

Summit Sales LLP (22-23)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001491**

Reconciliation Statement

For 1-Feb-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
18-Jan-23	OE-Electricity Supply	Payment	Cheque	900817	18-Jan-23			2,861.00	
25-Jan-23	SUP-NCL Buildtek Limited	Payment	NEFT	online	23-Jan-23			34,500.00	
25-Jan-23	SUP- JVM Enterprises	Payment	NEFT	online	23-Jan-23			35,000.00	
25-Jan-23	SUP- Niki Doors	Payment	NEFT	online	23-Jan-23			75,000.00	
25-Jan-23	SUP - Cera Sanitaryware Limited	Payment	NEFT	online	23-Jan-23			80,000.00	
25-Jan-23	SUP-Global Safety Solutions	Payment	NEFT	online	23-Jan-23			50,000.00	
25-Jan-23	SUP-SR FURNITURE WORKS	Payment	NEFT	online	23-Jan-23			1,20,000.00	
25-Jan-23	SUP-Digital Marketing	Payment	NEFT	online	23-Jan-23			1,25,000.00	
25-Jan-23	Sup-Sathyavarapu Hardwares	Payment	NEFT	online	23-Jan-23			50,000.00	
25-Jan-23	SUP-Rajadhani Tiles Company	Payment	NEFT	online	23-Jan-23			1,00,000.00	
25-Jan-23	SUP-Maha Lakshmi Traders	Payment	RTGS	online	23-Jan-23			2,00,000.00	
25-Jan-23	SUP-Shubham Enterprises	Payment	NEFT	online	23-Jan-23			1,00,000.00	
25-Jan-23	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	online	23-Jan-23			1,00,000.00	
25-Jan-23	SUP-Bath Store	Payment	NEFT	online	23-Jan-23			1,00,000.00	
25-Jan-23	SUP-Praful Sanitary	Payment	NEFT	online	23-Jan-23			1,00,000.00	
25-Jan-23	SUP-Premier Engineering Corporation	Payment	NEFT	online	23-Jan-23			1,00,000.00	
30-Jan-23	SUP-Sri Balaji Marketing Associates	Payment	Cheque	900829	6-Feb-23			1,66,095.00	
30-Jan-23	SUP-Sri Balaji Marketing Associates	Payment	Cheque	900830	6-Feb-23			67,400.00	
30-Jan-23	SUP-Sri Balaji Marketing Associates	Payment	Cheque	900831	6-Feb-23			90,597.00	
30-Jan-23	SUP-Shweta Computers	Payment	Cheque	900833	31-Jan-23			15,800.00	
31-Jan-23	SUP-Barcode Enterprises	Payment	Cheque	900834	31-Jan-23			5,298.00	
1-Feb-23	MSUP-MODI REALITY POCHARAM LLP	Receipt	Cheque/DD	585678	1-Feb-23		5,00,000.00		
1-Feb-23	MSUP-Mehta & Modi Realty Kowkooor LLP	Receipt	Cheque/DD	394765	1-Feb-23		77,94,000.00		
1-Feb-23	MSUP-Modi Realty Miryalguda LLP	Receipt	Cheque/DD	987755	1-Feb-23		72,66,000.00		
Balance as per Company Books:							1,36,71,030.20		
Amounts not reflected in Bank:							1,55,60,000.00	17,17,551.00	
Amounts not reflected in Company Books :									
Balance as per Bank:								1,71,418.80	
Balance as per Imported Bank Statement :									
Difference :									

B. Sathian
01/02/23

STATEMENT OF ACCOUNT

M/S. SUMMIT SALES LLP
SUMMIT HOUSING LLP
SOHAM MANSION 5-4-187/3 AND 4
3RD FLOOR M G ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700001491
Customer Id: 6169331
Jt Holder 1:
Jt Holder 2:

Period : 01-JAN-2023 To 31-JAN-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2023	01-JAN-2023	B/F ...		0.00	3,513,816.20	3,513,816.20
02-JAN-2023	02-JAN-2023	NET TXN: 57ABZ7BBPH3D2FJG MR POCHARAM LL	669072	0.00	1,000,000.00	4,513,816.20
02-JAN-2023	02-JAN-2023	NET TXN: 57ALCJVPFFYDJ5D6 CRESCENTIA LAB	669208	0.00	104,336.00	4,618,152.20
02-JAN-2023	02-JAN-2023	ACH DR TP ACH BAJAJFIN BHFL 1033355520 SUMMIT SALES LLP 10	007550133405	37,730.00	0.00	4,580,422.20
02-JAN-2023	02-JAN-2023	ACH DR TP ACH BAJAJFIN BHFL 1033355521 SUMMIT SALES LLP 10	007550133406	37,733.00	0.00	4,542,689.20
02-JAN-2023	02-JAN-2023	ACH DR TP ACH BAJAJFIN BHFL 1033355528 SUMMIT SALES LLP 10	007550133413	37,729.00	0.00	4,504,960.20
02-JAN-2023	02-JAN-2023	RTGS CR-ICIC0001121-GV RESEARCH CENTERS PRIVATE LIMITED-SUMMIT SALES LLP-ICICR52023010200449848		0.00	5,000,000.00	9,504,960.20
02-JAN-2023	02-JAN-2023	ACH DR TP ACH BAJAJFIN BHFL 1033358596 SUMMIT SALES LLP 10	007550012681	7,648.00	0.00	9,497,312.20
02-JAN-2023	02-JAN-2023	RTGS DR-UTIB0002157-RUDRA TRADING CO-BEGUMPET-YESBR52023010296053161	000000426576	557,922.00	0.00	8,939,390.20
02-JAN-2023	02-JAN-2023	RTGS DR-KKBK0000565-BATH STORE- BEGUMPET-YESBR52023010296052931	000000228125	708,053.00	0.00	8,231,337.20
02-JAN-2023	02-JAN-2023	NEFT DR-YESB30024509388-PATEL AND COMPANY -HDFC0001022-BEGUMPET	000000426575	143,939.00	0.00	8,087,398.20
02-JAN-2023	02-JAN-2023	NEFT DR-YESB30024512547-VIJETHA EARTHING SYSTEM -BARB0SECUND- BEGUMPET	000000426574	49,855.00	0.00	8,037,543.20
02-JAN-2023	02-JAN-2023	NEFT DR-YESB30024513571-NIKI DOORS - IBKL0000446-BEGUMPET	000000426572	192,971.00	0.00	7,844,572.20
02-JAN-2023	02-JAN-2023	NEFT DR-YESB30024514156-VIJETHA EARTHING SYSTEM -BARB0SECUND- BEGUMPET	000000426573	62,009.00	0.00	7,782,563.20
02-JAN-2023	02-JAN-2023	RTGS DR-HDFC0000472-SM CORPORATION-BEGUMPET- YESBR52023010296054109	000000426571	272,846.00	0.00	7,509,717.20
03-JAN-2023	03-JAN-2023	FUNDS TRF-BEGUMPET-009763700003091- MEHTA AND MODI REALT	000000095982	0.00	2,000,000.00	9,509,717.20
03-JAN-2023	03-JAN-2023	RTGS DR-HDFC0000472-SRI BALAJI MARKETING ASSOCIATES -BEGUMPET- YESBR52023010396066613	000000426578	324,500.00	0.00	9,185,217.20
03-JAN-2023	03-JAN-2023	NEFT DR-YESB30038275729-SRI BALAJI MARKETING ASOCIATES-HDFC0000472- BEGUMPET	000000426579	187,200.00	0.00	8,998,017.20
04-JAN-2023	04-JAN-2023	NET TXN: 12 DR N R K BIO TECH PV	758271	0.00	16,526.00	9,014,543.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157038- 57FPF16RZH8NUV7A-G MANNEM		4,455.00	0.00	9,010,088.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157039- 57FPX5NTZH8NUV7A-G MANNEM		3,168.00	0.00	9,006,920.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157040- 57FPHDCFZH8NUV7A-T KURMANNA		7,623.00	0.00	8,999,297.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157041- 57FQ3XZPZH8NUV7A-T KURMANNA		3,267.00	0.00	8,996,030.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157042- 57FQHAKXZH8NUV7A-SELVA KUMAROPEN		15,000.00	0.00	8,981,030.20

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-JAN-2023	04-JAN-2023	CA NEFT-N004231342157043- 57FQQQLHZH8NUV7A-SUP DECCAN AGENCIE		574.00	0.00	8,980,456.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157044- 57FQTTOLZH8NUV7A-SUPGAUTHAM ENTERPR		1,545.00	0.00	8,978,911.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157045- 57FQUS4HZH8NUV7A-SUPVIVID WORLD		2,738.00	0.00	8,976,173.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157046- 57FQWB75ZH8NUV7A-ANDHRA PUMPS MOTO		16,048.00	0.00	8,960,125.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157047- 57FQZOIDZH8NUV7A-SUPVASANTH ENTERPR		20,400.00	0.00	8,939,725.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157048- 57FQBKXZH8NUV7A-SUPJINKRUPA AGENCY		15,000.00	0.00	8,924,725.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157049- 57FTZWNXZH8NUV7A-SUPSRINIVASA ENTER		15,000.00	0.00	8,909,725.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157050- 57FU2GHXZH8NUV7A-AKASH STEELS		30,478.00	0.00	8,879,247.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157051- 57FU8UJZZH8NUV7A-SUP COSMO DURABLES		15,000.00	0.00	8,864,247.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157052- 57FUBLM9ZH8NUV7A-SUP TECHNO ARCHITE		31,867.00	0.00	8,832,380.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157053- 57FUEQW9ZH8NUV7A-SUPSRI BALAJI ENTE		15,000.00	0.00	8,817,380.20
04-JAN-2023	04-JAN-2023	NET TXN: 57FUGYVHZH8NUV7A SR LIGHTS	758350	20,000.00	0.00	8,797,380.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157054- 57FUIDXTZH8NUV7A-SUPSRI LAXMI GANES		20,000.00	0.00	8,777,380.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157055- 57FUKNDRZH8NUV7A-SUPSANTOSH TARPAUL		25,000.00	0.00	8,752,380.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157056- 57FULXPLZH8NUV7A-SFS HARDWARE		25,000.00	0.00	8,727,380.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157057- 57FUN9FZH8NUV7A-SUPNCL BUILDTEK LI		58,500.00	0.00	8,668,880.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157058- 57FUPT6ZZH8NUV7A-SUPKAVERI TIMBER D		35,000.00	0.00	8,633,880.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157059- 57FUXTLFZH8NUV7A-SUPVEERABHADRA ENT		35,000.00	0.00	8,598,880.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157060- 57FUAMNXZH8NUV7A-SUPGANESH TUBE TRA		35,000.00	0.00	8,563,880.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157061- 57FUCM7ZZH8NUV7A-SUPAVIGHNA DISTRIB		35,000.00	0.00	8,528,880.20
04-JAN-2023	04-JAN-2023	NET TXN: 57FUEGHPZH8NUV7A SUPSRI AMBE EL	758359	35,000.00	0.00	8,493,880.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157062- 57FUGGPVZH8NUV7A-SUPAKSHYA TRADERS		40,000.00	0.00	8,453,880.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157063- 57FUHXQNZH8NUV7A-SUPGANJI VENKANNAH		40,000.00	0.00	8,413,880.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157064- 57FUPCTNZH8NUV7A-SUPGP BUILDCON		45,000.00	0.00	8,368,880.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157065- 57FV3KQLZH8NUV7A-SUPSUN AGENCY		55,000.00	0.00	8,313,880.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157066- 57FV5AOZZH8NUV7A-SUPSR FURNITURE WO		75,000.00	0.00	8,238,880.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157067- 57FV8JAXZH8NUV7A-SUPRAJADHANI TILES		100,000.00	0.00	8,138,880.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157068- 57FVB9QFZH8NUV7A- SUPVENKATARAMANA S		90,000.00	0.00	8,048,880.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157069- 57FTP1XJZH8NUV7A-SUPELEGANT ENTERPR		30,091.00	0.00	8,018,789.20

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-JAN-2023	04-JAN-2023	NEFT-N004231342157070- 57FVZT6LZH8NUV7A-SUPSATHYAVARAPU HA		100,000.00	0.00	7,918,789.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157071- 57FVFEMPZH8NUV7A-SUP JVM ENTERPRISE		115,000.00	0.00	7,803,789.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157072- 57FVYTGTZH8NUV7A-SUPGLOBAL SAFETY S		135,000.00	0.00	7,668,789.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342157073- 57FWINIJZH8NUV7A-SUPOVERSEAS HARDWA		150,000.00	0.00	7,518,789.20
04-JAN-2023	04-JAN-2023	NEFT-N004231342156827- 57FWOAEZTH8NUV7A-SUPSHREE RAM ENTER		160,000.00	0.00	7,358,789.20
04-JAN-2023	04-JAN-2023	RTGS-YESBR52023010496074578- 57FWRIG9ZH8NUV7A-NIRMALRAJ STONE EXPORTS		511,922.00	0.00	6,846,867.20
04-JAN-2023	04-JAN-2023	RTGS-YESBR52023010496074579- 57FWVEWVZH8NUV7A-SUP CERA SANITARYWARE LIMITED		250,000.00	0.00	6,596,867.20
04-JAN-2023	04-JAN-2023	RTGS-YESBR52023010496074580- 57FWWQJZH8NUV7A-SUPMAHA LAKSHMI TRADERS		250,000.00	0.00	6,346,867.20
04-JAN-2023	04-JAN-2023	RTGS-YESBR52023010496074581- 57FWY21NZH8NUV7A-SUPREFLECTIONS ELECTRICALS P LTD		550,000.00	0.00	5,796,867.20
04-JAN-2023	04-JAN-2023	RTGS-YESBR52023010496074582- 57FWZN9JZH8NUV7A-BHAGWATI STEEL TUBES		400,000.00	0.00	5,396,867.20
04-JAN-2023	04-JAN-2023	RTGS-YESBR52023010496074583- 57FX1AEVZH8NUV7A-HESTIA		982,251.00	0.00	4,414,616.20
04-JAN-2023	04-JAN-2023	RTGS-YESBR52023010496074584- 57FX4VWXZH8NUV7A-DIGITAL MARKETING		800,000.00	0.00	3,614,616.20
04-JAN-2023	04-JAN-2023	RTGS-YESBR52023010496074585- 57FXA3UXZH8NUV7A-SRI ARIHANT STEELS		2,000,000.00	0.00	1,614,616.20
04-JAN-2023	04-JAN-2023	RTGS-YESBR52023010496074586- 57FXFVGLZH8NUV7A-SUPBATH STORE		2,000,000.00	0.00	-385,383.80
04-JAN-2023	04-JAN-2023	RTGS-YESBR52023010496074587- 57HFGZXZH8NUV7A-SUPBATH STORE		490,200.00	0.00	-875,583.80
04-JAN-2023	04-JAN-2023	RTGS CR-KKBK0000958-MODI REALTY MALLAPUR LLP RERA A-SUMMIT SALES LLP-KKBKR22023010406107088		0.00	4,500,000.00	3,624,416.20
04-JAN-2023	04-JAN-2023	NET TXN: 57AAVFYPH3D2FJG SERENE CONST L	765501	0.00	175,000.00	3,799,416.20
04-JAN-2023	04-JAN-2023	TAX PAYMENT :ITNS 281	000000426581	7,140.00	0.00	3,792,276.20
04-JAN-2023	04-JAN-2023	TAX PAYMENT :ITNS 281	000000426580	21,497.00	0.00	3,770,779.20
05-JAN-2023	05-JAN-2023	NET TXN: 1 DEVI LAVANYA	808300	36,041.00	0.00	3,734,738.20
05-JAN-2023	05-JAN-2023	RTGS-YESBR52023010596092323- 57FX2UXTZH8NUV7A-SUPSHUBHAM ENTERPRISES		600,000.00	0.00	3,134,738.20
05-JAN-2023	05-JAN-2023	RTGS-YESBR52023010596092605- 57FX7IIPZH8NUV7A-SUPPRAFUL SANITARY		1,000,000.00	0.00	2,134,738.20
05-JAN-2023	05-JAN-2023	RTGS-YESBR52023010596092606- 57FXBG8ZH8NUV7A-SUPPREMIER ENGINEERING CORPORATION		2,000,000.00	0.00	134,738.20
05-JAN-2023	05-JAN-2023	NEFT DR-YESB30055656656-GST - RBIS0GSTPMT-BEGUMPET	000000426583	62,121.00	0.00	72,617.20
05-JAN-2023	05-JAN-2023	NEFT DR-YESB30055661890-GST - RBIS0GSTPMT-BEGUMPET	000000426584	115,603.00	0.00	-42,985.80
09-JAN-2023	09-JAN-2023	NET TXN: 57R4QVSHFFYDJ5D6 CRESCENTIA LAB	94721	0.00	23,136.00	-19,849.80
09-JAN-2023	09-JAN-2023	NET TXN: 57RDCXDFFFYDJ5D6 MODIPROPERTIES	94713	0.00	46,196.00	26,346.20
09-JAN-2023	09-JAN-2023	RTGS CR-KKBK0000958-MODI REALTY MALLAPUR LLP RERA A-SUMMIT SALES LLP-KKBKR22023010906208980		0.00	1,200,000.00	1,226,346.20
09-JAN-2023	09-JAN-2023	NET TXN: 57R4EUQWQZJZPSG6 SERENE CONST L	100839	0.00	90,246.00	1,316,592.20
09-JAN-2023	09-JAN-2023	FUNDS TRF-BEGUMPET-009763700001387- VISTA HOMES	000000957854	0.00	58,685.00	1,375,277.20
09-JAN-2023	09-JAN-2023	FUNDS TRF-BEGUMPET-009763700001387- VISTA HOMES	000000788563	0.00	15,287.00	1,390,564.20
09-JAN-2023	09-JAN-2023	NEFT DR-YESB30098932553-PATEL AND CO -HDFC0001022-BEGUMPET	000000900811	134,659.00	0.00	1,255,905.20
09-JAN-2023	09-JAN-2023	NEFT DR-YESB30098952648-SVR TELECOM SERVICES -HDFC0001628-BEGUMPET	000000426582	99,750.00	0.00	1,156,155.20

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-JAN-2023	10-JAN-2023	NET TXN: 57VVTWQZJZPSG6 SR LIGHTS	132192	14,515.00	0.00	1,141,640.20
10-JAN-2023	10-JAN-2023	NET TXN: 57VW8UO8QZJZPSG6 SUPSRI AMBE EL	132193	15,000.00	0.00	1,126,640.20
10-JAN-2023	10-JAN-2023	RTGS-YESBR52023011096138544-57VXNBNEQZJZPSG6-SUPBATH STORE		200,000.00	0.00	926,640.20
10-JAN-2023	10-JAN-2023	RTGS-YESBR52023011096138545-57VXOVAIQZJZPSG6-SUPPRAFUL SANITARY		200,000.00	0.00	726,640.20
10-JAN-2023	10-JAN-2023	RTGS-YESBR52023011096138546-57VXR1BAQZJZPSG6-SRI ARIHANT STEELS		400,000.00	0.00	326,640.20
10-JAN-2023	10-JAN-2023	RTGS-YESBR52023011096138547-57VXSEP2QZJZPSG6-SUPPREMIER ENGINEERING CORPORATION		400,000.00	0.00	-73,359.80
10-JAN-2023	10-JAN-2023	NET TXN: 570BFJBAJNQLFSOJ SPSHREYAS SERV	132198	56,764.00	0.00	-130,123.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405593-57VP4VTGQZJZPSG6-SPAJAY C MEHTA		53,189.00	0.00	-183,312.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405222-57VPV2KAQZJZPSG6-LSUDLABOUR CHARGES		5,445.00	0.00	-188,757.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405627-57VPOOH6QZJZPSG6-JWUDLABOUR CHARGES		4,059.00	0.00	-192,816.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405634-57VSJCPYQZJZPSG6-EUCP SHEKAR REDDY		784.00	0.00	-193,600.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405243-57VU1ZTCQZJZPSG6-DHARMA RAO		1,237.00	0.00	-194,837.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405247-57VV9PCYQZJZPSG6-SUPVIVID WORLD		3,369.00	0.00	-198,206.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405251-57VVP1GMQZJZPSG6-SUPJINKRUPA AGENCY		13,720.00	0.00	-211,926.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405651-57VW951QZJZPSG6-SUPSRINIVASA ENTER		14,673.00	0.00	-226,599.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405656-57VVY8TAQZJZPSG6-SUP COSMO DURABLES		16,020.00	0.00	-242,619.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405661-57VVZLNUQZJZPSG6-SUPSAYA SURENDER G		16,800.00	0.00	-259,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405664-57VVBXWQZJZPSG6-SUPSRI LAXMI GANES		10,000.00	0.00	-269,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405668-57VVF3AQZJZPSG6-SUPSRI BALAJI ENTE		10,000.00	0.00	-279,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405272-57VVP8DOQZJZPSG6-SUPAVIGHNA DISTRIB		15,000.00	0.00	-294,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405675-57VW5SLQZJZPSG6-SUPSANTOSH TAPPAUL		15,000.00	0.00	-309,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405688-57VWBYYQZJZPSG6-SUPELEGANT ENTERPR		15,000.00	0.00	-324,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405283-57VWCXGGQZJZPSG6-SUPGP BUILDCON		15,000.00	0.00	-339,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405287-57VWGAKMQZJZPSG6-SUPVEERABHADRA ENT		20,000.00	0.00	-359,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405290-57VWJO00QZJZPSG6-SUPRAJADHANI TILES		20,000.00	0.00	-379,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405702-57VWLWNYQZJZPSG6-SUPSUN AGENCY		20,000.00	0.00	-399,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405298-57VWPYKGQZJZPSG6-SUPKAVERI TIMBER D		20,000.00	0.00	-419,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405300-57VWKMNWQZJZPSG6-SUPGANESH TUBE TRA		25,000.00	0.00	-444,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405303-57VWO54IQZJZPSG6-SUPAKSHYA TRADERS		25,000.00	0.00	-469,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405305-57VWPRRMQZJZPSG6-SUPGANJI		30,000.00	0.00	-499,419.80

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-JAN-2023	10-JAN-2023	VENKANNAH NEFT-N010231342405717- 57VWXMSQZJZPSG6- SUPVENKATARAMANA S		30,000.00	0.00	-529,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405313- 57VX7EVUQZJZPSG6-SUP JVM ENTERPRISE		30,000.00	0.00	-559,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405723- 57VXAV1UQZJZPSG6-SUPOVERSEAS HARDWA		30,000.00	0.00	-589,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405324- 57VXKYUQZJZPSG6-SFS HARDWARE		30,000.00	0.00	-619,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405729- 57VXNSK8QZJZPSG6-SUPGLOBAL SAFETY S		30,000.00	0.00	-649,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405735- 57VXPHQCQZJZPSG6-SUPSHREE RAM ENTER		40,000.00	0.00	-689,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405737- 57VXSDA0QZJZPSG6-SUPMAHA LAKSHMI TR		50,000.00	0.00	-739,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405738- 57VXVOTMQZJZPSG6-SUPSR FURNITURE WO		50,000.00	0.00	-789,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405740- 57VXYZ8GQZJZPSG6-SUPSATHYAVARAPU HA		50,000.00	0.00	-839,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405742- 57VXAT3KQZJZPSG6-SUP NIKI DOORS		100,000.00	0.00	-939,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405341- 57VXDAXIQZJZPSG6-BHAGWATI STEEL TUB		100,000.00	0.00	-1,039,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405745- 57VXEQN6QZJZPSG6-SUPREFLECTIONS ELE		100,000.00	0.00	-1,139,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405746- 57VXGD9GQZJZPSG6-DIGITAL MARKETING		100,000.00	0.00	-1,239,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405348- 57VXHI4SQZJZPSG6-SUPSHUBHAM ENTERPR		100,000.00	0.00	-1,339,419.80
10-JAN-2023	10-JAN-2023	NEFT-N010231342405749- 57OBQXROJNQLFSQJ-SPEXPERT SECURITY		31,271.00	0.00	-1,370,690.80
10-JAN-2023	10-JAN-2023	NET TXN: 15 DR N R K BIO TECH PV	142459	0.00	53,925.00	-1,316,765.80
10-JAN-2023	10-JAN-2023	NEFT DR-YESB30102034058-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472- BEGUMPET	000000900813	33,700.00	0.00	-1,350,465.80
10-JAN-2023	10-JAN-2023	NEFT DR-YESB30102030979-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472- BEGUMPET	000000900812	168,850.00	0.00	-1,519,315.80
10-JAN-2023	11-JAN-2023	CHQ DEP-IDB - 10-JAN-23 - BEGUMPET	000000317115	0.00	46,707.00	-1,472,608.80
12-JAN-2023	12-JAN-2023	FUNDS TRF-BEGUMPET-009763700001387- VISTA HOMES	000000629271	0.00	3,431.00	-1,469,177.80
13-JAN-2023	13-JAN-2023	NET TXN: 57W2AANGQV4LRLJ2 MPPL MAYFLOWER	270925	0.00	1,308,027.00	-161,150.80
13-JAN-2023	16-JAN-2023	CHQ DEP-ICI - 13-JAN-23 - BEGUMPET	000000384915	0.00	1,999,941.00	1,838,790.20
16-JAN-2023	16-JAN-2023	RTGS DR-HDFC0001022-PATEL AND COMPANY-BEGUMPET- YESBR52023011696198249	000000900814	345,179.00	0.00	1,493,611.20
16-JAN-2023	16-JAN-2023	RTGS-RETURN-YESBR52023011696198249- PATEL AND COMPANY-//ACCOUNT DOES NOT EXIST (NARR)		0.00	345,179.00	1,838,790.20
17-JAN-2023	17-JAN-2023	NET TXN: 58CH2IKLFFYDJ5D6 MODIPROPERTIES	430755	0.00	100,000.00	1,938,790.20
17-JAN-2023	17-JAN-2023	RTGS DR-HDFC0001022-50200023943498- BEGUMPET-YESBR52023011796215813	000000900815	345,179.00	0.00	1,593,611.20
18-JAN-2023	18-JAN-2023	NET TXN: 58EGJ2MDFFYDJ5D6 CRESCENTIA LAB	461431	0.00	8,925.00	1,602,536.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598068- 58CTWQHIQZJZPSG6-T KURMANNA		3,267.00	0.00	1,599,269.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598069- 58CTX8VAQZJZPSG6-PEDDAPALLY RAJU		4,950.00	0.00	1,594,319.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598071- 58EXP8UHZH8NUV7A-CONTCHOOTELAL MAHT		75,000.00	0.00	1,519,319.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598072- 58EXTXFXZH8NUV7A-CONDRAMULU		40,000.00	0.00	1,479,319.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598509- 58EXZXPZH8NUV7A-SUPSRI LAXMI		8,569.00	0.00	1,470,750.20

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
18-JAN-2023	18-JAN-2023	GANES NEFT-N018231342598510- 58EY87UHZH8NUV7A-SUPSRI BALAJI ENTE		8,920.00	0.00	1,461,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598074- 58EYAAZZH8NUV7A-SUPAVIGHNA DISTRIB		10,000.00	0.00	1,451,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598512- 58EENYWLZH8NUV7A-SUPSANTOSH TARPAUL		10,000.00	0.00	1,441,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598075- 58EEXPXVZH8NUV7A-SUPELEGANT ENTERPR		10,000.00	0.00	1,431,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598076- 58EES1EZZH8NUV7A-SUPGP BUILDCON		10,000.00	0.00	1,421,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598077- 58EETQANZH8NUV7A-SUPVEERABHADRA ENT		10,000.00	0.00	1,411,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598514- 58EEVMPJZH8NUV7A-SUPKAVERI TIMBER D		15,000.00	0.00	1,396,830.20
18-JAN-2023	18-JAN-2023	NET TXN: 58EEXN3PZH8NUV7A SUPSRI AMBE EL	461471	15,000.00	0.00	1,381,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598078- 58EEYSGZZH8NUV7A-SUPAKSHYA TRADERS		15,000.00	0.00	1,366,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598079- 58EEB7X9ZH8NUV7A-SUPOVERSEAS HARDWA		15,000.00	0.00	1,351,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598515- 58EECXYPZH8NUV7A-SUPGANJI VENKANNAH		20,000.00	0.00	1,331,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598081- 58EEF2RDZH8NUV7A-SUPGANESH TUBE TRA		20,000.00	0.00	1,311,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598516- 58EEI4JNZH8NUV7A-SFS HARDWARE		20,000.00	0.00	1,291,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598518- 58EEJJJBZH8NUV7A-SUPSUN AGENCY		25,000.00	0.00	1,266,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598519- 58EEST1LZH8NUV7A- SUPVENKATARAMANA S		25,000.00	0.00	1,241,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598082- 58EEWBTRZH8NUV7A-SUPSHREE RAM ENTER		25,000.00	0.00	1,216,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598083- 58EEXK1PZH8NUV7A-SUP JVM ENTERPRISE		100,000.00	0.00	1,116,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598085- 58EEZ9L5ZH8NUV7A-SUPGLOBAL SAFETY S		50,000.00	0.00	1,066,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598086- 58EF1E3ZZH8NUV7A-SUP CERA SANITARY		150,000.00	0.00	916,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598087- 58EF3MJ1ZH8NUV7A-SUPSR FURNITURE WO		150,000.00	0.00	766,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598089- 58EF64KFZH8NUV7A-SUP NIKI DOORS		50,000.00	0.00	716,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598090- 58EF8CQFZH8NUV7A-SUPSATHYAVARAPU HA		50,000.00	0.00	666,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598092- 58EFAYKBZH8NUV7A-SUPRAJADHANI TILES		50,000.00	0.00	616,830.20
18-JAN-2023	18-JAN-2023	RTGS-YESBR52023011896224576- 58EFDF31ZH8NUV7A-DIGITAL MARKETING		250,000.00	0.00	366,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598520- 58EFHDQ3ZH8NUV7A-SUPSHUBHAM ENTERPR		50,000.00	0.00	316,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598522- 58EFJXQBZH8NUV7A-SUPREFLECTIONS ELE		50,000.00	0.00	266,830.20
18-JAN-2023	18-JAN-2023	RTGS-YESBR52023011896224577- 58EFLSL5ZH8NUV7A-SUPMAHA LAKSHMI TRADERS		250,000.00	0.00	16,830.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598093- 58EFN9RCQZJZPSG6-RAGHUOPEN CARD AC		2,848.00	0.00	13,982.20
18-JAN-2023	18-JAN-2023	NEFT-N018231342598094-		100,000.00	0.00	-86,017.80

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
18-JAN-2023	18-JAN-2023	58EFX04VZH8NUV7A-SUPBATH STORE NEFT-N018231342598096- 58EFX6X4QZJZPSG6-SELVA KUMAROPEN CA		1,050.00	0.00	-87,067.80
18-JAN-2023	18-JAN-2023	NEFT-N018231342598523- 58EFZZQBZH8NUV7A-BHAGWATI STEEL TUB		100,000.00	0.00	-187,067.80
18-JAN-2023	18-JAN-2023	RTGS-YESBR52023011896224121- 58EFD57DZH8NUV7A-SUPPRAFUL SANITARY		200,000.00	0.00	-387,067.80
18-JAN-2023	18-JAN-2023	RTGS-YESBR52023011896224122- 58EFEZO7ZH8NUV7A-SRI ARIHANT STEELS		200,000.00	0.00	-587,067.80
18-JAN-2023	18-JAN-2023	RTGS-YESBR52023011896224123- 58EFGFZXZH8NUV7A-SUPPREMIER ENGINEERING CORPORATION		500,000.00	0.00	-1,087,067.80
18-JAN-2023	18-JAN-2023	NEFT-N018231342598526- 58EFOV6QQZJZPSG6-HEMENDRA OPEN CARD		7,420.00	0.00	-1,094,487.80
18-JAN-2023	18-JAN-2023	NET TXN: 1 DEVI LAVANYA	461629	399.00	0.00	-1,094,886.80
18-JAN-2023	18-JAN-2023	FUNDS TRF-BEGUMPET-018363700000840- MEHTA AND MODI REALT	000000713821	0.00	5,434.00	-1,089,452.80
19-JAN-2023	19-JAN-2023	NET TXN: 38 SILVER OAK VILLAS LL	500045	0.00	99,313.00	-990,139.80
19-JAN-2023	19-JAN-2023	NET TXN: 58CCLXGQQZJZPSLG MODI HOUSING P	500080	0.00	272,248.00	-717,891.80
19-JAN-2023	19-JAN-2023	NET TXN: 58CWTXEBONIJQ5T MR GENOME VALL	500200	0.00	146,164.00	-571,727.80
19-JAN-2023	19-JAN-2023	NEFT DR-YESB30199517649-SHWETA COMPUTERS-HDFC0000042-BEGUMPET	000000900818	34,700.00	0.00	-606,427.80
19-JAN-2023	19-JAN-2023	NET TXN: 58CRHWX4QZJZPSG6 SERENE CONST L	520332	0.00	250,000.00	-356,427.80
20-JAN-2023	20-JAN-2023	TAX PAYMENT :ITNS 281	000000900819	6,103.00	0.00	-362,530.80
20-JAN-2023	20-JAN-2023	FUNDS TRF-BEGUMPET-009763700002328- MR VIKARABAD LLP	000000779044	0.00	365.00	-362,165.80
23-JAN-2023	23-JAN-2023	NET TXN: 58NW19SGQV4LRLJ2 MPPL MAYFLOWER	837822	0.00	1,428.00	-360,737.80
23-JAN-2023	23-JAN-2023	NET TXN: 58O41P47FFYDJ5D6 CRESCENTIA LAB	837903	0.00	102,682.00	-258,055.80
23-JAN-2023	23-JAN-2023	NEFT DR-YESB30231522497-NIKI DOORS- IBKL0000446-BEGUMPET	000000900816	141,653.00	0.00	-399,708.80
24-JAN-2023	24-JAN-2023	NET TXN: 15 SILVER OAK VILLAS LL	866493	0.00	280,000.00	-119,708.80
24-JAN-2023	24-JAN-2023	NET TXN: 58NUIGHZONIJQ5T MR GENOME VALL	866579	0.00	483,406.00	363,697.20
24-JAN-2023	24-JAN-2023	NET TXN: 58SKXLN9ONIJQ5T MODI CON SERVI	866495	0.00	655.00	364,352.20
24-JAN-2023	24-JAN-2023	NET TXN: 58SHKSIWQZJZPSG6 SPKGM CO	866672	43,200.00	0.00	321,152.20
24-JAN-2023	24-JAN-2023	NEFT-N024231342908985- 58SITDQQZJZPSG6-LSUDLABOUR CHARGES		6,534.00	0.00	314,618.20
24-JAN-2023	24-JAN-2023	NEFT-N024231342908999- 58SJ5A0SQZJZPSG6-HEMENDRA OPEN CARD		8,600.00	0.00	306,018.20
24-JAN-2023	24-JAN-2023	NEFT-N024231342909008- 58JH0XRZNFHA2XKH-SPBPCLECMSFLEET BU		4,000.00	0.00	302,018.20
24-JAN-2023	24-JAN-2023	NET TXN: 58NQWS7GQZJZPSG6 SERENE CONST L	876725	0.00	182,447.00	484,465.20
24-JAN-2023	24-JAN-2023	NEFT DR-YESB30244830634-BISON WORLD-HDFC0000642-BEGUMPET	000000900820	13,951.00	0.00	470,514.20
24-JAN-2023	24-JAN-2023	FUNDS TRF-BEGUMPET-009763700001387- VISTA HOMES	000000629282	0.00	7,261.00	477,775.20
25-JAN-2023	25-JAN-2023	NEFT DR-YESB30258194126-MERCURY ENGINEERING SYSTEMS-UTIB0000370- BEGUMPET	000000900827	116,494.00	0.00	361,281.20
30-JAN-2023	30-JAN-2023	FUNDS TRF-BEGUMPET-009763700003021- AEDIS DEVELOPERS LLP	000000189375	0.00	57,098.00	418,379.20
30-JAN-2023	30-JAN-2023	NEFT DR-YESB30302971909-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472- BEGUMPET	000000900822	157,035.00	0.00	261,344.20
30-JAN-2023	30-JAN-2023	NEFT DR-YESB30302965426-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472- BEGUMPET	000000900824	181,194.00	0.00	80,150.20
30-JAN-2023	30-JAN-2023	NEFT DR-YESB30302963920-NIKI DOORS- IBKL0000446-BEGUMPET	000000900821	91,094.00	0.00	-10,943.80
30-JAN-2023	30-JAN-2023	NEFT DR-YESB30303026795-SRI BALAJI MARKETING ASSOCIATES-HDFC0000472- BEGUMPET	000000900825	90,957.00	0.00	-101,900.80
30-JAN-2023	30-JAN-2023	NEFT DR-YESB30303023436-SRI BALAJI	000000900823	169,115.00	0.00	-271,015.80

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30-JAN-2023	30-JAN-2023	MARKETING ASSOCIATES-HDFC0000472-BEGUMPET NEFT DR-YESB30303020848-SRI BALAJI	000000900826	101,100.00	0.00	-372,115.80
30-JAN-2023	31-JAN-2023	MARKETING ASSOCIATES-HDFC0000472-BEGUMPET CHQ DEP-IDB - 30-JAN-23 - BEGUMPET	000000316985	0.00	13,049.00	-359,066.80
30-JAN-2023	30-JAN-2023	NEFT DR-YESB30303014435-SRI BALAJI	000000900828	150,995.00	0.00	-510,061.80
31-JAN-2023	31-JAN-2023	MARKETING ASSOCIATES-HDFC0000472-BEGUMPET CMS-A2A-BT23013050421001		0.00	27,749.00	-482,312.80
31-JAN-2023	31-JAN-2023	58ITHDX1K6MDLZOH MODIPROPERTIES PLTD		0.00	27,741.00	-454,571.80
31-JAN-2023	31-JAN-2023	CMS-A2A-BT23013050451201 58JDH5QMQV4LRLJ2 MODIPROPERTIES		0.00	284,822.00	-169,749.80
31-JAN-2023	31-JAN-2023	PLTD FUNDS TRF-BEGUMPET-009763700003490-	000000604411	0.00		-169,749.80
01-FEB-2023	31-JAN-2023	DR N R K BIO TECH PV DEBIT INTEREST CAPITALIZED		1,669.00	0.00	-171,418.80

Opening Balance :	3,513,816.20	C
Total Debit Amt :	24,022,644.00	
Total Credit Amt :	20,337,409.00	Dr Count : 179
Closing Balance :	-171,418.80	Cr Count : 39

*****END OF STATEMENT*****