Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

BANK-Yes Bank Current A/c
Reconciliation Statement
1-Apr-24 to 15-Apr-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per Company Books:	**42,240.74**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**42,240.74**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi 12/5/24

APPROVED BY
12 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID	: 8528319
ACCOUNT NO	: 009763700002800
ACCOUNT NAME	: MR MALLAPUR LLP
STATEMENT PERIOD	: 01-04-2024 to 15-04-2024

MODI REALTY MALLAPUR LLP,
MODI REALTY MALLAPUR LLP, 5-4-187/3 AND 4 SOHAM MANSION M G,
ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE	: 0097
ACCOUNT BRANCH	: Secunderabad
BRANCH ADDRESS	: Ground Floor, Agravanshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S, .P. Road, Secunderabad, Telanagana, -500003, Hyderabad, TELANGANA
RTGS/NEFT/IFSC	: YESB0000097
MICR	: 500532002
ACCOUNT STATUS	: ACTIVE
ACCOUNT TYPE	: CURRENT ACCOUNT
PRODUCT DESCRIPTION	: YES FIRST BUSINESS PROGRAMME
CURRENCY	: INR

Opening Balance : 509,712.74

Closing Balance : 42,240.74

Report generated on MAY 12,2024 12.40 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	509,712.74
06-04-2024 16:49:34	06-04-2024	NET TXN : 5p1t6NnKsO4a6jzW - 009791800025967 - Praveen Kumar Pathak - NOREF-BT24040615204061	YESIG40970268526	36,945.00	0.00	472,767.74
06-04-2024 16:49:34	06-04-2024	NET TXN : 5p1tPOGosO4a6jzW - 000691800062292 - Dandothikar Ramesh - NOREF-BT24040615204070	YESIG40970268522	15,749.00	0.00	457,018.74
06-04-2024 16:49:34	06-04-2024	NET TXN : 5p1sXhs0sO4a6jzW - 000691900021294 - EMPNirati Srinivas - NOREF-BT24040615204059	YESIG40970268518	49,750.00	0.00	407,268.74

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-04-2024 to 15-04-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-04-2024 16:49:34	06-04-2024	NET TXN : 5p1tdpBisO4a6jzW - 018398700005258 - Madhusudhan Gaddam - NOREF-BT24040615204063	YESIG40970268528	36,622.00	0.00	370,646.74
06-04-2024 16:49:34	06-04-2024	NET TXN : 5p1tMewcsO4a6jzW - 009791800026417 - EMPGanta Vijay Kumar - NOREF-BT24040615204069	YESIG40970268521	17,545.00	0.00	353,101.74
06-04-2024 16:49:34	06-04-2024	NET TXN : 5p1ti1JasO4a6jzW - 009791800025781 - Vallam Naveena - NOREF-BT24040615204064	YESIG40970268529	29,628.00	0.00	323,473.74
06-04-2024 16:49:34	06-04-2024	NET TXN : 5p1t1w0lsO4a6jzW - 009791800025475 - N Rajyalakshmi - NOREF-BT24040615204060	YESIG40970268525	41,858.00	0.00	281,615.74
06-04-2024 16:49:35	06-04-2024	NET TXN : 5p1tynJ2sO4a6jzW - 000691800062172 - EMPBeemagoni Meenakshi NOREF-BT24040615204066	YESIG40970268531	30,310.00	0.00	251,305.74
06-04-2024 16:49:35	06-04-2024	NET TXN : 5p1tFkUlsO4a6jzW - 009791800025362 - Sheik Goushee Begum - NOREF-BT24040615204067	YESIG40970268519	20,865.00	0.00	230,440.74
06-04-2024 16:49:35	06-04-2024	NET TXN : 5p1tlyXGsO4a6jzW - 009791800035531 - EMPVodagani Sanketh - NOREF-BT24040615204065	YESIG40970268530	22,633.00	0.00	207,807.74
06-04-2024 16:49:35	06-04-2024	NET TXN : 5p1sTrcUsO4a6jzW - 009791800025731 - EMPNarender Reddy K - NOREF-BT24040615204058	YESIG40970268524	52,236.00	0.00	155,571.74

YES BANK

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-04-2024 to 15-04-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-04-2024 16:49:35	06-04-2024	NET TXN : 5p1sMZOQsO4a6jzW - 009791800035468 - Ahmedullah Khan - NOREF-BT24040615204057	YESIG40970268523	66,509.00	0.00	89,062.74
06-04-2024 16:49:35	06-04-2024	NET TXN : 5p1tafalsO4a6jzW - 063199500002162 - EMPG Akash - NOREF-BT24040615204062	YESIG40970268527	30,223.00	0.00	58,839.74
06-04-2024 16:49:35	06-04-2024	NET TXN : 5p1tISOMsO4a6jzW - 018391900106141 - EMPDhegavat Nagendar - NOREF-BT24040615204068	YESIG40970268520	16,599.00	0.00	42,240.74

------- End of the statement -------

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950
Reconciliation Statement
1-Apr-24 to 15-Apr-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	2,87,938.85	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**2,87,938.85**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
12/5/24

APPROVED BY
12 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

kotak®
Kotak Mahindra Bank

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 01/04/2024 To 15/04/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/04/2024	NACH-10-DR-TATACAPFINSERLTD-000000000218698951244	NACHDB15042400249640	616,573.00	DR	287,938.85	CR
2	12/04/2024	CMS CHARGES PAY MRMLLP 24041201AXK8	2404129ROAY4	3.00	DR	904,511.85	CR
3	12/04/2024	CMS GST PAY MRMLLP 24041201AW26	2404129ROA1Y	0.54	DR	904,514.85	CR
4	12/04/2024	CMS GST PAY MRMLLP 24041201AV9M	2404129ROA07	29.70	DR	904,515.39	CR
5	12/04/2024	CMS CHARGES PAY MRMLLP 24041201AWFZ	2404129RO9QB	165.00	DR	904,545.09	CR
6	12/04/2024	NEFT CMS4088264480 TATA CAPITAL LIMITED ICIC00999	NEFTINW-0826677037	180,000.00	CR	904,710.09	CR
7	10/04/2024	NACH-10-DR-MAHINDRAANDMAHINDRA F-107626823	NACHDB10042400177356	11,420.00	DR	724,710.09	CR
8	08/04/2024	RTGS ICICR22024040802691677 TATA CAPITAL LIMITE	RTGSINW-0072257659	693,600.00	CR	736,130.09	CR
9	06/04/2024	CMS GST PAY MRMLLP 24040601AH4H	2404069MG6QX	1.08	DR	42,530.09	CR
10	06/04/2024	CMS CHARGES PAY MRMLLP 24040601AHUG	2404069MG5XG	6.00	DR	42,531.17	CR
11	06/04/2024	CMS GST PAY MRMLLP 24040601AJL0	2404069MG4K8	34.02	DR	42,537.17	CR
12	06/04/2024	CMS CHARGES PAY MRMLLP 24040601AIV1	2404069MG4DC	189.00	DR	42,571.19	CR
13	06/04/2024	IFT-MODI REALTY MALLAPUR LLP -FCM-2404069LZJFJ	FCM-2404069LZJFJ	2,950,000.00	DR	42,760.19	CR
14	06/04/2024	CMS CHARGES PAY MRMLLP 24040501AE0E	2404059L0UEC	9.00	DR	2,992,760.19	CR
15	06/04/2024	CMS CHARGES PAY MRMLLP 24040501AEE0	2404059L0U89	207.00	DR	2,992,769.19	CR
16	06/04/2024	CMS GST PAY MRMLLP 24040501AFIU	2404059L0TWF	1.62	DR	2,992,976.19	CR
17	06/04/2024	CMS GST PAY MRMLLP 24040501AG9Y	2404059L0TK6	37.26	DR	2,992,977.81	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	05/04/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2404059KOKHU	FCM-2404059KOKHU	500,000.00	DR	2,993,015.07	CR
19	05/04/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2404059KOKHV	FCM-2404059KOKHV	2,150,000.00	DR	3,493,015.07	CR
20	05/04/2024	RTGS ICICR22024040502636034 TATA CAPITAL LIMITE	RTGSINW-0072133934	2,640,000.00	CR	5,643,015.07	CR
21	03/04/2024	RTGS ICICR22024040302601779 TATA CAPITAL LIMITE	RTGSINW-0072046913	270,293.60	CR	3,003,015.07	CR
22	02/04/2024	CASH WITHDRAWAL BY SELF AT SOMAJIGUDA	504	30,000.00	DR	2,732,721.47	CR

Opening balance as on 01/04/2024 INR 2,762,721.47

Closing balance as on 15/04/2024 INR 287,938.85

Modi Realty Mallapur LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

BANK-Kotak Mahindra Bank Sub A/c
Reconciliation Statement
1-Apr-24 to 15-Apr-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
10-Apr-24	SL-Mahindra & Mahindra Finance-Thar	**Payment**	Cheque		10-Apr-24			**29,900.00**
					Balance as per Company Books:		**1,78,903.00**	
					Amounts not reflected in Bank:			**29,900.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**2,08,803.00**	
					Balance as per Imported Bank Statement :			
					Difference :			

Rajyalakshmi
12/5/24

APPROVED BY
12 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913873191
Period	From 01/04/2024 To 15/04/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	10/04/2024	NACH-10-DR-MAHINDRAANDMAHINDRA F-107739787	NACHDB10042400214411	29,900.00	DR	178,903.00	CR

Opening balance	as on 01/04/2024	INR 208,803.00
Closing balance	as on 15/04/2024	INR 178,903.00

Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Apr-24 to 15-Apr-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
10-Feb-24	Gulmohar Welfare Association	**Opening BRS**	Cheque	002308	3-Feb-24			**15,991.00**
10-Feb-24	Raja Ram Naresh Peruri	**Opening BRS**	Cheque	002299	5-Feb-24			**47,032.00**
4-Apr-24	**EUC-T Kurmanna**	**Payment**	NEFT	Neft	4-Apr-24			**12,348.00**
4-Apr-24	SUP-Sree Sai Sharanya Enterprises	**Payment**	NEFT	online	4-Apr-24	*18-Apr-24*		**53,058.00**
6-Apr-24	SP-Expert Security Guards	**Payment**	NEFT	ONLINE	15-Apr-24	*18-Apr-24*		**60,756.00**
10-Apr-24	OE-Misc. Expenses UD	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**3,150.00**
10-Apr-24	OE-Misc. Expenses UD	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**2,000.00**
12-Apr-24	CONJBDW-Satyam(Plumber)	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**5,198.00**
12-Apr-24	CONJBDW-Srikanth Jena	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**1,238.00**
12-Apr-24	CONJBDW-P Praveen Kumar	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**1,634.00**
12-Apr-24	CONJBDW-N Ramakrishna Reddy	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**5,495.00**
12-Apr-24	CONJBDW-M.Chandrakala	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**11,385.00**
12-Apr-24	CONJBDW-Kailash Pandey	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**3,713.00**
12-Apr-24	CONJBDW-Janardhan Prasad	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**2,648.00**
12-Apr-24	CONJBDW-Deepak Kumar	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**2,475.00**
12-Apr-24	**CONJBDW-Banita Das**	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**13,662.00**
12-Apr-24	CONJBDW-Mohammed Nadeem	**Payment**	Same Bank Transfer	online	12-Apr-24	*18-Apr-24*		**3,168.00**
12-Apr-24	CONJBDW-Deepak Kumar	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**3,713.00**
12-Apr-24	**CONJBDW-Shaik Moiz**	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**1,238.00**
12-Apr-24	SUP-Sree Sai Sharanya Enterprises	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**46,044.00**
12-Apr-24	**EUC-T Kurmanna**	**Payment**	NEFT	ONLINE	15-Apr-24	*18-Apr-24*		**10,290.00**
12-Apr-24	**EUC- M Chandrakala**	**Payment**	NEFT	ONLINE	15-Apr-24	*18-Apr-24*		**2,352.00**
12-Apr-24	EUC-Meeriyala Rajkumar	**Payment**	NEFT	ONLINE	15-Apr-24	*18-Apr-24*		**10,805.00**
12-Apr-24	**EUC-Madhu Babu**	**Payment**	NEFT	ONLINE	15-Apr-24	*18-Apr-24*		**3,920.00**
12-Apr-24	**CONT-Yousuf Ali**	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**10,000.00**
12-Apr-24	CONT-V Vidya Shankar	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**10,000.00**
12-Apr-24	CONT-Thirupathi Raju	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**10,000.00**
12-Apr-24	CONT-Sri Sai Civil Contractor	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**50,000.00**
12-Apr-24	**CONT-Shaik Moiz**	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**10,000.00**
12-Apr-24	CONT-SBM Centring Contractors	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**1,00,000.00**
12-Apr-24	**CONT-Rekha Pandey**	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**75,000.00**
12-Apr-24	CONT-Ravichand Machgaiya	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**15,000.00**
12-Apr-24	**CONT-Priyanka Devi**	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**20,000.00**
12-Apr-24	**CONT-Orsu Yellaiah**	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**10,000.00**
12-Apr-24	**CONT-N Nagaraju**	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**10,000.00**
12-Apr-24	CONT-Mohammed Khudoos	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**10,000.00**
12-Apr-24	**CONT-K Krishna**	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**50,000.00**
12-Apr-24	**CONT-K Jayamma**	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**15,000.00**
12-Apr-24	CONT-Keeleshwari Barghaya	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**15,000.00**
12-Apr-24	CONT-Kailash Pandey	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**50,000.00**
12-Apr-24	CONT-Janardhan Prasad	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**20,000.00**
12-Apr-24	**CONT-Deepak**	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**10,000.00**
12-Apr-24	CONT-Bohini Basappa	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**35,000.00**
12-Apr-24	**CONT-Bishu Datta**	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**10,000.00**
12-Apr-24	**CONT-Shoba**	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**15,000.00**
12-Apr-24	**CONT-Vivek Kumar**	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**20,000.00**
12-Apr-24	CONT-Mylaram Narsing Rao	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**20,000.00**
12-Apr-24	CONT-Hanmanth Bohini	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**30,000.00**
12-Apr-24	**CONT-G Sunitha**	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**20,000.00**
12-Apr-24	**CONT-A Basha**	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**10,000.00**
12-Apr-24	CONT-Bohini Naveen Kumar	**Payment**	NEFT	online	12-Apr-24	*18-Apr-24*		**15,000.00**
12-Apr-24	SP-Summit Builders Statutory Payments	**Payment**	NEFT	Neft	12-Apr-24	*18-Apr-24*		**50,219.00**
12-Apr-24	PARTNER- Modi Properties Pvt Ltd	**Payment**	Same Bank Transfer	Neft	12-Apr-24	*18-Apr-24*		**75,000.00**
12-Apr-24	PARTNER- Anand Mehta	**Payment**	NEFT	Neft	12-Apr-24	*18-Apr-24*		**75,000.00**

continued ...

Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Apr-24 to 15-Apr-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Apr-24	**SP-T Sunil B-105**	**Payment**	NEFT	Neft	12-Apr-24	18-Apr-24		13,500.00
12-Apr-24	**SP-Mr.Senigarapu Sridhar B-104**	**Payment**	NEFT	Neft	12-Apr-24	18-Apr-24		13,500.00
12-Apr-24	**ECARD-Raghu Kumar**	**Payment**	NEFT	online	12-Apr-24	18-Apr-24		700.00
12-Apr-24	**SUP-Siva Parvathi Cement Bricks**	**Payment**	Same Bank Transfer	online	12-Apr-24	18-Apr-24		19,250.00
12-Apr-24	**CONT-Kailash Pandey**	**Payment**	NEFT	online	12-Apr-24	18-Apr-24		99,000.00

Balance as per Company Books:		**5,96,298.56**
Amounts not reflected in Bank:		**13,34,482.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**7,38,183.44**	
Balance as per Imported Bank Statement :		
Difference :		

Rajyalakshmi
12/5/24

APPROVED BY
11 JUN 2023
M. KAVIA PRAKASH
Sr. Manager Accounts

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 01/04/2024 To 15/04/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	12/04/2024	NEFT RTN CMS1032414846919 ACCOUNT DOES NOT	NEFTINW-0826723492	10,000.00	CR	738,183.44	CR
2	12/04/2024	NEFT-TATA CAPITAL FINANCI-CMS1032414853394	FCM-2404129R29QR	162,000.00	DR	728,183.44	CR
3	12/04/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1032414846963	FCM-2404129R0G9Z	75,000.00	DR	890,183.44	CR
4	12/04/2024	NEFT-G SUNITHA-CMS1032414846962	FCM-2404129R0GA3	15,000.00	DR	965,183.44	CR
5	12/04/2024	NEFT-CONT KAILASH PANDEY-CMS1032414846961	FCM-2404129R0GB6	50,000.00	DR	980,183.44	CR
6	12/04/2024	NEFT-P PRAVEEN PATHAK-CMS1032414846960	FCM-2404129R0G9V	14,984.00	DR	1,030,183.44	CR
7	12/04/2024	NEFT-OM SRI BUILDING MATE-CMS1032414846959	FCM-2404129R0GAM	51,145.00	DR	1,045,167.44	CR
8	12/04/2024	NEFT-OEMISC EXPENSES UD-CMS1032414846957	FCM-2404129R0GAW	17,550.00	DR	1,096,312.44	CR
9	12/04/2024	NEFT-JANARDHAN PRASAD-CMS1032414846956	FCM-2404129R0GA4	20,000.00	DR	1,113,862.44	CR
10	12/04/2024	NEFT-CONT N RAMA KRISHNA -CMS1032414846958	FCM-2404129R0GAT	5,000.00	DR	1,133,862.44	CR
11	12/04/2024	NEFT-NANDANA FIRE PROTECT-CMS1032414846955	FCM-2404129R0GB0	20,000.00	DR	1,138,862.44	CR
12	12/04/2024	NEFT-P PRAVEEN KUMAR-CMS1032414846954	FCM-2404129R0GAU	2,723.00	DR	1,158,862.44	CR
13	12/04/2024	NEFT-CONT HANMANTH BOHIN-CMS1032414846951	FCM-2404129R0GAY	30,000.00	DR	1,161,585.44	CR
14	12/04/2024	NEFT-MOHAMMED KHUDOOS-CMS1032414846953	FCM-2404129R0GAE	10,000.00	DR	1,191,585.44	CR
15	12/04/2024	NEFT-CONJBDWMCHANDRAKALA-CMS1032414846952	FCM-2404129R0GA8	13,662.00	DR	1,201,585.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	12/04/2024	NEFT-CONT KAILASH PANDEY-CMS1032414846949	FCM-2404129R0GAQ	12,524.00	DR	1,215,247.44	CR
17	12/04/2024	NEFT-CONJBDWJANARDHAN PRA-CMS1032414846947	FCM-2404129R0GA2	1,510.00	DR	1,227,771.44	CR
18	12/04/2024	NEFT-CONJBDWMCHANDRAKALA-CMS1032414846950	FCM-2404129R0GA0	3,416.00	DR	1,229,281.44	CR
19	12/04/2024	NEFT-CONTVIVEK KUMAR-CMS1032414846948	FCM-2404129R0GAK	20,000.00	DR	1,232,697.44	CR
20	12/04/2024	NEFT-CONT THIRUPATHI RAJU-CMS1032414846946	FCM-2404129R0GA7	10,000.00	DR	1,252,697.44	CR
21	12/04/2024	NEFT-KILESHWARI BARGHAIYA-CMS1032414846945	FCM-2404129R0GA5	20,000.00	DR	1,262,697.44	CR
22	12/04/2024	NEFT-CONTORSU YELLAIAH-CMS1032414846939	FCM-2404129R0GAZ	10,000.00	DR	1,282,697.44	CR
23	12/04/2024	NEFT-SBM CENTRING CONTRAC-CMS1032414846944	FCM-2404129R0GAG	100,000.00	DR	1,292,697.44	CR
24	12/04/2024	NEFT-CONTRADHA KRISHNA-CMS1032414846943	FCM-2404129R0GBB	10,000.00	DR	1,392,697.44	CR
25	12/04/2024	NEFT-EUCMADHU BABU-CMS1032414846941	FCM-2404129R0GAP	3,920.00	DR	1,402,697.44	CR
26	12/04/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1032414846942	FCM-2404129R0GBA	3,119.00	DR	1,406,617.44	CR
27	12/04/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1032414846936	FCM-2404129R0G9W	20,000.00	DR	1,409,736.44	CR
28	12/04/2024	NEFT-SPLNCO ADVISORS LLP-CMS1032414846937	FCM-2404129R0GA1	74,000.00	DR	1,429,736.44	CR
29	12/04/2024	NEFT-BOGI REDDY OBULA RED-CMS1032414846938	FCM-2404129R0GAN	10,000.00	DR	1,503,736.44	CR
30	12/04/2024	NEFT-CONTPRIYANKA DEVI-CMS1032414846935	FCM-2404129R0GAF	20,000.00	DR	1,513,736.44	CR
31	12/04/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1032414846932	FCM-2404129R0GB3	18,008.00	DR	1,533,736.44	CR
32	12/04/2024	NEFT-YOUSUF ALI-CMS1032414846931	FCM-2404129R0GAL	10,000.00	DR	1,551,744.44	CR
33	12/04/2024	NEFT-MSUDARSHAN-CMS1032414846933	FCM-2404129R0GB7	25,000.00	DR	1,561,744.44	CR
34	12/04/2024	NEFT-BANITA DAS-CMS1032414846934	FCM-2404129R0GAV	16,508.00	DR	1,586,744.44	CR
35	12/04/2024	NEFT-ECARD MURALI MOHAN-CMS1032414846930	FCM-2404129R0GAD	1,200.00	DR	1,603,252.44	CR
36	12/04/2024	NEFT-CONTREKHA PANDEY-CMS1032414846927	FCM-2404129R0GBC	50,000.00	DR	1,604,452.44	CR
37	12/04/2024	NEFT-EMPV NAVEENA COMMISS-CMS1032414846929	FCM-2404129R0GB2	12,750.00	DR	1,654,452.44	CR
38	12/04/2024	NEFT-CEMEX INFRA-CMS1032414846928	FCM-2404129R0GAA	100,000.00	DR	1,667,202.44	CR
39	12/04/2024	NEFT-CONT K KRISHNA-CMS1032414846925	FCM-2404129R0GB9	15,000.00	DR	1,767,202.44	CR
40	12/04/2024	NEFT-ITD-CMS1032414846926	FCM-2404129R0GAO	150,000.00	DR	1,782,202.44	CR
41	12/04/2024	NEFT-OEMISC EXPENSES UD-CMS1032414846924	FCM-2404129R0GAJ	8,000.00	DR	1,932,202.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
42	12/04/2024	NEFT-CONT KAILASH PANDEY-CMS1032414846922	FCM-2404129R0GAH	76,082.00	DR	1,940,202.44	CR
43	12/04/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS1032414846923	FCM-2404129R0GAI	6,188.00	DR	2,016,284.44	CR
44	12/04/2024	NEFT-SEVEN HILLS ENTERPRI-CMS1032414846920	FCM-2404129R0GAR	2,744.00	DR	2,022,472.44	CR
45	12/04/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1032414846921	FCM-2404129R0G9Y	50,000.00	DR	2,025,216.44	CR
46	12/04/2024	NEFT-ECARDGJAI KUMAR-CMS1032414846919	FCM-2404129R0G9U	10,000.00	DR	2,075,216.44	CR
47	12/04/2024	NEFT-ABASHA-CMS1032414846918	FCM-2404129R0GB4	15,000.00	DR	2,085,216.44	CR
48	12/04/2024	NEFT-EMPPRAVEEN PATHAK SA-CMS1032414846916	FCM-2404129R0GAX	25,000.00	DR	2,100,216.44	CR
49	12/04/2024	NEFT-SPSHREYAS SERVICES L-	FCM-2404129R0GAB	35,117.00	DR	2,125,216.44	CR
50	12/04/2024	NEFT-VIDYA SHANKAR-CMS1032414846917	FCM-2404129R0GAC	10,000.00	DR	2,160,333.44	CR
51	12/04/2024	NEFT-CONTSHAIK MOIZ-CMS1032414846914	FCM-2404129R0GA6	10,000.00	DR	2,170,333.44	CR
52	12/04/2024	NEFT-DEEPAK-CMS1032414846913	FCM-2404129R0GB5	10,000.00	DR	2,180,333.44	CR
53	12/04/2024	NEFT-CONJBDW KAILASH PAN-CMS1032414846911	FCM-2404129R0GA9	3,020.00	DR	2,190,333.44	CR
54	12/04/2024	NEFT-CONT KAILASH PANDEY-CMS1032414846912	FCM-2404129R0GB1	46,679.00	DR	2,193,353.44	CR
55	12/04/2024	NEFT-CONTK JAYAMMA-CMS1032414846910	FCM-2404129R0GAS	15,000.00	DR	2,240,032.44	CR
56	12/04/2024	NEFT-EMPNIHARIKA-CMS1032414846940	FCM-2404129R0GB8	17,026.00	DR	2,255,032.44	CR
57	12/04/2024	RTGS-SOHAM MODI HUF-KKBKR22024041212212579	FCM-2404129R05AK	512,898.00	DR	2,272,058.44	CR
58	12/04/2024	IFT-CONJBDWMOHAMMED NADEEM-FCM-2404129R05AL	FCM-2404129R05AL	3,020.00	DR	2,784,956.44	CR
59	12/04/2024	DD ISSUE 550484 TSSPDCL KMBL SOMAJIGUDA	2702	43,641.00	DR	2,787,976.44	CR
60	11/04/2024	CLG TO CHIDARA SNEHA INDUS IND BANK LTD.	2700	80,992.00	DR	2,831,617.44	CR
61	08/04/2024	CASH WITHDRAWAL BY SELF AT SOMAJIGUDA	2703	25,000.00	DR	2,912,609.44	CR
62	08/04/2024	CLG TO SHALINI SINGH AXIS BANK LTD	2682	12,398.00	DR	2,937,609.44	CR
63	06/04/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2404069LZJFJ	FCM-2404069LZJFJ	2,950,000.00	CR	2,950,007.44	CR
64	06/04/2024	NEFT-G HANUMAN PRASAD-CMS0972413678296	FCM-2404069LZ8GS	510.00	DR	7.44	CR
65	06/04/2024	NEFT-CONJBDWSHAIK MOIZ-CMS0972413678291	FCM-2404069LZ8GM	1,238.00	DR	517.44	CR
66	06/04/2024	NEFT-ECARDMANDA MAHENDAR-CMS0972413678306	FCM-2404069LZ8G0	2,825.00	DR	1,755.44	CR
67	06/04/2024	NEFT-KGM CO-CMS0972413678282	FCM-2404069LZ8FY	5,400.00	DR	4,580.44	CR
68	06/04/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS0972413678259	FCM-2404069LZ8FX	2,475.00	DR	9,980.44	CR

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69	06/04/2024	NEFT-SHOBA-CMS0972413678250	FCM-2404069LZ8FW	15,000.00	DR	12,455.44	CR
70	06/04/2024	NEFT-CONTRAVICHAND MACHGA-CMS0972413678290	FCM-2404069LZ8FV	20,000.00	DR	27,455.44	CR
71	06/04/2024	NEFT-CONT MAYLARAM NARSI-CMS0972413678274	FCM-2404069LZ8FT	40,000.00	DR	47,455.44	CR
72	06/04/2024	NEFT-BISHU DATTA-CMS0972413678288	FCM-2404069LZ8FS	10,000.00	DR	87,455.44	CR
73	06/04/2024	NEFT-OEMISC EXPENSES UD-CMS0972413678302	FCM-2404069LZ8FQ	1,500.00	DR	97,455.44	CR
74	06/04/2024	NEFT-M CHANDRAKALA-CMS0972413678289	FCM-2404069LZ8FR	3,528.00	DR	98,955.44	CR
75	06/04/2024	NEFT-CONTBOHINI BASAPPA-CMS0972413678272	FCM-2404069LZ8FP	10,000.00	DR	102,483.44	CR
76	06/04/2024	RTGS-SUP TK ELEVATOR INDI-KKBKR22024040612158894	FCM-2404069LZJN1	426,300.00	DR	112,483.44	CR
77	05/04/2024	NEFT-SUP DEVANSH MARKETIN-CMS0962413219942	FCM-2404059KOEWG	5,800.00	DR	538,783.44	CR
78	05/04/2024	NEFT-CONT KAILASH PANDEY-CMS0962413219943	FCM-2404059KOEWO	50,000.00	DR	544,583.44	CR
79	05/04/2024	NEFT-ABASHA-CMS0962413219941	FCM-2404059KOEVH	15,000.00	DR	594,583.44	CR
80	05/04/2024	NEFT-P PRAVEEN KUMAR-CMS0962413219940	FCM-2404059KOEVB	1,634.00	DR	609,583.44	CR
81	05/04/2024	NEFT-CONJBDWSHAIK MOIZ-CMS0962413219938	FCM-2404059KOEVZ	2,475.00	DR	611,217.44	CR
82	05/04/2024	NEFT-G AKASH-CMS0962413219939	FCM-2404059KOEVW	1,575.00	DR	613,692.44	CR
83	05/04/2024	NEFT-CONTK JAYAMMA-CMS0962413219933	FCM-2404059KOEX3	15,000.00	DR	615,267.44	CR
84	05/04/2024	NEFT-CONT MAYLARAM NARSI-CMS0962413219928	FCM-2404059KOEWK	15,000.00	DR	630,267.44	CR
85	05/04/2024	NEFT-CONTSUBHASH KUSHLE-CMS0962413219934	FCM-2404059KOEX4	5,000.00	DR	645,267.44	CR
86	05/04/2024	NEFT-CAPS GOLD PVT LTD -CMS0962413219937	FCM-2404059KOEVA	147,000.00	DR	650,267.44	CR
87	05/04/2024	NEFT-JANARDHAN PRASAD-CMS0962413219936	FCM-2404059KOEVQ	20,000.00	DR	797,267.44	CR
88	05/04/2024	NEFT-YOUSUF ALI-CMS0962413219935	FCM-2404059KOEWZ	9,440.00	DR	817,267.44	CR
89	05/04/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS0962413219932	FCM-2404059KOEWP	1,918.00	DR	826,707.44	CR
90	05/04/2024	NEFT-CONT RAVICHAND MACH-CMS0962413219931	FCM-2404059KOEVV	15,000.00	DR	828,625.44	CR
91	05/04/2024	NEFT-OM SRI BUILDING MATE-CMS0962413219929	FCM-2404059KOEV8	24,380.00	DR	843,625.44	CR
92	05/04/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0962413219927	FCM-2404059KOEVY	3,713.00	DR	868,005.44	CR
93	05/04/2024	NEFT-BISHU DATTA-CMS0962413219926	FCM-2404059KOEW8	10,000.00	DR	871,718.44	CR

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94	05/04/2024	NEFT-CONTVIVEK KUMAR-CMS0962413219925	FCM-2404059KOEWB	15,000.00	DR	881,718.44	CR
95	05/04/2024	NEFT-EMPPRAVEEN PATHAK SA-CMS0962413219924	FCM-2404059KOEX0	25,000.00	DR	896,718.44	CR
96	05/04/2024	NEFT-KOTTURU RANI-CMS0962413219923	FCM-2404059KOEWS	5,000.00	DR	921,718.44	CR
97	05/04/2024	NEFT-CONT HANMANTH BOHIN-CMS0962413219922	FCM-2404059KOEWA	50,000.00	DR	926,718.44	CR
98	05/04/2024	NEFT-MEHTA AND MODI REALT-CMS0962413219920	FCM-2404059KOEVR	4,410.00	DR	976,718.44	CR
99	05/04/2024	NEFT-CONTORSU YELLAIAH-CMS0962413219921	FCM-2404059KOEVJ	10,000.00	DR	981,128.44	CR
100	05/04/2024	NEFT-MOHAMMED KHUDOOS-CMS0962413219919	FCM-2404059KOEW0	10,000.00	DR	991,128.44	CR
101	05/04/2024	NEFT-CONTRADHA KRISHNA-CMS0962413219918	FCM-2404059KOEVK	10,000.00	DR	1,001,128.44	CR
102	05/04/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0962413219917	FCM-2404059KOEV6	3,416.00	DR	1,011,128.44	CR
103	05/04/2024	NEFT-BANITA DAS-CMS0962413219914	FCM-2404059KOEWW	15,939.00	DR	1,014,544.44	CR
104	05/04/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS0962413219915	FCM-2404059KOEX1	4,331.00	DR	1,030,483.44	CR
105	05/04/2024	NEFT-CONT N RAMA KRISHNA -CMS0962413219916	FCM-2404059KOEVI	10,000.00	DR	1,034,814.44	CR
106	05/04/2024	NEFT-CONTSRI SAI CIVIL CO-CMS0962413219913	FCM-2404059KOEVE	50,000.00	DR	1,044,814.44	CR
107	05/04/2024	NEFT-EMPV NAVEENA COMMISS-CMS0962413219911	FCM-2404059KOEW3	10,000.00	DR	1,094,814.44	CR
108	05/04/2024	NEFT-CHRAMESH-CMS0962413219912	FCM-2404059KOEWU	2,200.00	DR	1,104,814.44	CR
109	05/04/2024	NEFT-CONT KAILASH PANDEY-CMS0962413219910	FCM-2404059KOEW7	5,693.00	DR	1,107,014.44	CR
110	05/04/2024	NEFT-P PRAVEEN PATHAK-CMS0962413219909	FCM-2404059KOEW6	10,000.00	DR	1,112,707.44	CR
111	05/04/2024	NEFT-ECARD MURALI MOHAN-CMS0962413219907	FCM-2404059KOEWE	3,360.00	DR	1,122,707.44	CR
112	05/04/2024	NEFT-CONTDEVA DAS-CMS0962413219908	FCM-2404059KOEV7	9,850.00	DR	1,126,067.44	CR
113	05/04/2024	NEFT-YOUSUF ALI-CMS0962413219906	FCM-2404059KOEW1	18,267.00	DR	1,135,917.44	CR
114	05/04/2024	NEFT-VIDYA SHANKAR-CMS0962413219905	FCM-2404059KOEVF	10,000.00	DR	1,154,184.44	CR
115	05/04/2024	NEFT-CONT K KRISHNA-CMS0962413219904	FCM-2404059KOEVD	10,000.00	DR	1,164,184.44	CR
116	05/04/2024	NEFT-BOGI REDDY OBULA RED-CMS0962413219902	FCM-2404059KOEWJ	10,000.00	DR	1,174,184.44	CR
117	05/04/2024	NEFT-M CHANDRAKALA-CMS0962413219903	FCM-2404059KOEWM	2,352.00	DR	1,184,184.44	CR
118	05/04/2024	NEFT-YOUSUF ALI-CMS0962413219901	FCM-2404059KOEWC	10,000.00	DR	1,186,536.44	CR
119	05/04/2024	NEFT-OEMISC EXPENSES UD-CMS0962413219899	FCM-2404059KOEVN	1,500.00	DR	1,196,536.44	CR
120	05/04/2024	NEFT-G SUNITHA-CMS0962413219898	FCM-2404059KOEWX	15,000.00	DR	1,198,036.44	CR

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121	05/04/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0962413219900	FCM-2404059KOEWI	11,954.00	DR	1,213,036.44	CR
122	05/04/2024	NEFT-K PRABHAKAR REDDY-CMS0962413219897	FCM-2404059KOEW2	27,600.00	DR	1,224,990.44	CR
123	05/04/2024	NEFT-DEEPAK-CMS0962413219894	FCM-2404059KOEW5	10,000.00	DR	1,252,590.44	CR
124	05/04/2024	NEFT-SHOBA-CMS0962413219896	FCM-2404059KOEWH	10,000.00	DR	1,262,590.44	CR
125	05/04/2024	NEFT-CONTBOHINI NAVEEN KU-CMS0962413219895	FCM-2404059KOEWQ	15,000.00	DR	1,272,590.44	CR
126	05/04/2024	NEFT-CONTSHAIK MOIZ-CMS0962413219892	FCM-2404059KOEVM	10,000.00	DR	1,287,590.44	CR
127	05/04/2024	NEFT-CONT KAILASH PANDEY-CMS0962413219893	FCM-2404059KOEW4	19,355.00	DR	1,297,590.44	CR
128	05/04/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0962413219891	FCM-2404059KOEVC	3,465.00	DR	1,316,945.44	CR
129	05/04/2024	NEFT-CONT P VIJAYA LAXMI-CMS0962413219890	FCM-2404059KOEWL	10,000.00	DR	1,320,410.44	CR
130	05/04/2024	NEFT-CONTREKHA PANDEY-CMS0962413219886	FCM-2404059KOEVL	50,000.00	DR	1,330,410.44	CR
131	05/04/2024	NEFT-CONT THIRUPATHI RAJU-CMS0962413219889	FCM-2404059KOEX5	10,000.00	DR	1,380,410.44	CR
132	05/04/2024	NEFT-SUP DEVANSH MARKETIN-CMS0962413219885	FCM-2404059KOEX6	11,673.00	DR	1,390,410.44	CR
133	05/04/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS0962413219888	FCM-2404059KOEVX	14,406.00	DR	1,402,083.44	CR
134	05/04/2024	NEFT-CONT KAILASH PANDEY-CMS0962413219884	FCM-2404059KOEVG	62,667.00	DR	1,416,489.44	CR
135	05/04/2024	NEFT-CONTBOHINI BASAPPA-CMS0962413219887	FCM-2404059KOEW9	10,000.00	DR	1,479,156.44	CR
136	05/04/2024	NEFT-CONJBDW KAILASH PAN-CMS0962413219882	FCM-2404059KOEVU	1,238.00	DR	1,489,156.44	CR
137	05/04/2024	NEFT-KGM CO-CMS0962413219883	FCM-2404059KOEV9	8,640.00	DR	1,490,394.44	CR
138	05/04/2024	NEFT-SUMMIT BUILDERS-CMS0962413219930	FCM-2404059KOEWF	20,438.00	DR	1,499,034.44	CR
139	05/04/2024	NEFT-OM SRI BUILDING MATE-CMS0962413219878	FCM-2404059KOEWN	15,946.00	DR	1,519,472.44	CR
140	05/04/2024	NEFT-OIEREPAIRS MAINTENA-CMS0962413219880	FCM-2404059KOEWY	2,108.00	DR	1,535,418.44	CR
141	05/04/2024	NEFT-T KURMANNA-CMS0962413219877	FCM-2404059KOEVS	10,290.00	DR	1,537,526.44	CR
142	05/04/2024	NEFT-CONTPRIYANKA DEVI-CMS0962413219879	FCM-2404059KOEWT	20,000.00	DR	1,547,816.44	CR
143	05/04/2024	NEFT-KILESHWARI BARGHAIYA-CMS0962413219876	FCM-2404059KOEX2	15,000.00	DR	1,567,816.44	CR
144	05/04/2024	NEFT-SPMODI HOUSING PVT L-CMS0962413219875	FCM-2404059KOEWV	185,181.00	DR	1,582,816.44	CR
145	05/04/2024	NEFT-CONT B RANI-CMS0962413219881	FCM-2404059KOEVP	5,000.00	DR	1,767,997.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
146	05/04/2024	RTGS-SBM CENTRING CONTRAC-KKBKR22024040512139382	FCM-2404059KOLBM	200,000.00	DR	1,772,997.44	CR
147	05/04/2024	RTGS-SUPMODI HOUSING PVT -KKBKR22024040512139380	FCM-2404059KOLBK	1,000,000.00	DR	1,972,997.44	CR
148	05/04/2024	RTGS-TK ELEVATOR INDIA PV-KKBKR22024040512139381	FCM-2404059KOLBI	417,600.00	DR	2,972,997.44	CR
149	05/04/2024	IFT-CONJBDWMOHAMMED NADEEM-FCM-2404059KOA6Y	FCM-2404059KOA6Y	4,158.00	DR	3,390,597.44	CR
150	05/04/2024	IFT-SIVA PARVATHI CEMENT BRIC-FCM-2404059KOA6X	FCM-2404059KOA6X	16,792.00	DR	3,394,755.44	CR
151	05/04/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2404059KOKHV	FCM-2404059KOKHV	2,150,000.00	CR	3,411,547.44	CR

Opening balance as on 01/04/2024 INR 1,261,547.44

Closing balance as on 15/04/2024 INR 738,183.44