

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 01/11/2022 To 15/11/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/11/2022	SWEEP TRF FROM 2913753035		522,143.70	CR	528,925.03	CR
2	14/11/2022	IFT-MODI REALTY MALLAPUR LLP-FCM- 2211142FMRWT	FCM-2211142FMRWT	2,980,000.00	DR	6,781.33	CR
3	14/11/2022	IFT-MODI REALTY MALLAPUR LLP-FCM- 2211142FBUXY	FCM-2211142FBUXY	2,660,000.00	DR	2,986,781.33	CR
4	12/11/2022	SWEEP TRF FROM 2913753035		593,078.10	CR	5,646,781.33	CR
5	11/11/2022	RTGS ICICR2202211100016665 TATA CAPITAL FINANC	RTGSINW-0054617841	4,151,200.00	CR	5,053,703.23	CR
6	11/11/2022	SWEEP TRF FROM 2913753035		198,454.80	CR	902,503.23	CR
7	10/11/2022	NACH-10-DR- TATACAPFINSERLTD- 000000000218368697912	NACHDB10112201231795	66,091.00	DR	704,048.43	CR
8	10/11/2022	NACH-10-DR- MAHINDRAANDMAHINDRA F-78755514	NACHDB10112200882790	11,420.00	DR	770,139.43	CR
9	09/11/2022	IFT-MODI REALTY MALLAPUR LLP-FCM- 2211092DY5VY	FCM-2211092DY5VY	2,050,000.00	DR	781,559.43	CR
10	09/11/2022	SWEEP TRF FROM 2913753035		143,136.00	CR	2,831,559.43	CR
11	08/11/2022	SWEEP TRF FROM 2913753035		626,538.60	CR	2,688,423.43	CR
12	04/11/2022	TO CLG PARIDHI ISPAT ICICI BANKING CO	223	300,000.00	DR	2,061,884.83	CR
13	03/11/2022	RTGS ICICR22022110300006213 TATA CAPITAL FINANC	RTGSINW-0054339871	1,836,800.00	CR	2,361,884.83	CR
14	03/11/2022	SWEEP TRF FROM 2913753035		150,249.90	CR	525,084.83	CR
15	01/11/2022	Sent RTGS KKBKR52022110100941076/ MODI PROPERT	126	500,000.00	DR	374,834.93	CR
16	01/11/2022	TO CLG TSSPDCL	270	11,295.00	DR	874,834.93	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	01/11/2022	TO CLG TSSPDCL	269	6,316.00	DR	886,129.93	CR
18	01/11/2022	IFT-MODI REALTY MALLAPUR LLP-FCM- 2211012B9XYV	FCM-2211012B9XYV	4,950,000.00	DR	892,445.93	CR

Opening balance as on 01/11/2022 INR 5,842,445.93

Closing balance as on 15/11/2022 INR 528,925.03

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 01/11/2022 To 15/11/2022

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/11/2022	TO CLG SAI VENKATESHWARA BOREWEL SOUTH INDIAN	2000	5,000.00	DR	2,687,127.48	CR
2	15/11/2022	SWEEP TRF FROM 2913753035		1,218,335.30	CR	2,692,127.48	CR
3	14/11/2022	CMS CHARGES PAY MRMLLP 22111400G1F4	2211142FNS45	33.00	DR	1,473,792.18	CR
4	14/11/2022	CMS GST PAY MRMLLP 22111400G0ZO	2211142FNS2T	54.00	DR	1,473,825.18	CR
5	14/11/2022	RTGS RTN KKBKR22022111405583890 IS CLOSED R01 A	RTGSINW-0054676968	500,000.00	CR	1,473,879.18	CR
6	14/11/2022	NEFT-SUPJIN KRUPA AGENCY- CMS3182232617871	FCM-2211142FMPKF	10,762.00	DR	973,879.18	CR
7	14/11/2022	NEFT-SUPPREMIER ENGINEERI- CMS3182232617869	FCM-2211142FMPKI	8,988.00	DR	984,641.18	CR
8	14/11/2022	NEFT-SUP GLOBAL SAFETY SO- CMS3182232617868	FCM-2211142FMPKH	1,109.00	DR	993,629.18	CR
9	14/11/2022	NEFT-SUPREME AGENCIES- CMS3182232617865	FCM-2211142FMPKL	50,032.00	DR	994,738.18	CR
10	14/11/2022	NEFT-DILPREET TUBES PVT L-CMS3182232617872	FCM-2211142FMPKJ	50,000.00	DR	1,044,770.18	CR
11	14/11/2022	NEFT-SUPVASANT ENTERPRISE- CMS3182232617868	FCM-2211142FMPKM	100,000.00	DR	1,094,770.18	CR
12	14/11/2022	NEFT-SUPVIVID WORLD- CMS3182232617867	FCM-2211142FMPKP	271.00	DR	1,194,770.18	CR
13	14/11/2022	NEFT-AKASH STEELS- CMS3182232617865	FCM-2211142FMPKE	100,000.00	DR	1,195,041.18	CR
14	14/11/2022	NEFT-SRI ARIHANT STEELS- CMS3182232617864	FCM-2211142FMPKO	100,000.00	DR	1,295,041.18	CR
15	14/11/2022	RTGS-SURASANI INFRA- KKBKR22022111405583887	FCM-2211142FMPK8	980,000.00	DR	1,395,041.18	CR
16	14/11/2022	RTGS-SREE SRINIVASA CONST- KKBKR2202211140558388	FCM-2211142FMPK9	490,000.00	DR	2,375,041.18	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		8					
17	14/11/2022	RTGS-CEMEX INFRA-KKBKR22022111405583889	FCM-2211142FMPK7	200,000.00	DR	2,865,041.18	CR
18	14/11/2022	RTGS-PARIDHI ISPAT-KKBKR22022111405583890	FCM-2211142FMPKB	500,000.00	DR	3,065,041.18	CR
19	14/11/2022	IFT-PARSHVA GLOBAL-FCM-2211142FMPK4	FCM-2211142FMPK4	767.00	DR	3,565,041.18	CR
20	14/11/2022	IFT-MODI REALTY MALLAPUR LLP-FCM-2211142FMRWT	FCM-2211142FMRWT	2,980,000.00	CR	3,565,808.18	CR
21	14/11/2022	NEFT RTN CMS3182232524274 ACCOUNT DOES NOT	NEFTINW-0490446379	1,133.00	CR	585,808.18	CR
22	14/11/2022	NEFT-G MANNEM-CMS3182232524279	FCM-2211142FC10L	18,711.00	DR	584,675.18	CR
23	14/11/2022	NEFT-SHYAMALA NAVEEN-CMS3182232524273	FCM-2211142FC10M	100,000.00	DR	603,386.18	CR
24	14/11/2022	NEFT-SURASANI INFRA-CMS3182232524212	FCM-2211142FC10F	123,202.00	DR	703,386.18	CR
25	14/11/2022	NEFT-G MANNEM-CMS3182232524267	FCM-2211142FC10C	10,000.00	DR	826,588.18	CR
26	14/11/2022	NEFT-MODI PROPERTIES PVT -CMS3182232524288	FCM-2211142FC10O	150,000.00	DR	836,588.18	CR
27	14/11/2022	NEFT-PARTNER ANAND MEHTA-CMS3182232524261	FCM-2211142FC10N	150,000.00	DR	986,588.18	CR
28	14/11/2022	NEFT-T KURMANNA-CMS3182232524265	FCM-2211142FC10P	30,000.00	DR	1,136,588.18	CR
29	14/11/2022	NEFT-KILESHWARI BARGHAIYA-CMS3182232524224	FCM-2211142FC10H	20,000.00	DR	1,166,588.18	CR
30	14/11/2022	NEFT-SPBPCL ECMS FLEET B-	FCM-2211142FC10K	3,155.00	DR	1,186,588.18	CR
31	14/11/2022	NEFT-MOHAMMED KHUDOOS-CMS3182232524238	FCM-2211142FC10I	990.00	DR	1,189,743.18	CR
32	14/11/2022	NEFT-P PRAVEEN KUMAR-CMS3182232524233	FCM-2211142FC108	990.00	DR	1,190,733.18	CR
33	14/11/2022	NEFT-Y RAVI SHANKAR-CMS3182232524271	FCM-2211142FC10J	5,188.00	DR	1,191,723.18	CR
34	14/11/2022	NEFT-SHOBA-CMS3182232524240	FCM-2211142FC10G	20,000.00	DR	1,196,911.18	CR
35	14/11/2022	NEFT-K JAYAMMA-CMS3182232524264	FCM-2211142FC105	30,000.00	DR	1,216,911.18	CR
36	14/11/2022	NEFT-MEERIYALA RAJKUMAR-CMS3182232524259	FCM-2211142FC0ZV	37,485.00	DR	1,246,911.18	CR
37	14/11/2022	NEFT-SENIGARAPU SRIDHAR-CMS3182232524234	FCM-2211142FC10E	13,500.00	DR	1,284,396.18	CR
38	14/11/2022	NEFT-RADHA KRISHNA-CMS3182232524229	FCM-2211142FC0ZU	20,000.00	DR	1,297,896.18	CR
39	14/11/2022	NEFT-T KURMANNA-CMS3182232524210	FCM-2211142FC10B	14,406.00	DR	1,317,896.18	CR
40	14/11/2022	NEFT-RAINBOW UPVC DOORS A-CMS3182232524247	FCM-2211142FC10D	68,263.00	DR	1,332,302.18	CR
41	14/11/2022	NEFT-VBALAKRISHNA-CMS3182232524278	FCM-2211142FC10A	35,000.00	DR	1,400,565.18	CR
42	14/11/2022	NEFT-POINTECH CONSTRUCTIO-CMS3182232524207	FCM-2211142FC103	73,012.00	DR	1,435,565.18	CR

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43	14/11/2022	NEFT-N NAGARAJU-CMS3182232524254	FCM-2211142FC109	1,287.00	DR	1,508,577.18	CR
44	14/11/2022	NEFT-VIVEK KUMAR-CMS3182232524220	FCM-2211142FC107	15,000.00	DR	1,509,864.18	CR
45	14/11/2022	NEFT-SRI VINAYAKA STONE C-CMS3182232524223	FCM-2211142FC102	116,435.00	DR	1,524,864.18	CR
46	14/11/2022	NEFT-B THIRUPATHI RAJU-CMS3182232524281	FCM-2211142FC106	4,455.00	DR	1,641,299.18	CR
47	14/11/2022	NEFT-BADAKALA BHAKAR RAO-CMS3182232524263	FCM-2211142FC0ZZ	1,980.00	DR	1,645,754.18	CR
48	14/11/2022	NEFT-G SUNITHA-CMS3182232524239	FCM-2211142FC0ZH	40,000.00	DR	1,647,734.18	CR
49	14/11/2022	NEFT-SREE SRINIVASA CONST-CMS3182232524219	FCM-2211142FC101	69,825.00	DR	1,687,734.18	CR
50	14/11/2022	NEFT-SANDEEP KUMAR NISHAD-CMS3182232524269	FCM-2211142FC0ZR	10,000.00	DR	1,757,559.18	CR
51	14/11/2022	NEFT-SURASANI INFRA-CMS3182232524287	FCM-2211142FC104	24,941.00	DR	1,767,559.18	CR
52	14/11/2022	NEFT-REKHA PANDEY-CMS3182232524209	FCM-2211142FC0ZT	40,000.00	DR	1,792,500.18	CR
53	14/11/2022	NEFT-POINTECH CONSTRUCTIO-CMS3182232524277	FCM-2211142FC0ZS	26,136.00	DR	1,832,500.18	CR
54	14/11/2022	NEFT-OEMISC EXPENSES UD-CMS3182232524221	FCM-2211142FC0ZP	3,120.00	DR	1,858,636.18	CR
55	14/11/2022	NEFT-S MANNEM-CMS3182232524213	FCM-2211142FC0ZY	588.00	DR	1,861,756.18	CR
56	14/11/2022	NEFT-MRBISHU DUTTA-CMS3182232524232	FCM-2211142FC100	1,485.00	DR	1,862,344.18	CR
57	14/11/2022	NEFT-USHA VARMA-CMS3182232524211	FCM-2211142FC0ZO	10,000.00	DR	1,863,829.18	CR
58	14/11/2022	NEFT-MAHAVEER GURJAR-CMS3182232524245	FCM-2211142FC0Z6	20,000.00	DR	1,873,829.18	CR
59	14/11/2022	NEFT-KAILASH PANDEY-CMS3182232524227	FCM-2211142FC0ZQ	103,455.00	DR	1,893,829.18	CR
60	14/11/2022	NEFT-RAJASHEKAR-CMS3182232524208	FCM-2211142FC0ZN	2,970.00	DR	1,997,284.18	CR
61	14/11/2022	NEFT-KOTTURU RANI-CMS3182232524249	FCM-2211142FC0ZX	10,000.00	DR	2,000,254.18	CR
62	14/11/2022	NEFT-MAYLARAM NARSING RAO-CMS3182232524218	FCM-2211142FC0ZD	40,000.00	DR	2,010,254.18	CR
63	14/11/2022	NEFT-RESHMA-CMS3182232524218	FCM-2211142FC0ZW	1,500.00	DR	2,050,254.18	CR
64	14/11/2022	NEFT-BADAKALA BHAKARA RAO-CMS3182232524262	FCM-2211142FC0ZK	20,000.00	DR	2,051,754.18	CR
65	14/11/2022	NEFT-GTHIRUPATHI-CMS3182232524243	FCM-2211142FC0ZE	1,980.00	DR	2,071,754.18	CR
66	14/11/2022	NEFT-GGANAPATHI-CMS3182232524258	FCM-2211142FC0Z1	20,000.00	DR	2,073,734.18	CR
67	14/11/2022	NEFT-KAILASH PANDEY-CMS3182232524244	FCM-2211142FC0ZJ	187,495.00	DR	2,093,734.18	CR
68	14/11/2022	NEFT-ESHWAR RAO-CMS3182232524215	FCM-2211142FC0ZI	20,000.00	DR	2,281,229.18	CR
69	14/11/2022	NEFT-KRISHNA STEEL RAILIN-CMS3182232524286	FCM-2211142FC0YN	30,000.00	DR	2,301,229.18	CR
70	14/11/2022	NEFT-SATWIK BATT-CMS3182232524284	FCM-2211142FC0ZL	4,998.00	DR	2,331,229.18	CR
71	14/11/2022	NEFT-JANARDHAN PRASAD-CMS3182232524251	FCM-2211142FC0YY	100,000.00	DR	2,336,227.18	CR

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72	14/11/2022	NEFT-MOHAMMED KHUDOOS-CMS3182232524252	FCM-2211142FC0ZM	5,000.00	DR	2,436,227.18	CR
73	14/11/2022	NEFT-MNARESH-CMS3182232524253	FCM-2211142FC0YX	10,000.00	DR	2,441,227.18	CR
74	14/11/2022	NEFT-NANDANA FIRE PROTECT-CMS3182232524248	FCM-2211142FC0ZG	21,200.00	DR	2,451,227.18	CR
75	14/11/2022	NEFT-M CHANDRAKALA-CMS3182232524280	FCM-2211142FC0ZF	2,058.00	DR	2,472,427.18	CR
76	14/11/2022	NEFT-SHAIK MOIZ-CMS3182232524283	FCM-2211142FC0Z9	20,000.00	DR	2,474,485.18	CR
77	14/11/2022	NEFT-KANDE SARANGAPANI-CMS3182232524246	FCM-2211142FC0Z3	25,000.00	DR	2,494,485.18	CR
78	14/11/2022	NEFT-HANMANATH BOHINI-CMS3182232524206	FCM-2211142FC0Z8	50,000.00	DR	2,519,485.18	CR
79	14/11/2022	NEFT-SUMMIT SALES LLP LOG-CMS3182232524236	FCM-2211142FC0Z4	13,557.00	DR	2,569,485.18	CR
80	14/11/2022	NEFT-N NAGARAJU-CMS3182232524225	FCM-2211142FC0ZA	20,000.00	DR	2,583,042.18	CR
81	14/11/2022	NEFT-SHREYAS SERVICES -CMS3182232524242	FCM-2211142FC0ZC	8,775.00	DR	2,603,042.18	CR
82	14/11/2022	NEFT-VIDYA SHANKAR-CMS3182232524228	FCM-2211142FC0ZB	25,000.00	DR	2,611,817.18	CR
83	14/11/2022	NEFT-MAHENDRA KUMAR GUJJA-CMS3182232524214	FCM-2211142FC0YZ	20,000.00	DR	2,636,817.18	CR
84	14/11/2022	NEFT-RAVICHAND MACHGAIYA-CMS3182232524282	FCM-2211142FC0YH	40,000.00	DR	2,656,817.18	CR
85	14/11/2022	NEFT-P PRAVEEN PATHAK-CMS3182232524231	FCM-2211142FC0Z0	35,652.00	DR	2,696,817.18	CR
86	14/11/2022	NEFT-SREE SRINIVASA CONST-CMS3182232524275	FCM-2211142FC0YQ	157,878.00	DR	2,732,469.18	CR
87	14/11/2022	NEFT-SSLLP COMMON EXPENSE-CMS3182232524241	FCM-2211142FC0Z7	123,168.00	DR	2,890,347.18	CR
88	14/11/2022	NEFT-MAHANANDI MARKETING-CMS3182232524226	FCM-2211142FC0Z5	17,472.00	DR	3,013,515.18	CR
89	14/11/2022	NEFT-PRIYANKA DEVI-CMS3182232524266	FCM-2211142FC0YW	30,000.00	DR	3,030,987.18	CR
90	14/11/2022	NEFT-BOGI REDDY OBULA RED-CMS3182232524272	FCM-2211142FC0Z2	25,000.00	DR	3,060,987.18	CR
91	14/11/2022	NEFT-SHRI KRIPALU TRADING-CMS3182232524216	FCM-2211142FC0YU	30,000.00	DR	3,085,987.18	CR
92	14/11/2022	NEFT-THIRUPATHI RAJU-CMS3182232524237	FCM-2211142FC0YS	30,000.00	DR	3,115,987.18	CR
93	14/11/2022	NEFT-BODASU NARESH-CMS3182232524257	FCM-2211142FC0YI	7,007.00	DR	3,145,987.18	CR
94	14/11/2022	NEFT-BRANI-CMS3182232524270	FCM-2211142FC0YV	4,950.00	DR	3,152,994.18	CR
95	14/11/2022	NEFT-PRAVEEN PATHAK SAVED-CMS3182232524260	FCM-2211142FC0YP	50,000.00	DR	3,157,944.18	CR
96	14/11/2022	NEFT-TARI SYAM-CMS3182232524250	FCM-2211142FC0YT	3,267.00	DR	3,207,944.18	CR
97	14/11/2022	NEFT-YOUSUF ALI-CMS3182232524285	FCM-2211142FC0YR	20,000.00	DR	3,211,211.18	CR
98	14/11/2022	NEFT-G MANNEM-CMS3182232524276	FCM-2211142FC0YM	18,711.00	DR	3,231,211.18	CR
99	14/11/2022	NEFT-PAPPURAM-CMS3182232524230	FCM-2211142FC0YJ	7,000.00	DR	3,249,922.18	CR

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100	14/11/2022	NEFT-SHAIK MOIZ-CMS3182232524217	FCM-2211142FC0YK	2,970.00	DR	3,256,922.18	CR
101	14/11/2022	NEFT-ECARD RAGHU-CMS3182232524274	FCM-2211142FC0YO	1,133.00	DR	3,259,892.18	CR
102	14/11/2022	NEFT-SEVEN HILLS ENTERPRI-CMS3182232524235	FCM-2211142FC0YL	4,840.00	DR	3,261,025.18	CR
103	14/11/2022	NEFT-MODI CONSULTANCY SER-CMS3182232524255	FCM-2211142FC0YG	7,840.00	DR	3,265,865.18	CR
104	14/11/2022	NEFT-K KRISHNA-CMS3182232524256	FCM-2211142FC0YF	10,000.00	DR	3,273,705.18	CR
105	14/11/2022	IFT-SHRUTI AGARWAL-FCM-2211142FC0YB	FCM-2211142FC0YB	4,543.00	DR	3,283,705.18	CR
106	14/11/2022	RTGS-HITECH POWER ENTERPR-KKBKR22022111405585250	FCM-2211142FC0YD	352,702.00	DR	3,288,248.18	CR
107	14/11/2022	RTGS-SRI VENKATESHWARA PO-KKBKR22022111405585251	FCM-2211142FC0YC	215,600.00	DR	3,640,950.18	CR
108	14/11/2022	RTGS-SUMMIT SALES LLP-KKBKR22022111405585252	FCM-2211142FC0YE	1,000,000.00	DR	3,856,550.18	CR
109	14/11/2022	NEFT-SUMMIT SALES LLP LOG-CMS3182232519712	FCM-2211142FBPMU	539,993.00	DR	4,856,550.18	CR
110	14/11/2022	NEFT-SURASANI INFRA-CMS3182232519717	FCM-2211142FBPMQ	107,408.00	DR	5,396,543.18	CR
111	14/11/2022	NEFT-SREE SRINIVASA CONST-CMS3182232519716	FCM-2211142FBPMS	152,390.00	DR	5,503,951.18	CR
112	14/11/2022	NEFT-SREE SRINIVASA CONST-CMS3182232519714	FCM-2211142FBPMR	69,825.00	DR	5,656,341.18	CR
113	14/11/2022	NEFT-KAILASH PANDEY-CMS3182232519711	FCM-2211142FBPMP	128,034.00	DR	5,726,166.18	CR
114	14/11/2022	NEFT-SEVEN HILLS ENTERPRI-CMS3182232519718	FCM-2211142FBPMV	2,625.00	DR	5,854,200.18	CR
115	14/11/2022	NEFT-POINTECH CONSTRUCTIO-CMS3182232519715	FCM-2211142FBPMT	42,322.00	DR	5,856,825.18	CR
116	14/11/2022	RTGS-KAILASH PANDEY-KKBKR22022111405570455	FCM-2211142FBPMN	259,578.00	DR	5,899,147.18	CR
117	14/11/2022	RTGS-SURASANI INFRA-KKBKR22022111405570457	FCM-2211142FBPMM	330,508.00	DR	6,158,725.18	CR
118	14/11/2022	RTGS-POINTECH CONSTRUCTIO-KKBKR22022111405570456	FCM-2211142FBPML	536,267.00	DR	6,489,233.18	CR
119	14/11/2022	NEFT-SUMMIT BUILDERS-CMS3182232519713	FCM-2211142FBPMO	124,000.00	DR	7,025,500.18	CR
120	14/11/2022	RTGS-ARIHANT INDUSTRIAL C-KKBKR22022111405570454	FCM-2211142FBPMK	203,912.00	DR	7,149,500.18	CR
121	14/11/2022	IFT-MODI REALTY MALLAPUR LLP-FCM-2211142FBUXY	FCM-2211142FBUXY	2,660,000.00	CR	7,353,412.18	CR
122	12/11/2022	SWEEP TRF FROM 2913753035		1,383,848.90	CR	4,693,412.18	CR
123	11/11/2022	TO CLG DEUTSCHE BANK LOCAL CLEAR	1643	477,872.00	DR	3,309,563.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
124	11/11/2022	SWEEP TRF FROM 2913753035		463,061.20	CR	3,787,435.28	CR
125	10/11/2022	RTGS RTN KKBKR52022111000661891 DOES NOT EXIST	RTGSINW-0054564997	203,912.00	CR	3,324,374.08	CR
126	10/11/2022	Sent NEFT KKBKH22314662618/M SUDARSHAN/CANARA	2257	167,194.00	DR	3,120,462.08	CR
127	10/11/2022	Sent RTGS KKBKR52022111000661891/ ARIHANT INDU	2256	203,912.00	DR	3,287,656.08	CR
128	09/11/2022	DD ISSUED 159044 BSPCL INFRASTRCTURE LTD	2254	16,107.00	DR	3,491,568.08	CR
129	09/11/2022	DD ISSUED 159043 GHMC	2255	2,657.00	DR	3,507,675.08	CR
130	09/11/2022	IFT-MODI REALTY MALLAPUR LLP-FCM- 2211092DY5VY	FCM-2211092DY5VY	2,050,000.00	CR	3,510,332.08	CR
131	09/11/2022	NEFT-BANITHA DAS- CMS3132232003232	FCM-2211092DY5SI	10,000.00	DR	1,460,332.08	CR
132	09/11/2022	NEFT-MAHAVEER GURJAR- CMS3132232003233	FCM-2211092DY5SE	30,000.00	DR	1,470,332.08	CR
133	09/11/2022	NEFT-BADAKALA BHAKARA RAO-CMS3132232003224	FCM-2211092DY5TA	20,000.00	DR	1,500,332.08	CR
134	09/11/2022	NEFT-PAPPURAM- CMS3132232003225	FCM-2211092DY5SY	10,000.00	DR	1,520,332.08	CR
135	09/11/2022	NEFT-RADHA KRISHNA- CMS3132232003230	FCM-2211092DY5T3	10,000.00	DR	1,530,332.08	CR
136	09/11/2022	NEFT-K JAYAMMA- CMS3132232003229	FCM-2211092DY5SZ	40,000.00	DR	1,540,332.08	CR
137	09/11/2022	NEFT-G MANNEM- CMS3132232003214	FCM-2211092DY5SO	30,000.00	DR	1,580,332.08	CR
138	09/11/2022	NEFT-T KURMANNA- CMS3132232003220	FCM-2211092DY5T6	8,320.00	DR	1,610,332.08	CR
139	09/11/2022	NEFT-JANARDHAN PRASAD- CMS3132232003237	FCM-2211092DY5T8	80,000.00	DR	1,618,652.08	CR
140	09/11/2022	NEFT-P PRAVEEN KUMAR- CMS3132232003217	FCM-2211092DY5T0	5,000.00	DR	1,698,652.08	CR
141	09/11/2022	NEFT-KANDE SARANGAPANI- CMS3132232003216	FCM-2211092DY5T9	30,000.00	DR	1,703,652.08	CR
142	09/11/2022	NEFT-MAYLARAM NARSING RAO- CMS3132232003212	FCM-2211092DY5T7	40,000.00	DR	1,733,652.08	CR
143	09/11/2022	NEFT-DHARANI FACILITY SER-CMS3132232003212	FCM-2211092DY5T4	10,000.00	DR	1,773,652.08	CR
144	09/11/2022	NEFT-ESHWAR RAO- CMS3132232003234	FCM-2211092DY5T5	20,000.00	DR	1,783,652.08	CR
145	09/11/2022	NEFT-KAILASH PANDEY- CMS3132232003243	FCM-2211092DY5SX	50,000.00	DR	1,803,652.08	CR
146	09/11/2022	NEFT-SATWIK BATT- CMS3132232003242	FCM-2211092DY5ST	7,056.00	DR	1,853,652.08	CR
147	09/11/2022	NEFT-G SUNITHA- CMS3132232003241	FCM-2211092DY5SW	25,000.00	DR	1,860,708.08	CR
148	09/11/2022	NEFT-MOHAMMED KHUDOOS- CMS3132232003240	FCM-2211092DY5SL	10,000.00	DR	1,885,708.08	CR
149	09/11/2022	NEFT-KILESHWARI BARGHAIYA- CMS3132232003244	FCM-2211092DY5SG	10,000.00	DR	1,895,708.08	CR
150	09/11/2022	NEFT-HANMANATH BOHINI- CMS3132232003227	FCM-2211092DY5T2	40,000.00	DR	1,905,708.08	CR
151	09/11/2022	NEFT-SAI LAKSHMI ENTERPRI- CMS3132232003218	FCM-2211092DY5T1	12,100.00	DR	1,945,708.08	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
152	09/11/2022	NEFT-G THIRUPATHI-CMS3132232003238	FCM-2211092DY5SV	10,000.00	DR	1,957,808.08	CR
153	09/11/2022	NEFT-T KURMANNA-CMS3132232003223	FCM-2211092DY5SR	16,464.00	DR	1,967,808.08	CR
154	09/11/2022	NEFT-SREE SAI SHARANYA EN-	FCM-2211092DY5SU	63,654.00	DR	1,984,272.08	CR
155	09/11/2022	NEFT-GGANAPATHI-CMS3132232003213	FCM-2211092DY5SQ	10,000.00	DR	2,047,926.08	CR
156	09/11/2022	NEFT-M CHANDRAKALA-CMS3132232003231	FCM-2211092DY5SS	6,076.00	DR	2,057,926.08	CR
157	09/11/2022	NEFT-SRI VINAYAKA STONE C-CMS3132232003219	FCM-2211092DY5SP	20,735.00	DR	2,064,002.08	CR
158	09/11/2022	NEFT-BODASU NARESH-CMS3132232003211	FCM-2211092DY5SK	14,823.00	DR	2,084,737.08	CR
159	09/11/2022	NEFT-JMURALIDHAR-CMS3132232003221	FCM-2211092DY5SN	10,000.00	DR	2,099,560.08	CR
160	09/11/2022	NEFT-MEERIYALA RAJKUMAR-CMS3132232003239	FCM-2211092DY5SM	30,696.00	DR	2,109,560.08	CR
161	09/11/2022	NEFT-MAHENDRA KUMAR GUJJA-CMS3132232003228	FCM-2211092DY5SJ	30,000.00	DR	2,140,256.08	CR
162	09/11/2022	NEFT-B RAM BABU-CMS3132232003226	FCM-2211092DY5SD	10,000.00	DR	2,170,256.08	CR
163	09/11/2022	NEFT-BASHWINI-CMS3132232003222	FCM-2211092DY5SH	5,000.00	DR	2,180,256.08	CR
164	09/11/2022	NEFT-BRAVINDER NAIK-CMS3132232003236	FCM-2211092DY5SF	5,000.00	DR	2,185,256.08	CR
165	09/11/2022	NEFT-CONJBDWG MANNEM EART-CMS3132232003186	FCM-2211092DY5K5	18,711.00	DR	2,190,256.08	CR
166	09/11/2022	NEFT-MODI REALTY MALLAPUR-CMS3132232003182	FCM-2211092DY5JR	30,000.00	DR	2,208,967.08	CR
167	09/11/2022	NEFT-B THIRUPATHI RAJU-CMS3132232003176	FCM-2211092DY5JD	4,158.00	DR	2,238,967.08	CR
168	09/11/2022	NEFT-CONJBDWN NAGARAJU E-CMS3132232003187	FCM-2211092DY5JW	1,485.00	DR	2,243,125.08	CR
169	09/11/2022	NEFT-RAVICHAND MACHGAIYA-CMS3132232003178	FCM-2211092DY5JL	20,000.00	DR	2,244,610.08	CR
170	09/11/2022	NEFT-CONJBDWMRBISHU DUTTA-CMS3132232003185	FCM-2211092DY5JE	3,960.00	DR	2,264,610.08	CR
171	09/11/2022	NEFT-SVR PUMPS ALLIED SE-CMS3132232003177	FCM-2211092DY5KC	25,046.00	DR	2,268,570.08	CR
172	09/11/2022	NEFT-VIDYA SHANKAR-CMS3132232003174	FCM-2211092DY5K6	20,000.00	DR	2,293,616.08	CR
173	09/11/2022	NEFT-SPSHREYAS SERVICES-CMS3132232003171	FCM-2211092DY5K3	27,769.00	DR	2,313,616.08	CR
174	09/11/2022	NEFT-CONJBDWGTHIRUPATHI-CMS3132232003184	FCM-2211092DY5JF	1,980.00	DR	2,341,385.08	CR
175	09/11/2022	NEFT-RAJASHEKAR-CMS3132232003181	FCM-2211092DY5JI	3,465.00	DR	2,343,365.08	CR
176	09/11/2022	NEFT-CONJBDWJANARDHAN PRA-CMS3132232003180	FCM-2211092DY5K7	1,485.00	DR	2,346,830.08	CR
177	09/11/2022	NEFT-CONJBDWTARI SYAM-CMS3132232003172	FCM-2211092DY5JN	817.00	DR	2,348,315.08	CR
178	09/11/2022	NEFT-VIVEK KUMAR-CMS3132232003162	FCM-2211092DY5K9	30,000.00	DR	2,349,132.08	CR

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179	09/11/2022	NEFT-REKHA PANDEY-CMS3132232003183	FCM-2211092DY5JT	25,000.00	DR	2,379,132.08	CR
180	09/11/2022	NEFT-VBALAKRISHNA-CMS3132232003179	FCM-2211092DY5KA	25,000.00	DR	2,404,132.08	CR
181	09/11/2022	NEFT-RESHMA-CMS3132232003173	FCM-2211092DY5JK	1,500.00	DR	2,429,132.08	CR
182	09/11/2022	NEFT-KRISHNA STEEL RAILIN-CMS3132232003175	FCM-2211092DY5JV	20,000.00	DR	2,430,632.08	CR
183	09/11/2022	NEFT-CONTSHAIK MOIZ-CMS3132232003166	FCM-2211092DY5JP	5,000.00	DR	2,450,632.08	CR
184	09/11/2022	NEFT-YOUSUF ALI-CMS3132232003169	FCM-2211092DY5JY	10,000.00	DR	2,455,632.08	CR
185	09/11/2022	NEFT-CONJBDWSHAIK MOIZ-CMS3132232003165	FCM-2211092DY5JG	2,970.00	DR	2,465,632.08	CR
186	09/11/2022	NEFT-SRIKANTH JENA-CMS3132232003168	FCM-2211092DY5K2	20,000.00	DR	2,468,602.08	CR
187	09/11/2022	NEFT-THIRUPATHI RAJU-CMS3132232003155	FCM-2211092DY5JS	15,000.00	DR	2,488,602.08	CR
188	09/11/2022	NEFT-SANDEEP KUMAR NISHAD-CMS3132232003154	FCM-2211092DY5KD	10,000.00	DR	2,503,602.08	CR
189	09/11/2022	NEFT-CHEKKA SRINU-CMS3132232003170	FCM-2211092DY5KB	1,400.00	DR	2,513,602.08	CR
190	09/11/2022	NEFT-SPMODI PROPERTIES PV-	FCM-2211092DY5JJ	96,039.00	DR	2,515,002.08	CR
191	09/11/2022	NEFT-OEMISC EXPENSES UD-CMS3132232003158	FCM-2211092DY5JO	2,000.00	DR	2,611,041.08	CR
192	09/11/2022	NEFT-EXPERT SECURITY GUAR-CMS3132232003157	FCM-2211092DY5K1	25,303.00	DR	2,613,041.08	CR
193	09/11/2022	NEFT-SURYA ELECTRICALS-CMS3132232003167	FCM-2211092DY5JZ	24,072.00	DR	2,638,344.08	CR
194	09/11/2022	NEFT-CONJBDWANIL-CMS3132232003161	FCM-2211092DY5JX	2,475.00	DR	2,662,416.08	CR
195	09/11/2022	NEFT-CONJBDWBRANI-CMS3132232003156	FCM-2211092DY5JU	4,455.00	DR	2,664,891.08	CR
196	09/11/2022	NEFT-SRIKANTH JENA-CMS3132232003164	FCM-2211092DY5K4	1,980.00	DR	2,669,346.08	CR
197	09/11/2022	NEFT-S BIKSHAPATHI-CMS3132232003153	FCM-2211092DY5JH	100,000.00	DR	2,671,326.08	CR
198	09/11/2022	NEFT-RESHMA-CMS3132232003151	FCM-2211092DY5K8	6,500.00	DR	2,771,326.08	CR
199	09/11/2022	NEFT-CONJBDWG MANNEM EART-CMS3132232003160	FCM-2211092DY5K0	44,664.00	DR	2,777,826.08	CR
200	09/11/2022	NEFT-MOHAMMED KHUDOOS-CMS3132232003159	FCM-2211092DY5JQ	990.00	DR	2,822,490.08	CR
201	09/11/2022	NEFT-OEWATER SUPPLY UD-CMS3132232003152	FCM-2211092DY5JM	4,700.00	DR	2,823,480.08	CR
202	09/11/2022	SWEEP TRF FROM 2913753035		333,984.00	CR	2,828,180.08	CR
203	08/11/2022	TO CLG SATISH REDDY ICICI BANKING CO	2253	73,305.00	DR	2,494,196.08	CR
204	08/11/2022	SWEEP TRF FROM 2913753035		1,461,923.40	CR	2,567,501.08	CR
205	07/11/2022	Sent NEFT KKBKH22311780114/B SUHASINI/STATE B	1996	16,807.00	DR	1,105,577.68	CR
206	07/11/2022	Sent NEFT KKBKH22311768823/GUMID ELLI RAJESH/U	2201	18,041.00	DR	1,122,384.68	CR

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207	05/11/2022	TO CLG JOHNSON LIFTS PVT LT	1963	173,250.00	DR	1,140,425.68	CR
208	05/11/2022	TO CLG JOHNSON LIFTS PVT LT	1962	179,250.00	DR	1,313,675.68	CR
209	05/11/2022	TO CLG JOHNSON LIFTS PVT LT	1961	173,250.00	DR	1,492,925.68	CR
210	04/11/2022	GBMULTRA_TIN24554_CRN _22110300024731_0552 (Value Date:03/11/2022)	1999	80,000.00	DR	1,666,175.68	CR
211	04/11/2022	Sent NEFT KKBKH22308718535/SHWE TA COMPUTERS/H	1974	37,600.00	DR	1,746,175.68	CR
212	04/11/2022	TO CLG PARIDHI ISPAT ICICI BANKING CO	1998	100,000.00	DR	1,783,775.68	CR
213	03/11/2022	SWEEP TRF FROM 2913753035		350,583.10	CR	1,883,775.68	CR
214	01/11/2022	CMS CHARGES PAY MRMLLP 22110100FQT3	2211012BL33L	267.00	DR	1,533,192.58	CR
215	01/11/2022	NEFT SBINZ22305008550 CONTBANITHA DAS SBIN0008093	NEFTINW-0484191798	5,000.00	CR	1,533,459.58	CR
216	01/11/2022	TO CLG SANTHOSH TARPAULIN AXIS BANK	1966	10,000.00	DR	1,528,459.58	CR
217	01/11/2022	NEFT-SRIKANTH JENA- CMS3052231074229	FCM-2211012B9Y0H	30,000.00	DR	1,538,459.58	CR
218	01/11/2022	NEFT-GGANAPATHI- CMS3052231074170	FCM-2211012B9Y0Y	10,000.00	DR	1,568,459.58	CR
219	01/11/2022	NEFT-OEMISC EXPENSES UD-CMS3052231074173	FCM-2211012B9Y2I	3,000.00	DR	1,578,459.58	CR
220	01/11/2022	IFT-SMATBOT-FCM- 2211012B9XZP	FCM-2211012B9XZP	9,500.00	DR	1,581,459.58	CR
221	01/11/2022	NEFT-ECARD RAGHU- CMS3052231074208	FCM-2211012B9Y0O	9,600.00	DR	1,590,959.58	CR
222	01/11/2022	NEFT-CONTKANDE SARANGAPAN- CMS3052231074213	FCM-2211012B9Y12	5,000.00	DR	1,600,559.58	CR
223	01/11/2022	NEFT-SUP SRI PARAMESHWAR- CMS3052231074211	FCM-2211012B9Y0P	4,602.00	DR	1,605,559.58	CR
224	01/11/2022	NEFT-B THIRUPATHI RAJU- CMS3052231074237	FCM-2211012B9Y1Q	6,497.00	DR	1,610,161.58	CR
225	01/11/2022	NEFT-MSUDARSHAN- CMS3052231074209	FCM-2211012B9Y2F	50,000.00	DR	1,616,658.58	CR
226	01/11/2022	NEFT-CONJBDWMBRISHU DUTTA-CMS3052231074207	FCM-2211012B9Y2G	2,970.00	DR	1,666,658.58	CR
227	01/11/2022	NEFT-DILPREET TUBES PVT L-CMS3052231074203	FCM-2211012B9Y1W	62,246.00	DR	1,669,628.58	CR
228	01/11/2022	NEFT-SATWIK BATT- CMS3052231074198	FCM-2211012B9Y2J	3,896.00	DR	1,731,874.58	CR
229	01/11/2022	NEFT-MEHTA PROPPROPERTY O- CMS3052231074210	FCM-2211012B9Y0M	33,701.00	DR	1,735,770.58	CR
230	01/11/2022	NEFT-OEMISC EXPENSES UD-CMS3052231074205	FCM-2211012B9Y0B	3,750.00	DR	1,769,471.58	CR
231	01/11/2022	NEFT-CONTUSHA VARMA- CMS3052231074201	FCM-2211012B9Y0Q	15,000.00	DR	1,773,221.58	CR
232	01/11/2022	NEFT-SURASANI INFRA- CMS3052231074206	FCM-2211012B9Y1P	53,508.00	DR	1,788,221.58	CR
233	01/11/2022	NEFT-ELEGANT ENTERPRISES- CMS3052231074202	FCM-2211012B9Y25	10,758.00	DR	1,841,729.58	CR
234	01/11/2022	NEFT-CAPS GOLD PVT LTD -CMS3052231074197	FCM-2211012B9Y11	104,800.00	DR	1,852,487.58	CR
235	01/11/2022	NEFT-VIVID WORLD-	FCM-2211012B9Y24	655.00	DR	1,957,287.58	CR

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		CMS3052231074204					
236	01/11/2022	NEFT-SANDEEP KUMAR NISHAD- CMS3052231074199	FCM-2211012B9Y0J	5,000.00	DR	1,957,942.58	CR
237	01/11/2022	NEFT-EUCMEERIYALA RAJKUMA- CMS3052231074200	FCM-2211012B9Y1B	23,657.00	DR	1,962,942.58	CR
238	01/11/2022	NEFT-CONT HANMANTH BOHIN-CMS3052231074192	FCM-2211012B9Y2O	60,000.00	DR	1,986,599.58	CR
239	01/11/2022	NEFT-CONTJMURALIDHAR- CMS3052231074194	FCM-2211012B9Y1Z	10,000.00	DR	2,046,599.58	CR
240	01/11/2022	NEFT-CONT K KRISHNA- CMS3052231074180	FCM-2211012B9Y2H	10,000.00	DR	2,056,599.58	CR
241	01/11/2022	NEFT- CONJBDWGTIRUPATHI- CMS3052231074196	FCM-2211012B9Y29	2,970.00	DR	2,066,599.58	CR
242	01/11/2022	NEFT-CONJBDWSHEKAR ELECTR- CMS3052231074193	FCM-2211012B9Y0G	2,079.00	DR	2,069,569.58	CR
243	01/11/2022	NEFT-LIBERTY 21 VENTURES - CMS3052231074187	FCM-2211012B9Y1S	29,885.00	DR	2,071,648.58	CR
244	01/11/2022	NEFT-SURASANI INFRA- CMS3052231074195	FCM-2211012B9Y1Y	107,408.00	DR	2,101,533.58	CR
245	01/11/2022	NEFT-JANARDHAN PRASAD- CMS3052231074171	FCM-2211012B9Y1C	80,000.00	DR	2,208,941.58	CR
246	01/11/2022	NEFT-NANDANA FIRE PROTECT- CMS3052231074172	FCM-2211012B9Y2K	18,000.00	DR	2,288,941.58	CR
247	01/11/2022	NEFT-SREE SRINIVASA CONST-CMS3052231074185	FCM-2211012B9Y10	117,012.00	DR	2,306,941.58	CR
248	01/11/2022	NEFT-SUPT KURMANNA- CMS3052231074191	FCM-2211012B9Y0U	24,960.00	DR	2,423,953.58	CR
249	01/11/2022	NEFT-CONT BRAVINDER NAIK-CMS3052231074190	FCM-2211012B9Y1O	5,000.00	DR	2,448,913.58	CR
250	01/11/2022	NEFT-VARNA MEDIA- CMS3052231074168	FCM-2211012B9Y21	10,012.00	DR	2,453,913.58	CR
251	01/11/2022	NEFT-G SUNITHA- CMS3052231074189	FCM-2211012B9Y0D	40,000.00	DR	2,463,925.58	CR
252	01/11/2022	NEFT-VASANT ENTERPRISES- CMS3052231074188	FCM-2211012B9Y2A	150,000.00	DR	2,503,925.58	CR
253	01/11/2022	NEFT-SREE SRINIVASA CONST-CMS3052231074182	FCM-2211012B9Y19	112,959.00	DR	2,653,925.58	CR
254	01/11/2022	NEFT-SFS HARDWARE- CMS3052231074184	FCM-2211012B9Y0N	50,000.00	DR	2,766,884.58	CR
255	01/11/2022	NEFT-CONTK JAYAMMA- CMS3052231074186	FCM-2211012B9Y1N	20,000.00	DR	2,816,884.58	CR
256	01/11/2022	NEFT-MAHAVEER GURJAR- CMS3052231074183	FCM-2211012B9Y1E	10,000.00	DR	2,836,884.58	CR
257	01/11/2022	NEFT-KILESHWARI BARGHAIYA- CMS3052231074175	FCM-2211012B9Y1H	20,000.00	DR	2,846,884.58	CR
258	01/11/2022	NEFT-OTHLOANSUMMIT BUILDE- CMS3052231074166	FCM-2211012B9Y07	74,004.00	DR	2,866,884.58	CR
259	01/11/2022	NEFT-CONTPAPPURAM- CMS3052231074181	FCM-2211012B9Y15	5,000.00	DR	2,940,888.58	CR
260	01/11/2022	NEFT-EMPSALMAN- CMS3052231074176	FCM-2211012B9Y1I	664.00	DR	2,945,888.58	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
261	01/11/2022	NEFT-CONTBANITHA DAS-CMS3052231074179	FCM-2211012B9Y20	5,000.00	DR	2,946,552.58	CR
262	01/11/2022	NEFT-PRAFUL SANITARY-CMS3052231074178	FCM-2211012B9Y0I	150,000.00	DR	2,951,552.58	CR
263	01/11/2022	NEFT-CONJBDWN NAGARAJU E-CMS3052231074177	FCM-2211012B9Y08	990.00	DR	3,101,552.58	CR
264	01/11/2022	NEFT-EMPPRAVEEN PATHAK SA-CMS3052231074241	FCM-2211012B9Y0X	25,000.00	DR	3,102,542.58	CR
265	01/11/2022	NEFT-CONJBDWBADAKALA BHAK-CMS3052231074174	FCM-2211012B9Y0T	1,732.50	DR	3,127,542.58	CR
266	01/11/2022	NEFT-CONJBDWSHAIK MOIZ-CMS3052231074169	FCM-2211012B9Y1L	2,970.00	DR	3,129,275.08	CR
267	01/11/2022	NEFT-EUCS MANNEM-CMS3052231074167	FCM-2211012B9Y0C	1,176.00	DR	3,132,245.08	CR
268	01/11/2022	NEFT-G MURALI MOHAN-CMS3052231074163	FCM-2211012B9Y2P	747.00	DR	3,133,421.08	CR
269	01/11/2022	NEFT-SRI SAI VISHAL ENTER-CMS3052231074249	FCM-2211012B9Y1M	75,000.00	DR	3,134,168.08	CR
270	01/11/2022	NEFT-CONJBDWVG MANNEM EART-CMS3052231074248	FCM-2211012B9Y1F	63,509.00	DR	3,209,168.08	CR
271	01/11/2022	NEFT-SRI ARIHANT STEELS-CMS3052231074238	FCM-2211012B9Y26	150,000.00	DR	3,272,677.08	CR
272	01/11/2022	NEFT-BASHWINI-CMS3052231074164	FCM-2211012B9Y14	5,000.00	DR	3,422,677.08	CR
273	01/11/2022	NEFT-RAJU-CMS3052231074165	FCM-2211012B9Y2E	747.00	DR	3,427,677.08	CR
274	01/11/2022	NEFT-V GREEN MEDIA PVT LT-CMS3052231074212	FCM-2211012B9Y2L	22,557.00	DR	3,428,424.08	CR
275	01/11/2022	NEFT-M CHANDRAKALA-CMS3052231074247	FCM-2211012B9Y1G	588.00	DR	3,450,981.08	CR
276	01/11/2022	NEFT-CONTGEEDA SUMAN -CMS3052231074244	FCM-2211012B9Y06	3,000.00	DR	3,451,569.08	CR
277	01/11/2022	NEFT-CONT S BIKSHAPATHI O-CMS3052231074245	FCM-2211012B9Y0S	100,000.00	DR	3,454,569.08	CR
278	01/11/2022	NEFT-SHOBA-CMS3052231074251	FCM-2211012B9Y16	5,000.00	DR	3,554,569.08	CR
279	01/11/2022	NEFT-SRI ANJANEYA WEIGH B-	FCM-2211012B9Y2B	5,250.00	DR	3,559,569.08	CR
280	01/11/2022	NEFT-MAHENDRA KUMAR GUJJA-CMS3052231074223	FCM-2211012B9Y2M	30,000.00	DR	3,564,819.08	CR
281	01/11/2022	NEFT-PRUDVI-CMS3052231074250	FCM-2211012B9Y0W	747.00	DR	3,594,819.08	CR
282	01/11/2022	NEFT-CONTDHARANI FACILITY-CMS3052231074246	FCM-2211012B9Y0Z	5,000.00	DR	3,595,566.08	CR
283	01/11/2022	RTGS-MODI REALTY MALLAPUR-KKBKR22022110105423921	FCM-2211012B9XZZ	650,000.00	DR	3,600,566.08	CR
284	01/11/2022	NEFT-GREEN BELT SERVICES-CMS3052231074242	FCM-2211012B9Y18	24,181.00	DR	4,250,566.08	CR
285	01/11/2022	NEFT-CONJBDWJANARDHAN PRA-CMS3052231074243	FCM-2211012B9Y28	1,089.00	DR	4,274,747.08	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
286	01/11/2022	NEFT-VVIDYA SHANKAR-CMS3052231074239	FCM-2211012B9Y22	1,980.00	DR	4,275,836.08	CR
287	01/11/2022	NEFT-SUPSREE SAI SHARANYA-CMS3052231074230	FCM-2211012B9Y1R	17,922.00	DR	4,277,816.08	CR
288	01/11/2022	NEFT-E PRASAD-CMS3052231074240	FCM-2211012B9Y09	1,245.00	DR	4,295,738.08	CR
289	01/11/2022	NEFT-PREMIER ENGINEERING - CMS3052231074232	FCM-2211012B9Y0R	19,032.00	DR	4,296,983.08	CR
290	01/11/2022	NEFT-KAILASH PANDEY-CMS3052231074218	FCM-2211012B9Y0F	103,455.00	DR	4,316,015.08	CR
291	01/11/2022	NEFT-ADILABAD TIMBER MART-CMS3052231074235	FCM-2211012B9Y1K	85,317.00	DR	4,419,470.08	CR
292	01/11/2022	NEFT-CONTMNARESH-CMS3052231074234	FCM-2211012B9Y1D	15,000.00	DR	4,504,787.08	CR
293	01/11/2022	RTGS-OUTPUT CGST-KKBKR22022110105423918	FCM-2211012B9XZY	1,000,000.00	DR	4,519,787.08	CR
294	01/11/2022	NEFT-CONJBDWG MANNEM EART-CMS3052231074233	FCM-2211012B9Y13	15,592.00	DR	5,519,787.08	CR
295	01/11/2022	NEFT-CONTG MANNEM-CMS3052231074228	FCM-2211012B9Y23	20,000.00	DR	5,535,379.08	CR
296	01/11/2022	NEFT-SUN AGENCY-CMS3052231074217	FCM-2211012B9Y0V	5,834.00	DR	5,555,379.08	CR
297	01/11/2022	NEFT-CONT KAILASH PANDEY-CMS3052231074227	FCM-2211012B9Y0A	100,000.00	DR	5,561,213.08	CR
298	01/11/2022	NEFT-MOHAMMED KHUDOOS-CMS3052231074226	FCM-2211012B9Y1V	15,000.00	DR	5,661,213.08	CR
299	01/11/2022	IFT-ANDHRA PUMPS MOTORS-FCM-2211012B9XZR	FCM-2211012B9XZR	14,160.00	DR	5,676,213.08	CR
300	01/11/2022	NEFT-ADILABAD TIMBER MART-CMS3052231074231	FCM-2211012B9Y2D	42,658.00	DR	5,690,373.08	CR
301	01/11/2022	NEFT-CONTRADHA KRISHNA-CMS3052231074224	FCM-2211012B9Y2N	20,000.00	DR	5,733,031.08	CR
302	01/11/2022	NEFT-P PRAVEEN PATHAK-CMS3052231074214	FCM-2211012B9Y1T	17,826.00	DR	5,753,031.08	CR
303	01/11/2022	RTGS-KAILASH PANDEY-KKBKR22022110105423922	FCM-2211012B9Y00	257,584.00	DR	5,770,857.08	CR
304	01/11/2022	NEFT-GRAFLAKS INDIA PVT L-CMS3052231074222	FCM-2211012B9Y2C	15,000.00	DR	6,028,441.08	CR
305	01/11/2022	NEFT-T KURMANNA-CMS3052231074219	FCM-2211012B9Y17	10,290.00	DR	6,043,441.08	CR
306	01/11/2022	NEFT-OEMISC EXPENSES UD-CMS3052231074220	FCM-2211012B9Y1X	1,500.00	DR	6,053,731.08	CR
307	01/11/2022	NEFT-CONT B RAM BABU-CMS3052231074225	FCM-2211012B9Y1A	5,000.00	DR	6,055,231.08	CR
308	01/11/2022	NEFT-AKASH STEELS-CMS3052231074216	FCM-2211012B9Y0K	150,000.00	DR	6,060,231.08	CR
309	01/11/2022	NEFT-CONTVIVEK KUMAR-CMS3052231074215	FCM-2211012B9Y1J	20,000.00	DR	6,210,231.08	CR
310	01/11/2022	NEFT-SIRIMALLA MAHESH-CMS3052231074221	FCM-2211012B9Y27	10,000.00	DR	6,230,231.08	CR
311	01/11/2022	RTGS-TDS1 CONTRACT-KKBKR22022110105423923	FCM-2211012B9XZV	310,000.00	DR	6,240,231.08	CR
312	01/11/2022	IFT-CONT NNAGAJYOTHI-FCM-2211012B9XZQ	FCM-2211012B9XZQ	5,000.00	DR	6,550,231.08	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
313	01/11/2022	RTGS-POINTECH CONSTRUCTIO- KKBKR22022110105423915	FCM-2211012B9XZX	481,833.00	DR	6,555,231.08	CR
314	01/11/2022	IFT-SUNIL FASTNERS-FCM- 2211012B9XZS	FCM-2211012B9XZS	20,450.00	DR	7,037,064.08	CR
315	01/11/2022	RTGS-POINTECH CONSTRUCTIO- KKBKR22022110105423919	FCM-2211012B9XZT	255,519.00	DR	7,057,514.08	CR
316	01/11/2022	RTGS-CEMEX INFRA- KKBKR22022110105423917	FCM-2211012B9Y01	300,000.00	DR	7,313,033.08	CR
317	01/11/2022	RTGS-SUMMIT SALES LLP- KKBKR22022110105423916	FCM-2211012B9XZU	980,284.00	DR	7,613,033.08	CR
318	01/11/2022	RTGS-SURASANI INFRA- KKBKR22022110105423920	FCM-2211012B9XZW	500,000.00	DR	8,593,317.08	CR
319	01/11/2022	IFT-MODI REALTY MALLAPUR LLP-FCM- 2211012B9XYV	FCM-2211012B9XYV	4,950,000.00	CR	9,093,317.08	CR
Opening balance		as on 01/11/2022 INR 4,143,317.08					
Closing balance		as on 15/11/2022 INR 2,687,127.48					

MG Road, RAnigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
				Balance as per Company Books:			5,28,925.03	
				Amounts not reflected in Bank:				
				Amounts not reflected in Company Books :				
				Balance as per Bank:			5,28,925.03	
				Balance as per Imported Bank Statement :				
				Difference :				

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

Reconciliation Statement

1-Nov-22 to 15-Nov-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Nov-22	SUP-Om Sri Building Materials	Payment	NEFT	neft	1-Nov-22	19-Nov-22		36,960.00
10-Nov-22	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT		10-Nov-22	22-Nov-22		76,632.00
14-Nov-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT		11-Nov-22	22-Nov-22		60,489.00
4-Nov-22	OE-Electricity Supply	Payment	Cheque	002202	7-Nov-22	24-Nov-22		30,665.00
4-Nov-22	OE-Electricity Supply	Payment	Cheque	002203	7-Nov-22	24-Nov-22		17,124.00
11-Nov-22	SUP-Shanmukha Lite Weight Brick Industries	Payment	NEFT	neft	24-Nov-22	24-Nov-22		22,000.00
12-Nov-22	OE-Electricity Supply	Payment	Cheque	002258	15-Nov-22	1-Dec-22		11,900.00
12-Nov-22	OE-Electricity Supply	Payment	Cheque	002259	15-Nov-22	1-Dec-22		6,052.00
1-Nov-22	SUP-Om Sri Building Materials	Payment	NEFT	neft	28-Oct-22	2-Dec-22		6,800.00
3-Nov-22	SUP-Om Sri Building Materials	Payment	NEFT	neft	3-Nov-22	2-Dec-22		16,240.00
15-Nov-22	CUST-Flat No-A-506 P Gruha Lakshmi	Payment	Cheque	002261	15-Nov-22	2-Dec-22		46,912.00
16-Sep-22	PROMOUD-Print Media	Payment	Cheque	001950	16-Sep-22	3-Dec-22		23,350.00
23-Oct-22	SP-Syed Umar	Payment	NEFT	neft	23-Oct-22	7-Dec-22		1,25,324.00
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
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: 20,93,751.48

Amounts not reflected in Bank:

5,93,376.00

Amounts not reflected in Company Books :

Balance as per Bank: 26,87,127.48

Balance as per Imported Bank Statement :

Difference :