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 31-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per Company Books:	65,647.39	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**65,647.39**	
						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	: 16-05-2024 to 31-05-2024

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 : 102,352.74

Closing Balance : 65,647.39

Report generated on JUN 06,2024 11.15 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-05-2024 00:00:00	15-05-2024	B/F..	0	0.00	0.00	102,352.74
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNHXo6wjrp QozEQ - 0097918000254 75 - N Rajyalakshmi - NO REF-BT24052323218928	YESIG41440059537	4,440.00	0.00	97,912.74
23-05-2024 18:28:54	23-05-2024	NEFT O/W-YESIG41440 062021-CBIN0283541-E MPPraveen Kumar-5qN IPSISjrpQozEQ NOREF	YESIG41440062021	399.00	0.00	97,513.74
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNJ4vU0jrpQ ozEQ - 00979180002578 1 - Vallam Naveena - NO REF-BT24052323218942	YESIG41440059547	2,391.00	0.00	95,122.74

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID	: 8528319
ACCOUNT NO	: 009763700002800
ACCOUNT NAME	: MR MALLAPUR LLP
STATEMENT PERIOD	: 16-05-2024 to 31-05-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNltIlcjrpQozEQ - 009791800025362 - Sheik Goushee Begum - NOREF-BT24052323218934	YESIG41440059540	3,426.00	0.00	91,696.74
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNICyhSjrpQozEQ - 018391900106141 - EMPDhegavat Nagendar - NOREF-BT24052323218936	YESIG41440059542	2,399.00	0.00	89,297.74
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qNI8IL6jrpQozEQ - 009791800035468 - Ahmedullah Khan - NOREF-BT24052323218930	YESIG41440062016	6,249.00	0.00	83,048.74
23-05-2024 18:28:55	23-05-2024	NET TXN : 5qNIkkgcjrpQozEQ - 009791800035531 - EMPVodagani Sanketh - NOREF-BT24052323218933	YESIG41440059539	2,318.00	0.00	80,730.74
23-05-2024 18:28:55	23-05-2024	NET TXN : 5qNIHSeUjrpQozEQ - 009791800026417 - EMPGanta Vijay Kumar - NOREF-BT24052323218937	YESIG41440059543	1,927.00	0.00	78,803.74
23-05-2024 18:28:55	23-05-2024	NET TXN : 5qNI2NUojrpQozEQ - 000691800062292 - Dandothikar Ramesh - NOREF-BT24052323218929	YESIG41440062015	1,872.00	0.00	76,931.74
23-05-2024 18:28:55	23-05-2024	NET TXN : 5qNITTkwjrpQozEQ - 009791800025967 - Praveen Kumar Pathak - NOREF-BT24052323218940	YESIG41440059545	3,208.00	0.00	73,723.74
23-05-2024 18:28:55	23-05-2024	NET TXN : 5qNIduhejrpQozEQ - 009791800025731 - EMPNarender Reddy K - NOREF-BT24052323218931	YESIG41440062017	7,199.00	0.00	66,524.74

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-05-2024 to 31-05-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-05-2024 18:28:55	23-05-2024	NET TXN : 5qNIMitujrpQozEQ - 092691900032932 - EMPNiharika - NOREF-BT24052323218938	YESIG41440059544	4,399.00	0.00	62,125.74
23-05-2024 18:28:55	23-05-2024	NET TXN : 5qNIybxijrpQozEQ - 009791900097999 - EMPDivya Jyothi - NOREF-BT24052323218935	YESIG41440059541	2,399.00	0.00	59,726.74
23-05-2024 18:28:55	23-05-2024	NET TXN : 5qNIYNqsjrpQozEQ - 018398700005258 - Madhusudhan Gaddam - NOREF-BT24052323218941	YESIG41440059546	2,534.00	0.00	57,192.74
23-05-2024 18:28:55	23-05-2024	NET TXN : 5qNIgXW4jrpQozEQ - 000691900021294 - EMPNirati Srinivas - NOREF-BT24052323218932	YESIG41440059548	5,356.00	0.00	51,836.74
26-05-2024 01:31:05	26-05-2024	NEFT Cr-SCBL0036001-CASHFREE PAYMENTS INDIA PRIVATE LIM-GULMOHAR RESIDENCY-IN6ON240526008HQ	IN6ON240526008HQ	0.00	42.69	51,879.43
26-05-2024 01:31:09	26-05-2024	NEFT Cr-SCBL0036001-CASHFREE PAYMENTS INDIA PRIVATE LIM-GULMOHAR RESIDENCY-IN6ON240526009BM	IN6ON240526009BM	0.00	34.96	51,914.39
28-05-2024 05:57:11	28-05-2024	QUARTERLY INTEREST CREDIT 009740100045050 -28-MAY-2024-MODI REALTY MALLAPUR LLP	1006330202405 28761500980062	0.00	13,733.00	65,647.39

------- 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
16-May-24 to 31-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	**6,11,537.69**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**6,11,537.69**	
						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 16/05/2024 To 31/05/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/05/2024	CMS GST PAY MRMLLP 24052901DYLJ	240529ANBLAJ	0.54	DR	611,537.69	CR
2	29/05/2024	CMS CHARGES PAY MRMLLP 24052901E0AC	240529ANBKKM	3.00	DR	611,538.23	CR
3	29/05/2024	NEFT-K PRABHAKAR REDDY-CMS1502423525627	FCM-240528AMJVNB	15,300.00	DR	611,541.23	CR
4	28/05/2024	RTGS ICICR22024052803436810 TATA CAPITAL LIMITE	RTGSINW-0074065366	400,000.00	CR	626,841.23	CR
5	25/05/2024	CMS GST PAY MRMLLP 24052501DRPY	240525AKIPCD	32.94	DR	226,841.23	CR
6	25/05/2024	CMS CHARGES PAY MRMLLP 24052501DR3X	240525AKIOLQ	183.00	DR	226,874.17	CR
7	25/05/2024	NEFT-SUP SUNRISE ENTERPRI-CMS1462422991747	FCM-240524AK2J35	590.00	DR	227,057.17	CR
8	25/05/2024	NEFT-REFLECTIONS ELECTRIC-CMS1462422991748	FCM-240524AK2J31	20,000.00	DR	227,647.17	CR
9	25/05/2024	NEFT-PRAFUL SANITARY-CMS1462422991743	FCM-240524AK2J2Y	30,000.00	DR	247,647.17	CR
10	25/05/2024	NEFT-SUPSREE RAMA KRISHNA-CMS1462422991744	FCM-240524AK2J34	27,233.00	DR	277,647.17	CR
11	25/05/2024	NEFT-SUPPREMIER ENGINEERI-CMS1462422991746	FCM-240524AK2J2X	75,000.00	DR	304,880.17	CR
12	25/05/2024	NEFT-SRI ARIHANT STEELS-CMS1462422991745	FCM-240524AK2J30	600,000.00	DR	379,880.17	CR
13	25/05/2024	NEFT-SUPSALASAR IRON AND -CMS1462422991742	FCM-240524AK2J2Z	1,000,000.00	DR	979,880.17	CR
14	25/05/2024	NEFT-SUPQUALITY SPORTS SU-	FCM-240524AK2J33	50,000.00	DR	1,979,880.17	CR
15	25/05/2024	NEFT-MEHTA MODI REALTY K-CMS1462422991739	FCM-240524AK2J36	8,717.00	DR	2,029,880.17	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	25/05/2024	NEFT-SUP KN INFRA-CMS1462422991740	FCM-240524AK2J32	500,000.00	DR	2,038,597.17	CR
17	25/05/2024	NEFT-BHAGWATI STEEL TUBES-CMS1462422991738	FCM-240524AK2J2W	35,000.00	DR	2,538,597.17	CR
18	25/05/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240524AK2USQ	FCM-240524AK2USQ	250,000.00	DR	2,573,597.17	CR
19	25/05/2024	IFT-MODI REALTY MALLAPUR LLP -FCM-240524AK2USS	FCM-240524AK2USS	400,000.00	DR	2,823,597.17	CR
20	23/05/2024	RTGS ICICR22024052303365821 TATA CAPITAL LIMITE	RTGSINW-0073893849	2,806,000.00	CR	3,223,597.17	CR
21	20/05/2024	RTGS ICICR22024052003314041 TATA CAPITAL LIMITE	RTGSINW-0073772084	400,000.00	CR	417,597.17	CR
22	18/05/2024	CMS CHARGES PAY MRMLLP 24051801DBQ9	240518AGBSY7	6.00	DR	17,597.17	CR
23	18/05/2024	CMS CHARGES PAY MRMLLP 24051801DC1Q	240518AGBSAS	399.00	DR	17,603.17	CR
24	18/05/2024	CMS GST PAY MRMLLP 24051801DAS7	240518AGBRV3	71.82	DR	18,002.17	CR
25	18/05/2024	CMS GST PAY MRMLLP 24051801DAS6	240518AGBRV2	1.08	DR	18,073.99	CR
26	18/05/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240518AG7CAG	FCM-240518AG7CAG	5,280,000.00	DR	18,075.07	CR
27	17/05/2024	CMS CHARGES PAY MRMLLP 24051701D9FT	240517AFVK6H	15.00	DR	5,298,075.07	CR
28	17/05/2024	CMS GST PAY MRMLLP 24051701D8DX	240517AFVIBP	51.84	DR	5,298,090.07	CR
29	17/05/2024	CMS CHARGES PAY MRMLLP 24051701D938	240517AFVHO0	288.00	DR	5,298,141.91	CR
30	17/05/2024	CMS GST PAY MRMLLP 24051701D937	240517AFVHNZ	2.70	DR	5,298,429.91	CR
31	17/05/2024	RTGS ICICR22024051703283116 TATA CAPITAL LIMITE	RTGSINW-0073692624	1,440,264.00	CR	5,298,432.61	CR
32	17/05/2024	NEFT-GST PAYABLE-CMS1382421834975	FCM-240517AFKH1U	500,000.00	DR	3,858,168.61	CR
33	17/05/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240517AFKNWE	FCM-240517AFKNWE	3,840,000.00	CR	4,358,168.61	CR
34	17/05/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240517AFKNWE	FCM-240517AFKNWE	3,840,000.00	DR	518,168.61	CR
35	16/05/2024	RTGS ICICR22024051603251768 TATA CAPITAL LIMITE	RTGSINW-0073620310	4,000,000.00	CR	4,358,168.61	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 31-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
25-Apr-24	OE-Misc. Expenses UD	Payment	NEFT	online	29-Apr-24			900.00
11-May-24	OE-Misc. Expenses UD	Payment	NEFT	Neft	11-May-24			1,800.00
18-May-24	EMP-Raju	Payment	NEFT	online'	18-May-24			100.00
25-May-24	OE-Misc. Expenses UD	Payment	NEFT	Neft	25-May-24			1,000.00
30-May-24	OE-Misc. Expenses UD	Payment	NEFT	online	30-May-24			1,500.00
30-May-24	OE-Water Supply UD	Payment	NEFT	online	30-May-24	6-Jun-24		3,500.00
30-May-24	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT		30-May-24	6-Jun-24		37,515.00
30-May-24	EUC-Madhu Babu	Payment	NEFT		30-May-24	6-Jun-24		3,920.00
30-May-24	EUC- M Chandrakala	Payment	NEFT		30-May-24	6-Jun-24		588.00
30-May-24	EUC-Meeriyala Rajkumar	Payment	NEFT		30-May-24	6-Jun-24		13,994.00
30-May-24	EUC-T Kurmanna	Payment	NEFT		30-May-24	6-Jun-24		10,290.00
30-May-24	CONJBDW-Banita Das	Payment	NEFT		30-May-24	6-Jun-24		15,969.00
30-May-24	CONJBDW-Deepak Kumar	Payment	NEFT		30-May-24	6-Jun-24		2,475.00
30-May-24	CONJBDW-M.Chandrakala	Payment	NEFT		30-May-24	6-Jun-24		13,662.00
30-May-24	CONJBDW-Mohammed Khudoos	Payment	NEFT		30-May-24	6-Jun-24		693.00
30-May-24	CONJBDW-N Nagaraju	Payment	NEFT		30-May-24	6-Jun-24		1,955.00
30-May-24	CONJBDW-P Praveen Kumar	Payment	NEFT		30-May-24	6-Jun-24		2,178.00
30-May-24	CONJBDW-Satyam(Plumber)	Payment	NEFT		30-May-24	6-Jun-24		4,950.00
30-May-24	CONJBDW-Srikanth Jena	Payment	NEFT		30-May-24	6-Jun-24		2,475.00
30-May-24	CONJBDW-Thirupathi Raju	Payment	NEFT		30-May-24	6-Jun-24		7,115.00
30-May-24	CONT-A Basha	Payment	NEFT		30-May-24	6-Jun-24		20,000.00
30-May-24	CONT-Banitha Das	Payment	NEFT		30-May-24	6-Jun-24		20,000.00
30-May-24	CONT-B Obula Reddy	Payment	NEFT		30-May-24	6-Jun-24		10,000.00
30-May-24	CONT-Bohini Basappa	Payment	NEFT		30-May-24	6-Jun-24		15,000.00
30-May-24	CONT-Bohini Naveen Kumar	Payment	NEFT		30-May-24	6-Jun-24		35,000.00
30-May-24	CONT-Deepak	Payment	NEFT		30-May-24	6-Jun-24		3,000.00
30-May-24	CONT-G Sunitha	Payment	NEFT		30-May-24	6-Jun-24		25,000.00
30-May-24	CONT-Hanmanth Bohini	Payment	NEFT		30-May-24	6-Jun-24		25,000.00
30-May-24	CONT-Janardhan Prasad	Payment	NEFT		30-May-24	6-Jun-24		25,000.00
30-May-24	CONT-Kailash Pandey	Payment	NEFT		30-May-24	6-Jun-24		50,000.00
30-May-24	CONT-Keeleshwari Barghaya	Payment	NEFT		30-May-24	6-Jun-24		20,000.00
30-May-24	CONT-K Jayamma	Payment	NEFT		30-May-24	6-Jun-24		5,000.00
30-May-24	CONT-K Krishna	Payment	NEFT		30-May-24	6-Jun-24		10,000.00
30-May-24	CONT-Mahaveer Gurjar	Payment	NEFT		30-May-24	6-Jun-24		10,000.00
30-May-24	CONT-Meeriyala Chandrakala	Payment	NEFT	online	30-May-24	6-Jun-24		10,000.00
30-May-24	CONT-Mylaram Narsing Rao	Payment	NEFT		30-May-24	6-Jun-24		20,000.00
30-May-24	CONT-P Praveen Kumar	Payment	NEFT		30-May-24	6-Jun-24		5,000.00
30-May-24	CONT-Priyanka Devi	Payment	NEFT		30-May-24	6-Jun-24		25,000.00
30-May-24	CONT-Ravichand Machgaiya	Payment	NEFT		30-May-24	6-Jun-24		20,000.00
30-May-24	CONT-Rekha Pandey	Payment	NEFT		30-May-24	6-Jun-24		50,000.00
30-May-24	CONT-SBM Centring Contractors	Payment	NEFT		30-May-24	6-Jun-24		50,000.00
30-May-24	CONT-Shaik Moiz	Payment	NEFT		30-May-24	6-Jun-24		10,000.00
30-May-24	CONT-Shoba	Payment	NEFT		30-May-24	6-Jun-24		10,000.00
30-May-24	CONT-Srikanth Jena	Payment	NEFT		30-May-24	6-Jun-24		10,000.00
30-May-24	CONT-Sri Sai Civil Contractor	Payment	NEFT		30-May-24	6-Jun-24		20,000.00
30-May-24	CONT-Thirupathi Raju	Payment	NEFT		30-May-24	6-Jun-24		10,000.00
30-May-24	CONT-V Balakrishna	Payment	NEFT		30-May-24	6-Jun-24		10,000.00
30-May-24	CONT-Vivek Kumar	Payment	NEFT		30-May-24	6-Jun-24		20,000.00
30-May-24	CONT-Yousuf Ali	Payment	NEFT	online	30-May-24	6-Jun-24		10,000.00
30-May-24	WO-Krishna Steel Railing & Glass Railing	Payment	NEFT		30-May-24	6-Jun-24		25,000.00
30-May-24	WO-M.Sudarshan	Payment	NEFT		30-May-24	6-Jun-24		10,000.00
30-May-24	WO-Nandana Fire Protection	Payment	NEFT		30-May-24	6-Jun-24		10,000.00

continued ...

Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-May-24 to 31-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-May-24	CONJBDW-M.Chandrakala	Payment	NEFT		30-May-24	6-Jun-24		13,662.00
30-May-24	CONJBDW-Srikanth Jena	Payment	NEFT		30-May-24	6-Jun-24		1,386.00
30-May-24	CONJBDW-Satyam(Plumber)	Payment	NEFT		30-May-24	6-Jun-24		4,950.00
30-May-24	CONJBDW-Banita Das	Payment	NEFT		30-May-24	6-Jun-24		17,078.00
30-May-24	CONJBDW-Shaik Moiz	Payment	NEFT		30-May-24	6-Jun-24		545.00
30-May-24	CONJBDW-Deepak Kumar	Payment	NEFT		30-May-24	6-Jun-24		2,772.00
30-May-24	CONJBDW-P Praveen Kumar	Payment	NEFT		30-May-24	6-Jun-24		1,634.00
30-May-24	EUC- M Chandrakala	Payment	NEFT		30-May-24	6-Jun-24		1,176.00
30-May-24	EUC-T Kurmanna	Payment	NEFT		30-May-24	6-Jun-24		10,080.00

Balance as per Company Books:	4,93,168.44	
Amounts not reflected in Bank:		8,40,885.00
Amounts not reflected in Company Books :		
Balance as per Bank:	13,34,053.44	
Balance as per Imported Bank Statement :		
Difference :		

NMRao

Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-RERA A/C			
5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913753042
.		Period	From 16/05/2024 To 31/05/2024
Hyderabad		Currency	INR
TELANGANA		Branch	HYDERABAD - SOMAJIGUDA
INDIA		Nomination Regd	N
500003		Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/05/2024	O/W RTN:643382:EXCEEDS ARRANGEMENT		1,606,361.00	DR	1,334,053.44	CR
2	29/05/2024	BY CLG INST 165197/24-05-24/YES/HYDERABAD		985,220.00	CR	2,940,414.44	CR
3	29/05/2024	BY CLG INST 643382/24-05-24/YES/HYDERABAD		1,606,361.00	CR	1,955,194.44	CR
4	25/05/2024	NEFT RTN CMS1462423018071 BENEFICIARY NAME	NEFTINW-0863401101	1,000.00	CR	348,833.44	CR
5	25/05/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1462423018076	FCM-240524AK2QHI	15,000.00	DR	347,833.44	CR
6	25/05/2024	NEFT-SUPSREE SAI SHARANYA-CMS1462423018074	FCM-240524AK2QHL	18,975.00	DR	362,833.44	CR
7	25/05/2024	NEFT-CONTRADHA KRISHNA-CMS1462423018073	FCM-240524AK2QHS	10,000.00	DR	381,808.44	CR
8	25/05/2024	NEFT-CONTPRIYANKA DEVI-CMS1462423018072	FCM-240524AK2QHA	10,000.00	DR	391,808.44	CR
9	25/05/2024	NEFT-CONTKAILASH PANDEY-CMS1462423018069	FCM-240524AK2QHG	25,000.00	DR	401,808.44	CR
10	25/05/2024	NEFT-CONTBOREDDY MURALI-CMS1462423018068	FCM-240524AK2QH8	10,000.00	DR	426,808.44	CR
11	25/05/2024	NEFT-OEMISC EXPENSES UD-CMS1462423018071	FCM-240524AK2QHK	1,000.00	DR	436,808.44	CR
12	25/05/2024	NEFT-VIDYA SHANKAR-CMS1462423018070	FCM-240524AK2QI8	10,000.00	DR	437,808.44	CR
13	25/05/2024	NEFT-EMPK PRABHAKAR REDDY-CMS1462423018067	FCM-240524AK2QH3	4,560.00	DR	447,808.44	CR
14	25/05/2024	NEFT-CONTSHAIK MOIZ-CMS1462423018064	FCM-240524AK2QI2	10,000.00	DR	452,368.44	CR
15	25/05/2024	NEFT-CONTCHINDAM MALLESHA-CMS1462423018066	FCM-240524AK2QH4	10,000.00	DR	462,368.44	CR
16	25/05/2024	NEFT-SUP DEVANSH MARKETIN-CMS1462423018062	FCM-240524AK2QI7	24,360.00	DR	472,368.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	25/05/2024	NEFT-MOHAMMED KHUDOOS-CMS1462423018065	FCM-240524AK2QHH	10,000.00	DR	496,728.44	CR
18	25/05/2024	NEFT-BOGI REDDY OBULA RED-CMS1462423018063	FCM-240524AK2QHX	10,000.00	DR	506,728.44	CR
19	25/05/2024	NEFT-CONTBOHINI BASAPPA-CMS1462423018061	FCM-240524AK2QHV	10,000.00	DR	516,728.44	CR
20	25/05/2024	NEFT-SBM CENTRING CONTRAC-CMS1462423018058	FCM-240524AK2QHN	50,000.00	DR	526,728.44	CR
21	25/05/2024	NEFT-SUP DEVANSH MARKETIN-CMS1462423018060	FCM-240524AK2QHD	12,322.00	DR	576,728.44	CR
22	25/05/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1462423018059	FCM-240524AK2QI9	10,000.00	DR	589,050.44	CR
23	25/05/2024	NEFT-G SUNITHA-CMS1462423018056	FCM-240524AK2QHE	10,000.00	DR	599,050.44	CR
24	25/05/2024	NEFT-CONTK JAYAMMA-CMS1462423018057	FCM-240524AK2QHR	10,000.00	DR	609,050.44	CR
25	25/05/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1462423018053	FCM-240524AK2QH0	15,000.00	DR	619,050.44	CR
26	25/05/2024	NEFT-MODI PROPERTIES PVT -CMS1462423018052	FCM-240524AK2QI6	100,000.00	DR	634,050.44	CR
27	25/05/2024	NEFT-CONT K KRISHNA-CMS1462423018055	FCM-240524AK2QH1	10,000.00	DR	734,050.44	CR
28	25/05/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1462423018054	FCM-240524AK2QIC	14,406.00	DR	744,050.44	CR
29	25/05/2024	NEFT-EMPG B RAM BABU COMM-CMS1462423018050	FCM-240524AK2QHZ	8,208.00	DR	758,456.44	CR
30	25/05/2024	NEFT-B THIRUPATHI RAJU-CMS1462423018051	FCM-240524AK2QI5	3,713.00	DR	766,664.44	CR
31	25/05/2024	NEFT-CONTHANMANTH BOHINI-CMS1462423018075	FCM-240524AK2QI0	25,000.00	DR	770,377.44	CR
32	25/05/2024	NEFT-SUPSUNIL ENTERPRISES-CMS1462423018098	FCM-240524AK2QHU	11,500.00	DR	795,377.44	CR
33	25/05/2024	NEFT-SRIKANTH JENA-CMS1462423018099	FCM-240524AK2QHT	10,000.00	DR	806,877.44	CR
34	25/05/2024	NEFT-EMPVINEELA COMMISSIO-CMS1462423018096	FCM-240524AK2QI3	6,992.00	DR	816,877.44	CR
35	25/05/2024	NEFT-MSUDARSHAN-CMS1462423018097	FCM-240524AK2QHJ	10,000.00	DR	823,869.44	CR
36	25/05/2024	NEFT-CONTMEERIYALA CHANDR-CMS1462423018095	FCM-240524AK2QI4	10,000.00	DR	833,869.44	CR
37	25/05/2024	NEFT-SUPSREE SAI SHARANYA-CMS1462423018094	FCM-240524AK2QHQ	13,656.00	DR	843,869.44	CR
38	25/05/2024	NEFT-CONT RAVICHAND MACH-CMS1462423018093	FCM-240524AK2QHY	10,000.00	DR	857,525.44	CR
39	25/05/2024	NEFT-MAHAVEER GURJAR-CMS1462423018092	FCM-240524AK2QH2	10,000.00	DR	867,525.44	CR
40	25/05/2024	NEFT-CONTVIVEK KUMAR-CMS1462423018091	FCM-240524AK2QHO	15,000.00	DR	877,525.44	CR
41	25/05/2024	NEFT-CONT THIRUPATHI RAJU-CMS1462423018087	FCM-240524AK2QIB	10,000.00	DR	892,525.44	CR
42	25/05/2024	NEFT-YOUSUF ALI-CMS1462423018086	FCM-240524AK2QH7	10,000.00	DR	902,525.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
43	25/05/2024	NEFT-SUPSREE SAI SHARANYA-CMS1462423018089	FCM-240524AK2QHM	54,735.00	DR	912,525.44	CR
44	25/05/2024	NEFT-SUPSREE SAI SHARANYA-CMS1462423018090	FCM-240524AK2QIA	20,295.00	DR	967,260.44	CR
45	25/05/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-240524AK2QH5	6,992.00	DR	987,555.44	CR
46	25/05/2024	NEFT-ABASHA-CMS1462423018084	FCM-240524AK2QGZ	10,000.00	DR	994,547.44	CR
47	25/05/2024	NEFT-KILESHWARI BARGHAIYA-CMS1462423018085	FCM-240524AK2QH9	10,000.00	DR	1,004,547.44	CR
48	25/05/2024	NEFT-EMPMAHENDER COMMISSI-CMS1462423018081	FCM-240524AK2QH6	3,648.00	DR	1,014,547.44	CR
49	25/05/2024	NEFT-JANARDHAN PRASAD-CMS1462423018083	FCM-240524AK2QHF	15,000.00	DR	1,018,195.44	CR
50	25/05/2024	NEFT-CONTKANDE SARANGAPAN-CMS1462423018082	FCM-240524AK2QHW	5,000.00	DR	1,033,195.44	CR
51	25/05/2024	NEFT-NANDANA FIRE PROTECT-CMS1462423018080	FCM-240524AK2QHB	10,000.00	DR	1,038,195.44	CR
52	25/05/2024	NEFT-OEMISC EXPENSES UD-CMS1462423018077	FCM-240524AK2QHC	1,500.00	DR	1,048,195.44	CR
53	25/05/2024	NEFT-CONT MAYLARAM NARSI-CMS1462423018079	FCM-240524AK2QI1	25,000.00	DR	1,049,695.44	CR
54	25/05/2024	NEFT-OEMISC EXPENSES UD-CMS1462423018078	FCM-240524AK2QHP	2,100.00	DR	1,074,695.44	CR
55	25/05/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240524AK2USQ	FCM-240524AK2USQ	250,000.00	CR	1,076,795.44	CR
56	25/05/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240524AK2USS	FCM-240524AK2USS	400,000.00	CR	826,795.44	CR
57	24/05/2024	DD ISSUE 550624 TSSPDCL KMBL SOMAJIGUDA	2724	2,381.00	DR	426,795.44	CR
58	24/05/2024	DD ISSUE 550623 TSSPDCL KMBL SOMAJIGUDA	2721	7,504.00	DR	429,176.44	CR
59	24/05/2024	DD ISSUE 550622 TSSPDCL KMBL SOMAJIGUDA	2725	7,570.00	DR	436,680.44	CR
60	24/05/2024	DD ISSUE 550621 TSSPDCL KMBL SOMAJIGUDA	2309	2,196.00	DR	444,250.44	CR
61	24/05/2024	DD ISSUE 550620 TSSPDCL KMBL SOMAJIGUDA	2723	4,409.00	DR	446,446.44	CR
62	24/05/2024	DD ISSUE 550619 TSSPDCL KMBL SOMAJIGUDA	2312	1,531.00	DR	450,855.44	CR
63	24/05/2024	DD ISSUE 550618 TSSPDCL KMBL SOMAJIGUDA	2311	4,009.00	DR	452,386.44	CR
64	24/05/2024	DD ISSUE 550617 TSSPDCL KMBL SOMAJIGUDA	2310	2,918.00	DR	456,395.44	CR
65	24/05/2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2314	100,000.00	DR	459,313.44	CR
66	23/05/2024	Sent RTGS KKBKR52024052300789490/ MODI HOUSING	2720	1,000,000.00	DR	559,313.44	CR
67	21/05/2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2718	500,000.00	DR	1,559,313.44	CR
68	20/05/2024	BY CLG INST 82438/16-05-24/CAB/HYDERABAD		500,000.00	CR	2,059,313.44	CR

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69	18/05/2024	NEFT-CONT KAILASH PANDEY-CMS1392422037928	FCM-240518AG7CPZ	36,086.00	DR	1,559,313.44	CR
70	18/05/2024	NEFT-SRIKANTH JENA-CMS1392422037929	FCM-240518AG7CP9	30,000.00	DR	1,595,399.44	CR
71	18/05/2024	NEFT-SUMMIT BUILDERS-CMS1392422037927	FCM-240518AG7CPX	53,287.00	DR	1,625,399.44	CR
72	18/05/2024	NEFT-YOUSUF ALI-CMS1392422037926	FCM-240518AG7CPM	40,000.00	DR	1,678,686.44	CR
73	18/05/2024	NEFT-M CHANDRAKALA-CMS1392422037925	FCM-240518AG7CQ0	1,176.00	DR	1,718,686.44	CR
74	18/05/2024	NEFT-CEMEX INFRA-CMS1392422037924	FCM-240518AG7CP0	100,000.00	DR	1,719,862.44	CR
75	18/05/2024	NEFT-CONT B RANI-CMS1392422037922	FCM-240518AG7CPK	5,000.00	DR	1,819,862.44	CR
76	18/05/2024	NEFT-ECARDK SUNEEL KUMAR-CMS1392422037921	FCM-240518AG7CPI	2,800.00	DR	1,824,862.44	CR
77	18/05/2024	NEFT-CONT K KRISHNA-CMS1392422037917	FCM-240518AG7CPQ	40,000.00	DR	1,827,662.44	CR
78	18/05/2024	NEFT-CONTREKHA PANDEY-CMS1392422037918	FCM-240518AG7COQ	100,000.00	DR	1,867,662.44	CR
79	18/05/2024	NEFT-CONT MAYLARAM NARSI-CMS1392422037920	FCM-240518AG7CP7	100,000.00	DR	1,967,662.44	CR
80	18/05/2024	NEFT-SPSHREYAS SERVICES L-	FCM-240518AG7COY	34,543.00	DR	2,067,662.44	CR
81	18/05/2024	NEFT-MOHAMMED KHUDOOS-CMS1392422037914	FCM-240518AG7CP5	10,000.00	DR	2,102,205.44	CR
82	18/05/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1392422037912	FCM-240518AG7CPB	743.00	DR	2,112,205.44	CR
83	18/05/2024	NEFT-CONT KAILASH PANDEY-CMS1392422037916	FCM-240518AG7CPE	7,970.00	DR	2,112,948.44	CR
84	18/05/2024	NEFT-SHOBA-CMS1392422037915	FCM-240518AG7COX	40,000.00	DR	2,120,918.44	CR
85	18/05/2024	NEFT-CONTVIVEK KUMAR-CMS1392422037913	FCM-240518AG7CPA	50,000.00	DR	2,160,918.44	CR
86	18/05/2024	NEFT-ABASHA-CMS1392422037909	FCM-240518AG7CPJ	25,000.00	DR	2,210,918.44	CR
87	18/05/2024	NEFT-T KURMANNA-CMS1392422037908	FCM-240518AG7COP	10,290.00	DR	2,235,918.44	CR
88	18/05/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1392422037911	FCM-240518AG7CPV	50,000.00	DR	2,246,208.44	CR
89	18/05/2024	NEFT-CONTMEERIYALA CHANDR-CMS1392422037910	FCM-240518AG7CPR	10,000.00	DR	2,296,208.44	CR
90	18/05/2024	NEFT-CONT HANMANTH BOHIN-CMS1392422037907	FCM-240518AG7CPF	100,000.00	DR	2,306,208.44	CR
91	18/05/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1392422037903	FCM-240518AG7CQ1	50,000.00	DR	2,406,208.44	CR
92	18/05/2024	NEFT-ECARD MURALI MOHAN-CMS1392422037905	FCM-240518AG7CPH	1,260.00	DR	2,456,208.44	CR
93	18/05/2024	NEFT-EXPERT SECURITY GUAR-CMS1392422037899	FCM-240518AG7CPD	34,271.00	DR	2,457,468.44	CR
94	18/05/2024	NEFT-CONJBDWMAHAVEER	FCM-240518AG7CP6	1,238.00	DR	2,491,739.44	CR
95	18/05/2024	NEFT-VIDYA SHANKAR-CMS1392422037904	FCM-240518AG7COS	10,000.00	DR	2,492,977.44	CR

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96	18/05/2024	NEFT-EMPE PRASAD-CMS1392422037902	FCM-240518AG7CPP	133.00	DR	2,502,977.44	CR
97	18/05/2024	NEFT-BANITA DAS-CMS1392422037901	FCM-240518AG7CPT	14,231.00	DR	2,503,110.44	CR
98	18/05/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS1392422037900	FCM-240518AG7CPO	2,475.00	DR	2,517,341.44	CR
99	18/05/2024	NEFT-NANDANA FIRE PROTECT-CMS1392422037898	FCM-240518AG7CQ3	15,000.00	DR	2,519,816.44	CR
100	18/05/2024	NEFT-P PRAVEEN PATHAK-CMS1392422037895	FCM-240518AG7CPG	10,000.00	DR	2,534,816.44	CR
101	18/05/2024	NEFT-OEMISC EXPENSES UD-CMS1392422037897	FCM-240518AG7COV	1,500.00	DR	2,544,816.44	CR
102	18/05/2024	NEFT-CONJBDWMCHANDRAKALA-CMS1392422037896	FCM-240518AG7CPN	11,385.00	DR	2,546,316.44	CR
103	18/05/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1392422037894	FCM-240518AG7COU	4,257.00	DR	2,557,701.44	CR
104	18/05/2024	NEFT-G SUNITHA-CMS1392422037893	FCM-240518AG7CPL	35,000.00	DR	2,561,958.44	CR
105	18/05/2024	NEFT-CONTK JAYAMMA-CMS1392422037890	FCM-240518AG7COZ	20,000.00	DR	2,596,958.44	CR
106	18/05/2024	NEFT-MODI PROPERTIES PVT -CMS1392422037892	FCM-240518AG7CPY	138,200.00	DR	2,616,958.44	CR
107	18/05/2024	NEFT-OEWATER SUPPLY UD-CMS1392422037923	FCM-240518AG7CPW	5,600.00	DR	2,755,158.44	CR
108	18/05/2024	NEFT-MSUDARSHAN-CMS1392422037891	FCM-240518AG7CQ2	30,000.00	DR	2,760,758.44	CR
109	18/05/2024	NEFT-EMPG MURALI MOHAN-CMS1392422037887	FCM-240518AG7CP1	100.00	DR	2,790,758.44	CR
110	18/05/2024	NEFT-CONT THIRUPATHI RAJU-CMS1392422037888	FCM-240518AG7CPS	20,000.00	DR	2,790,858.44	CR
111	18/05/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1392422037889	FCM-240518AG7CPU	11,319.00	DR	2,810,858.44	CR
112	18/05/2024	NEFT-CONT KAILASH PANDEY-CMS1392422037880	FCM-240518AG7CPC	15,939.00	DR	2,822,177.44	CR
113	18/05/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1392422037881	FCM-240518AG7CP4	1,546.00	DR	2,838,116.44	CR
114	18/05/2024	NEFT-KILESHWARI BARGHAIYA-CMS1392422037882	FCM-240518AG7COW	40,000.00	DR	2,839,662.44	CR
115	18/05/2024	NEFT-T KURMANNA-CMS1392422037885	FCM-240518AG7COR	4,770.00	DR	2,879,662.44	CR
116	18/05/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1392422037884	FCM-240518AG7COT	100,000.00	DR	2,884,432.44	CR
117	18/05/2024	NEFT-CONTBOHINI BASAPPA-CMS1392422037883	FCM-240518AG7CP2	35,000.00	DR	2,984,432.44	CR
118	18/05/2024	NEFT-CONTPRIYANKA DEVI-CMS1392422037879	FCM-240518AG7CP3	60,000.00	DR	3,019,432.44	CR
119	18/05/2024	NEFT-CONT RAVICHAND MACH-CMS1392422037886	FCM-240518AG7CP8	50,000.00	DR	3,079,432.44	CR
120	18/05/2024	RTGS-SBM CENTRING CONTRAC-KKBKR22024051812624778	FCM-240518AG7G9V	300,000.00	DR	3,129,432.44	CR
121	18/05/2024	NEFT-CONTVIVEK KUMAR-CMS1392422032936	FCM-240518AG7G2B	40,000.00	DR	3,429,432.44	CR

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122	18/05/2024	NEFT-EMPG B RAM BABU COMM-CMS1392422032934	FCM-240518AG7G2W	4,104.00	DR	3,469,432.44	CR
123	18/05/2024	NEFT-SENIGARAPU SRIDHAR-CMS1392422032933	FCM-240518AG7G23	13,500.00	DR	3,473,536.44	CR
124	18/05/2024	NEFT-PARTNER ANAND MEHTA-CMS1392422032935	FCM-240518AG7G10	150,000.00	DR	3,487,036.44	CR
125	18/05/2024	NEFT-EMPVINEELA COMMISSIO-CMS1392422032931	FCM-240518AG7G1X	3,496.00	DR	3,637,036.44	CR
126	18/05/2024	NEFT-OEMISC EXPENSES UD-CMS1392422032929	FCM-240518AG7G16	26,325.00	DR	3,640,532.44	CR
127	18/05/2024	NEFT-CONTBONTHA RAKESH-CMS1392422032930	FCM-240518AG7G1R	148,000.00	DR	3,666,857.44	CR
128	18/05/2024	NEFT-K PRABHAKAR REDDY-CMS1392422032927	FCM-240518AG7G31	13,800.00	DR	3,814,857.44	CR
129	18/05/2024	NEFT-CONT MAYLARAM NARSI-CMS1392422032928	FCM-240518AG7G21	60,000.00	DR	3,828,657.44	CR
130	18/05/2024	NEFT-P PRAVEEN KUMAR-CMS1392422032926	FCM-240518AG7G0U	1,634.00	DR	3,888,657.44	CR
131	18/05/2024	NEFT-KOTTURU RANI-CMS1392422032924	FCM-240518AG7G30	5,000.00	DR	3,890,291.44	CR
132	18/05/2024	NEFT-CONT KAILASH PANDEY-CMS1392422032925	FCM-240518AG7G34	47,174.00	DR	3,895,291.44	CR
133	18/05/2024	NEFT-CONT KAILASH PANDEY-CMS1392422032923	FCM-240518AG7G2U	100,000.00	DR	3,942,465.44	CR
134	18/05/2024	NEFT-G SUNITHA-CMS1392422032919	FCM-240518AG7G27	20,000.00	DR	4,042,465.44	CR
135	18/05/2024	NEFT-A SATHYANARAYANA-CMS1392422032922	FCM-240518AG7G2I	6,300.00	DR	4,062,465.44	CR
136	18/05/2024	NEFT-T KURMANNA-CMS1392422032921	FCM-240518AG7G1F	10,290.00	DR	4,068,765.44	CR
137	18/05/2024	NEFT-ABASHA-CMS1392422032918	FCM-240518AG7G2O	20,000.00	DR	4,079,055.44	CR
138	18/05/2024	NEFT-YOUSUF ALI-CMS1392422032920	FCM-240518AG7G2G	40,000.00	DR	4,099,055.44	CR
139	18/05/2024	NEFT-SUP10-CMS1392422032917	FCM-240518AG7G1T	5,428.00	DR	4,139,055.44	CR
140	18/05/2024	NEFT-CEMEX INFRA-CMS1392422032916	FCM-240518AG7G18	100,000.00	DR	4,144,483.44	CR
141	18/05/2024	NEFT-EMPK PRABHAKAR REDDY-CMS1392422032915	FCM-240518AG7G1Y	2,280.00	DR	4,244,483.44	CR
142	18/05/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1392422032914	FCM-240518AG7G2H	35,000.00	DR	4,246,763.44	CR
143	18/05/2024	NEFT-SUP10-CMS1392422032911	FCM-240518AG7G2X	5,428.00	DR	4,281,763.44	CR
144	18/05/2024	NEFT-CONJBDW KAILASH PAN-CMS1392422032913	FCM-240518AG7G1A	2,475.00	DR	4,287,191.44	CR
145	18/05/2024	NEFT-EMPVINEELA COMMISSIO-CMS1392422032912	FCM-240518AG7G14	3,496.00	DR	4,289,666.44	CR
146	18/05/2024	NEFT-CONT THIRUPATHI RAJU-CMS1392422032908	FCM-240518AG7G1J	20,000.00	DR	4,293,162.44	CR
147	18/05/2024	NEFT-EMPMAHENDER COMMISSI-CMS1392422032906	FCM-240518AG7G1Q	1,824.00	DR	4,313,162.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
148	18/05/2024	NEFT-SUP10-CMS1392422032910	FCM-240518AG7G2Q	5,428.00	DR	4,314,986.44	CR
149	18/05/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-240518AG7G0Y	3,496.00	DR	4,320,414.44	CR
150	18/05/2024	NEFT-SUNEEL TOTAPALLI-CMS1392422032909	FCM-240518AG7G2E	13,500.00	DR	4,323,910.44	CR
151	18/05/2024	NEFT-SUPNAVKAR ELECTRICAL-CMS1392422032905	FCM-240518AG7G32	13,912.00	DR	4,337,410.44	CR
152	18/05/2024	NEFT-MOHAMMED KHUDOOS-CMS1392422032904	FCM-240518AG7G2Z	1,238.00	DR	4,351,322.44	CR
153	18/05/2024	NEFT-SUPSFS HARDWARE -CMS1392422032932	FCM-240518AG7G2Y	6,431.00	DR	4,352,560.44	CR
154	18/05/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1392422032903	FCM-240518AG7G2C	60,000.00	DR	4,358,991.44	CR
155	18/05/2024	NEFT-M CHANDRAKALA-CMS1392422032902	FCM-240518AG7G2V	2,940.00	DR	4,418,991.44	CR
156	18/05/2024	NEFT-CONT KAILASH PANDEY-CMS1392422032900	FCM-240518AG7G20	20,493.00	DR	4,421,931.44	CR
157	18/05/2024	NEFT-VIDYA SHANKAR-CMS1392422032899	FCM-240518AG7G1O	20,000.00	DR	4,442,424.44	CR
158	18/05/2024	NEFT-T KURMANNA-CMS1392422032898	FCM-240518AG7G11	14,310.00	DR	4,462,424.44	CR
159	18/05/2024	NEFT-SUPPREMIER ENGINEERI-CMS1392422032897	FCM-240518AG7G33	23,948.00	DR	4,476,734.44	CR
160	18/05/2024	NEFT-CONT KAILASH PANDEY-CMS1392422032896	FCM-240518AG7G24	7,970.00	DR	4,500,682.44	CR
161	18/05/2024	NEFT-REFLECTIONS ELECTRIC-CMS1392422032895	FCM-240518AG7G29	15,000.00	DR	4,508,652.44	CR
162	18/05/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-240518AG7G0W	3,496.00	DR	4,523,652.44	CR
163	18/05/2024	NEFT-ECARDK SUNEEL KUMAR-CMS1392422032893	FCM-240518AG7G2L	5,425.00	DR	4,527,148.44	CR
164	18/05/2024	NEFT-SCHINDLER INDIA PVT -CMS1392422032891	FCM-240518AG7G1G	42,930.00	DR	4,532,573.44	CR
165	18/05/2024	NEFT-BANITA DAS-CMS1392422032892	FCM-240518AG7G1N	17,078.00	DR	4,575,503.44	CR
166	18/05/2024	NEFT-CAPS GOLD PVT LTD -CMS1392422032890	FCM-240518AG7G1M	114,150.00	DR	4,592,581.44	CR
167	18/05/2024	NEFT-KILESHWARI BARGHAIYA-CMS1392422032888	FCM-240518AG7G12	40,000.00	DR	4,706,731.44	CR
168	18/05/2024	NEFT-EMPG B RAM BABU COMM-CMS1392422032889	FCM-240518AG7G22	4,104.00	DR	4,746,731.44	CR
169	18/05/2024	NEFT-EMPK PRABHAKAR REDDY-CMS1392422032886	FCM-240518AG7G0X	2,280.00	DR	4,750,835.44	CR
170	18/05/2024	NEFT-CONT RAVICHAND MACH-CMS1392422032887	FCM-240518AG7G1B	35,000.00	DR	4,753,115.44	CR
171	18/05/2024	NEFT-SHOBA-CMS1392422032885	FCM-240518AG7G25	40,000.00	DR	4,788,115.44	CR
172	18/05/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS1392422032884	FCM-240518AG7G1V	34,249.00	DR	4,828,115.44	CR
173	18/05/2024	NEFT-EMPG B RAM BABU COMM-CMS1392422032883	FCM-240518AG7G1D	4,104.00	DR	4,862,364.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
174	18/05/2024	NEFT-SUP10-CMS1392422032882	FCM-240518AG7G2R	5,428.00	DR	4,866,468.44	CR
175	18/05/2024	NEFT-BISHU DATTA-CMS1392422032880	FCM-240518AG7G1U	10,000.00	DR	4,871,896.44	CR
176	18/05/2024	NEFT-P PRAVEEN PATHAK-CMS1392422032876	FCM-240518AG7G1Z	20,000.00	DR	4,881,896.44	CR
177	18/05/2024	NEFT-CONTBOHINI BASAPPA-CMS1392422032881	FCM-240518AG7G2D	35,000.00	DR	4,901,896.44	CR
178	18/05/2024	NEFT-OEMISC EXPENSES UD-CMS1392422032878	FCM-240518AG7G17	1,500.00	DR	4,936,896.44	CR
179	18/05/2024	NEFT-CONTPRIYANKA DEVI-CMS1392422032879	FCM-240518AG7G1S	50,000.00	DR	4,938,396.44	CR
180	18/05/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS1392422032877	FCM-240518AG7G19	4,455.00	DR	4,988,396.44	CR
181	18/05/2024	NEFT-EMPVINEELA COMMISSIO-CMS1392422032874	FCM-240518AG7G1H	3,496.00	DR	4,992,851.44	CR
182	18/05/2024	NEFT-CONTREKHA PANDEY-CMS1392422032873	FCM-240518AG7G2T	60,000.00	DR	4,996,347.44	CR
183	18/05/2024	NEFT-CONTRADHA KRISHNA-CMS1392422032875	FCM-240518AG7G1P	20,000.00	DR	5,056,347.44	CR
184	18/05/2024	NEFT-OEMISC EXPENSES UD-CMS1392422032872	FCM-240518AG7G1C	4,100.00	DR	5,076,347.44	CR
185	18/05/2024	NEFT-CONTK JAYAMMA-CMS1392422032871	FCM-240518AG7G0V	40,000.00	DR	5,080,447.44	CR
186	18/05/2024	NEFT-PRAFUL SANITARY-CMS1392422032870	FCM-240518AG7G2S	20,000.00	DR	5,120,447.44	CR
187	18/05/2024	NEFT-SRIKANTH JENA-CMS1392422032869	FCM-240518AG7G2N	30,000.00	DR	5,140,447.44	CR
188	18/05/2024	NEFT-EMPMAHENDER COMMISSI-CMS1392422032868	FCM-240518AG7G2K	1,824.00	DR	5,170,447.44	CR
189	18/05/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1392422032865	FCM-240518AG7G13	5,660.00	DR	5,172,271.44	CR
190	18/05/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS1392422032866	FCM-240518AG7G15	1,931.00	DR	5,177,931.44	CR
191	18/05/2024	NEFT-MAHAVEER GURJAR-CMS1392422032867	FCM-240518AG7G2A	1,782.00	DR	5,179,862.44	CR
192	18/05/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-240518AG7G1K	3,496.00	DR	5,181,644.44	CR
193	18/05/2024	NEFT-EMPK PRABHAKAR REDDY-CMS1392422032862	FCM-240518AG7G1W	2,280.00	DR	5,185,140.44	CR
194	18/05/2024	NEFT-OEMISC EXPENSES UD-CMS1392422032861	FCM-240518AG7G2J	1,600.00	DR	5,187,420.44	CR
195	18/05/2024	NEFT-EMPMAHENDER COMMISSI-CMS1392422032863	FCM-240518AG7G2P	1,824.00	DR	5,189,020.44	CR
196	18/05/2024	NEFT-SUPGANJI VENKANNAH -CMS1392422032860	FCM-240518AG7G1L	11,967.00	DR	5,190,844.44	CR
197	18/05/2024	NEFT-CONJBDWMCHANDRAKALA-CMS1392422032858	FCM-240518AG7G2F	13,662.00	DR	5,202,811.44	CR
198	18/05/2024	NEFT-MOHAMMED KHUDOOS-CMS1392422032859	FCM-240518AG7G1E	25,000.00	DR	5,216,473.44	CR
199	18/05/2024	NEFT-CONT HANMANTH BOHIN-CMS1392422032856	FCM-240518AG7G26	100,000.00	DR	5,241,473.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
200	18/05/2024	NEFT-SUPQUALITY SPORTS SU-	FCM-240518AG7G28	50,000.00	DR	5,341,473.44	CR
201	18/05/2024	NEFT-SUPKRK AGENCIES-CMS1392422032855	FCM-240518AG7G1I	472.00	DR	5,391,473.44	CR
202	18/05/2024	NEFT-SUP10-CMS1392422032901	FCM-240518AG7G0Z	5,428.00	DR	5,391,945.44	CR
203	18/05/2024	RTGS-SUP TK ELEVATOR INDI-KKBKR22024051812620352	FCM-240518AG7CEW	360,248.00	DR	5,397,373.44	CR
204	18/05/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240518AG7CAG	FCM-240518AG7CAG	5,280,000.00	CR	5,757,621.44	CR
205	18/05/2024	BY CLG INST 108415/10-05-24/YES/HYDERABAD		134,084.00	CR	477,621.44	CR
206	18/05/2024	BY CLG INST 165181/10-05-24/YES/HYDERABAD		285,700.00	CR	343,537.44	CR
207	18/05/2024	BY CLG INST 542003/10-05-24/YES/HYDERABAD		57,606.00	CR	57,837.44	CR
208	17/05/2024	NEFT-MODI PROPERTIES PVT -CMS1382421851232	FCM-240517AFKOP5	708.00	DR	231.44	CR
209	17/05/2024	NEFT-SUP SAFE ON SITE PRO-CMS1382421851197	FCM-240517AFKOOC	551.00	DR	939.44	CR
210	17/05/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1382421851182	FCM-240517AFKONQ	3,119.00	DR	1,490.44	CR
211	17/05/2024	NEFT-SUPSREE SREE ENETERP-CMS1382421851180	FCM-240517AFKOP7	6,077.00	DR	4,609.44	CR
212	17/05/2024	NEFT-CONT INDLA SAI KUMAR-CMS1382421851177	FCM-240517AFKOMO	5,555.00	DR	10,686.44	CR
213	17/05/2024	NEFT-SRIKANTH JENA-CMS1382421851179	FCM-240517AFKONE	2,228.00	DR	16,241.44	CR
214	17/05/2024	NEFT-SUP SANTOSH TARPAUL-CMS1382421851175	FCM-240517AFKOMT	9,072.00	DR	18,469.44	CR
215	17/05/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1382421851176	FCM-240517AFKONU	1,386.00	DR	27,541.44	CR
216	17/05/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1382421851202	FCM-240517AFKONF	1,980.00	DR	28,927.44	CR
217	17/05/2024	NEFT-DEEPAK-CMS1382421851174	FCM-240517AFKOOD	5,000.00	DR	30,907.44	CR
218	17/05/2024	RTGS-SUPMODI HOUSING PVT -KKBKR22024051712615457	FCM-240517AFKHTT	200,000.00	DR	35,907.44	CR
219	17/05/2024	RTGS-SRI ARIHANT STEELS-KKBKR22024051712615461	FCM-240517AFKHTQ	200,000.00	DR	235,907.44	CR
220	17/05/2024	RTGS-SUP KN INFRA-KKBKR22024051712615458	FCM-240517AFKHTS	200,000.00	DR	435,907.44	CR
221	17/05/2024	RTGS-SBM CENTRING CONTRAC-KKBKR22024051712615459	FCM-240517AFKHTR	200,000.00	DR	635,907.44	CR
222	17/05/2024	RTGS-SUPSALASAR IRON AND -KKBKR22024051712615460	FCM-240517AFKHTP	500,000.00	DR	835,907.44	CR
223	17/05/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240517AFKZWZ	150,000.00	DR	1,335,907.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
224	16/05/2024	DD ISSUE DD NO 716416 TSSPDCL KMBL7534	2717	59,094.00	DR	1,485,907.44	CR

Opening balance	as on 16/05/2024	INR 1,545,001.44
Closing balance	as on 31/05/2024	INR 1,334,053.44