**Modi Realty Mallapur LLP (23-24)**
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

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

Reconciliation Statement
16-Mar-24 to 31-Mar-24



| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 29-Mar-24 | BANK-Kotak Mahindra Bank Rera A/c | Contra | Same Bank Transfer | Neft | 29-Mar-24 | 5-Apr-24 | | 21,50,000.00 |
| | | | | | | Balance as per Company Books: | 6,12,721.47 | |
| | | | | | | Amounts not reflected in Bank: | | 21,50,000.00 |
| | | | | | | Amounts not reflected in Company Books : | | |
| | | | | | | **Balance as per Bank:** | 27,62,721.47 | |
| | | | | | | Balance as per Imported Bank Statement : | | |
| | | | | | | Difference : | | |

Rajyalakshmi
16-05-2024

AP[illegible]Y
17 MAY 2024
A. SAM[illegible] RAO
AGM-ACCOUNTS

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 16/03/2024 To 31/03/2024 |
| Currency | INR |
| Branch | HYDERABAD - SOMAJIGUDA |
| Nomination Regd | N |
| Nominee Name | |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 1 | 31/03/2024 | CMS CHARGES PAY MRMLLP 24033101A2AH | 2403319GXKRH | 3.00 | DR | 2,762,721.47 | CR |
| 2 | 31/03/2024 | CMS GST PAY MRMLLP 24033101A2JX | 2403319GXJX6 | 0.54 | DR | 2,762,724.47 | CR |
| 3 | 28/03/2024 | RTGS ICICR22024032802510430 TATA CAPITAL LIMITE | RTGSINW-0071767350 | 2,213,302.40 | CR | 2,762,725.01 | CR |
| 4 | 26/03/2024 | TO CLG JOHNSON LIFTS PVT LTD | 312 | 92,177.00 | DR | 549,422.61 | CR |
| 5 | 23/03/2024 | CMS GST PAY MRMLLP 240323019JJN | 2403239AQTHK | 40.50 | DR | 641,599.61 | CR |
| 6 | 23/03/2024 | CMS GST PAY MRMLLP 240323019JIZ | 2403239AQTF3 | 4.32 | DR | 641,640.11 | CR |
| 7 | 23/03/2024 | CMS CHARGES PAY MRMLLP 240323019IQA | 2403239AQTCF | 24.00 | DR | 641,644.43 | CR |
| 8 | 23/03/2024 | CMS CHARGES PAY MRMLLP 240323019J08 | 2403239AQDJ8 | 225.00 | DR | 641,668.43 | CR |
| 9 | 23/03/2024 | IFT-MODI REALTY MALLAPUR LLP-FCM-2403239AL9AZ | FCM-2403239AL9AZ | 200,000.00 | DR | 641,893.43 | CR |
| 10 | 23/03/2024 | IFT-MODI REALTY MALLAPUR LLP-FCM-2403239AL9B0 | FCM-2403239AL9B0 | 2,930,000.00 | DR | 841,893.43 | CR |
| 11 | 23/03/2024 | RTGS-GST-KKBKR22024032311981895 | FCM-2403239AL9AX | 460,756.00 | DR | 3,771,893.43 | CR |
| 12 | 23/03/2024 | CMS GST PAY MRMLLP 240322019EY5 | 2403229A7H26 | 37.26 | DR | 4,232,649.43 | CR |
| 13 | 23/03/2024 | CMS CHARGES PAY MRMLLP 240322019G4O | 2403229A7GC8 | 207.00 | DR | 4,232,686.69 | CR |
| 14 | 23/03/2024 | CMS CHARGES PAY MRMLLP 240322019FQL | 2403229A7GBK | 3.00 | DR | 4,232,893.69 | CR |
| 15 | 23/03/2024 | CMS GST PAY MRMLLP 240322019GIS | 2403229A7G7L | 0.54 | DR | 4,232,896.69 | CR |
| 16 | 22/03/2024 | RTGS HDFCR52024032291360684 TATACAPITALLIMITED4 | RTGSINW-0071539596 | 480,000.00 | CR | 4,232,897.23 | CR |
| 17 | 22/03/2024 | FUNDS TRANSFER TO PRIDE ENGINEERS | 311 | 25,318.00 | DR | 3,752,897.23 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 18 | 22/03/2024 | NEFT-SREE SRINIVASA CONST-CMS0822409978875 | FCM-24032299VDSZ | 4,508.00 | DR | 3,778,215.23 | CR |
| 19 | 22/03/2024 | NEFT-ITD-CMS0822409978876 | FCM-24032299VDSY | 150,000.00 | DR | 3,782,723.23 | CR |
| 20 | 22/03/2024 | NEFT-CONT KAILASH PANDEY-CMS0822409978877 | FCM-24032299VDT0 | 38,610.00 | DR | 3,932,723.23 | CR |
| 21 | 22/03/2024 | RTGS-GST-KKBKR22024032211959552 | FCM-24032299V69R | 350,000.00 | DR | 3,971,333.23 | CR |
| 22 | 22/03/2024 | NEFT-CONT KAILASH PANDEY-CMS0822409978874 | FCM-24032299VDSX | 4,554.00 | DR | 4,321,333.23 | CR |
| 23 | 22/03/2024 | IFT-MODI REALTY MALLAPUR LLP-FCM-24032299V69S | FCM-24032299V69S | 400,000.00 | DR | 4,325,887.23 | CR |
| 24 | 21/03/2024 | RTGS ICICR22024032102410575 TATA CAPITAL LIMITE | RTGSINW-0071474549 | 3,119,782.40 | CR | 4,725,887.23 | CR |
| 25 | 19/03/2024 | RTGS ICICR22024031902370788 TATA CAPITAL LIMITE | RTGSINW-0071371263 | 593,280.00 | CR | 1,606,104.83 | CR |
| 26 | 19/03/2024 | TO CLG JOHNSON LIFTS PVT LTD | 502 | 29,400.00 | DR | 1,012,824.83 | CR |
| 27 | 18/03/2024 | NEFT CMS4018147976 TATA CAPITAL LIMITED ICIC00999 | NEFTINW-0804118394 | 40,000.00 | CR | 1,042,224.83 | CR |
| 28 | 16/03/2024 | RTGS ICICR22024031602328576 TATA CAPITAL LIMITE | RTGSINW-0071255452 | 800,000.00 | CR | 1,002,224.83 | CR |
| 29 | 16/03/2024 | CMS CHARGES PAY MRMLLP 240316018XT0 | 240316951Y5C | 15.00 | DR | 202,224.83 | CR |
| 30 | 16/03/2024 | CMS GST PAY MRMLLP 240316018XT1 | 240316951Y5D | 2.70 | DR | 202,239.83 | CR |
| 31 | 16/03/2024 | CMS CHARGES PAY MRMLLP 240316018WZU | 240316951XXI | 279.00 | DR | 202,242.53 | CR |
| 32 | 16/03/2024 | CMS GST PAY MRMLLP 240316018YIN | 240316951XO2 | 50.22 | DR | 202,521.53 | CR |

Opening balance as on 16/03/2024 INR 202,571.75

Closing balance as on 31/03/2024 INR 2,762,721.47

# Modi Realty Mallapur LLP (23-24)

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

M G Road, Secunderabad

## BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

15-Mar-24 to 31-Mar-24



| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 10-Feb-24 | CUST-Flat No-D-504 Mr.Raja Ram Naresh | Payment | Cheque | 002299 | 5-Feb-24 | | | 47,032.00 |
| 10-Feb-24 | CUST-Flat No-F-603 Ms.Asra Fatima | Payment | Cheque | 002308 | 3-Feb-24 | | | 15,991.00 |
| 2-Mar-24 | SUP-Om Sri Building Materials | Payment | NEFT | | 29-Feb-24 | | | 24,380.00 |
| 7-Mar-24 | CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar | Payment | Cheque | 002682 | 11-Mar-24 | | | 12,398.00 |
| 27-Mar-24 | SUP- TK Elevator India Pvt Ltd | Payment | RTGS | ONLINE | 30-Mar-24 | | | 4,17,600.00 |
| 28-Mar-24 | EUC-Meeriyala Rajkumar | Payment | NEFT | online | 30-Mar-24 | | | 14,406.00 |
| 28-Mar-24 | EUC- M Chandrakala | Payment | NEFT | online | 30-Mar-24 | | | 2,352.00 |
| 28-Mar-24 | EUC-T Kurmanna | Payment | NEFT | online | 30-Mar-24 | | | 10,290.00 |
| 28-Mar-24 | SUP-Om Sri Building Materials | Payment | NEFT | | 28-Mar-24 | | | 15,946.00 |
| 28-Mar-24 | CONJBDW-Satyam(Plumber) | Payment | NEFT | online | 30-Mar-24 | | | 4,331.00 |
| 28-Mar-24 | CONJBDW-Shaik Moiz | Payment | NEFT | | 28-Mar-24 | | | 2,475.00 |
| 28-Mar-24 | CONJBDW-N Ramakrishna Reddy | Payment | NEFT | | 28-Mar-24 | | | 3,713.00 |
| 28-Mar-24 | CONJBDW-Mohammed Nadeem | Payment | Same Bank Transfer | online | 30-Mar-24 | | | 4,158.00 |
| 28-Mar-24 | CONJBDW-M.Chandrakala | Payment | NEFT | online | 30-Mar-24 | | | 3,416.00 |
| 28-Mar-24 | CONJBDW-M.Chandrakala | Payment | NEFT | | 28-Mar-24 | | | 11,954.00 |
| 28-Mar-24 | CONJBDW-Banita Das | Payment | NEFT | online | 30-Mar-24 | | | 15,939.00 |
| 28-Mar-24 | CONJBDW-Deepak Kumar | Payment | NEFT | online | 30-Mar-24 | | | 1,918.00 |
| 28-Mar-24 | CONJBDW-Kailash Pandey | Payment | NEFT | online | 30-Mar-24 | | | 1,238.00 |
| 28-Mar-24 | CONJBDW-P Praveen Kumar | Payment | NEFT | online | 30-Mar-24 | | | 1,634.00 |
| 28-Mar-24 | CONJBDW-N Ramakrishna Reddy | Payment | NEFT | online | 30-Mar-24 | | | 3,465.00 |
| 28-Mar-24 | CONT-A Basha | Payment | NEFT | online | 30-Mar-24 | | | 15,000.00 |
| 28-Mar-24 | CONT-Bishu Datta | Payment | NEFT | online | 30-Mar-24 | | | 10,000.00 |
| 28-Mar-24 | CONT-B Obula Reddy | Payment | NEFT | online | 30-Mar-24 | | | 10,000.00 |
| 28-Mar-24 | CONT-Bohini Basappa | Payment | NEFT | online | 30-Mar-24 | | | 10,000.00 |
| 28-Mar-24 | CONT-Bohini Naveen Kumar | Payment | NEFT | online | 30-Mar-24 | | | 15,000.00 |
| 28-Mar-24 | CONT-B Rani | Payment | NEFT | | 28-Mar-24 | | | 5,000.00 |
| 28-Mar-24 | CONT-Deepak | Payment | NEFT | online | 30-Mar-24 | | | 10,000.00 |
| 28-Mar-24 | CONT-Deva Das | Payment | NEFT | | 28-Mar-24 | | | 9,850.00 |
| 28-Mar-24 | CONT-G Sunitha | Payment | NEFT | online | 30-Mar-24 | | | 15,000.00 |
| 28-Mar-24 | CONT-Hanmanth Bohini | Payment | NEFT | online | 30-Mar-24 | | | 50,000.00 |
| 28-Mar-24 | CONT-Janardhan Prasad | Payment | NEFT | online\ | 30-Mar-24 | | | 20,000.00 |
| 28-Mar-24 | CONT-Kailash Pandey | Payment | NEFT | onine | 30-Mar-24 | | | 50,000.00 |
| 28-Mar-24 | CONT-Keeleshwari Barghaya | Payment | NEFT | online | 30-Mar-24 | | | 15,000.00 |
| 28-Mar-24 | CONT-K Jayamma | Payment | NEFT | online | 30-Mar-24 | | | 15,000.00 |
| 28-Mar-24 | CONT-K Krishna | Payment | NEFT | online | 30-Mar-24 | | | 10,000.00 |
| 28-Mar-24 | CONT-Kotturu Rani | Payment | NEFT | | 28-Mar-24 | | | 5,000.00 |
| 28-Mar-24 | CONT-Mohammed Khudoos | Payment | NEFT | online | 30-Mar-24 | | | 10,000.00 |
| 28-Mar-24 | CONT-Mylaram Narsing Rao | Payment | NEFT | online | 30-Mar-24 | | | 15,000.00 |
| 28-Mar-24 | CONT-N Rama Krishna Reddy | Payment | NEFT | | 28-Mar-24 | | | 10,000.00 |
| 28-Mar-24 | CONT-Orsu Yellaiah | Payment | NEFT | online | 30-Mar-24 | | | 10,000.00 |
| 28-Mar-24 | CONT-Priyanka Devi | Payment | NEFT | online | 30-Mar-24 | | | 20,000.00 |
| 28-Mar-24 | CONT-P Vijaya Laxmi | Payment | NEFT | online | 30-Mar-24 | | | 10,000.00 |
| 28-Mar-24 | CONT-Radha Krishna | Payment | NEFT | online | 30-Mar-24 | | | 10,000.00 |
| 28-Mar-24 | CONT-Ravichand Machgaiya | Payment | NEFT | online | 30-Mar-24 | | | 15,000.00 |
| 28-Mar-24 | CONT-Rekha Pandey | Payment | NEFT | online | 30-Mar-24 | | | 50,000.00 |
| 28-Mar-24 | CONT-SBM Centring Contractors | Payment | RTGS | online | 30-Mar-24 | | | 2,00,000.00 |
| 28-Mar-24 | CONT-Shaik Moiz | Payment | NEFT | online | 30-Mar-24 | | | 10,000.00 |
| 28-Mar-24 | CONT-Shoba | Payment | NEFT | online | 30-Mar-24 | | | 10,000.00 |
| 28-Mar-24 | CONT-Sri Sai Civil Contractor | Payment | NEFT | online | 30-Mar-24 | | | 50,000.00 |
| 28-Mar-24 | CONT-Subhash Kushle | Payment | NEFT | | 28-Mar-24 | | | 5,000.00 |
| 28-Mar-24 | CONT-Thirupathi Raju | Payment | NEFT | online | 30-Mar-24 | | | 10,000.00 |
| 28-Mar-24 | CONT-Vivek Kumar | Payment | NEFT | online | 30-Mar-24 | | | 15,000.00 |
| 28-Mar-24 | CONT-V Vidya Shankar | Payment | NEFT | online | 30-Mar-24 | | | 10,000.00 |
| 28-Mar-24 | CONT-Yousuf Ali | Payment | NEFT | online | 30-Mar-24 | | | 10,000.00 |

continued ...

**Modi Realty Mallapur LLP (23-24)**

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 15-Mar-24 to 31-Mar-24

Page 2

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 28-Mar-24 | OE-Misc. Expenses UD | Payment | NEFT | online | 30-Mar-24 | | | 1,500.00 |
| 29-Mar-24 | ECARD- Murali Mohan | Payment | NEFT | online | 29-Mar-24 | | | 3,360.00 |
| 29-Mar-24 | OIE-Repairs & Maintenance-Automobiles | Payment | NEFT | online | 29-Mar-24 | | | 2,108.00 |
| 29-Mar-24 | SP-KGM & Co | Payment | NEFT | Neft | 29-Mar-24 | | | 8,640.00 |
| 29-Mar-24 | SUP-Cosmo Durables Pvt Ltd | Payment | NEFT | online | 30-Mar-24 | | | 4,410.00 |
| 29-Mar-24 | SUP-Devansh Marketing | Payment | NEFT | online | 30-Mar-24 | | | 5,800.00 |
| 29-Mar-24 | CONT-Yousuf Ali | Payment | NEFT | online | 20-Mar-24 | | | 18,267.00 |
| 29-Mar-24 | CONT-Yousuf Ali | Payment | NEFT | online | 30-Mar-24 | | | 9,440.00 |
| 29-Mar-24 | SUP-Devansh Marketing | Payment | NEFT | online | 30-Mar-24 | | | 11,673.00 |
| 29-Mar-24 | ECARD- K Prabhakar Reddy | Payment | NEFT | online | 30-Mar-24 | | | 27,600.00 |
| 29-Mar-24 | OIE-Repairs & Maintenance-Automobiles | Payment | NEFT | online | 30-Mar-24 | | | 1,575.00 |
| 29-Mar-24 | BANK-Kotak Mahindra Bank- Current A/c-2912974950 | Contra | Same Bank Transfer | Neft | 29-Mar-24 | | 21,50,000.00 | |
| 30-Mar-24 | ECARD-Ch.Ramesh | Payment | NEFT | Neft | 30-Mar-24 | | | 2,200.00 |
| 30-Mar-24 | SUP-Siva Parvathi Cement Bricks | Payment | Same Bank Transfer | online | 30-Mar-24 | | | 16,792.00 |
| 30-Mar-24 | EMP-Praveen Pathak Saved Discount | Payment | NEFT | Neft | 30-Mar-24 | | | 25,000.00 |
| 30-Mar-24 | EMP-V Naveena Commission | Payment | NEFT | online | 30-Mar-24 | | | 10,000.00 |
| 30-Mar-24 | EMP-P Praveen Pathak Commission | Payment | NEFT | Neft | 30-Mar-24 | | | 10,000.00 |
| 31-Mar-24 | CUST-Flat No-F-605 Ms.Sneha Chidara | Payment | Cheque | 002700 | 31-Mar-24 | | | 80,992.00 |
| 31-Mar-24 | CONT-Kailash Pandey | Payment | NEFT | ONLINE | 31-Mar-24 | | | 62,667.00 |
| 31-Mar-24 | CONT-Kailash Pandey | Payment | NEFT | online | 31-Mar-24 | | | 5,693.00 |
| 31-Mar-24 | CONT-Kailash Pandey | Payment | NEFT | online | 31-Mar-24 | | | 19,355.00 |
| 31-Mar-24 | SP-Modi Housing Pvt Ltd- Services | Payment | NEFT | online | 31-Mar-24 | | | 1,85,181.00 |
| 31-Mar-24 | SUP-Modi Housing Pvt Ltd- Trading A/c | Payment | RTGS | online | 31-Mar-24 | | | 10,00,000.00 |

| | | |
|---|---|---|
| Balance as per Company Books: | 5,49,808.44 | |
| Amounts not reflected in Bank: | 21,50,000.00 | 28,61,739.00 |
| Amounts not reflected in Company Books : | | |
| **Balance as per Bank:** | 12,61,547.44 | |
| **Balance as per Imported Bank Statement :** | | |
| Difference : | | |

Rajyalakshmi 16/5/24

17/5/24

APPROVED BY
17 MAY 2024
A. SAMBASIVA RAO
AGM-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 16/03/2024 To 31/03/2024 |
| Currency | INR |
| Branch | HYDERABAD - SOMAJIGUDA |
| Nomination Regd | N |
| Nominee Name | |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 1 | 31/03/2024 | NEFT-SUMMIT BUILDERS-CMS0912412110607 | FCM-2403319GE1W7 | 103,238.00 | DR | 1,261,547.44 | CR |
| 2 | 30/03/2024 | RTGS YESBR52024033050644261 MR MALLAPUR LLP YES | RTGSINW-0071856478 | 1,000,000.00 | CR | 1,364,785.44 | CR |
| 3 | 28/03/2024 | DD ISSUE 550447 TSSPDCL KMBL SOMAJIGUDA | 2689 | 1,680.00 | DR | 364,785.44 | CR |
| 4 | 28/03/2024 | DD ISSUE 550448 TSSPDCL KMBL SOMAJIGUDA | 2695 | 9,600.00 | DR | 366,465.44 | CR |
| 5 | 26/03/2024 | TO CLG JOHNSON LIFTS PVT LTD | 2686 | 22,500.00 | DR | 376,065.44 | CR |
| 6 | 26/03/2024 | DD ISSUE 550439 TSSPDCL KMBL SOMAJIGUDA | 2691 | 4,075.00 | DR | 398,565.44 | CR |
| 7 | 26/03/2024 | DD ISSUE 550438 TSSPDCL KMBL SOMAJIGUDA | 2693 | 8,275.00 | DR | 402,640.44 | CR |
| 8 | 26/03/2024 | DD ISSUE 550440 TSSPDCL KMBL SOMAJIGUDA | 2692 | 5,017.00 | DR | 410,915.44 | CR |
| 9 | 26/03/2024 | DD ISSUE 550437 TSSPDCL KMBL SOMAJIGUDA | 2688 | 4,321.00 | DR | 415,932.44 | CR |
| 10 | 26/03/2024 | DD ISSUE 550436 TSSPDCL KMBL SOMAJIGUDA | 2690 | 5,284.00 | DR | 420,253.44 | CR |
| 11 | 26/03/2024 | DD ISSUE 550435 TSSPDCL KMBL SOMAJIGUDA | 2694 | 9,360.00 | DR | 425,537.44 | CR |
| 12 | 23/03/2024 | NEFT RTN CMS0832410151531 BENEFICIARY NAME | NEFTINW-0808824285 | 3,415.00 | CR | 434,897.44 | CR |
| 13 | 23/03/2024 | NEFT RTN CMS0832410151568 ACCOUNT DOES NOT | NEFTINW-0808816318 | 23,000.00 | CR | 431,482.44 | CR |
| 14 | 23/03/2024 | NEFT-CONTSHAIK MOIZ-CMS0832410151520 | FCM-2403239AL9H9 | 10,000.00 | DR | 408,482.44 | CR |
| 15 | 23/03/2024 | NEFT-LNCO ADVISORS LLP -CMS0832410151509 | FCM-2403239AL9HA | 50,000.00 | DR | 418,482.44 | CR |
| 16 | 23/03/2024 | NEFT-EUCMEERIYALA RAJKUMA-CMS0832410151554 | FCM-2403239AL9H6 | 7,203.00 | DR | 468,482.44 | CR |
| 17 | 23/03/2024 | NEFT-CONTORSU YELLAIAH-CMS0832410151544 | FCM-2403239AL9H8 | 10,000.00 | DR | 475,685.44 | CR |

17 MAY 2024

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 18 | 23/03/2024 | NEFT-SUP KAVERI TIMBERDEP-CMS0832410151569 | FCM-2403239AL9H7 | 32,521.00 | DR | 485,685.44 | CR |
| 19 | 23/03/2024 | NEFT-JANARDHAN PRASAD-CMS0832410151524 | FCM-2403239AL9H2 | 40,000.00 | DR | 518,206.44 | CR |
| 20 | 23/03/2024 | NEFT-SATHYAVARAPU HARDWAR-CMS0832410151537 | FCM-2403239AL9H5 | 2,938.00 | DR | 558,206.44 | CR |
| 21 | 23/03/2024 | NEFT-VIDYA SHANKAR-CMS0832410151555 | FCM-2403239AL9H4 | 25,000.00 | DR | 561,144.44 | CR |
| 22 | 23/03/2024 | NEFT-CONT P PRAVEEN KUMAR-CMS0832410151501 | FCM-2403239AL9H3 | 5,000.00 | DR | 586,144.44 | CR |
| 23 | 23/03/2024 | NEFT-CONTBOHINI BASAPPA-CMS0832410151559 | FCM-2403239AL9H0 | 25,000.00 | DR | 591,144.44 | CR |
| 24 | 23/03/2024 | NEFT-OEMISC EXPENSES UD-CMS0832410151550 | FCM-2403239AL9GZ | 2,700.00 | DR | 616,144.44 | CR |
| 25 | 23/03/2024 | NEFT-CONTBOHINI NAVEEN KU-CMS0832410151523 | FCM-2403239AL9H1 | 35,000.00 | DR | 618,844.44 | CR |
| 26 | 23/03/2024 | NEFT-YOUSUF ALI-CMS0832410151530 | FCM-2403239AL9GY | 25,000.00 | DR | 653,844.44 | CR |
| 27 | 23/03/2024 | NEFT-BISHU DATTA-CMS0832410151511 | FCM-2403239AL9GX | 20,000.00 | DR | 678,844.44 | CR |
| 28 | 23/03/2024 | NEFT-EMPK PRABHAKAR REDDY-CMS0832410151525 | FCM-2403239AL9GW | 9,120.00 | DR | 698,844.44 | CR |
| 29 | 23/03/2024 | NEFT-MSUDARSHAN-CMS0832410151533 | FCM-2403239AL9GU | 25,000.00 | DR | 707,964.44 | CR |
| 30 | 23/03/2024 | NEFT-KOTTURU RANI-CMS0832410151517 | FCM-2403239AL9GT | 5,000.00 | DR | 732,964.44 | CR |
| 31 | 23/03/2024 | NEFT-CONJBDWMCHANDRAKALA-CMS0832410151558 | FCM-2403239AL9GV | 13,662.00 | DR | 737,964.44 | CR |
| 32 | 23/03/2024 | NEFT-T KURMANNA-CMS0832410151499 | FCM-2403239AL9GS | 12,348.00 | DR | 751,626.44 | CR |
| 33 | 23/03/2024 | NEFT-EMPVINEELA COMMISSIO-CMS0832410151551 | FCM-2403239AL9GR | 13,984.00 | DR | 763,974.44 | CR |
| 34 | 23/03/2024 | NEFT-EMPD PAVAN KUMAR COM- | FCM-2403239AL9GQ | 13,984.00 | DR | 777,958.44 | CR |
| 35 | 23/03/2024 | NEFT-VARNA MEDIA-CMS0832410151513 | FCM-2403239AL9GP | 10,012.00 | DR | 791,942.44 | CR |
| 36 | 23/03/2024 | NEFT-WOKRISHNA STEEL RAIL-CMS0832410151518 | FCM-2403239AL9GM | 25,000.00 | DR | 801,954.44 | CR |
| 37 | 23/03/2024 | NEFT-OEMISC EXPENSES UD-CMS0832410151573 | FCM-2403239AL9GO | 1,500.00 | DR | 826,954.44 | CR |
| 38 | 23/03/2024 | NEFT-P PRAVEEN KUMAR-CMS0832410151506 | FCM-2403239AL9GN | 2,178.00 | DR | 828,454.44 | CR |
| 39 | 23/03/2024 | NEFT-SRIKANTH JENA-CMS0832410151566 | FCM-2403239AL9GK | 5,000.00 | DR | 830,632.44 | CR |
| 40 | 23/03/2024 | NEFT-CONT THIRUPATHI RAJU-CMS0832410151547 | FCM-2403239AL9GL | 25,000.00 | DR | 835,632.44 | CR |
| 41 | 23/03/2024 | NEFT-CONT KAILASH PANDEY-CMS0832410151543 | FCM-2403239AL9GI | 100,000.00 | DR | 860,632.44 | CR |
| 42 | 23/03/2024 | NEFT-CEMEX INFRA-CMS0832410151516 | FCM-2403239AL9GF | 100,000.00 | DR | 960,632.44 | CR |
| 43 | 23/03/2024 | NEFT-CONTBOREDDY MURALI-CMS0832410151542 | FCM-2403239AL9GG | 10,000.00 | DR | 1,060,632.44 | CR |
| 44 | 23/03/2024 | NEFT-CONT N RAMA KRISHNA -CMS0832410151563 | FCM-2403239AL9GJ | 10,000.00 | DR | 1,070,632.44 | CR |

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| 45 | 23/03/2024 | NEFT-CONT HANMANTH BOHIN-CMS0832410151500 | FCM-2403239AL9GH | 75,000.00 | DR | 1,080,632.44 | CR |
| 46 | 23/03/2024 | NEFT-PREMIER ENGINEERING - CMS0832410151570 | FCM-2403239AL9GC | 1,996.00 | DR | 1,155,632.44 | CR |
| 47 | 23/03/2024 | NEFT-SRIKANTH JENA-CMS0832410151519 | FCM-2403239AL9GE | 1,485.00 | DR | 1,157,628.44 | CR |
| 48 | 23/03/2024 | NEFT-SUMMIT BUILDERS-CMS0832410151562 | FCM-2403239AL9GA | 13,282.00 | DR | 1,159,113.44 | CR |
| 49 | 23/03/2024 | NEFT-CONJBDWDEEPAK KUMAR-CMS0832410151572 | FCM-2403239AL9GD | 2,475.00 | DR | 1,172,395.44 | CR |
| 50 | 23/03/2024 | NEFT-SUPV GREEN MEDIA PVT-CMS0832410151549 | FCM-2403239AL9GB | 7,641.00 | DR | 1,174,870.44 | CR |
| 51 | 23/03/2024 | NEFT-N NAGARAJU-CMS0832410151546 | FCM-2403239AL9G9 | 10,000.00 | DR | 1,182,511.44 | CR |
| 52 | 23/03/2024 | NEFT-CONJBDWJANARDHAN PRA-CMS0832410151529 | FCM-2403239AL9G8 | 2,772.00 | DR | 1,192,511.44 | CR |
| 53 | 23/03/2024 | NEFT-CONJBDWN RAMAKRISHNA-CMS0832410151512 | FCM-2403239AL9G7 | 4,950.00 | DR | 1,195,283.44 | CR |
| 54 | 23/03/2024 | NEFT-CONTRADHA KRISHNA-CMS0832410151526 | FCM-2403239AL9G6 | 10,000.00 | DR | 1,200,233.44 | CR |
| 55 | 23/03/2024 | NEFT-KILESHWARI BARGHAIYA-CMS0832410151528 | FCM-2403239AL9G5 | 20,000.00 | DR | 1,210,233.44 | CR |
| 56 | 23/03/2024 | NEFT-ITD-CMS0832410151510 | FCM-2403239AL9G4 | 100,000.00 | DR | 1,230,233.44 | CR |
| 57 | 23/03/2024 | NEFT-EMPPRAVEEN PATHAK SA-CMS0832410151535 | FCM-2403239AL9G3 | 25,000.00 | DR | 1,330,233.44 | CR |
| 58 | 23/03/2024 | NEFT-G HANUMAN PRASAD-CMS0832410151565 | FCM-2403239AL9G2 | 1,500.00 | DR | 1,355,233.44 | CR |
| 59 | 23/03/2024 | NEFT-MOHAMMED KHUDOOS-CMS0832410151556 | FCM-2403239AL9G1 | 2,475.00 | DR | 1,356,733.44 | CR |
| 60 | 23/03/2024 | NEFT-CONTK JAYAMMA-CMS0832410151508 | FCM-2403239AL9FZ | 30,000.00 | DR | 1,359,208.44 | CR |
| 61 | 23/03/2024 | NEFT-SANDEEP KUMAR NISHAD-CMS0832410151545 | FCM-2403239AL9FV | 5,000.00 | DR | 1,389,208.44 | CR |
| 62 | 23/03/2024 | NEFT-CONTVIVEK KUMAR-CMS0832410151538 | FCM-2403239AL9G0 | 40,000.00 | DR | 1,394,208.44 | CR |
| 63 | 23/03/2024 | NEFT-ABASHA-CMS0832410151534 | FCM-2403239AL9FX | 30,000.00 | DR | 1,434,208.44 | CR |
| 64 | 23/03/2024 | NEFT-DEEPAK-CMS0832410151564 | FCM-2403239AL9FY | 15,000.00 | DR | 1,464,208.44 | CR |
| 65 | 23/03/2024 | NEFT-SHOBA-CMS0832410151561 | FCM-2403239AL9FW | 30,000.00 | DR | 1,479,208.44 | CR |
| 66 | 23/03/2024 | NEFT-K PRABHAKAR REDDY-CMS0832410151568 | FCM-2403239AL9FU | 23,000.00 | DR | 1,509,208.44 | CR |
| 67 | 23/03/2024 | NEFT-SPR S BAJAJ ASSOCIA-CMS0832410151536 | FCM-2403239AL9FT | 1,800.00 | DR | 1,532,208.44 | CR |
| 68 | 23/03/2024 | NEFT-CONJBDWMCHANDRAKALA-CMS0832410151531 | FCM-2403239AL9FS | 3,415.00 | DR | 1,534,008.44 | CR |
| 69 | 23/03/2024 | NEFT-CONTREKHA PANDEY-CMS0832410151540 | FCM-2403239AL9FR | 50,000.00 | DR | 1,537,423.44 | CR |

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|---|---|---|---|---|---|---|---|
| 70 | 23/03/2024 | NEFT-CONTPRIYANKA DEVI-CMS0832410151527 | FCM-2403239AL9FQ | 30,000.00 | DR | 1,587,423.44 | CR |
| 71 | 23/03/2024 | NEFT-CONJBDWSATYAMPLUMBER-CMS0832410151541 | FCM-2403239AL9FO | 4,504.00 | DR | 1,617,423.44 | CR |
| 72 | 23/03/2024 | NEFT-CONT RAVICHAND MACH-CMS0832410151560 | FCM-2403239AL9FN | 30,000.00 | DR | 1,621,927.44 | CR |
| 73 | 23/03/2024 | NEFT-CONT K KRISHNA-CMS0832410151539 | FCM-2403239AL9FM | 25,000.00 | DR | 1,651,927.44 | CR |
| 74 | 23/03/2024 | NEFT-EMPMAHENDER COMMISSI-CMS0832410151557 | FCM-2403239AL9FL | 7,296.00 | DR | 1,676,927.44 | CR |
| 75 | 23/03/2024 | NEFT-CONT P VIJAYA LAXMI-CMS0832410151515 | FCM-2403239AL9FJ | 10,000.00 | DR | 1,684,223.44 | CR |
| 76 | 23/03/2024 | NEFT-SUPPRIYANKA PRINTERS-CMS0832410151505 | FCM-2403239AL9FK | 330.00 | DR | 1,694,223.44 | CR |
| 77 | 23/03/2024 | NEFT-BOGI REDDY OBULA RED-CMS0832410151521 | FCM-2403239AL9FI | 10,000.00 | DR | 1,694,553.44 | CR |
| 78 | 23/03/2024 | NEFT-EMPG B RAM BABU COMM-CMS0832410151502 | FCM-2403239AL9FH | 16,416.00 | DR | 1,704,553.44 | CR |
| 79 | 23/03/2024 | NEFT-PRAFUL SANITARY-CMS0832410151514 | FCM-2403239AL9FG | 11,556.00 | DR | 1,720,969.44 | CR |
| 80 | 23/03/2024 | NEFT-OEMISC EXPENSES UD-CMS0832410151553 | FCM-2403239AL9FF | 1,600.00 | DR | 1,732,525.44 | CR |
| 81 | 23/03/2024 | NEFT-CONTSRI SAI CIVIL CO-CMS0832410151507 | FCM-2403239AL9FE | 50,000.00 | DR | 1,734,125.44 | CR |
| 82 | 23/03/2024 | NEFT-CONT MAYLARAM NARSI-CMS0832410151552 | FCM-2403239AL9FD | 30,000.00 | DR | 1,784,125.44 | CR |
| 83 | 23/03/2024 | NEFT-BANITA DAS-CMS0832410151532 | FCM-2403239AL9FC | 18,216.00 | DR | 1,814,125.44 | CR |
| 84 | 23/03/2024 | NEFT-SUPRAINBOW UPVC DOOR-CMS0832410151522 | FCM-2403239AL9FB | 39,064.00 | DR | 1,832,341.44 | CR |
| 85 | 23/03/2024 | NEFT-G SUNITHA-CMS0832410151503 | FCM-2403239AL9F8 | 30,000.00 | DR | 1,871,405.44 | CR |
| 86 | 23/03/2024 | NEFT-SUPMAHAVEER GLASS P-CMS0832410151504 | FCM-2403239AL9FA | 4,666.00 | DR | 1,901,405.44 | CR |
| 87 | 23/03/2024 | NEFT-M CHANDRAKALA-CMS0832410151567 | FCM-2403239AL9F7 | 2,352.00 | DR | 1,906,071.44 | CR |
| 88 | 23/03/2024 | NEFT-MOHAMMED KHUDOOS-CMS0832410151548 | FCM-2403239AL9F9 | 10,000.00 | DR | 1,908,423.44 | CR |
| 89 | 23/03/2024 | IFT-SIVA PARVATHI CEMENT BRIC-FCM-2403239AKT2T | FCM-2403239AKT2T | 12,097.00 | DR | 1,918,423.44 | CR |
| 90 | 23/03/2024 | RTGS-MODI HOUSING PVT LTD-KKBKR22024032311977273 | FCM-2403239AL6XP | 400,000.00 | DR | 1,930,520.44 | CR |
| 91 | 23/03/2024 | RTGS-KN INFRA-KKBKR22024032311977272 | FCM-2403239AL6XO | 200,000.00 | DR | 2,330,520.44 | CR |
| 92 | 23/03/2024 | RTGS-SRI ARIHANT STEELS-KKBKR22024032311977269 | FCM-2403239AL6XN | 200,000.00 | DR | 2,530,520.44 | CR |
| 93 | 23/03/2024 | IFT-SIVA PARVATHI CEMENT BRIC-FCM-2403239AKT2S | FCM-2403239AKT2S | 17,594.00 | DR | 2,730,520.44 | CR |

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| 94 | 23/03/2024 | IFT-FESO SOCIAL MEDIA PVT LTD-FCM-2403239AKT2R | FCM-2403239AKT2R | 9,500.00 | DR | 2,748,114.44 | CR |
| 95 | 23/03/2024 | RTGS-SALASAR IRON AND STE-KKBKR22024032311977275 | FCM-2403239AL6XM | 200,000.00 | DR | 2,757,614.44 | CR |
| 96 | 23/03/2024 | IFT-SIVA PARVATHI CEMENT BRIC-FCM-2403239AKT2Q | FCM-2403239AKT2Q | 12,097.00 | DR | 2,957,614.44 | CR |
| 97 | 23/03/2024 | RTGS-MODI PROPERTIES PVT -KKBKR22024032311977271 | FCM-2403239AL6XL | 294,446.00 | DR | 2,969,711.44 | CR |
| 98 | 23/03/2024 | RTGS-SBM CENTRING CONTRAC-KKBKR22024032311977270 | FCM-2403239AL6XK | 200,000.00 | DR | 3,264,157.44 | CR |
| 99 | 23/03/2024 | RTGS-AKASH STEELS-KKBKR22024032311977274 | FCM-2403239AL6XJ | 200,000.00 | DR | 3,464,157.44 | CR |
| 100 | 23/03/2024 | IFT-MODI REALTY MALLAPUR LLP-FCM-2403239AL9B0 | FCM-2403239AL9B0 | 2,930,000.00 | CR | 3,664,157.44 | CR |
| 101 | 22/03/2024 | IFT-MODI REALTY MALLAPUR LLP-FCM-24032299V69S | FCM-24032299V69S | 400,000.00 | CR | 734,157.44 | CR |
| 102 | 22/03/2024 | NEFT-SPLNCO ADVISORS LLP-CMS0822409981410 | FCM-24032299V626 | 50,000.00 | DR | 334,157.44 | CR |
| 103 | 22/03/2024 | NEFT-CONTRAVICHAND MACHGA-CMS0822409981404 | FCM-24032299V635 | 15,000.00 | DR | 384,157.44 | CR |
| 104 | 22/03/2024 | NEFT-MAHAVEER GURJAR-CMS0822409981409 | FCM-24032299V61O | 10,000.00 | DR | 399,157.44 | CR |
| 105 | 22/03/2024 | NEFT-BANITA DAS-CMS0822409981407 | FCM-24032299V638 | 14,231.00 | DR | 409,157.44 | CR |
| 106 | 22/03/2024 | NEFT-CONJBDWMCHANDRAKALA-CMS0822409981408 | FCM-24032299V62O | 11,385.00 | DR | 423,388.44 | CR |
| 107 | 22/03/2024 | NEFT-CONT K KRISHNA-CMS0822409981405 | FCM-24032299V61L | 10,000.00 | DR | 434,773.44 | CR |
| 108 | 22/03/2024 | NEFT-OEMISC EXPENSES UD-CMS0822409981406 | FCM-24032299V623 | 2,000.00 | DR | 444,773.44 | CR |
| 109 | 22/03/2024 | NEFT-CONJBDWJANARDHAN PRA-CMS0822409981401 | FCM-24032299V62R | 2,475.00 | DR | 446,773.44 | CR |
| 110 | 22/03/2024 | NEFT-CONTMEERIYALA CHANDR-CMS0822409981403 | FCM-24032299V62E | 103,950.00 | DR | 449,248.44 | CR |
| 111 | 22/03/2024 | NEFT-YOUSUF ALI-CMS0822409981402 | FCM-24032299V61Q | 23,311.00 | DR | 553,198.44 | CR |
| 112 | 22/03/2024 | NEFT-EUC BANITA BAS-CMS0822409981400 | FCM-24032299V630 | 1,176.00 | DR | 576,509.44 | CR |
| 113 | 22/03/2024 | NEFT-CONTREKHA PANDEY-CMS0822409981396 | FCM-24032299V622 | 50,000.00 | DR | 577,685.44 | CR |
| 114 | 22/03/2024 | NEFT-CONTMAYLARAM NARSING-CMS0822409981398 | FCM-24032299V63A | 25,000.00 | DR | 627,685.44 | CR |
| 115 | 22/03/2024 | NEFT-CONJBDWN RAMAKRISHNA-CMS0822409981397 | FCM-24032299V61J | 2,624.00 | DR | 652,685.44 | CR |
| 116 | 22/03/2024 | NEFT-P PRAVEEN KUMAR-CMS0822409981399 | FCM-24032299V62S | 1,089.00 | DR | 655,309.44 | CR |
| 117 | 22/03/2024 | NEFT-CONTBOHINI BASAPPA- | FCM-24032299V636 | 15,000.00 | DR | 656,398.44 | CR |

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| | | CMS0822409981394 | | | | | |
| 118 | 22/03/2024 | NEFT-Y RAVI SHANKAR-CMS0822409981395 | FCM-24032299V62X | 5,346.00 | DR | [illegible] | CR |
| 119 | 22/03/2024 | NEFT-EUCMEERIYALA RAJKUMA-CMS0822409981391 | FCM-24032299V62Y | 7,203.00 | DR | 676,744.44 | CR |
| 120 | 22/03/2024 | NEFT-OEMISC EXPENSES UD-CMS0822409981393 | FCM-24032299V62F | 1,500.00 | DR | 683,947.44 | CR |
| 121 | 22/03/2024 | NEFT-CONTTHIRUPATHI RAJU-CMS0822409981392 | FCM-24032299V627 | 10,000.00 | DR | 685,447.44 | CR |
| 122 | 22/03/2024 | NEFT-CONTPRIYANKA DEVI-CMS0822409981388 | FCM-24032299V61S | 15,000.00 | DR | 695,447.44 | CR |
| 123 | 22/03/2024 | NEFT-CONTBOREDDY MURALI-CMS0822409981390 | FCM-24032299V62K | 10,000.00 | DR | 710,447.44 | CR |
| 124 | 22/03/2024 | NEFT-CONTVIVEK KUMAR-CMS0822409981389 | FCM-24032299V61R | 25,000.00 | DR | 720,447.44 | CR |
| 125 | 22/03/2024 | NEFT-PRAVEEN PATHAK-CMS0822409981387 | FCM-24032299V61X | 25,000.00 | DR | 745,447.44 | CR |
| 126 | 22/03/2024 | NEFT-CONT ANAND WATERPROO-CMS0822409981386 | FCM-24032299V61V | 10,000.00 | DR | 770,447.44 | CR |
| 127 | 22/03/2024 | NEFT-ABASHA-CMS0822409981384 | FCM-24032299V61N | 15,000.00 | DR | 780,447.44 | CR |
| 128 | 22/03/2024 | NEFT-WOVELDI KARUNAKAR RE-CMS0822409981385 | FCM-24032299V62H | 10,000.00 | DR | 795,447.44 | CR |
| 129 | 22/03/2024 | NEFT-SHOBA-CMS0822409981380 | FCM-24032299V62I | 15,000.00 | DR | 805,447.44 | CR |
| 130 | 22/03/2024 | NEFT-CONJBDWDEEPAK KUMAR-CMS0822409981383 | FCM-24032299V61Y | 3,713.00 | DR | 820,447.44 | CR |
| 131 | 22/03/2024 | NEFT-VISTA HOMES-CMS0822409981376 | FCM-24032299V633 | 1,130.00 | DR | 824,160.44 | CR |
| 132 | 22/03/2024 | NEFT-CONJBDWSATYAMPLUMBER-CMS0822409981377 | FCM-24032299V620 | 3,465.00 | DR | 825,290.44 | CR |
| 133 | 22/03/2024 | NEFT-OEMISC EXPENSES UD-CMS0822409981371 | FCM-24032299V61P | 8,000.00 | DR | 828,755.44 | CR |
| 134 | 22/03/2024 | NEFT-MOHAMMED KHUDOOS-CMS0822409981382 | FCM-24032299V624 | 2,624.00 | DR | 836,755.44 | CR |
| 135 | 22/03/2024 | NEFT-T KURMANNA-CMS0822409981379 | FCM-24032299V62N | 10,290.00 | DR | 839,379.44 | CR |
| 136 | 22/03/2024 | NEFT-SUMMIT BUILDERS-CMS0822409981378 | FCM-24032299V62M | 50,063.00 | DR | 849,669.44 | CR |
| 137 | 22/03/2024 | NEFT-CONTMEERIYALA CHANDR-CMS0822409981374 | FCM-24032299V61W | 10,000.00 | DR | 899,732.44 | CR |
| 138 | 22/03/2024 | NEFT-BADAKALA BHAKARA RAO-CMS0822409981373 | FCM-24032299V62L | 10,000.00 | DR | 909,732.44 | CR |
| 139 | 22/03/2024 | NEFT-CONTSRI SAI CIVIL CO-CMS0822409981375 | FCM-24032299V62D | 25,000.00 | DR | 919,732.44 | CR |
| 140 | 22/03/2024 | NEFT-G SUNITHA-CMS0822409981372 | FCM-24032299V628 | 15,000.00 | DR | 944,732.44 | CR |
| 141 | 22/03/2024 | NEFT-VIDYA SHANKAR-CMS0822409981370 | FCM-24032299V634 | 10,000.00 | DR | 959,732.44 | CR |
| 142 | 22/03/2024 | NEFT-JANARDHAN PRASAD-CMS0822409981366 | FCM-24032299V62P | 25,000.00 | DR | 969,732.44 | CR |
| 143 | 22/03/2024 | NEFT-CONT HANMANTH BOHIN-CMS0822409981369 | FCM-24032299V632 | 50,000.00 | DR | 994,732.44 | CR |
| 144 | 22/03/2024 | NEFT-BOGI REDDY OBULA RED-CMS0822409981365 | FCM-24032299V637 | 10,000.00 | DR | 1,044,732.44 | CR |

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| 145 | 22/03/2024 | NEFT-CONTBOHINI NAVEEN KU-CMS0822409981364 | FCM-24032299V62Q | 20,000.00 | DR | 1,054,732.44 | CR |
| 146 | 22/03/2024 | NEFT-KOTTURU RANI-CMS0822409981368 | FCM-24032299V62V | 10,000.00 | DR | 1,074,732.44 | CR |
| 147 | 22/03/2024 | NEFT-ESHWAR RAO-CMS0822409981367 | FCM-24032299V62T | 10,000.00 | DR | 1,084,732.44 | CR |
| 148 | 22/03/2024 | NEFT-CONT KAILASH PANDEY-CMS0822409981362 | FCM-24032299V61M | 50,000.00 | DR | 1,094,732.44 | CR |
| 149 | 22/03/2024 | NEFT-CONTRADHA KRISHNA-CMS0822409981363 | FCM-24032299V629 | 10,000.00 | DR | 1,144,732.44 | CR |
| 150 | 22/03/2024 | NEFT-CONT P PRAVEEN KUMAR-CMS0822409981361 | FCM-24032299V61K | 10,000.00 | DR | 1,154,732.44 | CR |
| 151 | 22/03/2024 | NEFT-SRIKANTH JENA-CMS0822409981358 | FCM-24032299V62W | 2,475.00 | DR | 1,164,732.44 | CR |
| 152 | 22/03/2024 | NEFT-MOHAMMED KHUDOOS-CMS0822409981357 | FCM-24032299V62U | 10,000.00 | DR | 1,167,207.44 | CR |
| 153 | 22/03/2024 | NEFT-SBM CENTRING CONTRAC-CMS0822409981360 | FCM-24032299V62B | 100,000.00 | DR | 1,177,207.44 | CR |
| 154 | 22/03/2024 | NEFT-M CHANDRAKALA-CMS0822409981356 | FCM-24032299V631 | 2,352.00 | DR | 1,277,207.44 | CR |
| 155 | 22/03/2024 | NEFT-CONTORSU YELLAIAH-CMS0822409981359 | FCM-24032299V62J | 10,000.00 | DR | 1,279,559.44 | CR |
| 156 | 22/03/2024 | NEFT-DEEPAK-CMS0822409981355 | FCM-24032299V62Z | 10,000.00 | DR | 1,289,559.44 | CR |
| 157 | 22/03/2024 | NEFT-CONTK JAYAMMA-CMS0822409981351 | FCM-24032299V62A | 20,000.00 | DR | 1,299,559.44 | CR |
| 158 | 22/03/2024 | NEFT-KGM CO-CMS0822409981352 | FCM-24032299V62C | 70,200.00 | DR | 1,319,559.44 | CR |
| 159 | 22/03/2024 | NEFT-CONTBODDU NARSING RA-CMS0822409981350 | FCM-24032299V625 | 10,000.00 | DR | 1,389,759.44 | CR |
| 160 | 22/03/2024 | NEFT-KILESHWARI BARGHAIYA-CMS0822409981348 | FCM-24032299V61T | 20,000.00 | DR | 1,399,759.44 | CR |
| 161 | 22/03/2024 | NEFT-NANDANA FIRE PROTECT-CMS0822409981354 | FCM-24032299V639 | 10,000.00 | DR | 1,419,759.44 | CR |
| 162 | 22/03/2024 | NEFT-OM SRI BUILDING MATE-CMS0822409981353 | FCM-24032299V62G | 16,218.00 | DR | 1,429,759.44 | CR |
| 163 | 22/03/2024 | NEFT-CONT B RANI-CMS0822409981381 | FCM-24032299V621 | 5,000.00 | DR | 1,445,977.44 | CR |
| 164 | 22/03/2024 | NEFT-SHRETAS SERVICES -CMS0822409981349 | FCM-24032299V63B | 17,550.00 | DR | 1,450,977.44 | CR |
| 165 | 22/03/2024 | NEFT-CONJBDWMCHANDRAKALA-CMS0822409981347 | FCM-24032299V61Z | 3,130.00 | DR | 1,468,527.44 | CR |
| 166 | 22/03/2024 | NEFT-BISHU DATTA-CMS0822409981346 | FCM-24032299V61U | 10,000.00 | DR | 1,471,657.44 | CR |
| 167 | 21/03/2024 | CLG TO SHYAM YAGNESH SACHDEV HDFC BANK | 2685 | 155,192.00 | DR | 1,481,657.44 | CR |
| 168 | 19/03/2024 | TO CLG JOHNSON LIFTS PVT LTD | 2684 | 29,400.00 | DR | 1,636,849.44 | CR |
| 169 | 19/03/2024 | TO CLG JOHNSON LIFTS PVT LTD | 2677 | 29,400.00 | DR | 1,666,249.44 | CR |

| | | |
|---|---|---|
| Opening balance | as on 16/03/2024 | INR 1,695,649.44 |
| Closing balance | as on 31/03/2024 | INR 1,201,547.44 |

**Modi Realty Mallapur LLP (23-24)**
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

**BANK-Kotak Mahindra Bank Sub A/c**
Reconciliation Statement
15-Mar-24 to 31-Mar-24



| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Balance as per Company Books: | 2,08,803.00 | |
| | | | | | | | Amounts not reflected in Bank: | | |
| | | | | | | | Amounts not reflected in Company Books : | | |
| | | | | | | | **Balance as per Bank:** | **2,08,803.00** | |
| | | | | | | | Balance as per Imported Bank Statement : | | |
| | | | | | | | Difference : | | |

Rajyalakshmi
16/5/24

APPROVED BY
17 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

kotak®
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 16/03/2024 To 31/03/2024 |
| Currency | INR |
| Branch | HYDERABAD - SOMAJIGUDA |
| Nomination Regd | N |
| Nominee Name | |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 1 | 23/03/2024 | IFT-MODI REALTY MALLAPUR LLP-FCM-2403239AL9AZ | FCM-2403239AL9AZ | 200,000.00 | CR | 208,803.00 | CR |
| 2 | 21/03/2024 | FUNDS TRANSFER TO PRIDE ENGINEERS | 346 | 37,978.00 | DR | 8,803.00 | CR |

Opening balance as on 16/03/2024 INR 46,781.00
Closing balance as on 31/03/2024 INR 208,803.00

# Modi Realty Mallapur LLP (23-24)

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

M G Road, Secunderabad

## BANK-Yes Bank Current A/c

Reconciliation Statement

1-Mar-24 to 31-Mar-24



| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Balance as per Company Books: | 5,09,712.74 | |
| | | | | | | Amounts not reflected in Bank: | | |
| | | | | | | Amounts not reflected in Company Books : | | |
| | | | | | | **Balance as per Bank :** | **5,09,712.74** | |
| | | | | | | **Balance as per Imported Bank Statement :** | | |
| | | | | | | Difference : | | |

Rajyalakshmi
16/5/24

17 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

YES BANK

# STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-03-2024 to 31-03-2024

**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 : 64,193.04**

**Closing Balance : 509,712.74**

**Report generated on MAY 16,2024 05.51 PM**

| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 15-03-2024 00:00:00 | 15-03-2024 | B/F.. | 0 | 0.00 | 0.00 | 64,193.04 |
| 16-03-2024 04:42:30 | 16-03-2024 | INTEREST CREDIT 0 09740100037021 -16-MAR-2024-MODI REA LTY MALLAPUR LLP | 1006330202403 16763000500064 | 0.00 | 13,113.00 | 75,994.74 |
| 16-03-2024 04:42:30 | 16-03-2024 | TAX RECOVERED 009740100037021 | 1006330202403 16763000500064 | 1,311.30 | 0.00 | 75,994.74 |
| 20-03-2024 12:18:25 | 20-03-2024 | NET TXN : 5ol5NrpRfFYE9 jQq - 009791800025967 - Praveen Kumar Pathak - N OREF-BT24031810725817 | YESIG40800103380 | 399.00 | 0.00 | 75,595.74 |
| 20-03-2024 12:18:25 | 20-03-2024 | NET TXN : 5ol6bN8rfFY E9jQq - 0926919000329 | YESIG40800103390 | 399.00 | 0.00 | 75,196.74 |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-03-2024 to 31-03-2024

YES BANK

| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| | | 32 - EMPNiharika - NOREF-BT24031810725826 | | | | |
| 20-03-2024 12:18:25 | 20-03-2024 | NET TXN : 5ol66ScnfFYE9jQq - 018391900106141 - EMPDhegavat Nagendar - NOREF-BT24031810725824 | YESIG40800103388 | 399.00 | 0.00 | 74,797.74 |
| 20-03-2024 12:18:25 | 20-03-2024 | NET TXN : 5ol5t7plfFYE9jQq - 009791800035468 - Ahmedullah Khan - NOREF-BT24031810725829 | YESIG40800103394 | 2,199.00 | 0.00 | 72,598.74 |
| 20-03-2024 12:18:25 | 20-03-2024 | NET TXN : 5ol5THZJfFYE9jQq - 018398700005258 - Madhusudhan Gaddam - NOREF-BT24031810725819 | YESIG40800103383 | 399.00 | 0.00 | 72,199.74 |
| 20-03-2024 12:18:26 | 20-03-2024 | NET TXN : 5ol6g6Z9fFYE9jQq - 092699500006832 - EMPBKeerthana - NOREF-BT24031810725828 | YESIG40800103393 | 399.00 | 0.00 | 71,800.74 |
| 20-03-2024 12:18:26 | 20-03-2024 | NET TXN : 5ol624R1fFYE9jQq - 000691800062172 - EMPBeemagoni Meenakshi NOREF-BT24031810725822 | YESIG40800103386 | 1,599.00 | 0.00 | 70,201.74 |
| 20-03-2024 12:18:26 | 20-03-2024 | NET TXN : 5ol5XazJfFYE9jQq - 009791800025781 - Vallam Naveena - NOREF-BT24031810725820 | YESIG40800103384 | 399.00 | 0.00 | 69,802.74 |
| 20-03-2024 12:18:26 | 20-03-2024 | NET TXN : 5ol5DCabfFYE9jQq - 009791800025731 - EMPNarender Reddy K - NOREF-BT24031810725814 | YESIG40800103377 | 2,199.00 | 0.00 | 67,603.74 |
| 20-03-2024 12:18:26 | 20-03-2024 | NET TXN : 5ol5Rx0bfFYE9jQq - 0631995000021 | YESIG40800103382 | 399.00 | 0.00 | 67,204.74 |

YES BANK

# STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-03-2024 to 31-03-2024

| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| | | 62 - EMPG Akash - NOREF-BT24031810725818 | | | | |
| 20-03-2024 12:18:26 | 20-03-2024 | NET TXN : 5ol69gLdfFYE9jQq - 009791800026417 - EMPGanta Vijay Kumar - NOREF-BT24031810725825 | YESIG40800103389 | 399.00 | 0.00 | 66,805.74 |
| 20-03-2024 12:18:26 | 20-03-2024 | NET TXN : 5ol6dV4zfFYE9jQq - 000691800062292 - Dandothikar Ramesh - NOREF-BT24031810725827 | YESIG40800103391 | 399.00 | 0.00 | 66,406.74 |
| 20-03-2024 12:18:26 | 20-03-2024 | NET TXN : 5ol5K3FJfFYE9jQq - 009791800025475 - N Rajyalakshmi - NOREF-BT24031810725816 | YESIG40800103378 | 399.00 | 0.00 | 66,007.74 |
| 20-03-2024 12:18:26 | 20-03-2024 | NET TXN : 5ol5ZT2TfFYE9jQq - 009791800035531 - EMPVodagani Sanketh - NOREF-BT24031810725821 | YESIG40800103385 | 399.00 | 0.00 | 65,608.74 |
| 20-03-2024 12:18:25 | 20-03-2024 | NET TXN : 5ol64SerfFYE9jQq - 009791800025362 - Sheik Goushee Begum - NOREF-BT24031810725823 | YESIG40800103387 | 1,426.00 | 0.00 | 64,182.74 |
| 20-03-2024 12:18:26 | 20-03-2024 | NET TXN : 5ol5HmDBfFYE9jQq - 000691900021294 - EMPNirati Srinivas - NOREF-BT24031810725815 | YESIG40800103395 | 399.00 | 0.00 | 63,783.74 |
| 21-03-2024 16:50:33 | 21-03-2024 | IMPS/MADDALI SATYA PRABHA/XXX1357/RRN:408116460537/ICICI BANK LIMITED | IMPSI408116460537 | 0.00 | 500,000.00 | 563,783.74 |

## STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-03-2024 to 31-03-2024

| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 22-03-2024 16:58:18 | 22-03-2024 | Funds Trf-BEGUMPET -009763700001543-GU LMOHAR RESIDENCY | 000000541998 | 0.00 | 227,647.00 | 791,430.74 |
| 22-03-2024 16:58:58 | 22-03-2024 | Funds Trf-BEGUMPET -009763700001543-GU LMOHAR RESIDENCY | 000000541997 | 0.00 | 191,730.00 | 983,160.74 |
| 22-03-2024 17:02:15 | 22-03-2024 | Funds Trf-BEGUMP ET-0097637000015 62-JADE ESTATES | 000000108397 | 0.00 | 174,278.00 | 1,157,438.74 |
| 22-03-2024 17:02:47 | 22-03-2024 | Funds Trf-BEGUMP ET-0097637000015 62-JADE ESTATES | 000000108396 | 0.00 | 352,274.00 | 1,509,712.74 |
| 30-03-2024 12:02:03 | 30-03-2024 | RTGS Dr-KKBK0000552 -MODI REALTY MALLAP UR LLP-BEGUMPET-YE SBR52024033050644261 | YESBR520240330506 44261-000000411319 | 1,000,000.00 | 0.00 | 509,712.74 |

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

**Modi Realty Mallapur LLP (23-24)**
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

**BANK-Kotak Mahindra Bank Escrow A/c**
Reconciliation Statement
15-Mar-24 to 31-Mar-24



| Date | **Particulars** | Vch Type | Transaction Type | Instrument No. | Instrument Date | *Bank Date* | **Debit** | **Credit** |
|---|---|---|---|---|---|---|---|---|
| | | | | | Balance as per Company Books: | | | |
| | | | | | Amounts not reflected in Bank: | | | |
| | | | | | **Balance as per Bank:** | | | |

Rajyalaxmi 17/5/24

APPROVED BY
17 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

kotak® Kotak Mahindra Bank

MODI REALTY MALLAPUR LLP ESCROW ACCOUNT

5 4 187 3 And 4 Soham Mansion
M G Road Secunderabad
.
HYDERABAD-500003
TELANGANA,INDIA

| | | |
|---|---|---|
| Period | : | 01-01-2024 To 08-04-2024 |
| Cust.Reln.No | : | 579730780 |
| Account No | : | 7946171849 |
| Currency | : | INR |
| Branch | : | MUMBAI-NARIMAN POINT |
| Nominee Registered | : | N |
| Branch Address | : | 5C/II, GROUND FLOOR<br>MITTAL COURT<br>224, NARIMAN POINT,MUMBAI<br>MUMBAI-400021<br>MAHARASHTRA,INDIA |
| Branch Phone No. | : | 9930070287 |
| MICR Code | : | 400485002 |
| IFSC Code | : | KKBK0000958 |

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|---|---|---|---|---|
| 20-03-2024 | BY CLG INST 154941/15-03-24/SBI/HYDERABAD | | 800,000.00(Cr) | 2,629,400.00(Cr) |
| 20-03-2024 | BY CLG INST 388361/16-03-24/SBI/HYDERABAD | | 555,328.00(Cr) | 3,184,728.00(Cr) |
| 20-03-2024 | BY CLG INST 69290/06-03-24/CBI/HYDERABAD | | 715,000.00(Cr) | 3,899,728.00(Cr) |
| 20-03-2024 | SWEEP TRF TO 06552560000021 | | 3,899,728.00(Dr) | 0.00(Cr) |
| 21-03-2024 | BY CLG INST 11/18-03-24/ICICI/HYDERABAD | | 600,000.00(Cr) | 600,000.00(Cr) |
| 21-03-2024 | SWEEP TRF TO 06552560000021 | | 600,000.00(Dr) | 0.00(Cr) |
| 25-03-2024 | BY CLG INST 913196/19-03-24/SBI/HYDERABAD | | 207,128.00(Cr) | 207,128.00(Cr) |
| 25-03-2024 | BY CLG INST 598059/18-03-24/DCB/HYDERABAD | | 1,535,000.00(Cr) | 1,742,128.00(Cr) |
| 25-03-2024 | SWEEP TRF TO 06552560000021 | | 1,742,128.00(Dr) | 0.00(Cr) |
| 26-03-2024 | RTGS ICICR22024032602467218 ICICI BANK LTD RAOG | RTGSINW-0071637824 | 1,024,500.00(Cr) | 1,024,500.00(Cr) |
| 26-03-2024 | SWEEP TRF TO 06552560000021 | | 1,024,500.00(Dr) | 0.00(Cr) |
| 28-03-2024 | BY CLG INST 629/23-03-24/UBI/HYDERABAD | | 8,525.00(Cr) | 8,525.00(Cr) |
| 28-03-2024 | BY CLG INST 361300/13-03-24/SBI/HYDERABAD | | 200,000.00(Cr) | 208,525.00(Cr) |
| 28-03-2024 | BY CLG INST 361299/13-03-24/SBI/HYDERABAD | | 30,828.00(Cr) | 239,353.00(Cr) |
| 28-03-2024 | SWEEP TRF TO 06552560000021 | | 239,353.00(Dr) | 0.00(Cr) |
| 30-03-2024 | NEFT N090242959362598 SHIKHA SINGH HDFC0000001 | NEFTINW-0814426393 | 1,000.00(Cr) | 1,000.00(Cr) |
| 30-03-2024 | Recd:IMPS/409008391710/ARPAN ROY/KKBK/X2629/Modi | IMPS-409008958184 | 50,000.00(Cr) | 51,000.00(Cr) |
| 30-03-2024 | UPI/ARPAN ROY/409099074371/UPI | UPI-409076025574 | 47,514.00(Cr) | 98,514.00(Cr) |
| 30-03-2024 | SWEEP TRF TO 06552560000021 | | 98,514.00(Dr) | 0.00(Cr) |

17 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Kotak Mahindra Bank

MODI REALTY MALLAPUR LLP ESCROW ACCOUNT

5 4 187 3 And 4 Soham Mansion
M G Road Secunderabad
.
HYDERABAD-500003
TELANGANA,INDIA

| | | |
|---|---|---|
| Period | : | 01-01-2024 To 08-04-2024 |
| Cust.Reln.No | : | 579730780 |
| Account No | : | 7946171849 |
| Currency | : | INR |
| Branch | : | MUMBAI-NARIMAN POINT |
| Nominee Registered | : | N |
| Branch Address | : | 5C/II, GROUND FLOOR<br>MITTAL COURT<br>224, NARIMAN POINT,MUMBAI<br>MUMBAI-400021<br>MAHARASHTRA,INDIA |
| Branch Phone No. | : | 9930070287 |
| MICR Code | : | 400485002 |
| IFSC Code | : | KKBK0000958 |

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|---|---|---|---|---|
| 20-03-2024 | BY CLG INST 154941/15-03-24/SBI/HYDERABAD | | 800,000.00(Cr) | 2,629,400.00(Cr) |
| 20-03-2024 | BY CLG INST 388361/16-03-24/SBI/HYDERABAD | | 555,328.00(Cr) | 3,184,728.00(Cr) |
| 20-03-2024 | BY CLG INST 69290/06-03-24/CBI/HYDERABAD | | 715,000.00(Cr) | 3,899,728.00(Cr) |
| 20-03-2024 | SWEEP TRF TO 06552560000021 | | 3,899,728.00(Dr) | 0.00(Cr) |
| 21-03-2024 | BY CLG INST 11/18-03-24/ICICI/HYDERABAD | | 600,000.00(Cr) | 600,000.00(Cr) |
| 21-03-2024 | SWEEP TRF TO 06552560000021 | | 600,000.00(Dr) | 0.00(Cr) |
| 25-03-2024 | BY CLG INST 913196/19-03-24/SBI/HYDERABAD | | 207,128.00(Cr) | 207,128.00(Cr) |
| 25-03-2024 | BY CLG INST 598059/18-03-24/DCB/HYDERABAD | | 1,535,000.00(Cr) | 1,742,128.00(Cr) |
| 25-03-2024 | SWEEP TRF TO 06552560000021 | | 1,742,128.00(Dr) | 0.00(Cr) |
| 26-03-2024 | RTGS ICICR22024032602467218 ICICI BANK LTD RAOG | RTGSINW-0071637824 | 1,024,500.00(Cr) | 1,024,500.00(Cr) |
| 26-03-2024 | SWEEP TRF TO 06552560000021 | | 1,024,500.00(Dr) | 0.00(Cr) |
| 28-03-2024 | BY CLG INST 629/23-03-24/UBI/HYDERABAD | | 8,525.00(Cr) | 8,525.00(Cr) |
| 28-03-2024 | BY CLG INST 361300/13-03-24/SBI/HYDERABAD | | 200,000.00(Cr) | 208,525.00(Cr) |
| 28-03-2024 | BY CLG INST 361299/13-03-24/SBI/HYDERABAD | | 30,828.00(Cr) | 239,353.00(Cr) |
| 28-03-2024 | SWEEP TRF TO 06552560000021 | | 239,353.00(Dr) | 0.00(Cr) |
| 30-03-2024 | NEFT N090242959362598 SHIKHA SINGH HDFC0000001 | NEFTINW-0814426393 | 1,000.00(Cr) | 1,000.00(Cr) |
| 30-03-2024 | Recd:IMPS/409008391710/ARPAN ROY/KKBK/X2629/Modi | IMPS-409008958184 | 50,000.00(Cr) | 51,000.00(Cr) |
| 30-03-2024 | UPI/ARPAN ROY/409099074371/UPI | UPI-409076025574 | 47,514.00(Cr) | 98,514.00(Cr) |
| 30-03-2024 | SWEEP TRF TO 06552560000021 | | 98,514.00(Dr) | 0.00(Cr) |

Kotak Mahindra Bank

MODI REALTY MALLAPUR LLP ESCROW ACCOUNT

5 4 187 3 And 4 Soham Mansion
M G Road Secunderabad
.
HYDERABAD-500003
TELANGANA,INDIA

| | | |
|---|---|---|
| Period | : | 01-01-2024 To 08-04-2024 |
| Cust.Reln.No | : | 579730780 |
| Account No | : | 7946171849 |
| Currency | : | INR |
| Branch | : | MUMBAI-NARIMAN POINT |
| Nominee Registered | : | N |
| Branch Address | : | 5C/II, GROUND FLOOR<br>MITTAL COURT<br>224, NARIMAN POINT,MUMBAI<br>MUMBAI-400021<br>MAHARASHTRA,INDIA |
| Branch Phone No. | : | 9930070287 |
| MICR Code | : | 400485002 |
| IFSC Code | : | KKBK0000958 |

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|---|---|---|---|---|
| 07-03-2024 | BY CLG INST 94820/01-03-24/SBI/HYDERABAD | | 272,000.00(Cr) | 272,000.00(Cr) |
| 07-03-2024 | SWEEP TRF TO 06552560000021 | | 272,000.00(Dr) | 0.00(Cr) |
| 08-03-2024 | BY CLG INST 598057/25-02-24/DCB/HYDERABAD | | 200,000.00(Cr) | 200,000.00(Cr) |
| 08-03-2024 | BY CLG INST 949212/04-03-24/HDFC/HYDERABAD | | 5,345,000.00(Cr) | 5,545,000.00(Cr) |
| 08-03-2024 | SWEEP TRF TO 06552560000021 | | 5,545,000.00(Dr) | 0.00(Cr) |
| 11-03-2024 | NEFT N071240350971025 MONIKA LAL BDBL0001021 | NEFTINW-0797445765 | 126,000.00(Cr) | 126,000.00(Cr) |
| 11-03-2024 | SWEEP TRF TO 06552560000021 | | 126,000.00(Dr) | 0.00(Cr) |
| 13-03-2024 | RTGS SBINR52024031308526309 VEERAGHANTA SRI RAM | RTGSINW-0071109880 | 1,000,000.00(Cr) | 1,000,000.00(Cr) |
| 13-03-2024 | SWEEP TRF TO 06552560000021 | | 1,000,000.00(Dr) | 0.00(Cr) |
| 15-03-2024 | BY CLG INST 69290/06-03-24/CBI/HYDERABAD | | 715,000.00(Cr) | 715,000.00(Cr) |
| 15-03-2024 | O/W RTN:69290:ADVICE NOT RECEIVED | | 715,000.00(Dr) | 0.00(Cr) |
| 16-03-2024 | BY CLG INST 10/03-03-24/HDFC/HYDERABAD | | 25,000.00(Cr) | 25,000.00(Cr) |
| 16-03-2024 | BY CLG INST 11/10-03-24/HDFC/HYDERABAD | | 25,000.00(Cr) | 50,000.00(Cr) |
| 16-03-2024 | SWEEP TRF TO 06552560000021 | | 50,000.00(Dr) | 0.00(Cr) |
| 18-03-2024 | NEFT N078242939426207 HDFC DISB FUNDED HDFC000024 | NEFTINW-0803781524 | 540,600.00(Cr) | 540,600.00(Cr) |
| 18-03-2024 | BY CLG INST 4891/15-03-24/SBI/HYDERABAD | | 201,000.00(Cr) | 741,600.00(Cr) |
| 18-03-2024 | SWEEP TRF TO 06552560000021 | | 741,600.00(Dr) | 0.00(Cr) |
| 20-03-2024 | BY CLG INST 949145/01-03-24/HDFC/HYDERABAD | | 1,829,400.00(Cr) | 1,829,400.00(Cr) |