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-Jun-23 to 15-Jun-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Jun-23	**Cash**	**Contra**	Cheque	000136	15-Jun-23	*16-Jun-23*		**4,00,000.00**
10-Jun-23	**PARTNER- Anand Mehta**	**Payment**	NEFT	Neft	10-Jun-23	*19-Jun-23*		**1,50,000.00**
10-Jun-23	**PARTNER- Modi Properties Pvt Ltd**	**Payment**	NEFT	Neft	10-Jun-23	*19-Jun-23*		**1,50,000.00**
15-Jun-23	**CONT-SBM Centring Contractors**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**1,00,000.00**
						Balance as per Company Books:	**1,89,50,847.62**	
						Amounts not reflected in Bank:		**8,00,000.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,97,50,847.62**	
						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 Collection A/c

Reconciliation Statement

1-Jun-23 to 15-Jun-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
					Balance as per Company Books:			
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:			
					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-Jun-23 to 15-Jun-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Jun-23	**SP-Impressive Caterers**	**Payment**	Cheque	002435	10-Jun-23	*16-Jun-23*		**49,000.00**
13-Jun-23	**CUST-Flat No-B-507 Mr.Jawaharlal Amugothu**	**Payment**	Cheque	002437	13-Jun-23	*16-Jun-23*		**30,000.00**
13-Jun-23	**CUST-Flat No-B-507 Mr.Jawaharlal Amugothu**	**Payment**	Cheque	002438	13-Jun-23	*16-Jun-23*		**41,135.00**
8-Jun-23	**CONJBDW-Ravichand Machaigya**	**Payment**	NEFT	neft	8-Jun-23	*19-Jun-23*		**3,020.00**
8-Jun-23	**OE-Misc. Expenses UD**	**Payment**	NEFT	neft	8-Jun-23	*19-Jun-23*		**400.00**
14-Jun-23	**SP-R S Bajaj & Associates**	**Payment**	NEFT	Neft	14-Jun-23	*19-Jun-23*		**10,800.00**
15-Jun-23	**EUC-T Kurmanna**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**12,348.00**
15-Jun-23	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**12,495.00**
15-Jun-23	**EUC- M Chandrakala**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**1,764.00**
15-Jun-23	**WO-Veldi Karunakar Reddy**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**50,000.00**
15-Jun-23	**WO-Nandana Fire Protection**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**20,000.00**
15-Jun-23	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**30,000.00**
15-Jun-23	**CONT-Yousuf Ali**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**30,000.00**
15-Jun-23	**CONT-V Vidya Shankar**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**50,000.00**
15-Jun-23	**CONT-Vivek Kumar**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**25,000.00**
15-Jun-23	**CONT-Usha Varma**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**5,000.00**
15-Jun-23	**CONT-T Kurmanna**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**50,000.00**
15-Jun-23	**CONT-Thirupathi Raju**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**30,000.00**
15-Jun-23	**CONT-Tari Syam**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**20,000.00**
15-Jun-23	**CONT-Sunil Reddy (Civil Works)**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**20,000.00**
15-Jun-23	**CONT-Srikanth Jena**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**30,000.00**
15-Jun-23	**CONT-Shoba**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**25,000.00**
15-Jun-23	**CONT-Shaik Moiz**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**10,000.00**
15-Jun-23	**CONT-Sandeep Kumar Nishad**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**7,000.00**
15-Jun-23	**CONT-Rekha Pandey**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**30,000.00**
15-Jun-23	**CONT-Ravichand Machgaiya**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**15,000.00**
15-Jun-23	**CONT-P Vijaya Laxmi**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**25,000.00**
15-Jun-23	**CONT-Priyanka Devi**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**15,000.00**
15-Jun-23	**CONT-P Praveen Kumar**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**25,000.00**
15-Jun-23	**CONT-P Jayaram**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**10,000.00**
15-Jun-23	**CONT-Pappuram**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**40,000.00**
15-Jun-23	**CONT-N Nagaraju**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**5,000.00**
15-Jun-23	**CONT-Mylaram Narsing Rao**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**30,000.00**
15-Jun-23	**CONT-Mohammed Khudoos**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**10,000.00**
15-Jun-23	**CONT-Mahendra Kumar Gujjar**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**15,000.00**
15-Jun-23	**CONT-Mahaveer Gurjar**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**15,000.00**
15-Jun-23	**CONT-Kotturu Rani**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**30,000.00**
15-Jun-23	**CONT-K Krishna**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**15,000.00**
15-Jun-23	**CONT-Keeleshwari Barghaya**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**20,000.00**
15-Jun-23	**CONT-Kamlesh Varma**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**10,000.00**
15-Jun-23	**CONT-Kailash Pandey**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**25,000.00**
15-Jun-23	**CONT-Janardhan Prasad**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**50,000.00**
15-Jun-23	**CONT-Hanmanth Bohini**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**50,000.00**
15-Jun-23	**CONT-G Sunitha**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**40,000.00**
15-Jun-23	**CONT-G Mannem**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**30,000.00**
15-Jun-23	**CONT-Dharani Facility Service**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**10,000.00**
15-Jun-23	**CONT-B.Ravinder Naik**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**10,000.00**
15-Jun-23	**CONT-Boddu Narsing Rao**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**5,000.00**
15-Jun-23	**CONT-Bodasu Naresh**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**40,000.00**
15-Jun-23	**CONT-B Obula Reddy**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**75,000.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
15-Jun-23	**CONT-Bishu Datta**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**5,000.00**
15-Jun-23	**CONT-Banitha Das**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**30,000.00**
15-Jun-23	**CONT-Anand Waterproofing**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**15,000.00**
15-Jun-23	**CONT-A Basha**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**50,000.00**
15-Jun-23	**CONJBDW-G Mannem**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**47,535.00**
15-Jun-23	**CONJBDW-G Mannem**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**20,493.00**
15-Jun-23	**CONJBDW-Banita Das**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**17,127.00**
15-Jun-23	**CONJBDW-Bishu Datta**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**2,970.00**
15-Jun-23	**CONJBDW-Deepak Kumar**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**2,797.00**
15-Jun-23	**CONJBDW-Saiful Islam**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**5,445.00**
15-Jun-23	**CONJBDW-Shaik Moiz**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**1,980.00**
15-Jun-23	**CONJBDW-Srikanth Jena**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**1,782.00**
15-Jun-23	**CONJBDW-Thirupathi Raju**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**4,455.00**
15-Jun-23	**CONJBDW-Ravichand Machaigya**	**Payment**	NEFT	neft	17-Jun-23	*19-Jun-23*		**4,628.00**
15-Jun-23	**CONJBDW-P Praveen Kumar**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**2,772.00**
15-Jun-23	**CONJBDW-N Nagaraju**	**Payment**	NEFT		15-Jun-23	*19-Jun-23*		**1,089.00**
15-Jun-23	**CONJBDW-N Ramakrishna Reddy**	**Payment**	NEFT	neft	15-Jun-23	*19-Jun-23*		**3,465.00**
13-Jun-23	**CUST-Flat No-B-507 Mr.Jawaharlal Amugothu**	**Payment**	Cheque	002439	13-Jun-23	*26-Jun-23*		**55,525.00**
7-Jun-23	**OE-Electricity Supply**	**Payment**	Cheque	002434	10-Jun-23	*28-Jun-23*		**69,325.00**
15-Jun-23	**OE-Electricity Supply**	**Payment**	Cheque	002442	15-Jun-23	*1-Jul-23*		**6,538.00**
15-Jun-23	**OE-Electricity Supply**	**Payment**	Cheque	002445	15-Jun-23	*1-Jul-23*		**13,868.00**
15-Jun-23	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	NEFT	Neft	15-Jun-23	*11-Jul-23*		**14,760.00**
19-Apr-23	**SUP-Johnson Lifts Pvt. Ltd.**	**Payment**	Cheque	002374	19-Apr-23	*30-Aug-23*		**23,285.00**
27-Apr-23	**OEUD-Consultancy Charges**	**Payment**	Cheque	002221	27-Apr-23	*30-Aug-23*		**2,000.00**

Balance as per Company Books:	**9,36,028.94**	
Amounts not reflected in Bank:		**16,09,801.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**25,45,829.94**	
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-Jun-23 to 15-Jun-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
				Balance as per Company Books:			**1,54,806.00**	
				Amounts not reflected in Bank:				
				Amounts not reflected in Company Books :				
				Balance as per Bank:			**1,54,806.00**	
				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-Jun-23 to 15-Jun-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Apr-23	**EMP-Adapa Sree Harshitha**	**Payment**	Same Bank Transfer	Neft	4-Apr-23	*6-Jul-23*		**6,066.00**
						Balance as per Company Books:	**2,24,722.55**	
						Amounts not reflected in Bank:		**6,066.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**2,30,788.55**	
						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 01/06/2023 To 15/06/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/06/2023	RTGS ICICR22023061500013645 TATA CAPITAL FINANC	RTGSINW-0061653142	693,430.20	CR	19,750,847.62	CR
2	15/06/2023	Sent RTGS KKBKR52023061500763961/ HITECH POWER	134	600,000.00	DR	19,057,417.42	CR
3	15/06/2023	CASH WITHDRAWAL BY SELF@SOMAJIGUDA	135	400,000.00	DR	19,657,417.42	CR
4	15/06/2023	SWEEP TRF FROM 2913753035		230,649.00	CR	20,057,417.42	CR
5	14/06/2023	SWEEP TRF FROM 2913753035		376,318.80	CR	19,826,768.42	CR
6	13/06/2023	CMS GST PAY MRMLLP 23061300RWGN	2306134F6PPJ	8.64	DR	19,450,449.62	CR
7	13/06/2023	CMS GST PAY MRMLLP 23061300RWGM	2306134F6PPI	4.32	DR	19,450,458.26	CR
8	13/06/2023	CMS CHARGES PAY MRMLLP 23061300RXGV	2306134F6H1P	48.00	DR	19,450,462.58	CR
9	13/06/2023	CMS CHARGES PAY MRMLLP 23061300RX45	2306134F6GOX	24.00	DR	19,450,510.58	CR
10	13/06/2023	NEFT RTN CMS1642357979815 ACCOUNT CLOSED	NEFTINW-0607619058	12,167.00	CR	19,450,534.58	CR
11	13/06/2023	NEFT-SUPV GREEN MEDIA PVT-CMS1642357979818	FCM-2306134EY07Z	4,802.00	DR	19,438,367.58	CR
12	13/06/2023	NEFT-SUP SANTOSH TARPAUL-CMS1642357979814	FCM-2306134EY07X	9,865.00	DR	19,443,169.58	CR
13	13/06/2023	NEFT-SRI SAI VISHAL ENTER-CMS1642357979817	FCM-2306134EY084	50,000.00	DR	19,453,034.58	CR
14	13/06/2023	NEFT-SUPSRI SAI DECORS -CMS1642357979815	FCM-2306134EY082	12,167.00	DR	19,503,034.58	CR
15	13/06/2023	NEFT-SUP VARNA MEDIA-CMS1642357979816	FCM-2306134EY083	11,124.00	DR	19,515,201.58	CR
16	13/06/2023	NEFT-SRI BHAVANI DIGITALS-CMS1642357979813	FCM-2306134EY080	4,724.00	DR	19,526,325.58	CR
17	13/06/2023	NEFT-SUPGPBUILDCON MATERI-	FCM-2306134EY07U	12,520.00	DR	19,531,049.58	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS1642357979812					
18	13/06/2023	NEFT-SUPSHUBHAM ENTERPRIS-CMS1642357979811	FCM-2306134EY081	23,541.00	DR	19,543,569.58	CR
19	13/06/2023	NEFT-SUPNAVKAR ELECTRICAL-CMS1642357979810	FCM-2306134EY07Y	10,708.00	DR	19,567,110.58	CR
20	13/06/2023	NEFT-SUPPRIYANKA PRINTERS-CMS1642357979809	FCM-2306134EY07W	5,850.00	DR	19,577,818.58	CR
21	13/06/2023	NEFT-OTHLOANSUMMIT BUILDE-CMS1642357979808	FCM-2306134EY07V	49,810.00	DR	19,583,668.58	CR
22	13/06/2023	NEFT-REFLECTIONS ELECTRIC-CMS1642357979807	FCM-2306134EY07T	50,000.00	DR	19,633,478.58	CR
23	13/06/2023	RTGS-BHAGWATI STEEL TUBES-KKBKR22023061308918297	FCM-2306134EXUZ7	225,000.00	DR	19,683,478.58	CR
24	13/06/2023	NEFT-NAVEEN METAL UDYOG-CMS1642357979806	FCM-2306134EY086	1,062.00	DR	19,908,478.58	CR
25	13/06/2023	NEFT-SUPSREE RAMA KRISHNA-CMS1642357979805	FCM-2306134EY085	2,020.00	DR	19,909,540.58	CR
26	13/06/2023	RTGS-SUPLIBERTY 21 VENTUR-KKBKR22023061308918299	FCM-2306134EXUZ6	200,000.00	DR	19,911,560.58	CR
27	13/06/2023	RTGS-SRI ARIHANT STEELS-KKBKR22023061308918301	FCM-2306134EXUZ9	2,000,000.00	DR	20,111,560.58	CR
28	13/06/2023	RTGS-SPGULMOHAR WELFARE A-KKBKR22023061308918295	FCM-2306134EXUZ8	500,000.00	DR	22,111,560.58	CR
29	13/06/2023	RTGS-SUPPREMIER ENGINEERI-KKBKR22023061308918296	FCM-2306134EXUZ5	800,000.00	DR	22,611,560.58	CR
30	13/06/2023	RTGS-SUPVASANT ENTERPRISE-KKBKR22023061308918302	FCM-2306134EXUZ3	1,031,437.00	DR	23,411,560.58	CR
31	13/06/2023	RTGS-PRAFUL SANITARY-KKBKR22023061308918300	FCM-2306134EXUZ4	900,000.00	DR	24,442,997.58	CR
32	13/06/2023	RTGS-SURASANI INFRA-KKBKR22023061308918298	FCM-2306134EXUZ2	1,960,000.00	DR	25,342,997.58	CR
33	13/06/2023	NEFT-SUMMIT SALES LLP-CMS1642357979339	FCM-2306134EXUIM	10,000,000.00	DR	27,302,997.58	CR
34	13/06/2023	NEFT-SUMMIT SALES LLP-CMS1642357979742	FCM-2306134EXZJS	10,000,000.00	DR	37,302,997.58	CR
35	13/06/2023	RTGS ICICR22023061300008393 TATA CAPITAL FINANC	RTGSINW-0061558208	787,000.00	CR	47,302,997.58	CR
36	13/06/2023	SWEEP TRF FROM 2913753035		377,100.00	CR	46,515,997.58	CR
37	12/06/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2306124ENLCF	FCM-2306124ENLCF	1,170,000.00	DR	46,138,897.58	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
38	12/06/2023	RTGS ICICR22023061200012189 TATA CAPITAL FINANC	RTGSINW-0061521540	46,138,888.00	CR	47,308,897.58	CR
39	10/06/2023	NACH-10-DR-MAHINDRAANDMAHINDRA F-89181426	NACHDB10062300156599	11,420.00	DR	1,170,009.58	CR
40	09/06/2023	SWEEP TRF FROM 2913753035		210,000.00	CR	1,181,429.58	CR
41	08/06/2023	CMS CHARGES PAY MRMLLP 23060800RMJJ	2306084DIKZL	3.00	DR	971,429.58	CR
42	08/06/2023	CMS GST PAY MRMLLP 23060800RNRS	2306084DIKWN	0.54	DR	971,432.58	CR
43	08/06/2023	NEFT-TATACAPITAL FINANCIA-CMS1592357434914	FCM-2306084DE3W7	417,200.00	DR	971,433.12	CR
44	07/06/2023	RTGS ICICR22023060700005105 TATA CAPITAL FINANC	RTGSINW-0061368846	1,350,000.00	CR	1,388,633.12	CR
45	06/06/2023	CMS CHARGES PAY MRMLLP 23060600RG9C	2306064BRDDP	114.00	DR	38,633.12	CR
46	06/06/2023	CMS GST PAY MRMLLP 23060600RFAU	2306064BRBXS	1.62	DR	38,747.12	CR
47	06/06/2023	CMS GST PAY MRMLLP 23060600RFMC	2306064BRBIW	20.52	DR	38,748.74	CR
48	06/06/2023	CMS CHARGES PAY MRMLLP 23060600RFMB	2306064BRBIV	9.00	DR	38,769.26	CR
49	05/06/2023	NEFT-SUPFW CONSTRUCTIONS-CMS1562356633982	FCM-2306054BD7M0	5,157.00	DR	38,778.26	CR
50	05/06/2023	NEFT-SUPMAHANANDI MARKETI-CMS1562356633983	FCM-2306054BD7MF	2,900.00	DR	43,935.26	CR
51	05/06/2023	NEFT-SUPMAHANANDI MARKETI-CMS1562356633981	FCM-2306054BD7LT	5,836.00	DR	46,835.26	CR
52	05/06/2023	NEFT-SUMMIT SALES LLPLOGI-CMS1562356633980	FCM-2306054BD7MC	182,683.00	DR	52,671.26	CR
53	05/06/2023	NEFT-SUP KAVERI TIMBERDEP-CMS1562356633979	FCM-2306054BD7MG	2,144.00	DR	235,354.26	CR
54	05/06/2023	NEFT-SHANKAR CYCLE STORES-CMS1562356633978	FCM-2306054BD7LK	6,500.00	DR	237,498.26	CR
55	05/06/2023	NEFT-SUPVIJETHA EARTHING -CMS1562356633977	FCM-2306054BD7LO	32,332.00	DR	243,998.26	CR
56	05/06/2023	NEFT-SUPMAHANANDI MARKETI-CMS1562356633976	FCM-2306054BD7M8	2,900.00	DR	276,330.26	CR
57	05/06/2023	NEFT-SUPFW CONSTRUCTIONS-CMS1562356633975	FCM-2306054BD7LU	15,340.00	DR	279,230.26	CR
58	05/06/2023	NEFT-MODI REALTY MALLAPUR-CMS1562356633974	FCM-2306054BD7LR	500,000.00	DR	294,570.26	CR
59	05/06/2023	NEFT-POINTECH CONSTRUCTIO-CMS1562356633972	FCM-2306054BD7LV	13,662.00	DR	794,570.26	CR
60	05/06/2023	NEFT-CONT KAILASH PANDEY-CMS1562356633973	FCM-2306054BD7MD	146,522.00	DR	808,232.26	CR
61	05/06/2023	NEFT-SUPFW CONSTRUCTIONS-CMS1562356633971	FCM-2306054BD7M3	7,399.00	DR	954,754.26	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
62	05/06/2023	NEFT-CONT KAILASH PANDEY-CMS1562356633970	FCM-2306054BD7MH	25,790.00	DR	962,153.26	CR
63	05/06/2023	NEFT-SUPMAHANANDI MARKETI-CMS1562356633967	FCM-2306054BD7LJ	2,900.00	DR	987,943.26	CR
64	05/06/2023	NEFT-SUP ARN UPVC WINDOW-CMS1562356633969	FCM-2306054BD7MB	106,490.00	DR	990,843.26	CR
65	05/06/2023	NEFT-SUPFW CONSTRUCTIONS-CMS1562356633968	FCM-2306054BD7M4	9,346.00	DR	1,097,333.26	CR
66	05/06/2023	NEFT-SUPMAHANANDI MARKETI-CMS1562356633966	FCM-2306054BD7LW	5,836.00	DR	1,106,679.26	CR
67	05/06/2023	NEFT-SUPMAHANANDI MARKETI-CMS1562356633964	FCM-2306054BD7ME	2,900.00	DR	1,112,515.26	CR
68	05/06/2023	NEFT-SUPFW CONSTRUCTIONS-CMS1562356633965	FCM-2306054BD7M9	3,894.00	DR	1,115,415.26	CR
69	05/06/2023	NEFT-MODI PROPERTIES PVT -CMS1562356633963	FCM-2306054BD7M7	100,762.00	DR	1,119,309.26	CR
70	05/06/2023	NEFT-SUPKRK AGENCIES-CMS1562356633962	FCM-2306054BD7MI	472.00	DR	1,220,071.26	CR
71	05/06/2023	NEFT-SUPMAHANANDI MARKETI-CMS1562356633961	FCM-2306054BD7MJ	5,836.00	DR	1,220,543.26	CR
72	05/06/2023	NEFT-SUPMAHANANDI MARKETI-CMS1562356633956	FCM-2306054BD7LZ	2,900.00	DR	1,226,379.26	CR
73	05/06/2023	NEFT-SUPMAHANANDI MARKETI-CMS1562356633951	FCM-2306054BD7LS	5,836.00	DR	1,229,279.26	CR
74	05/06/2023	NEFT-SUP HITECH INFRA P-CMS1562356633957	FCM-2306054BD7LQ	105,109.00	DR	1,235,115.26	CR
75	05/06/2023	NEFT-ITD-CMS1562356633958	FCM-2306054BD7M2	153,000.00	DR	1,340,224.26	CR
76	05/06/2023	NEFT-SREE SRINIVASA CONST-CMS1562356633960	FCM-2306054BD7LN	86,820.00	DR	1,493,224.26	CR
77	05/06/2023	NEFT-SPBPCL ECMS FLEET B-	FCM-2306054BD7LP	3,841.00	DR	1,580,044.26	CR
78	05/06/2023	NEFT-SPMODI PROPERTIES PV-	FCM-2306054BD7LM	168,663.00	DR	1,583,885.26	CR
79	05/06/2023	NEFT-SUPLIBERTY 21 VENTUR-CMS1562356633952	FCM-2306054BD7M5	100,000.00	DR	1,752,548.26	CR
80	05/06/2023	NEFT-SREE SRINIVASA CONST-CMS1562356633955	FCM-2306054BD7M6	26,950.00	DR	1,852,548.26	CR
81	05/06/2023	NEFT-KOTHARI FIRE SAFETY -CMS1562356633950	FCM-2306054BD7MK	100,000.00	DR	1,879,498.26	CR
82	05/06/2023	NEFT-SUPMAHANANDI MARKETI-CMS1562356633954	FCM-2306054BD7LY	2,900.00	DR	1,979,498.26	CR
83	05/06/2023	NEFT-SUPMAHANANDI MARKETI-CMS1562356633946	FCM-2306054BD7LI	5,836.00	DR	1,982,398.26	CR
84	05/06/2023	NEFT-POINTECH CONSTRUCTIO-CMS1562356633948	FCM-2306054BD7MA	17,028.00	DR	1,988,234.26	CR
85	05/06/2023	NEFT-GST-CMS1562356633949	FCM-2306054BD7M1	1,000,000.00	DR	2,005,262.26	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
86	05/06/2023	NEFT-SUPMAHANANDI MARKETI-CMS1562356633947	FCM-2306054BD7LX	5,836.00	DR	3,005,262.26	CR
87	05/06/2023	RTGS-BHAGWATI STEEL TUBES-KKBKR22023060508854083	FCM-2306054BD0I4	200,000.00	DR	3,011,098.26	CR
88	05/06/2023	RTGS-SP SPAN PRIDE-KKBKR22023060508854082	FCM-2306054BD0I3	310,716.00	DR	3,211,098.26	CR
89	05/06/2023	RTGS-CEMEX INFRA-KKBKR22023060508854081	FCM-2306054BD0I2	200,000.00	DR	3,521,814.26	CR
90	05/06/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2306054BD0I1	FCM-2306054BD0I1	200,000.00	DR	3,721,814.26	CR
91	02/06/2023	SWEEP TRF FROM 2913753035		793,531.80	CR	3,921,814.26	CR
92	01/06/2023	CMS GST PAY MRMLLP 23060100R9FL	2306014AM8TR	1.08	DR	3,128,282.46	CR
93	01/06/2023	CMS GST PAY MRMLLP 23060100R85W	2306014AM8LR	2.16	DR	3,128,283.54	CR
94	01/06/2023	CMS CHARGES PAY MRMLLP 23060100R8HM	2306014AM858	12.00	DR	3,128,285.70	CR
95	01/06/2023	CMS CHARGES PAY MRMLLP 23060100R7IV	2306014AM7B4	6.00	DR	3,128,297.70	CR
96	01/06/2023	RTGS-SURASANI INFRA-KKBKR22023060108815778	FCM-2306014A8ZGE	490,000.00	DR	3,128,303.70	CR
97	01/06/2023	RTGS-POINTECH CONSTRUCTIO-KKBKR22023060108815776	FCM-2306014A8ZGD	495,000.00	DR	3,618,303.70	CR
98	01/06/2023	RTGS-SREE SRINIVASA CONST-KKBKR22023060108815775	FCM-2306014A8ZGF	490,000.00	DR	4,113,303.70	CR
99	01/06/2023	RTGS-MODI PROPERTIES PVT -KKBKR22023060108815777	FCM-2306014A8ZGC	500,000.00	DR	4,603,303.70	CR
100	01/06/2023	NEFT-OTHLOANSUMMIT BUILDE-CMS1522356235860	FCM-2306014A96VW	70,560.00	DR	5,103,303.70	CR
101	01/06/2023	NEFT-SRI VENKATESHWARA PO-CMS1522356235861	FCM-2306014A96VV	656,161.00	DR	5,173,863.70	CR

Opening balance	as on 01/06/2023	INR 5,830,024.70
Closing balance	as on 15/06/2023	INR 19,750,847.62

Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

.

Hyderabad

TELANGANA

INDIA

500003

Cust. Reln. No.	329035439
Account No.	2913753035
Period	From 01/06/2023 To 15/06/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/06/2023	SWEEP TRF TO 2913753042 AND 2912974950		768,830.00	DR	0.00	CR
2	14/06/2023	NEFT SBIN323165295701 SBI RACPC SECUNDERABAD SBIN	NEFTINW-0608280753	768,830.00	CR	768,830.00	CR
3	14/06/2023	SWEEP TRF TO 2913753042 AND 2912974950		1,254,396.00	DR	0.00	CR
4	13/06/2023	NEFT SBIN223164521187 RACPC SBI SBIN0004489	NEFTINW-0607732652	913,720.00	CR	1,254,396.00	CR
5	13/06/2023	Recd:IMPS/316411823216/CHANDRASEK/KKBK/X6553/Flat	IMPS-316411870354	340,676.00	CR	340,676.00	CR
6	13/06/2023	SWEEP TRF TO 2913753042 AND 2912974950		1,257,000.00	DR	0.00	CR
7	12/06/2023	RTGS SBINR52023061254590014 RAMALA KAVITHA SBIN	RTGSINW-0061504907	1,257,000.00	CR	1,257,000.00	CR
8	09/06/2023	SWEEP TRF TO 2913753042 AND 2912974950		700,000.00	DR	0.00	CR
9	08/06/2023	BY CLG INST 429593/31-05-23/ICICI/HYDERABAD		700,000.00	CR	700,000.00	CR
10	02/06/2023	SWEEP TRF TO 2913753042 AND 2912974950		2,645,106.00	DR	0.00	CR
11	01/06/2023	BY CLG INST 84938/24-05-23/CBI/HYDERABAD		1,458,000.00	CR	2,645,106.00	CR
12	01/06/2023	BY CLG INST 634792/24-05-23/INB/HYDERABAD		300,000.00	CR	1,187,106.00	CR
13	01/06/2023	BY CLG INST 190161/25-05-23/SBI/HYDERABAD		423,028.00	CR	887,106.00	CR
14	01/06/2023	BY CLG INST 715016/25-05-23/SBI/HYDERABAD		464,078.00	CR	464,078.00	CR

Opening balance	as on 01/06/2023	INR 0.00
Closing balance	as on 15/06/2023	INR 0.00

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 01/06/2023 To 15/06/2023
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	15/06/2023	SWEEP TRF FROM 2913753035		538,181.00	CR	2,545,829.94	CR
2	14/06/2023	SWEEP TRF FROM 2913753035		878,077.20	CR	2,007,648.94	CR
3	13/06/2023	SWEEP TRF FROM 2913753035		879,900.00	CR	1,129,571.74	CR
4	12/06/2023	CMS GST PAY MRMLLP 23061200RUR8	2306124ES02T	48.60	DR	249,671.74	CR
5	12/06/2023	CMS CHARGES PAY MRMLLP 23061200RTCI	2306124ERYIH	270.00	DR	249,720.34	CR
6	12/06/2023	NEFT-ECARD RAGHU-CMS1632357882184	FCM-2306124ENMQO	1,885.00	DR	249,990.34	CR
7	12/06/2023	NEFT-CONJBDWG MANNEM EART-CMS1632357882242	FCM-2306124ENMQN	48,670.00	DR	251,875.34	CR
8	12/06/2023	NEFT-SRIKANTH JENA-CMS1632357882244	FCM-2306124ENMQK	20,000.00	DR	300,545.34	CR
9	12/06/2023	NEFT-CONT KAILASH PANDEY-CMS1632357882240	FCM-2306124ENMQP	183,970.00	DR	320,545.34	CR
10	12/06/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2306124ENMQM	15,325.00	DR	504,515.34	CR
11	12/06/2023	NEFT-WOKRISHNA STEEL RAIL-CMS1632357882243	FCM-2306124ENMQL	75,000.00	DR	519,840.34	CR
12	12/06/2023	NEFT-CONTREKHA PANDEY-CMS1632357882205	FCM-2306124ENMQJ	20,000.00	DR	594,840.34	CR
13	12/06/2023	NEFT-CONTKAMLESH VARMA-CMS1632357882248	FCM-2306124ENMQI	10,000.00	DR	614,840.34	CR
14	12/06/2023	NEFT-GULMOHAR WELFARE ASS-CMS1632357882211	FCM-2306124ENMQF	31,624.00	DR	624,840.34	CR
15	12/06/2023	NEFT-CONT HANMANTH BOHIN-CMS1632357882268	FCM-2306124ENMQH	30,000.00	DR	656,464.34	CR
16	12/06/2023	NEFT-ABASHA-CMS1632357882238	FCM-2306124ENMQG	50,000.00	DR	686,464.34	CR
17	12/06/2023	NEFT-WOKRISHNA STEEL RAIL-CMS1632357882261	FCM-2306124ENMQE	60,572.00	DR	736,464.34	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	12/06/2023	NEFT-VIDYA SHANKAR-CMS1632357882220	FCM-2306124ENMQC	6,856.00	DR	797,036.34	CR
19	12/06/2023	NEFT-SUP KAVERI TIMBERDEP-CMS1632357882192	FCM-2306124ENMQD	21,353.00	DR	803,892.34	CR
20	12/06/2023	NEFT-P PRAVEEN KUMAR-CMS1632357882223	FCM-2306124ENMQB	2,079.00	DR	825,245.34	CR
21	12/06/2023	NEFT-M CHANDRAKALA-CMS1632357882206	FCM-2306124ENMQA	2,940.00	DR	827,324.34	CR
22	12/06/2023	NEFT-BANITA DAS-CMS1632357882219	FCM-2306124ENMQ7	20,260.00	DR	830,264.34	CR
23	12/06/2023	NEFT-CONJBDWG MANNEM EART-CMS1632357882254	FCM-2306124ENMQ8	17,363.00	DR	850,524.34	CR
24	12/06/2023	NEFT-CONT KAILASH PANDEY-CMS1632357882255	FCM-2306124ENMQ9	32,175.00	DR	867,887.34	CR
25	12/06/2023	NEFT-PAPPURAM-CMS1632357882191	FCM-2306124ENMQ6	15,000.00	DR	900,062.34	CR
26	12/06/2023	NEFT-DEEPAK-CMS1632357882241	FCM-2306124ENMQ4	5,000.00	DR	915,062.34	CR
27	12/06/2023	NEFT-CONTMEERIYALA CHANDR-CMS1632357882222	FCM-2306124ENMQ5	10,225.00	DR	920,062.34	CR
28	12/06/2023	NEFT-JANARDHAN PRASAD-CMS1632357882225	FCM-2306124ENMQ1	30,000.00	DR	930,287.34	CR
29	12/06/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS1632357882247	FCM-2306124ENMQ3	959.00	DR	960,287.34	CR
30	12/06/2023	NEFT-SREE SRINIVASA CONST-CMS1632357882189	FCM-2306124ENMPY	62,034.00	DR	961,246.34	CR
31	12/06/2023	NEFT-T KURMANNA-CMS1632357882230	FCM-2306124ENMQ2	16,464.00	DR	1,023,280.34	CR
32	12/06/2023	NEFT-OEMISC EXPENSES UD-CMS1632357882213	FCM-2306124ENMPZ	2,020.00	DR	1,039,744.34	CR
33	12/06/2023	NEFT-SBM CENTRING CONTRAC-CMS1632357882215	FCM-2306124ENMPW	50,000.00	DR	1,041,764.34	CR
34	12/06/2023	NEFT-SEVEN HILLS ENTERPRI-CMS1632357882263	FCM-2306124ENMPX	2,414.00	DR	1,091,764.34	CR
35	12/06/2023	NEFT-CONT P PRAVEEN KUMAR-CMS1632357882204	FCM-2306124ENMPV	15,000.00	DR	1,094,178.34	CR
36	12/06/2023	NEFT-SSLLPLOGISTICS-CMS1632357882253	FCM-2306124ENMPT	5,428.00	DR	1,109,178.34	CR
37	12/06/2023	NEFT-SUPS K ELECTRO SALES-CMS1632357882229	FCM-2306124ENMPU	32,155.00	DR	1,114,606.34	CR
38	12/06/2023	NEFT-SUPOBEL COMPUTERS PV-CMS1632357882267	FCM-2306124ENMPS	700.00	DR	1,146,761.34	CR
39	12/06/2023	NEFT-CONT THIRUPATHI RAJU-CMS1632357882245	FCM-2306124ENMPQ	10,000.00	DR	1,147,461.34	CR
40	12/06/2023	NEFT-CONTSHAIK MOIZ-CMS1632357882203	FCM-2306124ENMPP	10,000.00	DR	1,157,461.34	CR
41	12/06/2023	NEFT-NANDANA FIRE PROTECT-CMS1632357882210	FCM-2306124ENMPR	20,000.00	DR	1,167,461.34	CR
42	12/06/2023	NEFT-CONTDHARANI FACILITY-CMS1632357882187	FCM-2306124ENMPO	10,000.00	DR	1,187,461.34	CR
43	12/06/2023	NEFT-M CHANDRAKALA-CMS1632357882270	FCM-2306124ENMPN	3,528.00	DR	1,197,461.34	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	12/06/2023	NEFT-VIDYA SHANKAR-CMS1632357882195	FCM-2306124ENMPL	5,485.00	DR	1,200,989.34	CR
45	12/06/2023	NEFT-G SUNITHA-CMS1632357882233	FCM-2306124ENMPJ	20,000.00	DR	1,206,474.34	CR
46	12/06/2023	NEFT-BODASU NARESH-CMS1632357882186	FCM-2306124ENMPI	20,000.00	DR	1,226,474.34	CR
47	12/06/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS1632357882266	FCM-2306124ENMPK	5,445.00	DR	1,246,474.34	CR
48	12/06/2023	NEFT-SREE SRINIVASA CONST-CMS1632357882250	FCM-2306124ENMPM	16,905.00	DR	1,251,919.34	CR
49	12/06/2023	NEFT-CONJBDWMRBISHU DUTTA-CMS1632357882235	FCM-2306124ENMPG	3,465.00	DR	1,268,824.34	CR
50	12/06/2023	NEFT-SENIGARAPU SRIDHAR-CMS1632357882209	FCM-2306124ENMPH	13,500.00	DR	1,272,289.34	CR
51	12/06/2023	NEFT-KILESHWARI BARGHAIYA-CMS1632357882260	FCM-2306124ENMPF	15,000.00	DR	1,285,789.34	CR
52	12/06/2023	NEFT-POINTECH CONSTRUCTIO-CMS1632357882183	FCM-2306124ENMPD	15,444.00	DR	1,300,789.34	CR
53	12/06/2023	NEFT-SUPCHOUHAN STEEL FUR-	FCM-2306124ENMPC	30,975.00	DR	1,316,233.34	CR
54	12/06/2023	NEFT-CONTG MANNEM-CMS1632357882232	FCM-2306124ENMPE	20,000.00	DR	1,347,208.34	CR
55	12/06/2023	NEFT-SRIKANTH JENA-CMS1632357882196	FCM-2306124ENMPA	1,782.00	DR	1,367,208.34	CR
56	12/06/2023	NEFT-B THIRUPATHI RAJU-CMS1632357882237	FCM-2306124ENMPB	3,713.00	DR	1,368,990.34	CR
57	12/06/2023	NEFT-OEMISC EXPENSES UD-CMS1632357882269	FCM-2306124ENMP9	1,500.00	DR	1,372,703.34	CR
58	12/06/2023	NEFT-OIEREPAIRS MAINTENA-CMS1632357882202	FCM-2306124ENMP5	2,300.00	DR	1,374,203.34	CR
59	12/06/2023	NEFT-T KURMANNA-CMS1632357882208	FCM-2306124ENMP6	16,464.00	DR	1,376,503.34	CR
60	12/06/2023	NEFT-CONT KAILASH PANDEY-CMS1632357882251	FCM-2306124ENMP7	100,000.00	DR	1,392,967.34	CR
61	12/06/2023	NEFT-POINTECH CONSTRUCTIO-CMS1632357882249	FCM-2306124ENMP4	15,840.00	DR	1,492,967.34	CR
62	12/06/2023	NEFT-CONT JAYARAM-CMS1632357882236	FCM-2306124ENMP8	10,000.00	DR	1,508,807.34	CR
63	12/06/2023	NEFT-CONTT KURMANNA-CMS1632357882217	FCM-2306124ENMP2	20,000.00	DR	1,518,807.34	CR
64	12/06/2023	NEFT-VBALAKRISHNA-CMS1632357882218	FCM-2306124ENMP3	10,000.00	DR	1,538,807.34	CR
65	12/06/2023	NEFT-CONT MAYLARAM NARSI-CMS1632357882231	FCM-2306124ENMP1	20,000.00	DR	1,548,807.34	CR
66	12/06/2023	NEFT-ESHWAR RAO-CMS1632357882194	FCM-2306124ENMP0	10,000.00	DR	1,568,807.34	CR
67	12/06/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS1632357882207	FCM-2306124ENMOZ	3,451.00	DR	1,578,807.34	CR
68	12/06/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS1632357882224	FCM-2306124ENMOY	9,490.00	DR	1,582,258.34	CR
69	12/06/2023	NEFT-CONT ANAND WATERPROO-CMS1632357882198	FCM-2306124ENMOV	10,000.00	DR	1,591,748.34	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
70	12/06/2023	NEFT-CONT K KRISHNA-CMS1632357882182	FCM-2306124ENMOW	20,000.00	DR	1,601,748.34	CR
71	12/06/2023	NEFT-MOHAMMED KHUDOOS-CMS1632357882258	FCM-2306124ENMOX	10,000.00	DR	1,621,748.34	CR
72	12/06/2023	NEFT-A RAMULU-CMS1632357882200	FCM-2306124ENMOS	10,000.00	DR	1,631,748.34	CR
73	12/06/2023	NEFT-WOVELDI KARUNAKAR RE-CMS1632357882188	FCM-2306124ENMOU	30,000.00	DR	1,641,748.34	CR
74	12/06/2023	NEFT-YOUSUF ALI-CMS1632357882214	FCM-2306124ENMON	10,000.00	DR	1,671,748.34	CR
75	12/06/2023	NEFT-USHA VARMA-CMS1632357882228	FCM-2306124ENMOT	10,000.00	DR	1,681,748.34	CR
76	12/06/2023	NEFT-CONTTARI SYAM-CMS1632357882227	FCM-2306124ENMOM	10,000.00	DR	1,691,748.34	CR
77	12/06/2023	NEFT-SIRIMALLA MAHESH-CMS1632357882265	FCM-2306124ENMOR	10,000.00	DR	1,701,748.34	CR
78	12/06/2023	NEFT-CONT BRAVINDER NAIK-CMS1632357882257	FCM-2306124ENMOQ	10,000.00	DR	1,711,748.34	CR
79	12/06/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS1632357882212	FCM-2306124ENMOO	3,068.00	DR	1,721,748.34	CR
80	12/06/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS1632357882246	FCM-2306124ENMOL	10,000.00	DR	1,724,816.34	CR
81	12/06/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS1632357882226	FCM-2306124ENMOG	24,324.00	DR	1,734,816.34	CR
82	12/06/2023	NEFT-MAHAVEER GURJAR-CMS1632357882193	FCM-2306124ENMOE	10,000.00	DR	1,759,140.34	CR
83	12/06/2023	NEFT-CONTBANITHA DAS-CMS1632357882256	FCM-2306124ENMOK	15,000.00	DR	1,769,140.34	CR
84	12/06/2023	NEFT-SHOBA-CMS1632357882234	FCM-2306124ENMOF	15,000.00	DR	1,784,140.34	CR
85	12/06/2023	NEFT-CONJBDWN RAMAKRISHNA-CMS1632357882252	FCM-2306124ENMOJ	2,079.00	DR	1,799,140.34	CR
86	12/06/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS1632357882185	FCM-2306124ENMOI	2,945.00	DR	1,801,219.34	CR
87	12/06/2023	NEFT-SUNEEL TOTAPALLI-CMS1632357882197	FCM-2306124ENMOD	13,500.00	DR	1,804,164.34	CR
88	12/06/2023	NEFT-SANDEEP KUMAR NISHAD-CMS1632357882262	FCM-2306124ENMO8	10,000.00	DR	1,817,664.34	CR
89	12/06/2023	NEFT-OEMISC EXPENSES UD-CMS1632357882216	FCM-2306124ENMOA	3,700.00	DR	1,827,664.34	CR
90	12/06/2023	NEFT-VIDYA SHANKAR-CMS1632357882201	FCM-2306124ENMO9	20,000.00	DR	1,831,364.34	CR
91	12/06/2023	NEFT-SUPUNITED SECURITY S-CMS1632357882264	FCM-2306124ENMOC	52,218.00	DR	1,851,364.34	CR
92	12/06/2023	NEFT-KOTTURU RANI-CMS1632357882190	FCM-2306124ENMO5	20,000.00	DR	1,903,582.34	CR
93	12/06/2023	NEFT-BOGI REDDY OBULA RED-CMS1632357882221	FCM-2306124ENMO4	50,000.00	DR	1,923,582.34	CR
94	12/06/2023	NEFT-CONT RAVICHAND MACH-CMS1632357882271	FCM-2306124ENMO7	10,000.00	DR	1,973,582.34	CR
95	12/06/2023	NEFT-CONTPRIYANKA DEVI-CMS1632357882199	FCM-2306124ENMO6	10,000.00	DR	1,983,582.34	CR
96	12/06/2023	IFT-CONTVASANTHI CONSTRUCTION-FCM-2306124ENLRU	FCM-2306124ENLRU	5,000.00	DR	1,993,582.34	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
97	12/06/2023	IFT-CONTSHAIK MOHSIN-FCM-2306124ENLRW	FCM-2306124ENLRW	10,000.00	DR	1,998,582.34	CR
98	12/06/2023	IFT-CONT NNAGAJYOTHI-FCM-2306124ENLRV	FCM-2306124ENLRV	5,000.00	DR	2,008,582.34	CR
99	12/06/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2306124ENLCF	FCM-2306124ENLCF	1,170,000.00	CR	2,013,582.34	CR
100	09/06/2023	CASH WITHDRAWAL BY GOPIKRISHNA AT SEC B - RANIGUNJ	2430	100,000.00	DR	843,582.34	CR
101	09/06/2023	Sent RTGS KKBKR52023060900916168/ PRIGAL ELECT	2433	227,501.00	DR	943,582.34	CR
102	09/06/2023	SWEEP TRF FROM 2913753035		490,000.00	CR	1,171,083.34	CR
103	06/06/2023	CMS CHARGES PAY MRMLLP 23060600RFXD	2306064BRCS8	255.00	DR	681,083.34	CR
104	06/06/2023	CMS GST PAY MRMLLP 23060600REOP	2306064BRCPY	45.90	DR	681,338.34	CR
105	05/06/2023	Sent RTGS KKBKR52023060500881158/ SUMMIT SALES	2429	215,762.00	DR	681,384.24	CR
106	05/06/2023	CASH WITHDRAWAL BY GOPI KRISHNA AT SEC B-RANIGUNJ	2428	50,000.00	DR	897,146.24	CR
107	05/06/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2306054BD0I1	FCM-2306054BD0I1	200,000.00	CR	947,146.24	CR
108	05/06/2023	NEFT-CONT HANMANTH BOHIN-CMS1562356633945	FCM-2306054BD7HM	50,000.00	DR	747,146.24	CR
109	05/06/2023	NEFT-SIRIMALLA MAHESH-CMS1562356633944	FCM-2306054BD7JR	20,000.00	DR	797,146.24	CR
110	05/06/2023	NEFT-SRI SAI VISHAL ENTER-CMS1562356633942	FCM-2306054BD7IC	50,000.00	DR	817,146.24	CR
111	05/06/2023	NEFT-DEEPAK-CMS1562356633943	FCM-2306054BD7I5	10,000.00	DR	867,146.24	CR
112	05/06/2023	NEFT-CONTTARI SYAM-CMS1562356633941	FCM-2306054BD7JK	5,000.00	DR	877,146.24	CR
113	05/06/2023	NEFT-SUPMEHTA PROPPROPERT-CMS1562356633939	FCM-2306054BD7IE	4,594.00	DR	882,146.24	CR
114	05/06/2023	NEFT-SATWIK BATT-CMS1562356633940	FCM-2306054BD7JN	588.00	DR	886,740.24	CR
115	05/06/2023	NEFT-BOGI REDDY OBULA RED-CMS1562356633938	FCM-2306054BD7I6	40,000.00	DR	887,328.24	CR
116	05/06/2023	NEFT-CONTKAMLESH VARMA-CMS1562356633936	FCM-2306054BD7HZ	20,000.00	DR	927,328.24	CR
117	05/06/2023	NEFT-R6 INFRA-CMS1562356633937	FCM-2306054BD7J9	16,520.00	DR	947,328.24	CR
118	05/06/2023	NEFT-DPUDMADHU BABU-CMS1562356633935	FCM-2306054BD7I1	4,455.00	DR	963,848.24	CR
119	05/06/2023	NEFT-M CHANDRAKALA-CMS1562356633934	FCM-2306054BD7IL	2,940.00	DR	968,303.24	CR
120	05/06/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS1562356633932	FCM-2306054BD7JV	11,246.00	DR	971,243.24	CR
121	05/06/2023	NEFT-CONT SHYAMALA NAVEE-CMS1562356633933	FCM-2306054BD7JX	30,000.00	DR	982,489.24	CR
122	05/06/2023	NEFT-SUPADILABAD TIMBER M-CMS1562356633931	FCM-2306054BD7JM	94,659.00	DR	1,012,489.24	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
123	05/06/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS1562356633930	FCM-2306054BD7J4	2,079.00	DR	1,107,148.24	CR
124	05/06/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS1562356633929	FCM-2306054BD7I4	19,579.00	DR	1,109,227.24	CR
125	05/06/2023	NEFT-T KURMANNA-CMS1562356633928	FCM-2306054BD7IX	12,348.00	DR	1,128,806.24	CR
126	05/06/2023	NEFT-SHOBA-CMS1562356633927	FCM-2306054BD7JE	50,000.00	DR	1,141,154.24	CR
127	05/06/2023	NEFT-SUPKRK AGENCIES-CMS1562356633926	FCM-2306054BD7J1	2,250.00	DR	1,191,154.24	CR
128	05/06/2023	NEFT-CONT K KRISHNA-CMS1562356633924	FCM-2306054BD7IH	30,000.00	DR	1,193,404.24	CR
129	05/06/2023	NEFT-VIDYA SHANKAR-CMS1562356633925	FCM-2306054BD7IO	30,000.00	DR	1,223,404.24	CR
130	05/06/2023	NEFT-MAHAVEER GURJAR-CMS1562356633923	FCM-2306054BD7J6	10,000.00	DR	1,253,404.24	CR
131	05/06/2023	NEFT-N NAGARAJU-CMS1562356633922	FCM-2306054BD7JO	10,000.00	DR	1,263,404.24	CR
132	05/06/2023	NEFT-OEMISC EXPENSES UD-CMS1562356633921	FCM-2306054BD7II	8,000.00	DR	1,273,404.24	CR
133	05/06/2023	NEFT-CONTPRIYANKA DEVI-CMS1562356633920	FCM-2306054BD7JJ	30,000.00	DR	1,281,404.24	CR
134	05/06/2023	NEFT-SUPSHUBHAM ENTERPRIS-CMS1562356633919	FCM-2306054BD7HP	42,829.00	DR	1,311,404.24	CR
135	05/06/2023	NEFT-SANDEEP KUMAR NISHAD-CMS1562356633918	FCM-2306054BD7J7	10,000.00	DR	1,354,233.24	CR
136	05/06/2023	NEFT-SPBPCL ECMS FLEET B-	FCM-2306054BD7I2	5,283.00	DR	1,364,233.24	CR
137	05/06/2023	NEFT-CONTK JAYAMMA-CMS1562356633916	FCM-2306054BD7IT	20,000.00	DR	1,369,516.24	CR
138	05/06/2023	NEFT-SBM CENTRING CONTRAC-CMS1562356633915	FCM-2306054BD7JB	100,000.00	DR	1,389,516.24	CR
139	05/06/2023	NEFT-MOHAMMED KHUDOOS-CMS1562356633914	FCM-2306054BD7I9	15,000.00	DR	1,489,516.24	CR
140	05/06/2023	NEFT-CONT RAVICHAND MACH-CMS1562356633912	FCM-2306054BD7HN	20,000.00	DR	1,504,516.24	CR
141	05/06/2023	NEFT-AKASH STEELS-CMS1562356633913	FCM-2306054BD7HY	97,017.00	DR	1,524,516.24	CR
142	05/06/2023	NEFT-CONT ANAND WATERPROO-CMS1562356633911	FCM-2306054BD7JF	20,000.00	DR	1,621,533.24	CR
143	05/06/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS1562356633909	FCM-2306054BD7IQ	5,445.00	DR	1,641,533.24	CR
144	05/06/2023	NEFT-CONT P PRAVEEN KUMAR-CMS1562356633910	FCM-2306054BD7IV	30,000.00	DR	1,646,978.24	CR
145	05/06/2023	NEFT-SHOBA-CMS1562356633908	FCM-2306054BD7HO	10,000.00	DR	1,676,978.24	CR
146	05/06/2023	NEFT-SRIKANTH JENA-CMS1562356633907	FCM-2306054BD7JC	30,000.00	DR	1,686,978.24	CR
147	05/06/2023	NEFT-CONJBDWN RAMAKRISHNA-CMS1562356633906	FCM-2306054BD7IW	1,386.00	DR	1,716,978.24	CR
148	05/06/2023	NEFT-CONT MAYLARAM NARSI-CMS1562356633904	FCM-2306054BD7I0	50,000.00	DR	1,718,364.24	CR
149	05/06/2023	NEFT-SUPRAJDHANI TILES CO-CMS1562356633903	FCM-2306054BD7HS	18,991.00	DR	1,768,364.24	CR

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150	05/06/2023	NEFT-SSLLP COMMON EXPENSE-CMS1562356633899	FCM-2306054BD7J0	240.00	DR	1,787,355.24	CR
151	05/06/2023	NEFT-CONTSAI VENKATESHWAR-CMS1562356633902	FCM-2306054BD7HV	9,000.00	DR	1,787,595.24	CR
152	05/06/2023	NEFT-CONTDHARANI FACILITY-CMS1562356633901	FCM-2306054BD7I7	5,000.00	DR	1,796,595.24	CR
153	05/06/2023	NEFT-BANITA DAS-CMS1562356633900	FCM-2306054BD7JL	20,889.00	DR	1,801,595.24	CR
154	05/06/2023	NEFT-ESHWAR RAO-CMS1562356633898	FCM-2306054BD7J2	25,000.00	DR	1,822,484.24	CR
155	05/06/2023	NEFT-LINUS CONSULTANTS PV-CMS1562356633896	FCM-2306054BD7HR	35,932.00	DR	1,847,484.24	CR
156	05/06/2023	NEFT-CONT THIRUPATHI RAJU-CMS1562356633897	FCM-2306054BD7IN	20,000.00	DR	1,883,416.24	CR
157	05/06/2023	NEFT-KOTTURU RANI-CMS1562356633893	FCM-2306054BD7JH	50,000.00	DR	1,903,416.24	CR
158	05/06/2023	NEFT-SUPSREE RAMA KRISHNA-CMS1562356633895	FCM-2306054BD7JU	16,262.00	DR	1,953,416.24	CR
159	05/06/2023	NEFT-B THIRUPATHI RAJU-CMS1562356633894	FCM-2306054BD7IR	5,445.00	DR	1,969,678.24	CR
160	05/06/2023	NEFT-KILESHWARI BARGHAIYA-CMS1562356633891	FCM-2306054BD7J5	30,000.00	DR	1,975,123.24	CR
161	05/06/2023	NEFT-SAI GANGA BOREWELL-CMS1562356633892	FCM-2306054BD7JA	9,000.00	DR	2,005,123.24	CR
162	05/06/2023	NEFT-PAPPURAM-CMS1562356633890	FCM-2306054BD7JP	10,000.00	DR	2,014,123.24	CR
163	05/06/2023	NEFT-OEMISC EXPENSES UD-CMS1562356633889	FCM-2306054BD7IZ	1,500.00	DR	2,024,123.24	CR
164	05/06/2023	NEFT-SUP PARIDHI ISPAT-CMS1562356633888	FCM-2306054BD7HQ	36,682.00	DR	2,025,623.24	CR
165	05/06/2023	NEFT-SUPNAVKAR ELECTRICAL-CMS1562356633887	FCM-2306054BD7IK	64,996.00	DR	2,062,305.24	CR
166	05/06/2023	NEFT-A RAMULU-CMS1562356633886	FCM-2306054BD7J8	15,000.00	DR	2,127,301.24	CR
167	05/06/2023	NEFT-CONT JAYARAM-CMS1562356633884	FCM-2306054BD7IU	20,000.00	DR	2,142,301.24	CR
168	05/06/2023	NEFT-SUPGAUTAM TRADERS-CMS1562356633885	FCM-2306054BD7HU	944.00	DR	2,162,301.24	CR
169	05/06/2023	NEFT-JANARDHAN PRASAD-CMS1562356633883	FCM-2306054BD7IG	50,000.00	DR	2,163,245.24	CR
170	05/06/2023	NEFT-CONTG MANNEM-CMS1562356633882	FCM-2306054BD7JW	50,000.00	DR	2,213,245.24	CR
171	05/06/2023	NEFT-P PRAVEEN KUMAR-CMS1562356633881	FCM-2306054BD7JS	2,772.00	DR	2,263,245.24	CR
172	05/06/2023	NEFT-KGM CO-CMS1562356633879	FCM-2306054BD7IJ	5,141.00	DR	2,266,017.24	CR
173	05/06/2023	NEFT-CONJBDWG MANNEM EART-CMS1562356633880	FCM-2306054BD7IP	53,505.00	DR	2,271,158.24	CR
174	05/06/2023	NEFT-CONTREKHA PANDEY-CMS1562356633878	FCM-2306054BD7IM	50,000.00	DR	2,324,663.24	CR
175	05/06/2023	NEFT-CONTBANITHA DAS-CMS1562356633877	FCM-2306054BD7JG	20,000.00	DR	2,374,663.24	CR
176	05/06/2023	NEFT-SUPSREE SREE ENETERP-	FCM-2306054BD7IB	10,620.00	DR	2,394,663.24	CR

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		CMS1562356633876					
177	05/06/2023	NEFT-SPSHREYAS SERVICES-CMS1562356633875	FCM-2306054BD7JY	8,775.00	DR	2,405,283.24	CR
178	05/06/2023	NEFT-REFLECTIONS ELECTRIC-CMS1562356633874	FCM-2306054BD7IS	50,000.00	DR	2,414,058.24	CR
179	05/06/2023	NEFT-CONT KAILASH PANDEY-CMS1562356633872	FCM-2306054BD7I8	100,000.00	DR	2,464,058.24	CR
180	05/06/2023	NEFT-CONJBDWRAVICHAND MAC-CMS1562356633868	FCM-2306054BD7JD	5,407.00	DR	2,564,058.24	CR
181	05/06/2023	NEFT-CONJBDWMRBISHU DUTTA-CMS1562356633870	FCM-2306054BD7IY	2,970.00	DR	2,569,465.24	CR
182	05/06/2023	NEFT-SUPPURNIMA MOSAIC TI-CMS1562356633873	FCM-2306054BD7ID	6,112.00	DR	2,572,435.24	CR
183	05/06/2023	NEFT-CONJBDWG MANNEM EART-CMS1562356633871	FCM-2306054BD7HW	20,493.00	DR	2,578,547.24	CR
184	05/06/2023	NEFT-CONT P VIJAYA LAXMI-CMS1562356633869	FCM-2306054BD7JQ	20,000.00	DR	2,599,040.24	CR
185	05/06/2023	NEFT-YOUSUF ALI-CMS1562356633867	FCM-2306054BD7J3	20,000.00	DR	2,619,040.24	CR
186	05/06/2023	NEFT-GREEN BELT SERVICES-CMS1562356633866	FCM-2306054BD7HT	6,185.00	DR	2,639,040.24	CR
187	05/06/2023	NEFT-SUPVIDYUT INDUSTRIAL-CMS1562356633865	FCM-2306054BD7HX	10,762.00	DR	2,645,225.24	CR
188	05/06/2023	NEFT-G SUNITHA-CMS1562356633864	FCM-2306054BD7IF	50,000.00	DR	2,655,987.24	CR
189	05/06/2023	NEFT-ABASHA-CMS1562356633863	FCM-2306054BD7IA	50,000.00	DR	2,705,987.24	CR
190	05/06/2023	NEFT-GTHIRUPATHI-CMS1562356633862	FCM-2306054BD7JT	3,960.00	DR	2,755,987.24	CR
191	05/06/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS1562356633861	FCM-2306054BD7JI	20,000.00	DR	2,759,947.24	CR
192	05/06/2023	NEFT-GRAFLAKS INDIA PVT L-CMS1562356633905	FCM-2306054BD7I3	22,456.00	DR	2,779,947.24	CR
193	05/06/2023	IFT-SUPSUNIL FASTNERS-FCM-2306054BD0G8	FCM-2306054BD0G8	25,152.00	DR	2,802,403.24	CR
194	05/06/2023	IFT-SUPANDHRA PUMPS MOTORS-FCM-2306054BD0G7	FCM-2306054BD0G7	31,695.00	DR	2,827,555.24	CR
195	05/06/2023	IFT-CONT NNAGAJYOTHI-FCM-2306054BD0G6	FCM-2306054BD0G6	15,000.00	DR	2,859,250.24	CR
196	05/06/2023	IFT-SUPSHM TOOLS HARDWARE MA-FCM-2306054BD0G5	FCM-2306054BD0G5	6,950.00	DR	2,874,250.24	CR
197	05/06/2023	IFT-CONTJMURALIDHAR-FCM-2306054BD0G4	FCM-2306054BD0G4	10,000.00	DR	2,881,200.24	CR
198	02/06/2023	TO CLG TSSPDCL	2427	9,644.00	DR	2,891,200.24	CR
199	02/06/2023	SWEEP TRF FROM 2913753035		1,851,574.20	CR	2,900,844.24	CR
200	01/06/2023	CMS CHARGES PAY MRMLLP 23060100R77R	2306014AM7WX	6.00	DR	1,049,270.04	CR
201	01/06/2023	CMS GST PAY MRMLLP 23060100R8TR	2306014AM7P3	51.30	DR	1,049,276.04	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
202	01/06/2023	CMS CHARGES PAY MRMLLP 23060100R958	2306014AM72H	285.00	DR	1,049,327.34	CR
203	01/06/2023	CMS GST PAY MRMLLP 23060100R7U9	2306014AM6OI	1.08	DR	1,049,612.34	CR
204	01/06/2023	NEFT RTN CMS1522356235806 BENEFICIARY NAME	NEFTINW-0600656368	9,000.00	CR	1,049,613.42	CR
205	01/06/2023	NEFT RTN CMS1522356223791 ACCOUNT CLOSED	NEFTINW-0600618293	12,167.00	CR	1,040,613.42	CR
206	01/06/2023	NEFT-SRI LAXMI GANESH STE-CMS1522356223806	FCM-2306014A8ZEK	8,768.00	DR	1,028,446.42	CR
207	01/06/2023	NEFT-SUPPURNIMA MOSAIC TI-CMS1522356223805	FCM-2306014A8ZEB	10,000.00	DR	1,037,214.42	CR
208	01/06/2023	NEFT-SUPGANJI VENKANNAH - CMS1522356223804	FCM-2306014A8ZEQ	1,110.00	DR	1,047,214.42	CR
209	01/06/2023	NEFT-SRI SAI VISHAL ENTER-CMS1522356223803	FCM-2306014A8ZER	25,000.00	DR	1,048,324.42	CR
210	01/06/2023	NEFT-SUPLIBERTY 21 VENTUR-CMS1522356223802	FCM-2306014A8ZEI	194,262.00	DR	1,073,324.42	CR
211	01/06/2023	NEFT-BHAGWATI STEEL TUBES-CMS1522356223801	FCM-2306014A8ZEN	100,000.00	DR	1,267,586.42	CR
212	01/06/2023	NEFT-LINUS CONSULTANTS PV-CMS1522356223798	FCM-2306014A8ZEJ	20,000.00	DR	1,367,586.42	CR
213	01/06/2023	NEFT-PRAFUL SANITARY-CMS1522356223800	FCM-2306014A8ZE9	100,000.00	DR	1,387,586.42	CR
214	01/06/2023	NEFT-SUPMEHTA PROPPROPERT-CMS1522356223799	FCM-2306014A8ZEL	4,594.00	DR	1,487,586.42	CR
215	01/06/2023	NEFT-SUP ARN UPVC WINDOW-CMS1522356223795	FCM-2306014A8ZEU	50,000.00	DR	1,492,180.42	CR
216	01/06/2023	IFT-SMATBOT-FCM-2306014A8ZE7	FCM-2306014A8ZE7	9,500.00	DR	1,542,180.42	CR
217	01/06/2023	IFT-SUPANDHRA PUMPS MOTORS-FCM-2306014A8ZE5	FCM-2306014A8ZE5	20,000.00	DR	1,551,680.42	CR
218	01/06/2023	IFT-SUPSUNIL FASTNERS-FCM-2306014A8ZE6	FCM-2306014A8ZE6	15,000.00	DR	1,571,680.42	CR
219	01/06/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS1522356223796	FCM-2306014A8ZEF	15,000.00	DR	1,586,680.42	CR
220	01/06/2023	NEFT-SUPVIVID WORLD-CMS1522356223793	FCM-2306014A8ZEC	1,650.00	DR	1,601,680.42	CR
221	01/06/2023	IFT-SIVA PARVATHI CEMENT BRIC-FCM-2306014A8ZE4	FCM-2306014A8ZE4	13,996.00	DR	1,603,330.42	CR
222	01/06/2023	NEFT-GRAFLAKS INDIA PVT L-CMS1522356223790	FCM-2306014A8ZEE	20,000.00	DR	1,617,326.42	CR
223	01/06/2023	NEFT-SUPSUN AGENCY-CMS1522356223797	FCM-2306014A8ZED	11,505.00	DR	1,637,326.42	CR
224	01/06/2023	IFT-SUPSHM TOOLS HARDWARE MA-FCM-2306014A8ZE3	FCM-2306014A8ZE3	10,000.00	DR	1,648,831.42	CR
225	01/06/2023	NEFT-SUPSHUBHAM ENTERPRIS-CMS1522356223792	FCM-2306014A8ZET	15,000.00	DR	1,658,831.42	CR
226	01/06/2023	NEFT-SUPV GREEN MEDIA PVT-CMS1522356223787	FCM-2306014A8ZEA	11,303.00	DR	1,673,831.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
227	01/06/2023	NEFT-SUPSRI SAI DECORS -CMS1522356223791	FCM-2306014A8ZEP	12,167.00	DR	1,685,134.42	CR
228	01/06/2023	NEFT-SUPNAVKAR ELECTRICAL-CMS1522356223794	FCM-2306014A8ZEG	20,000.00	DR	1,697,301.42	CR
229	01/06/2023	NEFT-SUPPREMIER ENGINEERI-CMS1522356223789	FCM-2306014A8ZE8	100,000.00	DR	1,717,301.42	CR
230	01/06/2023	NEFT-SUPSREE RAMA KRISHNA-CMS1522356223788	FCM-2306014A8ZES	10,000.00	DR	1,817,301.42	CR
231	01/06/2023	NEFT-KOTHARI FIRE SAFETY -CMS1522356223786	FCM-2306014A8ZEH	100,000.00	DR	1,827,301.42	CR
232	01/06/2023	NEFT-REFLECTIONS ELECTRIC-CMS1522356223784	FCM-2306014A8ZEM	25,000.00	DR	1,927,301.42	CR
233	01/06/2023	NEFT-SUPADILABAD TIMBER M-CMS1522356223785	FCM-2306014A8ZEO	25,000.00	DR	1,952,301.42	CR
234	01/06/2023	RTGS-SUMMIT SALES LLP-KKBKR22023060108820221	FCM-2306014A96TF	1,500,000.00	DR	1,977,301.42	CR
235	01/06/2023	RTGS-CEMEX INFRA-KKBKR22023060108820220	FCM-2306014A96TE	200,000.00	DR	3,477,301.42	CR
236	01/06/2023	NEFT-CONT KAILASH PANDEY-CMS1522356235807	FCM-2306014A96R7	100,000.00	DR	3,677,301.42	CR
237	01/06/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS1522356235839	FCM-2306014A96R5	4,331.00	DR	3,777,301.42	CR
238	01/06/2023	NEFT-WOKRISHNA STEEL RAIL-CMS1522356235828	FCM-2306014A96R8	30,000.00	DR	3,781,632.42	CR
239	01/06/2023	NEFT-CONJBDWG MANNEM EART-CMS1522356235779	FCM-2306014A96R6	78,309.00	DR	3,811,632.42	CR
240	01/06/2023	NEFT-CONT P VIJAYA LAXMI-CMS1522356235805	FCM-2306014A96R4	30,000.00	DR	3,889,941.42	CR
241	01/06/2023	NEFT-CONJBDWG MANNEM EART-CMS1522356235809	FCM-2306014A96R3	64,994.00	DR	3,919,941.42	CR
242	01/06/2023	NEFT-WOVELDI KARUNAKAR RE-CMS1522356235781	FCM-2306014A96R1	50,000.00	DR	3,984,935.42	CR
243	01/06/2023	NEFT-CONJBDWN NAGARAJU E-CMS1522356235794	FCM-2306014A96R2	1,634.00	DR	4,034,935.42	CR
244	01/06/2023	NEFT-CONTPUTTUKURI MADHU-CMS1522356235833	FCM-2306014A96QY	5,000.00	DR	4,036,569.42	CR
245	01/06/2023	NEFT-CONTK JAYAMMA-CMS1522356235834	FCM-2306014A96R0	10,000.00	DR	4,041,569.42	CR
246	01/06/2023	NEFT-POINTECH CONSTRUCTIO-CMS1522356235815	FCM-2306014A96QZ	12,326.00	DR	4,051,569.42	CR
247	01/06/2023	NEFT-CONTPRIYANKA DEVI-CMS1522356235823	FCM-2306014A96QX	25,000.00	DR	4,063,895.42	CR
248	01/06/2023	NEFT-CONT K KRISHNA-CMS1522356235783	FCM-2306014A96QW	20,000.00	DR	4,088,895.42	CR
249	01/06/2023	NEFT-CONTBANITHA DAS-CMS1522356235788	FCM-2306014A96QV	30,000.00	DR	4,108,895.42	CR
250	01/06/2023	NEFT-CONT ANAND WATERPROO-CMS1522356235772	FCM-2306014A96QU	25,000.00	DR	4,138,895.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
251	01/06/2023	NEFT-CONJBDWSHAIK MOIZ-CMS1522356235826	FCM-2306014A96QT	1,485.00	DR	4,163,895.42	CR
252	01/06/2023	NEFT-KOTTURU RANI-CMS1522356235796	FCM-2306014A96QS	50,000.00	DR	4,165,380.42	CR
253	01/06/2023	NEFT-CONT HANMANTH BOHIN-CMS1522356235819	FCM-2306014A96QQ	50,000.00	DR	4,215,380.42	CR
254	01/06/2023	NEFT-JANARDHAN PRASAD-CMS1522356235813	FCM-2306014A96QR	50,000.00	DR	4,265,380.42	CR
255	01/06/2023	NEFT-SHOBA-CMS1522356235771	FCM-2306014A96QP	30,000.00	DR	4,315,380.42	CR
256	01/06/2023	NEFT-CONJBDWMRBISHU DUTTA-CMS1522356235801	FCM-2306014A96QO	3,119.00	DR	4,345,380.42	CR
257	01/06/2023	NEFT-CONT KAILASH PANDEY-CMS1522356235793	FCM-2306014A96QM	23,513.00	DR	4,348,499.42	CR
258	01/06/2023	NEFT-CONT RAVICHAND MACH-CMS1522356235814	FCM-2306014A96QN	20,000.00	DR	4,372,012.42	CR
259	01/06/2023	NEFT-CONTT KURMANNA-CMS1522356235810	FCM-2306014A96QK	15,000.00	DR	4,392,012.42	CR
260	01/06/2023	NEFT-NANDANA FIRE PROTECT-CMS1522356235787	FCM-2306014A96QL	50,000.00	DR	4,407,012.42	CR
261	01/06/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS1522356235830	FCM-2306014A96QJ	20,000.00	DR	4,457,012.42	CR
262	01/06/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2306014A96QI	45,975.00	DR	4,477,012.42	CR
263	01/06/2023	NEFT-MISC EXP-CMS1522356235786	FCM-2306014A96QH	3,300.00	DR	4,522,987.42	CR
264	01/06/2023	NEFT-B THIRUPATHI RAJU-CMS1522356235800	FCM-2306014A96QG	4,158.00	DR	4,526,287.42	CR
265	01/06/2023	NEFT-SRIKANTH JENA-CMS1522356235832	FCM-2306014A96QE	30,000.00	DR	4,530,445.42	CR
266	01/06/2023	NEFT-CONT SHYAMALA NAVEE-CMS1522356235820	FCM-2306014A96QF	20,000.00	DR	4,560,445.42	CR
267	01/06/2023	NEFT-P PRAVEEN KUMAR-CMS1522356235776	FCM-2306014A96QD	2,772.00	DR	4,580,445.42	CR
268	01/06/2023	NEFT-CONJBDWN RAMAKRISHNA-CMS1522356235778	FCM-2306014A96QC	189.00	DR	4,583,217.42	CR
269	01/06/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS1522356235825	FCM-2306014A96QB	23,574.00	DR	4,583,406.42	CR
270	01/06/2023	NEFT-BANITA DAS-CMS1522356235775	FCM-2306014A96QA	27,027.00	DR	4,606,980.42	CR
271	01/06/2023	NEFT-SHOBA-CMS1522356235784	FCM-2306014A96Q9	4,158.00	DR	4,634,007.42	CR
272	01/06/2023	NEFT-CONTREKHA PANDEY-CMS1522356235773	FCM-2306014A96Q7	30,000.00	DR	4,638,165.42	CR
273	01/06/2023	NEFT-POINTECH CONSTRUCTIO-CMS1522356235798	FCM-2306014A96Q5	17,827.00	DR	4,668,165.42	CR
274	01/06/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS1522356235804	FCM-2306014A96Q8	2,945.00	DR	4,685,992.42	CR
275	01/06/2023	NEFT-BOGI REDDY OBULA RED-CMS1522356235827	FCM-2306014A96Q6	50,000.00	DR	4,688,937.42	CR
276	01/06/2023	NEFT-SBM CENTRING CONTRAC-	FCM-2306014A96Q4	100,000.00	DR	4,738,937.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS1522356235782					
277	01/06/2023	NEFT-T KURMANNA-CMS1522356235822	FCM-2306014A96Q3	12,348.00	DR	4,838,937.42	CR
278	01/06/2023	NEFT-MOHAMMED KHUDOOS-CMS1522356235790	FCM-2306014A96PX	20,000.00	DR	4,851,285.42	CR
279	01/06/2023	NEFT-CONJBDWRAVICHAND MAC-CMS1522356235791	FCM-2306014A96PZ	2,079.00	DR	4,871,285.42	CR
280	01/06/2023	NEFT-B THIRUPATHI RAJU-CMS1522356235818	FCM-2306014A96Q1	5,940.00	DR	4,873,364.42	CR
281	01/06/2023	NEFT-DEEPAK-CMS1522356235812	FCM-2306014A96PW	15,000.00	DR	4,879,304.42	CR
282	01/06/2023	NEFT-SUPINDIRA REDDY-CMS1522356235835	FCM-2306014A96Q2	17,400.00	DR	4,894,304.42	CR
283	01/06/2023	NEFT-SREE SRINIVASA CONST-CMS1522356235803	FCM-2306014A96Q0	12,838.00	DR	4,911,704.42	CR
284	01/06/2023	NEFT-CONTTARI SYAM-CMS1522356235797	FCM-2306014A96PY	10,000.00	DR	4,924,542.42	CR
285	01/06/2023	NEFT-VIDYA SHANKAR-CMS1522356235837	FCM-2306014A96PS	25,000.00	DR	4,934,542.42	CR
286	01/06/2023	NEFT-OEMISC EXPENSES UD-CMS1522356235806	FCM-2306014A96PU	9,000.00	DR	4,959,542.42	CR
287	01/06/2023	NEFT-SPMEGA ENGINEERING-CMS1522356235817	FCM-2306014A96PV	4,130.00	DR	4,968,542.42	CR
288	01/06/2023	NEFT-CONT P PRAVEEN KUMAR-CMS1522356235792	FCM-2306014A96PR	30,000.00	DR	4,972,672.42	CR
289	01/06/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS1522356235777	FCM-2306014A96PT	5,445.00	DR	5,002,672.42	CR
290	01/06/2023	NEFT-N NAGARAJU-CMS1522356235811	FCM-2306014A96PP	10,000.00	DR	5,008,117.42	CR
291	01/06/2023	NEFT-CONTG MANNEM-CMS1522356235774	FCM-2306014A96PO	30,000.00	DR	5,018,117.42	CR
292	01/06/2023	NEFT-CONT JAYARAM-CMS1522356235799	FCM-2306014A96PQ	15,000.00	DR	5,048,117.42	CR
293	01/06/2023	NEFT-SREE SRINIVASA CONST-CMS1522356235836	FCM-2306014A96PG	33,075.00	DR	5,063,117.42	CR
294	01/06/2023	NEFT-CONT MAYLARAM NARSI-CMS1522356235789	FCM-2306014A96PM	50,000.00	DR	5,096,192.42	CR
295	01/06/2023	NEFT-CONJBDWTARI SYAM-CMS1522356235780	FCM-2306014A96PN	2,475.00	DR	5,146,192.42	CR
296	01/06/2023	NEFT-MAHAVEER GURJAR-CMS1522356235802	FCM-2306014A96PI	20,000.00	DR	5,148,667.42	CR
297	01/06/2023	NEFT-BANITA DAS-CMS1522356235769	FCM-2306014A96PK	24,874.00	DR	5,168,667.42	CR
298	01/06/2023	NEFT-YOUSUF ALI-CMS1522356235785	FCM-2306014A96PJ	25,000.00	DR	5,193,541.42	CR
299	01/06/2023	NEFT-M CHANDRAKALA-CMS1522356235816	FCM-2306014A96PH	3,038.00	DR	5,218,541.42	CR
300	01/06/2023	NEFT-CONT KAILASH PANDEY-CMS1522356235795	FCM-2306014A96PF	137,818.00	DR	5,221,579.42	CR
301	01/06/2023	NEFT-CONT THIRUPATHI RAJU-CMS1522356235838	FCM-2306014A96PD	15,000.00	DR	5,359,397.42	CR
302	01/06/2023	NEFT-A RAMULU-CMS1522356235821	FCM-2306014A96PC	15,000.00	DR	5,374,397.42	CR
303	01/06/2023	NEFT-ABASHA-CMS1522356235824	FCM-2306014A96PL	50,000.00	DR	5,389,397.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
304	01/06/2023	NEFT-CONJBDWG MANNEM EART-CMS1522356235808	FCM-2306014A96PE	20,493.00	DR	5,439,397.42	CR
305	01/06/2023	NEFT-SANDEEP KUMAR NISHAD-CMS1522356235770	FCM-2306014A96PB	25,000.00	DR	5,459,890.42	CR
306	01/06/2023	NEFT-WOHITECH POWER ENTER-CMS1522356235831	FCM-2306014A96P9	188,000.00	DR	5,484,890.42	CR
307	01/06/2023	NEFT-PAPPURAM-CMS1522356235829	FCM-2306014A96PA	15,000.00	DR	5,672,890.42	CR
308	01/06/2023	IFT-CONT NNAGAJYOTHI-FCM-2306014A8ZB1	FCM-2306014A8ZB1	10,000.00	DR	5,687,890.42	CR

Opening balance as on 01/06/2023 INR 5,697,890.42

Closing balance as on 15/06/2023 INR 2,545,829.94

kotak®
Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913873191
Period	From 01/06/2023 To 15/06/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	10/06/2023	NACH-10-DR-MAHINDRAANDMAHINDRA F-89264214	NACHDB10062300157824	29,900.00	DR	154,806.00	CR
2	02/06/2023	TO CLG TSSPDCL	201	19,647.00	DR	184,706.00	CR
3	02/06/2023	TO CLG TSSPDCL	203	3,872.00	DR	204,353.00	CR
4	02/06/2023	TO CLG TSSPDCL STATE BANK OF IN	202	19,647.00	DR	208,225.00	CR

Opening balance	as on 01/06/2023	INR 227,872.00
Closing balance	as on 15/06/2023	INR 154,806.00

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STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-06-2023 to 15-06-2023

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 : 269,596.55

Closing Balance : 230,788.55

Report generated on JUN 10,2024 11.09 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2023 00:00:00	31-05-2023	B/F..	0	0.00	0.00	269,596.55
02-06-2023 08:25:58	02-06-2023	NET TXN : 5dgoDfwfzHdAgc78 - 009791800025475 - N Rajyalakshmi - NOREF	BT23053166841824	3,208.00	0.00	266,388.55
02-06-2023 08:25:58	02-06-2023	NET TXN : 5dgoPGHVzHdAgc78 - 009791800025382 - Syed Mushtaq Ali Abedi - NOREF	BT23053166841827	2,700.00	0.00	263,688.55
02-06-2023 08:25:58	02-06-2023	NET TXN : 5dgpBkXNzHdAgc78 - 000691800062292 - Dandothikar Ramesh - NOREF	BT23053166841834	1,789.00	0.00	261,899.55

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-06-2023 to 15-06-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:59	02-06-2023	NET TXN : 5dgpwJyzzHdAgc78 - 009791800025362 - Sheik Goushee Begum - NOREF	BT23053166841833	5,926.00	0.00	255,973.55
02-06-2023 08:25:59	02-06-2023	NET TXN : 5dgoTXofzHdAgc78 - 009791800025781 - Vallam Naveena - NOREF	BT23053166841828	2,279.00	0.00	253,694.55
02-06-2023 08:25:59	02-06-2023	NET TXN : 5dgpdMe7zHdAgc78 - 009799500008831 - Sultan Ali - NOREF	BT23053166841831	7,199.00	0.00	246,495.55
02-06-2023 08:25:59	02-06-2023	NET TXN : 5dgppk7VzHdAgc78 - 009799500008811 - Sufiyan Rubbani - NOREF	BT23053166841832	5,399.00	0.00	241,096.55
02-06-2023 08:25:59	02-06-2023	NET TXN : 5dgoHR3JzHdAgc78 - 009791800025864 - Palle Sai Kumar Reddy - NOREF	BT23053166841825	5,399.00	0.00	235,697.55
02-06-2023 08:25:59	02-06-2023	NET TXN : 5dgoXV9VzHdAgc78 - 000699500014464 - Rajesh Gosika - NOREF	BT23053166841829	5,399.00	0.00	230,298.55
02-06-2023 08:25:59	02-06-2023	NET TXN : 5dgoqAwPzHdAgc78 - 009791800035468 - Ahmedullah Khan - NOREF	BT23053166841823	6,020.00	0.00	224,278.55
02-06-2023 08:25:59	02-06-2023	NET TXN : 5dgpScuvzHdAgc78 - 009791900082660 - Gudpallikar Basaveshwari - NOREF	BT23053166841837	399.00	0.00	223,879.55
02-06-2023 08:25:59	02-06-2023	NET TXN : 5dgpHQunzHdAgc78 - 018391900106141 - EMPDhegavat Nagendar - NOREF	BT23053166841835	4,099.00	0.00	219,780.55

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-06-2023 to 15-06-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:59	02-06-2023	NET TXN : 5dgp6pAD zHdAgc78 - 00069950 0014813 - Kamidi Srik anth Reddy - NOREF	BT23053166841830	8,399.00	0.00	211,381.55
02-06-2023 08:25:59	02-06-2023	NET TXN : 5dgpMZdpz HdAgc78 - 0183919001 07685 - EMPBaby And imalla Janaki - NOREF	BT23053166841836	5,899.00	0.00	205,482.55
02-06-2023 08:25:59	02-06-2023	NET TXN : 5dgpXl4vzHdA gc78 - 092699500006832 - EMPBKeerthana - NOREF	BT23053166841838	1,899.00	0.00	203,583.55
02-06-2023 08:26:00	02-06-2023	NET TXN : 5dgoLylZzHdAgc 78 - 009791800025967 - Pra veen Kumar Pathak - NOREF	BT23053166841826	3,049.00	0.00	200,534.55
02-06-2023 08:26:00	02-06-2023	NET TXN : 5dgq0Q2DzHd Agc78 - 009791800026291 - Tanveer Khan - NOREF	BT23053166841839	3,604.00	0.00	196,930.55
02-06-2023 08:26:00	02-06-2023	NET TXN : 5dgq5YTFzHdA gc78 - 092699500010680 - Lingaraju Anusha - NOREF	BT23053166841840	2,000.00	0.00	194,930.55
05-06-2023 08:31:40	05-06-2023	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL P-MODI REALTY MALLAPU R LLP-CMS1562356633974	CMS1562356633974	0.00	500,000.00	694,930.55
05-06-2023 20:52:05	05-06-2023	NET TXN : 5duwpwkPzHdA gc78 - 009791800035468 - Ahmedullah Khan - NOREF	BT23060567580953	61,871.00	0.00	633,059.55
05-06-2023 20:52:05	05-06-2023	NET TXN : 5duwGZKr zHdAgc78 - 00979180 0025731 - EMPNaren der Reddy K - NOREF	BT23060567580952	44,200.00	0.00	588,859.55

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-06-2023 to 15-06-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2023 20:52:05	05-06-2023	NET TXN : 5duwYgplzHdAgc78 - 009791800025475 - N Rajyalakshmi - NOREF	BT23060567580955	35,111.00	0.00	553,748.55
05-06-2023 20:52:05	05-06-2023	NET TXN : 5dux2o7hzHdAgc78 - 009791800025967 - Praveen Kumar Pathak - NOREF	BT23060567580956	36,945.00	0.00	516,803.55
05-06-2023 20:52:05	05-06-2023	NET TXN : 5duxeahJzHdAgc78 - 009791800025937 - EMPG Chandrakanth - NOREF	BT23060567580957	27,158.00	0.00	489,645.55
05-06-2023 20:52:05	05-06-2023	NET TXN : 5duxwEa7zHdAgc78 - 000691800062172 - EMPBeemagoni Meenakshi - NOREF	BT23060567580961	22,697.00	0.00	466,948.55
05-06-2023 20:52:05	05-06-2023	NET TXN : 5duwR9l1zHdAgc78 - 000691900021294 - EMPNirati Srinivas - NOREF	BT23060567580954	45,497.00	0.00	421,451.55
05-06-2023 20:52:05	05-06-2023	NET TXN : 5dux6DC3zHdAgc78 - 009791800025382 - Syed Mushtaq Ali Abedi - NOREF	BT23060567580958	41,786.00	0.00	379,665.55
05-06-2023 20:52:05	05-06-2023	NET TXN : 5duy1Au7zHdAgc78 - 009791800026291 - Tanveer Khan - NOREF	BT23060567580966	13,083.00	0.00	366,582.55
05-06-2023 20:52:06	05-06-2023	NET TXN : 5duxnhkLzHdAgc78 - 009791800025781 - Vallam Naveena - NOREF	BT23060567580959	29,628.00	0.00	336,954.55
05-06-2023 20:52:06	05-06-2023	NET TXN : 5duxr3WzzHdAgc78 - 009791800035531 - EMPVodagani Sanketh - NOREF	BT23060567580960	22,244.00	0.00	314,710.55

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-06-2023 to 15-06-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2023 20:52:06	05-06-2023	NET TXN : 5duxQUVR zHdAgc78 - 01839190 0106141 - EMPDhega vat Nagendar - NOREF	BT23060567580962	19,828.00	0.00	294,882.55
05-06-2023 20:52:06	05-06-2023	NET TXN : 5duxM0g3 zHdAgc78 - 00979180 0025362 - Sheik Gous hee Begum - NOREF	BT23060567580963	20,196.00	0.00	274,686.55
05-06-2023 20:52:06	05-06-2023	NET TXN : 5duxUO31zHdAg c78 - 000691800062292 - Da ndothikar Ramesh - NOREF	BT23060567580964	18,018.00	0.00	256,668.55
05-06-2023 20:52:06	05-06-2023	NET TXN : 5duxYxITzHdA gc78 - 092699500006832 - EMPBKeerthana - NOREF	BT23060567580965	13,881.00	0.00	242,787.55
05-06-2023 20:52:06	05-06-2023	NET TXN : 5duy7W1BzHdA gc78 - 092699500010680 - Lingaraju Anusha - NOREF	BT23060567580967	12,000.00	0.00	230,787.55
08-06-2023 22:40:44	08-06-2023	Funds Trf from XX3173 /RRN:315922661153/F rom : CASHFREE PAY MENTS INDIA PRIVAT	315922661153	0.00	1.00	230,788.55

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