

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

Reconciliation Statement

16-Dec-22 to 31-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
29-Dec-22	OE-Misc. Expenses UD	Payment	NEFT	Neft	29-Dec-22			1,800.00
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
21-Dec-22	EUC-Meeriyaal Rajkumar	Payment	NEFT	neft	21-Dec-22	4-Jan-23		20,742.00
28-Dec-22	CONT-A.Basha	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		38,000.00
28-Dec-22	CONT-Anand Waterproofing	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		15,000.00
28-Dec-22	CONT-Badakala Bhakara Rao	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		10,000.00
28-Dec-22	CONT-Banitha Das	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		10,000.00
28-Dec-22	CONT-Bishu Datta	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		5,000.00
28-Dec-22	CONT-B Obula Reddy	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		15,000.00
28-Dec-22	CONT-Boddu Narsing Rao	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		5,000.00
28-Dec-22	CONT-Deepak	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		15,000.00
28-Dec-22	CONT-Dillip Ranjan Swain	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		5,000.00
28-Dec-22	CONT-G.Ganapathi	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		10,000.00
28-Dec-22	CONT-G Mannem	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		15,000.00
28-Dec-22	CONT-G Sunitha	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		60,000.00
28-Dec-22	CONT-Hanmanth Bohini	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		37,000.00
28-Dec-22	CONT-Janardhan Prasad	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		60,000.00
28-Dec-22	CONT-Kailash Pandey	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		40,000.00
28-Dec-22	CONT-Keeleshwari Barghaya	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		40,000.00
28-Dec-22	CONT-K Jayamma	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		10,000.00
28-Dec-22	CONT-K Krishna	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		10,000.00
28-Dec-22	CONT-Kotturu Rani	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		20,000.00
28-Dec-22	CONT-Mahaveer Gurjar	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		10,000.00
28-Dec-22	CONT-Mahendra Kumar Gujjar	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		25,000.00
29-Dec-22	CONT-M.Naresh	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		10,000.00
29-Dec-22	CONT-Mohammed Khudoos	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		25,000.00
29-Dec-22	CONT-Mylaram Narsing Rao (Painter)	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		40,000.00
29-Dec-22	CONT-N Nagaraju (Electrician)	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		5,000.00
29-Dec-22	CONT-Pappuram	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		15,000.00
29-Dec-22	CONT-P Praveen Kumar	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		10,000.00
29-Dec-22	CONT-Ravichand Machgaiya	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		10,000.00
29-Dec-22	CONT-Rekha Pandey	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		10,000.00
29-Dec-22	CONT-Sandeep Kumar Nishad	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		5,000.00
29-Dec-22	CONT-SBM Centring Contractors	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		1,00,000.00
29-Dec-22	CONT-Shaik Moiz	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		10,000.00
29-Dec-22	CONT-Shoba	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		30,000.00
29-Dec-22	CONT-Srikanth Jena (Plumber)	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		30,000.00
29-Dec-22	CONT - Sushil Kumar	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		15,000.00
29-Dec-22	CONT-Tari Syam	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		8,000.00
29-Dec-22	CONT-Thirupathi Raju	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		15,000.00
29-Dec-22	CONT-T Kurmanna	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		40,000.00
29-Dec-22	CONT-V.Balakrishna	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		10,000.00
29-Dec-22	CONT-V.Vidya Shankar	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		30,000.00
29-Dec-22	CONT-Yousuf Ali	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		20,000.00
29-Dec-22	WO-Krishna Steel Railing & Glass Railing	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		30,000.00
29-Dec-22	WO-M.Sudarshan	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		30,000.00
29-Dec-22	WO-Nandana Fire Protection	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		30,000.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 16-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Dec-22	EUC-Bodasu Naresh	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		8,085.00
29-Dec-22	EUC-Satwik Bhatt	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		4,924.00
29-Dec-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		15,593.00
29-Dec-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		83,903.00
29-Dec-22	EUC- M Chandrakala	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		1,176.00
29-Dec-22	CONJBDW-Banita Das	Payment	NEFT		29-Dec-22	4-Jan-23		10,989.00
29-Dec-22	EUC-T Kurmanna	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		12,348.00
29-Dec-22	CONJBDW-Usha Varma	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		2,376.00
29-Dec-22	EUC-Meeriyala Rajkumar	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		29,571.00
29-Dec-22	CONJBDW-Thirupathi Raju (Electrician)	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		2,252.00
29-Dec-22	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		45,675.00
29-Dec-22	CONJBDW-Tari Syam	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		6,930.00
29-Dec-22	CONJBDW-RajaShekar (Electrician)	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		2,772.00
29-Dec-22	CONJBDW-Mahaveer Gurjar	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		1,089.00
29-Dec-22	CONJBDW-Shaik Moiz	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		3,465.00
29-Dec-22	CONJBDW-Badakala Bhakar Rao	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		693.00
29-Dec-22	OE-Misc. Expenses UD	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		1,500.00
29-Dec-22	OE-Misc. Expenses UD	Payment	NEFT	Neft	29-Dec-22	4-Jan-23		6,500.00
31-Dec-22	WO-Krishna Steel Railing & Glass Railing	Payment	NEFT	Neft	27-Dec-22	4-Jan-23		72,275.00
31-Dec-22	ECARD-Praveen Pathak	Payment	NEFT	neft	31-Dec-22	4-Jan-23		24,254.00
31-Dec-22	EMP-Praveen Pathak Saved Discount	Payment	NEFT	neft	31-Dec-22	4-Jan-23		25,000.00
31-Dec-22	WO-Krishna Steel Railing & Glass Railing	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		74,340.00
31-Dec-22	CONT-Yousuf Ali	Payment	NEFT	Neft	28-Dec-22	4-Jan-23		26,337.00
31-Dec-22	SP-SSLLP-Logistics	Payment	NEFT	Neft	31-Dec-22	4-Jan-23		1,91,466.00
31-Dec-22	CONT-V.Vidya Shankar	Payment	NEFT	Neft	31-Dec-22	4-Jan-23		32,125.00
31-Dec-22	CONT-Pointech Constructions	Payment	NEFT	Neft	31-Dec-22	4-Jan-23		55,291.00
31-Dec-22	CONT-Pointech Constructions	Payment	NEFT	Neft	31-Dec-22	4-Jan-23		13,662.00
31-Dec-22	CONT-Kailash Pandey	Payment	NEFT	Neft	31-Dec-22	4-Jan-23		1,46,239.00
31-Dec-22	CONT-Surasani Infra	Payment	NEFT	Neft	31-Dec-22	4-Jan-23		20,286.00
31-Dec-22	CONT-Sree Srinivasa Constructions	Payment	NEFT	Neft	31-Dec-22	4-Jan-23		1,21,212.00
31-Dec-22	CONT-Sree Srinivasa Constructions	Payment	NEFT	Neft	31-Dec-22	4-Jan-23		96,579.00
31-Dec-22	CONT-Kailash Pandey	Payment	NEFT	Neft	31-Dec-22	4-Jan-23		95,892.00
29-Dec-22	CONT-Sai Venkateshwara Borewells	Payment	Cheque	002327	4-Jan-23	7-Jan-23		50,000.00
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: **45,41,304.38**

Amounts not reflected in Bank:

24,14,957.00

Amounts not reflected in Company Books :

Balance as per Bank: 69,56,261.38**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 16/12/2022 To 31/12/2022

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2022	RTGS YESBR52022123196036745 MODIPROPERTIES PLTD	RTGSINW-0056176725	5,000,000.00	CR	6,956,261.38	CR
2	30/12/2022	TO CLG TSSPDCL	1644	8,567.00	DR	1,956,261.38	CR
3	30/12/2022	TO CLG TSSPDCL	1645	1,451.00	DR	1,964,828.38	CR
4	29/12/2022	TO CLG THE NEW INDIA ASSURANCE C HDF	1646	45,541.00	DR	1,966,279.38	CR
5	29/12/2022	SWEEP TRF FROM 2913753035		355,905.90	CR	2,011,820.38	CR
6	28/12/2022	TO CLG TSSPDCL	2265	55,869.00	DR	1,655,914.48	CR
7	28/12/2022	BY CLG INST 768106/24-12- 22/YES/HYDERABAD		337,905.00	CR	1,711,783.48	CR
8	28/12/2022	BY CLG INST 125049/24-12- 22/YES/HYDERABAD		55,216.00	CR	1,373,878.48	CR
9	28/12/2022	BY CLG INST 768105/24-12- 22/YES/HYDERABAD		63,910.00	CR	1,318,662.48	CR
10	28/12/2022	SWEEP TRF FROM 2913753035		882,000.00	CR	1,254,752.48	CR
11	27/12/2022	CMS GST PAY MRMLLP 22122700I94V	2212272SAJ7D	12.96	DR	372,752.48	CR
12	27/12/2022	CMS CHARGES PAY MRMLLP 22122700I8TX	2212272SAJ5U	72.00	DR	372,765.44	CR
13	27/12/2022	Sent NEFT KKBKH22361758441/GANJI VENKANNAH AN	2204	12,264.00	DR	372,837.44	CR
14	27/12/2022	Sent NEFT KKBKH22361756386/COSM O DURABLES PVT	2207	10,841.00	DR	385,101.44	CR
15	27/12/2022	Sent NEFT KKBKH22361756000/MODI REALTY MALLAP	2206	25,000.00	DR	395,942.44	CR
16	27/12/2022	Sent NEFT KKBKH22361755413/GUMMI DELLI RAJESH/	2210	1,198.00	DR	420,942.44	CR
17	27/12/2022	Sent NEFT KKBKH22361754775/SURYA ELECTRICALS/	1649	60,180.00	DR	422,140.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	27/12/2022	Sent NEFT KKBKH22361754187/SRI SAI ROHIT MARK	2209	20,395.00	DR	482,320.44	CR
19	27/12/2022	Sent NEFT KKBKH22361751530/PURNI MA MOSAIC TIL	2208	17,216.00	DR	502,715.44	CR
20	27/12/2022	Sent NEFT KKBKH22361750633/SUMMI T SALES LLP L	1650	12,260.00	DR	519,931.44	CR
21	27/12/2022	NEFT-SREE SAI SHARANYA EN-	FCM-2212272S083F	19,425.00	DR	532,191.44	CR
22	27/12/2022	NEFT-BODASU NARESH- CMS3612236951425	FCM-2212272S0835	11,049.00	DR	551,616.44	CR
23	27/12/2022	NEFT-VVIDYA SHANKAR- CMS3612236951433	FCM-2212272S083K	3,960.00	DR	562,665.44	CR
24	27/12/2022	NEFT-M CHANDRAKALA- CMS3612236951427	FCM-2212272S083I	3,528.00	DR	566,625.44	CR
25	27/12/2022	NEFT-OEMISC EXPENSES UD-CMS3612236951432	FCM-2212272S083G	1,500.00	DR	570,153.44	CR
26	27/12/2022	NEFT-SRI VINAYAKA STONE C- CMS3612236951422	FCM-2212272S083E	40,774.00	DR	571,653.44	CR
27	27/12/2022	NEFT-RAJASHEKAR- CMS3612236951434	FCM-2212272S083C	544.00	DR	612,427.44	CR
28	27/12/2022	NEFT-MRBISHU DUTTA- CMS3612236951420	FCM-2212272S0838	990.00	DR	612,971.44	CR
29	27/12/2022	NEFT-TARI SYAM- CMS3612236951435	FCM-2212272S083B	2,970.00	DR	613,961.44	CR
30	27/12/2022	NEFT-BRANI- CMS3612236951429	FCM-2212272S083H	3,465.00	DR	616,931.44	CR
31	27/12/2022	NEFT-T KURMANNA- CMS3612236951426	FCM-2212272S083D	15,435.00	DR	620,396.44	CR
32	27/12/2022	NEFT-P PRAVEEN KUMAR- CMS3612236951423	FCM-2212272S083J	1,980.00	DR	635,831.44	CR
33	27/12/2022	NEFT-B THIRUPATHI RAJU- CMS3612236951421	FCM-2212272S0839	2,079.00	DR	637,811.44	CR
34	27/12/2022	NEFT-UNITED SECURITY SERV-CMS3612236951431	FCM-2212272S0836	31,831.00	DR	639,890.44	CR
35	27/12/2022	NEFT-SHAIK MOIZ- CMS3612236951424	FCM-2212272S083A	2,475.00	DR	671,721.44	CR
36	27/12/2022	NEFT-SATWIK BATT- CMS3612236951428	FCM-2212272S0837	5,792.00	DR	674,196.44	CR
37	27/12/2022	NEFT-G MANNEM- CMS3612236958029	FCM-2212272S0FJF	49,500.00	DR	679,988.44	CR
38	27/12/2022	NEFT-N NAGARAJU- CMS3612236958031	FCM-2212272S0FJE	1,485.00	DR	729,488.44	CR
39	27/12/2022	NEFT-PRAVEEN PATHAK- CMS3612236958035	FCM-2212272S0FJA	25,000.00	DR	730,973.44	CR
40	27/12/2022	NEFT-SRIKANTH JENA- CMS3612236958032	FCM-2212272S0FJD	1,980.00	DR	755,973.44	CR
41	27/12/2022	NEFT-KGM CO- CMS3612236958033	FCM-2212272S0FJG	21,600.00	DR	757,953.44	CR
42	27/12/2022	NEFT-G MANNEM- CMS3612236958034	FCM-2212272S0FJB	17,078.00	DR	779,553.44	CR
43	27/12/2022	NEFT-G MANNEM- CMS3612236958036	FCM-2212272S0FJC	18,711.00	DR	796,631.44	CR
44	27/12/2022	NEFT-N RAJYALAKSHMI- CMS3612236958030	FCM-2212272S0FJ9	16,912.00	DR	815,342.44	CR
45	26/12/2022	CMS CHARGES PAY MRMLLP 22122600I7YF	2212262RZS2G	162.00	DR	832,254.44	CR
46	26/12/2022	CMS CHARGES PAY MRMLLP 22122600I6K7	2212262RZRBD	3.00	DR	832,416.44	CR
47	26/12/2022	CMS GST PAY MRMLLP 22122600I8I3	2212262RZQNY	0.54	DR	832,419.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
48	26/12/2022	CMS GST PAY MRMLLP 22122600I6UB	2212262RZQJP	29.16	DR	832,419.98	CR
49	26/12/2022	TO CLG JOHNSON LIFTS PVT	2270	264,600.00	DR	832,449.14	CR
50	26/12/2022	TO CLG JOHNSON LIFTS PVT	2271	343,510.00	DR	1,097,049.14	CR
51	26/12/2022	Sent NEFT KKBKH22360995033/MODI REALTY MALLAP	1647	30,000.00	DR	1,440,559.14	CR
52	26/12/2022	NEFT-ABASHA- CMS3602236870549	FCM-2212262RQT4I	15,000.00	DR	1,470,559.14	CR
53	26/12/2022	NEFT-CONTK JAYAMMA- CMS3602236870544	FCM-2212262RQT4D	15,000.00	DR	1,485,559.14	CR
54	26/12/2022	NEFT-BOGI REDDY OBULA RED-CMS3602236870529	FCM-2212262RQT55	15,000.00	DR	1,500,559.14	CR
55	26/12/2022	NEFT-SREE SRINIVASA CONST-CMS3602236870540	FCM-2212262RQT4W	119,903.00	DR	1,515,559.14	CR
56	26/12/2022	NEFT-CONTREKHA PANDEY- CMS3602236870535	FCM-2212262RQT5O	20,000.00	DR	1,635,462.14	CR
57	26/12/2022	NEFT-SIRIMALLA MAHESH- CMS3602236870555	FCM-2212262RQT4A	10,000.00	DR	1,655,462.14	CR
58	26/12/2022	NEFT-SURASANI INFRA- CMS3602236870536	FCM-2212262RQT4K	70,387.00	DR	1,665,462.14	CR
59	26/12/2022	NEFT-BADAKALA BHAKARA RAO-CMS3602236870537	FCM-2212262RQT4M	21,200.00	DR	1,735,849.14	CR
60	26/12/2022	NEFT-DEEPAK- CMS3602236870554	FCM-2212262RQT5H	10,000.00	DR	1,757,049.14	CR
61	26/12/2022	NEFT-BADAKALA BHAKARA RAO-CMS3602236870548	FCM-2212262RQT4S	30,000.00	DR	1,767,049.14	CR
62	26/12/2022	NEFT-MAHENDRA KUMAR GUJJA-CMS3602236870545	FCM-2212262RQT4E	40,000.00	DR	1,797,049.14	CR
63	26/12/2022	NEFT-CONTBANITHA DAS- CMS3602236870515	FCM-2212262RQT5D	10,000.00	DR	1,837,049.14	CR
64	26/12/2022	NEFT-D RAMESH- CMS3602236870556	FCM-2212262RQT4O	747.00	DR	1,847,049.14	CR
65	26/12/2022	NEFT-CONT THIRUPATHI RAJU-CMS3602236870552	FCM-2212262RQT4N	30,000.00	DR	1,847,796.14	CR
66	26/12/2022	NEFT-PAPPURAM- CMS3602236870546	FCM-2212262RQT5J	30,000.00	DR	1,877,796.14	CR
67	26/12/2022	NEFT-YOUSUF ALI- CMS3602236870551	FCM-2212262RQT5M	20,000.00	DR	1,907,796.14	CR
68	26/12/2022	NEFT-ESHWAR RAO- CMS3602236870547	FCM-2212262RQT5A	5,000.00	DR	1,927,796.14	CR
69	26/12/2022	NEFT-CONT KAILASH PANDEY- CMS3602236870550	FCM-2212262RQT5F	50,000.00	DR	1,932,796.14	CR
70	26/12/2022	NEFT-SRIKANTH JENA- CMS3602236870514	FCM-2212262RQT5L	30,000.00	DR	1,982,796.14	CR
71	26/12/2022	NEFT-KOTTURU RANI- CMS3602236870507	FCM-2212262RQT4F	30,000.00	DR	2,012,796.14	CR
72	26/12/2022	NEFT-CONT SUSHIL KUMAR- CMS3602236870543	FCM-2212262RQT4C	25,000.00	DR	2,042,796.14	CR
73	26/12/2022	NEFT-JANARDHAN PRASAD- CMS3602236870534	FCM-2212262RQT4L	80,000.00	DR	2,067,796.14	CR
74	26/12/2022	NEFT-SHOBA- CMS3602236870541	FCM-2212262RQT4Z	40,000.00	DR	2,147,796.14	CR
75	26/12/2022	NEFT-CONTVIVEK KUMAR- CMS3602236870539	FCM-2212262RQT5E	15,000.00	DR	2,187,796.14	CR
76	26/12/2022	NEFT-CONT P VIJAYA LAXMI-	FCM-2212262RQT54	10,000.00	DR	2,202,796.14	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS3602236870542					
77	26/12/2022	NEFT-N NAGARAJU-CMS3602236870528	FCM-2212262RQT4Y	10,000.00	DR	2,212,796.14	CR
78	26/12/2022	NEFT-CONTT KURMANNA-CMS3602236870533	FCM-2212262RQT48	30,000.00	DR	2,222,796.14	CR
79	26/12/2022	NEFT-CONTSIAIK MOIZ-CMS3602236870532	FCM-2212262RQT5I	5,000.00	DR	2,252,796.14	CR
80	26/12/2022	NEFT-CONT ANAND WATERPROO-CMS3602236870538	FCM-2212262RQT5K	10,000.00	DR	2,257,796.14	CR
81	26/12/2022	NEFT-CONTSBM CENTRING CON-	FCM-2212262RQT4V	100,000.00	DR	2,267,796.14	CR
82	26/12/2022	NEFT-GGANAPATHI-CMS3602236870521	FCM-2212262RQT50	20,000.00	DR	2,367,796.14	CR
83	26/12/2022	NEFT-CONT RAVICHAND MACH-CMS3602236870512	FCM-2212262RQT47	10,000.00	DR	2,387,796.14	CR
84	26/12/2022	NEFT-CONT P PRAVEEN KUMAR-CMS3602236870527	FCM-2212262RQT5B	10,000.00	DR	2,397,796.14	CR
85	26/12/2022	NEFT-BADAKALA BHAKARA RAO-CMS3602236870520	FCM-2212262RQT4B	21,200.00	DR	2,407,796.14	CR
86	26/12/2022	NEFT-VIDYA SHANKAR-CMS3602236870510	FCM-2212262RQT5N	25,000.00	DR	2,428,996.14	CR
87	26/12/2022	NEFT-MSUDARSHAN-CMS3602236870506	FCM-2212262RQT53	30,000.00	DR	2,453,996.14	CR
88	26/12/2022	NEFT-SUMMIT SALES LLPLOGI-CMS3602236870531	FCM-2212262RQT49	1,392.00	DR	2,483,996.14	CR
89	26/12/2022	NEFT-MAHAVEER GURJAR-CMS3602236870526	FCM-2212262RQT4R	20,000.00	DR	2,485,388.14	CR
90	26/12/2022	NEFT-SREE SRINIVASA CONST-CMS3602236870524	FCM-2212262RQT4J	88,543.00	DR	2,505,388.14	CR
91	26/12/2022	NEFT-CONTGEEDA SUMAN -CMS3602236870525	FCM-2212262RQT4P	5,000.00	DR	2,593,931.14	CR
92	26/12/2022	NEFT-KILESHWARI BARGHAIYA-CMS3602236870523	FCM-2212262RQT4H	40,000.00	DR	2,598,931.14	CR
93	26/12/2022	NEFT-CONTDILLIP RANJAN SW-CMS3602236870522	FCM-2212262RQT57	5,000.00	DR	2,638,931.14	CR
94	26/12/2022	NEFT-POINTECH CONSTRUCTIO-CMS3602236870504	FCM-2212262RQT56	76,230.00	DR	2,643,931.14	CR
95	26/12/2022	NEFT-MOHAMMED KHUDOOS-CMS3602236870519	FCM-2212262RQT5G	30,000.00	DR	2,720,161.14	CR
96	26/12/2022	NEFT-SURASANI INFRA-CMS3602236870517	FCM-2212262RQT4U	24,941.00	DR	2,750,161.14	CR
97	26/12/2022	NEFT-KAILASH PANDEY-CMS3602236870513	FCM-2212262RQT4Q	78,385.00	DR	2,775,102.14	CR
98	26/12/2022	NEFT-CONT MAYLARAM NARSI-CMS3602236870516	FCM-2212262RQT52	30,000.00	DR	2,853,487.14	CR
99	26/12/2022	NEFT-POINTECH CONSTRUCTIO-CMS3602236870508	FCM-2212262RQT5C	76,230.00	DR	2,883,487.14	CR
100	26/12/2022	NEFT-CONT HANMANTH BOHIN-CMS3602236870518	FCM-2212262RQT51	80,000.00	DR	2,959,717.14	CR
101	26/12/2022	NEFT-G SUNITHA-CMS3602236870511	FCM-2212262RQT59	40,000.00	DR	3,039,717.14	CR
102	26/12/2022	NEFT-WOKRISHNA STEEL RAIL-CMS3602236870509	FCM-2212262RQT58	30,000.00	DR	3,079,717.14	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
103	26/12/2022	NEFT-CONTJMURALIDHAR-CMS3602236870505	FCM-2212262RQT4X	10,000.00	DR	3,109,717.14	CR
104	26/12/2022	NEFT-POINTECH CONSTRUCTION-CMS3602236870553	FCM-2212262RQT4T	26,730.00	DR	3,119,717.14	CR
105	26/12/2022	NEFT-CONTBISHU DATTA-CMS3602236870503	FCM-2212262RQT4G	5,000.00	DR	3,146,447.14	CR
106	26/12/2022	RTGS-KAILASH PANDEY-KKBKR22022122605991930	FCM-2212262RQT3N	206,632.00	DR	3,151,447.14	CR
107	25/12/2022	SWEEP TRF FROM 2913753035		8,715.00	CR	3,358,079.14	CR
108	22/12/2022	SWEEP TRF FROM 2913753035		872,200.00	CR	3,349,364.14	CR
109	20/12/2022	TO CLG YOUSUF ALI UNION BANK OF IN	2269	16,912.00	DR	2,477,164.14	CR
110	20/12/2022	TO CLG YOUSUF ALI UNION BANK OF IN	2268	4,720.00	DR	2,494,076.14	CR
111	20/12/2022	CMS GST PAY MRMLLP 22121900HFAM	2212192Q2CGM	34.02	DR	2,498,796.14	CR
112	20/12/2022	CMS CHARGES PAY MRMLLP 22121900HFAL	2212192Q2CGL	6.00	DR	2,498,830.16	CR
113	19/12/2022	CMS CHARGES PAY MRMLLP 22121900HDHT	2212192Q25BQ	6.00	DR	2,498,836.16	CR
114	19/12/2022	CMS CHARGES PAY MRMLLP 22121900HCYZ	2212192Q23U2	261.00	DR	2,498,842.16	CR
115	19/12/2022	CMS GST PAY MRMLLP 22121900HP81	2212192Q20R3	1.08	DR	2,499,103.16	CR
116	18/12/2022	CMS GST PAY MRMLLP 22121800H8HQ	2212182POG21	2.16	DR	2,499,104.24	CR
117	18/12/2022	CMS CHARGES PAY MRMLLP 22121800H8HP	2212182POG20	12.00	DR	2,499,106.40	CR
118	17/12/2022	SWEEP TRF FROM 2913753035		105,000.00	CR	2,499,118.40	CR
119	17/12/2022	NEFT ICICZ22351000249 MODI REALTY MALLAPUR LLPOPE	NEFTINW-0507573872	30,000.00	CR	2,394,118.40	CR
120	17/12/2022	NEFT-CONJBDWG MANNEM EART-CMS3512236180821	FCM-2212162PIRJY	22,217.00	DR	2,364,118.40	CR
121	17/12/2022	NEFT-P PRAVEEN PATHAK-CMS3512236180822	FCM-2212162PIRJX	25,000.00	DR	2,386,335.40	CR
122	17/12/2022	NEFT-MODI REALTY MALLAPUR-CMS3512236180823	FCM-2212162PIRJU	30,000.00	DR	2,411,335.40	CR
123	17/12/2022	NEFT-CONJBDWG MANNEM EART-CMS3512236180820	FCM-2212162PIRJS	19,272.00	DR	2,441,335.40	CR
124	16/12/2022	SWEEP TRF FROM 2913753035		1,172,500.00	CR	2,460,607.40	CR

Opening balance	as on 16/12/2022	INR 1,288,107.40
Closing balance	as on 31/12/2022	INR 6,956,261.38

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:	40,87,777.82
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	40,87,777.82
							Balance as per Imported Bank Statement :	
							Difference :	

Account Statement

MODI REALTY MALLAPUR LLP
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
.
Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No. 329035439
Account No. 2912974950
Period From 16/12/2022 To 31/12/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2022	RTGS ICICR22022123100010544 TATA CAPITAL FINANC	RTGSINW-0056190313	3,500,000.00	CR	4,087,777.82	CR
2	29/12/2022	SWEEP TRF FROM 2913753035		152,531.10	CR	587,777.82	CR
3	28/12/2022	SWEEP TRF FROM 2913753035		378,000.00	CR	435,246.72	CR
4	26/12/2022	CMS GST PAY MRMLLP 22122600I7E4	2212262RZRCY	1.62	DR	57,246.72	CR
5	26/12/2022	CMS GST PAY MRMLLP 22122600I6K8	2212262RZRBE	9.72	DR	57,248.34	CR
6	26/12/2022	CMS CHARGES PAY MRMLLP 22122600I8I4	2212262RZQNZ	54.00	DR	57,258.06	CR
7	26/12/2022	CMS CHARGES PAY MRMLLP 22122600I7P2	2212262RZQM8	9.00	DR	57,312.06	CR
8	26/12/2022	NEFT-SREE RAMA KRISHNA EN-	FCM-2212262RQT2R	25,000.00	DR	57,321.06	CR
9	26/12/2022	NEFT-REFLECTIONS ELECTRIC- CMS3602236870492	FCM-2212262RQT2N	25,000.00	DR	82,321.06	CR
10	26/12/2022	IFT-ANDHRA PUMPS MOTORS-FCM- 2212262RQT1Z	FCM-2212262RQT1Z	25,000.00	DR	107,321.06	CR
11	26/12/2022	NEFT-GRAFLAKS INDIA PVT L-CMS3602236870495	FCM-2212262RQT2U	25,000.00	DR	132,321.06	CR
12	26/12/2022	NEFT-BHAGWATI STEEL TUBES-CMS3602236870500	FCM-2212262RQT2K	25,000.00	DR	157,321.06	CR
13	26/12/2022	NEFT-MSUDARSHAN- CMS3602236870502	FCM-2212262RQT2Q	25,000.00	DR	182,321.06	CR
14	26/12/2022	NEFT-RAJDHANI TILES COMPA- CMS3602236870493	FCM-2212262RQT26	25,000.00	DR	207,321.06	CR
15	26/12/2022	NEFT-ELEGANT ENTERPRISES- CMS3602236870490	FCM-2212262RQT2B	50,000.00	DR	232,321.06	CR
16	26/12/2022	NEFT-GREEN BELT SERVICES- CMS3602236870491	FCM-2212262RQT2E	25,000.00	DR	282,321.06	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	26/12/2022	NEFT-ANISHA ASSOCIATES-CMS3602236870487	FCM-2212262RQT2I	15,000.00	DR	307,321.06	CR
18	26/12/2022	NEFT-SUMMIT BUILDERS-CMS3602236870498	FCM-2212262RQT24	153,029.00	DR	322,321.06	CR
19	26/12/2022	NEFT-SHRI KRIPALU TRADING-CMS3602236870497	FCM-2212262RQT2V	25,000.00	DR	475,350.06	CR
20	26/12/2022	IFT-SUNIL FASTNERS-FCM-2212262RQT20	FCM-2212262RQT20	20,000.00	DR	500,350.06	CR
21	26/12/2022	NEFT-SAI VISHAL ENTERPRIS-CMS3602236870496	FCM-2212262RQT2F	25,000.00	DR	520,350.06	CR
22	26/12/2022	NEFT-SUN AGENCY-CMS3602236870486	FCM-2212262RQT2H	25,000.00	DR	545,350.06	CR
23	26/12/2022	NEFT-SHUBHAM ENTERPRISES-CMS3602236870494	FCM-2212262RQT29	25,000.00	DR	570,350.06	CR
24	26/12/2022	NEFT-SFS HARDWARE-CMS3602236870499	FCM-2212262RQT23	25,000.00	DR	595,350.06	CR
25	26/12/2022	NEFT-MEHTA PROPPROPERTY O-CMS3602236870488	FCM-2212262RQT2P	20,000.00	DR	620,350.06	CR
26	26/12/2022	NEFT-SHRI KRIPALU TRADING-CMS3602236870485	FCM-2212262RQT27	20,000.00	DR	640,350.06	CR
27	26/12/2022	NEFT-CHOUHAN STEEL FURNIT-CMS3602236870501	FCM-2212262RQT2D	25,000.00	DR	660,350.06	CR
28	26/12/2022	RTGS-MODI PROPERTIES PVT - KKBKR22022122605991926	FCM-2212262RQT1V	1,125,000.00	DR	685,350.06	CR
29	26/12/2022	RTGS-PARIDHI ISPAT-KKBKR22022122605991925	FCM-2212262RQT1W	200,000.00	DR	1,810,350.06	CR
30	26/12/2022	RTGS-SUMMIT SALES LLP-KKBKR22022122605991927	FCM-2212262RQT1X	500,000.00	DR	2,010,350.06	CR
31	25/12/2022	SWEEP TRF FROM 2913753035		3,735.00	CR	2,510,350.06	CR
32	23/12/2022	CMS GST PAY MRMLLP 22122300I3GY	2212232RJERY	50.76	DR	2,506,615.06	CR
33	23/12/2022	CMS CHARGES PAY MRMLLP 22122300I534	2212232RJ6TI	15.00	DR	2,506,665.82	CR
34	23/12/2022	CMS CHARGES PAY MRMLLP 22122300I5E6	2212232RJ67M	282.00	DR	2,506,680.82	CR
35	23/12/2022	CMS GST PAY MRMLLP 22122300I4H0	2212232RJ5JX	2.70	DR	2,506,962.82	CR
36	23/12/2022	NEFT RTN CMS3572236692330 ACCOUNT CLOSED	NEFTINW-0510699696	25,000.00	CR	2,506,965.52	CR
37	23/12/2022	NEFT-P PRAVEEN KUMAR-CMS3572236686590	FCM-2212232R572N	15,000.00	DR	2,481,965.52	CR
38	23/12/2022	NEFT-VIDYA SHANKAR-CMS3572236686599	FCM-2212232R572R	30,000.00	DR	2,496,965.52	CR
39	23/12/2022	NEFT-DILLIP RANJAN SWAIN-CMS3572236686611	FCM-2212232R572J	10,000.00	DR	2,526,965.52	CR
40	23/12/2022	NEFT-VBALAKRISHNA-CMS3572236686592	FCM-2212232R572U	20,000.00	DR	2,536,965.52	CR
41	23/12/2022	NEFT-GEEDA SUMAN-CMS3572236686598	FCM-2212232R572K	5,000.00	DR	2,556,965.52	CR
42	23/12/2022	NEFT-MAHENDRA KUMAR GUJJA-CMS3572236686591	FCM-2212232R572X	40,000.00	DR	2,561,965.52	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
43	23/12/2022	NEFT-SHOBA-CMS3572236686613	FCM-2212232R572T	40,000.00	DR	2,601,965.52	CR
44	23/12/2022	NEFT-MAYLARAM NARSING RAO-	FCM-2212232R572Q	30,000.00	DR	2,641,965.52	CR
45	23/12/2022	NEFT-ESHWAR RAO-CMS3572236686605	FCM-2212232R572Z	5,000.00	DR	2,671,965.52	CR
46	23/12/2022	NEFT-HANMANTH BOHINI-CMS3572236686610	FCM-2212232R572W	50,000.00	DR	2,676,965.52	CR
47	23/12/2022	NEFT-JANARDHAN PRASAD-CMS3572236686585	FCM-2212232R572S	50,000.00	DR	2,726,965.52	CR
48	23/12/2022	NEFT-K JAYAMMA-CMS3572236686600	FCM-2212232R5725	15,000.00	DR	2,776,965.52	CR
49	23/12/2022	NEFT-SHAJK MOIZ-CMS3572236686597	FCM-2212232R572Y	10,000.00	DR	2,791,965.52	CR
50	23/12/2022	NEFT-SIRIMALLA MAHESH-CMS3572236686601	FCM-2212232R572V	10,000.00	DR	2,801,965.52	CR
51	23/12/2022	NEFT-THIRUPATHI RAJU-CMS3572236686587	FCM-2212232R572I	30,000.00	DR	2,811,965.52	CR
52	23/12/2022	NEFT-BOGI REDDY OBULA RED-CMS3572236686607	FCM-2212232R572H	20,000.00	DR	2,841,965.52	CR
53	23/12/2022	NEFT-TARI SYAM-CMS3572236686614	FCM-2212232R572P	10,000.00	DR	2,861,965.52	CR
54	23/12/2022	NEFT-MOHAMMED KHUDOOS-CMS3572236686604	FCM-2212232R572M	40,000.00	DR	2,871,965.52	CR
55	23/12/2022	NEFT-SHYAMALA NAVEEN-CMS3572236686582	FCM-2212232R5728	50,000.00	DR	2,911,965.52	CR
56	23/12/2022	NEFT-PRİYANKA DEVI-CMS3572236686580	FCM-2212232R5727	20,000.00	DR	2,961,965.52	CR
57	23/12/2022	NEFT-ABASHA-CMS3572236686612	FCM-2212232R572L	50,000.00	DR	2,981,965.52	CR
58	23/12/2022	NEFT-SRIKANTH JENA-CMS3572236686588	FCM-2212232R5723	30,000.00	DR	3,031,965.52	CR
59	23/12/2022	NEFT-N NAGARAJU-CMS3572236686609	FCM-2212232R572O	10,000.00	DR	3,061,965.52	CR
60	23/12/2022	NEFT-YOUSUF ALI-CMS3572236686608	FCM-2212232R572E	20,000.00	DR	3,071,965.52	CR
61	23/12/2022	NEFT-KANDE SARANGAPANI-CMS3572236686595	FCM-2212232R572G	10,000.00	DR	3,091,965.52	CR
62	23/12/2022	NEFT-ANAND WATERPROOFING-CMS3572236686603	FCM-2212232R5722	20,000.00	DR	3,101,965.52	CR
63	23/12/2022	NEFT-MSUDARSHAN-CMS3572236686594	FCM-2212232R572F	40,000.00	DR	3,121,965.52	CR
64	23/12/2022	NEFT-DEEPAK-CMS3572236686584	FCM-2212232R572D	15,000.00	DR	3,161,965.52	CR
65	23/12/2022	NEFT-G MANNEM-CMS3572236686586	FCM-2212232R572C	20,000.00	DR	3,176,965.52	CR
66	23/12/2022	NEFT-KILESHWARI BARGHAIYA-CMS3572236686583	FCM-2212232R572B	20,000.00	DR	3,196,965.52	CR
67	23/12/2022	NEFT-G SUNITHA-CMS3572236686596	FCM-2212232R5724	40,000.00	DR	3,216,965.52	CR
68	23/12/2022	NEFT-K KRISHNA-CMS3572236686593	FCM-2212232R5729	15,000.00	DR	3,256,965.52	CR
69	23/12/2022	NEFT-BADAKALA BHAKARA RAO-CMS3572236686606	FCM-2212232R572A	20,000.00	DR	3,271,965.52	CR
70	23/12/2022	NEFT-RADHA KRISHNA-CMS3572236686581	FCM-2212232R5726	5,000.00	DR	3,291,965.52	CR
71	23/12/2022	NEFT-BRAVINDER NAIK-CMS3572236686602	FCM-2212232R5721	5,000.00	DR	3,296,965.52	CR
72	23/12/2022	NEFT-SUPSUN AGENCY-CMS3572236692312	FCM-2212232R51B1	2,560.00	DR	3,301,965.52	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
73	23/12/2022	NEFT-GRAFLAKS INDIA PVT L-CMS3572236692302	FCM-2212232R51B2	20,000.00	DR	3,304,525.52	CR
74	23/12/2022	NEFT-MRBISHU DUTTA- CMS3572236692336	FCM-2212232R51AR	1,980.00	DR	3,324,525.52	CR
75	23/12/2022	NEFT-SUPGANJI VENKANNAH - CMS3572236692305	FCM-2212232R51B0	4,744.00	DR	3,326,505.52	CR
76	23/12/2022	NEFT-OEMISC EXPENSES UD-CMS3572236692341	FCM-2212232R51AN	3,950.00	DR	3,331,249.52	CR
77	23/12/2022	NEFT-SUPELEGANT ENTERPRIS- CMS3572236692329	FCM-2212232R51AO	25,000.00	DR	3,335,199.52	CR
78	23/12/2022	NEFT-MSUDARSHAN- CMS3572236692321	FCM-2212232R51AM	50,000.00	DR	3,360,199.52	CR
79	23/12/2022	NEFT-SURASANI INFRA- CMS3572236692318	FCM-2212232R51AL	62,230.00	DR	3,410,199.52	CR
80	23/12/2022	NEFT-BODASU NARESH- CMS3572236692352	FCM-2212232R51AU	7,566.00	DR	3,472,429.52	CR
81	23/12/2022	NEFT-SATWIK BATT- CMS3572236692339	FCM-2212232R519X	4,924.00	DR	3,479,995.52	CR
82	23/12/2022	NEFT-SENIGARAPU SRIDHAR- CMS3572236692350	FCM-2212232R51B3	13,500.00	DR	3,484,919.52	CR
83	23/12/2022	NEFT-MODI PROPERTIES PVT -CMS3572236692332	FCM-2212232R51AZ	150,000.00	DR	3,498,419.52	CR
84	23/12/2022	NEFT-SUPMEHTA PROPPROPERT- CMS3572236692311	FCM-2212232R51AQ	20,000.00	DR	3,648,419.52	CR
85	23/12/2022	NEFT-BADAKALA BHAKAR RAO-CMS3572236692343	FCM-2212232R51AX	2,772.00	DR	3,668,419.52	CR
86	23/12/2022	NEFT-SHAIK MOIZ- CMS3572236692315	FCM-2212232R51AY	1,980.00	DR	3,671,191.52	CR
87	23/12/2022	NEFT-ANAND MEHTA- CMS3572236692306	FCM-2212232R51AV	150,000.00	DR	3,673,171.52	CR
88	23/12/2022	NEFT-ADILABAD TIMBER MART-CMS3572236692331	FCM-2212232R51AG	96,879.00	DR	3,823,171.52	CR
89	23/12/2022	NEFT-SREE SRINIVASA CONST-CMS3572236692328	FCM-2212232R51AW	76,195.00	DR	3,920,050.52	CR
90	23/12/2022	NEFT-BHAGWATI STEEL TUBES-CMS3572236692319	FCM-2212232R51AT	20,000.00	DR	3,996,245.52	CR
91	23/12/2022	NEFT-BRANI- CMS3572236692351	FCM-2212232R51AS	3,564.00	DR	4,016,245.52	CR
92	23/12/2022	NEFT-SUP ARN UPVC WINDOW- CMS3572236692317	FCM-2212232R51AP	50,000.00	DR	4,019,809.52	CR
93	23/12/2022	NEFT-B THIRUPATHI RAJU- CMS3572236692335	FCM-2212232R51AC	2,277.00	DR	4,069,809.52	CR
94	23/12/2022	NEFT-SRI LAXMI GANESH STE-CMS3572236692356	FCM-2212232R51AB	4,425.00	DR	4,072,086.52	CR
95	23/12/2022	NEFT-KRISHNA STEEL RAILIN-CMS3572236692334	FCM-2212232R51AK	10,000.00	DR	4,076,511.52	CR
96	23/12/2022	NEFT-P PRAVEEN KUMAR- CMS3572236692304	FCM-2212232R51A9	1,980.00	DR	4,086,511.52	CR
97	23/12/2022	NEFT-SHOBA- CMS3572236692346	FCM-2212232R51AJ	3,960.00	DR	4,088,491.52	CR
98	23/12/2022	NEFT-RAJASHEKAR- CMS3572236692342	FCM-2212232R51AI	1,485.00	DR	4,092,451.52	CR
99	23/12/2022	NEFT-ABDUL QADEER- CMS3572236692337	FCM-2212232R51A6	20,568.00	DR	4,093,936.52	CR
100	23/12/2022	NEFT-TARI SYAM- CMS3572236692309	FCM-2212232R51A4	5,940.00	DR	4,114,504.52	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
101	23/12/2022	NEFT-S MANNEM-CMS3572236692348	FCM-2212232R51A2	594.00	DR	4,120,444.52	CR
102	23/12/2022	NEFT-KAILASH PANDEY-CMS3572236692354	FCM-2212232R51AF	84,150.00	DR	4,121,038.52	CR
103	23/12/2022	NEFT-OM SRI BUILDING MATE-CMS3572236692323	FCM-2212232R51A8	16,241.00	DR	4,205,188.52	CR
104	23/12/2022	NEFT-SUPVASANT ENTERPRISE-CMS3572236692326	FCM-2212232R51AH	50,000.00	DR	4,221,429.52	CR
105	23/12/2022	NEFT-SHRI KRIPALU TRADING-CMS3572236692340	FCM-2212232R51AE	40,000.00	DR	4,271,429.52	CR
106	23/12/2022	NEFT-SRI VINAYAKA STONE C-CMS3572236692338	FCM-2212232R519V	23,200.00	DR	4,311,429.52	CR
107	23/12/2022	NEFT-SUPLEELA STEEL RAILI-CMS3572236692353	FCM-2212232R519Q	18,867.00	DR	4,334,629.52	CR
108	23/12/2022	NEFT-SUPCHOUHAN STEEL FUR-	FCM-2212232R51A7	25,000.00	DR	4,353,496.52	CR
109	23/12/2022	NEFT-MOHAMMED KHUDOOS-CMS3572236692322	FCM-2212232R51AD	990.00	DR	4,378,496.52	CR
110	23/12/2022	NEFT-POINTECH CONSTRUCTIO-CMS3572236692316	FCM-2212232R519P	58,410.00	DR	4,379,486.52	CR
111	23/12/2022	NEFT-SUPANISHA ASSOCIATES-CMS3572236692344	FCM-2212232R51AA	20,000.00	DR	4,437,896.52	CR
112	23/12/2022	NEFT-DILPREET TUBES PVT L-CMS3572236692301	FCM-2212232R519Y	67,831.00	DR	4,457,896.52	CR
113	23/12/2022	NEFT-M CHANDRAKALA-CMS3572236692355	FCM-2212232R519T	3,234.00	DR	4,525,727.52	CR
114	23/12/2022	NEFT-ABDUL QADEER-CMS3572236692325	FCM-2212232R519N	27,425.00	DR	4,528,961.52	CR
115	23/12/2022	NEFT-SRIKANTH JENA-CMS3572236692303	FCM-2212232R51A3	990.00	DR	4,556,386.52	CR
116	23/12/2022	NEFT-G MANNEM-CMS3572236692349	FCM-2212232R51A5	73,879.00	DR	4,557,376.52	CR
117	23/12/2022	NEFT-PRAVEEN PATHAK-CMS3572236692324	FCM-2212232R519M	2,500.00	DR	4,631,255.52	CR
118	23/12/2022	NEFT-T KURMANNA-CMS3572236692320	FCM-2212232R519O	19,551.00	DR	4,633,755.52	CR
119	23/12/2022	NEFT-SAI VISHAL ENTERPRIS-CMS3572236692330	FCM-2212232R51A1	25,000.00	DR	4,653,306.52	CR
120	23/12/2022	NEFT-VVIDYA SHANKAR-CMS3572236692299	FCM-2212232R519Z	1,980.00	DR	4,678,306.52	CR
121	23/12/2022	NEFT-Y RAVI SHANKAR-CMS3572236692327	FCM-2212232R51A0	5,188.00	DR	4,680,286.52	CR
122	23/12/2022	NEFT-PRAVEEN PATHAK-CMS3572236692347	FCM-2212232R519W	25,000.00	DR	4,685,474.52	CR
123	23/12/2022	NEFT-VYSHNAVI ENTERPRISES-CMS3572236692314	FCM-2212232R519S	472.00	DR	4,710,474.52	CR
124	23/12/2022	NEFT-SHREYAS SERVICES -CMS3572236692313	FCM-2212232R519R	17,548.00	DR	4,710,946.52	CR
125	23/12/2022	NEFT-SURASANI INFRA-CMS3572236692345	FCM-2212232R519U	24,941.00	DR	4,728,494.52	CR
126	23/12/2022	NEFT-GREEN BELT SERVICES-CMS3572236692298	FCM-2212232R519L	20,000.00	DR	4,753,435.52	CR
127	23/12/2022	NEFT-MEERIYALA RAJKUMAR-CMS3572236692300	FCM-2212232R519K	38,985.00	DR	4,773,435.52	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
128	23/12/2022	NEFT-SREE SRINIVASA CONST-CMS3572236692307	FCM-2212232R519H	86,289.00	DR	4,812,420.52	CR
129	23/12/2022	NEFT-SUPSFS HARDWARE -CMS3572236692310	FCM-2212232R519I	30,000.00	DR	4,898,709.52	CR
130	23/12/2022	NEFT-SAI LAKSHMI ENTERPRI- CMS3572236692333	FCM-2212232R519J	12,100.00	DR	4,928,709.52	CR
131	23/12/2022	IFT-SUPANDHRA PUMPS MOTORS-FCM- 2212232R519A	FCM-2212232R519A	40,000.00	DR	4,940,809.52	CR
132	23/12/2022	RTGS-POINTECH CONSTRUCTIO- KKBKR22022122305969761	FCM-2212232R519D	500,346.00	DR	4,980,809.52	CR
133	23/12/2022	IFT-SUPSUNIL FASTNERS- FCM-2212232R5199	FCM-2212232R5199	15,000.00	DR	5,481,155.52	CR
134	23/12/2022	RTGS-LIBERTY 21 VENTURES - KKBKR22022122305969760	FCM-2212232R519E	264,978.00	DR	5,496,155.52	CR
135	23/12/2022	RTGS-KAILASH PANDEY- KKBKR22022122305969759	FCM-2212232R519B	266,768.00	DR	5,761,133.52	CR
136	23/12/2022	RTGS-KAILASH PANDEY- KKBKR22022122305969757	FCM-2212232R519C	327,337.00	DR	6,027,901.52	CR
137	23/12/2022	RTGS-SUMMIT SALES LLP- KKBKR22022122305969758	FCM-2212232R519F	1,000,000.00	DR	6,355,238.52	CR
138	22/12/2022	SWEEP TRF FROM 2913753035		373,800.00	CR	7,355,238.52	CR
139	19/12/2022	RTGS ICICR22022121900013805 TATA CAPITAL FINANC	RTGSINW-0055783778	5,733,000.00	CR	6,981,438.52	CR
140	18/12/2022	CMS GST PAY MRMLLP 22121800H8U1	2212182POFRP	6.48	DR	1,248,438.52	CR
141	18/12/2022	CMS CHARGES PAY MRMLLP 22121800H8BI	2212182POFET	36.00	DR	1,248,445.00	CR
142	17/12/2022	SWEEP TRF FROM 2913753035		45,000.00	CR	1,248,481.00	CR
143	17/12/2022	NEFT ICICZ22351002122 ECARD RAGHU ICIC0000104	NEFTINW-0507573799	4,603.00	CR	1,203,481.00	CR
144	17/12/2022	NEFT-ECARD RAGHU- CMS3512236189832	FCM-2212162PIF1F	4,603.00	DR	1,198,878.00	CR
145	17/12/2022	NEFT-FLAT NOF102 MRNEERAJ- CMS3512236189825	FCM-2212162PIF1L	5,428.00	DR	1,203,481.00	CR
146	17/12/2022	NEFT-FLAT NOF305 MRSJYOTH- CMS3512236189826	FCM-2212162PIF1K	165.00	DR	1,208,909.00	CR
147	17/12/2022	NEFT-FLAT NOB106 MRV SHAR-CMS3512236189823	FCM-2212162PIF1G	5,428.00	DR	1,209,074.00	CR
148	17/12/2022	NEFT-JADE ESTATES- CMS3512236189821	FCM-2212162PIF1I	5,428.00	DR	1,214,502.00	CR
149	17/12/2022	NEFT-FLAT NOF 502 MRSS B -CMS3512236189827	FCM-2212162PIF1H	5,428.00	DR	1,219,930.00	CR
150	17/12/2022	NEFT-FLAT NOB302 MRKAJAYA- CMS3512236189831	FCM-2212162PIF1E	5,428.00	DR	1,225,358.00	CR
151	17/12/2022	NEFT-FLAT NOF602 MSPADMAJ- CMS3512236189824	FCM-2212162PIF1J	5,428.00	DR	1,230,786.00	CR

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152	17/12/2022	NEFT-FLAT NOF102 MRNEERAJ- CMS3512236189828	FCM-2212162PIF1D	5,428.00	DR	1,236,214.00	CR
153	17/12/2022	NEFT-FLAT NOF302 MRSANJAY- CMS3512236189829	FCM-2212162PIF1C	5,428.00	DR	1,241,642.00	CR
154	17/12/2022	NEFT-FLAT NOF305 MRSJYOTH- CMS3512236189830	FCM-2212162PIF1B	2,360.00	DR	1,247,070.00	CR
155	17/12/2022	NEFT-FLAT NOF305 MRSJYOTH- CMS3512236189822	FCM-2212162PIF1A	5,428.00	DR	1,249,430.00	CR
156	16/12/2022	SWEEP TRF FROM 2913753035		502,500.00	CR	1,254,858.00	CR

Opening balance as on 16/12/2022 INR 752,358.00

Closing balance as on 31/12/2022 INR 4,087,777.82