

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

Reconciliation Statement

1-Dec-22 to 15-Dec-22

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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
12-Dec-22	EMP-Praveen Pathak Saved Discount	Payment	NEFT	neft	10-Dec-22	17-Dec-22		25,000.00
12-Dec-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	10-Dec-22	17-Dec-22		19,272.00
12-Dec-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	10-Dec-22	17-Dec-22		22,217.00
12-Dec-22	CONT-Yousuf Ali	Payment	NEFT	neft	10-Dec-22	20-Dec-22		4,720.00
12-Dec-22	CONT-Yousuf Ali	Payment	NEFT	neft	10-Dec-22	20-Dec-22		16,912.00
10-Dec-22	CONT-Pointech Constructions	Payment	NEFT	Neft	10-Dec-22	26-Dec-22		76,230.00
12-Dec-22	SP-SSLLP-Logistics	Payment	NEFT	Neft	12-Dec-22	26-Dec-22		1,392.00
12-Dec-22	OIE-Repairs & Maintenance-Automobiles	Payment	NEFT	Neft	12-Dec-22	26-Dec-22		747.00
14-Dec-22	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	002271	15-Dec-22	26-Dec-22		3,43,510.00
14-Dec-22	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	002270	14-Dec-22	26-Dec-22		2,64,600.00
14-Dec-22	SUP-United Security Services	Payment	NEFT	Neft	14-Dec-22	27-Dec-22		31,831.00
10-Dec-22	OE-Electricity Supply	Payment	Cheque	002265	10-Dec-22	28-Dec-22		55,869.00
1-Sep-22	SUP-Kothari Fire Safety Equipment	Payment	Cheque	001934	5-Sep-22	1-Jan-23		3,304.00
12-Sep-22	SUP-Aditya Ispat	Payment	Cheque	001981	12-Sep-22	1-Jan-23		28,348.00
29-Sep-22	CONT-V.Vidya Shankar	Payment	Cheque	001630	29-Sep-22	1-Jan-23		14,868.00
1-Oct-22	SUP-Icon Water Sollutions	Payment	Cheque	001632	1-Oct-22	1-Jan-23		36,195.00
13-Oct-22	SUP-Vyshnavi Enterprises	Payment	Cheque	001960	13-Oct-22	1-Jan-23		472.00
16-Sep-22	SUP-Mahesh Trading Corporation	Payment	Cheque	001956	16-Sep-22	4-Jan-23		5,129.00
10-Dec-22	PROMOUD-Print Media	Payment	Cheque	002266	10-Dec-22	4-Jan-23		6,500.00
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

Balance as per Company Books: **3,01,191.40**Amounts not reflected in Bank: **9,86,916.00**

Amounts not reflected in Company Books :

Balance as per Bank: 12,88,107.40

Balance as per Imported Bank Statement :

Difference :

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 01/12/2022 To 15/12/2022

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/12/2022	SWEEP TRF FROM 2913753035		825,834.10	CR	1,288,107.40	CR
2	14/12/2022	CMS GST PAY MRMLLP 22121400H0H5	22121420TNTE	8.10	DR	462,273.30	CR
3	14/12/2022	CMS CHARGES PAY MRMLLP 22121400H0H4	22121420TNTD	45.00	DR	462,281.40	CR
4	14/12/2022	Sent RTGS KKBKR52022121400760729/ SURASANI INF	2267	980,000.00	DR	462,326.40	CR
5	14/12/2022	TO CLG GOVADA JOHN RAKESH KUMAR UNIO	2263	18,689.00	DR	1,442,326.40	CR
6	14/12/2022	NEFT-MSUDARSHAN- CMS3482235846388	FCM-22121420HRSW	60,000.00	DR	1,461,015.40	CR
7	14/12/2022	NEFT-USHA VARMA- CMS3482235846396	FCM-22121420HRSY	5,000.00	DR	1,521,015.40	CR
8	14/12/2022	NEFT-BODDU NARSING RAO-CMS3482235846391	FCM-22121420HRSV	10,000.00	DR	1,526,015.40	CR
9	14/12/2022	NEFT-VIDYA SHANKAR- CMS3482235846397	FCM-22121420HRT0	30,000.00	DR	1,536,015.40	CR
10	14/12/2022	NEFT-SHOBA- CMS3482235846386	FCM-22121420HRT1	60,000.00	DR	1,566,015.40	CR
11	14/12/2022	NEFT-JAYARAM- CMS3482235846398	FCM-22121420HRSX	5,000.00	DR	1,626,015.40	CR
12	14/12/2022	NEFT-VBALAKRISHNA- CMS3482235846390	FCM-22121420HRST	10,000.00	DR	1,631,015.40	CR
13	14/12/2022	NEFT-THIRUPATHI RAJU- CMS3482235846394	FCM-22121420HRSP	10,000.00	DR	1,641,015.40	CR
14	14/12/2022	NEFT-VIVEK KUMAR- CMS3482235846389	FCM-22121420HRSQ	20,000.00	DR	1,651,015.40	CR
15	14/12/2022	NEFT-SRIKANTH JENA- CMS3482235846393	FCM-22121420HRT2	30,000.00	DR	1,671,015.40	CR
16	14/12/2022	NEFT-KOTTURU RANI- CMS3482235846395	FCM-22121420HRSU	5,000.00	DR	1,701,015.40	CR
17	14/12/2022	NEFT-SIRIMALLA MAHESH- CMS3482235846399	FCM-22121420HRSO	10,000.00	DR	1,706,015.40	CR
18	14/12/2022	NEFT-SHRI KRIPALU TRADING- CMS3482235846385	FCM-22121420HRSZ	10,000.00	DR	1,716,015.40	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	14/12/2022	NEFT-T KURMANNA-CMS3482235846392	FCM-2212142OHRSR	20,000.00	DR	1,726,015.40	CR
20	14/12/2022	NEFT-ESHWAR RAO-CMS3482235846387	FCM-2212142OHRSS	10,000.00	DR	1,746,015.40	CR
21	13/12/2022	NEFT N347221341364643 SUMMIT SALES LLP YESB000000	NEFTINW-0505467842	32,264.00	CR	1,756,015.40	CR
22	11/12/2022	CMS GST PAY MRMLLP 22121100GP47	2212112NJOXR	0.54	DR	1,723,751.40	CR
23	11/12/2022	CMS CHARGES PAY MRMLLP 22121100GP46	2212112NJOXQ	3.00	DR	1,723,751.94	CR
24	09/12/2022	SWEEP TRF FROM 2913753035		82,600.00	CR	1,723,754.94	CR
25	07/12/2022	CMS GST PAY MRMLLP 22120700GIWA	2212072MI64L	47.52	DR	1,641,154.94	CR
26	07/12/2022	NEFT-SYED UMAR-CMS3412234855775	FCM-2212062LSQ0B	125,324.00	DR	1,641,202.46	CR
27	05/12/2022	CMS CHARGES PAY MRMLLP 22120500GH2I	2212052LBKGM	189.00	DR	1,766,526.46	CR
28	05/12/2022	NEFT-RTN-22120304NDR4- 10-IFSC CODE NOT FOUND IN M	FCM-2212052KXDT3	19,899.00	CR	1,766,715.46	CR
29	05/12/2022	RTGS-RTN-22120304NDR4- 22-IFSC CODE NOT FOUND IN M	FCM-2212052KXIS4	248,744.00	CR	1,746,816.46	CR
30	05/12/2022	IFT-MODI REALTY MALLAPUR LLP-FCM- 2212052KXB41	FCM-2212052KXB41	450,000.00	CR	1,498,072.46	CR
31	05/12/2022	NEFT-BRAVINDER NAIK-CMS3392234510507	FCM-2212052KWZM8	5,000.00	DR	1,048,072.46	CR
32	05/12/2022	NEFT-ABASHA-CMS3392234510504	FCM-2212052KWZMU	50,000.00	DR	1,053,072.46	CR
33	05/12/2022	NEFT-G MANNEM-CMS3392234510515	FCM-2212052KWZMX	76,194.00	DR	1,103,072.46	CR
34	05/12/2022	NEFT-B THIRUPATHI RAJU-CMS3392234510511	FCM-2212052KWZMP	4,331.00	DR	1,179,266.46	CR
35	05/12/2022	NEFT-G THIRUPATHI-CMS3392234510521	FCM-2212052KWZM5	5,000.00	DR	1,183,597.46	CR
36	05/12/2022	NEFT-G MANNEM-CMS3392234510519	FCM-2212052KWZMG	18,216.00	DR	1,188,597.46	CR
37	05/12/2022	NEFT-SHAIK MOIZ-CMS3392234510525	FCM-2212052KWZME	3,960.00	DR	1,206,813.46	CR
38	05/12/2022	NEFT-GGANAPATHI-CMS3392234510520	FCM-2212052KWZLX	15,000.00	DR	1,210,773.46	CR
39	05/12/2022	NEFT-MRBISHU DUTTA-CMS3392234510505	FCM-2212052KWZMM	2,970.00	DR	1,225,773.46	CR
40	05/12/2022	NEFT-G SUNITHA-CMS3392234510524	FCM-2212052KWZML	50,000.00	DR	1,228,743.46	CR
41	05/12/2022	NEFT-BODDU NARSING RAO-CMS3392234510518	FCM-2212052KWZMA	10,000.00	DR	1,278,743.46	CR
42	05/12/2022	NEFT-BOGI REDDY OBULA RED-CMS3392234510513	FCM-2212052KWZMN	30,000.00	DR	1,288,743.46	CR
43	05/12/2022	NEFT-N NAGARAJU-CMS3392234510509	FCM-2212052KWZMS	990.00	DR	1,318,743.46	CR
44	05/12/2022	NEFT-BANITHA DAS-CMS3392234510522	FCM-2212052KWZMF	10,000.00	DR	1,319,733.46	CR
45	05/12/2022	NEFT-BRANI-CMS3392234510517	FCM-2212052KWZMQ	3,465.00	DR	1,329,733.46	CR
46	05/12/2022	NEFT-MOHAMMED KHUDOOS-CMS3392234510523	FCM-2212052KWZMJ	1,980.00	DR	1,333,198.46	CR
47	05/12/2022	NEFT-GTHIRUPATHI-CMS3392234510512	FCM-2212052KWZMC	4,950.00	DR	1,335,178.46	CR
48	05/12/2022	NEFT-HANMANTH BOHINI-CMS3392234510516	FCM-2212052KWZLW	50,000.00	DR	1,340,128.46	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
49	05/12/2022	NEFT-USHA VARMA-CMS3392234510514	FCM-2212052KWZM3	1,980.00	DR	1,390,128.46	CR
50	05/12/2022	NEFT-SRIKANTH JENA-CMS3392234510508	FCM-2212052KWZLZ	990.00	DR	1,392,108.46	CR
51	05/12/2022	NEFT-BISHU DATTA-CMS3392234510506	FCM-2212052KWZMD	5,000.00	DR	1,393,098.46	CR
52	05/12/2022	NEFT-ESHWAR RAO-CMS3392234510510	FCM-2212052KWZLU	15,000.00	DR	1,398,098.46	CR
53	05/12/2022	NEFT-DEEPAK-CMS3392234510502	FCM-2212052KWZMI	30,000.00	DR	1,413,098.46	CR
54	05/12/2022	NEFT-JANARDHAN PRASAD-CMS3392234510503	FCM-2212052KWZM6	100,000.00	DR	1,443,098.46	CR
55	05/12/2022	NEFT-BADAKALA BHAKARA RAO-CMS3392234510501	FCM-2212052KWZM4	15,000.00	DR	1,543,098.46	CR
56	05/12/2022	NEFT-SATWIK BATT-CMS3392234510186	FCM-2212052KWYOU	6,174.00	DR	1,558,098.46	CR
57	05/12/2022	NEFT-POINTECH CONSTRUCTIO-CMS3392234510182	FCM-2212052KWYP3	19,899.00	DR	1,564,272.46	CR
58	05/12/2022	NEFT-SRI VINAYAKA STONE C-CMS3392234510192	FCM-2212052KWYP2	47,200.00	DR	1,584,171.46	CR
59	05/12/2022	NEFT-MSUDARSHAN-CMS3392234510188	FCM-2212052KWYOR	100,000.00	DR	1,631,371.46	CR
60	05/12/2022	NEFT-SREE SAI SHARANYA EN-	FCM-2212052KWYOV	40,788.00	DR	1,731,371.46	CR
61	05/12/2022	NEFT-M CHANDRAKALA-CMS3392234510181	FCM-2212052KWYOZ	3,528.00	DR	1,772,159.46	CR
62	05/12/2022	NEFT-RAVICHAND MACHGAIYA-CMS3392234510191	FCM-2212052KWYOS	20,000.00	DR	1,775,687.46	CR
63	05/12/2022	NEFT-CHAKKS SRINU-CMS3392234510189	FCM-2212052KWYP1	1,550.00	DR	1,795,687.46	CR
64	05/12/2022	NEFT-BODASU NARESH-CMS3392234510184	FCM-2212052KWYOT	15,340.00	DR	1,797,237.46	CR
65	05/12/2022	NEFT-T KURMANNA-CMS3392234510187	FCM-2212052KWYP0	14,406.00	DR	1,812,577.46	CR
66	05/12/2022	NEFT-SHRI KRIPALU TRADING-CMS3392234510185	FCM-2212052KWYOW	30,000.00	DR	1,826,983.46	CR
67	05/12/2022	NEFT-DEEPAK KUMAR-CMS3392234510183	FCM-2212052KWYOW	1,485.00	DR	1,856,983.46	CR
68	05/12/2022	NEFT-MEERIYALA RAJKUMAR-CMS3392234510180	FCM-2212052KWYOX	18,243.00	DR	1,858,468.46	CR
69	05/12/2022	RTGS-POINTECH CONSTRUCTIO-KKBKR22022120505781454	FCM-2212052KWYOH	248,744.00	DR	1,876,711.46	CR
70	05/12/2022	NEFT-PRİYANKA DEVI-CMS3392234519700	FCM-2212052KWM65	30,000.00	DR	2,125,455.46	CR
71	05/12/2022	NEFT-USHA VARMA-CMS3392234519699	FCM-2212052KWM5T	5,000.00	DR	2,155,455.46	CR
72	05/12/2022	NEFT-JAYARAM-CMS3392234519694	FCM-2212052KWM64	10,000.00	DR	2,160,455.46	CR
73	05/12/2022	NEFT-REKHA PANDEY-CMS3392234519693	FCM-2212052KWM5W	25,000.00	DR	2,170,455.46	CR
74	05/12/2022	NEFT-SHOBA-CMS3392234519701	FCM-2212052KWM66	30,000.00	DR	2,195,455.46	CR
75	05/12/2022	NEFT-VIVEK KUMAR-CMS3392234519698	FCM-2212052KWM5V	20,000.00	DR	2,225,455.46	CR
76	05/12/2022	NEFT-SHAIK MOIZ-CMS3392234519692	FCM-2212052KWM5Q	5,000.00	DR	2,245,455.46	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
77	05/12/2022	NEFT-MAHAVEER GURJAR-CMS3392234519686	FCM-2212052KWM68	35,000.00	DR	2,250,455.46	CR
78	05/12/2022	NEFT-RESHMA-CMS3392234519697	FCM-2212052KWM61	1,500.00	DR	2,285,455.46	CR
79	05/12/2022	NEFT-K KRISHNA-CMS3392234519696	FCM-2212052KWM6A	20,000.00	DR	2,286,955.46	CR
80	05/12/2022	NEFT-KANDE SARANGAPANI-CMS3392234519691	FCM-2212052KWM69	15,000.00	DR	2,306,955.46	CR
81	05/12/2022	NEFT-THIRUPATHI RAJU-CMS3392234519702	FCM-2212052KWM5P	15,000.00	DR	2,321,955.46	CR
82	05/12/2022	NEFT-MAYLARAM NARSING RAO-	FCM-2212052KWM5S	40,000.00	DR	2,336,955.46	CR
83	05/12/2022	NEFT-KILESHWARI BARGHAIYA-CMS3392234519681	FCM-2212052KWM5O	35,000.00	DR	2,376,955.46	CR
84	05/12/2022	NEFT-RESHMA-CMS3392234519689	FCM-2212052KWM5X	6,500.00	DR	2,411,955.46	CR
85	05/12/2022	NEFT-MNARESH-CMS3392234519685	FCM-2212052KWM60	10,000.00	DR	2,418,455.46	CR
86	05/12/2022	NEFT-SRIKANTH JENA-CMS3392234519695	FCM-2212052KWM5M	50,000.00	DR	2,428,455.46	CR
87	05/12/2022	NEFT-K JAYAMMA-CMS3392234519690	FCM-2212052KWM62	25,000.00	DR	2,478,455.46	CR
88	05/12/2022	NEFT-YOUSUF ALI-CMS3392234519687	FCM-2212052KWM5U	15,000.00	DR	2,503,455.46	CR
89	05/12/2022	NEFT-T KURMANNA-CMS3392234519683	FCM-2212052KWM5Y	40,000.00	DR	2,518,455.46	CR
90	05/12/2022	NEFT-N NAGARAJU-CMS3392234519679	FCM-2212052KWM67	15,000.00	DR	2,558,455.46	CR
91	05/12/2022	NEFT-RADHA KRISHNA-CMS3392234519688	FCM-2212052KWM5N	5,000.00	DR	2,573,455.46	CR
92	05/12/2022	NEFT-MAHENDRA KUMAR GUJJA-CMS3392234519682	FCM-2212052KWM63	30,000.00	DR	2,578,455.46	CR
93	05/12/2022	NEFT-JMURALIDHAR-CMS3392234519684	FCM-2212052KWM5R	20,000.00	DR	2,608,455.46	CR
94	05/12/2022	NEFT-VBALAKRISHNA-CMS3392234519678	FCM-2212052KWM5Z	20,000.00	DR	2,628,455.46	CR
95	05/12/2022	RTGS-SHYAMALA NAVEEN-KKBKR22022120505771436	FCM-2212052KWM51	200,000.00	DR	2,648,455.46	CR
96	04/12/2022	SWEEP TRF FROM 2913753035		956,149.60	CR	2,848,455.46	CR
97	03/12/2022	CMS CHARGES PAY MRMLLP 22120300GFP5	2212032KUX1D	264.00	DR	1,892,305.86	CR
98	03/12/2022	CMS CHARGES PAY MRMLLP 22120300GFP4	2212032KUX1C	12.00	DR	1,892,569.86	CR
99	03/12/2022	TO CLG AAMODA PUBLICATIONS PVT L UNI	1950	23,350.00	DR	1,892,581.86	CR
100	03/12/2022	SWEEP TRF FROM 2913753035		490,000.00	CR	1,915,931.86	CR
101	02/12/2022	CMS GST PAY MRMLLP 22120200GEPS	2212022KKFMO	2.16	DR	1,425,931.86	CR
102	02/12/2022	CMS GST PAY MRMLLP NOV 22		97.74	DR	1,425,934.02	CR
103	02/12/2022	CMS CHARGES PAY MRMLLP NOV 22		546.00	DR	1,426,031.76	CR
104	02/12/2022	TO CLG PUVULA GRUHA LAKSHMI UNION BA	2261	46,912.00	DR	1,426,577.76	CR
105	02/12/2022	RTGS-RTN-22113004LG29-182-IFSC CODE NOT FOUND IN	FCM-2212022K9S55	248,744.00	CR	1,473,489.76	CR
106	02/12/2022	NEFT-RTN-22113004LG29-174-IFSC	FCM-2212022K9S59	19,899.00	CR	1,224,745.76	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CODE NOT FOUND IN					
107	02/12/2022	IFT-MODI REALTY MALLAPUR LLP-FCM- 2212022K7M5H	FCM-2212022K7M5H	1,150,000.00	CR	1,204,846.76	CR
108	02/12/2022	NEFT-TARI SYAM- CMS3362234298078	FCM-2212022K9M2N	990.00	DR	54,846.76	CR
109	02/12/2022	NEFT-SPBPCL ECMS FLEET B-	FCM-2212022K9M0V	3,605.00	DR	55,836.76	CR
110	02/12/2022	NEFT-KILESHWARI BARGHAIYA- CMS3362234298062	FCM-2212022K9M39	40,000.00	DR	59,441.76	CR
111	02/12/2022	NEFT-N NAGARAJU- CMS3362234298084	FCM-2212022K9M11	2,970.00	DR	99,441.76	CR
112	02/12/2022	NEFT-SUP KAVERI TIMBERDEP- CMS3362234298077	FCM-2212022K9M13	110,719.00	DR	102,411.76	CR
113	02/12/2022	NEFT-MAHAVEER GURJAR- CMS3362234298083	FCM-2212022K9M16	30,000.00	DR	213,130.76	CR
114	02/12/2022	NEFT-T KURMANNA- CMS3362234298079	FCM-2212022K9M30	40,000.00	DR	243,130.76	CR
115	02/12/2022	NEFT-MSUDARSHAN- CMS3362234298056	FCM-2212022K9M31	40,000.00	DR	283,130.76	CR
116	02/12/2022	NEFT-G SUNITHA- CMS3362234298025	FCM-2212022K9M1P	60,000.00	DR	323,130.76	CR
117	02/12/2022	NEFT-SRI VINAYAKA STONE C- CMS3362234298070	FCM-2212022K9M2T	43,210.00	DR	383,130.76	CR
118	02/12/2022	NEFT-SUPOM SRI BUILDING M-	FCM-2212022K9M2C	6,800.00	DR	426,340.76	CR
119	02/12/2022	NEFT-SRIKANTH JENA- CMS3362234298075	FCM-2212022K9M2I	693.00	DR	433,140.76	CR
120	02/12/2022	NEFT-K JAYAMMA- CMS3362234298067	FCM-2212022K9M0Y	15,000.00	DR	433,833.76	CR
121	02/12/2022	NEFT-T KURMANNA- CMS3362234298059	FCM-2212022K9M1C	14,406.00	DR	448,833.76	CR
122	02/12/2022	NEFT-KANDE SARANGAPANI- CMS3362234298074	FCM-2212022K9M1H	15,000.00	DR	463,239.76	CR
123	02/12/2022	NEFT-HANMANATH BOHINI- CMS3362234298058	FCM-2212022K9M15	60,000.00	DR	478,239.76	CR
124	02/12/2022	NEFT-GTHIRUPATHI- CMS3362234298073	FCM-2212022K9M1F	1,782.00	DR	538,239.76	CR
125	02/12/2022	NEFT-MAYLARAM NARSING RAO-	FCM-2212022K9M1X	40,000.00	DR	540,021.76	CR
126	02/12/2022	NEFT-OEMISC EXPENSES UD-CMS3362234298069	FCM-2212022K9M12	3,000.00	DR	580,021.76	CR
127	02/12/2022	NEFT-SURASANI INFRA- CMS3362234298068	FCM-2212022K9M19	24,941.00	DR	583,021.76	CR
128	02/12/2022	NEFT-MOHAMMED KHUDOOS- CMS3362234298060	FCM-2212022K9M2Z	3,960.00	DR	607,962.76	CR
129	02/12/2022	NEFT-REKHA PANDEY- CMS3362234298063	FCM-2212022K9M0N	30,000.00	DR	611,922.76	CR
130	02/12/2022	NEFT-EMPPRAVEEN PATHAK SA- CMS3362234298051	FCM-2212022K9M1Y	25,000.00	DR	641,922.76	CR
131	02/12/2022	NEFT-N NAGARAJU- CMS3362234298064	FCM-2212022K9M1U	15,000.00	DR	666,922.76	CR
132	02/12/2022	NEFT-OM SRI BUILDING MATE-CMS3362234298057	FCM-2212022K9M2Q	16,240.00	DR	681,922.76	CR
133	02/12/2022	NEFT-RESHMA- CMS3362234298052	FCM-2212022K9M0S	1,500.00	DR	698,162.76	CR
134	02/12/2022	NEFT-BRANI- CMS3362234298055	FCM-2212022K9M2U	2,079.00	DR	699,662.76	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
135	02/12/2022	NEFT-SHAIK MOIZ-CMS3362234298054	FCM-2212022K9M1Z	5,000.00	DR	701,741.76	CR
136	02/12/2022	NEFT-BADAKALA BHAKARA RAO-CMS3362234298023	FCM-2212022K9M2A	15,000.00	DR	706,741.76	CR
137	02/12/2022	NEFT-MODI CONSULTANCY SER-CMS3362234298018	FCM-2212022K9M2E	7,840.00	DR	721,741.76	CR
138	02/12/2022	NEFT-JAYARAM-CMS3362234298049	FCM-2212022K9M2F	20,000.00	DR	729,581.76	CR
139	02/12/2022	NEFT-PRIYANKA DEVI-CMS3362234298042	FCM-2212022K9M1N	20,000.00	DR	749,581.76	CR
140	02/12/2022	NEFT-SATWIK BATT-CMS3362234298041	FCM-2212022K9M0Z	6,027.00	DR	769,581.76	CR
141	02/12/2022	NEFT-GAUTHAM ENTERPRISES-CMS3362234298030	FCM-2212022K9M0W	1,416.00	DR	775,608.76	CR
142	02/12/2022	NEFT-ADILABAD TIMBER MART-CMS3362234298053	FCM-2212022K9M2P	56,216.00	DR	777,024.76	CR
143	02/12/2022	NEFT-SURASANI INFRA-CMS3362234298050	FCM-2212022K9M1E	54,096.00	DR	833,240.76	CR
144	02/12/2022	NEFT-NANDANA FIRE PROTECT-CMS3362234298048	FCM-2212022K9M17	20,000.00	DR	887,336.76	CR
145	02/12/2022	NEFT-CONSULTANCY CHARGES-CMS3362234298047	FCM-2212022K9M37	1,100.00	DR	907,336.76	CR
146	02/12/2022	NEFT-ABASHA-CMS3362234298037	FCM-2212022K9M1J	80,000.00	DR	908,436.76	CR
147	02/12/2022	NEFT-SREE SAI SHARANYA EN-	FCM-2212022K9M2L	58,710.00	DR	988,436.76	CR
148	02/12/2022	NEFT-KAILASH PANDEY-CMS3362234298012	FCM-2212022K9M2J	103,455.00	DR	1,047,146.76	CR
149	02/12/2022	NEFT-MAHENDRA KUMAR GUJJA-CMS3362234298032	FCM-2212022K9M36	15,000.00	DR	1,150,601.76	CR
150	02/12/2022	NEFT-SAI LAKSHMI ENTERPRI-CMS3362234298044	FCM-2212022K9M25	24,200.00	DR	1,165,601.76	CR
151	02/12/2022	NEFT-MRBISHU DUTTA-CMS3362234298045	FCM-2212022K9M2H	3,960.00	DR	1,189,801.76	CR
152	02/12/2022	NEFT-BODDU NARSING RAO-CMS3362234298039	FCM-2212022K9M1O	15,000.00	DR	1,193,761.76	CR
153	02/12/2022	NEFT-SHYAMALA NAVEEN-CMS3362234298043	FCM-2212022K9M26	40,000.00	DR	1,208,761.76	CR
154	02/12/2022	NEFT-SANDEEP KUMAR NISHAD-CMS3362234298040	FCM-2212022K9M2R	10,000.00	DR	1,248,761.76	CR
155	02/12/2022	NEFT-SHAIK MOIZ-CMS3362234298080	FCM-2212022K9M28	3,960.00	DR	1,258,761.76	CR
156	02/12/2022	NEFT-ESHWAR RAO-CMS3362234298034	FCM-2212022K9M35	15,000.00	DR	1,262,721.76	CR
157	02/12/2022	NEFT-GGANAPATHI-CMS3362234298036	FCM-2212022K9M21	20,000.00	DR	1,277,721.76	CR
158	02/12/2022	NEFT-DEEPAK KUMAR-CMS3362234298029	FCM-2212022K9M2B	1,485.00	DR	1,297,721.76	CR
159	02/12/2022	NEFT-MODI REALTY MALLAPUR-CMS3362234298031	FCM-2212022K9M1T	20,000.00	DR	1,299,206.76	CR
160	02/12/2022	NEFT-G THIRUPATHI-CMS3362234298038	FCM-2212022K9M1S	5,000.00	DR	1,319,206.76	CR
161	02/12/2022	NEFT-BOGI REDDY OBULA RED-CMS3362234298021	FCM-2212022K9M18	30,000.00	DR	1,324,206.76	CR
162	02/12/2022	NEFT-POINTECH CONSTRUCTIO-CMS3362234298010	FCM-2212022K9M32	19,899.00	DR	1,354,206.76	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
163	02/12/2022	NEFT-SRIKANTH JENA-CMS3362234298033	FCM-2212022K9M27	40,000.00	DR	1,374,105.76	CR
164	02/12/2022	NEFT-MEERIYALA RAJKUMAR-CMS3362234298020	FCM-2212022K9M1M	37,318.00	DR	1,414,105.76	CR
165	02/12/2022	NEFT-VIVEK KUMAR-CMS3362234298011	FCM-2212022K9M24	25,000.00	DR	1,451,423.76	CR
166	02/12/2022	NEFT-PAPPURAM-CMS3362234298014	FCM-2212022K9M1D	15,000.00	DR	1,476,423.76	CR
167	02/12/2022	NEFT-SREE SRINIVASA CONST-CMS3362234298028	FCM-2212022K9M0P	119,787.00	DR	1,491,423.76	CR
168	02/12/2022	NEFT-KAILASH PANDEY-CMS3362234298027	FCM-2212022K9M1B	100,000.00	DR	1,611,210.76	CR
169	02/12/2022	NEFT-VYSHNAVI ENTERPRISES-CMS3362234298026	FCM-2212022K9M1V	944.00	DR	1,711,210.76	CR
170	02/12/2022	NEFT-G MANNEM-CMS3362234298017	FCM-2212022K9M2X	18,711.00	DR	1,712,154.76	CR
171	02/12/2022	NEFT-JANARDHAN PRASAD-CMS3362234298022	FCM-2212022K9M2Y	60,000.00	DR	1,730,865.76	CR
172	02/12/2022	NEFT-RAVICHAND MACHGAIYA-CMS3362234298024	FCM-2212022K9M2G	25,000.00	DR	1,790,865.76	CR
173	02/12/2022	NEFT-RESHMA-CMS3362234298015	FCM-2212022K9M29	1,500.00	DR	1,815,865.76	CR
174	02/12/2022	NEFT-SREE SRINIVASA CONST-CMS3362234298019	FCM-2212022K9M10	69,825.00	DR	1,817,365.76	CR
175	02/12/2022	NEFT-USHA VARMA-CMS3362234298009	FCM-2212022K9M20	5,000.00	DR	1,887,190.76	CR
176	02/12/2022	NEFT-BODASU NARESH-CMS3362234298007	FCM-2212022K9M2W	10,919.00	DR	1,892,190.76	CR
177	02/12/2022	NEFT-VBALAKRISHNA-CMS3362234298005	FCM-2212022K9M1I	20,000.00	DR	1,903,109.76	CR
178	02/12/2022	NEFT-M CHANDRAKALA-CMS3362234298016	FCM-2212022K9M2V	2,940.00	DR	1,923,109.76	CR
179	02/12/2022	NEFT-G MANNEM-CMS3362234298013	FCM-2212022K9M2S	85,035.00	DR	1,926,049.76	CR
180	02/12/2022	NEFT-YOUSUF ALI-CMS3362234298004	FCM-2212022K9M1G	20,000.00	DR	2,011,084.76	CR
181	02/12/2022	NEFT-P PRAVEEN KUMAR-CMS3362234298008	FCM-2212022K9M0X	3,465.00	DR	2,031,084.76	CR
182	02/12/2022	NEFT-CONJBDW-CMS3362234298002	FCM-2212022K9M1K	2,970.00	DR	2,034,549.76	CR
183	02/12/2022	NEFT-VIDYA SHANKAR-CMS3362234298006	FCM-2212022K9M2M	10,000.00	DR	2,037,519.76	CR
184	02/12/2022	NEFT-USHA VARMA-CMS3362234298003	FCM-2212022K9M2O	2,970.00	DR	2,047,519.76	CR
185	02/12/2022	NEFT-BRAVINDER NAIK-CMS3362234298001	FCM-2212022K9M0O	15,000.00	DR	2,050,489.76	CR
186	02/12/2022	NEFT-KAILASH PANDEY-CMS3362234298035	FCM-2212022K9M1W	170,274.00	DR	2,065,489.76	CR
187	02/12/2022	NEFT-KRISHNA STEEL RAILIN-CMS3362234298000	FCM-2212022K9M1A	129,800.00	DR	2,235,763.76	CR
188	02/12/2022	NEFT-RADHA KRISHNA-CMS3362234297999	FCM-2212022K9M33	10,000.00	DR	2,365,563.76	CR
189	02/12/2022	NEFT-B THIRUPATHI RAJU-CMS3362234297998	FCM-2212022K9M2D	2,475.00	DR	2,375,563.76	CR
190	02/12/2022	RTGS-POINTECH CONSTRUCTIO-KKBKR22022120205756935	FCM-2212022K9M0D	248,744.00	DR	2,378,038.76	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
191	02/12/2022	RTGS-TDS1 CONTRACT-KKBKR22022120205756932	FCM-2212022K9M0E	250,000.00	DR	2,626,782.76	CR
192	02/12/2022	RTGS-SUPLIBERTY 21 VENTUR-KKBKR22022120205756934	FCM-2212022K9M0C	500,000.00	DR	2,876,782.76	CR
193	02/12/2022	RTGS-GST-KKBKR22022120205756933	FCM-2212022K9M0B	500,000.00	DR	3,376,782.76	CR
194	01/12/2022	TO CLG TSSPDCL	2259	6,052.00	DR	3,876,782.76	CR
195	01/12/2022	TO CLG TSSPDCL	2258	11,900.00	DR	3,882,834.76	CR
196	01/12/2022	SWEEP TRF FROM 2913753035		560,000.00	CR	3,894,734.76	CR

Opening balance as on 01/12/2022 INR 3,334,734.76

Closing balance as on 15/12/2022 INR 1,288,107.40

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank- Current A/c-2912974950**

Reconciliation Statement

1-Dec-22 to 15-Dec-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Dec-22	CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Payment	NEFT	neft	10-Dec-22	17-Dec-22		5,428.00
12-Dec-22	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	Payment	NEFT	neft	10-Dec-22	17-Dec-22		5,428.00
12-Dec-22	CUST-Flat No-B-106 Mr.V Sharath Chandra	Payment	NEFT	neft	10-Dec-22	17-Dec-22		5,428.00
12-Dec-22	CUST-Flat No-F-502 Mrs.S B V Naveena	Payment	NEFT	neft	10-Dec-22	17-Dec-22		5,428.00
12-Dec-22	CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	Payment	NEFT	neft	10-Dec-22	17-Dec-22		5,428.00
12-Dec-22	CUST-Flat No-F-602 Ms.Padmaja Rani	Payment	NEFT	neft	10-Dec-22	17-Dec-22		5,428.00
12-Dec-22	CUST-Flat No-F-305 Mrs.Jyothirmayee	Payment	NEFT	neft	10-Dec-22	17-Dec-22		165.00
12-Dec-22	CUST-Flat No-F-305 Mrs.Jyothirmayee	Payment	NEFT	neft	10-Dec-22	17-Dec-22		2,360.00
12-Dec-22	CUST-Flat No-F-305 Mrs.Jyothirmayee	Payment	NEFT	neft	10-Dec-22	17-Dec-22		5,428.00
12-Dec-22	CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Payment	NEFT	neft	10-Dec-22	17-Dec-22		5,428.00
12-Dec-22	OTHADV-Jade Estates	Payment	NEFT	neft	10-Dec-22	17-Dec-22		5,428.00
15-Dec-22	SUP-Vyshnavi Enterprises	Payment	NEFT	neft	15-Dec-22	23-Dec-22		472.00
15-Dec-22	SP-Y Ravi Shankar	Payment	NEFT	neft	15-Dec-22	23-Dec-22		5,188.00
15-Dec-22	PARTNER- Anand Mehta	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		1,50,000.00
15-Dec-22	PARTNER- Modi Properties Pvt Ltd	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		1,50,000.00
15-Dec-22	SP-Mr.Senigarapu Sridhar B-104	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		13,500.00
15-Dec-22	CONT-G Sunitha	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		40,000.00
15-Dec-22	CONT-G Mannem	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		20,000.00
15-Dec-22	CONT-Geeda Suman	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		5,000.00
15-Dec-22	CONT-Eshwar Rao	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		5,000.00
15-Dec-22	CONT-Dillip Ranjan Swain	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		10,000.00
15-Dec-22	CONT-Deepak	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		15,000.00
15-Dec-22	CONT-B.Ravinder Naik	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		5,000.00
15-Dec-22	CONT-B Obula Reddy	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		20,000.00
15-Dec-22	CONT-Badakala Bhakara Rao	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		20,000.00
15-Dec-22	CONT-Anand Waterproofing	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		20,000.00
15-Dec-22	CONT-A.Basha	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		50,000.00
15-Dec-22	WO-Krishna Steel Railing & Glass Railing	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		10,000.00
15-Dec-22	CONT-Yousuf Ali	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		20,000.00
15-Dec-22	CONT-V.Vidya Shankar	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		30,000.00
15-Dec-22	CONT-V.Balakrishna	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		20,000.00
15-Dec-22	CONT-Thirupathi Raju	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		30,000.00
15-Dec-22	CONT-Tari Syam	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		10,000.00
15-Dec-22	CONT-Srikanth Jena (Plumber)	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		30,000.00
15-Dec-22	CONT-Sirimalla Mahesh	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		10,000.00
15-Dec-22	CONT-Shyamala Naveen	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		50,000.00
15-Dec-22	CONT-Shoba	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		40,000.00
15-Dec-22	CONT-Shaik Moiz	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		10,000.00
15-Dec-22	CONT-Radha Krishna	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		5,000.00
15-Dec-22	CONT-Priyanka Devi	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		20,000.00
15-Dec-22	CONT-P Praveen Kumar	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		15,000.00
15-Dec-22	CONT-N Nagaraju (Electrician)	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		10,000.00
15-Dec-22	CONT-Mylaram Narsing Rao (Painter)	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		30,000.00
15-Dec-22	CONT-Mohammed Khudoos	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		40,000.00
15-Dec-22	CONT-Mahendra Kumar Gujar	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		40,000.00
15-Dec-22	CONT-K Krishna	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		15,000.00
15-Dec-22	CONT-K Jayamma	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		15,000.00
15-Dec-22	CONT-Keeleshwari Barghaya	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		20,000.00
15-Dec-22	SUP-Adilabad Timber Mart	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		96,879.00
15-Dec-22	CONT-Kande Sarangapani	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		10,000.00
15-Dec-22	CONT-Janardhan Prasad	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		50,000.00
15-Dec-22	CONT-Hanmanth Bohini	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		50,000.00
15-Dec-22	WO-M.Sudarshan	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		40,000.00
15-Dec-22	SUP-Om Sri Building Materials	Payment	NEFT	Neft	15-Dec-22	23-Dec-22		16,241.00

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Reconciliation Statement : 1-Dec-22 to 15-Dec-22

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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 01/12/2022 To 15/12/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/12/2022	SWEEP TRF FROM 2913753035		353,928.90	CR	752,358.00	CR
2	14/12/2022	CMS GST PAY MRMLLP 22121400H2AO	2212142OTOST	48.60	DR	398,429.10	CR
3	14/12/2022	CMS GST PAY MRMLLP 22121400H2AN	2212142OTOSS	0.54	DR	398,477.70	CR
4	14/12/2022	CMS CHARGES PAY MRMLLP 22121400H1EB	2212142OTOAN	3.00	DR	398,478.24	CR
5	14/12/2022	CMS CHARGES PAY MRMLLP 22121400H0H6	2212142OTNTF	270.00	DR	398,481.24	CR
6	14/12/2022	NEFT RTN CMS3482235832242 ACCOUNT CLOSED	NEFTINW-0505962696	25,000.00	CR	398,751.24	CR
7	14/12/2022	NEFT RTN CMS3482235832220 BENEFICIARY NAME	NEFTINW-0505960826	10,000.00	CR	373,751.24	CR
8	14/12/2022	NEFT-T KURMANNA- CMS3482235846437	FCM-2212142OHRUA	19,551.00	DR	363,751.24	CR
9	14/12/2022	NEFT-OEMISC EXPENSES UD-CMS3482235846435	FCM-2212142OHR TK	1,500.00	DR	383,302.24	CR
10	14/12/2022	NEFT-KANDE SARANGAPANI- CMS3482235846438	FCM-2212142OHR TI	10,000.00	DR	384,802.24	CR
11	14/12/2022	NEFT-SHAIK MOIZ- CMS3482235846442	FCM-2212142OHR TE	2,970.00	DR	394,802.24	CR
12	14/12/2022	NEFT-N NAGARAJU- CMS3482235846436	FCM-2212142OHR T3	10,000.00	DR	397,772.24	CR
13	14/12/2022	NEFT-CONJBDWMBISHU DUTTA-CMS3482235846446	FCM-2212142OHR TP	2,970.00	DR	407,772.24	CR
14	14/12/2022	NEFT-GULMOHAR WELFARE ASS- CMS3482235846445	FCM-2212142OHR TL	26,613.00	DR	410,742.24	CR
15	14/12/2022	NEFT-SATWIK BATT- CMS3482235846441	FCM-2212142OHR TT	6,027.00	DR	437,355.24	CR
16	14/12/2022	NEFT-MAHENDRA KUMAR GUJJA-CMS3482235846424	FCM-2212142OHR U0	20,000.00	DR	443,382.24	CR
17	14/12/2022	NEFT-G SUNITHA- CMS3482235846444	FCM-2212142OHR T9	60,000.00	DR	463,382.24	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	14/12/2022	NEFT-MEERIYALA RAJKUMAR- CMS3482235846440	FCM-2212142OHRUC	44,066.00	DR	523,382.24	CR
19	14/12/2022	NEFT-MAYLARAM NARSING RAO- CMS3482235846439	FCM-2212142OHRU8	35,000.00	DR	567,448.24	CR
20	14/12/2022	NEFT-ABASHA- CMS3482235846439	FCM-2212142OHRU6	60,000.00	DR	602,448.24	CR
21	14/12/2022	NEFT-ANAND WATERPROOFING- CMS3482235846434	FCM-2212142OHRU7	20,000.00	DR	662,448.24	CR
22	14/12/2022	NEFT-MAHAVEER GURJAR- CMS3482235846431	FCM-2212142OHRU1	30,000.00	DR	682,448.24	CR
23	14/12/2022	NEFT- CONJBDWGTIRUPATHI- CMS3482235846432	FCM-2212142OHRU1	2,970.00	DR	712,448.24	CR
24	14/12/2022	NEFT-RAVICHAND MACHGAIYA- CMS3482235846423	FCM-2212142OHRU2	10,000.00	DR	715,418.24	CR
25	14/12/2022	NEFT-BRAVINDER NAIK- CMS3482235846420	FCM-2212142OHRU2	5,000.00	DR	725,418.24	CR
26	14/12/2022	NEFT-P PRAVEEN KUMAR- CMS3482235846410	FCM-2212142OHRU7	2,970.00	DR	730,418.24	CR
27	14/12/2022	NEFT-CONJBDWG MANNEM EART- CMS3482235846433	FCM-2212142OHRU7	18,216.00	DR	733,388.24	CR
28	14/12/2022	NEFT-G MANNEM- CMS3482235846429	FCM-2212142OHRU7	79,769.00	DR	751,604.24	CR
29	14/12/2022	NEFT-M CHANDRAKALA- CMS3482235846419	FCM-2212142OHRU7	3,528.00	DR	831,373.24	CR
30	14/12/2022	NEFT-PRIYANKA DEVI- CMS3482235846409	FCM-2212142OHRU7	20,000.00	DR	834,901.24	CR
31	14/12/2022	NEFT-SRIKANTH JENA- CMS3482235846430	FCM-2212142OHRU7	1,485.00	DR	854,901.24	CR
32	14/12/2022	NEFT-BADAKALA BHAKARA RAO-CMS3482235846426	FCM-2212142OHRU7	10,000.00	DR	856,386.24	CR
33	14/12/2022	NEFT-MOHAMMED KHUDOOS- CMS3482235846428	FCM-2212142OHRU7	1,980.00	DR	866,386.24	CR
34	14/12/2022	NEFT-JANARDHAN PRASAD- CMS3482235846407	FCM-2212142OHRU4	60,000.00	DR	868,366.24	CR
35	14/12/2022	NEFT-OM SRI BUILDING MATE-CMS3482235846427	FCM-2212142OHRU4	47,676.00	DR	928,366.24	CR
36	14/12/2022	NEFT-SURASANI ASSOCIATES- CMS3482235846418	FCM-2212142OHRU4	1,960.00	DR	976,042.24	CR
37	14/12/2022	NEFT-RAJASHEKAR- CMS3482235846417	FCM-2212142OHRU4	990.00	DR	978,002.24	CR
38	14/12/2022	NEFT-BRANI- CMS3482235846415	FCM-2212142OHRU4	4,678.00	DR	978,992.24	CR
39	14/12/2022	NEFT-B THIRUPATHI RAJU- CMS3482235846425	FCM-2212142OHRU4	1,485.00	DR	983,670.24	CR
40	14/12/2022	NEFT-G MANNEM- CMS3482235846416	FCM-2212142OHRU4	15,000.00	DR	985,155.24	CR
41	14/12/2022	NEFT-K JAYAMMA- CMS3482235846405	FCM-2212142OHRU4	15,000.00	DR	1,000,155.24	CR
42	14/12/2022	NEFT-REKHA PANDEY- CMS3482235846421	FCM-2212142OHRU4	25,000.00	DR	1,015,155.24	CR
43	14/12/2022	NEFT-N NAGARAJU- CMS3482235846404	FCM-2212142OHRU4	1,485.00	DR	1,040,155.24	CR
44	14/12/2022	NEFT-CONJBDWTARI SYAM-CMS3482235846422	FCM-2212142OHRU4	2,079.00	DR	1,041,640.24	CR
45	14/12/2022	NEFT-HANMANATH BOHINI- CMS3482235846403	FCM-2212142OHRU9	60,000.00	DR	1,043,719.24	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
46	14/12/2022	NEFT-BOGI REDDY OBULA RED-CMS3482235846414	FCM-2212142OHR TJ	30,000.00	DR	1,103,719.24	CR
47	14/12/2022	NEFT-SHYAMALA NAVEEN- CMS3482235846413	FCM-2212142OHR TS	200,000.00	DR	1,133,719.24	CR
48	14/12/2022	NEFT-GGANAPATHI- CMS3482235846412	FCM-2212142OHR TR	10,000.00	DR	1,333,719.24	CR
49	14/12/2022	NEFT-DEEPAK- CMS3482235846411	FCM-2212142OHR T5	15,000.00	DR	1,343,719.24	CR
50	14/12/2022	NEFT-PAPPURAM- CMS3482235846408	FCM-2212142OHR UD	5,000.00	DR	1,358,719.24	CR
51	14/12/2022	NEFT-KILESHWARI BARGHAIYA- CMS3482235846406	FCM-2212142OHR TU	40,000.00	DR	1,363,719.24	CR
52	14/12/2022	NEFT-CONJBDWUSHA VARMA- CMS3482235846402	FCM-2212142OHR U6	1,485.00	DR	1,403,719.24	CR
53	14/12/2022	NEFT-BODASU NARESH- CMS3482235846400	FCM-2212142OHR TO	14,823.00	DR	1,405,204.24	CR
54	14/12/2022	NEFT-K KRISHNA- CMS3482235846401	FCM-2212142OHR U3	15,000.00	DR	1,420,027.24	CR
55	14/12/2022	IFT-OEWATER SUPPLY UD- FCM-2212142OHR SG	FCM-2212142OHR SG	4,700.00	DR	1,435,027.24	CR
56	14/12/2022	NEFT-SRI SAI VISHAL ENTER-CMS3482235832234	FCM-2212142OHX 67	25,000.00	DR	1,439,727.24	CR
57	14/12/2022	IFT-SUNIL FASTNERS-FCM- 2212142OHX5L	FCM-2212142OHX 5L	10,000.00	DR	1,464,727.24	CR
58	14/12/2022	NEFT-COSMO DURABLES PVT L-CMS3482235832221	FCM-2212142OHX 69	14,867.00	DR	1,474,727.24	CR
59	14/12/2022	NEFT-ELEGANT ENTERPRISES- CMS3482235832216	FCM-2212142OHX 5X	25,000.00	DR	1,489,594.24	CR
60	14/12/2022	IFT-SMATBOT-FCM- 2212142OHX5J	FCM-2212142OHX 5J	9,500.00	DR	1,514,594.24	CR
61	14/12/2022	IFT-SRI BALAJI ENTERPRISES-FCM- 2212142OHX5M	FCM-2212142OHX 5M	5,133.00	DR	1,524,094.24	CR
62	14/12/2022	NEFT-SUMMIT SALES LLP- CMS3482235832212	FCM-2212142OHX 5F	2,000,000.00	DR	1,529,227.24	CR
63	14/12/2022	NEFT-VIVID WORLD- CMS3482235832235	FCM-2212142OHX 62	655.00	DR	3,529,227.24	CR
64	14/12/2022	NEFT-REFLECTIONS ELECTRIC- CMS3482235832238	FCM-2212142OHX 64	20,000.00	DR	3,529,882.24	CR
65	14/12/2022	NEFT-V GREEN MEDIA PVT LT-CMS3482235832227	FCM-2212142OHX 5O	4,802.00	DR	3,549,882.24	CR
66	14/12/2022	NEFT-LEELA STEEL RAILING -	FCM-2212142OHX 66	10,000.00	DR	3,554,684.24	CR
67	14/12/2022	NEFT-SSLLP COMMON EXPENSE- CMS3482235832213	FCM-2212142OHX 5H	106,619.00	DR	3,564,684.24	CR
68	14/12/2022	NEFT-RAJDHANI TILES COMPA- CMS3482235832228	FCM-2212142OHX 5Y	20,000.00	DR	3,671,303.24	CR
69	14/12/2022	NEFT-VASANT ENTERPRISES- CMS3482235832243	FCM-2212142OHX 5P	50,000.00	DR	3,691,303.24	CR
70	14/12/2022	NEFT-SAI VISHAL ENTERPRIS- CMS3482235832242	FCM-2212142OHX 5S	25,000.00	DR	3,741,303.24	CR
71	14/12/2022	NEFT-EMANDI ENTERPRISES- CMS3482235832237	FCM-2212142OHX 5R	3,422.00	DR	3,766,303.24	CR
72	14/12/2022	NEFT-MEHTA PROPPROPERTY O-	FCM-2212142OHX 6B	10,000.00	DR	3,769,725.24	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS3482235832233					
73	14/12/2022	NEFT-GRAFLAKS INDIA PVT L-CMS3482235832240	FCM-2212142OHX63	25,000.00	DR	3,779,725.24	CR
74	14/12/2022	NEFT-HITECH INFRA PROJECT- CMS3482235832241	FCM-2212142OHX6A	100,000.00	DR	3,804,725.24	CR
75	14/12/2022	NEFT-BHAGWATI STEEL TUBES-CMS3482235832236	FCM-2212142OHX5W	25,000.00	DR	3,904,725.24	CR
76	14/12/2022	NEFT-SHUBHAM ENTERPRISES- CMS3482235832223	FCM-2212142OHX6E	25,000.00	DR	3,929,725.24	CR
77	14/12/2022	NEFT-PRAFUL SANITARY- CMS3482235832239	FCM-2212142OHX5V	100,000.00	DR	3,954,725.24	CR
78	14/12/2022	NEFT-MODI PROPERTIES PVT -CMS3482235832231	FCM-2212142OHX5T	1,650,000.00	DR	4,054,725.24	CR
79	14/12/2022	NEFT-CEMEX INFRA- CMS3482235832230	FCM-2212142OHX65	100,000.00	DR	5,704,725.24	CR
80	14/12/2022	NEFT-ANISHA ASSOCIATES- CMS3482235832232	FCM-2212142OHX61	20,000.00	DR	5,804,725.24	CR
81	14/12/2022	NEFT-MSUDARSHAN- CMS3482235832217	FCM-2212142OHX60	50,000.00	DR	5,824,725.24	CR
82	14/12/2022	NEFT-GST- CMS3482235832215	FCM-2212142OHX5I	1,100,000.00	DR	5,874,725.24	CR
83	14/12/2022	NEFT-PREMIER ENGINEERING - CMS3482235832225	FCM-2212142OHX5Q	25,000.00	DR	6,974,725.24	CR
84	14/12/2022	NEFT-AKASH STEELS- CMS3482235832226	FCM-2212142OHX5U	100,000.00	DR	6,999,725.24	CR
85	14/12/2022	NEFT-SRI SAI BRICKS INDUS-CMS3482235832220	FCM-2212142OHX5Z	10,000.00	DR	7,099,725.24	CR
86	14/12/2022	NEFT-ADILABAD TIMBER MART-CMS3482235832219	FCM-2212142OHX6D	50,000.00	DR	7,109,725.24	CR
87	14/12/2022	NEFT-SHRI KRIPALU TRADING- CMS3482235832222	FCM-2212142OHX68	50,000.00	DR	7,159,725.24	CR
88	14/12/2022	NEFT-GREEN BELT SERVICES- CMS3482235832224	FCM-2212142OHX6C	10,000.00	DR	7,209,725.24	CR
89	14/12/2022	NEFT-SFS HARDWARE- CMS3482235832218	FCM-2212142OHX5N	50,000.00	DR	7,219,725.24	CR
90	14/12/2022	NEFT-VELDI KARUNAKAR REDD-CMS3482235832211	FCM-2212142OHX5G	259,600.00	DR	7,269,725.24	CR
91	14/12/2022	NEFT-SSLLP LOGISTICS- CMS3482235832210	FCM-2212142OHX5C	193,724.00	DR	7,529,325.24	CR
92	14/12/2022	NEFT-LIBERTY 21 VENTURES - CMS3482235832214	FCM-2212142OHX5E	500,000.00	DR	7,723,049.24	CR
93	14/12/2022	IFT-ANDHRA PUMPS MOTORS-FCM- 2212142OHX5K	FCM-2212142OHX5K	50,000.00	DR	8,223,049.24	CR
94	14/12/2022	RTGS-PARIDHI ISPAT- KKBKR22022121405889006	FCM-2212142OHX5D	650,000.00	DR	8,273,049.24	CR
95	14/12/2022	NEFT-MODI REALTY MALLAPUR- CMS3482235846376	FCM-2212142OHRPW	50,000.00	DR	8,923,049.24	CR
96	14/12/2022	NEFT-POINTECH CONSTRUCTIO- CMS3482235846374	FCM-2212142OHRPT	26,730.00	DR	8,973,049.24	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
97	14/12/2022	NEFT-SREE SRINIVASA CONST-CMS3482235846371	FCM-2212142OHRPZ	137,249.00	DR	8,999,779.24	CR
98	14/12/2022	NEFT-SREE SRINIVASA CONST-CMS3482235846377	FCM-2212142OHRPX	99,692.00	DR	9,137,028.24	CR
99	14/12/2022	NEFT-KAILASH PANDEY- CMS3482235846373	FCM-2212142OHRPY	84,150.00	DR	9,236,720.24	CR
100	14/12/2022	NEFT-SUMMIT BUILDERS- CMS3482235846372	FCM-2212142OHRPU	63,400.00	DR	9,320,870.24	CR
101	14/12/2022	NEFT-SURASANI INFRA- CMS3482235846378	FCM-2212142OHRPS	120,383.00	DR	9,384,270.24	CR
102	14/12/2022	NEFT-SURASANI INFRA- CMS3482235846375	FCM-2212142OHRPR	24,941.00	DR	9,504,653.24	CR
103	14/12/2022	NEFT-KAILASH PANDEY- CMS3482235846379	FCM-2212142OHRPV	72,250.00	DR	9,529,594.24	CR
104	10/12/2022	NACH-10-DR- MAHINDRAANDMAHINDRA F-80304532	NACHDB10122200160217	11,420.00	DR	9,601,844.24	CR
105	09/12/2022	SWEEP TRF FROM 2913753035		35,400.00	CR	9,613,264.24	CR
106	08/12/2022	RTGS ICICR22022120800012698	RTGSINW-0055459088	4,973,600.00	CR	9,577,864.24	CR
107	08/12/2022	TATA CAPITAL FINANC FUND TRANSFER TO MODI REALTY MALLAPUR LLP SUB A/C	304	1,000,000.00	DR	4,604,264.24	CR
108	07/12/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP SUB A/C	305	1,000,000.00	DR	5,604,264.24	CR
109	06/12/2022	RTGS ICICR22022120600013855	RTGSINW-0055385253	6,177,000.00	CR	6,604,264.24	CR
110	05/12/2022	TATA CAPITAL FINANC IFT-MODI REALTY MALLAPUR LLP-FCM- 2212052KXB41	FCM-2212052KXB41	450,000.00	DR	427,264.24	CR
111	04/12/2022	SWEEP TRF FROM 2913753035		409,778.40	CR	877,264.24	CR
112	03/12/2022	SWEEP TRF FROM 2913753035		210,000.00	CR	467,485.84	CR
113	02/12/2022	IFT-MODI REALTY MALLAPUR LLP-FCM- 2212022K7M5H	FCM-2212022K7M5H	1,150,000.00	DR	257,485.84	CR
114	01/12/2022	SWEEP TRF FROM 2913753035		240,000.00	CR	1,407,485.84	CR

Opening balance as on 01/12/2022 INR 1,167,485.84

Closing balance as on 15/12/2022 INR 752,358.00

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013