Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

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

Reconciliation Statement

1-Oct-22 to 15-Oct-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Oct-22	**PARTNER- Modi Properties Pvt Ltd**	**Payment**	Cheque	000268	15-Oct-22	*19-Oct-22*		**10,00,000.00**
				Balance as per Company Books:				**7,94,358.57**
				Amounts not reflected in Bank:				**10,00,000.00**
				Amounts not reflected in Company Books :				
				Balance as per Bank:			**2,05,641.43**	
				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-Oct-22 to 15-Oct-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Mar-22	Krishna Steel Railing & Glass Railing	Opening BRS	Cheque	001840	28-Mar-22	14-Nov-22		6,195.00
15-Oct-22	CONT-Pointech Constructions	Payment	RTGS		15-Oct-22	24-Oct-22		4,61,120.00
15-Oct-22	SUP-Summit Sales Llp	Payment	RTGS	neft	15-Oct-22	24-Oct-22		2,00,000.00
15-Oct-22	SUP-Cemex Infra	Payment	RTGS	neft	15-Oct-22	24-Oct-22		2,00,000.00
15-Oct-22	SUP-Sunil Fastners	Payment	Same Bank Transfer		15-Oct-22	24-Oct-22		1,647.00
6-Oct-22	OE-Electricity Supply	Payment	Cheque	001636	8-Oct-22	25-Oct-22		49,389.00
10-Oct-22	OE-Electricity Supply	Payment	Cheque	001637	6-Oct-22	25-Oct-22		1,01,058.00
13-Oct-22	CONT-Banitha Das	Payment	NEFT		13-Oct-22	25-Oct-22		10,000.00
13-Oct-22	CONT-B Ram Babu	Payment	NEFT		13-Oct-22	25-Oct-22		10,000.00
13-Oct-22	CONT-B.Ravinder Naik	Payment	NEFT		13-Oct-22	25-Oct-22		10,000.00
13-Oct-22	CONT-Geeda Suman	Payment	NEFT		13-Oct-22	25-Oct-22		5,000.00
13-Oct-22	CONT-G.Ganapathi	Payment	NEFT		13-Oct-22	25-Oct-22		15,000.00
13-Oct-22	CONT-M.Naresh	Payment	NEFT		13-Oct-22	25-Oct-22		10,000.00
13-Oct-22	CONT-Mohammed Khudoos	Payment	NEFT		13-Oct-22	25-Oct-22		15,000.00
13-Oct-22	CONT-Mylaram Narsing Rao (Painter)	Payment	NEFT		13-Oct-22	25-Oct-22		10,000.00
13-Oct-22	CONT-N Nagaraju (Electrican)	Payment	NEFT		13-Oct-22	25-Oct-22		5,000.00
13-Oct-22	CONT-Pappuram	Payment	NEFT	neft	13-Oct-22	25-Oct-22		5,000.00
13-Oct-22	CONT-P Praveen Kumar	Payment	NEFT		13-Oct-22	25-Oct-22		8,000.00
13-Oct-22	CONT-Priyanka Devi	Payment	NEFT		13-Oct-22	25-Oct-22		1,00,000.00
13-Oct-22	CONT-Ravichand Machgaiya	Payment	NEFT		13-Oct-22	25-Oct-22		10,000.00
13-Oct-22	CONT-Rekha Pandey	Payment	NEFT		13-Oct-22	25-Oct-22		30,000.00
13-Oct-22	CONT-Srikanth Jena (Plumber)	Payment	NEFT		13-Oct-22	25-Oct-22		25,000.00
13-Oct-22	CONT-Vivek Kumar	Payment	NEFT		13-Oct-22	25-Oct-22		25,000.00
13-Oct-22	CONT-G Mannem	Payment	NEFT		13-Oct-22	25-Oct-22		30,000.00
13-Oct-22	CONT-G Sunitha	Payment	NEFT		13-Oct-22	25-Oct-22		60,000.00
13-Oct-22	CONT-G Thirupathi (Civil Work)	Payment	NEFT		13-Oct-22	25-Oct-22		10,000.00
13-Oct-22	CONT-Janardhan Prasad	Payment	NEFT		13-Oct-22	25-Oct-22		1,00,000.00
13-Oct-22	CONT-Kailash Pandey	Payment	NEFT		13-Oct-22	25-Oct-22		1,00,000.00
13-Oct-22	CONT-Kande Sarangapani	Payment	NEFT		13-Oct-22	25-Oct-22		10,000.00
13-Oct-22	CONT-Keeleshwari Barghaya	Payment	NEFT		13-Oct-22	25-Oct-22		20,000.00
13-Oct-22	CONT-K Jayamma	Payment	NEFT		13-Oct-22	25-Oct-22		20,000.00
13-Oct-22	CONT-K Krishna	Payment	NEFT		13-Oct-22	25-Oct-22		20,000.00
13-Oct-22	CONT-Mahaveer Gurjar	Payment	NEFT		13-Oct-22	25-Oct-22		30,000.00
13-Oct-22	CONT-Mahendra Kumar Gujjar	Payment	NEFT		13-Oct-22	25-Oct-22		30,000.00
13-Oct-22	CONJBDW-V.Vidya Shankar	Payment	NEFT	neft	13-Oct-22	25-Oct-22		2,376.00
13-Oct-22	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT		13-Oct-22	25-Oct-22		5,940.00
13-Oct-22	CONJBDW-Srikanth Jena(Plumber)	Payment	NEFT		13-Oct-22	25-Oct-22		1,386.00
13-Oct-22	CONJBDW-Shaik Moiz	Payment	NEFT		13-Oct-22	25-Oct-22		5,940.00
13-Oct-22	CONJBDW-N Nagaraju (Electrican)	Payment	NEFT		13-Oct-22	25-Oct-22		1,980.00
13-Oct-22	CONJBDW-Mohammed Khudoos	Payment	NEFT		13-Oct-22	25-Oct-22		2,970.00
13-Oct-22	CONJBDW- G.Thirupathi (Civil Work)	Payment	NEFT		13-Oct-22	25-Oct-22		1,980.00
13-Oct-22	CONJBDW-Mr.Bishu Datta	Payment	NEFT		13-Oct-22	25-Oct-22		2,425.00
13-Oct-22	CONJBDW-Banita Das	Payment	NEFT	neft	13-Oct-22	25-Oct-22		2,475.00
14-Oct-22	EUC-Meeriyala Rajkumar	Payment	NEFT		14-Oct-22	25-Oct-22		23,324.00
14-Oct-22	EUC-T Kurmanna	Payment	NEFT		14-Oct-22	25-Oct-22		16,464.00
14-Oct-22	EUC-Satwik Bhatt	Payment	NEFT		14-Oct-22	25-Oct-22		5,953.00
14-Oct-22	CONT-Dharani Facility Service	Payment	NEFT		14-Oct-22	25-Oct-22		10,000.00
14-Oct-22	SP-Shreyas Services	Payment	NEFT	neft	14-Oct-22	25-Oct-22		17,548.00
14-Oct-22	OE-Misc. Expenses UD	Payment	NEFT	neft	14-Oct-22	25-Oct-22		2,400.00
14-Oct-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT		14-Oct-22	25-Oct-22		77,245.00
14-Oct-22	EUC- M Chandrakala	Payment	NEFT		14-Oct-22	25-Oct-22		2,352.00
14-Oct-22	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	neft	14-Oct-22	25-Oct-22		17,921.00
15-Oct-22	SP-SSLLP Common Expenses	Payment	NEFT	neft	15-Oct-22	25-Oct-22		18,448.00
15-Oct-22	ECARD- Raghu	Payment	NEFT	neft	15-Oct-22	25-Oct-22		6,372.00

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Modi Realty Mallapur LLP (22-23)

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Oct-22	CONT-Sree Srinivasa Constructions	Payment	NEFT	Neft	15-Oct-22	25-Oct-22		89,964.00
15-Oct-22	CONT-Kailash Pandey	Payment	NEFT		15-Oct-22	25-Oct-22		1,52,460.00
15-Oct-22	CONT-Surasani Infra	Payment	NEFT	Neft	15-Oct-22	25-Oct-22		63,081.00
15-Oct-22	CONT-Pointech Constructions	Payment	NEFT	Neft	15-Oct-22	25-Oct-22		41,580.00
15-Oct-22	CONT-Sree Srinivasa Constructions	Payment	NEFT	Neft	15-Oct-22	25-Oct-22		90,405.00
15-Oct-22	CONT-Surasani Infra	Payment	NEFT		15-Oct-22	25-Oct-22		1,07,408.00
15-Oct-22	USL-Rahul Mehta	Payment	NEFT	neft	15-Oct-22	25-Oct-22		48,450.00
15-Oct-22	SUP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT	neft	15-Oct-22	25-Oct-22		93,155.00
15-Oct-22	WO-M.Sudarshan	Payment	NEFT	neft	15-Oct-22	25-Oct-22		50,000.00
15-Oct-22	SUP-SFS Hardware	Payment	NEFT	neft	15-Oct-22	25-Oct-22		25,000.00
15-Oct-22	SUP-Sri Sai Vishal Enterprises	Payment	NEFT		15-Oct-22	25-Oct-22		20,000.00
15-Oct-22	SUP-Linus Consultants Pvt Ltd	Payment	NEFT		15-Oct-22	25-Oct-22		62,540.00
15-Oct-22	SUP-Green Belt Services	Payment	NEFT		15-Oct-22	25-Oct-22		25,000.00
15-Oct-22	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT		15-Oct-22	25-Oct-22		28,005.00
15-Oct-22	SUP-G.P.Buildcon Materials	Payment	NEFT		15-Oct-22	25-Oct-22		12,774.00
15-Oct-22	SUP-Sri Sai Rohit Marketing Company	Payment	NEFT		15-Oct-22	25-Oct-22		5,740.00
15-Oct-22	SUP-Vivid World	Payment	NEFT		15-Oct-22	25-Oct-22		773.00
27-Aug-22	SUP - Santosh Tarpaulin	Payment	Cheque	001931	27-Aug-22	26-Oct-22		1,890.00
14-Oct-22	SUP-Liberty 21 Ventures Pvt Ltd	Payment	Cheque	001967	17-Oct-22	26-Oct-22		18,802.00
14-Oct-22	SUP-Liberty 21 Ventures Pvt Ltd	Payment	Cheque	001968	17-Oct-22	26-Oct-22		87,367.00
14-Oct-22	SUP-Liberty 21 Ventures Pvt Ltd	Payment	Cheque	001969	17-Oct-22	26-Oct-22		1,11,213.00
14-Oct-22	SUP-Liberty 21 Ventures Pvt Ltd	Payment	Cheque	001970	17-Oct-22	26-Oct-22		1,42,988.00
1-Oct-22	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001633	3-Oct-22	27-Oct-22		18,120.00
1-Oct-22	SUP-Schindler India Pvt Ltd	Payment	Cheque	001634	3-Oct-22	27-Oct-22		15,724.00
14-Oct-22	SUP-ARN UPVC Windows & Doors	Payment	Cheque	001971	17-Oct-22	27-Oct-22		78,080.00
14-Oct-22	SUP-ARN UPVC Windows & Doors	Payment	Cheque	001972	17-Oct-22	27-Oct-22		99,388.00
14-Oct-22	SUP-ARN UPVC Windows & Doors	Payment	Cheque	001973	17-Oct-22	27-Oct-22		1,37,614.00
15-Oct-22	SUP - Santosh Tarpaulin	Payment	Cheque	001966	15-Oct-22	1-Nov-22		10,000.00
13-Oct-22	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001963	13-Oct-22	5-Nov-22		1,73,250.00
13-Oct-22	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001962	13-Oct-22	5-Nov-22		1,79,250.00
13-Oct-22	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001961	13-Oct-22	5-Nov-22		1,73,250.00
7-May-22	SUP-Shiva Engineering Works	Payment	Cheque	001899	7-May-22	14-Nov-22		708.00
3-Jun-22	CONT-Shoba	Payment	Cheque	002050	8-Jun-22	14-Nov-22		20,000.00
9-Jun-22	OE-Misc. Expenses UD	Payment	Cheque	000875	13-Jun-22	14-Nov-22		2,000.00
11-Jun-22	EMP-Raju	Payment	Cheque	001431	11-Jun-22	14-Nov-22		1,170.00
11-Jun-22	EMP-Prudvi	Payment	Cheque	001432	11-Jun-22	14-Nov-22		1,170.00
17-Jun-22	SUP-Anisha Associates	Payment	Cheque	002127	17-Jun-22	14-Nov-22		40,000.00
17-Jun-22	CONT-Anand Waterproofing	Payment	Cheque	002165	17-Jun-22	14-Nov-22		50,000.00
9-Jul-22	OE-Misc. Expenses UD	Payment	Cheque	001232	12-Jul-22	14-Nov-22		2,000.00
6-Aug-22	SUP-Vyshnavi Enterprises	Payment	Cheque	001672	6-Aug-22	14-Nov-22		472.00
16-Sep-22	PROMOUD-Print Media	Payment	Cheque	001950	16-Sep-22	3-Dec-22		23,350.00
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
					Balance as per Company Books:			26,20,135.82
					Amounts not reflected in Bank:			43,71,165.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**17,51,029.18**	
					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. Reln. No.	329035439
Account No.	2912974950
Period	From 01/10/2022 To 15/10/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/10/2022	SWEEP TRF FROM 2913753035		127,980.00	CR	205,641.43	CR
2	15/10/2022	CMS GST PAY MRMLLP 22101500FC7B	2210152562M2	3.24	DR	77,661.43	CR
3	15/10/2022	CMS GST PAY MRMLLP 22101500FAX1	22101525622Q	5.40	DR	77,664.67	CR
4	15/10/2022	CMS CHARGES PAY MRMLLP 22101500FCG4	2210152561SZ	18.00	DR	77,670.07	CR
5	15/10/2022	CMS CHARGES PAY MRMLLP 22101500FCG5	2210152561T0	30.00	DR	77,688.07	CR
6	14/10/2022	IFT-MODI REALTY MALLAPUR LLP-FCM-22101424WGHF	FCM-22101424WGHF	1,150,000.00	DR	77,718.07	CR
7	14/10/2022	SWEEP TRF FROM 2913753035		38,594.10	CR	1,227,718.07	CR
8	11/10/2022	CMS GST PAY MRMLLP 22101100F4YR	221011243UE1	12.42	DR	1,189,123.97	CR
9	11/10/2022	CMS CHARGES PAY MRMLLP 22101100F3RP	221011243UBG	3.00	DR	1,189,136.39	CR
10	11/10/2022	CMS GST PAY MRMLLP 22101100F4HD	221011243T5B	0.54	DR	1,189,139.39	CR
11	11/10/2022	CMS CHARGES PAY MRMLLP 22101100F3JL	221011243T3M	69.00	DR	1,189,139.93	CR
12	11/10/2022	IFT-MODI REALTY MALLAPUR LLP-FCM-22101123TI6G	FCM-22101123TI6G	400,000.00	DR	1,189,208.93	CR
13	11/10/2022	SWEEP TRF FROM 2913753035		1,228,814.40	CR	1,589,208.93	CR
14	10/10/2022	CMS GST PAY MRMLLP 22101000F1R6	22101023R9HD	0.54	DR	360,394.53	CR
15	10/10/2022	CMS CHARGES PAY MRMLLP 22101000F251	22101023R92O	3.00	DR	360,395.07	CR
16	10/10/2022	NACH-10-DR-TATACAPFINSERLTD-000000000218368697912	NACHDB10102200232310	62,415.00	DR	360,398.07	CR
17	10/10/2022	NACH-10-DR-MAHINDRAANDMAHINDRA F-77397615	NACHDB10102200258064	11,420.00	DR	422,813.07	CR
18	05/10/2022	SWEEP TRF FROM		391,800.00	CR	434,233.07	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		2913753035					
19	01/10/2022	Sent RTGS KKBKR52022100100678075/ MODI REALTY	266	5,000,000.00	DR	42,433.07	CR

Opening balance	as on 01/10/2022	INR 5,042,433.07
Closing balance	as on 15/10/2022	INR 205,641.43

Kotak Mahindra Bank

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. Reln. No.	329035439
Account No.	2913753042
Period	From 01/10/2022 To 15/10/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/10/2022	I/W CHQ RTN:1633:REFER TO DRAWER		18,120.00	CR	1,751,029.18	CR
2	15/10/2022	1633:TRANSFER INWARD 2:TO CLG JOHNSON LIFTS PVT LT		18,120.00	DR	1,732,909.18	CR
3	15/10/2022	SWEEP TRF FROM 2913753035		298,620.00	CR	1,751,029.18	CR
4	14/10/2022	IFT-MODI REALTY MALLAPUR LLP-FCM-22101424WGHF	FCM-22101424WGHF	1,150,000.00	CR	1,452,409.18	CR
5	14/10/2022	NEFT-SP SRI VINAYAKA STO-CMS2872229265637	FCM-22101424WJEG	13,225.00	DR	302,409.18	CR
6	14/10/2022	NEFT-SVR PUMPS ALLIED SE-CMS2872229265633	FCM-22101424WJEC	27,543.00	DR	315,634.18	CR
7	14/10/2022	NEFT-CONT KAILASH PANDEY-CMS2872229265638	FCM-22101424WJEH	100,000.00	DR	343,177.18	CR
8	14/10/2022	RTGS-SRI ARIHANT STEELS-KKBKR22022101405244707	FCM-22101424WJE3	200,000.00	DR	443,177.18	CR
9	14/10/2022	NEFT-ANAND MEHTA-CMS2872229265639	FCM-22101424WJEJ	150,000.00	DR	643,177.18	CR
10	14/10/2022	NEFT-MODI PROPERTIES PVT -CMS2872229265641	FCM-22101424WJEI	144,569.00	DR	793,177.18	CR
11	14/10/2022	RTGS-SSLLPLOGISTICS-KKBKR22022101405244704	FCM-22101424WJE4	308,469.00	DR	937,746.18	CR
12	14/10/2022	RTGS-SUMMIT SALES LLP-KKBKR22022101405244706	FCM-22101424WJE6	1,500,000.00	DR	1,246,215.18	CR
13	14/10/2022	NEFT-SURASANI INFRA-CMS2872229265635	FCM-22101424WJED	56,923.00	DR	2,746,215.18	CR
14	14/10/2022	NEFT-G SUNITHA-CMS2872229265636	FCM-22101424WJEB	200,000.00	DR	2,803,138.18	CR
15	14/10/2022	NEFT-SREE SRINIVASA CONST-CMS2872229265632	FCM-22101424WJEF	90,405.00	DR	3,003,138.18	CR
16	14/10/2022	NEFT-MODI PROPERTIES PVT -CMS2872229265634	FCM-22101424WJEE	150,000.00	DR	3,093,543.18	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	14/10/2022	RTGS-GULMOHAR RESIDENCY-KKBKR22022101405244703	FCM-22101424WJE5	222,200.00	DR	3,243,543.18	CR
18	14/10/2022	NEFT-SUPSREE SAI SHARANYA-CMS2872229265640	FCM-22101424WJEA	61,378.00	DR	3,465,743.18	CR
19	14/10/2022	SWEEP TRF FROM 2913753035		90,052.90	CR	3,527,121.18	CR
20	13/10/2022	FUNDS TRANSFER TO SUNIL FASTENERS	1994	20,685.00	DR	3,437,068.28	CR
21	12/10/2022	Sent RTGS KKBKR52022101200657954/ GREATER HYDE	1993	1,660,180.00	DR	3,457,753.28	CR
22	11/10/2022	FD PREMAT PROCEEDS: 2946744406	2946744406TO	2,004,066.00	CR	5,117,933.28	CR
23	11/10/2022	IFT-MODI REALTY MALLAPUR LLP-FCM-22101123TI6G	FCM-22101123TI6G	400,000.00	CR	3,113,867.28	CR
24	11/10/2022	NEFT-SUPGANJI VENKANNAH -CMS2842228869248	FCM-22101123T57U	8,335.00	DR	2,713,867.28	CR
25	11/10/2022	NEFT-GULMOHAR RESIDENCY-CMS2842228869250	FCM-22101123T57L	5,428.00	DR	2,722,202.28	CR
26	11/10/2022	NEFT-POINTECH CONSTRUCTIO-CMS2842228869251	FCM-22101123T57Q	87,466.00	DR	2,727,630.28	CR
27	11/10/2022	NEFT-ECARDGJAI KUMAR-CMS2842228869246	FCM-22101123T57I	4,074.00	DR	2,815,096.28	CR
28	11/10/2022	NEFT-EXPERT SECURITY GUAR-CMS2842228869255	FCM-22101123T57D	31,271.00	DR	2,819,170.28	CR
29	11/10/2022	NEFT-SURASANI INFRA-CMS2842228869254	FCM-22101123T57E	387,296.00	DR	2,850,441.28	CR
30	11/10/2022	NEFT-K PRABHAKAR REDDY-CMS2842228869249	FCM-22101123T57K	1,425.00	DR	3,237,737.28	CR
31	11/10/2022	NEFT-DILPREET TUBES PVT L-CMS2842228869257	FCM-22101123T57V	25,000.00	DR	3,239,162.28	CR
32	11/10/2022	NEFT-POINTECH CONSTRUCTIO-CMS2842228869256	FCM-22101123T57A	133,300.00	DR	3,264,162.28	CR
33	11/10/2022	NEFT-SUPVIVID WORLD-CMS2842228869259	FCM-22101123T57B	271.00	DR	3,397,462.28	CR
34	11/10/2022	NEFT-D PAVAN KUMAR-CMS2842228869258	FCM-22101123T57W	2,185.00	DR	3,397,733.28	CR
35	11/10/2022	NEFT-GANESH TUBE TRADERS-CMS2842228869240	FCM-22101123T57N	5,027.00	DR	3,399,918.28	CR
36	11/10/2022	NEFT-G B RAM BABU-CMS2842228869253	FCM-22101123T57O	2,565.00	DR	3,404,945.28	CR
37	11/10/2022	NEFT-G VINEELA-CMS2842228869252	FCM-22101123T57H	2,185.00	DR	3,407,510.28	CR
38	11/10/2022	NEFT-KAILASH PANDEY-CMS2842228869243	FCM-22101123T57P	123,821.00	DR	3,409,695.28	CR
39	11/10/2022	NEFT-M MAHENDER-CMS2842228869241	FCM-22101123T57J	1,140.00	DR	3,533,516.28	CR
40	11/10/2022	NEFT-WOMSUDARSHAN-CMS2842228869247	FCM-22101123T57F	100,000.00	DR	3,534,656.28	CR
41	11/10/2022	NEFT-PSHREYAS SERVICES-	FCM-22101123T57R	27,328.00	DR	3,634,656.28	CR
42	11/10/2022	NEFT-GREEN BELT SERVICES-CMS2842228869245	FCM-22101123T57G	25,000.00	DR	3,661,984.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
43	11/10/2022	NEFT-SSLLP LOGISTICS-CMS2842228869238	FCM-22101123T57S	5,428.00	DR	3,686,984.28	CR
44	11/10/2022	NEFT-SENIGARAPU SRIDHAR-CMS2842228869242	FCM-22101123T57T	13,500.00	DR	3,692,412.28	CR
45	11/10/2022	NEFT-SUPSFS HARDWARE -CMS2842228869237	FCM-22101123T57M	30,000.00	DR	3,705,912.28	CR
46	11/10/2022	NEFT-SRI SAI VISHAL ENTER-CMS2842228869239	FCM-22101123T57C	30,000.00	DR	3,735,912.28	CR
47	11/10/2022	RTGS-SREE SRINIVASA CONST-KKBKR22022101105223894	FCM-22101123T579	301,742.00	DR	3,765,912.28	CR
48	11/10/2022	SWEEP TRF FROM 2913753035		2,867,233.60	CR	4,067,654.28	CR
49	10/10/2022	NEFT-MODI PROPERTIES PVT -CMS2832228604189	FCM-221009233TZF	100.00	DR	1,200,420.68	CR
50	07/10/2022	GBMULTRA_TIN12571_CRN _22100400002511_0552 (Value Date:29/09/2022)	1629	230,000.00	DR	1,200,520.68	CR
51	07/10/2022	GBMULTRA_TIN12052_CRN _22100600048330_0552 (Value Date:06/10/2022)	1635	4,536,316.00	DR	1,430,520.68	CR
52	05/10/2022	SWEEP TRF FROM 2913753035		914,200.00	CR	5,966,836.68	CR
53	01/10/2022	Sent RTGS KKBKR52022100100665972/ MODI REALTY	1631	650,000.00	DR	5,052,636.68	CR
54	01/10/2022	TO CLG KRISHNA STEEL RAILING AND HDFC BANK LTD	1958	57,112.00	DR	5,702,636.68	CR

Opening balance	as on 01/10/2022	INR 5,759,748.68
Closing balance	as on 15/10/2022	INR 1,751,029.18