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-Jan-24 to 15-Jan-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**5,70,489.27**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**5,70,489.27**	
						Balance as per Imported Bank Statement :		
						Difference :		

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-Jan-24 to 15-Jan-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**
11-Jan-24	**OE-Electricity Supply**	**Payment**	Cheque	002561	11-Jan-24	*19-Jan-24*		**5,052.00**
11-Jan-24	**OE-Electricity Supply**	**Payment**	Cheque	002562	13-Jan-24	*19-Jan-24*		**1,958.00**
11-Jan-24	**OE-Electricity Supply**	**Payment**	Cheque	002563	13-Jan-24	*19-Jan-24*		**8,688.00**
11-Jan-24	**OE-Electricity Supply**	**Payment**	Cheque	002564	13-Jan-24	*19-Jan-24*		**2,905.00**
11-Jan-24	**OE-Electricity Supply**	**Payment**	Cheque	002565	13-Jan-24	*19-Jan-24*		**9,360.00**
11-Jan-24	**OE-Electricity Supply**	**Payment**	Cheque	002566	13-Jan-24	*19-Jan-24*		**4,803.00**
11-Jan-24	**OE-Electricity Supply**	**Payment**	Cheque	002567	13-Jan-24	*19-Jan-24*		**9,600.00**
11-Jan-24	**OE-Electricity Supply**	**Payment**	Cheque	002568	13-Jan-24	*19-Jan-24*		**6,499.00**
12-Jan-24	**CUST-Jade Estates JDA Invoices**	**Receipt**	Cheque/DD	857833	11-Jan-24	*19-Jan-24*	**5,69,058.00**	
13-Jan-24	**CUST-Flat No-Mr.Vinod Kumar Jakkanagari-H-403**	**Payment**	Cheque	002560	13-Jan-24	*19-Jan-24*		**2,00,000.00**
5-Jan-24	**CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501**	**Payment**	Cheque	002558	11-Jan-24	*1-Feb-24*		**2,00,000.00**
16-Nov-23	**CONJBDW-M.Chandrakala**	**Payment**	NEFT	neft	16-Nov-23	*2-Feb-24*		**17,078.00**
4-Jan-24	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	NEFT	Neft	4-Jan-24	*2-Feb-24*		**12,600.00**
11-Jan-24	**SUP-Om Sri Building Materials**	**Payment**	NEFT	Neft	11-Jan-24	*2-Feb-24*		**25,600.00**
13-Oct-23	**CUST-Flat.No.C-606 Mr.Koushik Ram**	**Payment**	Cheque	002280	13-Oct-23	*5-Feb-24*		**42,525.00**
						Balance as per Company Books:	**5,15,990.74**	
						Amounts not reflected in Bank:	**5,69,058.00**	**7,08,238.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**6,55,170.74**	
						Balance as per Imported Bank Statement :		
						Difference :		

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-Jan-24 to 15-Jan-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**1,06,581.00**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,06,581.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

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-Jan-24 to 15-Jan-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jan-24	**PARTNER- Anand Mehta**	**Payment**	Cheque	096611	13-Jan-24	*19-Jan-24*		**10,417.00**
13-Jan-24	**PARTNER- Modi Properties Pvt Ltd**	**Receipt**	Cheque/DD		13-Jan-24	*19-Jan-24*	**10,417.00**	
						Balance as per Company Books:	**1,20,557.84**	
						Amounts not reflected in Bank:	**10,417.00**	**10,417.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,20,557.84**	
						Balance as per Imported Bank Statement :		
						Difference :		

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

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/01/2024	Chrg: ECS Return on 15-01-2024 TATACAPFINSERLTD		590.00	DR	570,489.27	CR
2	14/01/2024	CMS CHARGES PAY MRMLLP 240114014YZY	2401147YJ31L	6.00	DR	571,079.27	CR
3	14/01/2024	CMS GST PAY MRMLLP 240114014Y4A	2401147YJ2M1	1.08	DR	571,085.27	CR
4	14/01/2024	CMS GST PAY MRMLLP 240114014YS1	2401147YJ25L	41.58	DR	571,086.35	CR
5	14/01/2024	CMS CHARGES PAY MRMLLP 240114014YCA	2401147YJ1XW	231.00	DR	571,127.93	CR
6	13/01/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2401137YG02L	FCM-2401137YG02L	125,000.00	DR	571,358.93	CR
7	12/01/2024	RTGS ICICR22024011201372068 TATA CAPITAL LIMITE	RTGSINW-0068855833	443,091.00	CR	696,358.93	CR
8	11/01/2024	CMS GST PAY MRMLLP 240111014QF1	2401117WOC9V	45.36	DR	253,267.93	CR
9	11/01/2024	CMS CHARGES PAY MRMLLP 240111014QF0	2401117WOC9U	252.00	DR	253,313.29	CR
10	11/01/2024	CMS CHARGES PAY MRMLLP 240111014OKO	2401117WOC2F	21.00	DR	253,565.29	CR
11	11/01/2024	CMS GST PAY MRMLLP 240111014POR	2401117WOBRQ	3.78	DR	253,586.29	CR
12	10/01/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2401107W823R	FCM-2401107W823R	6,700,000.00	DR	253,590.07	CR
13	10/01/2024	NACH-10-DR-MAHINDRAANDMAHINDRAF-102575551	NACHDB10012400285541	11,420.00	DR	6,953,590.07	CR
14	09/01/2024	CMS GST PAY MRMLLP 240109014J89	2401097V3RBL	5.40	DR	6,965,010.07	CR
15	09/01/2024	CMS CHARGES PAY MRMLLP 240109014JWX	2401097V3Q94	309.00	DR	6,965,015.47	CR
16	09/01/2024	CMS GST PAY MRMLLP 240109014KA0	2401097V3PZU	55.62	DR	6,965,324.47	CR
17	09/01/2024	CMS CHARGES PAY MRMLLP 240109014LAO	2401097V3P94	30.00	DR	6,965,380.09	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	06/01/2024	CMS GST PAY MRMLLP 240106014DWE	2401067STVP4	0.54	DR	6,965,410.09	CR
19	06/01/2024	CMS CHARGES PAY MRMLLP 240106014ELL	2401067STTT8	3.00	DR	6,965,410.63	CR
20	05/01/2024	RTGS ICICR22024010501259388 TATA CAPITAL LIMITE	RTGSINW-0068600361	6,088,099.00	CR	6,965,413.63	CR
21	05/01/2024	RTGS-MODI REALTY MALLAPUR-KKBKR22024010511052990	FCM-2401057S1MEK	500,000.00	DR	877,314.63	CR
22	05/01/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2401057S1MEL	FCM-2401057S1MEL	7,645,600.00	DR	1,377,314.63	CR
23	05/01/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2401057S1MEM	FCM-2401057S1MEM	100,000.00	DR	9,022,914.63	CR
24	02/01/2024	RTGS ICICR22024010201201580 TATA CAPITAL LIMITE	RTGSINW-0068474030	630,000.00	CR	9,122,914.63	CR

Opening balance as on 01/01/2024 INR 8,492,914.63

Closing balance as on 15/01/2024 INR 570,489.27

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

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/01/2024	BY CLG INST 857833/11-01-24/YES/HYDERABAD		569,058.00	CR	1,224,228.74	CR
2	15/01/2024	BY CLG INST 857835/11-01-24/YES/HYDERABAD		119,753.00	CR	655,170.74	CR
3	15/01/2024	BY CLG INST 81874/11-01-24/YES/HYDERABAD		15,612.00	CR	535,417.74	CR
4	15/01/2024	BY CLG INST 81873/11-01-24/YES/HYDERABAD		63,910.00	CR	519,805.74	CR
5	13/01/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2401137YG02L	FCM-2401137YG02L	125,000.00	CR	455,895.74	CR
6	13/01/2024	NEFT-SANDEEP KUMAR NISHAD-CMS0132496143083	FCM-2401137YFZWB	5,000.00	DR	330,895.74	CR
7	13/01/2024	NEFT-CONT P PRAVEEN KUMAR-CMS0132496143030	FCM-2401137YFZWA	10,000.00	DR	335,895.74	CR
8	13/01/2024	NEFT-CONT K KRISHNA-CMS0132496143068	FCM-2401137YFZW9	10,000.00	DR	345,895.74	CR
9	13/01/2024	NEFT-SREE SRINIVASA CONST-CMS0132496143091	FCM-2401137YFZW3	5,586.00	DR	355,895.74	CR
10	13/01/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS0132496143082	FCM-2401137YFZW6	14,042.00	DR	361,481.74	CR
11	13/01/2024	NEFT-ECARDPRAVEEN PATHAK-CMS0132496143074	FCM-2401137YFZW7	8,124.00	DR	375,523.74	CR
12	13/01/2024	NEFT-CONTBOREDDY MURALI-CMS0132496143028	FCM-2401137YFZW8	10,000.00	DR	383,647.74	CR
13	13/01/2024	NEFT-CONT THIRUPATHI RAJU-CMS0132496143023	FCM-2401137YFZW4	10,000.00	DR	393,647.74	CR
14	13/01/2024	NEFT-CONJBDW KAILASH PAN-CMS0132496143052	FCM-2401137YFZW5	2,475.00	DR	403,647.74	CR
15	13/01/2024	NEFT-SPSSLLP COMMON EXPEN-CMS0132496143067	FCM-2401137YFZW1	73,884.00	DR	406,122.74	CR
16	13/01/2024	NEFT-SREE SRINIVASA CONST-	FCM-2401137YFZW2	5,586.00	DR	480,006.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS0132496143081					
17	13/01/2024	NEFT-NANDANA FIRE PROTECT-CMS0132496143058	FCM-2401137YFZW0	10,000.00	DR	485,592.74	CR
18	13/01/2024	NEFT-CONTBOHINI NAVEEN KU-CMS0132496143032	FCM-2401137YFZVZ	10,000.00	DR	495,592.74	CR
19	13/01/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS0132496143095	FCM-2401137YFZVY	4,851.00	DR	505,592.74	CR
20	13/01/2024	NEFT-CONT KAILASH PANDEY-CMS0132496143089	FCM-2401137YFZVW	77,715.00	DR	510,443.74	CR
21	13/01/2024	NEFT-OEMISC EXPENSES UD-CMS0132496143036	FCM-2401137YFZVU	1,500.00	DR	588,158.74	CR
22	13/01/2024	NEFT-EMPPRAVEEN PATHAK SA-CMS0132496143064	FCM-2401137YFZVV	50,000.00	DR	589,658.74	CR
23	13/01/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS0132496143088	FCM-2401137YFZVP	34,250.00	DR	639,658.74	CR
24	13/01/2024	NEFT-EUCMADHU BABU-CMS0132496143054	FCM-2401137YFZVS	7,840.00	DR	673,908.74	CR
25	13/01/2024	NEFT-CONT KAILASH PANDEY-CMS0132496143041	FCM-2401137YFZVJ	13,662.00	DR	681,748.74	CR
26	13/01/2024	NEFT-EMPG B RAM BABU COMM-CMS0132496143040	FCM-2401137YFZVQ	8,208.00	DR	695,410.74	CR
27	13/01/2024	NEFT-CONJBDWJANARDHAN PRA-CMS0132496143059	FCM-2401137YFZVT	2,772.00	DR	703,618.74	CR
28	13/01/2024	NEFT-BOGI REDDY OBULA RED-CMS0132496143056	FCM-2401137YFZVR	10,000.00	DR	706,390.74	CR
29	13/01/2024	NEFT-CONT RAVICHAND MACH-CMS0132496143061	FCM-2401137YFZVM	10,000.00	DR	716,390.74	CR
30	13/01/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0132496143055	FCM-2401137YFZVI	1,386.00	DR	726,390.74	CR
31	13/01/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0132496143029	FCM-2401137YFZVO	8,539.00	DR	727,776.74	CR
32	13/01/2024	NEFT-CONT HANMANTH BOHIN-CMS0132496143042	FCM-2401137YFZVL	10,000.00	DR	736,315.74	CR
33	13/01/2024	NEFT-VIDYA SHANKAR-CMS0132496143039	FCM-2401137YFZVN	50,000.00	DR	746,315.74	CR
34	13/01/2024	NEFT-CONTBANITHA DAS-CMS0132496143025	FCM-2401137YFZVK	10,000.00	DR	796,315.74	CR
35	13/01/2024	NEFT-BISHU DATTA-CMS0132496143048	FCM-2401137YFZVH	10,000.00	DR	806,315.74	CR
36	13/01/2024	NEFT-EMPK PRABHAKAR REDDY-CMS0132496143090	FCM-2401137YFZVG	4,560.00	DR	816,315.74	CR
37	13/01/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0132496143049	FCM-2401137YFZVE	13,662.00	DR	820,875.74	CR
38	13/01/2024	NEFT-KILESHWARI BARGHAIYA-CMS0132496143073	FCM-2401137YFZV2	10,000.00	DR	834,537.74	CR
39	13/01/2024	NEFT-CONTREKHA PANDEY-CMS0132496143024	FCM-2401137YFZVD	10,000.00	DR	844,537.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
40	13/01/2024	NEFT-POINTECH CONSTRUCTIO-CMS0132496143092	FCM-2401137YFZVA	6,831.00	DR	854,537.74	CR
41	13/01/2024	NEFT-POINTECH CONSTRUCTIO-CMS0132496143069	FCM-2401137YFZVB	6,831.00	DR	861,368.74	CR
42	13/01/2024	NEFT-SUP B S POWER SOLUTI-CMS0132496143035	FCM-2401137YFZV8	9,709.00	DR	868,199.74	CR
43	13/01/2024	NEFT-SUPUNIVERSAL MOTORCY-CMS0132496143027	FCM-2401137YFZV9	1,700.00	DR	877,908.74	CR
44	13/01/2024	NEFT-CONT MAYLARAM NARSI-CMS0132496143065	FCM-2401137YFZV5	10,000.00	DR	879,608.74	CR
45	13/01/2024	NEFT-SUP KAVERI TIMBERDEP-CMS0132496143080	FCM-2401137YFZV4	13,116.00	DR	889,608.74	CR
46	13/01/2024	NEFT-CONJBDWRAVICHAND MAC-CMS0132496143094	FCM-2401137YFZV3	1,237.00	DR	902,724.74	CR
47	13/01/2024	NEFT-CONJBDW BOREDDY MURA-CMS0132496143022	FCM-2401137YFZV7	2,079.00	DR	903,961.74	CR
48	13/01/2024	NEFT-M CHANDRAKALA-CMS0132496143050	FCM-2401137YFZV6	1,764.00	DR	906,040.74	CR
49	13/01/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS0132496143026	FCM-2401137YFZV0	13,892.00	DR	907,804.74	CR
50	13/01/2024	NEFT-SRIKANTH JENA-CMS0132496143034	FCM-2401137YFZUZ	10,000.00	DR	921,696.74	CR
51	13/01/2024	NEFT-MOHAMMED KHUDOOS-CMS0132496143037	FCM-2401137YFZUY	5,000.00	DR	931,696.74	CR
52	13/01/2024	NEFT-ABASHA-CMS0132496143047	FCM-2401137YFZUX	10,000.00	DR	936,696.74	CR
53	13/01/2024	NEFT-SBM CENTRING CONTRAC-CMS0132496143060	FCM-2401137YFZUQ	100,000.00	DR	946,696.74	CR
54	13/01/2024	NEFT-PAPPURAM-CMS0132496143051	FCM-2401137YFZUI	5,000.00	DR	1,046,696.74	CR
55	13/01/2024	NEFT-EUC BANITA BAS-CMS0132496143053	FCM-2401137YFZUS	2,352.00	DR	1,051,696.74	CR
56	13/01/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-2401137YFZUW	14,728.00	DR	1,054,048.74	CR
57	13/01/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0132496143079	FCM-2401137YFZUV	4,257.00	DR	1,068,776.74	CR
58	13/01/2024	NEFT-P PRAVEEN KUMAR-CMS0132496143072	FCM-2401137YFZUU	2,326.00	DR	1,073,033.74	CR
59	13/01/2024	NEFT-OEMISC EXPENSES UD-CMS0132496143033	FCM-2401137YFZUT	17,550.00	DR	1,075,359.74	CR
60	13/01/2024	NEFT-N NAGARAJU-CMS0132496143076	FCM-2401137YFZUP	10,000.00	DR	1,092,909.74	CR
61	13/01/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0132496143077	FCM-2401137YFZUR	10,000.00	DR	1,102,909.74	CR
62	13/01/2024	NEFT-BADAKALA BHAKARA RAO-CMS0132496143070	FCM-2401137YFZUN	10,000.00	DR	1,112,909.74	CR
63	13/01/2024	NEFT-G SUNITHA-CMS0132496143096	FCM-2401137YFZUO	10,000.00	DR	1,122,909.74	CR
64	13/01/2024	NEFT-OTHLOANSUMMIT BUILDE-CMS0132496143045	FCM-2401137YFZUM	147,582.00	DR	1,132,909.74	CR
65	13/01/2024	NEFT-T KURMANNA-CMS0132496143084	FCM-2401137YFZUK	12,348.00	DR	1,280,491.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
66	13/01/2024	NEFT-SUP SRI SAI CIVIL CO-CMS0132496143021	FCM-2401137YFZUL	100,000.00	DR	1,292,839.74	CR
67	13/01/2024	NEFT-WOVELDI KARUNAKAR RE-CMS0132496143063	FCM-2401137YFZUJ	10,000.00	DR	1,392,839.74	CR
68	13/01/2024	NEFT-CONTPRIYANKA DEVI-CMS0132496143086	FCM-2401137YFZUG	10,000.00	DR	1,402,839.74	CR
69	13/01/2024	NEFT-CONTK JAYAMMA-CMS0132496143062	FCM-2401137YFZUE	10,000.00	DR	1,412,839.74	CR
70	13/01/2024	NEFT-EMPVINEELA COMMISSIO-CMS0132496143020	FCM-2401137YFZUH	6,992.00	DR	1,422,839.74	CR
71	13/01/2024	NEFT-CONT ABHINAV ENGINE-CMS0132496143046	FCM-2401137YFZUC	652.00	DR	1,429,831.74	CR
72	13/01/2024	NEFT-DEEPAK-CMS0132496143057	FCM-2401137YFZUD	10,000.00	DR	1,430,483.74	CR
73	13/01/2024	NEFT-AMBICA HARDWARE PLY-CMS0132496143078	FCM-2401137YFZUB	50,000.00	DR	1,440,483.74	CR
74	13/01/2024	NEFT-Y RAVI SHANKAR-CMS0132496143066	FCM-2401137YFZU5	5,346.00	DR	1,490,483.74	CR
75	13/01/2024	NEFT-EMPMAHENDER COMMISSI-CMS0132496143087	FCM-2401137YFZUA	3,648.00	DR	1,495,829.74	CR
76	13/01/2024	NEFT-BANITA DAS-CMS0132496143038	FCM-2401137YFZU9	17,449.00	DR	1,499,477.74	CR
77	13/01/2024	NEFT-MAHAVEER GURJAR-CMS0132496143093	FCM-2401137YFZU7	10,000.00	DR	1,516,926.74	CR
78	13/01/2024	NEFT-JANARDHAN PRASAD-CMS0132496143075	FCM-2401137YFZU6	10,000.00	DR	1,526,926.74	CR
79	13/01/2024	NEFT-VBALAKRISHNA-CMS0132496143071	FCM-2401137YFZU8	5,000.00	DR	1,536,926.74	CR
80	13/01/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS0132496143085	FCM-2401137YFZU4	2,970.00	DR	1,541,926.74	CR
81	13/01/2024	NEFT-SRIKANTH JENA-CMS0132496143031	FCM-2401137YFZU3	2,079.00	DR	1,544,896.74	CR
82	13/01/2024	NEFT-KOTTURU RANI-CMS0132496143043	FCM-2401137YFZU2	5,000.00	DR	1,546,975.74	CR
83	13/01/2024	RTGS-SUMMIT SALES LLPLOGI-KKBKR22024011311169043	FCM-2401137YFZU1	417,457.00	DR	1,551,975.74	CR
84	13/01/2024	RTGS-SREE SRINIVASA CONST-KKBKR22024011311169044	FCM-2401137YFZU0	490,000.00	DR	1,969,432.74	CR
85	13/01/2024	IFT-SUP NHP POWER SYSTEMS LLP-FCM-2401137YG45H	FCM-2401137YG45H	4,956.00	DR	2,459,432.74	CR
86	12/01/2024	DD ISSUE DD NO 716381 TSSPDCL KMBL7534	2555	61,942.00	DR	2,464,388.74	CR
87	10/01/2024	NEFT-CONJBDWSHAIK MOIZ-CMS0102495428228	FCM-2401107W8IC4	1,237.00	DR	2,526,330.74	CR
88	10/01/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS0102495428186	FCM-2401107W8IC6	50,000.00	DR	2,527,567.74	CR
89	10/01/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0102495428210	FCM-2401107W8IC3	3,242.00	DR	2,577,567.74	CR
90	10/01/2024	NEFT-SEVEN HILLS ENTERPRI-CMS0102495428192	FCM-2401107W8IC5	2,831.00	DR	2,580,809.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
91	10/01/2024	NEFT-SANDEEP KUMAR NISHAD-CMS0102495428189	FCM-2401107W8IC1	10,000.00	DR	2,583,640.74	CR
92	10/01/2024	NEFT-CONT K KRISHNA-CMS0102495428177	FCM-2401107W8IC0	10,000.00	DR	2,593,640.74	CR
93	10/01/2024	NEFT-OEMISC EXPENSES UD-CMS0102495428204	FCM-2401107W8IC2	8,000.00	DR	2,603,640.74	CR
94	10/01/2024	NEFT-MODI PROPERTIES PVT -CMS0102495428180	FCM-2401107W8IBY	150,000.00	DR	2,611,640.74	CR
95	10/01/2024	NEFT-CAPS GOLD PVT LTD -CMS0102495428179	FCM-2401107W8IBX	64,500.00	DR	2,761,640.74	CR
96	10/01/2024	NEFT-SPSHREYAS SERVICES-CMS0102495428196	FCM-2401107W8IBZ	32,600.00	DR	2,826,140.74	CR
97	10/01/2024	NEFT-CONTPRIYANKA DEVI-CMS0102495428218	FCM-2401107W8IBW	10,000.00	DR	2,858,740.74	CR
98	10/01/2024	NEFT-SUP VARNA MEDIA-CMS0102495428247	FCM-2401107W8IBV	10,012.00	DR	2,868,740.74	CR
99	10/01/2024	NEFT-EMPPRAVEEN PATHAK SA-CMS0102495428230	FCM-2401107W8IBO	25,000.00	DR	2,878,752.74	CR
100	10/01/2024	NEFT-SRIKANTH JENA-CMS0102495428178	FCM-2401107W8IBT	1,237.00	DR	2,903,752.74	CR
101	10/01/2024	NEFT-SREE SRINIVASA CONST-CMS0102495428182	FCM-2401107W8IBU	4,655.00	DR	2,904,989.74	CR
102	10/01/2024	NEFT-CONT N RAMA KRISHNA -CMS0102495428231	FCM-2401107W8IBS	5,518.00	DR	2,909,644.74	CR
103	10/01/2024	NEFT-CONT KAILASH PANDEY-CMS0102495428208	FCM-2401107W8IBR	50,000.00	DR	2,915,162.74	CR
104	10/01/2024	NEFT-NANDANA FIRE PROTECT-CMS0102495428225	FCM-2401107W8IBL	10,000.00	DR	2,965,162.74	CR
105	10/01/2024	NEFT-G SUNITHA-CMS0102495428191	FCM-2401107W8IBP	20,000.00	DR	2,975,162.74	CR
106	10/01/2024	NEFT-CONT HANMANTH BOHIN-CMS0102495428235	FCM-2401107W8IBQ	30,000.00	DR	2,995,162.74	CR
107	10/01/2024	NEFT-SUPUNITED SECURITY S-CMS0102495428217	FCM-2401107W8IBN	54,036.00	DR	3,025,162.74	CR
108	10/01/2024	NEFT-CONJBDW BOREDDY MURA-CMS0102495428201	FCM-2401107W8IBM	3,118.00	DR	3,079,198.74	CR
109	10/01/2024	NEFT-JANARDHAN PRASAD-CMS0102495428246	FCM-2401107W8IBI	20,000.00	DR	3,082,316.74	CR
110	10/01/2024	NEFT-SUPNAVKAR ELECTRICAL-CMS0102495428190	FCM-2401107W8IBH	20,000.00	DR	3,102,316.74	CR
111	10/01/2024	NEFT-CONT KAILASH PANDEY-CMS0102495428184	FCM-2401107W8IBG	68,161.00	DR	3,122,316.74	CR
112	10/01/2024	NEFT-CONT THIRUPATHI RAJU-CMS0102495428216	FCM-2401107W8IBK	10,000.00	DR	3,190,477.74	CR
113	10/01/2024	NEFT-CONT RAVICHAND MACH-CMS0102495428234	FCM-2401107W8IBJ	10,000.00	DR	3,200,477.74	CR
114	10/01/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0102495428245	FCM-2401107W8IBF	3,712.00	DR	3,210,477.74	CR
115	10/01/2024	NEFT-VBALAKRISHNA-CMS0102495428222	FCM-2401107W8IBE	5,000.00	DR	3,214,189.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
116	10/01/2024	NEFT-CONT B RANI-CMS0102495428220	FCM-2401107W8IBC	10,000.00	DR	3,219,189.74	CR
117	10/01/2024	NEFT-CONTREKHA PANDEY-CMS0102495428195	FCM-2401107W8IBD	25,000.00	DR	3,229,189.74	CR
118	10/01/2024	NEFT-CONTBOREDDY MURALI-CMS0102495428242	FCM-2401107W8IBB	10,000.00	DR	3,254,189.74	CR
119	10/01/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS0102495428215	FCM-2401107W8IB9	2,475.00	DR	3,264,189.74	CR
120	10/01/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS0102495428181	FCM-2401107W8IBA	4,752.00	DR	3,266,664.74	CR
121	10/01/2024	NEFT-CONT MAYLARAM NARSI-CMS0102495428221	FCM-2401107W8IB8	25,000.00	DR	3,271,416.74	CR
122	10/01/2024	NEFT-MAHAVEER GURJAR-CMS0102495428233	FCM-2401107W8IB7	10,000.00	DR	3,296,416.74	CR
123	10/01/2024	NEFT-CONTK JAYAMMA-CMS0102495428199	FCM-2401107W8IB0	15,000.00	DR	3,306,416.74	CR
124	10/01/2024	NEFT-DEEPAK-CMS0102495428227	FCM-2401107W8IB6	10,000.00	DR	3,321,416.74	CR
125	10/01/2024	NEFT-OEMISC EXPENSES UD-CMS0102495428209	FCM-2401107W8IB3	1,500.00	DR	3,331,416.74	CR
126	10/01/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS0102495428248	FCM-2401107W8IB5	6,688.00	DR	3,332,916.74	CR
127	10/01/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0102495428238	FCM-2401107W8IB4	9,108.00	DR	3,339,604.74	CR
128	10/01/2024	NEFT-KOTTURU RANI-CMS0102495428176	FCM-2401107W8IB2	10,000.00	DR	3,348,712.74	CR
129	10/01/2024	NEFT-KILESHWARI BARGHAIYA-CMS0102495428194	FCM-2401107W8IB1	15,000.00	DR	3,358,712.74	CR
130	10/01/2024	NEFT-CONT KAILASH PANDEY-CMS0102495428188	FCM-2401107W8IAZ	11,385.00	DR	3,373,712.74	CR
131	10/01/2024	NEFT-BANITA DAS-CMS0102495428205	FCM-2401107W8IAY	16,335.00	DR	3,385,097.74	CR
132	10/01/2024	NEFT-SRIKANTH JENA-CMS0102495428241	FCM-2401107W8IAX	2,178.00	DR	3,401,432.74	CR
133	10/01/2024	NEFT-BISHU DATTA-CMS0102495428187	FCM-2401107W8IAW	10,000.00	DR	3,403,610.74	CR
134	10/01/2024	NEFT-OEMISC EXPENSES UD-CMS0102495428202	FCM-2401107W8IAV	3,060.00	DR	3,413,610.74	CR
135	10/01/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0102495428207	FCM-2401107W8IAU	10,000.00	DR	3,416,670.74	CR
136	10/01/2024	NEFT-CONTDHARANI FACILITY-CMS0102495428203	FCM-2401107W8IAP	6,745.00	DR	3,426,670.74	CR
137	10/01/2024	NEFT-CONTBODDU NARSING RA-CMS0102495428239	FCM-2401107W8IAT	10,000.00	DR	3,433,415.74	CR
138	10/01/2024	NEFT-PARTNER ANAND MEHTA-CMS0102495428200	FCM-2401107W8IAR	150,000.00	DR	3,443,415.74	CR
139	10/01/2024	NEFT-NANDI HARDWARE ELET-CMS0102495428198	FCM-2401107W8IAQ	11,800.00	DR	3,593,415.74	CR
140	10/01/2024	NEFT-CONTSAROJ KUMAR DAS-CMS0102495428183	FCM-2401107W8IAS	10,000.00	DR	3,605,215.74	CR
141	10/01/2024	NEFT-CONTBOHINI NAVEEN KU-CMS0102495428212	FCM-2401107W8IAO	20,000.00	DR	3,615,215.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
142	10/01/2024	NEFT-BOGI REDDY OBULA RED-CMS0102495428236	FCM-2401107W8IAN	10,000.00	DR	3,635,215.74	CR
143	10/01/2024	NEFT-SUPSALASAR IRON AND -CMS0102495428232	FCM-2401107W8IAM	1,000,000.00	DR	3,645,215.74	CR
144	10/01/2024	NEFT-SUNEEL TOTAPALLI-CMS0102495428229	FCM-2401107W8IAL	13,500.00	DR	4,645,215.74	CR
145	10/01/2024	NEFT-NANDI HARDWARE ELET-CMS0102495428206	FCM-2401107W8IAK	21,122.00	DR	4,658,715.74	CR
146	10/01/2024	NEFT-BHAGWATI STEEL TUBES-CMS0102495428211	FCM-2401107W8IAG	25,000.00	DR	4,679,837.74	CR
147	10/01/2024	NEFT-POINTECH CONSTRUCTIO-CMS0102495428214	FCM-2401107W8IAJ	5,692.00	DR	4,704,837.74	CR
148	10/01/2024	NEFT-CONJBDWJANARDHAN PRA-CMS0102495428240	FCM-2401107W8IAI	1,237.00	DR	4,710,529.74	CR
149	10/01/2024	NEFT-VIDYA SHANKAR-CMS0102495428224	FCM-2401107W8IAH	50,000.00	DR	4,711,766.74	CR
150	10/01/2024	NEFT-POINTECH CONSTRUCTIO-CMS0102495428175	FCM-2401107W8IAE	5,692.00	DR	4,761,766.74	CR
151	10/01/2024	NEFT-MODI PROPERTIES PVT -CMS0102495428193	FCM-2401107W8IAF	20,000.00	DR	4,767,458.74	CR
152	10/01/2024	NEFT-P PRAVEEN KUMAR-CMS0102495428244	FCM-2401107W8IAC	2,475.00	DR	4,787,458.74	CR
153	10/01/2024	NEFT-SENIGARAPU SRIDHAR-CMS0102495428185	FCM-2401107W8IAD	13,500.00	DR	4,789,933.74	CR
154	10/01/2024	NEFT-N NAGARAJU-CMS0102495428197	FCM-2401107W8IAB	10,000.00	DR	4,803,433.74	CR
155	10/01/2024	NEFT-MOHAMMED KHUDOOS-CMS0102495428243	FCM-2401107W8IAA	5,000.00	DR	4,813,433.74	CR
156	10/01/2024	NEFT-SREE SRINIVASA CONST-CMS0102495428223	FCM-2401107W8IA9	4,655.00	DR	4,818,433.74	CR
157	10/01/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0102495428237	FCM-2401107W8IA7	6,262.00	DR	4,823,088.74	CR
158	10/01/2024	NEFT-SRIKANTH JENA-CMS0102495428219	FCM-2401107W8IA6	10,000.00	DR	4,829,350.74	CR
159	10/01/2024	NEFT-CONT P PRAVEEN KUMAR-CMS0102495428226	FCM-2401107W8IA5	10,000.00	DR	4,839,350.74	CR
160	10/01/2024	NEFT-CONJBDWJANARDHAN PRA-CMS0102495428213	FCM-2401107W8IA4	2,475.00	DR	4,849,350.74	CR
161	10/01/2024	RTGS-SUMMIT SALES LLP-KKBKR22024011011128986	FCM-2401107W87HQ	1,000,000.00	DR	4,851,825.74	CR
162	10/01/2024	RTGS-GST PAYABLE-KKBKR22024011011128981	FCM-2401107W87HR	500,000.00	DR	5,851,825.74	CR
163	10/01/2024	RTGS-SBM CENTRING CONTRAC-KKBKR22024011011128983	FCM-2401107W87HP	200,000.00	DR	6,351,825.74	CR
164	10/01/2024	RTGS-SUP KN INFRA-KKBKR22024011011128980	FCM-2401107W87HO	1,000,000.00	DR	6,551,825.74	CR
165	10/01/2024	RTGS-SRI ARIHANT STEELS-KKBKR22024011011128985	FCM-2401107W87HN	500,000.00	DR	7,551,825.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
166	10/01/2024	RTGS-R6 INFRA-KKBKR22024011011128982	FCM-2401107W87HL	200,000.00	DR	8,051,825.74	CR
167	10/01/2024	RTGS-POINTECH CONSTRUCTIO-KKBKR22024011011128984	FCM-2401107W87HM	495,000.00	DR	8,251,825.74	CR
168	10/01/2024	IFT-SUPOVERSEAS HARDWARE TOO-FCM-2401107W8DKA	FCM-2401107W8DKA	661.00	DR	8,746,825.74	CR
169	10/01/2024	IFT-SUPANDHRA PUMPS MOTORS-FCM-2401107W8DK9	FCM-2401107W8DK9	17,370.00	DR	8,747,486.74	CR
170	10/01/2024	IFT-SMATBOT-FCM-2401107W8DK8	FCM-2401107W8DK8	9,500.00	DR	8,764,856.74	CR
171	10/01/2024	NEFT-EUC BANITA BAS-CMS0102495432924	FCM-2401107W86NL	2,352.00	DR	8,774,356.74	CR
172	10/01/2024	NEFT-T KURMANNA-CMS0102495432928	FCM-2401107W86NM	10,290.00	DR	8,776,708.74	CR
173	10/01/2024	NEFT-M CHANDRAKALA-CMS0102495432927	FCM-2401107W86NI	1,764.00	DR	8,786,998.74	CR
174	10/01/2024	NEFT-BADAKALA BHAKARA RAO-CMS0102495432926	FCM-2401107W86NF	10,000.00	DR	8,788,762.74	CR
175	10/01/2024	NEFT-CONTAMLESH KUMAR CAR-CMS0102495432925	FCM-2401107W86NG	5,000.00	DR	8,798,762.74	CR
176	10/01/2024	NEFT-ABASHA-CMS0102495432922	FCM-2401107W86NN	10,000.00	DR	8,803,762.74	CR
177	10/01/2024	NEFT-EUCMADHU BABU-CMS0102495432923	FCM-2401107W86NJ	3,920.00	DR	8,813,762.74	CR
178	10/01/2024	NEFT-T KURMANNA-CMS0102495432921	FCM-2401107W86NK	5,000.00	DR	8,817,682.74	CR
179	10/01/2024	NEFT-SUPOM SRI BUILDING M-	FCM-2401107W86NE	18,400.00	DR	8,822,682.74	CR
180	10/01/2024	NEFT-CONTBANITHA DAS-CMS0102495432919	FCM-2401107W86NH	10,000.00	DR	8,841,082.74	CR
181	10/01/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2401107W823R	FCM-2401107W823R	6,700,000.00	CR	8,851,082.74	CR
182	09/01/2024	CASH WITHDRAWAL BY SELF AT SOMAJIGUDA	2556	25,000.00	DR	2,151,082.74	CR
183	08/01/2024	NEFT RTN CMS0082494926976 OPERATIONS SUSPENDED	NEFTINW-0746773275	4,310.00	CR	2,176,082.74	CR
184	08/01/2024	NEFT-SREE SRINIVASA CONST-CMS0082494938832	FCM-2401087USO15	4,655.00	DR	2,171,772.74	CR
185	08/01/2024	NEFT-SREE SRINIVASA CONST-CMS0082494938831	FCM-2401087USO17	4,655.00	DR	2,176,427.74	CR
186	08/01/2024	NEFT-POINTECH CONSTRUCTIO-CMS0082494938830	FCM-2401087USO18	5,692.00	DR	2,181,082.74	CR
187	08/01/2024	NEFT-SUP SAFE ON SITE PRO-CMS0082494930891	FCM-2401087USFX6	5,632.00	DR	2,186,774.74	CR
188	08/01/2024	NEFT-SUPSUN AGENCY-CMS0082494930888	FCM-2401087USFX3	6,779.00	DR	2,192,406.74	CR
189	08/01/2024	NEFT-SUPRAJDHANI TILES CO-CMS0082494930889	FCM-2401087USFX4	6,726.00	DR	2,199,185.74	CR
190	08/01/2024	NEFT-SUPSR LIGHTS-CMS0082494930890	FCM-2401087USFX8	10,030.00	DR	2,205,911.74	CR
191	08/01/2024	NEFT-SUPSFS HARDWARE -CMS0082494930885	FCM-2401087USFX7	6,010.00	DR	2,215,941.74	CR
192	08/01/2024	NEFT-CONT KAILASH PANDEY-CMS0082494930887	FCM-2401087USFXC	12,523.00	DR	2,221,951.74	CR

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193	08/01/2024	NEFT-SATHYAVARAPU HARDWAR-CMS0082494930886	FCM-2401087USFX2	1,104.00	DR	2,234,474.74	CR
194	08/01/2024	NEFT-CONT KAILASH PANDEY-CMS0082494930883	FCM-2401087USFX9	64,300.00	DR	2,235,578.74	CR
195	08/01/2024	NEFT-POINTECH CONSTRUCTIO-CMS0082494930882	FCM-2401087USFX5	5,692.00	DR	2,299,878.74	CR
196	08/01/2024	NEFT-SUPVIVID WORLD-CMS0082494930884	FCM-2401087USFXB	550.00	DR	2,305,570.74	CR
197	08/01/2024	NEFT-SUPPREMIER ENGINEERI-CMS0082494934434	FCM-2401087USAJ1	90,665.00	DR	2,306,120.74	CR
198	08/01/2024	NEFT-AKASH STEELS-CMS0082494934432	FCM-2401087USAJ0	157,874.00	DR	2,396,785.74	CR
199	08/01/2024	NEFT-VR INFRA CONCRETE-CMS0082494934433	FCM-2401087USAJ4	59,400.00	DR	2,554,659.74	CR
200	08/01/2024	NEFT-PRAFUL SANITARY-CMS0082494934430	FCM-2401087USAIY	164,478.00	DR	2,614,059.74	CR
201	08/01/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS0082494934431	FCM-2401087USAJ2	71,268.00	DR	2,778,537.74	CR
202	08/01/2024	NEFT-SRI SAI VISHAL ENTER-CMS0082494934429	FCM-2401087USAIX	69,050.00	DR	2,849,805.74	CR
203	08/01/2024	NEFT-SRI SAI BRICKS INDUS-CMS0082494934428	FCM-2401087USAJ6	22,798.00	DR	2,918,855.74	CR
204	08/01/2024	NEFT-SUPV GREEN MEDIA PVT-CMS0082494934427	FCM-2401087USAJ5	9,141.00	DR	2,941,653.74	CR
205	08/01/2024	NEFT-SUP ARN UPVC WINDOW-CMS0082494934426	FCM-2401087USAJ3	13,622.00	DR	2,950,794.74	CR
206	08/01/2024	NEFT-SUP DEVANSH MARKETIN-CMS0082494938243	FCM-2401087USMJJ	29,182.00	DR	2,964,416.74	CR
207	08/01/2024	NEFT-SUPSRI BALAJI ENGINE-CMS0082494938244	FCM-2401087USMJI	9,200.00	DR	2,993,598.74	CR
208	08/01/2024	NEFT-CAPS GOLD PVT LTD -CMS0082494938246	FCM-2401087USMJK	65,400.00	DR	3,002,798.74	CR
209	08/01/2024	NEFT-EMPMAHENDER COMMISSI-CMS0082494938242	FCM-2401087USMJE	7,296.00	DR	3,068,198.74	CR
210	08/01/2024	NEFT-YOUSUF ALI-CMS0082494938245	FCM-2401087USMJG	20,603.00	DR	3,075,494.74	CR
211	08/01/2024	NEFT-CAPS GOLD PVT LTD -CMS0082494938240	FCM-2401087USMJ8	32,700.00	DR	3,096,097.74	CR
212	08/01/2024	NEFT-SUP VAMSHIANDCO PVT -CMS0082494938241	FCM-2401087USMJF	3,540.00	DR	3,128,797.74	CR
213	08/01/2024	NEFT-KRK AGENCIES-CMS0082494938238	FCM-2401087USMJD	472.00	DR	3,132,337.74	CR
214	08/01/2024	NEFT-SPMODI PROPERTIES PV-	FCM-2401087USMJB	175,627.00	DR	3,132,809.74	CR
215	08/01/2024	NEFT-SUP DEVANSH MARKETIN-CMS0082494938237	FCM-2401087USMJC	14,499.00	DR	3,308,436.74	CR
216	08/01/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0082494930758	FCM-2401087URYQP	4,158.00	DR	3,322,935.74	CR
217	08/01/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0082494930760	FCM-2401087URYQR	3,168.00	DR	3,327,093.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
218	08/01/2024	NEFT-BANITA DAS-CMS0082494930759	FCM-2401087URYQL	16,508.00	DR	3,330,261.74	CR
219	08/01/2024	NEFT-CONJBDWMAHAVEER	FCM-2401087URYQM	2,475.00	DR	3,346,769.74	CR
220	08/01/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0082494930756	FCM-2401087URYQQ	11,385.00	DR	3,349,244.74	CR
221	08/01/2024	NEFT-CONJBDWJANARDHAN PRA-CMS0082494930755	FCM-2401087URYQT	3,713.00	DR	3,360,629.74	CR
222	08/01/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS0082494930754	FCM-2401087URYQS	1,238.00	DR	3,364,342.74	CR
223	08/01/2024	NEFT-CONJBDWN NAGARAJU E-CMS0082494930753	FCM-2401087URYQN	1,238.00	DR	3,365,580.74	CR
224	08/01/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS0082494930752	FCM-2401087URYQO	3,328.00	DR	3,366,818.74	CR
225	08/01/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0082494930751	FCM-2401087URYQU	1,708.00	DR	3,370,146.74	CR
226	08/01/2024	NEFT-N NAGARAJU-CMS0082494926974	FCM-2401087US4R0	15,000.00	DR	3,371,854.74	CR
227	08/01/2024	NEFT-CONT MAYLARAM NARSI-CMS0082494926982	FCM-2401087US4QW	40,000.00	DR	3,386,854.74	CR
228	08/01/2024	NEFT-CONT N RAMA KRISHNA -CMS0082494926980	FCM-2401087US4QL	8,000.00	DR	3,426,854.74	CR
229	08/01/2024	NEFT-SVR PUMPS ALLIED SE-CMS0082494926978	FCM-2401087US4QV	9,075.00	DR	3,434,854.74	CR
230	08/01/2024	NEFT-ECARD RAGHU-CMS0082494926976	FCM-2401087US4R1	4,310.00	DR	3,443,929.74	CR
231	08/01/2024	NEFT-CONT P PRAVEEN KUMAR-CMS0082494926972	FCM-2401087US4QZ	10,000.00	DR	3,448,239.74	CR
232	08/01/2024	NEFT-CONTPRIYANKA DEVI-CMS0082494926968	FCM-2401087US4QS	40,000.00	DR	3,458,239.74	CR
233	08/01/2024	NEFT-SALSTAFF WELFARE EXP-CMS0082494926970	FCM-2401087US4QP	12,000.00	DR	3,498,239.74	CR
234	08/01/2024	NEFT-CONT RAVICHAND MACH-CMS0082494926966	FCM-2401087US4QN	10,000.00	DR	3,510,239.74	CR
235	08/01/2024	NEFT-KGM AND CO-CMS0082494938252	FCM-2401087USMQD	59,400.00	DR	3,520,239.74	CR
236	08/01/2024	NEFT-R6 INFRA-CMS0082494938251	FCM-2401087USMQG	100,000.00	DR	3,579,639.74	CR
237	08/01/2024	NEFT-CONTREKHA PANDEY-CMS0082494926964	FCM-2401087US4QQ	40,000.00	DR	3,679,639.74	CR
238	08/01/2024	NEFT-ECARDPRAVEEN PATHAK-CMS0082494938250	FCM-2401087USMQH	8,385.00	DR	3,719,639.74	CR
239	08/01/2024	NEFT-SUPASK GENUINE LIFTS-CMS0082494938249	FCM-2401087USMQI	106,500.00	DR	3,728,024.74	CR
240	08/01/2024	NEFT-ABASHA-CMS0082494937027	FCM-2401087US572	30,000.00	DR	3,834,524.74	CR
241	08/01/2024	NEFT-BOGI REDDY OBULA RED-CMS0082494937028	FCM-2401087US56U	30,000.00	DR	3,864,524.74	CR
242	08/01/2024	NEFT-CONT B RANI-CMS0082494937029	FCM-2401087US56V	10,000.00	DR	3,894,524.74	CR
243	08/01/2024	NEFT-CONTBOHINI NAVEEN KU-CMS0082494937025	FCM-2401087US571	30,000.00	DR	3,904,524.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
244	08/01/2024	NEFT-BADAKALA BHAKARA RAO-CMS0082494937026	FCM-2401087US56Y	30,000.00	DR	3,934,524.74	CR
245	08/01/2024	NEFT-CONTBODDU NARSING RA-CMS0082494937023	FCM-2401087US56X	15,000.00	DR	3,964,524.74	CR
246	08/01/2024	NEFT-CONTBANITHA DAS-CMS0082494937024	FCM-2401087US56T	15,000.00	DR	3,979,524.74	CR
247	08/01/2024	NEFT-CONTBOREDDY MURALI-CMS0082494937021	FCM-2401087US570	40,000.00	DR	3,994,524.74	CR
248	08/01/2024	NEFT-CONTABDUL QADEER-CMS0082494937022	FCM-2401087US56Z	10,000.00	DR	4,034,524.74	CR
249	08/01/2024	NEFT-BISHU DATTA-CMS0082494937020	FCM-2401087US56W	20,000.00	DR	4,044,524.74	CR
250	08/01/2024	NEFT-EMPG B RAM BABU COMM-CMS0082494934378	FCM-2401087US9LL	16,416.00	DR	4,064,524.74	CR
251	08/01/2024	NEFT-OEMISC EXPENSES UD-CMS0082494934377	FCM-2401087US9LS	1,500.00	DR	4,080,940.74	CR
252	08/01/2024	NEFT-CONTSAROJ KUMAR DAS-CMS0082494934375	FCM-2401087US9LO	10,000.00	DR	4,082,440.74	CR
253	08/01/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS0082494934376	FCM-2401087US9LN	4,331.00	DR	4,092,440.74	CR
254	08/01/2024	NEFT-CONJBDW BOREDDY MURA-CMS0082494934373	FCM-2401087US9LT	3,119.00	DR	4,096,771.74	CR
255	08/01/2024	NEFT-CONJBDWSHAIK MOIZ-CMS0082494934374	FCM-2401087US9LR	2,079.00	DR	4,099,890.74	CR
256	08/01/2024	NEFT-CONJBDWSHAIK MOIZ-CMS0082494934372	FCM-2401087US9LQ	1,238.00	DR	4,101,969.74	CR
257	08/01/2024	NEFT-EMPVINEELA COMMISSIO-CMS0082494934371	FCM-2401087US9LP	13,984.00	DR	4,103,207.74	CR
258	08/01/2024	NEFT-EMPK PRABHAKAR REDDY-CMS0082494934370	FCM-2401087US9LK	9,120.00	DR	4,117,191.74	CR
259	08/01/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-2401087US9LM	13,984.00	DR	4,126,311.74	CR
260	08/01/2024	NEFT-CONTGEEDA SUMAN -CMS0082494937543	FCM-2401087US5S3	3,228.00	DR	4,140,295.74	CR
261	08/01/2024	NEFT-T KURMANNA-CMS0082494937542	FCM-2401087US5RY	5,000.00	DR	4,143,523.74	CR
262	08/01/2024	NEFT-M CHANDRAKALA-CMS0082494937541	FCM-2401087US5RZ	1,176.00	DR	4,148,523.74	CR
263	08/01/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS0082494937540	FCM-2401087US5S2	6,689.00	DR	4,149,699.74	CR
264	08/01/2024	NEFT-SUPOM SRI BUILDING M-	FCM-2401087US5S6	19,044.00	DR	4,156,388.74	CR
265	08/01/2024	NEFT-MOHAMMED KHUDOOS-CMS0082494937538	FCM-2401087US5S0	5,000.00	DR	4,175,432.74	CR
266	08/01/2024	NEFT-T KURMANNA-CMS0082494937537	FCM-2401087US5RX	8,232.00	DR	4,180,432.74	CR
267	08/01/2024	NEFT-EUC BANITA BAS-CMS0082494937536	FCM-2401087US5S4	2,352.00	DR	4,188,664.74	CR
268	08/01/2024	NEFT-EUCMADHU BABU-CMS0082494937535	FCM-2401087US5RW	7,840.00	DR	4,191,016.74	CR
269	08/01/2024	RTGS-POINTECH CONSTRUCTIO-KKBKR2202401081110093	FCM-2401087USCNA	495,000.00	DR	4,198,856.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		9					
270	08/01/2024	RTGS-REFLECTIONS ELECTRIC-KKBKR22024010811100935	FCM-2401087USAIU	215,408.00	DR	4,693,856.74	CR
271	08/01/2024	RTGS-GST-KKBKR22024010811085985	FCM-2401087USF51	500,000.00	DR	4,909,264.74	CR
272	08/01/2024	RTGS-MSUDARSHAN-KKBKR22024010811085984	FCM-2401087USF4Z	277,481.00	DR	5,409,264.74	CR
273	08/01/2024	RTGS-ITD-KKBKR22024010811085986	FCM-2401087USF50	320,000.00	DR	5,686,745.74	CR
274	08/01/2024	RTGS-SUP KN INFRA-KKBKR22024010811085987	FCM-2401087USF4Y	500,000.00	DR	6,006,745.74	CR
275	08/01/2024	RTGS-SUMMIT SALES LLPLOGI-KKBKR22024010811085983	FCM-2401087USF4X	255,912.00	DR	6,506,745.74	CR
276	08/01/2024	RTGS-SUPSALASAR IRON AND -KKBKR22024010811085982	FCM-2401087USF4W	500,000.00	DR	6,762,657.74	CR
277	08/01/2024	RTGS-SUP SRI SAI CIVIL CO-KKBKR22024010811085972	FCM-2401087URYDI	450,000.00	DR	7,262,657.74	CR
278	08/01/2024	NEFT-KILESHWARI BARGHAIYA-CMS0082494930188	FCM-2401087URXKK	30,000.00	DR	7,712,657.74	CR
279	08/01/2024	NEFT-DEEPAK-CMS0082494930187	FCM-2401087URXKG	15,000.00	DR	7,742,657.74	CR
280	08/01/2024	NEFT-JANARDHAN PRASAD-CMS0082494930184	FCM-2401087URXKF	30,000.00	DR	7,757,657.74	CR
281	08/01/2024	NEFT-KOTTURU RANI-CMS0082494930182	FCM-2401087URXK8	10,000.00	DR	7,787,657.74	CR
282	08/01/2024	NEFT-CONTK JAYAMMA-CMS0082494930186	FCM-2401087URXKC	25,000.00	DR	7,797,657.74	CR
283	08/01/2024	NEFT-CONT KAILASH PANDEY-CMS0082494930179	FCM-2401087URXJW	100,000.00	DR	7,822,657.74	CR
284	08/01/2024	NEFT-CONT K KRISHNA-CMS0082494930183	FCM-2401087URXK4	20,000.00	DR	7,922,657.74	CR
285	08/01/2024	NEFT-G SUNITHA-CMS0082494930180	FCM-2401087URXJU	25,000.00	DR	7,942,657.74	CR
286	08/01/2024	NEFT-CONT HANMANTH BOHIN-CMS0082494930185	FCM-2401087URXJZ	50,000.00	DR	7,967,657.74	CR
287	08/01/2024	NEFT-MAHAVEER GURJAR-CMS0082494930181	FCM-2401087URXJP	15,000.00	DR	8,017,657.74	CR
288	08/01/2024	NEFT-MSUDARSHAN-CMS0082494842679	FCM-2401087UKUKQ	30,000.00	DR	8,032,657.74	CR
289	08/01/2024	NEFT-VIDYA SHANKAR-CMS0082494842678	FCM-2401087UKUKH	50,000.00	DR	8,062,657.74	CR
290	08/01/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0082494842680	FCM-2401087UKUKI	15,000.00	DR	8,112,657.74	CR
291	08/01/2024	NEFT-VBALAKRISHNA-CMS0082494842674	FCM-2401087UKUKR	5,000.00	DR	8,127,657.74	CR
292	08/01/2024	NEFT-CONT THIRUPATHI RAJU-CMS0082494842675	FCM-2401087UKUKL	10,000.00	DR	8,132,657.74	CR
293	08/01/2024	NEFT-SANDEEP KUMAR NISHAD-	FCM-2401087UKUKK	10,000.00	DR	8,142,657.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS0082494842676					
294	08/01/2024	NEFT-NANDANA FIRE PROTECT-CMS0082494842677	FCM-2401087UKUKN	20,000.00	DR	8,152,657.74	CR
295	08/01/2024	NEFT-SRIKANTH JENA-CMS0082494842673	FCM-2401087UKUKO	30,000.00	DR	8,172,657.74	CR
296	08/01/2024	RTGS-SBM CENTRING CONTRAC-KKBKR22024010811081669	FCM-2401087UL0F8	200,000.00	DR	8,202,657.74	CR
297	08/01/2024	IFT-CONTVASANTHI CONSTRUCTION-FCM-2401087UL6W1	FCM-2401087UL6W1	8,261.00	DR	8,402,657.74	CR
298	05/01/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2401057S1MEL	FCM-2401057S1MEL	7,645,600.00	CR	8,410,918.74	CR

Opening balance	as on 01/01/2024	INR 765,318.74
Closing balance	as on 15/01/2024	INR 1,224,228.74

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 01/01/2024 To 15/01/2024
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	10/01/2024	NACH-10-DR-MAHINDRAANDMAHINDRA F-102532581	NACHDB10012400047764	29,900.00	DR	106,581.00	CR
2	05/01/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2401057S1MEM	FCM-2401057S1MEM	100,000.00	CR	136,481.00	CR

Opening balance as on 01/01/2024 INR 36,481.00

Closing balance as on 15/01/2024 INR 106,581.00

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STATEMENT OF ACCOUNT

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

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 : 91,191.84

Closing Balance : 120,557.84

Report generated on JUN 08,2024 02.41 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2023 00:00:00	31-12-2023	B/F..	0	0.00	0.00	91,191.84
05-01-2024 09:04:24	05-01-2024	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-Modi Realty Mallapur LLP 2324-KKBKR22024010511052990	KKBKR22024010511052990	0.00	500,000.00	591,191.84
08-01-2024 15:30:44	08-01-2024	NET TXN : 5lzTSHMjrwz2M41Q - 009791800025362 - Sheik Goushee Begum - NOREF-BT24010598483565	YESIG40080075811	20,865.00	0.00	570,326.84
08-01-2024 15:30:44	08-01-2024	NET TXN : 5lzTMxVJrwz2M41Q - 00979180002578	YESIG40080075808	29,628.00	0.00	540,698.84

STATEMENT OF ACCOUNT

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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		1 - Vallam Naveena - NO REF-BT24010598483562				
08-01-2024 15:30:44	08-01-2024	NET TXN : 5lzUo7Ujrwz 2M41Q - 009791800026 291 - Tanveer Khan - NO REF-BT24010598483571	YESIG40080075817	11,779.00	0.00	528,919.84
08-01-2024 15:30:44	08-01-2024	NET TXN : 5lzSGMTdrwz 2M41Q - 0097918000254 75 - N Rajyalakshmi - NO REF-BT24010598483557	YESIG40080075818	29,713.00	0.00	499,206.84
08-01-2024 15:30:44	08-01-2024	NET TXN : 5lzTK8JVrwz2M 41Q - 018398700005258 - Madhusudhan Gaddam - N OREF-BT24010598483561	YESIG40080075820	35,622.00	0.00	463,584.84
08-01-2024 15:30:44	08-01-2024	NET TXN : 5lzSDXZRrwz2 M41Q - 000691900021294 - EMPNirati Srinivas - NO REF-BT24010598483558	YESIG40080078365	50,459.00	0.00	413,125.84
08-01-2024 15:30:45	08-01-2024	NET TXN : 5lzSNWJVrw z2M41Q - 063199500002 162 - EMPG Akash - NO REF-BT24010598483559	YESIG40080078366	31,246.00	0.00	381,879.84
08-01-2024 15:30:45	08-01-2024	NET TXN : 5lzUbZp5rwz 2M41Q - 092691900032 932 - EMPNiharika - NO REF-BT24010598483568	YESIG40080075814	16,254.00	0.00	365,625.84
08-01-2024 15:30:45	08-01-2024	NET TXN : 5lzUl4f5rwz2 M41Q - 09269950000683 2 - EMPBKeerthana - NO REF-BT24010598483570	YESIG40080075816	14,398.00	0.00	351,227.84
08-01-2024 15:30:45	08-01-2024	NET TXN : 5lzTV7gXrwz2M 41Q - 018391900106141 - E	YESIG40080075812	16,599.00	0.00	334,628.84

STATEMENT OF ACCOUNT

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

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MPDhegavat Nagendar - NOREF-BT24010598483566				
08-01-2024 15:30:45	08-01-2024	NET TXN : 5lzSBce3rwz2M41Q - 009791800025731 - EMPNarender Reddy K - NOREF-BT24010598483556	YESIG40080078364	52,557.00	0.00	282,071.84
08-01-2024 15:30:45	08-01-2024	NET TXN : 5lzUj6kTrwz2M41Q - 000691800062292 - Dandothikar Ramesh - NOREF-BT24010598483569	YESIG40080075815	18,786.00	0.00	263,285.84
08-01-2024 15:30:45	08-01-2024	NET TXN : 5lzTQBMrrwz2M41Q - 000691800062172 - EMPBeemagoni Meenakshi NOREF-BT24010598483564	YESIG40080075810	28,106.00	0.00	235,179.84
08-01-2024 15:30:45	08-01-2024	NET TXN : 5lzSYOwDrwz2M41Q - 009791800025967 - P Praveen Pathak - NOREF-BT24010598483560	YESIG40080075819	33,173.00	0.00	202,006.84
08-01-2024 15:30:45	08-01-2024	NET TXN : 5lzULug7rwz2M41Q - 009791800026417 - EMPGanta Vijay Kumar - NOREF-BT24010598483572	YESIG40080078362	11,018.00	0.00	190,988.84
08-01-2024 15:30:45	08-01-2024	NET TXN : 5lzTY8errwz2M41Q - 063199500003879 - EmpKavya Kameswari - NOREF-BT24010598483567	YESIG40080075813	12,079.00	0.00	178,909.84
08-01-2024 15:30:45	08-01-2024	NET TXN : 5lzSbJaTrwz2M41Q - 009791800035468 - Ahmedullah Khan - NOREF-BT24010598483555	YESIG40080078363	33,806.00	0.00	145,103.84
08-01-2024 15:30:45	08-01-2024	NET TXN : 5lzTOAknrwz2M41Q - 009791800035531 -	YESIG40080075809	24,546.00	0.00	120,557.84

STATEMENT OF ACCOUNT

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

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		EMPVodagani Sanketh - N OREF-BT24010598483563				

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