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-May-24 to 15-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per Company Books:	**99,003.00**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**99,003.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
07 JUN 2024
A. SAMBASIVA RAO
AGM-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 01/05/2024 To 15/05/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	10/05/2024	NACH-10-DR-MAHINDRAANDMAHINDRA F-108939591	NACHDB10052400141548	29,900.00	DR	99,003.00	CR

Opening balance	as on 01/05/2024	INR 128,903.00
Closing balance	as on 15/05/2024	INR 99,003.00

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-May-24 to 15-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	1,02,352.74	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,02,352.74**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY

07 JUN 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID	: 8528319
ACCOUNT NO	: 009763700002800
ACCOUNT NAME	: MR MALLAPUR LLP
STATEMENT PERIOD	: 01-05-2024 to 15-05-2024

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	: CURRENT ACCOUNT - PRIME BUSINESS
CURRENCY	: INR

Opening Balance : 509,775.74

Closing Balance : 102,352.74

Report generated on JUN 06,2024 10.58 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	509,775.74
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qcgTsCCjrpQozEQ - 009791800035468 - Ahmedullah Khan - NOREF-BT24050620766533	YESIG41270178023	64,774.00	0.00	445,001.74
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qchgpbQjrpQozEQ - 000691800062172 - EMPBeemagoni Meenakshi NOREF-BT24050620766542	YESIG41270178008	33,783.00	0.00	411,218.74
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qcj2DXljrpQozEQ - 009799500101972 - EMPPraveen Kumar - NOREF-BT24050620766548	YESIG41270178019	21,534.00	0.00	389,684.74

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-05-2024 to 15-05-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qch8EUOjrpQozEQ - 018398700005258 - Madhusudhan Gaddam - NOREF-BT24050620766539	YESIG41270178034	36,622.00	0.00	353,062.74
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qchizQejrpQozEQ - 009791800025362 - Sheik Goushee Begum - NOREF-BT24050620766543	YESIG41270178010	22,287.00	0.00	330,775.74
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qch2LBMjrpQozEQ - 009791800025475 - N Rajyalakshmi - NOREF-BT24050620766536	YESIG41270178028	35,111.00	0.00	295,664.74
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qchazTQjrpQozEQ - 009791800025781 - Vallam Naveena - NOREF-BT24050620766540	YESIG41270178036	29,628.00	0.00	266,036.74
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qchtsFljrpQozEQ - 000691800062292 - Dandothikar Ramesh - NOREF-BT24050620766547	YESIG41270178016	17,986.00	0.00	248,050.74
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qchnKQGjrpQozEQ - 009791800026417 - EMPGanta Vijay Kumar - NOREF-BT24050620766545	YESIG41270178013	16,951.00	0.00	231,099.74
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qch6PyajrpQozEQ - 063199500002162 - EMPG Akash - NOREF-BT24050620766538	YESIG41270178032	30,223.00	0.00	200,876.74
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qch4KoajrpQozEQ - 009791800025967 - Praveen Kumar Pathak - NOREF-BT24050620766537	YESIG41270178030	36,945.00	0.00	163,931.74

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-05-2024 to 15-05-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qchkG6CjrpQozEQ - 018391900106141 - EMPDhegavat Nagendar - NOREF-BT24050620766544	YESIG41270178011	16,136.00	0.00	147,795.74
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qcheg9kjrpQozEQ - 009791800035531 - EMPVodagani Sanketh - NOREF-BT24050620766541	YESIG41270178037	23,027.00	0.00	124,768.74
06-05-2024 18:44:10	06-05-2024	NET TXN : 5qcgZOtsjrpQozEQ - 000691900021294 - EMPNirati Srinivas - NOREF-BT24050620766535	YESIG41270178007	49,750.00	0.00	75,018.74
06-05-2024 18:44:10	06-05-2024	NET TXN : 5qcgXt5gjrpQozEQ - 009791800025731 - EMPNarender Reddy K - NOREF-BT24050620766534	YESIG41270178026	54,236.00	0.00	20,782.74
06-05-2024 18:44:10	06-05-2024	NET TXN : 5qchrDDYjrpQozEQ - 092691900032932 - EMPNiharika - NOREF-BT24050620766546	YESIG41270178014	18,430.00	0.00	2,352.74
08-05-2024 18:04:46	08-05-2024	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP RERA A-MODI REALTY MALLAPUR LLP-CMS1292420067457	CMS1292420067457	0.00	100,000.00	102,352.74

------- 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-May-24 to 15-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	**3,58,168.61**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**3,58,168.61**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY

07 JUN 2024

A. SAMBASIVA 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 01/05/2024 To 15/05/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/05/2024	Chrg: ECS Return on 15-05-2024 TATACAPFINSERLTD		590.00	DR	358,168.61	CR
2	11/05/2024	CMS GST PAY MRMLLP 24051101CU9I	240511AC2LBF	0.54	DR	358,758.61	CR
3	11/05/2024	CMS CHARGES PAY MRMLLP 24051101CV8Z	240511AC2KJH	3.00	DR	358,759.15	CR
4	10/05/2024	NACH-10-DR-MAHINDRAANDMAHINDRAF-109081938	NACHDB10052400090829	11,420.00	DR	358,762.15	CR
5	09/05/2024	RTGS ICICR22024050903146447 TATA CAPITAL LIMITE	RTGSINW-0073358276	340,382.40	CR	370,182.15	CR
6	08/05/2024	CMS GST PAY MRMLLP 24050801CKW8	240508A9YUJ0	30.78	DR	29,799.75	CR
7	08/05/2024	CMS CHARGES PAY MRMLLP 24050801CMTG	240508A9YDHA	171.00	DR	29,830.53	CR
8	08/05/2024	CMS CHARGES PAY MRMLLP 24050801CMSO	240508A9YDCX	6.00	DR	30,001.53	CR
9	08/05/2024	CMS GST PAY MRMLLP 24050801CMSP	240508A9YDCY	1.08	DR	30,007.53	CR
10	06/05/2024	CMS CHARGES PAY MRMLLP 24050601CEW4	240506A80RX8	3.00	DR	30,008.61	CR
11	06/05/2024	CMS GST PAY MRMLLP 24050601CFNI	240506A80AEY	1.08	DR	30,011.61	CR
12	06/05/2024	CMS CHARGES PAY MRMLLP 24050601CGF3	240506A80ABA	6.00	DR	30,012.69	CR
13	06/05/2024	CMS GST PAY MRMLLP 24050601CH5V	240506A80A2A	0.54	DR	30,018.69	CR
14	06/05/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240506A7T582	FCM-240506A7T582	3,370,000.00	DR	30,019.23	CR
15	04/05/2024	RTGS ICICR22024050403085368. TATA CAPITAL LIMITE	RTGSINW-0073212871	3,368,967.20	CR	3,400,019.23	CR

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-May-24 to 15-May-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
19-Apr-24	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	Neft	25-May-24			13,656.00
25-Apr-24	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	Neft	25-May-24			18,975.00
25-Apr-24	OE-Misc. Expenses UD	Payment	NEFT	online	29-Apr-24			900.00
2-May-24	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	Neft	25-May-24			54,735.00
8-May-24	CONJBDW-N Ramakrishna Reddy	Payment	NEFT		8-May-24			1,931.00
8-May-24	CONJBDW-N Ramakrishna Reddy	Payment	NEFT		8-May-24			4,455.00
8-May-24	CONJBDW-P Praveen Kumar	Payment	NEFT		8-May-24			1,634.00
8-May-24	CONJBDW-Mohammed Khudoos	Payment	NEFT		8-May-24			1,238.00
8-May-24	CONJBDW-Mahaveer Gurjar	Payment	NEFT	online	16-May-24			1,782.00
8-May-24	CONJBDW-M.Chandrakala	Payment	NEFT		8-May-24			13,662.00
8-May-24	CONJBDW-Kailash Pandey	Payment	NEFT		8-May-24			2,475.00
8-May-24	CONJBDW-Banita Das	Payment	NEFT	online	16-May-24			17,078.00
8-May-24	CONT-Yousuf Ali	Payment	NEFT		8-May-24			40,000.00
8-May-24	CONT-V Vidya Shankar	Payment	NEFT		8-May-24			20,000.00
8-May-24	CONT-Vivek Kumar	Payment	NEFT		8-May-24			40,000.00
8-May-24	CONT-Thirupathi Raju	Payment	NEFT		8-May-24			20,000.00
8-May-24	CONT-Sri Sai Civil Contractor	Payment	NEFT		8-May-24			60,000.00
8-May-24	CONT-Srikanth Jena	Payment	NEFT		8-May-24			30,000.00
8-May-24	CONT-Shoba	Payment	NEFT		8-May-24			40,000.00
8-May-24	CONT-Rekha Pandey	Payment	NEFT		8-May-24			60,000.00
8-May-24	CONT-Ravichand Machgaiya	Payment	NEFT		8-May-24			35,000.00
8-May-24	CONT-Radha Krishna	Payment	NEFT		8-May-24			20,000.00
8-May-24	CONT-Priyanka Devi	Payment	NEFT		8-May-24			50,000.00
8-May-24	CONT-Mylaram Narsing Rao	Payment	NEFT		8-May-24			60,000.00
8-May-24	CONT-Mohammed Khudoos	Payment	NEFT		8-May-24			25,000.00
8-May-24	CONT-Kotturu Rani	Payment	NEFT		8-May-24			5,000.00
8-May-24	CONT-K Jayamma	Payment	NEFT		8-May-24			40,000.00
8-May-24	CONT-Keeleshwari Barghaya	Payment	NEFT		8-May-24			40,000.00
8-May-24	CONT-Kailash Pandey	Payment	NEFT		8-May-24			1,00,000.00
8-May-24	CONT-Hanmanth Bohini	Payment	NEFT		8-May-24			1,00,000.00
8-May-24	CONT-G Sunitha	Payment	NEFT		8-May-24			20,000.00
8-May-24	CONT-Bohini Naveen Kumar	Payment	NEFT		8-May-24			35,000.00
8-May-24	CONT-Bohini Basappa	Payment	NEFT		8-May-24			35,000.00
8-May-24	CONT-Boddu Narsing Rao	Payment	NEFT		8-May-24			3,000.00
8-May-24	CONT-Bishu Datta	Payment	NEFT		8-May-24			10,000.00
8-May-24	CONT-A Basha	Payment	NEFT		8-May-24			20,000.00
8-May-24	OE-Misc. Expenses UD	Payment	NEFT	online	16-May-24			26,325.00
8-May-24	OE-Misc. Expenses UD	Payment	NEFT	online	16-May-24			1,500.00
9-May-24	SUP-T Kurmanna	Payment	NEFT		9-May-24			14,310.00
9-May-24	CONT-A Sathyanarayana (Water Tanker)	Payment	NEFT		9-May-24			6,300.00
9-May-24	EUC- M Chandrakala	Payment	NEFT		9-May-24			2,940.00
9-May-24	EUC-Meeriyala Rajkumar	Payment	NEFT		9-May-24			5,660.00
9-May-24	EUC-T Kurmanna	Payment	NEFT		9-May-24			10,290.00
9-May-24	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	Neft	25-May-24			20,295.00
9-May-24	OE-Misc. Expenses UD	Payment	NEFT	online	16-May-24			1,600.00
9-May-24	OE-Misc. Expenses UD	Payment	NEFT	online	9-May-24			4,100.00
10-May-24	SUP-Schindler India Pvt Ltd	Payment	NEFT	online	11-May-24			42,930.00
10-May-24	SUP-Rainbow Upvc Doors and Windows	Payment	NEFT	online	11-May-24			34,249.00
10-May-24	EMP-G B Ram Babu Commission	Payment	NEFT	online	10-May-24			4,104.00
10-May-24	EMP-D Pavan Kumar Commission	Payment	NEFT	online	10-May-24			3,496.00
10-May-24	EMP-Vineela Commission	Payment	NEFT	online	11-May-24			3,496.00

continued ...

Modi Realty Mallapur LLP (24-25)

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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-May-24	EMP-K Prabhakar Reddy Commission	Payment	NEFT	online	11-May-24			2,280.00
10-May-24	EMP-Mahender Commission	Payment	NEFT	online	11-May-24			1,824.00
10-May-24	EMP-G B Ram Babu Commission	Payment	NEFT	online	11-May-24			4,104.00
10-May-24	EMP-D Pavan Kumar Commission	Payment	NEFT	online	11-May-24			3,496.00
10-May-24	EMP-Vineela Commission	Payment	NEFT	online	11-May-24			3,496.00
10-May-24	EMP-K Prabhakar Reddy Commission	Payment	NEFT	online	11-May-24			2,280.00
10-May-24	EMP-Mahender Commission	Payment	NEFT	online	11-May-24			1,824.00
10-May-24	EMP-G B Ram Babu Commission	Payment	NEFT	online	11-May-24			4,104.00
10-May-24	EMP-D Pavan Kumar Commission	Payment	NEFT	online	11-May-24			3,496.00
10-May-24	EMP-Vineela Commission	Payment	NEFT	online	11-May-24			3,496.00
10-May-24	EMP-K Prabhakar Reddy Commission	Payment	NEFT	online	11-May-24			2,280.00
10-May-24	EMP-Mahender Commission	Payment	NEFT	online	11-May-24			1,824.00
10-May-24	CONT-Bontha Rakesh	Payment	NEFT	online	10-May-24			1,50,000.00
11-May-24	CUST-Flat No-G-604 Mrs.MH Neeta Rao	Payment	NEFT	Neft	11-May-24			5,428.00
11-May-24	SP-Caps Gold Pvt Ltd	Payment	NEFT	Neft	11-May-24			1,14,150.00
11-May-24	CUST-Flat No-C-301 Mr.K Srirama	Payment	NEFT	Neft	11-May-24			5,428.00
11-May-24	OTHADV-Gulmohar Residency	Payment	NEFT	Neft	11-May-24			5,428.00
11-May-24	OTHADV-Jade Estates	Payment	NEFT	Neft	11-May-24			5,428.00
11-May-24	OTHADV-Jade Estates	Payment	NEFT	Neft	11-May-24			5,428.00
11-May-24	OE-Misc. Expenses UD	Payment	NEFT	Neft	11-May-24			1,800.00
11-May-24	SUP-TK Elevator India Pvt Ltd	Payment	NEFT	Neft	11-May-24			3,60,248.00
11-May-24	EMP-P Praveen Pathak Commission	Payment	NEFT	Neft	11-May-24			20,000.00
11-May-24	ECARD-K Suneel Kumar	Payment	NEFT	ONLINE	11-May-24			5,425.00
11-May-24	SUP-KRK AGENCIES	Payment	NEFT	Neft	11-May-24			472.00
11-May-24	ECARD-K Prabhakar Reddy	Payment	NEFT	Neft	11-May-24			13,800.00
11-May-24	PARTNER- Anand Mehta	Payment	NEFT	Neft	11-May-24			1,50,000.00
11-May-24	SP-Mr.Senigarapu Sridhar B-104	Payment	NEFT	Neft	11-May-24			13,500.00
11-May-24	SP-T Sunil B-105	Payment	NEFT	Neft	11-May-24			13,500.00
6-May-24	OE-Electricity Supply	Payment	Cheque	002717	7-May-24	16-May-24		59,094.00
8-May-24	CONJBDW-Srikanth Jena	Payment	NEFT		8-May-24	17-May-24		2,228.00
8-May-24	CONJBDW-Shaik Moiz	Payment	NEFT		8-May-24	17-May-24		1,980.00
8-May-24	CONJBDW-Satyam(Plumber)	Payment	NEFT		8-May-24	17-May-24		3,119.00
8-May-24	CONJBDW-Deepak Kumar	Payment	NEFT		8-May-24	17-May-24		1,386.00
8-May-24	CONT-SBM Centring Contractors	Payment	RTGS		8-May-24	17-May-24		2,00,000.00
8-May-24	CONT-Indla Sai Kumar	Payment	NEFT		8-May-24	17-May-24		5,555.00
8-May-24	CONT-Deepak	Payment	NEFT		8-May-24	17-May-24		5,000.00
11-May-24	OTHADV-Gulmohar Residency	Payment	NEFT	Neft	11-May-24	17-May-24		708.00
11-May-24	PARTNER- Modi Properties Pvt Ltd	Payment	Same Bank Transfer	Neft	11-May-24	17-May-24		1,50,000.00

Balance as per Company Books:	10,86,094.56
Amounts not reflected in Bank:	26,31,096.00
Amounts not reflected in Company Books :	
Balance as per Bank:	**15,45,001.44**
Balance as per Imported Bank Statement :	
Difference :	

APPROVED BY

0 7 JUN 2024

GM-ACCOUNTS

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 01/05/2024 To 15/05/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/05/2024	CASH WITHDRAWAL BY SELF AT SOMAJIGUDA	2716	30,000.00	DR	1,545,001.44	CR
2	13/05/2024	CLG TO CHAGANTI MALLIKARJUNA UNION BANK OF INDIA	2715	161,570.00	DR	1,575,001.44	CR
3	11/05/2024	NEFT-ECRAD MURALI MOHAN-CMS1322420730387	FCM-240510ABN149	371.00	DR	1,736,571.44	CR
4	10/05/2024	CLG TO MR YUVARAJU SAKARAY STATE BANK OF INDIA	2714	2,910.00	DR	1,736,942.44	CR
5	08/05/2024	NEFT RTN CMS1292420067481 BENEFICIARY NAME	NEFTINW-0849314693	1,800.00	CR	1,739,852.44	CR
6	08/05/2024	NEFT RTN CMS1292420067469 BENEFICIARY NAME	NEFTINW-0849314683	10,000.00	CR	1,738,052.44	CR
7	08/05/2024	NEFT-N NAGARAJU-CMS1292420067436	FCM-240508A9NNCM	5,000.00	DR	1,728,052.44	CR
8	08/05/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS1292420067482	FCM-240508A9NNCL	42,102.00	DR	1,733,052.44	CR
9	08/05/2024	NEFT-A SATHYANARAYANA-CMS1292420067459	FCM-240508A9NNCI	4,900.00	DR	1,775,154.44	CR
10	08/05/2024	NEFT-CONJBDW KAILASH PAN-CMS1292420067435	FCM-240508A9NNCK	3,465.00	DR	1,780,054.44	CR
11	08/05/2024	NEFT-BISHU DATTA-CMS1292420067476	FCM-240508A9NNCJ	10,000.00	DR	1,783,519.44	CR
12	08/05/2024	NEFT-MODI REALTY MALLAPUR-CMS1292420067457	FCM-240508A9NNCH	100,000.00	DR	1,793,519.44	CR
13	08/05/2024	NEFT-CONTMEERIYALA RAJU K-CMS1292420067469	FCM-240508A9NNCF	10,000.00	DR	1,893,519.44	CR
14	08/05/2024	NEFT-ECARD MURALI MOHAN-CMS1292420067434	FCM-240508A9NNCG	2,961.00	DR	1,903,519.44	CR
15	08/05/2024	NEFT-CONTK JAYAMMA-CMS1292420067444	FCM-240508A9NNCE	30,000.00	DR	1,906,480.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	08/05/2024	NEFT-CONT HANMANTH BOHIN-CMS1292420067429	FCM-240508A9NNCD	100,000.00	DR	1,936,480.44	CR
17	08/05/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS1292420067471	FCM-240508A9NNCC	10,531.00	DR	2,036,480.44	CR
18	08/05/2024	NEFT-CEMEX INFRA-CMS1292420067441	FCM-240508A9NNCB	100,000.00	DR	2,047,011.44	CR
19	08/05/2024	NEFT-OEMISC EXPENSES UD-CMS1292420067446	FCM-240508A9NNCA	8,000.00	DR	2,147,011.44	CR
20	08/05/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1292420067468	FCM-240508A9NNC9	50,000.00	DR	2,155,011.44	CR
21	08/05/2024	NEFT-M CHANDRAKALA-CMS1292420067440	FCM-240508A9NNC7	1,176.00	DR	2,205,011.44	CR
22	08/05/2024	NEFT-EUCMADHU BABU-CMS1292420067484	FCM-240508A9NNC8	3,920.00	DR	2,206,187.44	CR
23	08/05/2024	NEFT-P PRAVEEN PATHAK-CMS1292420067463	FCM-240508A9NNC6	20,000.00	DR	2,210,107.44	CR
24	08/05/2024	NEFT-CONTREKHA PANDEY-CMS1292420067443	FCM-240508A9NNC3	50,000.00	DR	2,230,107.44	CR
25	08/05/2024	NEFT-JANARDHAN PRASAD-CMS1292420067456	FCM-240508A9NNC2	50,000.00	DR	2,280,107.44	CR
26	08/05/2024	NEFT-CONJBDWMCHANDRAKALA-CMS1292420067455	FCM-240508A9NNC5	11,385.00	DR	2,330,107.44	CR
27	08/05/2024	NEFT-VIDYA SHANKAR-CMS1292420067431	FCM-240508A9NNC4	10,000.00	DR	2,341,492.44	CR
28	08/05/2024	NEFT-CONT KAILASH PANDEY-CMS1292420067467	FCM-240508A9NNC1	17,078.00	DR	2,351,492.44	CR
29	08/05/2024	NEFT-OEMISC EXPENSES UD-CMS1292420067478	FCM-240508A9NNC0	2,000.00	DR	2,368,570.44	CR
30	08/05/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1292420067439	FCM-240508A9NNBZ	1,139.00	DR	2,370,570.44	CR
31	08/05/2024	NEFT-G SUNITHA-CMS1292420067477	FCM-240508A9NNBY	30,000.00	DR	2,371,709.44	CR
32	08/05/2024	NEFT-DEEPAK-CMS1292420067452	FCM-240508A9NNBX	10,000.00	DR	2,401,709.44	CR
33	08/05/2024	NEFT-CONT KAILASH PANDEY-CMS1292420067461	FCM-240508A9NNBW	5,693.00	DR	2,411,709.44	CR
34	08/05/2024	NEFT-OEMISC EXPENSES UD-CMS1292420067481	FCM-240508A9NNBV	1,800.00	DR	2,417,402.44	CR
35	08/05/2024	NEFT-CONT RAVICHAND MACH-CMS1292420067442	FCM-240508A9NNBU	20,000.00	DR	2,419,202.44	CR
36	08/05/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1292420067466	FCM-240508A9NNBT	10,599.00	DR	2,439,202.44	CR
37	08/05/2024	NEFT-CONT KAILASH PANDEY-CMS1292420067449	FCM-240508A9NNBS	37,472.00	DR	2,449,801.44	CR
38	08/05/2024	NEFT-K PRABHAKAR REDDY-CMS1292420067472	FCM-240508A9NNBR	4,600.00	DR	2,487,273.44	CR
39	08/05/2024	NEFT-OEMISC EXPENSES UD-CMS1292420067433	FCM-240508A9NNBQ	1,000.00	DR	2,491,873.44	CR
40	08/05/2024	NEFT-CONTVIVEK KUMAR-CMS1292420067447	FCM-240508A9NNBN	15,000.00	DR	2,492,873.44	CR
41	08/05/2024	NEFT-CONTPRIYANKA DEVI-CMS1292420067445	FCM-240508A9NNBP	25,000.00	DR	2,507,873.44	CR
42	08/05/2024	NEFT-BANITA DAS-CMS1292420067470	FCM-240508A9NNBO	11,954.00	DR	2,532,873.44	CR

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43	08/05/2024	NEFT-ABASHA-CMS1292420067475	FCM-240508A9NNBL	15,000.00	DR	2,544,827.44	CR
44	08/05/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1292420067438	FCM-240508A9NNBJ	35,000.00	DR	2,559,827.44	CR
45	08/05/2024	NEFT-CONT THIRUPATHI RAJU-CMS1292420067458	FCM-240508A9NNBM	10,000.00	DR	2,594,827.44	CR
46	08/05/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1292420067454	FCM-240508A9NNBK	3,465.00	DR	2,604,827.44	CR
47	08/05/2024	NEFT-SEVEN HILLS ENTERPRI-CMS1292420067437	FCM-240508A9NNBI	2,266.00	DR	2,608,292.44	CR
48	08/05/2024	NEFT-SRIKANTH JENA-CMS1292420067451	FCM-240508A9NNBH	20,000.00	DR	2,610,558.44	CR
49	08/05/2024	NEFT-SHOBA-CMS1292420067465	FCM-240508A9NNBB	15,000.00	DR	2,630,558.44	CR
50	08/05/2024	NEFT-CONT MAYLARAM NARSI-CMS1292420067448	FCM-240508A9NNBG	40,000.00	DR	2,645,558.44	CR
51	08/05/2024	NEFT-CONT KAILASH PANDEY-CMS1292420067483	FCM-240508A9NNBA	100,000.00	DR	2,685,558.44	CR
52	08/05/2024	NEFT-CONTBOHINI BASAPPA-CMS1292420067432	FCM-240508A9NNBE	15,000.00	DR	2,785,558.44	CR
53	08/05/2024	NEFT-SIDDARTH ENTERPRISES-CMS1292420067428	FCM-240508A9NNBD	5,599.00	DR	2,800,558.44	CR
54	08/05/2024	NEFT-SRIKANTH JENA-CMS1292420067474	FCM-240508A9NNBC	743.00	DR	2,806,157.44	CR
55	08/05/2024	NEFT-CONT HANMANTH BOHIN-CMS1292420067430	FCM-240508A9NNB9	50,000.00	DR	2,806,900.44	CR
56	08/05/2024	NEFT-T KURMANNA-CMS1292420067450	FCM-240508A9NNB8	9,800.00	DR	2,856,900.44	CR
57	08/05/2024	NEFT-MOHAMMED KHUDOOS-CMS1292420067480	FCM-240508A9NNB5	10,000.00	DR	2,866,700.44	CR
58	08/05/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS1292420067462	FCM-240508A9NNB7	4,455.00	DR	2,876,700.44	CR
59	08/05/2024	NEFT-CONT P PRAVEEN KUMAR-CMS1292420067473	FCM-240508A9NNB6	10,000.00	DR	2,881,155.44	CR
60	08/05/2024	NEFT-B THIRUPATHI RAJU-CMS1292420067464	FCM-240508A9NNB3	1,485.00	DR	2,891,155.44	CR
61	08/05/2024	NEFT-CONT K KRISHNA-CMS1292420067453	FCM-240508A9NNB4	25,000.00	DR	2,892,640.44	CR
62	08/05/2024	NEFT-YOUSUF ALI-CMS1292420067460	FCM-240508A9NNB2	15,000.00	DR	2,917,640.44	CR
63	08/05/2024	NEFT-KILESHWARI BARGHAIYA-CMS1292420067479	FCM-240508A9NNB1	35,000.00	DR	2,932,640.44	CR
64	08/05/2024	RTGS-SBM CENTRING CONTRAC-KKBKR22024050812507099	FCM-240508A9NRH3	200,000.00	DR	2,967,640.44	CR
65	08/05/2024	RTGS-GST-KKBKR22024050812507100	FCM-240508A9NRH2	500,000.00	DR	3,167,640.44	CR
66	06/05/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240506A7T582	FCM-240506A7T582	3,370,000.00	CR	3,667,640.44	CR
67	06/05/2024	NEFT-MODI PROPERTIES PVT -CMS1272419438563	FCM-240506A7SYSU	100,000.00	DR	297,640.44	CR

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68	06/05/2024	NEFT-SPMODI HOUSING PVT L-CMS1272419438564	FCM-240506A7SYSV	100,000.00	DR	397,640.44	CR
69	06/05/2024	RTGS-SUPMODI HOUSING PVT - KKBKR22024050612485216	FCM-240506A7T6KZ	500,000.00	DR	497,640.44	CR

Opening balance	as on 01/05/2024	INR 997,640.44
Closing balance	as on 15/05/2024	INR 1,545,001.44