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

1-Mar-24 to 15-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Feb-24	**SUP-Johnson Lifts Pvt. Ltd.**	**Payment**	Cheque	000502	24-Feb-24	*19-Mar-24*		**29,400.00**
						Balance as per Company Books:	**1,73,171.75**	
						Amounts not reflected in Bank:		**29,400.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**2,02,571.75**	
						Balance as per Imported Bank Statement :		
						Difference :		

kotak®
Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2912974950
Period	From 01/03/2024 To 15/03/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/03/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-24031594E8MF	FCM-24031594E8MF	3,900,000.00	DR	202,571.75	CR
2	15/03/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-24031594E23S	FCM-24031594E23S	900,000.00	DR	4,102,571.75	CR
3	15/03/2024	NACH-10-DR-TATACAPFINSERLTD-000000000218698951244	NACHDB15032400039187	598,711.00	DR	5,002,571.75	CR
4	11/03/2024	RTGS ICICR22024031102226143 TATA CAPITAL LIMITE	RTGSINW-0071001533	4,653,600.00	CR	5,601,282.75	CR
5	10/03/2024	NACH-10-DR-MAHINDRAANDMAHINDRAF-105786899	NACHDB10032400038864	11,420.00	DR	947,682.75	CR
6	08/03/2024	Recd:IMPS/406812034903/GANGAVARAP/KKBK/X3518/wrong	IMPS-406812427432	25,000.00	CR	959,102.75	CR
7	07/03/2024	RTGS ICICR22024030702177022 TATA CAPITAL LIMITE	RTGSINW-0070870403	240,000.00	CR	934,102.75	CR
8	06/03/2024	CLG TO SHYAM YAGNESH SACHDEV HDFC BANK	503	155,192.00 .	DR	694,102.75	CR
9	05/03/2024	RTGS ICICR22024030502133872 TATA CAPITAL LIMITE	RTGSINW-0070768208	640,000.00	CR	849,294.75	CR
10	04/03/2024	CMS GST PAY MRMLLP 2403040184PJ	2403048V3BBM	50.76	DR	209,294.75	CR
11	04/03/2024	CMS CHARGES PAY MRMLLP 2403040184P9	2403048V3BBC	282.00	DR	209,345.51	CR
12	04/03/2024	CMS CHARGES PAY MRMLLP 2403040185O9	2403048V39WB	24.00	DR	209,627.51	CR
13	04/03/2024	CMS GST PAY MRMLLP 24030401843N	2403048V39T9	4.32	DR	209,651.51	CR
14	04/03/2024	RTGS-MODI REALTY MALLAPUR-KKBKR22024030411738095	FCM-2403048USE18	450,000.00	DR	209,655.83	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	04/03/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-2403048USNEU	360,000.00	DR	659,655.83	CR
16	04/03/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2403048USNET	FCM-2403048USNET	4,250,000.00	DR	1,019,655.83	CR
17	01/03/2024	RTGS ICICR22024030102099230 TATA CAPITAL LIMITE	RTGSINW-0070663988	4,973,968.80	CR	5,269,655.83	CR

Opening balance	as on 01/03/2024	INR 295,687.03
Closing balance	as on 15/03/2024	INR 202,571.75

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

1-Mar-24 to 15-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
25-Nov-23	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	**Payment**	Cheque	002553	25-Nov-23			**1,61,570.00**
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**
3-Mar-24	SUP-Johnson Lifts Pvt. Ltd.	**Payment**	Cheque	002677	3-Mar-24	*19-Mar-24*		**29,400.00**
11-Mar-24	SUP-Johnson Lifts Pvt. Ltd.	**Payment**	Cheque	002684	11-Mar-24	*19-Mar-24*		**29,400.00**
11-Mar-24	SP-Shyam Yagnesh Sachdev	**Payment**	Cheque	002685	11-Mar-24	*19-Mar-24*		**1,55,192.00**
14-Mar-24	CONJBDW-Deepak Kumar	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**3,713.00**
14-Mar-24	CONJBDW-N Ramakrishna Reddy	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**2,624.00**
15-Mar-24	EUC-Meeriyala Rajkumar	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**7,203.00**
15-Mar-24	EUC-T Kurmanna	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**10,290.00**
15-Mar-24	EUC- Banita Bas	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**1,176.00**
15-Mar-24	EUC- M Chandrakala	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**2,352.00**
15-Mar-24	SUP-Om Sri Building Materials	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**16,218.00**
15-Mar-24	CONJBDW-Banita Das	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**14,231.00**
15-Mar-24	CONJBDW-M.Chandrakala	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**11,385.00**
15-Mar-24	CONJBDW-M.Chandrakala	**Payment**	NEFT		14-Mar-24	*22-Mar-24*		**3,130.00**
15-Mar-24	CONJBDW-Mohammed Khudoos	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**2,624.00**
15-Mar-24	CONJBDW-Satyam(Plumber)	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**3,465.00**
15-Mar-24	CONJBDW-Janardhan Prasad	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**2,475.00**
15-Mar-24	CONJBDW-P Praveen Kumar	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**1,089.00**
15-Mar-24	CONJBDW-Srikanth Jena	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**2,475.00**
15-Mar-24	WO-Veldi Karunakar Reddy	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	WO-Nandana Fire Protection	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	CONT-V Vidya Shankar	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	CONT-Vivek Kumar	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**25,000.00**
15-Mar-24	CONT-Thirupathi Raju	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	CONT-Sri Sai Civil Contractor	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**25,000.00**
15-Mar-24	CONT-Shoba	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**15,000.00**
15-Mar-24	CONT-Ravichand Machgaiya	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**15,000.00**
15-Mar-24	CONT-Priyanka Devi	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**15,000.00**
15-Mar-24	CONT-P Praveen Kumar	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	CONT-Orsu Yellaiah	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	CONT-Mylaram Narsing Rao	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**25,000.00**
15-Mar-24	CONT-K Krishna	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	CONT-K Jayamma	**Payment**	NEFT	Neft	18-Mar-24	*22-Mar-24*		**20,000.00**
15-Mar-24	CONT-Keeleshwari Barghaya	**Payment**	NEFT	Neft	18-Mar-24	*22-Mar-24*		**20,000.00**
15-Mar-24	CONT-Kailash Pandey	**Payment**	NEFT	Neft	18-Mar-24	*22-Mar-24*		**50,000.00**
15-Mar-24	CONT-Janardhan Prasad	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**25,000.00**
15-Mar-24	CONT-Hanmanth Bohini	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**50,000.00**
15-Mar-24	CONT-G Sunitha	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**15,000.00**
15-Mar-24	CONT-Eshwar Rao	**Payment**	NEFT		14-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	CONT-B Rani	**Payment**	NEFT		14-Mar-24	*22-Mar-24*		**5,000.00**
15-Mar-24	CONT-Boreddy Murali	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	CONT-Bohini Naveen Kumar	**Payment**	NEFT	Neft	18-Mar-24	*22-Mar-24*		**20,000.00**
15-Mar-24	CONT-Bohini Basappa	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**15,000.00**
15-Mar-24	CONT-Boddu Narsing Rao	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	CONT-B Obula Reddy	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	CONT-Bishu Datta	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**10,000.00**

continued ...

Modi Realty Mallapur LLP (23-24)

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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Mar-24	**CONT-Badakala Bhakara Rao**	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	**CONT-Anand Waterproofing**	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	**CONT-A Basha**	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**15,000.00**
15-Mar-24	**EUC- M Chandrakala**	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**1,03,950.00**
15-Mar-24	**CONT-SBM Centring Contractors**	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**1,00,000.00**
15-Mar-24	**CONT-Rekha Pandey**	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**50,000.00**
15-Mar-24	**CONT-Radha Krishna**	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	**CONT-Mohammed Khudoos**	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	**CONT-Mahaveer Gurjar**	**Payment**	NEFT		14-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	**CONT-Kotturu Rani**	**Payment**	NEFT		14-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	**CONT-Deepak**	**Payment**	NEFT	online	18-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	**CONT-Meeriyala Chandrakala**	**Payment**	NEFT	online	14-Mar-24	*22-Mar-24*		**10,000.00**
15-Mar-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**1,500.00**
15-Mar-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**8,000.00**
15-Mar-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**2,000.00**
15-Mar-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	14-Mar-24	*22-Mar-24*		**17,550.00**
15-Mar-24	**OE-Electricity Supply**	**Payment**	Cheque	002691	23-Mar-24	*26-Mar-24*		**4,075.00**
15-Mar-24	**OE-Electricity Supply**	**Payment**	Cheque	002690	23-Mar-24	*26-Mar-24*		**5,284.00**
15-Mar-24	**OE-Electricity Supply**	**Payment**	Cheque	002692	23-Mar-24	*26-Mar-24*		**5,017.00**
15-Mar-24	**OE-Electricity Supply**	**Payment**	Cheque	002688	23-Mar-24	*26-Mar-24*		**4,321.00**
15-Mar-24	**OE-Electricity Supply**	**Payment**	Cheque	002693	23-Mar-24	*26-Mar-24*		**8,275.00**
15-Mar-24	**OE-Electricity Supply**	**Payment**	Cheque	002694	23-Mar-24	*26-Mar-24*		**9,360.00**
15-Mar-24	**OE-Electricity Supply**	**Payment**	Cheque	002695	23-Mar-24	*28-Mar-24*		**9,600.00**
15-Mar-24	**OE-Electricity Supply**	**Payment**	Cheque	002689	23-Mar-24	*28-Mar-24*		**1,680.00**
					Balance as per Company Books:		**2,50,224.44**	
					Amounts not reflected in Bank:			**14,45,425.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**16,95,649.44**	
					Balance as per Imported Bank Statement :			
					Difference :			

kotak®
Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913753042
Period	From 01/03/2024 To 15/03/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/03/2024	NEFT RTN CMS0752408488135 ACCOUNT CLOSED	NEFTINW-0801606376	8,418.00	CR	1,695,649.44	CR
2	15/03/2024	NEFT RTN CMS0752408491862 OPERATIONS SUSPENDED	NEFTINW-0801606369	20,000.00	CR	1,687,231.44	CR
3	15/03/2024	NEFT-VIDYA SHANKAR-CMS0752408491896	FCM-24031594ECWL	10,000.00	DR	1,667,231.44	CR
4	15/03/2024	NEFT-JANARDHAN PRASAD-CMS0752408491895	FCM-24031594ECVD	50,000.00	DR	1,677,231.44	CR
5	15/03/2024	NEFT-CONTPRIYANKA DEVI-CMS0752408491894	FCM-24031594ECVF	20,000.00	DR	1,727,231.44	CR
6	15/03/2024	NEFT-CONTMAYLARAM NARSING-CMS0752408491893	FCM-24031594ECV0	25,000.00	DR	1,747,231.44	CR
7	15/03/2024	NEFT-EMPPRAVEEN PATHAK SA-CMS0752408491892	FCM-24031594ECW6	50,000.00	DR	1,772,231.44	CR
8	15/03/2024	NEFT-CONTRADHA KRISHNA-CMS0752408491891	FCM-24031594ECVR	25,000.00	DR	1,822,231.44	CR
9	15/03/2024	NEFT-CONT RAVICHAND MACH-CMS0752408491890	FCM-24031594ECVG	20,000.00	DR	1,847,231.44	CR
10	15/03/2024	NEFT-CONTBANITHA DAS-CMS0752408491889	FCM-24031594ECV9	5,000.00	DR	1,867,231.44	CR
11	15/03/2024	NEFT-BISHU DATTA-CMS0752408491887	FCM-24031594ECWA	10,000.00	DR	1,872,231.44	CR
12	15/03/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS0752408491888	FCM-24031594ECW5	4,331.00	DR	1,882,231.44	CR
13	15/03/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0752408491886	FCM-24031594ECV2	4,554.00	DR	1,886,562.44	CR
14	15/03/2024	NEFT-T KURMANNA-CMS0752408491885	FCM-24031594ECVC	12,348.00	DR	1,891,116.44	CR
15	15/03/2024	NEFT-SANDEEP KUMAR NISHAD-CMS0752408491884	FCM-24031594ECV5	10,000.00	DR	1,903,464.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	15/03/2024	NEFT-CONT B RANI-CMS0752408491883	FCM-24031594ECWI	10,000.00	DR	1,913,464.44	CR
17	15/03/2024	NEFT-DEEPAK-CMS0752408491880	FCM-24031594ECW2	10,000.00	DR	1,923,464.44	CR
18	15/03/2024	NEFT-CONTSRI SAI CIVIL CO-CMS0752408491881	FCM-24031594ECVH	50,000.00	DR	1,933,464.44	CR
19	15/03/2024	NEFT-CONTTHIRUPATHI RAJU-CMS0752408491882	FCM-24031594ECW3	10,000.00	DR	1,983,464.44	CR
20	15/03/2024	NEFT-CONTVIVEK KUMAR-CMS0752408491878	FCM-24031594ECVV	25,000.00	DR	1,993,464.44	CR
21	15/03/2024	NEFT-CONJBDW BOREDDY MURA-CMS0752408491877	FCM-24031594ECVS	2,079.00	DR	2,018,464.44	CR
22	15/03/2024	NEFT-SRIKANTH JENA-CMS0752408491879	FCM-24031594ECVX	10,000.00	DR	2,020,543.44	CR
23	15/03/2024	NEFT-YOUSUF ALI-CMS0752408491875	FCM-24031594ECV6	10,000.00	DR	2,030,543.44	CR
24	15/03/2024	NEFT-N NAGARAJU-CMS0752408491876	FCM-24031594ECWK	10,000.00	DR	2,040,543.44	CR
25	15/03/2024	NEFT-MOHAMMED KHUDOOS-CMS0752408491866	FCM-24031594ECVP	25,000.00	DR	2,050,543.44	CR
26	15/03/2024	NEFT-CONTBOHINI NAVEEN KU-CMS0752408491871	FCM-24031594ECWH	35,000.00	DR	2,075,543.44	CR
27	15/03/2024	NEFT-CONTORSU YELLAIAH-CMS0752408491874	FCM-24031594ECW0	10,000.00	DR	2,110,543.44	CR
28	15/03/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS0752408491873	FCM-24031594ECVK	743.00	DR	2,120,543.44	CR
29	15/03/2024	NEFT-EUCMADHU BABU-CMS0752408491870	FCM-24031594ECVU	3,920.00	DR	2,121,286.44	CR
30	15/03/2024	NEFT-B THIRUPATHI RAJU-CMS0752408491869	FCM-24031594ECVL	3,020.00	DR	2,125,206.44	CR
31	15/03/2024	NEFT-KILESHWARI BARGHAIYA-CMS0752408491868	FCM-24031594ECVE	15,000.00	DR	2,128,226.44	CR
32	15/03/2024	NEFT-SHOBA-CMS0752408491867	FCM-24031594ECWD	5,000.00	DR	2,143,226.44	CR
33	15/03/2024	NEFT-G SUNITHA-CMS0752408491865	FCM-24031594ECVA	35,000.00	DR	2,148,226.44	CR
34	15/03/2024	NEFT-CONJBDWSHAIK MOIZ-CMS0752408491864	FCM-24031594ECV7	1,708.00	DR	2,183,226.44	CR
35	15/03/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0752408491863	FCM-24031594ECWE	1,238.00	DR	2,184,934.44	CR
36	15/03/2024	NEFT-ABASHA-CMS0752408491862	FCM-24031594ECV8	20,000.00	DR	2,186,172.44	CR
37	15/03/2024	NEFT-CONT K KRISHNA-CMS0752408491861	FCM-24031594ECWJ	15,000.00	DR	2,206,172.44	CR
38	15/03/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0752408491872	FCM-24031594ECW1	25,000.00	DR	2,221,172.44	CR
39	15/03/2024	NEFT-CONTK JAYAMMA-CMS0752408491860	FCM-24031594ECV4	20,000.00	DR	2,246,172.44	CR
40	15/03/2024	NEFT-CONT HANMANTH BOHIN-CMS0752408491859	FCM-24031594ECW4	75,000.00	DR	2,266,172.44	CR
41	15/03/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS0752408491857	FCM-24031594ECVT	3,069.00	DR	2,341,172.44	CR
42	15/03/2024	NEFT-P PRAVEEN KUMAR-CMS0752408491856	FCM-24031594ECVM	1,238.00	DR	2,344,241.44	CR
43	15/03/2024	NEFT-CONT P VIJAYA LAXMI-	FCM-24031594ECVQ	10,000.00	DR	2,345,479.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS0752408491858					
44	15/03/2024	NEFT-M CHANDRAKALA-CMS0752408491855	FCM-24031594ECW7	3,528.00	DR	2,355,479.44	CR
45	15/03/2024	NEFT-NANDANA FIRE PROTECT-CMS0752408491854	FCM-24031594ECVI	10,000.00	DR	2,359,007.44	CR
46	15/03/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS0752408491853	FCM-24031594ECVZ	4,116.00	DR	2,369,007.44	CR
47	15/03/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0752408491852	FCM-24031594ECVW	4,925.00	DR	2,373,123.44	CR
48	15/03/2024	NEFT-BANITA DAS-CMS0752408491850	FCM-24031594ECV3	13,662.00	DR	2,378,048.44	CR
49	15/03/2024	NEFT-SRIKANTH JENA-CMS0752408491851	FCM-24031594ECWG	1,634.00	DR	2,391,710.44	CR
50	15/03/2024	NEFT-CONTBOREDDY MURALI-CMS0752408491848	FCM-24031594ECW8	10,000.00	DR	2,393,344.44	CR
51	15/03/2024	NEFT-MOHAMMED KHUDOOS-CMS0752408491849	FCM-24031594ECW9	4,950.00	DR	2,403,344.44	CR
52	15/03/2024	NEFT-CONTKAILASH PANDEY-CMS0752408491847	FCM-24031594ECVO	50,000.00	DR	2,408,294.44	CR
53	15/03/2024	NEFT-ESHWAR RAO-CMS0752408491846	FCM-24031594ECWB	10,000.00	DR	2,458,294.44	CR
54	15/03/2024	NEFT-CONTREKHA PANDEY-CMS0752408491844	FCM-24031594ECWC	50,000.00	DR	2,468,294.44	CR
55	15/03/2024	NEFT-MSUDARSHAN-CMS0752408491845	FCM-24031594ECWM	10,000.00	DR	2,518,294.44	CR
56	15/03/2024	NEFT-CONJBDWJANARDHAN PRA-CMS0752408491842	FCM-24031594ECVY	2,475.00	DR	2,528,294.44	CR
57	15/03/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0752408491843	FCM-24031594ECWF	13,662.00	DR	2,530,769.44	CR
58	15/03/2024	NEFT-BOGI REDDY OBULA RED-CMS0752408491841	FCM-24031594ECVN	10,000.00	DR	2,544,431.44	CR
59	15/03/2024	NEFT-SSLLP LOGISTICS-CMS0752408488163	FCM-24031594EJRW	5,428.00	DR	2,554,431.44	CR
60	15/03/2024	NEFT-SUPGANJI VENKANNAH -CMS0752408488137	FCM-24031594EJRY	2,000.00	DR	2,559,859.44	CR
61	15/03/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS0752408488155	FCM-24031594EJRX	109,100.00	DR	2,561,859.44	CR
62	15/03/2024	NEFT-B THIRUPATI RAJU-CMS0752408488133	FCM-24031594EJRV	588.00	DR	2,670,959.44	CR
63	15/03/2024	NEFT-G HANUMAN PRASAD-CMS0752408488130	FCM-24031594EJRR	2,250.00	DR	2,671,547.44	CR
64	15/03/2024	NEFT-SPLNCO ADVISORS LLP-CMS0752408488156	FCM-24031594EJRS	50,000.00	DR	2,673,797.44	CR
65	15/03/2024	NEFT-EMPVINEELA COMMISSIO-CMS0752408488147	FCM-24031594EJRU	6,992.00	DR	2,723,797.44	CR
66	15/03/2024	NEFT-SUPGPBUILDCON MATERI-CMS0752408488138	FCM-24031594EJRQ	210.00	DR	2,730,789.44	CR
67	15/03/2024	NEFT-SSLLP LOGISTICS-CMS0752408488129	FCM-24031594EJRO	5,428.00	DR	2,730,999.44	CR
68	15/03/2024	NEFT-SPSHREYAS SERVICES-	FCM-24031594EJRN	34,511.00	DR	2,736,427.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS0752408488140					
69	15/03/2024	NEFT-SSLLP LOGISTICS-CMS0752408488162	FCM-24031594EJRK	5,428.00	DR	2,770,938.44	CR
70	15/03/2024	NEFT-OM SRI BUILDING MATE-CMS0752408488127	FCM-24031594EJRL	16,960.00	DR	2,776,366.44	CR
71	15/03/2024	NEFT-SENIGARAPU SRIDHAR-CMS0752408488128	FCM-24031594EJRH	13,500.00	DR	2,793,326.44	CR
72	15/03/2024	NEFT-SSLLP LOGISTICS-CMS0752408488161	FCM-24031594EJRJ	708.00	DR	2,806,826.44	CR
73	15/03/2024	NEFT-EMPK PRABHAKAR REDDY-CMS0752408488154	FCM-24031594EJRD	4,560.00	DR	2,807,534.44	CR
74	15/03/2024	NEFT-POINTECH CONSTRUCTIO-CMS0752408488160	FCM-24031594EJRB	198,000.00	DR	2,812,094.44	CR
75	15/03/2024	NEFT-PARTNER ANAND MEHTA-CMS0752408488146	FCM-24031594EJR7	150,000.00	DR	3,010,094.44	CR
76	15/03/2024	NEFT-SUPAMBICA HARDWARE - CMS0752408488135	FCM-24031594EJR9	8,418.00	DR	3,160,094.44	CR
77	15/03/2024	NEFT-SUPGENERAL SUPPLY AG-	FCM-24031594EJQZ	47,672.00	DR	3,168,512.44	CR
78	15/03/2024	NEFT-EXPERT SECURITY GUAR-CMS0752408488139	FCM-24031594EJR4	59,405.00	DR	3,216,184.44	CR
79	15/03/2024	NEFT-SREE SRINIVASA CONST-CMS0752408488142	FCM-24031594EJQY	6,762.00	DR	3,275,589.44	CR
80	15/03/2024	NEFT-SUPMEHTA PROPPROPERT-CMS0752408488150	FCM-24031594EJQT	8,700.00	DR	3,282,351.44	CR
81	15/03/2024	NEFT-CONT KAILASH PANDEY-CMS0752408488131	FCM-24031594EJQM	76,082.00	DR	3,291,051.44	CR
82	15/03/2024	NEFT-SSLLP LOGISTICS-CMS0752408488136	FCM-24031594EJQK	5,428.00	DR	3,367,133.44	CR
83	15/03/2024	NEFT-SSLLP LOGISTICS-CMS0752408488141	FCM-24031594EJQS	5,428.00	DR	3,372,561.44	CR
84	15/03/2024	NEFT-SUPSREE SREE ENETERP-CMS0752408488158	FCM-24031594EJQQ	6,997.00	DR	3,377,989.44	CR
85	15/03/2024	NEFT-MODI PROPERTIES PVT -CMS0752408488134	FCM-24031594EJQC	150,000.00	DR	3,384,986.44	CR
86	15/03/2024	NEFT-SSLLP LOGISTICS-CMS0752408488144	FCM-24031594EJQN	5,581.00	DR	3,534,986.44	CR
87	15/03/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-24031594EJQG	6,992.00	DR	3,540,567.44	CR
88	15/03/2024	NEFT-EMPG B RAM BABU COMM-CMS0752408488151	FCM-24031594EJQB	8,208.00	DR	3,547,559.44	CR
89	15/03/2024	NEFT-CONTDEVA DAS-CMS0752408488143	FCM-24031594EJQI	5,000.00	DR	3,555,767.44	CR
90	15/03/2024	NEFT-CONTBOHINI BASAPPA-CMS0752408488157	FCM-24031594EJQH	50,000.00	DR	3,560,767.44	CR
91	15/03/2024	NEFT-SUPVIVID WORLD-CMS0752408488145	FCM-24031594EJQ8	325.00	DR	3,610,767.44	CR
92	15/03/2024	NEFT-CONT KAILASH PANDEY-CMS0752408488152	FCM-24031594EJQ4	6,831.00	DR	3,611,092.44	CR
93	15/03/2024	NEFT-SUNEEL TOTAPALLI-CMS0752408488153	FCM-24031594EJQ5	13,500.00	DR	3,617,923.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
94	15/03/2024	NEFT-EMPMAHENDER COMMISSI-CMS0752408488149	FCM-24031594EJQ1	3,648.00	DR	3,631,423.44	CR
95	15/03/2024	NEFT-OEMISC EXPENSES UD-CMS0752408488148	FCM-24031594EJPY	1,500.00	DR	3,635,071.44	CR
96	15/03/2024	RTGS-AKASH STEELS-KKBKR22024031511867805	FCM-24031594EE3N	300,000.00	DR	3,636,571.44	CR
97	15/03/2024	RTGS-SRI ARIHANT STEELS-KKBKR22024031511867803	FCM-24031594EE3O	300,000.00	DR	3,936,571.44	CR
98	15/03/2024	RTGS-R6 INFRA-KKBKR22024031511867806	FCM-24031594EE3M	206,288.00	DR	4,236,571.44	CR
99	15/03/2024	RTGS-GST-KKBKR22024031511867804	FCM-24031594EE3L	600,000.00	DR	4,442,859.44	CR
100	15/03/2024	RTGS-SBM CENTRING CONTRAC-KKBKR22024031511867802	FCM-24031594EE3J	300,000.00	DR	5,042,859.44	CR
101	15/03/2024	IFT-SUPSRI GANESH TIMBER DEPO-FCM-24031594EJP2	FCM-24031594EJP2	14,726.00	DR	5,342,859.44	CR
102	15/03/2024	IFT-SUPSRI GANESH TIMBER DEPO-FCM-24031594EJP1	FCM-24031594EJP1	26,550.00	DR	5,357,585.44	CR
103	15/03/2024	IFT-SIVA PARVATHI CEMENT BRIC-FCM-24031594EJP0	FCM-24031594EJP0	7,698.00	DR	5,384,135.44	CR
104	15/03/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-24031594E8MF	FCM-24031594E8MF	3,900,000.00	CR	5,391,833.44	CR
105	15/03/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-24031594E23S	FCM-24031594E23S	900,000.00	CR	1,491,833.44	CR
106	15/03/2024	CLG TO TATA AIG GENERAL INSUR AXIS BANK LTD	2680	70,824.00	DR	591,833.44	CR
107	15/03/2024	CLG TO KOUSHIK RAM ICICI BANKING CORPOR	2300	42,525.00	DR	662,657.44	CR
108	13/03/2024	DD ISSUE 527289 TSSPDCL 0552 SOMAJIGUDA	2683	39,424.00	DR	705,182.44	CR
109	12/03/2024	TDS on Cash withdrawal DTD 12-MAR-24		500.00	DR	744,606.44	CR
110	12/03/2024	CASH WITHDRAWAL BY GOPI AT SECUNDERABAD-RANIGUNJ	2681	25,000.00	DR	745,106.44	CR
111	06/03/2024	CLG TO SHYAM YAGNESH SACHDEV HDFC BANK	2679	155,192.00	DR	770,106.44	CR
112	04/03/2024	NEFT RTN CMS0642405848508 OPERATIONS SUSPENDED	NEFTINW-0791282829	20,000.00	CR	925,298.44	CR
113	04/03/2024	NEFT RTN CMS0642405848516 ACCOUNT CLOSED	NEFTINW-0791282228	8,418.00	CR	905,298.44	CR
114	04/03/2024	NEFT-SUPNAVKAR ELECTRICAL-CMS0642405848532	FCM-2403048USNQ8	949.00	DR	896,880.44	CR
115	04/03/2024	NEFT-SRI SAI VISHAL ENTER-CMS0642405848533	FCM-2403048USNR2	25,000.00	DR	897,829.44	CR
116	04/03/2024	NEFT-CONT KAILASH PANDEY-CMS0642405848531	FCM-2403048USNPF	6,831.00	DR	922,829.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
117	04/03/2024	NEFT-BANITA DAS-CMS0642405848529	FCM-2403048USNPR	17,078.00	DR	929,660.44	CR
118	04/03/2024	NEFT-SEVEN HILLS ENTERPRI-CMS0642405848530	FCM-2403048USNR4	2,527.00	DR	946,738.44	CR
119	04/03/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS0642405848528	FCM-2403048USNPM	1,238.00	DR	949,265.44	CR
120	04/03/2024	NEFT-SUP GLOBAL SAFETY SO-	FCM-2403048USNP9	874.00	DR	950,503.44	CR
121	04/03/2024	NEFT-G SUNITHA-CMS0642405848526	FCM-2403048USNPE	15,000.00	DR	951,377.44	CR
122	04/03/2024	NEFT-CONT MAYLARAM NARSI-CMS0642405848525	FCM-2403048USNRO	20,000.00	DR	966,377.44	CR
123	04/03/2024	NEFT-SUP SAFE ON SITE PRO-CMS0642405848522	FCM-2403048USNQK	1,811.00	DR	986,377.44	CR
124	04/03/2024	NEFT-CONT B RANI-CMS0642405848524	FCM-2403048USNR9	10,000.00	DR	988,188.44	CR
125	04/03/2024	NEFT-CONJBDW BOREDDY MURA-CMS0642405848519	FCM-2403048USNQ4	3,069.00	DR	998,188.44	CR
126	04/03/2024	NEFT-GRAFLAKS INDIA PVT L-CMS0642405848523	FCM-2403048USNQQ	13,511.00	DR	1,001,257.44	CR
127	04/03/2024	NEFT-SUP DEVANSH MARKETIN-CMS0642405848521	FCM-2403048USNQ2	11,673.00	DR	1,014,768.44	CR
128	04/03/2024	NEFT-OEMISC EXPENSES UD-CMS0642405848520	FCM-2403048USNP6	1,500.00	DR	1,026,441.44	CR
129	04/03/2024	NEFT-KILESHWARI BARGHAIYA-CMS0642405848518	FCM-2403048USNQP	15,000.00	DR	1,027,941.44	CR
130	04/03/2024	NEFT-MOHAMMED KHUDOOS-CMS0642405848517	FCM-2403048USNQO	10,000.00	DR	1,042,941.44	CR
131	04/03/2024	NEFT-SUPAMBICA HARDWARE -CMS0642405848516	FCM-2403048USNPH	8,418.00	DR	1,052,941.44	CR
132	04/03/2024	NEFT-CONTRADHA KRISHNA-CMS0642405848512	FCM-2403048USNQV	10,000.00	DR	1,061,359.44	CR
133	04/03/2024	NEFT-NANDANA FIRE PROTECT-CMS0642405848515	FCM-2403048USNPD	10,000.00	DR	1,071,359.44	CR
134	04/03/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0642405848514	FCM-2403048USNPN	4,702.00	DR	1,081,359.44	CR
135	04/03/2024	NEFT-SP SPAN PRIDE-CMS0642405848509	FCM-2403048USNQF	160,716.00	DR	1,086,061.44	CR
136	04/03/2024	NEFT-SUP DEVANSH MARKETIN-CMS0642405848511	FCM-2403048USNQJ	5,799.00	DR	1,246,777.44	CR
137	04/03/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0642405848506	FCM-2403048USNQY	44,026.00	DR	1,252,576.44	CR
138	04/03/2024	NEFT-P PRAVEEN KUMAR-CMS0642405848513	FCM-2403048USNPA	1,931.00	DR	1,296,602.44	CR
139	04/03/2024	NEFT-CONJBDWSHAIK MOIZ-CMS0642405848510	FCM-2403048USNPC	1,485.00	DR	1,298,533.44	CR
140	04/03/2024	NEFT-ABASHA-CMS0642405848508	FCM-2403048USNPT	20,000.00	DR	1,300,018.44	CR
141	04/03/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0642405848507	FCM-2403048USNRN	13,662.00	DR	1,320,018.44	CR
142	04/03/2024	NEFT-CONJBDWDEEPAK KUMAR-	FCM-2403048USNRE	3,020.00	DR	1,333,680.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS0642405848505					
143	04/03/2024	NEFT-MAHAVEER GURJAR-CMS0642405848504	FCM-2403048USNQI	5,000.00	DR	1,336,700.44	CR
144	04/03/2024	NEFT-BISHU DATTA-CMS0642405848502	FCM-2403048USNRA	10,000.00	DR	1,341,700.44	CR
145	04/03/2024	NEFT-CONJBDWMAHAVEER	FCM-2403048USNR5	1,237.00	DR	1,351,700.44	CR
146	04/03/2024	NEFT-CONJBDWN NAGARAJU E-CMS0642405848501	FCM-2403048USNR6	1,237.00	DR	1,352,937.44	CR
147	04/03/2024	NEFT-SANDEEP KUMAR NISHAD-CMS0642405848500	FCM-2403048USNRC	10,000.00	DR	1,354,174.44	CR
148	04/03/2024	NEFT-SUMMIT SALES LLPLOGI-CMS0642405848499	FCM-2403048USNQR	5,900.00	DR	1,364,174.44	CR
149	04/03/2024	NEFT-R6 INFRA-CMS0642405848494	FCM-2403048USNRQ	150,000.00	DR	1,370,074.44	CR
150	04/03/2024	NEFT-EMPK PRABHAKAR REDDY-CMS0642405848495	FCM-2403048USNPG	11,358.00	DR	1,520,074.44	CR
151	04/03/2024	NEFT-EMPVINEELA COMMISSIO-CMS0642405848498	FCM-2403048USNQ3	17,480.00	DR	1,531,432.44	CR
152	04/03/2024	NEFT-EUCMADHU BABU-CMS0642405848497	FCM-2403048USNPQ	1,960.00	DR	1,548,912.44	CR
153	04/03/2024	NEFT-CONTBOHINI NAVEEN KU-CMS0642405848496	FCM-2403048USNRK	35,000.00	DR	1,550,872.44	CR
154	04/03/2024	NEFT-SUPPRIYANKA ENTERPRI-CMS0642405848492	FCM-2403048USNQL	1,152.00	DR	1,585,872.44	CR
155	04/03/2024	NEFT-SPSSLLP COMMON EXPEN-CMS0642405848493	FCM-2403048USNQS	14,308.00	DR	1,587,024.44	CR
156	04/03/2024	NEFT-PAPPURAM-CMS0642405848490	FCM-2403048USNPZ	6,474.00	DR	1,601,332.44	CR
157	04/03/2024	NEFT-SUPVIVID WORLD-CMS0642405848489	FCM-2403048USNQM	775.00	DR	1,607,806.44	CR
158	04/03/2024	NEFT-EMPMAHENDER COMMISSI-CMS0642405848491	FCM-2403048USNQ7	9,255.00	DR	1,608,581.44	CR
159	04/03/2024	NEFT-SHOBA-CMS0642405848488	FCM-2403048USNQ5	20,000.00	DR	1,617,836.44	CR
160	04/03/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0642405848486	FCM-2403048USNPJ	3,415.00	DR	1,637,836.44	CR
161	04/03/2024	NEFT-OSCGAURANG MODY-CMS0642405848485	FCM-2403048USNR3	3,000.00	DR	1,641,251.44	CR
162	04/03/2024	NEFT-YOUSUF ALI-CMS0642405848483	FCM-2403048USNQT	10,000.00	DR	1,644,251.44	CR
163	04/03/2024	NEFT-N NAGARAJU-CMS0642405848484	FCM-2403048USNR8	10,000.00	DR	1,654,251.44	CR
164	04/03/2024	NEFT-BOGI REDDY OBULA RED-CMS0642405848482	FCM-2403048USNQE	10,000.00	DR	1,664,251.44	CR
165	04/03/2024	NEFT-CONT RAVICHAND MACH-CMS0642405848481	FCM-2403048USNRG	15,000.00	DR	1,674,251.44	CR
166	04/03/2024	NEFT-CONT K KRISHNA-CMS0642405848480	FCM-2403048USNQ1	10,000.00	DR	1,689,251.44	CR
167	04/03/2024	NEFT-SUPTHE COMMERCIAL TR-CMS0642405848479	FCM-2403048USNQW	6,885.00	DR	1,699,251.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
168	04/03/2024	NEFT-SUPQUALITY SPORTS SU-	FCM-2403048USNP8	12,100.00	DR	1,706,136.44	CR
169	04/03/2024	NEFT-SREE SRINIVASA CONST-CMS0642405848478	FCM-2403048USNPK	5,586.00	DR	1,718,236.44	CR
170	04/03/2024	NEFT-SUPPREMIER ENGINEERI-CMS0642405848475	FCM-2403048USNRL	15,708.00	DR	1,723,822.44	CR
171	04/03/2024	NEFT-CONT P VIJAYA LAXMI-CMS0642405848472	FCM-2403048USNRD	10,000.00	DR	1,739,530.44	CR
172	04/03/2024	NEFT-CONTREKHA PANDEY-CMS0642405848476	FCM-2403048USNRF	25,000.00	DR	1,749,530.44	CR
173	04/03/2024	NEFT-CONT KAILASH PANDEY-CMS0642405848474	FCM-2403048USNR0	82,467.00	DR	1,774,530.44	CR
174	04/03/2024	NEFT-EMPG B RAM BABU COMM-CMS0642405848473	FCM-2403048USNPU	20,520.00	DR	1,856,997.44	CR
175	04/03/2024	NEFT-M CHANDRAKALA-CMS0642405848471	FCM-2403048USNPW	2,940.00	DR	1,877,517.44	CR
176	04/03/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS0642405848470	FCM-2403048USNPB	5,049.00	DR	1,880,457.44	CR
177	04/03/2024	NEFT-CONTHANMANTH BOHINI-CMS0642405848461	FCM-2403048USNRH	25,000.00	DR	1,885,506.44	CR
178	04/03/2024	NEFT-SVR PUMPS ALLIED SE-CMS0642405848468	FCM-2403048USNQX	5,660.00	DR	1,910,506.44	CR
179	04/03/2024	NEFT-CONTPRIYANKA DEVI-CMS0642405848469	FCM-2403048USNPY	10,000.00	DR	1,916,166.44	CR
180	04/03/2024	NEFT-SRIKANTH JENA-CMS0642405848467	FCM-2403048USNQD	10,000.00	DR	1,926,166.44	CR
181	04/03/2024	NEFT-VIDYA SHANKAR-CMS0642405848466	FCM-2403048USNR7	25,000.00	DR	1,936,166.44	CR
182	04/03/2024	NEFT-SPLNCO ADVISORS LLP-CMS0642405848465	FCM-2403048USNQB	50,000.00	DR	1,961,166.44	CR
183	04/03/2024	NEFT-CONTSRI SAI CIVIL CO-CMS0642405848463	FCM-2403048USNP7	40,000.00	DR	2,011,166.44	CR
184	04/03/2024	NEFT-CONTK JAYAMMA-CMS0642405848464	FCM-2403048USNQ6	10,000.00	DR	2,051,166.44	CR
185	04/03/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0642405848462	FCM-2403048USNQN	25,000.00	DR	2,061,166.44	CR
186	04/03/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-2403048USNR1	16,249.00	DR	2,086,166.44	CR
187	04/03/2024	NEFT-T KURMANNA-CMS0642405848457	FCM-2403048USNPP	12,348.00	DR	2,102,415.44	CR
188	04/03/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0642405848459	FCM-2403048USNPX	1,237.00	DR	2,114,763.44	CR
189	04/03/2024	NEFT-SUPKRK AGENCIES-CMS0642405848458	FCM-2403048USNQA	472.00	DR	2,116,000.44	CR
190	04/03/2024	NEFT-CONTBODDU NARSING RA-CMS0642405848456	FCM-2403048USNRP	5,000.00	DR	2,116,472.44	CR
191	04/03/2024	NEFT-SRIKANTH JENA-CMS0642405848455	FCM-2403048USNQG	1,237.00	DR	2,121,472.44	CR
192	04/03/2024	NEFT-SUPMEHTA PROPPROPERT-CMS0642405848454	FCM-2403048USNPV	16,530.00	DR	2,122,709.44	CR
193	04/03/2024	NEFT-CONTMEERIYALA CHANDR-CMS0642405848453	FCM-2403048USNQ0	10,000.00	DR	2,139,239.44	CR
194	04/03/2024	NEFT-CONT THIRUPATHI RAJU-CMS0642405848451	FCM-2403048USNQU	10,000.00	DR	2,149,239.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
195	04/03/2024	NEFT-CONTVIVEK KUMAR-CMS0642405848452	FCM-2403048USNQC	15,000.00	DR	2,159,239.44	CR
196	04/03/2024	NEFT-SUPSREE SREE ENETERP-CMS0642405848448	FCM-2403048USNRR	13,204.00	DR	2,174,239.44	CR
197	04/03/2024	NEFT-JANARDHAN PRASAD-CMS0642405848450	FCM-2403048USNRI	15,000.00	DR	2,187,443.44	CR
198	04/03/2024	NEFT-B THIRUPATHI RAJU-CMS0642405848449	FCM-2403048USNRB	1,782.00	DR	2,202,443.44	CR
199	04/03/2024	NEFT-EMPG B RAM BABU COMM-CMS0642405848447	FCM-2403048USNQZ	25,000.00	DR	2,204,225.44	CR
200	04/03/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS0642405848446	FCM-2403048USNRM	13,034.00	DR	2,229,225.44	CR
201	04/03/2024	NEFT-SUPSASPORTS-CMS0642405848445	FCM-2403048USNPL	10,760.00	DR	2,242,259.44	CR
202	04/03/2024	NEFT-OTHLOANSUMMIT BUILDE-CMS0642405848444	FCM-2403048USNQ9	89,831.00	DR	2,253,019.44	CR
203	04/03/2024	NEFT-CONT KAILASH PANDEY-CMS0642405848443	FCM-2403048USNPS	25,000.00	DR	2,342,850.44	CR
204	04/03/2024	NEFT-CONJBDWJANARDHAN PRA-CMS0642405848442	FCM-2403048USNPI	2,772.00	DR	2,367,850.44	CR
205	04/03/2024	NEFT-DEEPAK-CMS0642405848441	FCM-2403048USNRJ	10,000.00	DR	2,370,622.44	CR
206	04/03/2024	NEFT-CONTBOREDDY MURALI-CMS0642405848487	FCM-2403048USNPO	10,000.00	DR	2,380,622.44	CR
207	04/03/2024	NEFT-CONTORSU YELLAIAH-CMS0642405848440	FCM-2403048USNQH	10,000.00	DR	2,390,622.44	CR
208	04/03/2024	RTGS-YOURSELF FOR NEFT TR-KKBKR22024030411733233	FCM-2403048USJ38	300,000.00	DR	2,400,622.44	CR
209	04/03/2024	RTGS-SRI ARIHANT STEELS-KKBKR22024030411733231	FCM-2403048USJ37	500,000.00	DR	2,700,622.44	CR
210	04/03/2024	RTGS-SUPRAINBOW UPVC DOOR-KKBKR22024030411733229	FCM-2403048USJ35	200,000.00	DR	3,200,622.44	CR
211	04/03/2024	RTGS-SPMODI PROPERTIES PV-KKBKR22024030411733234	FCM-2403048USJ36	221,344.00	DR	3,400,622.44	CR
212	04/03/2024	RTGS-SBM CENTRING CONTRAC-KKBKR22024030411733232	FCM-2403048USJ34	200,000.00	DR	3,621,966.44	CR
213	04/03/2024	RTGS-SUP KN INFRA-KKBKR22024030411733235	FCM-2403048USJ32	500,000.00	DR	3,821,966.44	CR
214	04/03/2024	RTGS-SUMMIT SALES LLPLOGI-KKBKR22024030411733230	FCM-2403048USJ33	252,451.00	DR	4,321,966.44	CR
215	04/03/2024	IFT-SIVA PARVATHI CEMENT BRIC-FCM-2403048USTQO	FCM-2403048USTQO	8,797.00	DR	4,574,417.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
216	04/03/2024	IFT-SUPSRI GANESH TIMBER DEPO-FCM-2403048USTQM	FCM-2403048USTQM	6,856.00	DR	4,583,214.44	CR
217	04/03/2024	IFT-SIVA PARVATHI CEMENT BRIC-FCM-2403048USTQN	FCM-2403048USTQN	17,594.00	DR	4,590,070.44	CR
218	04/03/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2403048USNET	FCM-2403048USNET	4,250,000.00	CR	4,607,664.44	CR

Opening balance	as on 01/03/2024	INR 357,664.44
Closing balance	as on 15/03/2024	INR 1,695,649.44

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

1-Mar-24 to 15-Mar-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
				Balance as per Company Books:			**46,781.00**	
				Amounts not reflected in Bank:				
				Amounts not reflected in Company Books :				
				Balance as per Bank:			**46,781.00**	
				Balance as per Imported Bank Statement :				
				Difference :				

Account Statement

MODI REALTY MALLAPUR LLP SUB A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913873191
.		Period	From 01/03/2024 To 15/03/2024
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	10/03/2024	NACH-10-DR-MAHINDRAANDMAHINDRAF-105684349	NACHDB10032400103982	29,900.00	DR	46,781.00	CR

Opening balance	as on 01/03/2024	INR 76,681.00
Closing balance	as on 15/03/2024	INR 46,781.00

.

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 15-Mar-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**64,193.04**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**64,193.04**	
						Balance as per Imported Bank Statement :		
						Difference :		

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-03-2024 to 15-03-2024

YES BANK

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 : 54,518.04

Closing Balance : 64,193.04

Report generated on JUN 08,2024 12.54 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-02-2024 00:00:00	29-02-2024	B/F..	0	0.00	0.00	54,518.04
04-03-2024 17:24:38	04-03-2024	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-Modi Realty Mallapur LLP-KKBKR22024030411738095	KKBKR22024030411738095	0.00	450,000.00	504,518.04
05-03-2024 16:13:28	05-03-2024	Funds Trf-BEGUMPET-009763700001387-VISTA HOMES	000000788581	0.00	4,814.00	509,332.04
06-03-2024 12:44:50	06-03-2024	NET TXN : 5nQVIEdVfFYE9jQq - 009791800025731 - EMPNarender Reddy K - NOREF-BT24030508263296	YESIG40660037501	50,210.00	0.00	459,122.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-03-2024 to 15-03-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-03-2024 12:44:50	06-03-2024	NET TXN : 5nQW8xQjfFYE9jQq - 009791800025362 - Sheik Goushee Begum - NOREF-BT24030508263305	YESIG40660037516	20,951.00	0.00	438,171.04
06-03-2024 12:44:50	06-03-2024	NET TXN : 5nQWhDAzfFYE9jQq - 009791800026417 - EMPGanta Vijay Kumar - NOREF-BT24030508263307	YESIG40660037518	17,298.00	0.00	420,873.04
06-03-2024 12:44:50	06-03-2024	NET TXN : 5nQVSZYPfFYE9jQq - 009791800025967 - Praveen Kumar Pathak - NOREF-BT24030508263299	YESIG40660037505	36,945.00	0.00	383,928.04
06-03-2024 12:44:50	06-03-2024	NET TXN : 5nQVW3dJfFYE9jQq - 063199500002162 - EMPG Akash - NOREF-BT24030508263300	YESIG40660037506	31,246.00	0.00	352,682.04
06-03-2024 12:44:50	06-03-2024	NET TXN : 5nQWjKZ9fFYE9jQq - 092691900032932 - EMPNiharika - NOREF-BT24030508263308	YESIG40660037519	14,206.00	0.00	338,476.04
06-03-2024 12:44:50	06-03-2024	NET TXN : 5nQWd2ebfFYE9jQq - 018391900106141 - EMPDhegavat Nagendar - NOREF-BT24030508263306	YESIG40660037517	18,829.00	0.00	319,647.04
06-03-2024 12:44:50	06-03-2024	NET TXN : 5nQW2HTNfFYE9jQq - 009791800025781 - Vallam Naveena - NOREF-BT24030508263302	YESIG40660037511	28,856.00	0.00	290,791.04
06-03-2024 12:44:50	06-03-2024	NET TXN : 5nQWorTNfFYE9jQq - 000691800062292 - Dandothikar Ramesh - NOREF-BT24030508263309	YESIG40660037520	16,250.00	0.00	274,541.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-03-2024 to 15-03-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-03-2024 12:44:50	06-03-2024	NET TXN : 5nQUKr4rfFYE9jQq - 009791800035468 - Ahmedullah Khan - NOREF-BT24030508263295	YESIG40660037499	48,806.00	0.00	225,735.04
06-03-2024 12:44:50	06-03-2024	NET TXN : 5nQW0ipFfFYE9jQq - 018398700005258 - Madhusudhan Gaddam - NOREF-BT24030508263301	YESIG40660037509	35,782.00	0.00	189,953.04
06-03-2024 12:44:50	06-03-2024	NET TXN : 5nQVMEvtfFYE9jQq - 000691900021294 - EMPNirati Srinivas - NOREF-BT24030508263297	YESIG40660037502	48,332.00	0.00	141,621.04
06-03-2024 12:44:50	06-03-2024	NET TXN : 5nQW4vtJfFYE9jQq - 009791800035531 - EMPVodagani Sanketh - NOREF-BT24030508263303	YESIG40660037514	21,900.00	0.00	119,721.04
06-03-2024 12:44:50	06-03-2024	NET TXN : 5nQW6ohhfFYE9jQq - 000691800062172 - EMPBeemagoni Meenakshi NOREF-BT24030508263304	YESIG40660037515	26,784.00	0.00	92,937.04
06-03-2024 12:44:50	06-03-2024	NET TXN : 5nQVPyhhfFYE9jQq - 009791800025475 - N Rajyalakshmi - NOREF-BT24030508263298	YESIG40660037504	37,135.00	0.00	55,802.04
06-03-2024 12:44:51	06-03-2024	NET TXN : 5nHtXnITrwz2M41Q - 092699500006832 - EMPBKeerthana - NOREF-BT24030508263310	YESIG40660037521	3,687.00	0.00	52,115.04
12-03-2024 16:43:22	12-03-2024	Funds Trf-BEGUMPET-058663400000320-SHREYAS SERVICES	000000087577	0.00	6,242.00	58,357.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-03-2024 to 15-03-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-03-2024 15:13:10	14-03-2024	CHQ DEP-CAN - 13-MAR-24 - BEGUMPET	000000669168	0.00	5,836.00	64,193.04

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