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

BANK-Yes Bank Current A/c
Reconciliation Statement
1-Jan-23 to 31-Jan-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Jan-23	BANK-Kotak Mahindra Bank Rera A/c	Contra	Cheque/DD	002216	31-Jan-23		5,00,000.00	
						Balance as per Company Books:	7,61,363.79	
						Amounts not reflected in Bank:	5,00,000.00	
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**2,61,363.79**	
						Balance as per Imported Bank Statement :		
						Difference :		

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-01-2023 to 31-01-2023

MODI REALTY MALLAPUR LLP,
MODI REALTY MALLAPUR LLP, 5-4-187/3 AND 4 SOHAM MANSION M G,
ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S, .P. Road, Secunderabad, Telanagana, -500003, Hyderabad, TELANGANA
BRANCH CODE : 0097
PRODUCT DESCRIPTION :
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
CURRENCY : INR

Report generated on FEB 13,2023 04.09 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-01-2023 00:00:00	15-01-2023	B/F..	0	0.00	0.00	209,562.89
18-01-2023 08:49:15	18-01-2023	NEFT-N018231342598 498-58eKgdZXrwz2M4 1Q-Adapa Sree Harshit	N018231342598498	9,016.00	0.00	200,546.89
18-01-2023 08:49:16	18-01-2023	NEFT-N0182313425 98499-58eKrDtHrwz2 M41Q-S Vani Rishitha	N018231342598499	8,361.00	0.00	192,185.89
18-01-2023 08:52:25	18-01-2023	NET TXN: GMR1 M ekala Ram Prasad	461630	5,399.00	0.00	186,786.89

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-01-2023 to 31-01-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-01-2023 08:52:26	18-01-2023	NET TXN: GMR2 N Rajyalakshmi	461681	399.00	0.00	186,387.89
18-01-2023 08:52:26	18-01-2023	NET TXN: GMR3 Palle Sai Kumar Reddy	461682	399.00	0.00	185,988.89
18-01-2023 08:52:26	18-01-2023	NET TXN: GMR4 Praveen Kumar Pathak	461683	399.00	0.00	185,589.89
18-01-2023 08:52:27	18-01-2023	NET TXN: GMR5 Talla Rahul	461684	399.00	0.00	185,190.89
18-01-2023 08:52:27	18-01-2023	NET TXN: GMR6 Rajesh Gosika	461685	399.00	0.00	184,791.89
18-01-2023 08:52:28	18-01-2023	NET TXN: GMR7 Gunda Bhagath	461686	399.00	0.00	184,392.89
18-01-2023 08:52:28	18-01-2023	NET TXN: GMR8 P S Niranjan	461687	399.00	0.00	183,993.89
18-01-2023 08:52:28	18-01-2023	NET TXN: GMR9 Rodda Rani	461688	399.00	0.00	183,594.89
18-01-2023 08:52:29	18-01-2023	NET TXN: GMR10 Kamidi Srikanth Reddy	461689	399.00	0.00	183,195.89
18-01-2023 08:52:29	18-01-2023	NET TXN: GMR11 Sultan Ali	461690	2,199.00	0.00	180,996.89
18-01-2023 08:52:30	18-01-2023	NET TXN: GMR12 Sifiyan Rabbani	461691	399.00	0.00	180,597.89
18-01-2023 08:52:30	18-01-2023	NET TXN: GMR13 Sheik Goushee Begum	461692	1,426.00	0.00	179,171.89
18-01-2023 08:52:30	18-01-2023	NET TXN: GMR14 Dandothikar Ramesh	461693	399.00	0.00	178,772.89

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-01-2023 to 31-01-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-01-2023 08:52:31	18-01-2023	NET TXN: GMR15 Dhegavat Nagendar	461694	399.00	0.00	178,373.89
18-01-2023 08:52:31	18-01-2023	NET TXN: GMR16 Andimalla Janaki	461695	1,899.00	0.00	176,474.89
18-01-2023 08:52:32	18-01-2023	NET TXN: GMR17 Gu dpallikar Basaveshwari	461696	399.00	0.00	176,075.89
18-01-2023 08:52:32	18-01-2023	NET TXN: GMR18 Rishab	461697	399.00	0.00	175,676.89
18-01-2023 08:52:32	18-01-2023	NET TXN: GMR 19 Tanveer Khan	461698	399.00	0.00	175,277.89
30-01-2023 04:47:42	30-01-2023	INTEREST CREDIT 0097401 00039241 -30-JAN-2023-MO DI REALTY MALLAPUR LLP	1006330202301 30788300640039	0.00	95,651.00	261,363.79
30-01-2023 04:47:42	30-01-2023	TAX RECOVERED 009740100039241	1006330202301 30788300640039	9,565.10	0.00	261,363.79

------- End of the statement -------

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

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

Reconciliation Statement

1-Jan-23 to 31-Jan-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**11,09,523.40**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**11,09,523.40**	
						Balance as per Imported Bank Statement :		
						Difference :		

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 16/01/2023 To 31/01/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/01/2023	SWEEP TRF FROM 2913753035		30,000.00	CR	1,109,523.40	CR
2	30/01/2023	CMS GST PAY MRMLLP 23013000K2TE	23013033KIF1	0.54	DR	1,079,523.40	CR
3	30/01/2023	CMS CHARGES PAY MRMLLP 23013000K5C7	23013033K08O	3.00	DR	1,079,523.94	CR
4	30/01/2023	RTGS-MODI PROPERTIES PVT - KKBKR22023013007708095	FCM-230130339CK5	500,000.00	DR	1,079,526.94	CR
5	30/01/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-23013033973M	FCM-23013033973M	1,500,000.00	DR	1,579,526.94	CR
6	29/01/2023	SWEEP TRF FROM 2913753035		30,000.00	CR	3,079,526.94	CR
7	28/01/2023	SWEEP TRF FROM 2913753035		550,980.00	CR	3,049,526.94	CR
8	26/01/2023	SWEEP TRF FROM 2913753035		199,673.40	CR	2,498,546.94	CR
9	24/01/2023	RTGS ICICR22023012400013657 TATA CAPITAL FINANC	RTGSINW-0056931292	523,950.00	CR	2,298,873.54	CR
10	23/01/2023	FD PREMAT PROCEEDS: 2946744413	2946744413TO	1,505,048.00	CR	1,774,923.54	CR
11	22/01/2023	SWEEP TRF FROM 2913753035		30,000.00	CR	269,875.54	CR
12	21/01/2023	SWEEP TRF FROM 2913753035		218,156.40	CR	239,875.54	CR
13	18/01/2023	CMS GST PAY MRMLLP 23011800JJTG	23011830O495	0.54	DR	21,719.14	CR
14	18/01/2023	CMS CHARGES PAY MRMLLP 23011800JJJU	23011830O3B2	3.00	DR	21,719.68	CR
15	18/01/2023	RTGS-MODI PROPERTIES PVT - KKBKR22023011807614318	FCM-23011830GKJ9	1,200,000.00	DR	21,722.68	CR
16	18/01/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-23011830GB3L	FCM-23011830GB3L	270,000.00	DR	1,221,722.68	CR

Opening balance	as on 16/01/2023	INR 1,491,722.68
Closing balance	as on 31/01/2023	INR 1,109,523.40

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Jan-23 to 31-Jan-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**30,76,000.00**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**30,76,000.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

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Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913753035
.		Period	From 16/01/2023 To 31/01/2023
Hyderabad		Currency	INR
TELANGANA		Branch	HYDERABAD - SOMAJIGUDA
INDIA		Nomination Regd	N
500003		Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/01/2023	BY CLG INST 6785/27-01-23/UBI/HYDERABAD		1,500,000.00	CR	3,076,000.00	CR
2	31/01/2023	BY CLG INST 109195/30-01-23/SBI/HYDERABAD		946,000.00	CR	1,576,000.00	CR
3	31/01/2023	NEFT IOBAN23031601075 GOVINDARAJULA CHANDRASEKHAR	NEFTINW-0531860159	100,000.00	CR	630,000.00	CR
4	31/01/2023	Recd:IMPS/303111303688/N SHRADDHA/KKBK/X2718/Remai	IMPS-303111973763	30,000.00	CR	530,000.00	CR
5	31/01/2023	Recd:IMPS/303106345289/SI VA RAMA /KKBK/X3133/Prope	IMPS-303106657194	500,000.00	CR	500,000.00	CR
6	31/01/2023	SWEEP TRF TO 2913753042 AND 2912974950		100,000.00	DR	0.00	CR
7	30/01/2023	NEFT IOBAN23030136547 GOVINDARAJULA CHANDRASEKHAR	NEFTINW-0531047352	100,000.00	CR	100,000.00	CR
8	29/01/2023	SWEEP TRF TO 2913753042 AND 2912974950		100,000.00	DR	0.00	CR
9	28/01/2023	NEFT IOBAN23028601425 GOVINDARAJULA CHANDRASEKHAR	NEFTINW-0530373690	100,000.00	CR	100,000.00	CR
10	28/01/2023	SWEEP TRF TO 2913753042 AND 2912974950		1,836,600.00	DR	0.00	CR
11	27/01/2023	BY CLG INST 498734/24-01-23/SBI/HYDERABAD		593,300.00	CR	1,836,600.00	CR
12	27/01/2023	BY CLG INST 950097/24-01-23/ICICI/HYDERABAD		568,300.00	CR	1,243,300.00	CR
13	27/01/2023	BY CLG INST 739248/13-01-23/FBL/HYDERABAD		450,000.00	CR	675,000.00	CR
14	27/01/2023	BY CLG INST 33/24-01-23/HDFC/HYDERABAD		200,000.00	CR	225,000.00	CR
15	27/01/2023	BY CLG INST 568860/08-01-23/SBI/HYDERABAD		25,000.00	CR	25,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	26/01/2023	SWEEP TRF TO 2913753042 AND 2912974950		665,578.00	DR	0.00	CR
17	25/01/2023	BY CLG INST 20/23-01-23/HDFC/HYDERABAD		665,578.00	CR	665,578.00	CR
18	22/01/2023	SWEEP TRF TO 2913753042 AND 2912974950		100,000.00	DR	0.00	CR
19	21/01/2023	Recd:IMPS/302116385206/SIVA RAMA /KKBK/X3133/Modi	IMPS-302116662380	100,000.00	CR	100,000.00	CR
20	21/01/2023	SWEEP TRF TO 2913753042 AND 2912974950		727,188.00	DR	0.00	CR
21	20/01/2023	BY CLG INST 386922/16-01-23/SBI/HYDERABAD		55,760.00	CR	727,188.00	CR
22	20/01/2023	NEFT UBINE23020565140 CHAGANTI MALLIKARJUNA BHANU	NEFTINW-0526400528	671,428.00	CR	671,428.00	CR

Opening balance as on 16/01/2023 INR 0.00

Closing balance as on 31/01/2023 INR 3,076,000.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub A/c

Reconciliation Statement

1-Jan-23 to 31-Jan-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**2,14,167.00**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**2,14,167.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

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Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP SUB A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913873191
.		Period	From 16/01/2023 To 31/01/2023
Hyderabad		Currency	INR
TELANGANA		Branch	HYDERABAD - SOMAJIGUDA
INDIA		Nomination Regd	N
500003		Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	21/01/2023	TO CLG MR BODASU NARESH STATE BANK OF	256	200,000.00	DR	214,167.00	CR
2	16/01/2023	TO CLG S S POWER SYSTEM CANARA BANK	255	14,455.00	DR	414,167.00	CR

Opening balance	as on 16/01/2023	INR 428,622.00
Closing balance	as on 31/01/2023	INR 214,167.00

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Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-RERA A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913753042
.		Period	From 16/01/2023 To 31/01/2023
Hyderabad		Currency	INR
TELANGANA		Branch	HYDERABAD - SOMAJIGUDA
INDIA		Nomination Regd	N
500003		Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/01/2023	SWEEP TRF FROM 2913753035		70,000.00	CR	2,550,399.36	CR
2	30/01/2023	CMS CHARGES PAY MRMLLP 23013000K3IU	23013033KI04	264.00	DR	2,480,399.36	CR
3	30/01/2023	CMS CHARGES PAY MRMLLP 23013000K3VS	23013033KHLV	3.00	DR	2,480,663.36	CR
4	30/01/2023	CMS GST PAY MRMLLP 23013000K4MD	23013033KG8I	0.54	DR	2,480,666.36	CR
5	30/01/2023	CMS GST PAY MRMLLP 23013000K5C8	23013033K08P	47.52	DR	2,480,666.90	CR
6	30/01/2023	TO CLG JOHNSON LIFTS PVT LTD	2332	481,660.00	DR	2,480,714.42	CR
7	30/01/2023	NEFT RTN CMS0302341063799 CREDIT TO NRI ACCOUNT	NEFTINW-0531042576	81,000.00	CR	2,962,374.42	CR
8	30/01/2023	NEFT-SHREYAS SERVICES -CMS0302341063870	FCM-230130339CN7	8,774.00	DR	2,881,374.42	CR
9	30/01/2023	NEFT-NANDANA FIRE PROTECT-CMS0302341063848	FCM-230130339CNG	10,000.00	DR	2,890,148.42	CR
10	30/01/2023	NEFT-CONT BRAVINDER NAIK-CMS0302341063847	FCM-230130339CN1	5,000.00	DR	2,900,148.42	CR
11	30/01/2023	NEFT-CONTBODDU NARSING RA-CMS0302341063834	FCM-230130339CNE	15,000.00	DR	2,905,148.42	CR
12	30/01/2023	NEFT-K PRABHAKAR REDDY-CMS0302341063869	FCM-230130339CNR	4,275.00	DR	2,920,148.42	CR
13	30/01/2023	NEFT-T KURMANNA-CMS0302341063811	FCM-230130339CNH	10,290.00	DR	2,924,423.42	CR
14	30/01/2023	NEFT-D PAVAN KUMAR-CMS0302341063814	FCM-230130339CNQ	6,555.00	DR	2,934,713.42	CR
15	30/01/2023	NEFT-KOTTURU RANI-CMS0302341063790	FCM-230130339CLW	15,000.00	DR	2,941,268.42	CR
16	30/01/2023	NEFT-T KURMANNA-CMS0302341063822	FCM-230130339CMS	4,116.00	DR	2,956,268.42	CR
17	30/01/2023	NEFT-CONT RAVICHAND MACH-CMS0302341063816	FCM-230130339CMQ	15,000.00	DR	2,960,384.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	30/01/2023	NEFT-VIDYA SHANKAR-CMS0302341063821	FCM-230130339CO9	15,000.00	DR	2,975,384.42	CR
19	30/01/2023	NEFT-CONT HANMANTH BOHIN-CMS0302341063845	FCM-230130339CM5	20,000.00	DR	2,990,384.42	CR
20	30/01/2023	NEFT-SVR PUMPS ALLIED SE-CMS0302341063876	FCM-230130339CNS	15,400.00	DR	3,010,384.42	CR
21	30/01/2023	NEFT-SATWIK BATT-CMS0302341063832	FCM-230130339CNN	1,029.00	DR	3,025,784.42	CR
22	30/01/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS0302341063840	FCM-230130339CO5	30,000.00	DR	3,026,813.42	CR
23	30/01/2023	NEFT-CONJBDWTARI SYAM-CMS0302341063863	FCM-230130339CM9	2,722.00	DR	3,056,813.42	CR
24	30/01/2023	NEFT-TANVEER KHAN-CMS0302341063854	FCM-230130339CMN	1,800.00	DR	3,059,535.42	CR
25	30/01/2023	NEFT-CONTSHAIK MOIZ-CMS0302341063828	FCM-230130339CNM	5,000.00	DR	3,061,335.42	CR
26	30/01/2023	NEFT-OEMISC EXPENSES UD-CMS0302341063798	FCM-230130339CNP	1,500.00	DR	3,066,335.42	CR
27	30/01/2023	NEFT-CONT ANAND WATERPROO-CMS0302341063793	FCM-230130339CMO	5,000.00	DR	3,067,835.42	CR
28	30/01/2023	NEFT-CONTT KURMANNA-CMS0302341063873	FCM-230130339CMJ	10,000.00	DR	3,072,835.42	CR
29	30/01/2023	NEFT-SVR PUMPS ALLIED SE-CMS0302341063812	FCM-230130339CML	21,845.00	DR	3,082,835.42	CR
30	30/01/2023	NEFT-PAPPURAM-CMS0302341063825	FCM-230130339CME	15,000.00	DR	3,104,680.42	CR
31	30/01/2023	NEFT-POINTECH CONSTRUCTIO-CMS0302341063862	FCM-230130339CMC	47,124.00	DR	3,119,680.42	CR
32	30/01/2023	NEFT-CONTBISHU DATTA-CMS0302341063844	FCM-230130339CM4	10,000.00	DR	3,166,804.42	CR
33	30/01/2023	NEFT-CONT THIRUPATHI RAJU-CMS0302341063833	FCM-230130339CNV	10,000.00	DR	3,176,804.42	CR
34	30/01/2023	NEFT-VIDYA SHANKAR-CMS0302341063813	FCM-230130339CMT	34,281.00	DR	3,186,804.42	CR
35	30/01/2023	NEFT-SURASANI INFRA-CMS0302341063805	FCM-230130339CO4	4,508.00	DR	3,221,085.42	CR
36	30/01/2023	NEFT-CONJBDWUSHA VARMA-CMS0302341063850	FCM-230130339CN4	4,801.00	DR	3,225,593.42	CR
37	30/01/2023	NEFT-SREE SRINIVASA CONST-CMS0302341063810	FCM-230130339CMM	82,991.00	DR	3,230,394.42	CR
38	30/01/2023	NEFT-MAHAVEER GURJAR-CMS0302341063797	FCM-230130339CLX	15,000.00	DR	3,313,385.42	CR
39	30/01/2023	NEFT-VVIDYA SHANKAR-CMS0302341063868	FCM-230130339CNO	4,009.00	DR	3,328,385.42	CR
40	30/01/2023	NEFT-EMPRODDA RANI COMMIS-CMS0302341063817	FCM-230130339COB	8,709.00	DR	3,332,394.42	CR
41	30/01/2023	NEFT-SUPOM SRI BUILDING M-	FCM-230130339CNB	20,001.00	DR	3,341,103.42	CR
42	30/01/2023	NEFT-CONTKANDE SARANGAPAN-CMS0302341063826	FCM-230130339CMX	10,000.00	DR	3,361,104.42	CR
43	30/01/2023	IFT-CONT NNAGAJYOTHI-FCM-2301303391YO	FCM-23013033975D	5,000.00	DR	3,371,104.42	CR
44	30/01/2023	NEFT-CONT MAYLARAM NARSI-CMS0302341063837	FCM-230130339CM6	15,000.00	DR	3,376,104.42	CR
45	30/01/2023	NEFT-DEEPAK-CMS0302341063820	FCM-230130339CMW	5,000.00	DR	3,391,104.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
46	30/01/2023	NEFT-CONT JAYARAM-CMS0302341063860	FCM-230130339CNK	5,000.00	DR	3,396,104.42	CR
47	30/01/2023	NEFT-K CHANDRA-CMS0302341063802	FCM-230130339CMH	1,100.00	DR	3,401,104.42	CR
48	30/01/2023	NEFT-ECARD RAGHU-CMS0302341063875	FCM-230130339CMY	1,971.00	DR	3,402,204.42	CR
49	30/01/2023	NEFT-EUCBODASU NARESH-CMS0302341063866	FCM-230130339CM2	5,415.00	DR	3,404,175.42	CR
50	30/01/2023	NEFT-CONTRADHA KRISHNA-CMS0302341063861	FCM-230130339CNL	15,000.00	DR	3,409,590.42	CR
51	30/01/2023	NEFT-EMPPRAVEEN PATHAK SA-CMS0302341063877	FCM-230130339CO3	25,000.00	DR	3,424,590.42	CR
52	30/01/2023	NEFT-POINTECH CONSTRUCTIO-CMS0302341063874	FCM-230130339CN0	11,385.00	DR	3,449,590.42	CR
53	30/01/2023	NEFT-BADAKALA BHAKARA RAO-CMS0302341063872	FCM-230130339CND	15,000.00	DR	3,460,975.42	CR
54	30/01/2023	NEFT-CONTBANITHA DAS-CMS0302341063871	FCM-230130339CN3	5,000.00	DR	3,475,975.42	CR
55	30/01/2023	NEFT-VBALAKRISHNA-CMS0302341063867	FCM-230130339CMK	5,000.00	DR	3,480,975.42	CR
56	30/01/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS0302341063865	FCM-230130339CN6	31,237.00	DR	3,485,975.42	CR
57	30/01/2023	NEFT-B THIRUPATHI RAJU-CMS0302341063864	FCM-230130339CN2	4,950.00	DR	3,517,212.42	CR
58	30/01/2023	NEFT-CONJBDWG MANNEM EART-CMS0302341063858	FCM-230130339CN5	63,607.00	DR	3,522,162.42	CR
59	30/01/2023	NEFT-SURASANI ASSOCIATES-CMS0302341063857	FCM-230130339CM7	3,920.00	DR	3,585,769.42	CR
60	30/01/2023	NEFT-CONT P PRAVEEN KUMAR-CMS0302341063856	FCM-230130339CO6	10,000.00	DR	3,589,689.42	CR
61	30/01/2023	NEFT-P PRAVEEN PATHAK-CMS0302341063855	FCM-230130339CN8	23,374.00	DR	3,599,689.42	CR
62	30/01/2023	NEFT-CONT K KRISHNA-CMS0302341063853	FCM-230130339CMI	15,000.00	DR	3,623,063.42	CR
63	30/01/2023	NEFT-OEWATER SUPPLY UD-CMS0302341063852	FCM-230130339CO2	4,700.00	DR	3,638,063.42	CR
64	30/01/2023	NEFT-CONT KAILASH PANDEY-CMS0302341063851	FCM-230130339CNZ	25,000.00	DR	3,642,763.42	CR
65	30/01/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS0302341063849	FCM-230130339CO1	4,116.00	DR	3,667,763.42	CR
66	30/01/2023	NEFT-CONJBDWSHAIK MOIZ-CMS0302341063846	FCM-230130339CNW	2,772.00	DR	3,671,879.42	CR
67	30/01/2023	NEFT-JANARDHAN PRASAD-CMS0302341063843	FCM-230130339CNJ	25,000.00	DR	3,674,651.42	CR
68	30/01/2023	NEFT-SREE SRINIVASA CONST-CMS0302341063842	FCM-230130339CMZ	59,878.00	DR	3,699,651.42	CR
69	30/01/2023	NEFT-N NAGARAJU-CMS0302341063841	FCM-230130339CNU	5,000.00	DR	3,759,529.42	CR
70	30/01/2023	NEFT-P PRAVEEN KUMAR-CMS0302341063838	FCM-230130339CM8	1,386.00	DR	3,764,529.42	CR
71	30/01/2023	NEFT-ABASHA-CMS0302341063839	FCM-230130339CMU	20,000.00	DR	3,765,915.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
72	30/01/2023	NEFT-CONTVIVEK KUMAR-CMS0302341063836	FCM-230130339CM1	5,000.00	DR	3,785,915.42	CR
73	30/01/2023	NEFT-M CHANDRAKALA-CMS0302341063835	FCM-230130339CMR	3,381.00	DR	3,790,915.42	CR
74	30/01/2023	NEFT-CONTTARI SYAM-CMS0302341063829	FCM-230130339CO8	10,000.00	DR	3,794,296.42	CR
75	30/01/2023	NEFT-SUPVYSHNAVI ENTERPRI-CMS0302341063831	FCM-230130339CNI	472.00	DR	3,804,296.42	CR
76	30/01/2023	NEFT-SRIKANTH JENA-CMS0302341063830	FCM-230130339CO7	15,000.00	DR	3,804,768.42	CR
77	30/01/2023	NEFT-KAILASH PANDEY-CMS0302341063827	FCM-230130339CM3	48,708.00	DR	3,819,768.42	CR
78	30/01/2023	NEFT-CONTJMURALIDHAR-CMS0302341063824	FCM-230130339CN9	5,000.00	DR	3,868,476.42	CR
79	30/01/2023	NEFT-CONTPRIYANKA DEVI-CMS0302341063823	FCM-230130339CMP	10,000.00	DR	3,873,476.42	CR
80	30/01/2023	NEFT-USHA VARMA-CMS0302341063819	FCM-230130339CMF	15,000.00	DR	3,883,476.42	CR
81	30/01/2023	NEFT-SUMMIT SALES LLPLOGI-CMS0302341063818	FCM-230130339CM0	7,871.00	DR	3,898,476.42	CR
82	30/01/2023	NEFT-SHOBA-CMS0302341063815	FCM-230130339CNY	20,000.00	DR	3,906,347.42	CR
83	30/01/2023	NEFT-G SUNITHA-CMS0302341063809	FCM-230130339CNT	20,000.00	DR	3,926,347.42	CR
84	30/01/2023	NEFT-VINEELA-CMS0302341063808	FCM-230130339CNC	6,555.00	DR	3,946,347.42	CR
85	30/01/2023	NEFT-SREE SRINIVASA CONST-CMS0302341063807	FCM-230130339CMB	13,524.00	DR	3,952,902.42	CR
86	30/01/2023	NEFT-CONTSAI VENKATESHWAR-CMS0302341063806	FCM-230130339CNA	5,000.00	DR	3,966,426.42	CR
87	30/01/2023	NEFT-MAHENDER-CMS0302341063804	FCM-230130339CLZ	3,420.00	DR	3,971,426.42	CR
88	30/01/2023	NEFT-SPT SUNIL B105-CMS0302341063799	FCM-230130339CNX	81,000.00	DR	3,974,846.42	CR
89	30/01/2023	NEFT-CONJBDWG MANNEM EART-CMS0302341063800	FCM-230130339CO0	10,395.00	DR	4,055,846.42	CR
90	30/01/2023	NEFT-BOGI REDDY OBULA RED-CMS0302341063803	FCM-230130339CMV	5,000.00	DR	4,066,241.42	CR
91	30/01/2023	NEFT-CONTMNARESH-CMS0302341063795	FCM-230130339CNF	5,000.00	DR	4,071,241.42	CR
92	30/01/2023	NEFT-G B RAM BABU-CMS0302341063796	FCM-230130339COA	7,695.00	DR	4,076,241.42	CR
93	30/01/2023	NEFT-WOKRISHNA STEEL RAIL-CMS0302341063794	FCM-230130339CMG	25,000.00	DR	4,083,936.42	CR
94	30/01/2023	NEFT-GGANAPATHI-CMS0302341063801	FCM-230130339CMD	5,000.00	DR	4,108,936.42	CR
95	30/01/2023	NEFT-CONTG MANNEM-CMS0302341063792	FCM-230130339CMA	10,000.00	DR	4,113,936.42	CR
96	30/01/2023	NEFT-BANITA DAS-CMS0302341063791	FCM-230130339CLY	3,118.00	DR	4,123,936.42	CR
97	30/01/2023	RTGS-KAILASH PANDEY-KKBKR22023013007698091	FCM-2301303390IE	214,458.00	DR	4,127,054.42	CR
98	30/01/2023	IFT-CONTSHAIK MOHSIN-FCM-23013033975C	FCM-23013033975C	5,000.00	DR	4,341,512.42	CR
99	30/01/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-23013033973M	FCM-23013033973M	1,500,000.00	CR	4,346,512.42	CR
100	29/01/2023	SWEEP TRF FROM 2913753035		70,000.00	CR	2,846,512.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
101	28/01/2023	SWEEP TRF FROM 2913753035		1,285,620.00	CR	2,776,512.42	CR
102	26/01/2023	SWEEP TRF FROM 2913753035		465,904.60	CR	1,490,892.42	CR
103	25/01/2023	TO CLG TSSPDCL	2211	11,252.00	DR	1,024,987.82	CR
104	25/01/2023	TO CLG TSSPDCL	2212	28,146.00	DR	1,036,239.82	CR
105	22/01/2023	SWEEP TRF FROM 2913753035		70,000.00	CR	1,064,385.82	CR
106	21/01/2023	SWEEP TRF FROM 2913753035		509,031.60	CR	994,385.82	CR
107	19/01/2023	CMS CHARGES PAY MRMLLP 23011900JMVC	23011930YJGD	12.00	DR	485,354.22	CR
108	19/01/2023	CMS GST PAY MRMLLP 23011900JMAO	23011930YISD	51.30	DR	485,366.22	CR
109	19/01/2023	CMS GST PAY MRMLLP 23011900JLDS	23011930YICH	2.16	DR	485,417.52	CR
110	19/01/2023	CMS CHARGES PAY MRMLLP 23011900JKRE	23011930YHG6	285.00	DR	485,419.68	CR
111	19/01/2023	NEFT-KAILASH PANDEY-CMS0192340144676	FCM-23011930OYXN	150,000.00	DR	485,704.68	CR
112	19/01/2023	NEFT-SRI LAXMI ENTERPRISE-CMS0192340144689	FCM-23011930OYXH	12,100.00	DR	635,704.68	CR
113	19/01/2023	NEFT-B THIRUPATHI RAJU-CMS0192340144720	FCM-23011930OYWN	3,848.00	DR	647,804.68	CR
114	19/01/2023	NEFT-GGANAPATHI-CMS0192340144721	FCM-23011930OYXM	15,000.00	DR	651,652.68	CR
115	19/01/2023	NEFT-SREE SRINIVASA CONST-CMS0192340144744	FCM-23011930OYXK	13,524.00	DR	666,652.68	CR
116	19/01/2023	NEFT-SIRIMALLA MAHESH-CMS0192340144685	FCM-23011930OYXF	5,000.00	DR	680,176.68	CR
117	19/01/2023	NEFT-ADILABAD TIMBER MART-CMS0192340134669	FCM-23011930OYXO	30,746.00	DR	685,176.68	CR
118	19/01/2023	NEFT-BANITA DAS-CMS0192340144690	FCM-23011930OYXI	9,158.00	DR	715,922.68	CR
119	19/01/2023	NEFT-NANDANA FIRE PROTECT-CMS0192340144746	FCM-23011930OYWY	20,000.00	DR	725,080.68	CR
120	19/01/2023	NEFT-POINTECH CONSTRUCTIO-CMS0192340144680	FCM-23011930OYXL	13,662.00	DR	745,080.68	CR
121	19/01/2023	NEFT-YOUSUF ALI-CMS0192340144750	FCM-23011930OYX8	10,000.00	DR	758,742.68	CR
122	19/01/2023	NEFT-ADILABAD TIMBER MART-CMS0192340144743	FCM-23011930OYX2	30,746.00	DR	768,742.68	CR
123	19/01/2023	NEFT-K PRABHAKAR REDDY-CMS0192340134672	FCM-23011930OYWR	4,275.00	DR	799,488.68	CR
124	19/01/2023	NEFT-SURYA ELECTRICALS-CMS0192340144678	FCM-23011930OYXJ	16,992.00	DR	803,763.68	CR
125	19/01/2023	NEFT-VBALAKRISHNA-CMS0192340144694	FCM-23011930OYX7	20,000.00	DR	820,755.68	CR
126	19/01/2023	NEFT-KAILASH PANDEY-CMS0192340144687	FCM-23011930OYX3	56,677.00	DR	840,755.68	CR
127	19/01/2023	NEFT-SUSHIL KUMAR-CMS0192340144760	FCM-23011930OYXG	10,000.00	DR	897,432.68	CR
128	19/01/2023	NEFT-G MANNEM-CMS0192340144707	FCM-23011930OYXD	20,000.00	DR	907,432.68	CR
129	19/01/2023	NEFT-SAI VENKATESHWARA BO-	FCM-23011930OYXC	10,000.00	DR	927,432.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS0192340134667					
130	19/01/2023	NEFT-JANARDHAN PRASAD-CMS0192340144712	FCM-23011930OYX4	100,000.00	DR	937,432.68	CR
131	19/01/2023	NEFT-JMURALIDHAR-CMS0192340144688	FCM-23011930OYXE	10,000.00	DR	1,037,432.68	CR
132	19/01/2023	NEFT-YOUSUF ALI-CMS0192340144719	FCM-23011930OYXA	51,458.00	DR	1,047,432.68	CR
133	19/01/2023	NEFT-SSLLP LOGISTICS-CMS0192340144739	FCM-23011930OYXB	5,428.00	DR	1,098,890.68	CR
134	19/01/2023	NEFT-EMPRODDA RANI COMMIS-CMS0192340144725	FCM-23011930OYX9	8,709.00	DR	1,104,318.68	CR
135	19/01/2023	NEFT-SBM CENTRING CONTRAC-CMS0192340144727	FCM-23011930OYX5	100,000.00	DR	1,113,027.68	CR
136	19/01/2023	NEFT-SHOBA-CMS0192340144708	FCM-23011930OYWV	30,000.00	DR	1,213,027.68	CR
137	19/01/2023	NEFT-MEERIYALA RAJKUMAR-CMS0192340144711	FCM-23011930OYWK	40,401.00	DR	1,243,027.68	CR
138	19/01/2023	NEFT-SHAIK MOIZ-CMS0192340144753	FCM-23011930OYX6	10,000.00	DR	1,283,428.68	CR
139	19/01/2023	NEFT-P PRAVEEN PATHAK-CMS0192340144759	FCM-23011930OYX1	23,374.00	DR	1,293,428.68	CR
140	19/01/2023	NEFT-SREE SRINIVASA CONST-CMS0192340134673	FCM-23011930OYWT	74,480.00	DR	1,316,802.68	CR
141	19/01/2023	NEFT-REKHA PANDEY-CMS0192340144691	FCM-23011930OYW3	30,000.00	DR	1,391,282.68	CR
142	19/01/2023	NEFT-G MANNEM-CMS0192340144710	FCM-23011930OYX0	16,632.00	DR	1,421,282.68	CR
143	19/01/2023	NEFT-RESHMA-CMS0192340144684	FCM-23011930OYWZ	3,000.00	DR	1,437,914.68	CR
144	19/01/2023	NEFT-TARI SYAM-CMS0192340144686	FCM-23011930OYWW	5,000.00	DR	1,440,914.68	CR
145	19/01/2023	NEFT-SENIGARAPU SRIDHAR-CMS0192340144742	FCM-23011930OYWO	13,500.00	DR	1,445,914.68	CR
146	19/01/2023	NEFT-T KURMANNA-CMS0192340144724	FCM-23011930OYWX	20,000.00	DR	1,459,414.68	CR
147	19/01/2023	NEFT-BOGI REDDY OBULA RED-CMS0192340134666	FCM-23011930OYWU	10,000.00	DR	1,479,414.68	CR
148	19/01/2023	NEFT-SHRI KRIPALU TRADING-CMS0192340144730	FCM-23011930OYWJ	20,000.00	DR	1,489,414.68	CR
149	19/01/2023	NEFT-BASHWINI-CMS0192340144726	FCM-23011930OYWF	5,000.00	DR	1,509,414.68	CR
150	19/01/2023	NEFT-SSLLP LOGISTICS-CMS0192340144705	FCM-23011930OYWS	5,428.00	DR	1,514,414.68	CR
151	19/01/2023	NEFT-MODI REALTY MALLAPUR-CMS0192340144702	FCM-23011930OYWQ	20,000.00	DR	1,519,842.68	CR
152	19/01/2023	NEFT-P PRAVEEN KUMAR-CMS0192340144758	FCM-23011930OYWM	1,980.00	DR	1,539,842.68	CR
153	19/01/2023	NEFT-KOTTURU RANI-CMS0192340144740	FCM-23011930OYVQ	30,000.00	DR	1,541,822.68	CR
154	19/01/2023	NEFT-PARTNER ANAND MEHTA-CMS0192340144723	FCM-23011930OYWP	150,000.00	DR	1,571,822.68	CR
155	19/01/2023	NEFT-M CHANDRAKALA-CMS0192340144699	FCM-23011930OYWL	2,940.00	DR	1,721,822.68	CR
156	19/01/2023	NEFT-SAI VENKATESHWARA BO-CMS0192340144738	FCM-23011930OYWI	10,000.00	DR	1,724,762.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
157	19/01/2023	NEFT-N NAGARAJU-CMS0192340144696	FCM-23011930OYVR	15,000.00	DR	1,734,762.68	CR
158	19/01/2023	NEFT-VIVEK KUMAR-CMS0192340134670	FCM-23011930OYWA	10,000.00	DR	1,749,762.68	CR
159	19/01/2023	NEFT-BRANI-CMS0192340144692	FCM-23011930OYWB	4,158.00	DR	1,759,762.68	CR
160	19/01/2023	NEFT-MAYLARAM NARSING RAO-	FCM-23011930OYW2	20,000.00	DR	1,763,920.68	CR
161	19/01/2023	NEFT-PRIYANKA DEVI-CMS0192340144683	FCM-23011930OYWH	30,000.00	DR	1,783,920.68	CR
162	19/01/2023	NEFT-DEEPAK-CMS0192340144737	FCM-23011930OYWE	5,000.00	DR	1,813,920.68	CR
163	19/01/2023	NEFT-VINEELA-CMS0192340144722	FCM-23011930OYW6	6,555.00	DR	1,818,920.68	CR
164	19/01/2023	NEFT-BADAKALA BHAKAR RAO-CMS0192340144731	FCM-23011930OYVU	1,386.00	DR	1,825,475.68	CR
165	19/01/2023	NEFT-G THIRUPATHI-CMS0192340144729	FCM-23011930OYWG	15,000.00	DR	1,826,861.68	CR
166	19/01/2023	NEFT-D PAVAN KUMAR-CMS0192340144756	FCM-23011930OYWD	6,555.00	DR	1,841,861.68	CR
167	19/01/2023	NEFT-TARI SYAM-CMS0192340144701	FCM-23011930OYWC	3,960.00	DR	1,848,416.68	CR
168	19/01/2023	NEFT-P PRAVEEN KUMAR-CMS0192340144752	FCM-23011930OYW9	25,000.00	DR	1,852,376.68	CR
169	19/01/2023	NEFT-BADAKALA BHAKARA RAO-CMS0192340144735	FCM-23011930OYW8	20,000.00	DR	1,877,376.68	CR
170	19/01/2023	NEFT-USHA VARMA-CMS0192340144716	FCM-23011930OYVV	4,158.00	DR	1,897,376.68	CR
171	19/01/2023	NEFT-G MANNEM-CMS0192340144681	FCM-23011930OYW5	90,734.00	DR	1,901,534.68	CR
172	19/01/2023	NEFT-K KRISHNA-CMS0192340144700	FCM-23011930OYW0	35,000.00	DR	1,992,268.68	CR
173	19/01/2023	NEFT-SSLLP LOGISTICS-CMS0192340144751	FCM-23011930OYVD	5,428.00	DR	2,027,268.68	CR
174	19/01/2023	NEFT-KILESHWARI BARGHAIYA-CMS0192340144732	FCM-23011930OYVE	40,000.00	DR	2,032,696.68	CR
175	19/01/2023	NEFT-SURASANI INFRA-CMS0192340144693	FCM-23011930OYW7	4,508.00	DR	2,072,696.68	CR
176	19/01/2023	NEFT-MAHAVEER GURJAR-CMS0192340144679	FCM-23011930OYW1	15,000.00	DR	2,077,204.68	CR
177	19/01/2023	NEFT-BODDU NARSING RAO-CMS0192340144718	FCM-23011930OYVY	20,000.00	DR	2,092,204.68	CR
178	19/01/2023	NEFT-SHAIK MOIZ-CMS0192340144698	FCM-23011930OYW4	4,158.00	DR	2,112,204.68	CR
179	19/01/2023	NEFT-HANMANTH BOHINI-CMS0192340144674	FCM-23011930OYVZ	50,000.00	DR	2,116,362.68	CR
180	19/01/2023	NEFT-EMPPRAVEEN PATHAK SA-CMS0192340144745	FCM-23011930OYVX	25,000.00	DR	2,166,362.68	CR
181	19/01/2023	NEFT-AJAY MEHTA-CMS0192340144714	FCM-23011930OYVI	52,942.00	DR	2,191,362.68	CR
182	19/01/2023	NEFT-VVIDYA SHANKAR-CMS0192340144749	FCM-23011930OYVW	4,950.00	DR	2,244,304.68	CR
183	19/01/2023	NEFT-BODASU NARESH-CMS0192340144704	FCM-23011930OYVT	9,604.00	DR	2,249,254.68	CR
184	19/01/2023	NEFT-ADILABAD TIMBER MART-CMS0192340144682	FCM-23011930OYVP	30,746.00	DR	2,258,858.68	CR
185	19/01/2023	NEFT-SSLLP LOGISTICS-CMS0192340144717	FCM-23011930OYV8	8,378.00	DR	2,289,604.68	CR
186	19/01/2023	NEFT-VIDYA SHANKAR-CMS0192340144733	FCM-23011930OYVS	40,000.00	DR	2,297,982.68	CR
187	19/01/2023	NEFT-G B RAM BABU-CMS0192340144706	FCM-23011930OYVO	7,695.00	DR	2,337,982.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
188	19/01/2023	NEFT-MOHAMMED KHUDOOS-CMS0192340144715	FCM-23011930OYVM	20,000.00	DR	2,345,677.68	CR
189	19/01/2023	NEFT-MAHENDER-CMS0192340144748	FCM-23011930OYVG	3,420.00	DR	2,365,677.68	CR
190	19/01/2023	NEFT-T KURMANNA-CMS0192340144695	FCM-23011930OYV9	8,000.00	DR	2,369,097.68	CR
191	19/01/2023	NEFT-T KURMANNA-CMS0192340144713	FCM-23011930OYV6	16,464.00	DR	2,377,097.68	CR
192	19/01/2023	NEFT-THIRUPATHI RAJU-CMS0192340134671	FCM-23011930OYVN	15,000.00	DR	2,393,561.68	CR
193	19/01/2023	NEFT-BANITHA DAS-CMS0192340134668	FCM-23011930OYVL	5,000.00	DR	2,408,561.68	CR
194	19/01/2023	NEFT-BRAVINDER NAIK-CMS0192340144757	FCM-23011930OYVK	10,000.00	DR	2,413,561.68	CR
195	19/01/2023	NEFT-DILLIP RANJAN SWAIN-CMS0192340144734	FCM-23011930OYVJ	5,000.00	DR	2,423,561.68	CR
196	19/01/2023	NEFT-G SUNITHA-CMS0192340144709	FCM-23011930OYVH	50,000.00	DR	2,428,561.68	CR
197	19/01/2023	NEFT-BODASU NARESH-CMS0192340144741	FCM-23011930OYVC	16,000.00	DR	2,478,561.68	CR
198	19/01/2023	NEFT-MODI PROPERTIES PVT -CMS0192340144754	FCM-23011930OYV7	150,000.00	DR	2,494,561.68	CR
199	19/01/2023	NEFT-JAYARAM-CMS0192340144728	FCM-23011930OYVF	15,000.00	DR	2,644,561.68	CR
200	19/01/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS0192340144677	FCM-23011930OYVA	40,000.00	DR	2,659,561.68	CR
201	19/01/2023	NEFT-SRIKANTH JENA-CMS0192340144675	FCM-23011930OYVB	30,000.00	DR	2,699,561.68	CR
202	19/01/2023	NEFT-SURASANI ASSOCIATES-CMS0192340144703	FCM-23011930OYV5	3,920.00	DR	2,729,561.68	CR
203	19/01/2023	NEFT-PAPPURAM-CMS0192340144755	FCM-23011930OYV4	40,000.00	DR	2,733,481.68	CR
204	19/01/2023	NEFT-ABASHA-CMS0192340144736	FCM-23011930OYV3	40,000.00	DR	2,773,481.68	CR
205	19/01/2023	NEFT-SREE SAI SHARANYA EN-	FCM-23011930OYV2	78,720.00	DR	2,813,481.68	CR
206	19/01/2023	IFT-SHAIK MOHSIN-FCM-23011930OTSR	FCM-23011930OTSR	10,000.00	DR	2,892,201.68	CR
207	19/01/2023	RTGS-GST-KKBKR22023011907621746	FCM-23011930P5PI	500,000.00	DR	2,902,201.68	CR
208	19/01/2023	RTGS-SREE SRINIVASA CONST-KKBKR22023011907621747	FCM-23011930P5PH	311,763.00	DR	3,402,201.68	CR
209	19/01/2023	RTGS-KAILASH PANDEY-KKBKR22023011907621745	FCM-23011930P5PG	305,677.00	DR	3,713,964.68	CR
210	19/01/2023	RTGS-POINTECH CONSTRUCTIO-KKBKR22023011907621748	FCM-23011930P5PF	267,411.00	DR	4,019,641.68	CR
211	18/01/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-23011830GB3L	FCM-23011830GB3L	270,000.00	CR	4,287,052.68	CR
212	16/01/2023	BY CLG INST 220290/12-01-23/YES/HYDERABAD		7,265.00	CR	4,017,052.68	CR
213	16/01/2023	BY CLG INST 154742/12-01-23/YES/HYDERABAD		294,188.00	CR	4,009,787.68	CR
214	16/01/2023	TO CLG MRS RANI BIRUDARAJU STATE BA	2213	4,158.00	DR	3,715,599.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
215	16/01/2023	TO CLG MRS RANI BIRUDARAJU STATE BA	2214	4,158.00	DR	3,719,757.68	CR

Opening balance	as on 16/01/2023	INR 3,723,915.68
Closing balance	as on 31/01/2023	INR 2,550,399.36

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-Jan-23 to 31-Jan-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
13-Oct-22	**SP-R S Bajaj & Associates**	**Payment**	Cheque	001964	13-Oct-22			**10,800.00**
29-Oct-22	**SUP - Santosh Tarpaulin**	**Payment**	Cheque	001995	29-Oct-22			**10,000.00**
5-Nov-22	**EMP-Gummidelli Rajesh Kumar**	**Payment**	NEFT	neft	5-Nov-22			**3,812.00**
15-Dec-22	**SP-Y Ravi Shankar**	**Payment**	NEFT	Neft	15-Dec-22			**5,188.00**
29-Dec-22	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	29-Dec-22			**1,800.00**
7-Jan-23	**SUP-Naveen Metal Udyog**	**Payment**	NEFT	neft	26-Dec-22			**1,062.00**
15-Jan-23	**WO-Balaji Plywood & Hardware**	**Payment**	Cheque	002341	17-Jan-23			**27,425.00**
15-Jan-23	**WO-Balaji Plywood & Hardware**	**Payment**	Cheque	002339	17-Jan-23			**35,043.00**
15-Jan-23	**WO-Balaji Plywood & Hardware**	**Payment**	Cheque	002338	17-Jan-23			**35,043.00**
15-Jan-23	**WO-Balaji Plywood & Hardware**	**Payment**	Cheque	002340	17-Jan-23			**27,425.00**
27-Jan-23	**CONJBDW-G Mannem (Earth Work)**	**Payment**	NEFT	Neft	27-Jan-23			**73,557.00**
27-Jan-23	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	27-Jan-23			**1,500.00**
21-Jan-23	**SUP-Sai Lakshmi Enterprises**	**Payment**	NEFT	Neft	5-Jan-23	*1-Feb-23*		**12,100.00**
25-Jan-23	**WO-Nandana Fire Protection**	**Payment**	NEFT	Neft	25-Jan-23	*1-Feb-23*		**10,000.00**
25-Jan-23	**WO-M.Sudarshan**	**Payment**	NEFT	Neft	25-Jan-23	*1-Feb-23*		**10,000.00**
25-Jan-23	**CONT-Yousuf Ali**	**Payment**	NEFT	Neft	25-Jan-23	*1-Feb-23*		**10,000.00**
25-Jan-23	**CONT-V.Balakrishna**	**Payment**	NEFT	Neft	25-Jan-23	*1-Feb-23*		**5,000.00**
25-Jan-23	**CONT-Usha Varma**	**Payment**	NEFT	Neft	25-Jan-23	*1-Feb-23*		**20,000.00**
25-Jan-23	**CONT-Thirupathi Raju**	**Payment**	NEFT	Neft	25-Jan-23	*1-Feb-23*		**10,000.00**
25-Jan-23	**CONT-Tari Syam**	**Payment**	NEFT	Neft	25-Jan-23	*1-Feb-23*		**10,000.00**
25-Jan-23	**CONT-Shoba**	**Payment**	NEFT	Neft	25-Jan-23	*1-Feb-23*		**15,000.00**
25-Jan-23	**CONT-Shaik Moiz**	**Payment**	NEFT	Neft	25-Jan-23	*1-Feb-23*		**5,000.00**
25-Jan-23	**CONT-Shaik Mohsin**	**Payment**	Same Bank Transfer	Neft	25-Jan-23	*1-Feb-23*		**10,000.00**
25-Jan-23	**CONT-Radha Krishna**	**Payment**	NEFT	Neft	25-Jan-23	*1-Feb-23*		**20,000.00**
25-Jan-23	**CONT - P Vijaya Laxmi**	**Payment**	NEFT	Neft	25-Jan-23	*1-Feb-23*		**10,000.00**
25-Jan-23	**CONT-P Jayaram**	**Payment**	NEFT	Neft	25-Jan-23	*1-Feb-23*		**10,000.00**
25-Jan-23	**CONT-N Nagaraju (Electrican)**	**Payment**	NEFT	Neft	25-Jan-23	*1-Feb-23*		**10,000.00**
25-Jan-23	**CONT-Pappuram**	**Payment**	NEFT	Neft	25-Jan-23	*1-Feb-23*		**20,000.00**
25-Jan-23	**CONT-Mohammed Khudoos**	**Payment**	NEFT	Neft	25-Jan-23	*1-Feb-23*		**10,000.00**
25-Jan-23	**CONT-Mahendra Kumar Gujjar**	**Payment**	NEFT	Neft	25-Jan-23	*1-Feb-23*		**20,000.00**
27-Jan-23	**CONT-Mahaveer Gurjar**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**20,000.00**
27-Jan-23	**CONT-Kotturu Rani**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**25,000.00**
27-Jan-23	**CONT-K Krishna**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**15,000.00**
27-Jan-23	**CONT-Keeleshwari Barghaya**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**25,000.00**
27-Jan-23	**CONT-Janardhan Prasad**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**25,000.00**
27-Jan-23	**CONT-Hanmanth Bohini**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**25,000.00**
27-Jan-23	**CONT-G Sunitha**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**50,000.00**
27-Jan-23	**CONT-G.Ganapathi**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**10,000.00**
27-Jan-23	**CONT-Eshwar Rao**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**10,000.00**
27-Jan-23	**CONT-Deepak**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**10,000.00**
27-Jan-23	**CONT-Bishu Datta**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**12,000.00**
27-Jan-23	**CONT-Badakala Bhakara Rao**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**30,000.00**
27-Jan-23	**CONT-A.Basha**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**15,000.00**
27-Jan-23	**WO-Shri Kripalu Trading Company**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**10,000.00**
27-Jan-23	**CONT-Vivek Kumar**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**5,000.00**
27-Jan-23	**CONT-SBM Centring Contractors**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**1,00,000.00**
27-Jan-23	**CONT-Ravichand Machgaiya**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**15,000.00**
27-Jan-23	**CONT-Kande Sarangapani**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**20,000.00**
27-Jan-23	**CONT-Kailash Pandey**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**1,00,000.00**
27-Jan-23	**CONT-G Thirupathi (Civil Work)**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**10,000.00**
27-Jan-23	**CONT-G Mannem**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**10,000.00**
27-Jan-23	**CONT-B.Ravinder Naik**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**5,000.00**
27-Jan-23	**CONT-Boddu Narsing Rao**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**20,000.00**
27-Jan-23	**CONT-B Obula Reddy**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**5,000.00**

continued ...

Modi Realty Mallapur LLP (22-23)

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jan-23	**CONT-Priyanka Devi**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**10,000.00**
27-Jan-23	**CONT-P Praveen Kumar**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**15,000.00**
27-Jan-23	**CONT-Srikanth Jena (Plumber)**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**20,000.00**
27-Jan-23	**EUC-Bodasu Naresh**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**11,711.00**
27-Jan-23	**EUC- M Chandrakala**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**2,352.00**
27-Jan-23	**EUC-Satwik Bhatt**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**6,174.00**
27-Jan-23	**EUC-T Kurmanna**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**17,493.00**
27-Jan-23	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**40,793.00**
27-Jan-23	**SUP-Om Sri Building Materials**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**36,720.00**
27-Jan-23	**SUP-Sri Laxmi Enterprises**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**1,14,429.00**
27-Jan-23	**SUP-Sri Vinayaka Stone Crushing Industry**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**21,600.00**
27-Jan-23	**SUP-T Kurmanna**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**8,000.00**
27-Jan-23	**SUP-Bodasu Naresh**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**8,120.00**
27-Jan-23	**CONJBDW-G Mannem (Earth Work)**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**17,746.00**
27-Jan-23	**CONJBDW-Banita Das**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**12,870.00**
27-Jan-23	**CONJBDW-B.Rani**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**4,158.00**
27-Jan-23	**CONJBDW-Mr.Bishu Datta**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**2,970.00**
27-Jan-23	**CONJBDW-P Praveen Kumar (Welder)**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**1,980.00**
27-Jan-23	**CONJBDW-Shaik Moiz**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**2,970.00**
27-Jan-23	**CONJBDW-Tari Syam**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**5,940.00**
27-Jan-23	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**6,435.00**
27-Jan-23	**CONJBDW-Usha Varma**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**4,257.00**
27-Jan-23	**CONJBDW-V.Vidya Shankar**	**Payment**	NEFT	Neft	27-Jan-23	*1-Feb-23*		**2,970.00**
28-Jan-23	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT	Neft	19-Jan-23	*1-Feb-23*		**57,340.00**
28-Jan-23	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT	Neft	19-Jan-23	*1-Feb-23*		**82,517.00**
28-Jan-23	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT	Neft	21-Jan-23	*1-Feb-23*		**87,969.00**
28-Jan-23	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT	Neft	14-Jan-23	*1-Feb-23*		**26,845.00**
28-Jan-23	**SUP-Surya Electricals**	**Payment**	NEFT	Neft	19-Jan-23	*1-Feb-23*		**55,224.00**
28-Jan-23	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT	neft	28-Jan-23	*1-Feb-23*		**46,728.00**
28-Jan-23	**EMP-P Praveen Pathak Commission**	**Payment**	NEFT	neft	28-Jan-23	*1-Feb-23*		**23,874.00**
28-Jan-23	**EMP-Praveen Pathak Saved Discount**	**Payment**	NEFT	neft	28-Jan-23	*1-Feb-23*		**25,000.00**
28-Jan-23	**EMP-D Pavan Kumar Commission**	**Payment**	NEFT	neft	28-Jan-23	*1-Feb-23*		**4,151.00**
28-Jan-23	**EMP-Vineela Commission**	**Payment**	NEFT	neft	28-Jan-23	*1-Feb-23*		**4,151.00**
28-Jan-23	**EMP-Mahender Commission**	**Payment**	NEFT	neft	28-Jan-23	*1-Feb-23*		**2,166.00**
28-Jan-23	**EMP-G B Ram Babu Commission**	**Payment**	NEFT	neft	28-Jan-23	*1-Feb-23*		**4,873.00**
28-Jan-23	**EMP-K Prabhakar Reddy Commission**	**Payment**	NEFT	neft	28-Jan-23	*1-Feb-23*		**2,707.00**
28-Jan-23	**ECARD-Praveen Pathak**	**Payment**	NEFT	Neft	28-Jan-23	*1-Feb-23*		**7,682.00**
28-Jan-23	**ECARD- Raghu**	**Payment**	NEFT	Neft	28-Jan-23	*1-Feb-23*		**3,500.00**
28-Jan-23	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Payment**	NEFT	Neft	28-Jan-23	*1-Feb-23*		**4,414.00**
30-Jan-23	**CONT-Kailash Pandey**	**Payment**	NEFT	Neft	30-Jan-23	*1-Feb-23*		**67,716.00**
30-Jan-23	**CONT-Pointech Constructions**	**Payment**	NEFT	Neft	30-Jan-23	*1-Feb-23*		**66,726.00**
30-Jan-23	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	Neft	30-Jan-23	*1-Feb-23*		**96,456.00**
30-Jan-23	**CONT-Kailash Pandey**	**Payment**	RTGS	Neft	30-Jan-23	*1-Feb-23*		**2,87,382.00**
30-Jan-23	**CONT-Pointech Constructions**	**Payment**	NEFT	Neft	30-Jan-23	*1-Feb-23*		**13,662.00**
30-Jan-23	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	Neft	30-Jan-23	*1-Feb-23*		**77,420.00**
30-Jan-23	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	Neft	30-Jan-23	*1-Feb-23*		**18,032.00**
30-Jan-23	**EMP- G.Satish Kumar Commission**	**Payment**	NEFT	Neft	30-Jan-23	*1-Feb-23*		**9,000.00**
30-Jan-23	**OTHADV-Open Card ICICI Bank**	**Payment**	NEFT	Neft	30-Jan-23	*1-Feb-23*		**15,000.00**
31-Jan-23	**BANK-Yes Bank Current A/c**	**Contra**	Cheque	002216	31-Jan-23	*1-Feb-23*		**5,00,000.00**
18-Jan-23	**OE-Electricity Supply**	**Payment**	Cheque	001975	19-Jan-23	*3-Feb-23*		**3,928.00**
18-Jan-23	**OE-Electricity Supply**	**Payment**	Cheque	002215	19-Jan-23	*3-Feb-23*		**6,952.00**
28-Jan-23	**SUP-Johnson Lifts Pvt. Ltd.**	**Payment**	Cheque	002333	28-Jan-23	*3-Feb-23*		**4,90,000.00**
13-Jan-23	**CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu**	**Payment**	Cheque	002328	13-Jan-23	*4-Feb-23*		**2,21,258.00**
27-Jan-23	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	NEFT	Neft	27-Jan-23	*6-Feb-23*		**16,605.00**
28-Jan-23	**SUP-S.K.Enterprises**	**Payment**	NEFT	Neft	28-Jan-23	*6-Feb-23*		**9,366.00**
				Balance as per Company Books:				**11,84,687.64**
				Amounts not reflected in Bank:				**37,35,087.00**
				Amounts not reflected in Company Books :				
				Balance as per Bank:			**25,50,399.36**	
				Balance as per Imported Bank Statement :				
				Difference :				