN4ZonljRDS CONT P Praveen	108532	5,000.00		5,863,699.77
17/08/2022 07:02:57	17/08/2022	NET TXN: 52geeQEhonljRDS Mohammed Khudo	108533	10,000.00		5,853,699.77
17/08/2022 07:02:57	17/08/2022	NET TXN: 52g7RjbNzHdAgc78 SUPName 129	108534	24,014.00		5,829,685.77
17/08/2022 07:02:58	17/08/2022	NET TXN: 52iJpDIPrwz2M41Q N Rajyalakshmi	108535	17,232.00		5,812,453.77
17/08/2022 07:02:58	17/08/2022	NET TXN: 51ZJIFinzHdAgc78 Summit Sales L	108536	440,859.00		5,371,594.77
17/08/2022 07:02:58	17/08/2022	NET TXN: 51VgfFcDzHdAgc78 SPModi Propert	108537	144,569.00		5,227,025.77
17/08/2022 07:02:58	17/08/2022	RTGS-YESBR52022081794471651-51XjZLNpk6mDNsvj-Surasani Infra	225224714637	244,072.00		4,982,953.77
17/08/2022 07:02:59	17/08/2022	RTGS-YESBR52022081794471178-51XjH1gVvk6mDNsvj-Pointech Constructions	225224714638	334,237.00		4,648,716.77
17/08/2022 07:02:59	17/08/2022	NET TXN: 5297fjWPk6mDNsvj SPSSLLP Common	108540	48,811.00		4,599,905.77
17/08/2022 07:02:59	17/08/2022	NET TXN: 52bJKuLtk6mDNsvj Modi Propertie	108541	75,000.00		4,524,905.77
17/08/2022 07:03:00	17/08/2022	RTGS-YESBR52022081794471179-52iz5z3fzHdAgc78-Surasani Infra	225224714652	423,948.00		4,100,957.77
17/08/2022 07:03:00	17/08/2022	NET TXN: 52iHTNTLrwz2M41Q Mehta Propprop	108543	27,562.00		4,073,395.77
17/08/2022 08:00:07	17/08/2022	NEFT-N229221335464881-51ZGcsLtzHdAgc78-Shreyas Services	225224714562	28,649.00		4,044,746.77
17/08/2022 08:00:08	17/08/2022	NEFT-N229221335464894-51ZGUlerzHdAgc78-Expert Security Gu	225224714563	30,555.00		4,014,191.77
17/08/2022 08:00:08	17/08/2022	NEFT-N229221335464672-52bA1zzvonljRDS-J Ramesh	225224714564	3,000.00		4,011,191.77
17/08/2022 08:00:09	17/08/2022	NEFT-N229221335464916-52dKv0HFzHdAgc78-SVR Pumps Allied	225224714565	8,620.00		4,002,571.77
17/08/2022 08:00:09	17/08/2022	NEFT-N229221335464699-52dWvpbtonljRDS-CONT Ravichand Ma	225224714566	30,000.00		3,972,571.77

17/08/2022 08:00:09	17/08/2022	NEFT-N229221335464940-52dWXWEzonljRDS-CONTPriyanka Devi	225224714567	30,000.00		3,942,571.77
17/08/2022 08:00:10	17/08/2022	NEFT-N229221335464721-52dXcMmvonljRDS-Sandeep Kumar Nish	225224714568	5,000.00		3,937,571.77
17/08/2022 08:00:10	17/08/2022	NEFT-N229221335464956-52dXyfhVonljRDS-Shoba	225224714570	20,000.00		3,917,571.77
17/08/2022 08:00:11	17/08/2022	NEFT-N229221335464964-52dXQDironljRDS-Srikanth Jena	225224714582	10,000.00		3,907,571.77
17/08/2022 08:00:11	17/08/2022	NEFT-N229221335464973-52dYhIUdonljRDS-CONTSubhash Kushle	225224714583	5,000.00		3,902,571.77
17/08/2022 08:00:12	17/08/2022	NEFT-N229221335464981-52dYVNLlonljRDS-CONT Thirupathi Ra	225224714584	8,000.00		3,894,571.77
17/08/2022 08:00:12	17/08/2022	NEFT-N229221335464764-52dZC5iPonljRDS-CONTVivek Kumar	225224714585	10,000.00		3,884,571.77
17/08/2022 08:00:12	17/08/2022	NEFT-N229221335464997-52e0svvzonljRDS-Yousuf Ali	225224714586	15,000.00		3,869,571.77
17/08/2022 08:00:13	17/08/2022	NEFT-N229221335465005-52e0B8adonljRDS-CONTDharani Facili	225224714587	10,000.00		3,859,571.77
17/08/2022 08:00:13	17/08/2022	NEFT-N229221335465011-52e0MCPfonljRDS-CONT B Ram Babu	225224714588	10,000.00		3,849,571.77
17/08/2022 08:00:13	17/08/2022	NEFT-N229221335465019-52e0U6eBonljRDS-BAshwini	225224714589	10,000.00		3,839,571.77
17/08/2022 08:00:14	17/08/2022	NEFT-N229221335464804-52e11985onljRDS-Badakala Bhakara R	225224714590	30,000.00		3,809,571.77
17/08/2022 08:00:15	17/08/2022	NEFT-N229221335464815-52e1akutonljRDS-CONT Anand Waterpr	225224714591	30,000.00		3,779,571.77
17/08/2022 08:00:15	17/08/2022	NEFT-N229221335465044-52e1hYk1onljRDS-ABasha	225224714592	10,000.00		3,769,571.77
17/08/2022 08:00:16	17/08/2022	NEFT-N229221335465327-52e1whFfonljRDS-Maylaram Narsing R	225224714594	40,000.00		3,729,571.77
17/08/2022 08:00:17	17/08/2022	NEFT-N229221335465334-52e1GX9nonljRDS-Bodasu Naresh	225224714595	10,000.00		3,719,571.77
17/08/2022 08:00:17	17/08/2022	NEFT-N229221335465349-52e221NvonljRDS-Mahendra Kumar Guj	225224714596	30,000.00		3,689,571.77
17/08/2022 08:00:18	17/08/2022	NEFT-N229221335465362-52e29SkponljRDS-Mahaveer Gurjar	225224714597	50,000.00		3,639,571.77
17/08/2022 08:00:19	17/08/2022	NEFT-N229221335465369-52e2i1FfonljRDS-CONTK Jayamma	225224714598	10,000.00		3,629,571.77
17/08/2022 08:00:20	17/08/2022	NEFT-N229221335465378-52e2DDFvonljRDS-Hanmanth Bohini	225224714599	30,000.00		3,599,571.77
17/08/2022 08:00:21	17/08/2022	NEFT-N229221335465117-52e2xARPonljRDS-Janardhan Prasad	225224714600	50,000.00		3,549,571.77
17/08/2022 08:00:21	17/08/2022	NEFT-N229221335465393-52e2QgUhonljRDS-G Sunitha	225224714601	50,000.00		3,499,571.77
17/08/2022 08:00:22	17/08/2022	NEFT-N229221335465406-52e31CvfonljRDS-GGanapathi	225224714602	15,000.00		3,484,571.77
17/08/2022 08:00:23	17/08/2022	NEFT-N229221335465407-52e3xwd3onljRDS-Nagpur Nandu	225224714603	4,650.00		3,479,921.77
17/08/2022 08:00:23	17/08/2022	NEFT-N229221335465136-52e4Pm1VonljRDS-CONT N Dharma Rao	225224714604	10,000.00		3,469,921.77
17/08/2022 08:00:23	17/08/2022	NEFT-N229221335465413-52g3R0tbonljRDS-Satwik Batt	225224714605	5,953.00		3,463,968.77
17/08/2022 08:00:25	17/08/2022	NEFT-N229221335465421-52g3vSL7onljRDS-M Chandrakala	225224714606	1,764.00		3,462,204.77
17/08/2022 08:00:25	17/08/2022	NEFT-N229221335465159-52g43aRzonljRDS-Meeriyala Rajkumar	225224714607	26,656.00		3,435,548.77
17/08/2022 08:00:26	17/08/2022	NEFT-N229221335465165-52g4c3oZonljRDS-T Kurmanna	225224714608	12,348.00		3,423,200.77
17/08/2022 08:00:26	17/08/2022	NEFT-N229221335465169-52g4muYponljRDS-A Sathyanarayana	225224714609	500.00		3,422,700.77
17/08/2022 08:00:27	17/08/2022	NEFT-N229221335465176-52g4BE8xonljRDS-Sree Sai Sharanya	225224714610	123,600.00		3,299,100.77
17/08/2022 08:00:28	17/08/2022	NEFT-N229221335465448-52g4O46BonljRDS-B Thirupathi Raju	225224714611	4,455.00		3,294,645.77
17/08/2022 08:00:29	17/08/2022	NEFT-N229221335465459-52g4VCPfonljRDS-Tari Syam	225224714612	3,960.00		3,290,685.77
17/08/2022 08:00:29	17/08/2022	NEFT-N229221335465197-52g51e3vonljRDS-Srikanth Jena	225224714613	1,980.00		3,288,705.77
17/08/2022 08:00:30	17/08/2022	NEFT-N229221335465465-52g57609onljRDS-N Nagaraju	225224714615	1,485.00		3,287,220.77
17/08/2022 08:00:30	17/08/2022	NEFT-N229221335465210-52g5swlPonljRDS-Mahendra Kumar Gu	225224714616	1,485.00		3,285,735.77

17/08/2022 08:00:31	17/08/2022	NEFT-N229221335465476-52g5AhdvonljRDS-Janardhan Prasad	225224714617	2,871.00		3,282,864.77
17/08/2022 08:00:31	17/08/2022	NEFT-N229221335465480-52g5FxABonljRDS-G Mannem	225224714618	65,538.00		3,217,326.77
17/08/2022 08:00:32	17/08/2022	NEFT-N229221335465225-52g5L4CdonljRDS-G Mannem	225224714619	18,711.00		3,198,615.77
17/08/2022 08:00:32	17/08/2022	NEFT-N229221335465490-52g5QNAtonljRDS-MrBishu Dutta	225224714620	2,574.00		3,196,041.77
17/08/2022 08:00:32	17/08/2022	NEFT-N229221335465233-52g5X8RbonljRDS-BAshwini	225224714621	3,465.00		3,192,576.77
17/08/2022 08:00:33	17/08/2022	NEFT-N229221335465238-52g657MRonljRDS-B Ram Babu	225224714622	2,772.00		3,189,804.77
17/08/2022 08:00:33	17/08/2022	NEFT-N229221335465242-52gbgsGvonljRDS-BRavinder Naik	225224714624	10,000.00		3,179,804.77
17/08/2022 08:00:33	17/08/2022	NEFT-N229221335465501-52gdF0xHonljRDS-CONTGeeda Suman	225224714625	10,000.00		3,169,804.77
17/08/2022 08:00:34	17/08/2022	NEFT-N229221335465250-52gdLIZvonljRDS-VBalakrishna	225224714626	5,000.00		3,164,804.77
17/08/2022 08:00:34	17/08/2022	NEFT-N229221335465254-52gdR0Q1onljRDS-Usha Varma	225224714627	15,000.00		3,149,804.77
17/08/2022 08:00:34	17/08/2022	NEFT-N229221335465257-52ge97RDonljRDS-CONT NNagajyothi	225224714629	10,000.00		3,139,804.77
17/08/2022 08:00:35	17/08/2022	NEFT-N229221335465515-52ge37I7onljRDS-CONT Jayaram	225224714630	5,000.00		3,134,804.77
17/08/2022 08:00:35	17/08/2022	NEFT-N229221335465264-52gerx6NonljRDS-CONTJMuralidhar	225224714632	25,000.00		3,109,804.77
17/08/2022 08:00:35	17/08/2022	NEFT-N229221335465267-51XjPMNvk6mDNsvj-Surasani Infra	225224714639	142,284.00		2,967,520.77
17/08/2022 08:00:36	17/08/2022	NEFT-N229221335465270-5298I3gfk6mDNsvj-Ajay Mehta	225224714641	5,400.00		2,962,120.77
17/08/2022 08:00:36	17/08/2022	NEFT-N229221335465530-52bJNVu9k6mDNsvj-PARTNER Anand Meht	225224714643	75,000.00		2,887,120.77
17/08/2022 08:00:36	17/08/2022	NEFT-N229221335465277-52bKJWj7k6mDNsvj-Senigarapu Sridhar	225224714644	13,500.00		2,873,620.77
17/08/2022 08:00:37	17/08/2022	NEFT-N229221335465538-52bKNQmRk6mDNsvj-OTHADVOpen Card IC	225224714645	30,000.00		2,843,620.77
17/08/2022 08:00:37	17/08/2022	NEFT-N229221335465543-52e1uBpZk6mDNsvj-SUPVijetha Earthin	225224714646	56,300.00		2,787,320.77
17/08/2022 08:00:37	17/08/2022	NEFT-N229221335465545-52iyuWV7zHdAgc78-Sree Srinivasa Con	225224714647	13,524.00		2,773,796.77
17/08/2022 08:00:38	17/08/2022	NEFT-N229221335465549-52iyPrzvzHdAgc78-Pointech Construct	225224714648	98,406.00		2,675,390.77
17/08/2022 08:00:38	17/08/2022	NEFT-N229221335465293-52iyG6gBzHdAgc78-Kailash Pandey	225224714649	130,355.00		2,545,035.77
17/08/2022 08:00:39	17/08/2022	NEFT-N229221335465299-52iyUiuzHdAgc78-Sree Srinivasa Con	225224714650	123,104.00		2,421,931.77
17/08/2022 08:00:39	17/08/2022	NEFT-N229221335465568-52iz18GVzHdAgc78-Surasani Infra	225224714651	125,171.00		2,296,760.77
17/08/2022 08:00:39	17/08/2022	NEFT-N229221335465307-52izagmFzHdAgc78-Pointech Construct	225224714653	172,240.00		2,124,520.77
17/08/2022 08:00:40	17/08/2022	NEFT-N229221335465575-52izeh3fzHdAgc78-Sree Srinivasa Con	225224714654	13,524.00		2,110,996.77
17/08/2022 08:00:40	17/08/2022	NEFT-N229221335465579-52iHdMBvrwz2M41Q-Cemex Infra	225224714655	100,000.00		2,010,996.77
17/08/2022 08:00:40	17/08/2022	NEFT-N229221335465583-52iHhScRrwz2M41Q-Shiv Shakti Steel	225224714656	50,000.00		1,960,996.77
17/08/2022 08:00:41	17/08/2022	NEFT-N229221335465586-52iHqT8hrwz2M41Q-Praful Sanitary	225224714657	50,000.00		1,910,996.77
17/08/2022 08:00:41	17/08/2022	NEFT-N229221335465589-52iHEwEZrwz2M41Q-Linus Consultants	225224714658	50,000.00		1,860,996.77
17/08/2022 08:00:42	17/08/2022	NEFT-N229221335465830-52iHIBwVrwz2M41Q-Adilabad Timber Ma	225224714659	25,000.00		1,835,996.77
17/08/2022 08:00:42	17/08/2022	NEFT-N229221335465833-52iHMwaxrwz2M41Q-Dilpreet Tubes Pvt	225224714660	25,000.00		1,810,996.77
17/08/2022 08:00:42	17/08/2022	NEFT-N229221335465600-52iHPKkRrwz2M41Q-Elegant Enterprise	225224714661	15,000.00		1,795,996.77
17/08/2022 08:00:43	17/08/2022	NEFT-N229221335465604-52iHX8BLrwz2M41Q-SFS Hardware	225224714663	15,523.00		1,780,473.77
17/08/2022 14:40:26	17/08/2022	IMPS/Flat no F303/SYED AKBAR PASHA/XXX2670/RRN:222914897495/ICICI Bank	1387420220817000105187757		500,000.00	2,280,473.77

* Last 278 transactions.

 Close

 Print

MG Road, RAnigunj
Secunderabad

1-Aug-22 to 15-Aug-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Aug-22	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	000296	12-Aug-22			1,45,064.00
					Balance as per Company Books:		8,12,195.87	
					Amounts not reflected in Bank:			1,45,064.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		9,57,259.87	
					Balance as per Imported Bank Statement :			
					Difference :			

Account Statement

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

Cust. ReIn. No. 329035439
Account No. 2912974950
Period From 01/08/2022 To 15/08/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	13/08/2022	SWEEP TRF FROM 2913753035		750,000.00	CR	957,259.87	CR
2	12/08/2022	Sent RTGS KKBKR52022081200710661/ MODI REALTY	259	5,000,000.00	DR	207,259.87	CR
3	10/08/2022	RTGS ICICR22022081000015790 TATA CAPITAL FINANC	RTGSINW-0051782509	3,600,000.00	CR	5,207,259.87	CR
4	10/08/2022	NACH-10-DR- MAHINDRAANDMAHINDRA F-75010039	NACHDB10082200613249	11,420.00	DR	1,607,259.87	CR
5	10/08/2022	NACH-10-DR- TATACAPFINSERLTD- 000000000218368697912	NACHDB10082200203131	173,014.00	DR	1,618,679.87	CR
6	10/08/2022	SWEEP TRF FROM 2913753035		611,174.10	CR	1,791,693.87	CR
7	09/08/2022	TO CLG TSSPDCL	285	7,700.00	DR	1,180,519.77	CR
8	09/08/2022	TO CLG TSSPDCL	286	8,225.00	DR	1,188,219.77	CR
9	09/08/2022	RTGS ICICR22022080900000850 TATA CAPITAL FINANC	RTGSINW-0051726199	200,000.00	CR	1,196,444.77	CR
10	08/08/2022	Sent RTGS KKBKR52022080800704916/ MODI REALTY	295	2,000,000.00	DR	996,444.77	CR
11	07/08/2022	SWEEP TRF FROM 2913753035		564,600.00	CR	2,996,444.77	CR
12	05/08/2022	RTGS ICICR22022080500013063 TATA CAPITAL FINANC	RTGSINW-0051650695	1,868,000.00	CR	2,431,844.77	CR
13	05/08/2022	Sent RTGS KKBKR52022080500613760/ MODI REALTY	294	229,000.00	DR	563,844.77	CR
14	04/08/2022	NEFT CMS2751141874 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0442768712	88,592.00	CR	792,844.77	CR
15	04/08/2022	SWEEP TRF FROM 2913753035		459,000.00	CR	704,252.77	CR
16	03/08/2022	SWEEP TRF FROM		127,898.40	CR	245,252.77	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		2913753035					
17	01/08/2022	Sent RTGS KKBKR52022080100656367/ MODI PROPERT	292	1,035,000.00	DR	117,354.37	CR
18	01/08/2022	FD PREMAT PROCEEDS: 2946014639	2946014639TO	1,004,438.00	CR	1,152,354.37	CR
Opening balance		as on 01/08/2022 INR 147,916.37					
Closing balance		as on 15/08/2022 INR 957,259.87					

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Rera A/c**

Reconciliation Statement

1-Aug-22 to 15-Aug-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Mar-22	Krishna Steel Railing & Glass Railing	Opening BRS	Cheque	001840	28-Mar-22			6,195.00
9-Apr-22	SUP-Barkath Enterprises	Payment	Cheque	001855	9-Apr-22			11,340.00
20-Apr-22	SUP-Shakthi UPVC Industries	Payment	Cheque	001866	20-Apr-22			4,268.00
7-May-22	SUP-Shiva Engineering Works	Payment	Cheque	001899	7-May-22			708.00
30-May-22	SUP-Asiatec Sales Agency	Payment	Cheque	002009	30-May-22			6,372.00
3-Jun-22	CONT-Shoba	Payment	Cheque	002050	8-Jun-22			20,000.00
4-Jun-22	SUP-Premier Engineering Corporation	Payment	Cheque	001821	8-Jun-22			50,000.00
4-Jun-22	SUP-Sri Balaji Enterprises	Payment	Cheque	001824	8-Jun-22			15,000.00
4-Jun-22	SUP-Gautham Enterprises	Payment	Cheque	001402	8-Jun-22			1,416.00
9-Jun-22	OE-Misc. Expenses UD	Payment	Cheque	000875	13-Jun-22			2,000.00
11-Jun-22	EMP-Raju	Payment	Cheque	001431	11-Jun-22			1,170.00
11-Jun-22	EMP-Prudvi	Payment	Cheque	001432	11-Jun-22			1,170.00
17-Jun-22	SUP-Anisha Associates	Payment	Cheque	002127	17-Jun-22			40,000.00
17-Jun-22	CONT-Anand Waterproofing	Payment	Cheque	002165	17-Jun-22			50,000.00
18-Jun-22	SUP-Premier Engineering Corporation	Payment	Cheque	002109	18-Jun-22			25,000.00
18-Jun-22	SUP-Liberty 21 Ventures Pvt Ltd	Payment	Cheque	002111	18-Jun-22			49,820.00
18-Jun-22	SUP-Sri Balaji Enterprises	Payment	Cheque	002113	18-Jun-22			10,000.00
18-Jun-22	SUP-Barkath Enterprises	Payment	Cheque	002119	18-Jun-22			756.00
18-Jun-22	SUP-Vivid World	Payment	Cheque	002120	18-Jun-22			271.00
22-Jun-22	CONT-Sai Venkateshwara Borewells	Payment	Cheque	000944	25-Jun-22			25,000.00
24-Jun-22	OEUD-Consultancy Charges	Payment	Cheque	000601	25-Jun-22			1,100.00
25-Jun-22	SUP-Andhra Pumps & Motors	Payment	Cheque	000615	25-Jun-22			1,00,000.00
25-Jun-22	SUP-Premier Engineering Corporation	Payment	Cheque	000617	25-Jun-22			75,000.00
25-Jun-22	SUP-Sai Vishal Enterprises	Payment	Cheque	000619	25-Jun-22			50,000.00
25-Jun-22	SUP-Hitech Infra Projects	Payment	Cheque	000621	25-Jun-22			40,000.00
25-Jun-22	SUP-VR Infra Concrete	Payment	Cheque	000622	25-Jun-22			30,000.00
25-Jun-22	SUP-Sri Balaji Enterprises	Payment	Cheque	000624	25-Jun-22			23,345.00
25-Jun-22	SUP-Shubham Enterprises	Payment	Cheque	000627	25-Jun-22			14,160.00
25-Jun-22	SUP-Anisha Associates	Payment	Cheque	000630	25-Jun-22			2,981.00
25-Jun-22	SUP - Santosh Tarpaulin	Payment	Cheque	000631	25-Jun-22			2,843.00
9-Jul-22	OE-Misc. Expenses UD	Payment	Cheque	001232	12-Jul-22			2,000.00
9-Jul-22	OE-Misc. Expenses UD	Payment	Cheque	001231	12-Jul-22			2,800.00
12-Jul-22	SUP-ARN UPVC Windows & Doors	Payment	Cheque	001205	12-Jul-22			1,02,086.00
12-Jul-22	SUP-Andhra Pumps & Motors	Payment	Cheque	001206	12-Jul-22			56,448.00
12-Jul-22	SUP-Premier Engineering Corporation	Payment	Cheque	001207	12-Jul-22			56,293.00
12-Jul-22	SUP-Sai Vishal Enterprises	Payment	Cheque	001209	12-Jul-22			42,992.00
12-Jul-22	SUP-Praful Sanitary	Payment	Cheque	001210	12-Jul-22			35,359.00
12-Jul-22	SUP-Hitech Infra Projects	Payment	Cheque	001211	12-Jul-22			33,900.00
12-Jul-22	SUP-VR Infra Concrete	Payment	Cheque	001212	12-Jul-22			28,800.00
12-Jul-22	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	001213	12-Jul-22			20,778.00
12-Jul-22	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	001215	12-Jul-22			15,406.00
12-Jul-22	SUP-Adilabad Timber Mart	Payment	Cheque	001217	12-Jul-22			8,545.00
12-Jul-22	SUP-Ganji Venkannah & Sons	Payment	Cheque	001218	12-Jul-22			7,200.00
12-Jul-22	SP-V Green Media Pvt. Ltd.	Payment	Cheque	001220	12-Jul-22			4,848.00
12-Jul-22	SUP- Bhagwati Steel Tubes	Payment	Cheque	001221	12-Jul-22			4,213.00
12-Jul-22	SUP-G.P.Buildcon Materials	Payment	Cheque	001222	12-Jul-22			2,773.00
16-Jul-22	SUP-Chouhan Steel Furniture	Payment	Cheque	000352	16-Jul-22			28,556.00
16-Jul-22	SUP-Cemex Infra	Payment	Cheque	002058	16-Jul-22			2,26,311.00
16-Jul-22	SUP-SFS Hardware	Payment	Cheque	002061	16-Jul-22			16,361.00
16-Jul-22	SP-Social DNA	Payment	Cheque	002062	16-Jul-22			13,483.00
16-Jul-22	SUP-Praful Sanitary	Payment	Cheque	002065	16-Jul-22			9,013.00
23-Jul-22	SP-R S Bajaj & Associates	Payment	Cheque	002091	23-Jul-22			10,800.00
25-Jul-22	SP-SVR Pumps & Allied Services	Payment	Cheque	001666	1-Aug-22			21,748.00
6-Aug-22	SUP-Vyshnavi Enterprises	Payment	Cheque	001672	6-Aug-22			472.00

continued ...

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Aug-22 to 15-Aug-22

Page 2

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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. ReIn. No.

329035439

Account No.

2913753042

Period

From 01/08/2022 To 15/08/2022

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	13/08/2022	SWEEP TRF FROM 2913753035		1,750,000.00	CR	8,984,310.88	CR
2	12/08/2022	TO CLG MR BODASU NARESH STATE BANK OF	2076	3,503.00	DR	7,234,310.88	CR
3	12/08/2022	TO CLG M SUDARSHAN CANARA BANK	1668	165,046.00	DR	7,237,813.88	CR
4	12/08/2022	TO CLG JANAPALLY MURALIDHAR AXIS BANK LTD	1300	10,000.00	DR	7,402,859.88	CR
5	10/08/2022	SWEEP TRF FROM 2913753035		1,426,072.90	CR	7,412,859.88	CR
6	09/08/2022	TO CLG M SUDARSHAN CANARA BANK	2097	132,962.00	DR	5,986,786.98	CR
7	09/08/2022	TO CLG SHANMUKHA LITE WEIGHT BRI UNION BANK OF	1667	63,000.00	DR	6,119,748.98	CR
8	09/08/2022	TO CLG M SUDARSHAN CANARA BANK	2095	10,809.00	DR	6,182,748.98	CR
9	08/08/2022	FD PREMAT PROCEEDS: 2946455197	2946455197TO	1,001,849.00	CR	6,193,557.98	CR
10	08/08/2022	FD PREMAT PROCEEDS: 2946455203	2946455203TO	1,001,849.00	CR	5,191,708.98	CR
11	08/08/2022	Sent RTGS KKBKR52022080800704005/ MODI PROPERT	1671	2,000,000.00	DR	4,189,859.98	CR
12	08/08/2022	Sent RTGS KKBKR52022080800702672/ MODI REALTY	1670	1,000,000.00	DR	6,189,859.98	CR
13	08/08/2022	TO CLG VYSHNAVI ENTERPRISES PUNJAB NATIONA	2066	4,372.00	DR	7,189,859.98	CR
14	08/08/2022	TO CLG SRI BALASARASWATHI INDUST IDBI BANK	1238	18,600.00	DR	7,194,231.98	CR
15	08/08/2022	TO CLG VYSHNAVI ENTERPRISES PUNJAB NATIONA	1280	472.00	DR	7,212,831.98	CR
16	07/08/2022	SWEEP TRF FROM 2913753035		1,317,400.00	CR	7,213,303.98	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	06/08/2022	FUNDS TRANSFER TO FESO SOCIAL MEDIA PRIVATE LIMITE	2064	19,000.00	DR	5,895,903.98	CR
18	05/08/2022	TO CLG SHIVAM COMPUTERS TAMILNAD MERCANT	2099	21,500.00	DR	5,914,903.98	CR
19	04/08/2022	TO CLG EMANDI ENTERPRISES AXIS BANK LTD	1219	5,664.00	DR	5,936,403.98	CR
20	04/08/2022	SWEEP TRF FROM 2913753035		1,071,000.00	CR	5,942,067.98	CR
21	03/08/2022	TO CLG HITECH POWER ENTERPRISES HDFC BANK	2098	189,835.00	DR	4,871,067.98	CR
22	03/08/2022	SWEEP TRF FROM 2913753035		298,429.60	CR	5,060,902.98	CR
23	02/08/2022	FUNDS TRANSFER TO VAISHNAVI AGENCIES	1214	17,086.00	DR	4,762,473.38	CR
24	02/08/2022	TO CLG TSSPDCL SBI	366	220,894.00	DR	4,779,559.38	CR
25	02/08/2022	TO CLG TSSPDCL SBI	2092	7,767.00	DR	5,000,453.38	CR
26	01/08/2022	BR: ETAX ITNS281 0021925220 XX53042	GBM-0021925220	335,000.00	DR	5,008,220.38	CR

Opening balance as on 01/08/2022 INR 5,343,220.38

Closing balance as on 15/08/2022 INR 8,984,310.88

MG Road, RAnigunj
Secunderabad

1-Aug-22 to 15-Aug-22

[illegible]

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. ReIn. No.

329035439

Account No.

2913753035

Period

From 01/08/2022 To 15/08/2022

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	13/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		2,500,000.00	DR	0.00	CR
2	12/08/2022	RTGS SBINR52022081299117908 SHARMILA SAMADDAR S	RTGSINW-0051828532	2,500,000.00	CR	2,500,000.00	CR
3	10/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		2,037,247.00	DR	0.00	CR
4	09/08/2022	O/W RTN:501497:DRAWERS SIGNATURE NOT AS PER		700,000.00	DR	2,037,247.00	CR
5	09/08/2022	O/W RTN:501495:DRAWERS SIGNATURE TO OPERATE		900,000.00	DR	2,737,247.00	CR
6	09/08/2022	NEFT N221222072087865 HDFC DISB FUNDED HDFC000024	NEFTINW-0444903357	1,635,000.00	CR	3,637,247.00	CR
7	09/08/2022	BY CLG INST 555377/08-08- 22/CAB/HYDERABAD		24,163.00	CR	2,002,247.00	CR
8	09/08/2022	BY CLG INST 820522/08-08- 22/CAB/HYDERABAD		61,434.00	CR	1,978,084.00	CR
9	09/08/2022	BY CLG INST 622573/08-08- 22/SBI/HYDERABAD		316,650.00	CR	1,916,650.00	CR
10	09/08/2022	BY CLG INST 501497/08-08- 22/SBI/HYDERABAD		700,000.00	CR	1,600,000.00	CR
11	09/08/2022	BY CLG INST 501495/08-08- 22/SBI/HYDERABAD		900,000.00	CR	900,000.00	CR
12	07/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,882,000.00	DR	0.00	CR
13	06/08/2022	NEFT SBIN222218999546 NAVEEN REDDY GODALA SBIN002	NEFTINW-0443794987	1,882,000.00	CR	1,882,000.00	CR
14	04/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,530,000.00	DR	0.00	CR
15	03/08/2022	NEFT SBIN422215197472 SBI RACPC GUNFOUNDRY SBIN00	NEFTINW-0442214493	1,530,000.00	CR	1,530,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	03/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		426,328.00	DR	0.00	CR
17	02/08/2022	NEFT 000621913988 GOVADA JOHN RAKESH KUMAR UBIN08	NEFTINW-0441631424	426,328.00	CR	426,328.00	CR

Opening balance as on 01/08/2022 INR 0.00

Closing balance as on 15/08/2022 INR 0.00

MG Road, RAnigunj
Secunderabad

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jun-22	CONT-Anand Waterproofing	Payment	Cheque	000048	29-Jun-22			50,000.00
					Balance as per Company Books:		73,766.00	
					Amounts not reflected in Bank:			50,000.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		1,23,766.00	
					Balance as per Imported Bank Statement :			
					Difference :			

MG Road, RAnigunj
Secunderabad

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jun-22	CONT-Anand Waterproofing	Payment	Cheque	000048	29-Jun-22			50,000.00
					Balance as per Company Books:		73,766.00	
					Amounts not reflected in Bank:			50,000.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		1,23,766.00	
					Balance as per Imported Bank Statement :			
					Difference :			