

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

Reconciliation Statement

1-Feb-23 to 15-Feb-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
27-Jan-23	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	Neft	27-Jan-23			73,557.00
1-Feb-23	SP-T Sunil B-105	Payment	Cheque		1-Feb-23			81,000.00
7-Feb-23	OE-Electricity Supply	Payment	Cheque	002350	7-Feb-23			61,984.00
9-Feb-23	CUST-Flat No-D-504 Mr.Raja Ram Naresh	Payment	RTGS	Neft	9-Feb-23			5,65,338.00
10-Feb-23	SUP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT		10-Feb-23			22,040.00
15-Feb-23	OE-Electricity Supply	Payment	Cheque	002352	15-Feb-23			5,243.00
15-Feb-23	OE-Electricity Supply	Payment	Cheque	002353	15-Feb-23			8,048.00
15-Feb-23	CUST-Flat No-D-504 Mr.Raja Ram Naresh	Payment	NEFT	Neft	28-Feb-23			5,428.00
13-Oct-22	SP-R S Bajaj & Associates	Payment	Cheque	001964	13-Oct-22	16-Feb-23		10,800.00
29-Oct-22	SUP - Santosh Tarpaulin	Payment	Cheque	001995	29-Oct-22	16-Feb-23		10,000.00
5-Nov-22	EMP-Gummidelli Rajesh Kumar	Payment	NEFT	neft	5-Nov-22	16-Feb-23		3,812.00
4-Feb-23	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	002334	4-Feb-23	16-Feb-23		4,90,000.00
11-Feb-23	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	002335	11-Feb-23	16-Feb-23		1,89,140.00
11-Feb-23	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	002336	11-Feb-23	16-Feb-23		2,12,660.00
15-Feb-23	OE-Misc. Expenses UD	Payment	NEFT	Neft	15-Feb-23	22-Feb-23		1,860.00
15-Feb-23	OE-Misc. Expenses UD	Payment	NEFT	Neft	15-Feb-23	22-Feb-23		6,500.00
15-Feb-23	CONT-A.Basha	Payment	NEFT		15-Feb-23	22-Feb-23		20,000.00
15-Feb-23	CONT-Badakala Bhakara Rao	Payment	NEFT		15-Feb-23	22-Feb-23		15,000.00
15-Feb-23	CONT-Banitha Das	Payment	NEFT		15-Feb-23	22-Feb-23		15,000.00
15-Feb-23	CONT-B Ashwini	Payment	NEFT		15-Feb-23	22-Feb-23		5,000.00
15-Feb-23	CONT-Bishu Datta	Payment	NEFT		15-Feb-23	22-Feb-23		10,000.00
15-Feb-23	CONT-Boddu Narsing Rao	Payment	NEFT		15-Feb-23	22-Feb-23		10,000.00
15-Feb-23	CONT-Deepak	Payment	NEFT		15-Feb-23	22-Feb-23		20,000.00
15-Feb-23	CONT-Eshwar Rao	Payment	NEFT		15-Feb-23	22-Feb-23		5,000.00
15-Feb-23	CONT-G.Ganapathi	Payment	NEFT		15-Feb-23	22-Feb-23		5,000.00
15-Feb-23	CONT-G Mannem	Payment	NEFT		15-Feb-23	22-Feb-23		20,000.00
15-Feb-23	CONT-G Sunitha	Payment	NEFT		15-Feb-23	22-Feb-23		60,000.00
15-Feb-23	CONT-G Thirupathi (Civil Work)	Payment	NEFT		15-Feb-23	22-Feb-23		5,000.00
15-Feb-23	CONT-Hanmanth Bohini	Payment	NEFT		15-Feb-23	22-Feb-23		80,000.00
15-Feb-23	CONT-Janardhan Prasad	Payment	NEFT		15-Feb-23	22-Feb-23		1,00,000.00
15-Feb-23	CONT-Kailash Pandey	Payment	NEFT		15-Feb-23	22-Feb-23		1,00,000.00
15-Feb-23	CONT-Kande Sarangapani	Payment	NEFT		15-Feb-23	22-Feb-23		20,000.00
15-Feb-23	CONT-Keeleshwari Barghaya	Payment	NEFT		15-Feb-23	22-Feb-23		20,000.00
15-Feb-23	CONT-K Krishna	Payment	NEFT		15-Feb-23	22-Feb-23		30,000.00
15-Feb-23	CONT-Kotturu Rani	Payment	NEFT		15-Feb-23	22-Feb-23		10,000.00
15-Feb-23	CONT-Mahaveer Gurjar	Payment	NEFT		15-Feb-23	22-Feb-23		20,000.00
15-Feb-23	CONT-Mahendra Kumar Gujjar	Payment	NEFT		15-Feb-23	22-Feb-23		20,000.00
15-Feb-23	CONT-Mohammed Khudoos	Payment	NEFT		15-Feb-23	22-Feb-23		10,000.00
15-Feb-23	CONT-Mylaram Narsing Rao (Painter)	Payment	NEFT		15-Feb-23	22-Feb-23		30,000.00
15-Feb-23	CONT-N Nagaraju (Electrician)	Payment	NEFT		15-Feb-23	22-Feb-23		10,000.00
15-Feb-23	CONT-N Rama Krishna (Electrician)	Payment	NEFT		15-Feb-23	22-Feb-23		5,000.00
15-Feb-23	CONT-Pappuram	Payment	NEFT		15-Feb-23	22-Feb-23		20,000.00
15-Feb-23	CONT-P Jayaram	Payment	NEFT		15-Feb-23	22-Feb-23		15,000.00
15-Feb-23	CONT-P Praveen Kumar	Payment	NEFT		15-Feb-23	22-Feb-23		10,000.00
15-Feb-23	CONT-Priyanka Devi	Payment	NEFT		15-Feb-23	22-Feb-23		10,000.00
15-Feb-23	CONT - P Vijaya Laxmi	Payment	NEFT		15-Feb-23	22-Feb-23		10,000.00
15-Feb-23	CONT-Radha Krishna	Payment	NEFT		15-Feb-23	22-Feb-23		10,000.00
15-Feb-23	CONT-Ravichand Machgaiya	Payment	NEFT		15-Feb-23	22-Feb-23		20,000.00
15-Feb-23	CONT-Rekha Pandey	Payment	NEFT		15-Feb-23	22-Feb-23		10,000.00
15-Feb-23	CONT-Sandeep Kumar Nishad	Payment	NEFT		15-Feb-23	22-Feb-23		5,000.00
15-Feb-23	CONT-SBM Centring Contractors	Payment	NEFT		15-Feb-23	22-Feb-23		1,00,000.00

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BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Feb-23 to 15-Feb-23

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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 01/02/2023 To 15/02/2023

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/02/2023	CMS GST PAY MRMLLP 23021500L5AO	2302153A7JG4	0.54	DR	2,179,180.80	CR
2	15/02/2023	CMS CHARGES PAY MRMLLP 23021500L30L	2302153A7I7Q	3.00	DR	2,179,181.34	CR
3	15/02/2023	CMS GST PAY MRMLLP 23021500L30M	2302153A7I7R	37.26	DR	2,179,184.34	CR
4	15/02/2023	CMS CHARGES PAY MRMLLP 23021500L4NQ	2302153A7I5J	207.00	DR	2,179,221.60	CR
5	15/02/2023	TO CLG BALAJI PLYWOOD AND HARDWA HDF	2341	27,425.00	DR	2,179,428.60	CR
6	15/02/2023	TO CLG BALAJI PLYWOOD AND HARDWA HDF	2338	35,043.00	DR	2,206,853.60	CR
7	15/02/2023	TO CLG BALAJI PLYWOOD AND HARDWA HDF	2340	27,425.00	DR	2,241,896.60	CR
8	15/02/2023	TO CLG BALAJI PLYWOOD AND HARDWA HDF	2339	35,043.00	DR	2,269,321.60	CR
9	15/02/2023	NEFT-CONT KAILASH PANDEY- CMS0462343238432	FCM-23021539WXC3	100,000.00	DR	2,304,364.60	CR
10	15/02/2023	NEFT-CONT K KRISHNA- CMS0462343238437	FCM-23021539WXC2	50,000.00	DR	2,404,364.60	CR
11	15/02/2023	NEFT-MOHAMMED KHUDOOS- CMS0462343238412	FCM-23021539WXBZ	10,000.00	DR	2,454,364.60	CR
12	15/02/2023	NEFT-CONT MAYLARAM NARSI-CMS0462343238453	FCM-23021539WXC1	40,000.00	DR	2,464,364.60	CR
13	15/02/2023	NEFT-MAHAVEER GURJAR- CMS0462343238441	FCM-23021539WXC0	25,000.00	DR	2,504,364.60	CR
14	15/02/2023	NEFT-ABASHA- CMS0462343238442	FCM-23021539WXBX	25,000.00	DR	2,529,364.60	CR
15	15/02/2023	NEFT-YOUSUF ALI- CMS0462343238411	FCM-23021539WXBZ	10,000.00	DR	2,554,364.60	CR
16	15/02/2023	NEFT-VIDYA SHANKAR- CMS0462343238423	FCM-23021539WXBV	30,000.00	DR	2,564,364.60	CR
17	15/02/2023	NEFT-CONTPRIYANKA DEVI-CMS0462343238429	FCM-23021539WXBW	20,000.00	DR	2,594,364.60	CR
18	15/02/2023	NEFT-DEEPAK- CMS0462343238444	FCM-23021539WXBW	25,000.00	DR	2,614,364.60	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	15/02/2023	NEFT-N NAGARAJU-CMS0462343238430	FCM-23021539WXBS	10,000.00	DR	2,639,364.60	CR
20	15/02/2023	NEFT-CONTKANDE SARANGAPAN-CMS0462343238450	FCM-23021539WXBT	20,000.00	DR	2,649,364.60	CR
21	15/02/2023	NEFT-SRIKANTH JENA-CMS0462343238440	FCM-23021539WXBQ	25,000.00	DR	2,669,364.60	CR
22	15/02/2023	NEFT-SANDEEP KUMAR NISHAD-CMS0462343238452	FCM-23021539WXHR	5,000.00	DR	2,694,364.60	CR
23	15/02/2023	NEFT-KILESHWARI BARGHAIYA-CMS0462343238454	FCM-23021539WXBP	30,000.00	DR	2,699,364.60	CR
24	15/02/2023	NEFT-CONT RAVICHAND MACH-CMS0462343238416	FCM-23021539WXBO	25,000.00	DR	2,729,364.60	CR
25	15/02/2023	NEFT-G SUNITHA-CMS0462343238426	FCM-23021539WXBH	60,000.00	DR	2,754,364.60	CR
26	15/02/2023	NEFT-JANARDHAN PRASAD-CMS0462343238413	FCM-23021539WXBK	100,000.00	DR	2,814,364.60	CR
27	15/02/2023	NEFT-CONTG THIRUPATHI CI-CMS0462343238425	FCM-23021539WXBK	10,000.00	DR	2,914,364.60	CR
28	15/02/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS0462343238420	FCM-23021539WXBK	25,000.00	DR	2,924,364.60	CR
29	15/02/2023	NEFT-CONT HANMANATH BOHIN-CMS0462343238428	FCM-23021539WXBK	60,000.00	DR	2,949,364.60	CR
30	15/02/2023	NEFT-BADAKALA BHAKARA RAO-CMS0462343238417	FCM-23021539WXBK	25,000.00	DR	3,009,364.60	CR
31	15/02/2023	NEFT-CONT BRAVINDER NAIK-CMS0462343238436	FCM-23021539WXBK	10,000.00	DR	3,034,364.60	CR
32	15/02/2023	NEFT-SBM CENTRING CONTRAC-CMS0462343238449	FCM-23021539WXBK	100,000.00	DR	3,044,364.60	CR
33	15/02/2023	NEFT-CONTREKHA PANDEY-CMS0462343238451	FCM-23021539WXBH	25,000.00	DR	3,144,364.60	CR
34	15/02/2023	NEFT-CONTG MANNEM-CMS0462343238415	FCM-23021539WXBH	30,000.00	DR	3,169,364.60	CR
35	15/02/2023	NEFT-CONT THIRUPATHI RAJU-CMS0462343238443	FCM-23021539WXBH	10,000.00	DR	3,199,364.60	CR
36	15/02/2023	NEFT-CONTT KURMANNA-CMS0462343238433	FCM-23021539WXBH	10,000.00	DR	3,209,364.60	CR
37	15/02/2023	NEFT-VBALAKRISHNA-CMS0462343238446	FCM-23021539WXBH	5,000.00	DR	3,219,364.60	CR
38	15/02/2023	NEFT-CONT ANAND WATERPROO-CMS0462343238424	FCM-23021539WXBH	5,000.00	DR	3,224,364.60	CR
39	15/02/2023	NEFT-CONTBANITHA DAS-CMS0462343238439	FCM-23021539WXB9	20,000.00	DR	3,229,364.60	CR
40	15/02/2023	NEFT-GGANAPATHI-CMS0462343238414	FCM-23021539WXB8	10,000.00	DR	3,249,364.60	CR
41	15/02/2023	NEFT-PAPPURAM-CMS0462343238409	FCM-23021539WXB7	25,000.00	DR	3,259,364.60	CR
42	15/02/2023	NEFT-BOGI REDDY OBULA RED-CMS0462343238438	FCM-23021539WXB6	5,000.00	DR	3,284,364.60	CR
43	15/02/2023	NEFT-CONTMNARESH-CMS0462343238435	FCM-23021539WXB3	10,000.00	DR	3,289,364.60	CR
44	15/02/2023	NEFT-BASHWINI-CMS0462343238427	FCM-23021539WXB2	8,000.00	DR	3,299,364.60	CR
45	15/02/2023	NEFT-ESHWAR RAO-CMS0462343238445	FCM-23021539WXB4	10,000.00	DR	3,307,364.60	CR
46	15/02/2023	NEFT-CONTRADHA KRISHNA-	FCM-23021539WXB1	20,000.00	DR	3,317,364.60	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS0462343238418					
47	15/02/2023	NEFT-SHOBA-CMS0462343238422	FCM-23021539WXB0	30,000.00	DR	3,337,364.60	CR
48	15/02/2023	NEFT-KOTTURU RANI-CMS0462343238410	FCM-23021539WXAY	20,000.00	DR	3,367,364.60	CR
49	15/02/2023	NEFT-CONTBODDU NARSING RA-CMS0462343238448	FCM-23021539WXAZ	25,000.00	DR	3,387,364.60	CR
50	15/02/2023	NEFT-CONT P PRAVEEN KUMAR-CMS0462343238421	FCM-23021539WXAW	10,000.00	DR	3,412,364.60	CR
51	15/02/2023	NEFT-CONT JAYARAM-CMS0462343238434	FCM-23021539WXAX	25,000.00	DR	3,422,364.60	CR
52	15/02/2023	NEFT-USHA VARMA-CMS0462343238447	FCM-23021539WXAV	20,000.00	DR	3,447,364.60	CR
53	15/02/2023	NEFT-CONT JMURALIDHAR-CMS0462343238431	FCM-23021539WXAU	10,000.00	DR	3,467,364.60	CR
54	15/02/2023	NEFT-CONTTARI SYAM-CMS0462343238419	FCM-23021539WXAT	15,000.00	DR	3,477,364.60	CR
55	15/02/2023	IFT-CONTHAIK MOHSIN-FCM-23021539WQED	FCM-23021539WQED	10,000.00	DR	3,492,364.60	CR
56	15/02/2023	NEFT-SATWIK BATT-CMS0462343238407	FCM-23021539WA24	7,203.00	DR	3,502,364.60	CR
57	15/02/2023	NEFT-T KURMANNA-CMS0462343238408	FCM-23021539WA28	22,491.00	DR	3,509,567.60	CR
58	15/02/2023	NEFT-M CHANDRAKALA-CMS0462343238405	FCM-23021539WA26	1,176.00	DR	3,532,058.60	CR
59	15/02/2023	NEFT-SUPOM SRI BUILDING M-	FCM-23021539WA25	20,000.00	DR	3,533,234.60	CR
60	15/02/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS0462343238404	FCM-23021539WA27	34,153.00	DR	3,553,234.60	CR
61	15/02/2023	NEFT-SUMMIT SALES LLPLOGI-CMS0462343238403	FCM-23021539WA22	6,982.00	DR	3,587,387.60	CR
62	15/02/2023	NEFT-SUMMIT BUILDERS-CMS0462343238401	FCM-23021539WA21	60,000.00	DR	3,594,369.60	CR
63	15/02/2023	NEFT-SPSSLLP COMMON EXPEN-CMS0462343238402	FCM-23021539WA20	94,592.00	DR	3,654,369.60	CR
64	15/02/2023	NEFT-WOVELDI KARUNAKAR RE-CMS0462343258426	FCM-23021539WNFM	50,000.00	DR	3,748,961.60	CR
65	15/02/2023	NEFT-NANDANA FIRE PROTECT-CMS0462343258425	FCM-23021539WNFN	10,000.00	DR	3,798,961.60	CR
66	15/02/2023	NEFT-WOKRISHNA STEEL RAIL-CMS0462343258424	FCM-23021539WNFK	80,000.00	DR	3,808,961.60	CR
67	15/02/2023	NEFT-MSUDARSHAN-CMS0462343258422	FCM-23021539WNFL	10,000.00	DR	3,888,961.60	CR
68	15/02/2023	NEFT-SHRI KRIPALU TRADING-CMS0462343258423	FCM-23021539WNFJ	10,000.00	DR	3,898,961.60	CR
69	15/02/2023	NEFT-POINTECH CONSTRUCTIO-CMS0462343254005	FCM-23021539WQA1	190,042.00	DR	3,908,961.60	CR
70	15/02/2023	NEFT-SREE SRINIVASA CONST-CMS0462343254002	FCM-23021539WQA3	131,930.00	DR	4,099,003.60	CR
71	15/02/2023	NEFT-SUMMIT SALES LLPLOGI-CMS0462343254006	FCM-23021539WQA0	708.00	DR	4,230,933.60	CR
72	15/02/2023	NEFT-CONTTARI SYAM-CMS0462343254000	FCM-23021539WQA2	5,445.00	DR	4,231,641.60	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
73	15/02/2023	NEFT-SUMMIT SALES LLPLOGI- CMS0462343254007	FCM-23021539WQ9Z	5,428.00	DR	4,237,086.60	CR
74	15/02/2023	NEFT-KAILASH PANDEY- CMS0462343254004	FCM-23021539WQ9Y	93,703.00	DR	4,242,514.60	CR
75	15/02/2023	NEFT-GSATISH KUMAR- CMS0462343254001	FCM-23021539WQ9X	15,000.00	DR	4,336,217.60	CR
76	15/02/2023	NEFT-POINTECH CONSTRUCTIO- CMS0462343253999	FCM-23021539WQ9W	19,008.00	DR	4,351,217.60	CR
77	15/02/2023	NEFT-G MANNEM- CMS0462343254003	FCM-23021539WQ9V	71,515.00	DR	4,370,225.60	CR
78	15/02/2023	NEFT-SUMMIT SALES LLPLOGI- CMS0462343253998	FCM-23021539WQ9U	5,428.00	DR	4,441,740.60	CR
79	15/02/2023	RTGS-SREE SRINIVASA CONST- KKBKR22023021507845414	FCM-23021539WQ9T	490,000.00	DR	4,447,168.60	CR
80	15/02/2023	SWEEP TRF FROM 2913753035		700,000.00	CR	4,937,168.60	CR
81	14/02/2023	CMS CHARGES PAY MRMLLP 23021400L0QC	23021439VTU5	9.00	DR	4,237,168.60	CR
82	14/02/2023	CMS GST PAY MRMLLP 23021400L0QD	23021439VTU6	8.10	DR	4,237,177.60	CR
83	14/02/2023	CMS GST PAY MRMLLP 23021400L2DI	23021439VTS2	1.62	DR	4,237,185.70	CR
84	14/02/2023	CMS CHARGES PAY MRMLLP 23021400L222	23021439VRSJ	45.00	DR	4,237,187.32	CR
85	14/02/2023	RTGS YESBR52023021496545208	RTGSINW-0057589015	1,400,000.00	CR	4,237,232.32	CR
86	14/02/2023	MR MALLAPUR LLP YES IFT-MODI REALTY MALLAPUR LLP-FCM- 23021439L6BU	FCM-23021439L6BU	2,835,000.00	CR	2,837,232.32	CR
87	14/02/2023	NEFT-USHA VARMA- CMS0452343138507	FCM-23021439L6BI	4,455.00	DR	2,232.32	CR
88	14/02/2023	NEFT- OERDCONSULTANCY CHAR-CMS0452343138499	FCM-23021439L6BD	1,100.00	DR	6,687.32	CR
89	14/02/2023	NEFT-VVIDYA SHANKAR- CMS0452343138501	FCM-23021439L6BK	4,455.00	DR	7,787.32	CR
90	14/02/2023	NEFT-CONJBDWMRBISHU DUTTA-CMS0452343138509	FCM-23021439L6B6	2,970.00	DR	12,242.32	CR
91	14/02/2023	NEFT-SHOBA- CMS0452343138505	FCM-23021439L6B8	3,465.00	DR	15,212.32	CR
92	14/02/2023	NEFT-EMPPRAVEEN PATHAK SA- CMS0452343138496	FCM-23021439L6BE	25,000.00	DR	18,677.32	CR
93	14/02/2023	NEFT-CONJBDWSHAIAK MOIZ-CMS0452343138498	FCM-23021439L6BG	3,465.00	DR	43,677.32	CR
94	14/02/2023	NEFT-B THIRUPATHI RAJU- CMS0452343138503	FCM-23021439L6BF	5,940.00	DR	47,142.32	CR
95	14/02/2023	RTGS-CONT KAILASH PANDEY- KKBKR22023021407841776	FCM-23021439L1K1	240,784.00	DR	53,082.32	CR
96	14/02/2023	RTGS-SREE SRINIVASA CONST- KKBKR22023021407841777	FCM-23021439L1K2	287,483.00	DR	293,866.32	CR
97	11/02/2023	SWEEP TRF FROM 2913753035		64,348.90	CR	581,349.32	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
98	10/02/2023	SWEEP TRF FROM 2913753035		70,000.00	CR	517,000.42	CR
99	09/02/2023	Sent RTGS KKBKR52023020900769745/ GST/RESERVE	2349	500,000.00	DR	447,000.42	CR
100	09/02/2023	SWEEP TRF FROM 2913753035		98,956.20	CR	947,000.42	CR
101	08/02/2023	CASH WITHDRAWAL BY GOPIKRISHNA AT SEC BA- RANIGUNJ	2347	25,000.00	DR	848,044.22	CR
102	08/02/2023	SWEEP TRF FROM 2913753035		70,000.00	CR	873,044.22	CR
103	07/02/2023	GBMULTRA_TIN92226_CRN _23013100074602_0552	2342	230,000.00	DR	803,044.22	CR
104	07/02/2023	Sent RTGS KKBKR52023020700757168/ MODI PROPERT	2345	1,550,000.00	DR	1,033,044.22	CR
105	07/02/2023	Sent RTGS KKBKR52023020700708555/ SUMMIT SALES	2344	1,500,000.00	DR	2,583,044.22	CR
106	07/02/2023	SWEEP TRF FROM 2913753035		2,315,826.80	CR	4,083,044.22	CR
107	06/02/2023	CMS GST PAY MRMLLP 23020600KJLQ	23020636M5SL	3.78	DR	1,767,217.42	CR
108	06/02/2023	CMS CHARGES PAY MRMLLP 23020600KKX9	23020636M5G3	315.00	DR	1,767,221.20	CR
109	06/02/2023	CMS CHARGES PAY MRMLLP 23020600KL9R	23020636M57U	21.00	DR	1,767,536.20	CR
110	06/02/2023	CMS GST PAY MRMLLP 23020600KJ98	23020636M3A4	56.70	DR	1,767,557.20	CR
111	06/02/2023	NEFT RTN CMS0372341989118 BENEFICIARY NAME	NEFTINW-0535287203	3,960.00	CR	1,767,613.90	CR
112	06/02/2023	NEFT-MAHAVEER GURJAR- CMS0372341989144	FCM-230205364QLU	30,000.00	DR	1,763,653.90	CR
113	06/02/2023	NEFT-DEEPAK- CMS0372341989166	FCM-230205364QLA	20,000.00	DR	1,793,653.90	CR
114	06/02/2023	NEFT-PRIYANKA DEVI- CMS0372341989119	FCM-230205364QMB	10,000.00	DR	1,813,653.90	CR
115	06/02/2023	NEFT-KILESHWARI BARGHAIYA- CMS0372341989120	FCM-230205364QME	30,000.00	DR	1,823,653.90	CR
116	06/02/2023	NEFT-NANDANA FIRE PROTECT- CMS0372341989100	FCM-230205364QKW	10,000.00	DR	1,853,653.90	CR
117	06/02/2023	NEFT-SHAIK MOIZ- CMS0372341989097	FCM-230205364QLN	2,747.00	DR	1,863,653.90	CR
118	06/02/2023	NEFT-MRBISHU DUTTA- CMS0372341989093	FCM-230205364QM2	2,970.00	DR	1,866,400.90	CR
119	06/02/2023	NEFT-BASHWINI- CMS0372341989157	FCM-230205364QLX	5,000.00	DR	1,869,370.90	CR
120	06/02/2023	NEFT-SATWIK BATT- CMS0372341989096	FCM-230205364QKK	6,027.00	DR	1,874,370.90	CR
121	06/02/2023	NEFT-VELDI KARUNAKAR REDD-CMS0372341989152	FCM-230205364QLL	40,000.00	DR	1,880,397.90	CR
122	06/02/2023	NEFT-BRANI- CMS0372341989124	FCM-230205364QJO	3,465.00	DR	1,920,397.90	CR
123	06/02/2023	NEFT-TARI SYAM- CMS0372341989088	FCM-230205364QKF	20,000.00	DR	1,923,862.90	CR
124	06/02/2023	NEFT-SHOB- CMS0372341989118	FCM-230205364QLQ	3,960.00	DR	1,943,862.90	CR
125	06/02/2023	NEFT-SHOB- CMS0372341989132	FCM-230205364QJN	30,000.00	DR	1,947,822.90	CR
126	06/02/2023	NEFT-BRAVINDER NAIK-	FCM-230205364QLE	5,000.00	DR	1,977,822.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS0372341989076					
127	06/02/2023	NEFT-SREE SRINIVASA CONST-CMS0372341989080	FCM-230205364QL7	136,751.00	DR	1,982,822.90	CR
128	06/02/2023	NEFT-SBM CENTRING CONTRAC- CMS0372341989139	FCM-230205364QK8	100,000.00	DR	2,119,573.90	CR
129	06/02/2023	NEFT-G MANNEM- CMS0372341989149	FCM-230205364QLO	13,662.00	DR	2,219,573.90	CR
130	06/02/2023	NEFT-ESHWAR RAO- CMS0372341989133	FCM-230205364QL0	10,000.00	DR	2,233,235.90	CR
131	06/02/2023	NEFT-CHAKKA SRINU- CMS0372341989131	FCM-230205364QLG	1,900.00	DR	2,243,235.90	CR
132	06/02/2023	NEFT-MODI PROPERTIES PVT -CMS0372341989143	FCM-230205364QJS	150,000.00	DR	2,245,135.90	CR
133	06/02/2023	NEFT-N NAGARAJU- CMS0372341989146	FCM-230205364QLS	10,000.00	DR	2,395,135.90	CR
134	06/02/2023	NEFT-G THIRUPATHI- CMS0372341989161	FCM-230205364QJM	10,000.00	DR	2,405,135.90	CR
135	06/02/2023	NEFT-SREE SRINIVASA CONST-CMS0372341989127	FCM-230205364QK4	96,824.00	DR	2,415,135.90	CR
136	06/02/2023	NEFT-MODI PROPERTIES PVT -CMS0372341989104	FCM-230205364QKB	168,363.00	DR	2,511,959.90	CR
137	06/02/2023	NEFT-EMPG MURALI MOHAN- CMS0372341989070	FCM-230205364QL5	783.00	DR	2,680,322.90	CR
138	06/02/2023	NEFT-SHAIK MOIZ- CMS0372341989137	FCM-230205364QKM	15,000.00	DR	2,681,105.90	CR
139	06/02/2023	NEFT-VIVEK KUMAR- CMS0372341989098	FCM-230205364QJP	5,000.00	DR	2,696,105.90	CR
140	06/02/2023	NEFT-VIDYA SHANKAR- CMS0372341989123	FCM-230205364QLC	30,000.00	DR	2,701,105.90	CR
141	06/02/2023	NEFT-P PRAVEEN KUMAR- CMS0372341989102	FCM-230205364QJY	10,000.00	DR	2,731,105.90	CR
142	06/02/2023	NEFT-SRIKANTH JENA- CMS0372341989122	FCM-230205364QKT	30,000.00	DR	2,741,105.90	CR
143	06/02/2023	NEFT-G MANNEM- CMS0372341989091	FCM-230205364QKY	68,132.00	DR	2,771,105.90	CR
144	06/02/2023	NEFT-OEMISC EXPENSES UD-CMS0372341989110	FCM-230205364QLP	1,290.00	DR	2,839,237.90	CR
145	06/02/2023	NEFT-POINTECH CONSTRUCTIO- CMS0372341989145	FCM-230205364QMA	11,385.00	DR	2,840,527.90	CR
146	06/02/2023	NEFT-EMPSALMAN- CMS0372341989136	FCM-230205364QK3	696.00	DR	2,851,912.90	CR
147	06/02/2023	NEFT-BANITA DAS- CMS0372341989083	FCM-230205364QM3	29,576.00	DR	2,852,608.90	CR
148	06/02/2023	NEFT-JAYARAM- CMS0372341989112	FCM-230205364QMC	10,000.00	DR	2,882,184.90	CR
149	06/02/2023	NEFT-VIDYA SHANKAR- CMS0372341989086	FCM-230205364QJT	21,317.00	DR	2,892,184.90	CR
150	06/02/2023	NEFT-P VIJAYA LAXMI- CMS0372341989141	FCM-230205364QLI	10,000.00	DR	2,913,501.90	CR
151	06/02/2023	NEFT-ECARD RAGHU- CMS0372341989074	FCM-230205364QKJ	4,707.00	DR	2,923,501.90	CR
152	06/02/2023	NEFT-SUPRA MARKETING AGEN-CMS0372341989078	FCM-230205364QL4	3,823.00	DR	2,928,208.90	CR
153	06/02/2023	NEFT-GULMOHAR WELFARE ASS- CMS0372341989167	FCM-230205364QKG	26,732.00	DR	2,932,031.90	CR
154	06/02/2023	NEFT-BOGI REDDY OBULA RED-CMS0372341989147	FCM-230205364QJU	5,000.00	DR	2,958,763.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
155	06/02/2023	NEFT-BADAKALA BHAKARA RAO-CMS0372341989069	FCM-230205364QJZ	30,000.00	DR	2,963,763.90	CR
156	06/02/2023	NEFT-OEMISC EXPENSES UD-CMS0372341989089	FCM-230205364QMG	8,774.00	DR	2,993,763.90	CR
157	06/02/2023	NEFT-KRISHNA STEEL RAILIN-CMS0372341989125	FCM-230205364QLM	20,000.00	DR	3,002,537.90	CR
158	06/02/2023	NEFT-MYLARAM NARSING RAO-CMS0372341989165	FCM-230205364QLJ	30,000.00	DR	3,022,537.90	CR
159	06/02/2023	NEFT-YOUSUF ALI- CMS0372341989085	FCM-230205364QL1	36,567.00	DR	3,052,537.90	CR
160	06/02/2023	NEFT-BODASU NARESH- CMS0372341989142	FCM-230205364QMF	2,940.00	DR	3,089,104.90	CR
161	06/02/2023	NEFT-MNARESH- CMS0372341989105	FCM-230205364QKE	10,000.00	DR	3,092,044.90	CR
162	06/02/2023	NEFT-MOHAMMED KHUDOOS- CMS0372341989148	FCM-230205364QKD	10,000.00	DR	3,102,044.90	CR
163	06/02/2023	NEFT-PARTNER ANAND MEHTA-CMS0372341989082	FCM-230205364QLR	150,000.00	DR	3,112,044.90	CR
164	06/02/2023	NEFT-SKENTERPRISES- CMS0372341989073	FCM-230205364QJX	9,366.00	DR	3,262,044.90	CR
165	06/02/2023	NEFT-BODASU NARESH- CMS0372341989106	FCM-230205364QJQ	50,000.00	DR	3,271,410.90	CR
166	06/02/2023	NEFT-TARI SYAM- CMS0372341989140	FCM-230205364QKX	3,960.00	DR	3,321,410.90	CR
167	06/02/2023	NEFT-EMPPRUDVI- CMS0372341989138	FCM-230205364QJR	783.00	DR	3,325,370.90	CR
168	06/02/2023	NEFT-T KURMANNA- CMS0372341989135	FCM-230205364QJK	20,580.00	DR	3,326,153.90	CR
169	06/02/2023	NEFT-KOTTURU RANI- CMS0372341989170	FCM-230205364QKL	20,000.00	DR	3,346,733.90	CR
170	06/02/2023	NEFT-BANITHA DAS- CMS0372341989171	FCM-230205364QLF	10,000.00	DR	3,366,733.90	CR
171	06/02/2023	NEFT-G SUNITHA- CMS0372341989173	FCM-230205364QKC	60,000.00	DR	3,376,733.90	CR
172	06/02/2023	NEFT-ABASHA- CMS0372341989169	FCM-230205364QLD	30,000.00	DR	3,436,733.90	CR
173	06/02/2023	NEFT-T KURMANNA- CMS0372341989164	FCM-230205364QKU	15,000.00	DR	3,466,733.90	CR
174	06/02/2023	NEFT-SHRI KRIPALU TRADING- CMS0372341989168	FCM-230205364QM7	10,000.00	DR	3,481,733.90	CR
175	06/02/2023	NEFT-OEMISC EXPENSES UD-CMS0372341989172	FCM-230205364QK0	6,500.00	DR	3,491,733.90	CR
176	06/02/2023	NEFT-M CHANDRAKALA- CMS0372341989159	FCM-230205364QL2	2,352.00	DR	3,498,233.90	CR
177	06/02/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS0372341989163	FCM-230205364QLT	30,000.00	DR	3,500,585.90	CR
178	06/02/2023	NEFT-THIRUPATHI RAJU- CMS0372341989162	FCM-230205364QK7	10,000.00	DR	3,530,585.90	CR
179	06/02/2023	NEFT-MODI REALTY MALLAPUR- CMS0372341989160	FCM-230205364QMI	15,000.00	DR	3,540,585.90	CR
180	06/02/2023	NEFT-OEMISC EXPENSES UD-CMS0372341989158	FCM-230205364QM4	1,500.00	DR	3,555,585.90	CR
181	06/02/2023	NEFT-VVIDYA SHANKAR- CMS0372341989156	FCM-230205364QJV	2,970.00	DR	3,557,085.90	CR
182	06/02/2023	NEFT-ADILABAD TIMBER MART-CMS0372341989155	FCM-230205364QMH	17,523.00	DR	3,560,055.90	CR
183	06/02/2023	NEFT-BODASU NARESH- CMS0372341989154	FCM-230205364QLZ	3,773.00	DR	3,577,578.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
184	06/02/2023	NEFT-KAILASH PANDEY-CMS0372341989150	FCM-230205364QLW	100,000.00	DR	3,581,351.90	CR
185	06/02/2023	NEFT-EMP GSATISH KUMAR CO-	FCM-230205364QM9	15,000.00	DR	3,681,351.90	CR
186	06/02/2023	NEFT-SREE SRINIVASA CONST-CMS0372341989151	FCM-230205364QKZ	11,270.00	DR	3,696,351.90	CR
187	06/02/2023	NEFT-GEEDA SUMAN-CMS0372341989134	FCM-230205364QL3	3,000.00	DR	3,707,621.90	CR
188	06/02/2023	NEFT-K JAYAMMA-CMS0372341989130	FCM-230205364QL8	5,000.00	DR	3,710,621.90	CR
189	06/02/2023	NEFT-GULMOHAR WELFARE ASS-CMS0372341989129	FCM-230205364QJW	44,567.00	DR	3,715,621.90	CR
190	06/02/2023	NEFT-ECARD RAGHU-CMS0372341989128	FCM-230205364QM5	6,000.00	DR	3,760,188.90	CR
191	06/02/2023	NEFT-KANDE SARANGAPANI-CMS0372341989126	FCM-230205364QKS	30,000.00	DR	3,766,188.90	CR
192	06/02/2023	NEFT-YOUSUF ALI-CMS0372341989121	FCM-230205364QK1	9,141.00	DR	3,796,188.90	CR
193	06/02/2023	NEFT-BODDU NARSING RAO-CMS0372341989113	FCM-230205364QK6	25,000.00	DR	3,805,329.90	CR
194	06/02/2023	NEFT-KAILASH PANDEY-CMS0372341989101	FCM-230205364QLY	68,112.00	DR	3,830,329.90	CR
195	06/02/2023	NEFT-OM SRI BUILDING MATE-CMS0372341989117	FCM-230205364QLH	43,200.00	DR	3,898,441.90	CR
196	06/02/2023	NEFT-JANARDHAN PRASAD-CMS0372341989116	FCM-230205364QL9	100,000.00	DR	3,941,641.90	CR
197	06/02/2023	NEFT-HANMANATH BOHINI-CMS0372341989109	FCM-230205364QM6	40,000.00	DR	4,041,641.90	CR
198	06/02/2023	NEFT-PAPPURAM-CMS0372341989114	FCM-230205364QMD	20,000.00	DR	4,081,641.90	CR
199	06/02/2023	NEFT-B THIRUPATHI RAJU-CMS0372341989115	FCM-230205364QKO	8,069.00	DR	4,101,641.90	CR
200	06/02/2023	NEFT-MSUDARSHAN-CMS0372341989111	FCM-230205364QM1	10,000.00	DR	4,109,710.90	CR
201	06/02/2023	NEFT-EMPE PRASAD-CMS0372341989108	FCM-230205364QKH	1,305.00	DR	4,119,710.90	CR
202	06/02/2023	NEFT-DEEPAK KUMAR-CMS0372341989103	FCM-230205364QK9	2,079.00	DR	4,121,015.90	CR
203	06/02/2023	NEFT-KAILASH PANDEY-CMS0372341989095	FCM-230205364QMJ	175,277.00	DR	4,123,094.90	CR
204	06/02/2023	NEFT-P PRAVEEN PATHAK-CMS0372341989090	FCM-230205364QKA	12,873.00	DR	4,298,371.90	CR
205	06/02/2023	NEFT-RAVICHAND MACHGAIYA-CMS0372341989107	FCM-230205364QKP	20,000.00	DR	4,311,244.90	CR
206	06/02/2023	NEFT-SEVEN HILLS ENTERPRI-CMS0372341989099	FCM-230205364QKI	3,142.00	DR	4,331,244.90	CR
207	06/02/2023	NEFT-SANDEEP KUMAR NISHAD-CMS0372341989094	FCM-230205364QLK	5,000.00	DR	4,334,386.90	CR
208	06/02/2023	NEFT-B RAM BABU-CMS0372341989092	FCM-230205364QLB	7,774.00	DR	4,339,386.90	CR
209	06/02/2023	NEFT-SREE SAI SHARANYA EN-	FCM-230205364QJJ	16,605.00	DR	4,347,160.90	CR
210	06/02/2023	NEFT-EMPRAJU-CMS0372341989087	FCM-230205364QL6	783.00	DR	4,363,765.90	CR
211	06/02/2023	NEFT-ADILABAD TIMBER MART-CMS0372341989081	FCM-230205364QM8	18,691.00	DR	4,364,548.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
212	06/02/2023	NEFT-RADHA KRISHNA-CMS0372341989079	FCM-230205364QKR	15,000.00	DR	4,383,239.90	CR
213	06/02/2023	NEFT-G MANNEM-CMS0372341989077	FCM-230205364QK5	15,000.00	DR	4,398,239.90	CR
214	06/02/2023	NEFT-EMPPRAVEEN PATHAK SA-CMS0372341989075	FCM-230205364QK2	25,000.00	DR	4,413,239.90	CR
215	06/02/2023	NEFT-USHA VARMA-CMS0372341989072	FCM-230205364QM0	20,000.00	DR	4,438,239.90	CR
216	06/02/2023	NEFT-K KRISHNA-CMS0372341989071	FCM-230205364QLV	35,000.00	DR	4,458,239.90	CR
217	06/02/2023	RTGS-VASANT ENTERPRISES-KKBKR22023020607762750	FCM-230205364K44	300,000.00	DR	4,493,239.90	CR
218	06/02/2023	RTGS-CEMEX INFRA-KKBKR22023020607762748	FCM-230205364K43	500,000.00	DR	4,793,239.90	CR
219	06/02/2023	RTGS-PREMIER ENGINEERING - KKBKR22023020607762752	FCM-230205364K45	200,000.00	DR	5,293,239.90	CR
220	06/02/2023	RTGS-SRI ARIHANT STEELS-KKBKR22023020607762751	FCM-230205364K47	500,000.00	DR	5,493,239.90	CR
221	06/02/2023	RTGS-PRAFUL SANITARY-KKBKR22023020607762747	FCM-230205364K46	300,000.00	DR	5,993,239.90	CR
222	06/02/2023	RTGS-POINTECH CONSTRUCTIO-KKBKR22023020607762753	FCM-230205364K42	269,483.00	DR	6,293,239.90	CR
223	06/02/2023	RTGS-SUMMIT SALES LLPLOGI-KKBKR22023020607762749	FCM-230205364K41	341,406.00	DR	6,562,722.90	CR
224	05/02/2023	NEFT YESB30362322330 SLLP LOGISTICS YESB0000001	NEFTINW-0535194360	5,428.00	CR	6,904,128.90	CR
225	05/02/2023	IFT-AACCESS TOUGH DOORS PVT LT-FCM-230205364A91	FCM-230205363OHU	198,070.00	DR	6,898,700.90	CR
226	05/02/2023	IFT-OEMISC EXPENSES UD -FCM-2302053642EI	FCM-230205363OHX	4,600.00	DR	7,096,770.90	CR
227	05/02/2023	IFT-AACCESS TOUGH DOORS PVT LT-FCM-2302053642EH	FCM-230205363OHV	159,352.00	DR	7,101,370.90	CR
228	05/02/2023	IFT-AACCESS TOUGH DOORS PVT LT-FCM-230205363OHY	FCM-230205363OHY	170,151.00	DR	7,260,722.90	CR
229	05/02/2023	IFT-SHAIK MOHSIN-FCM-230205363OHZ	FCM-230205363OHZ	15,000.00	DR	7,430,873.90	CR
230	05/02/2023	IFT-AACCESS TOUGH DOORS PVT LT-FCM-230205363OHW	FCM-230205363OHW	194,910.00	DR	7,445,873.90	CR
231	05/02/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-230205363OHS	FCM-230205363OHS	2,235,000.00	CR	7,640,783.90	CR
232	05/02/2023	SWEEP TRF FROM 2913753035		140,000.00	CR	5,405,783.90	CR
233	04/02/2023	TO CLG CH BHARATHI PUSHPANJALI DCB B	2328	221,258.00	DR	5,265,783.90	CR
234	04/02/2023	SWEEP TRF FROM 2913753035		298,499.60	CR	5,487,041.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
235	03/02/2023	TO CLG JOHNSON LIFTS PVT LTD	2333	490,000.00	DR	5,188,542.30	CR
236	03/02/2023	TO CLG TSPDCL	1975	3,928.00	DR	5,678,542.30	CR
237	03/02/2023	TO CLG TSPDCL STATE BANK OF IN	2215	6,952.00	DR	5,682,470.30	CR
238	03/02/2023	SWEEP TRF FROM 2913753035		2,680,461.00	CR	5,689,422.30	CR
239	01/02/2023	CMS GST PAY MRMLLP 23020100KANJ	23020134VX7T	47.52	DR	3,008,961.30	CR
240	01/02/2023	CMS CHARGES PAY MRMLLP 23020100KANI	23020134VX7S	264.00	DR	3,009,008.82	CR
241	01/02/2023	CMS GST PAY MRMLLP 23020100KA14	23020134VW4U	0.54	DR	3,009,272.82	CR
242	01/02/2023	CMS CHARGES PAY MRMLLP 23020100K93X	23020134VVM8	3.00	DR	3,009,273.36	CR
243	01/02/2023	Sent RTGS KKBKR52023020100795628/ MODI REALITY	2216	500,000.00	DR	3,009,276.36	CR
244	01/02/2023	NEFT-RADHA KRISHNA- CMS0322341457042	FCM-23020134H983	20,000.00	DR	3,509,276.36	CR
245	01/02/2023	NEFT-EMPG B RAM BABU COMM-CMS0322341457090	FCM-23020134H98K	4,873.00	DR	3,529,276.36	CR
246	01/02/2023	NEFT-SHAIK MOIZ- CMS0322341457097	FCM-23020134H98Z	5,000.00	DR	3,534,149.36	CR
247	01/02/2023	SWEEP TRF FROM 2913753035		2,153,200.00	CR	3,539,149.36	CR
248	01/02/2023	NEFT-PAPPURAM- CMS0322341457075	FCM-23020134H9AB	20,000.00	DR	1,385,949.36	CR
249	01/02/2023	NEFT-EMPPRAVEEN PATHAK SA- CMS0322341457086	FCM-23020134H9AE	25,000.00	DR	1,405,949.36	CR
250	01/02/2023	NEFT-ECARDPRAVEEN PATHAK- CMS0322341457043	FCM-23020134H98X	7,682.00	DR	1,430,949.36	CR
251	01/02/2023	NEFT-YOUSUF ALI- CMS0322341457060	FCM-23020134H9A5	10,000.00	DR	1,438,631.36	CR
252	01/02/2023	NEFT-SREE SRINIVASA CONST-CMS0322341457098	FCM-23020134H98A	18,032.00	DR	1,448,631.36	CR
253	01/02/2023	NEFT-SURYA ELECTRICALS- CMS0322341457109	FCM-23020134H988	55,224.00	DR	1,466,663.36	CR
254	01/02/2023	NEFT-SREE SRINIVASA CONST-CMS0322341457053	FCM-23020134H99C	96,456.00	DR	1,521,887.36	CR
255	01/02/2023	NEFT-POINTECH CONSTRUCTIO- CMS0322341457105	FCM-23020134H9A8	13,662.00	DR	1,618,343.36	CR
256	01/02/2023	NEFT-ABASHA- CMS0322341457073	FCM-23020134H98Q	15,000.00	DR	1,632,005.36	CR
257	01/02/2023	NEFT-EMPMAHENDER COMMISSI- CMS0322341457072	FCM-23020134H99Y	2,166.00	DR	1,647,005.36	CR
258	01/02/2023	NEFT-USHA VARMA- CMS0322341457101	FCM-23020134H98Y	20,000.00	DR	1,649,171.36	CR
259	01/02/2023	NEFT-K KRISHNA- CMS0322341457054	FCM-23020134H99E	15,000.00	DR	1,669,171.36	CR
260	01/02/2023	NEFT-RAVICHAND MACHGAIYA- CMS0322341457067	FCM-23020134H99J	15,000.00	DR	1,684,171.36	CR
261	01/02/2023	NEFT-BODASU NARESH- CMS0322341457076	FCM-23020134H991	11,711.00	DR	1,699,171.36	CR
262	01/02/2023	NEFT-G THIRUPATHI- CMS0322341457058	FCM-23020134H997	10,000.00	DR	1,710,882.36	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
263	01/02/2023	NEFT-GSATISH KUMAR-CMS0322341457110	FCM-23020134H98L	9,000.00	DR	1,720,882.36	CR
264	01/02/2023	NEFT-KAILASH PANDEY-CMS0322341457096	FCM-23020134H99P	100,000.00	DR	1,729,882.36	CR
265	01/02/2023	NEFT-MEERIYALA RAJKUMAR-CMS0322341457055	FCM-23020134H98R	40,793.00	DR	1,829,882.36	CR
266	01/02/2023	NEFT-M CHANDRAKALA-CMS0322341457092	FCM-23020134H99V	2,352.00	DR	1,870,675.36	CR
267	01/02/2023	NEFT-MAHAVEER GURJAR-CMS0322341457107	FCM-23020134H98S	20,000.00	DR	1,873,027.36	CR
268	01/02/2023	NEFT-P PRAVEEN KUMAR-CMS0322341457100	FCM-23020134H98E	1,980.00	DR	1,893,027.36	CR
269	01/02/2023	NEFT-BADAKALA BHAKARA RAO-CMS0322341457089	FCM-23020134H98C	30,000.00	DR	1,895,007.36	CR
270	01/02/2023	NEFT-T KURMANNA-CMS0322341457066	FCM-23020134H9AG	17,493.00	DR	1,925,007.36	CR
271	01/02/2023	NEFT-OM SRI BUILDING MATE-CMS0322341457044	FCM-23020134H99K	36,720.00	DR	1,942,500.36	CR
272	01/02/2023	NEFT-MOHAMMED KHUDOOS-CMS0322341457080	FCM-23020134H984	10,000.00	DR	1,979,220.36	CR
273	01/02/2023	NEFT-USHA VARMA-CMS0322341457048	FCM-23020134H99A	4,257.00	DR	1,989,220.36	CR
274	01/02/2023	NEFT-TARI SYAM-CMS0322341457093	FCM-23020134H994	5,940.00	DR	1,993,477.36	CR
275	01/02/2023	NEFT-P VIJAYA LAXMI-CMS0322341457081	FCM-23020134H98I	10,000.00	DR	1,999,417.36	CR
276	01/02/2023	NEFT-SREE SRINIVASA CONST-CMS0322341457114	FCM-23020134H99M	77,420.00	DR	2,009,417.36	CR
277	01/02/2023	NEFT-KAILASH PANDEY-CMS0322341457039	FCM-23020134H989	67,716.00	DR	2,086,837.36	CR
278	01/02/2023	NEFT-GGANAPATHI-CMS0322341457082	FCM-23020134H99H	10,000.00	DR	2,154,553.36	CR
279	01/02/2023	NEFT-KRISHNA STEEL RAILIN-CMS0322341457111	FCM-23020134H99R	57,340.00	DR	2,164,553.36	CR
280	01/02/2023	NEFT-NANDANA FIRE PROTECT-CMS0322341457091	FCM-23020134H99S	10,000.00	DR	2,221,893.36	CR
281	01/02/2023	NEFT-JANARDHAN PRASAD-CMS0322341457094	FCM-23020134H99G	25,000.00	DR	2,231,893.36	CR
282	01/02/2023	NEFT-POINTECH CONSTRUCTIO-CMS0322341457041	FCM-23020134H9A7	66,726.00	DR	2,256,893.36	CR
283	01/02/2023	NEFT-EMPK PRABHAKAR REDDY-CMS0322341457083	FCM-23020134H9AA	2,707.00	DR	2,323,619.36	CR
284	01/02/2023	NEFT-ECARD RAGHU-CMS0322341457070	FCM-23020134H9A6	3,500.00	DR	2,326,326.36	CR
285	01/02/2023	NEFT-VIVEK KUMAR-CMS0322341457095	FCM-23020134H9A0	5,000.00	DR	2,329,826.36	CR
286	01/02/2023	NEFT-PRİYANKA DEVI-CMS0322341457103	FCM-23020134H99Q	10,000.00	DR	2,334,826.36	CR
287	01/02/2023	NEFT-T KURMANNA-CMS0322341457074	FCM-23020134H9A2	8,000.00	DR	2,344,826.36	CR
288	01/02/2023	NEFT-KRISHNA STEEL RAILIN-CMS0322341457071	FCM-23020134H99B	82,517.00	DR	2,352,826.36	CR
289	01/02/2023	NEFT-SUPSRI LAXMI ENTERPR-CMS0322341457069	FCM-23020134H9AC	114,429.00	DR	2,435,343.36	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
290	01/02/2023	NEFT-BRAVINDER NAIK-CMS0322341457116	FCM-23020134H9AF	5,000.00	DR	2,549,772.36	CR
291	01/02/2023	NEFT-SAI LAKSHMI ENTERPRI-CMS0322341457084	FCM-23020134H98G	12,100.00	DR	2,554,772.36	CR
292	01/02/2023	NEFT-SHAIK MOIZ-CMS0322341457040	FCM-23020134H9A3	2,970.00	DR	2,566,872.36	CR
293	01/02/2023	NEFT-G SUNITHA-CMS0322341457102	FCM-23020134H98B	50,000.00	DR	2,569,842.36	CR
294	01/02/2023	NEFT-EMPD PAVAN KUMAR COM-CMS0322341457065	FCM-23020134H98J	4,151.00	DR	2,619,842.36	CR
295	01/02/2023	NEFT-EMPVINEELA COMMISSIO-CMS0322341457065	FCM-23020134H99X	4,151.00	DR	2,623,993.36	CR
296	01/02/2023	NEFT-JAYARAM-CMS0322341457115	FCM-23020134H98O	10,000.00	DR	2,628,144.36	CR
297	01/02/2023	NEFT-DEEPAK-CMS0322341457052	FCM-23020134H98P	10,000.00	DR	2,638,144.36	CR
298	01/02/2023	NEFT-ESHWAR RAO-CMS0322341457113	FCM-23020134H99I	10,000.00	DR	2,648,144.36	CR
299	01/02/2023	NEFT-BODASU NARESH-CMS0322341457085	FCM-23020134H987	8,120.00	DR	2,658,144.36	CR
300	01/02/2023	NEFT-SHOBA-CMS0322341457046	FCM-23020134H98N	15,000.00	DR	2,666,264.36	CR
301	01/02/2023	NEFT-SBM CENTRING CONTRAC-CMS0322341457118	FCM-23020134H98D	100,000.00	DR	2,681,264.36	CR
302	01/02/2023	NEFT-SP SRI VINAYAKA STO-CMS0322341457061	FCM-23020134H9AH	21,600.00	DR	2,781,264.36	CR
303	01/02/2023	NEFT-KRISHNA STEEL RAILIN-CMS0322341457099	FCM-23020134H9AD	87,969.00	DR	2,802,864.36	CR
304	01/02/2023	NEFT-BRANI-CMS0322341457087	FCM-23020134H9A9	4,158.00	DR	2,890,833.36	CR
305	01/02/2023	NEFT-VVIDYA SHANKAR-CMS0322341457124	FCM-23020134H9A4	2,970.00	DR	2,894,991.36	CR
306	01/02/2023	NEFT-SATWIK BATT-CMS0322341457104	FCM-23020134H9A1	6,174.00	DR	2,897,961.36	CR
307	01/02/2023	NEFT-MSUDARSHAN-CMS0322341457122	FCM-23020134H99Z	10,000.00	DR	2,904,135.36	CR
308	01/02/2023	NEFT-P PRAVEEN PATHAK-CMS0322341457079	FCM-23020134H99W	23,874.00	DR	2,914,135.36	CR
309	01/02/2023	NEFT-HANMANTH BOHINI-CMS0322341457037	FCM-23020134H99T	25,000.00	DR	2,938,009.36	CR
310	01/02/2023	NEFT-BOGI REDDY OBULA RED-CMS0322341457119	FCM-23020134H99U	5,000.00	DR	2,963,009.36	CR
311	01/02/2023	NEFT-SHRI KRIPALU TRADING-CMS0322341457059	FCM-23020134H99O	10,000.00	DR	2,968,009.36	CR
312	01/02/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS0322341457062	FCM-23020134H99N	20,000.00	DR	2,978,009.36	CR
313	01/02/2023	NEFT-WOKRISHNA STEEL RAIL-CMS0322341457064	FCM-23020134H99L	46,728.00	DR	2,998,009.36	CR
314	01/02/2023	NEFT-KILESHWARI BARGHAIYA-CMS0322341457038	FCM-23020134H99F	25,000.00	DR	3,044,737.36	CR
315	01/02/2023	NEFT-VBALAKRISHNA-CMS0322341457063	FCM-23020134H99D	5,000.00	DR	3,069,737.36	CR
316	01/02/2023	NEFT-MRBISHU DUTTA-CMS0322341457120	FCM-23020134H999	2,970.00	DR	3,074,737.36	CR
317	01/02/2023	NEFT-G MANNEM-CMS0322341457078	FCM-23020134H998	10,000.00	DR	3,077,707.36	CR
318	01/02/2023	NEFT-N NAGARAJU-CMS0322341457123	FCM-23020134H996	10,000.00	DR	3,087,707.36	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
319	01/02/2023	NEFT-KRISHNA STEEL RAILIN-CMS0322341457108	FCM-23020134H995	26,845.00	DR	3,097,707.36	CR
320	01/02/2023	NEFT-BANITA DAS- CMS0322341457057	FCM-23020134H993	12,870.00	DR	3,124,552.36	CR
321	01/02/2023	NEFT-G MANNEM- CMS0322341457112	FCM-23020134H992	17,746.00	DR	3,137,422.36	CR
322	01/02/2023	NEFT-KANDE SARANGAPANI- CMS0322341457047	FCM-23020134H990	20,000.00	DR	3,155,168.36	CR
323	01/02/2023	NEFT-B THIRUPATHI RAJU- CMS0322341457050	FCM-23020134H98W	6,435.00	DR	3,175,168.36	CR
324	01/02/2023	NEFT-P PRAVEEN KUMAR- CMS0322341457056	FCM-23020134H98V	15,000.00	DR	3,181,603.36	CR
325	01/02/2023	NEFT-BISHU DATTA- CMS0322341457077	FCM-23020134H98U	12,000.00	DR	3,196,603.36	CR
326	01/02/2023	NEFT-KOTTURU RANI- CMS0322341457117	FCM-23020134H98T	25,000.00	DR	3,208,603.36	CR
327	01/02/2023	NEFT-MODI REALTY MALLAPUR- CMS0322341457106	FCM-23020134H98M	15,000.00	DR	3,233,603.36	CR
328	01/02/2023	NEFT-THIRUPATHI RAJU- CMS0322341457068	FCM-23020134H98H	10,000.00	DR	3,248,603.36	CR
329	01/02/2023	NEFT-SRIKANTH JENA- CMS0322341457045	FCM-23020134H986	20,000.00	DR	3,258,603.36	CR
330	01/02/2023	NEFT-SPBPCL ECMS FLEET B-	FCM-23020134H98F	4,414.00	DR	3,278,603.36	CR
331	01/02/2023	NEFT-BODDU NARSING RAO-CMS0322341457049	FCM-23020134H985	20,000.00	DR	3,283,017.36	CR
332	01/02/2023	NEFT-TARI SYAM- CMS0322341457121	FCM-23020134H982	10,000.00	DR	3,303,017.36	CR
333	01/02/2023	IFT-SHAIK MOHSIN-FCM- 23020134H62R	FCM-23020134H62R	10,000.00	DR	3,313,017.36	CR
334	01/02/2023	RTGS-KAILASH PANDEY- KKBKR22023020107716688	FCM-23020134HGH8	287,382.00	DR	3,323,017.36	CR
335	01/02/2023	IFT-MODI REALTY MALLAPUR LLP-FCM- 23020134H97N	FCM-23020134H97N	1,060,000.00	CR	3,610,399.36	CR
Opening balance		as on 01/02/2023 INR 2,550,399.36					
Closing balance		as on 15/02/2023 INR 2,179,180.80					

MG Road, RAnigunj
Secunderabad

1-Feb-23 to 15-Feb-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						3,41,885.90	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						3,41,885.90	
	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 01/02/2023 To 15/02/2023
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/02/2023	SWEEP TRF FROM 2913753035		300,000.00	CR	341,885.90	CR
2	14/02/2023	IFT-MODI REALTY MALLAPUR LLP-FCM- 23021439L6BU	FCM-23021439L6BU	2,835,000.00	DR	41,885.90	CR
3	11/02/2023	SWEEP TRF FROM 2913753035		27,578.10	CR	2,876,885.90	CR
4	10/02/2023	RTGS ICICR22023021000002273	RTGSINW-0057457761	1,691,800.00	CR	2,849,307.80	CR
5	10/02/2023	TATA CAPITAL FINANC NACH-10-DR- MAHINDRAANDMAHINDRA F-83041515	NACHDB10022300217917	11,420.00	DR	1,157,507.80	CR
6	10/02/2023	SWEEP TRF FROM 2913753035		30,000.00	CR	1,168,927.80	CR
7	09/02/2023	SWEEP TRF FROM 2913753035		42,409.80	CR	1,138,927.80	CR
8	08/02/2023	SWEEP TRF FROM 2913753035		30,000.00	CR	1,096,518.00	CR
9	07/02/2023	SWEEP TRF FROM 2913753035		992,497.20	CR	1,066,518.00	CR
10	05/02/2023	IFT-MODI REALTY MALLAPUR LLP-FCM- 230205363OHS	FCM-230205363OHS	2,235,000.00	DR	74,020.80	CR
11	05/02/2023	SWEEP TRF FROM 2913753035		60,000.00	CR	2,309,020.80	CR
12	04/02/2023	SWEEP TRF FROM 2913753035		127,928.40	CR	2,249,020.80	CR
13	03/02/2023	SWEEP TRF FROM 2913753035		1,148,769.00	CR	2,121,092.40	CR
14	01/02/2023	SWEEP TRF FROM 2913753035		922,800.00	CR	972,323.40	CR
15	01/02/2023	IFT-MODI REALTY MALLAPUR LLP-FCM- 23020134H97N	FCM-23020134H97N	1,060,000.00	DR	49,523.40	CR

Opening balance	as on 01/02/2023	INR 1,109,523.40
Closing balance	as on 15/02/2023	INR 341,885.90