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-May-23 to 15-May-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**5,35,338.40**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**5,35,338.40**	
						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-May-23 to 15-May-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-May-23	CUST-Flat.No.C-601 Mr.Sarat Chandra	**Receipt**	Cheque/DD	856046	11-May-23	*16-May-23*	2,00,000.00	

Balance as per Company Books:	**2,25,712.00**	
Amounts not reflected in Bank:	**2,00,000.00**	
Amounts not reflected in Company Books :		
Balance as per Bank:	**25,712.00**	
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-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-May-23 to 15-May-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-23	**CONJBDW-Tari Syam**	**Opening BRS**	NEFT		30-Mar-23	*1-Jun-23*		**2,475.00**
30-Mar-23	**CONJBDW-Saiful Islam**	**Opening BRS**	NEFT		30-Mar-23	*1-Jun-23*		**4,331.00**
30-Mar-23	**B Thirupathi Raju**	**Opening BRS**	NEFT		30-Mar-23	*1-Jun-23*		**5,940.00**
6-May-23	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Payment**	NEFT		6-May-23	*16-May-23*		**4,507.00**
6-May-23	**SP-K.B Consultants**	**Payment**	Cheque	002229	15-May-23	*16-May-23*		**90,000.00**
6-May-23	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	NEFT	neft	6-May-23	*16-May-23*		**2,100.00**
11-May-23	**EUC- M Chandrakala**	**Payment**	NEFT		11-May-23	*16-May-23*		**2,940.00**
11-May-23	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT		11-May-23	*16-May-23*		**15,244.00**
11-May-23	**EUC-T Kurmanna**	**Payment**	NEFT		11-May-23	*16-May-23*		**12,348.00**
11-May-23	**SUP-Sai Lakshmi Enterprises**	**Payment**	NEFT		11-May-23	*16-May-23*		**12,650.00**
11-May-23	**SUP-T Kurmanna**	**Payment**	NEFT		11-May-23	*16-May-23*		**9,500.00**
11-May-23	**SUP-KRK Agencies**	**Payment**	NEFT	Neft	11-May-23	*16-May-23*		**472.00**
11-May-23	**CONT-Banitha Das**	**Payment**	NEFT		11-May-23	*16-May-23*		**10,000.00**
11-May-23	**CONT-B Obula Reddy**	**Payment**	NEFT		11-May-23	*16-May-23*		**20,000.00**
11-May-23	**CONT-Deepak**	**Payment**	NEFT		11-May-23	*16-May-23*		**10,000.00**
11-May-23	**CONT-G Mannem**	**Payment**	NEFT		11-May-23	*16-May-23*		**25,000.00**
11-May-23	**CONT-G Sunitha**	**Payment**	NEFT		11-May-23	*16-May-23*		**20,000.00**
11-May-23	**CONT-Hanmanth Bohini**	**Payment**	NEFT		11-May-23	*16-May-23*		**25,000.00**
11-May-23	**CONT-Janardhan Prasad**	**Payment**	NEFT		11-May-23	*16-May-23*		**25,000.00**
11-May-23	**CONT-Kailash Pandey**	**Payment**	NEFT		11-May-23	*16-May-23*		**1,00,000.00**
11-May-23	**CONT-Keeleshwari Barghaya**	**Payment**	NEFT		11-May-23	*16-May-23*		**10,000.00**
11-May-23	**CONT-K Jayamma**	**Payment**	NEFT		11-May-23	*16-May-23*		**20,000.00**
11-May-23	**SP-SSLLP Common Expenses**	**Payment**	NEFT	neft	11-May-23	*16-May-23*		**84,984.00**
11-May-23	**CONT-K Krishna**	**Payment**	NEFT		11-May-23	*16-May-23*		**20,000.00**
11-May-23	**CONT-Kotturu Rani**	**Payment**	NEFT		11-May-23	*16-May-23*		**20,000.00**
11-May-23	**CONT-Mohammed Khudoos**	**Payment**	NEFT		11-May-23	*16-May-23*		**5,000.00**
11-May-23	**CONT-Mahaveer Gurjar**	**Payment**	NEFT		11-May-23	*16-May-23*		**10,000.00**
11-May-23	**CONT-Mylaram Narsing Rao**	**Payment**	NEFT		11-May-23	*16-May-23*		**25,000.00**
11-May-23	**CONT-Pappuram**	**Payment**	NEFT		11-May-23	*16-May-23*		**10,000.00**
11-May-23	**CONT-P Praveen Kumar**	**Payment**	NEFT		11-May-23	*16-May-23*		**20,000.00**
11-May-23	**CONT-Priyanka Devi**	**Payment**	NEFT		11-May-23	*16-May-23*		**20,000.00**
11-May-23	**CONT-Ravichand Machgaiya**	**Payment**	NEFT		11-May-23	*16-May-23*		**15,000.00**
11-May-23	**CONT-Sandeep Kumar Nishad**	**Payment**	NEFT		11-May-23	*16-May-23*		**10,000.00**
11-May-23	**CONT-SBM Centring Contractors**	**Payment**	NEFT		11-May-23	*16-May-23*		**50,000.00**
11-May-23	**CONT-Shoba**	**Payment**	NEFT		11-May-23	*16-May-23*		**25,000.00**
11-May-23	**CONT-Shyamala Naveen**	**Payment**	NEFT		11-May-23	*16-May-23*		**15,000.00**
11-May-23	**CONT-Srikanth Jena**	**Payment**	NEFT		11-May-23	*16-May-23*		**20,000.00**
11-May-23	**CONT-Thirupathi Raju**	**Payment**	NEFT		11-May-23	*16-May-23*		**10,000.00**
11-May-23	**CONT-T Kurmanna**	**Payment**	NEFT		11-May-23	*16-May-23*		**10,000.00**
11-May-23	**CONT-V Vidya Shankar**	**Payment**	NEFT		11-May-23	*16-May-23*		**15,000.00**
11-May-23	**CONT-Yousuf Ali**	**Payment**	NEFT		11-May-23	*16-May-23*		**15,000.00**
11-May-23	**WO-Nandana Fire Protection**	**Payment**	NEFT		11-May-23	*16-May-23*		**20,000.00**
11-May-23	**WO-Veldi Karunakar Reddy**	**Payment**	NEFT		11-May-23	*16-May-23*		**25,000.00**
11-May-23	**CONT-Dharani Facility Service**	**Payment**	NEFT		11-May-23	*16-May-23*		**5,000.00**
11-May-23	**CONJBDW-Shaik Moiz**	**Payment**	NEFT		11-May-23	*16-May-23*		**3,465.00**
11-May-23	**CONJBDW-Saiful Islam**	**Payment**	NEFT		11-May-23	*16-May-23*		**3,638.00**
11-May-23	**CONJBDW-P Praveen Kumar**	**Payment**	NEFT		11-May-23	*16-May-23*		**2,079.00**
11-May-23	**CONJBDW-N Ramakrishna Reddy**	**Payment**	NEFT		11-May-23	*16-May-23*		**3,465.00**
11-May-23	**CONJBDW-G Mannem**	**Payment**	NEFT		11-May-23	*16-May-23*		**20,493.00**
11-May-23	**CONJBDW-Deepak Kumar**	**Payment**	NEFT		11-May-23	*16-May-23*		**1,733.00**

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-May-23 to 15-May-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-May-23	**CONJBDW-Bishu Datta**	**Payment**	NEFT		11-May-23	*16-May-23*		**2,970.00**
11-May-23	**CONJBDW-Banita Das**	**Payment**	NEFT		11-May-23	*16-May-23*		**27,918.00**
11-May-23	**CONJBDW-G Mannem**	**Payment**	NEFT		11-May-23	*16-May-23*		**74,856.00**
11-May-23	**CONT-Bishu Datta**	**Payment**	NEFT		11-May-23	*16-May-23*		**10,000.00**
11-May-23	**CONT-Puttukuri Madhu**	**Payment**	NEFT		11-May-23	*16-May-23*		**10,000.00**
11-May-23	**OE-Misc. Expenses UD**	**Payment**	NEFT	neft	11-May-23	*16-May-23*		**8,775.00**
11-May-23	**OE-Misc. Expenses UD**	**Payment**	NEFT	neft	11-May-23	*16-May-23*		**1,500.00**
11-May-23	**OE-Misc. Expenses UD**	**Payment**	NEFT	neft	11-May-23	*16-May-23*		**1,500.00**
11-May-23	**CONJBDW-Shoba**	**Payment**	NEFT	neft	11-May-23	*16-May-23*		**4,356.00**
12-May-23	**SP-T Sunil B-105**	**Payment**	NEFT	Neft	12-May-23	*16-May-23*		**13,500.00**
12-May-23	**SP-Mr.Senigarapu Sridhar B-104**	**Payment**	NEFT	Neft	12-May-23	*16-May-23*		**13,500.00**
12-May-23	**SP-Gulmohar Welfare Association**	**Payment**	NEFT	neft	12-May-23	*16-May-23*		**50,000.00**
13-May-23	**SUP-United Security Services**	**Payment**	NEFT	neft	13-May-23	*16-May-23*		**50,677.00**
13-May-23	**SP-K Rajini**	**Payment**	NEFT	neft	13-May-23	*16-May-23*		**27,246.00**
13-May-23	**WO-Hi-Tech Power Enterprises**	**Payment**	RTGS	neft	13-May-23	*16-May-23*		**2,00,000.00**
13-May-23	**CONT-Shoba**	**Payment**	NEFT	neft	13-May-23	*16-May-23*		**25,000.00**
13-May-23	**EMP-Praveen Pathak Saved Discount**	**Payment**	NEFT	neft	13-May-23	*16-May-23*		**23,201.00**
13-May-23	**EMP-G B Ram Babu Commission**	**Payment**	NEFT	neft	13-May-23	*16-May-23*		**9,747.00**
13-May-23	**EMP-D Pavan Kumar Commission**	**Payment**	NEFT	neft	13-May-23	*16-May-23*		**8,303.00**
13-May-23	**EMP-Vineela Commission**	**Payment**	NEFT	neft	13-May-23	*16-May-23*		**8,303.00**
13-May-23	**EMP-K Prabhakar Reddy Commission**	**Payment**	NEFT	neft	13-May-23	*16-May-23*		**5,415.00**
13-May-23	**EMP-Mahender Commission**	**Payment**	NEFT	neft	13-May-23	*16-May-23*		**4,332.00**
13-May-23	**PARTNER- Anand Mehta**	**Payment**	NEFT	neft	13-May-23	*16-May-23*		**1,50,000.00**
13-May-23	**PARTNER- Modi Properties Pvt Ltd**	**Payment**	NEFT	neft	13-May-23	*16-May-23*		**1,50,000.00**
13-May-23	**ECARD-M Malla Reddy**	**Payment**	NEFT	neft	13-May-23	*16-May-23*		**1,300.00**
13-May-23	**SP-Span Pride**	**Payment**	NEFT	neft	13-May-23	*16-May-23*		**28,770.00**
13-May-23	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Payment**	NEFT	Neft	13-May-23	*16-May-23*		**20,000.00**
13-May-23	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	Neft	13-May-23	*16-May-23*		**18,865.00**
13-May-23	**CONT-Pointech Constructions**	**Payment**	NEFT	Neft	13-May-23	*16-May-23*		**5,692.00**
13-May-23	**CONT-Kailash Pandey**	**Payment**	NEFT	Neft	13-May-23	*16-May-23*		**1,16,364.00**
13-May-23	**CONT-Pointech Constructions**	**Payment**	NEFT	Neft	13-May-23	*16-May-23*		**22,671.00**
13-May-23	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	Neft	13-May-23	*16-May-23*		**1,32,398.00**
13-May-23	**CONT-Kailash Pandey**	**Payment**	NEFT	Neft	13-May-23	*16-May-23*		**26,978.00**
13-May-23	**SP-Y Ravi Shankar**	**Payment**	NEFT	neft	13-May-23	*16-May-23*		**5,108.00**
13-May-23	**SUP-Om Sri Building Materials**	**Payment**	NEFT	neft	13-May-23	*16-May-23*		**29,325.00**
15-May-23	**GST Payable**	**Payment**	Cheque	002227	15-May-23	*16-May-23*		**10,00,000.00**
15-May-23	**BANK-Yes Bank Current A/c**	**Contra**	Cheque/DD	941628	15-May-23	*19-May-23*	**10,00,000.00**	
13-May-23	**OE-Electricity Supply**	**Payment**	Cheque	002275	13-May-23	*31-May-23*		**20,005.00**
13-May-23	**OE-Electricity Supply**	**Payment**	Cheque	002426	13-May-23	*31-May-23*		**2,030.00**
11-May-23	**SP-Mega Engineering**	**Payment**	NEFT	neft	11-May-23	*1-Jun-23*		**4,130.00**
11-May-23	**OE-Electricity Supply**	**Payment**	Cheque	002427	11-May-23	*2-Jun-23*		**9,644.00**
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**

	Debit	Credit
Balance as per Company Books:	**11,99,029.94**	
Amounts not reflected in Bank:	**10,00,000.00**	**32,62,028.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**34,61,057.94**	
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-May-23 to 15-May-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**40,509.00**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**40,509.00**	
						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-May-23 to 15-May-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-May-23	**BANK-Kotak Mahindra Bank Rera A/c**	**Contra**	Cheque	941628	15-May-23	*19-May-23*		**10,00,000.00**
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:		**8,53,447.95**
						Amounts not reflected in Bank:		**10,06,066.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,52,618.05**	
						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 01/05/2023 To 15/05/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/05/2023	IFT-MODI REALTY MALLAPUR LLP -FCM-23051545M5B2	FCM-23051545M5B2	1,025,000.00	DR	535,338.40	CR
2	15/05/2023	RTGS ICICR22023051500015020 TATA CAPITAL FINANC	RTGSINW-0060607947	517,000.00	CR	1,560,338.40	CR
3	12/05/2023	SWEEP TRF FROM 2913753035		120,000.00	CR	1,043,338.40	CR
4	11/05/2023	SWEEP TRF FROM 2913753035		558,300.00	CR	923,338.40	CR
5	10/05/2023	NACH-10-DR-MAHINDRAANDMAHINDRA F-87696847	NACHDB10052300228617	11,420.00	DR	365,038.40	CR
6	08/05/2023	IFT-MODI REALTY MALLAPUR LLP -FCM-23050842RNBT	FCM-23050842RNBT	2,400,000.00	DR	376,458.40	CR
7	07/05/2023	SWEEP TRF FROM 2913753035		357,900.00	CR	2,776,458.40	CR
8	06/05/2023	SWEEP TRF FROM 2913753035		1,010,424.60	CR	2,418,558.40	CR
9	05/05/2023	SWEEP TRF FROM 2913753035		243,900.00	CR	1,408,133.80	CR
10	04/05/2023	CMS GST PAY MRMLLP 23050400PKHB	230504413JWS	0.54 .	DR	1,164,233.80	CR
11	04/05/2023	CMS CHARGES PAY MRMLLP 23050400PJTY	230504413JAF	3.00	DR	1,164,234.34	CR
12	03/05/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-23050340ORAZ	FCM-23050340ORAZ	800,000.00	DR	1,164,237.34	CR
13	03/05/2023	NEFT-MODI REALTY MALLAPUR-CMS1232352802714	FCM-23050340ORAY	300,000.00	DR	1,964,237.34	CR
14	02/05/2023	RTGS ICICR22023050200014877 TATA CAPITAL FINANC	RTGSINW-0060209443	1,151,000.00	CR	2,264,237.34	CR

Opening balance	as on 01/05/2023	INR 1,113,237.34
Closing balance	as on 15/05/2023	INR 535,338.40

kotak®
Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913753035
.		Period	From 01/05/2023 To 15/05/2023
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	15/05/2023	BY CLG INST 6/05-05-23/IOB/HYDERABAD		25,712.00	CR	25,712.00	CR
2	12/05/2023	SWEEP TRF TO 2913753042 AND 2912974950		400,000.00	DR	0.00	CR
3	11/05/2023	BY CLG INST 20/03-05-23/HDFC/HYDERABAD		400,000.00	CR	400,000.00	CR
4	11/05/2023	SWEEP TRF TO 2913753042 AND 2912974950		1,861,000.00	DR	0.00	CR
5	10/05/2023	NEFT AXMB231302637136 N KOUSHIK RAM UTIB0000008	NEFTINW-0589460006	1,861,000.00	CR	1,861,000.00	CR
6	07/05/2023	SWEEP TRF TO 2913753042 AND 2912974950		1,193,000.00	DR	0.00	CR
7	06/05/2023	RTGS SBINR52023050647839666 YUVARAJ SAKARAY SBI	RTGSINW-0060346377	1,193,000.00	CR	1,193,000.00	CR
8	06/05/2023	SWEEP TRF TO 2913753042 AND 2912974950		3,368,082.00	DR	0.00	CR
9	05/05/2023	NEFT N125232446641980 RAJI REDDY CHIRRA HDFC00000	NEFTINW-0586890254	349,850.00 .	CR	3,368,082.00	CR
10	05/05/2023	BY CLG INST 468534/03-05-23/SBI/HYDERABAD		1,000,000.00	CR	3,018,232.00	CR
11	05/05/2023	BY CLG INST 4/03-05-23/HDFC/HYDERABAD		1,000,000.00	CR	2,018,232.00	CR
12	05/05/2023	BY CLG INST 26264/27-04-23/ICICI/HYDERABAD		18,232.00	CR	1,018,232.00	CR
13	05/05/2023	BY CLG INST 468533/03-05-23/SBI/HYDERABAD		1,000,000.00	CR	1,000,000.00	CR
14	05/05/2023	SWEEP TRF TO 2913753042 AND 2912974950		813,000.00	DR	0.00	CR
15	04/05/2023	BY CLG INST 94/15-04-23/SBI/HYDERABAD		500,000.00	CR	813,000.00	CR
16	04/05/2023	BY CLG INST 1/07-04-23/HDFC/HYDERABAD		25,000.00	CR	313,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	04/05/2023	NEFT IOBAN23124522183 GOVINDARAJULA CHANDRASEKHAR	NEFTINW-0586092807	288,000.00	CR	288,000.00	CR

Opening balance	as on 01/05/2023	INR 0.00
Closing balance	as on 15/05/2023	INR 25,712.00

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 01/05/2023 To 15/05/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/05/2023	IFT-CONJBDWMOHAMMED NADEEM-FCM-23051545M5B4	FCM-23051545M5B4	693.00	DR	3,461,057.94	CR
2	15/05/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-23051545M5B2	FCM-23051545M5B2	1,025,000.00	CR	3,461,750.94	CR
3	12/05/2023	SWEEP TRF FROM 2913753035		280,000.00	CR	2,436,750.94	CR
4	11/05/2023	SWEEP TRF FROM 2913753035		1,302,700.00	CR	2,156,750.94	CR
5	09/05/2023	CMS GST PAY MRMLLP 23050900PV6D	23050943QTAI	0.54	DR	854,050.94	CR
6	09/05/2023	CMS CHARGES PAY MRMLLP 23050900PVUN	23050943QSBI	3.00	DR	854,051.48	CR
7	09/05/2023	CMS CHARGES PAY MRMLLP 23050900PVUO	23050943QSBJ	111.00	DR	854,054.48	CR
8	09/05/2023	CMS GST PAY MRMLLP 23050900PVUP	23050943QSBK	19.98	DR	854,165.48	CR
9	09/05/2023	CASH WITHDRAWAL BY SELF@SOMAJIGUDA	2273	25,000.00	DR	854,185.46	CR
10	09/05/2023	NEFT-CONTBODDU NARSING RA-CMS1292353770531	FCM-23050943AMLD	10,000.00	DR	879,185.46	CR
11	09/05/2023	NEFT-CONT THIRUPATHI RAJU-CMS1292353770532	FCM-23050943AMLW	10,000.00	DR	889,185.46	CR
12	09/05/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS1292353770530	FCM-23050943AMM3	25,000.00	DR	899,185.46	CR
13	09/05/2023	NEFT-YOUSUF ALI-CMS1292353770528	FCM-23050943AMM6	20,000.00	DR	924,185.46	CR
14	09/05/2023	NEFT-CONT KAILASH PANDEY-CMS1292353770529	FCM-23050943AMLG	26,978.00	DR	944,185.46	CR
15	09/05/2023	NEFT-CONTBANITHA DAS-CMS1292353770527	FCM-23050943AMM9	15,345.00	DR	971,163.46	CR
16	09/05/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS1292353770526	FCM-23050943AMLN	3,465.00	DR	986,508.46	CR
17	09/05/2023	NEFT-CONT SHYAMALA NAVEE-	FCM-23050943AMM5	25,000.00	DR	989,973.46	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS1292353770525					
18	09/05/2023	NEFT-CONT KAILASH PANDEY-CMS1292353770522	FCM-23050943AMLC	100,000.00	DR	1,014,973.46	CR
19	09/05/2023	NEFT-PAPPURAM-CMS1292353770524	FCM-23050943AMLM	15,000.00	DR	1,114,973.46	CR
20	09/05/2023	NEFT-SUPADILABAD TIMBER M-CMS1292353770518	FCM-23050943AMLB	100,000.00	DR	1,129,973.46	CR
21	09/05/2023	NEFT-SANDEEP KUMAR NISHAD-CMS1292353770523	FCM-23050943AMM4	20,000.00	DR	1,229,973.46	CR
22	09/05/2023	NEFT-SHOBA-CMS1292353770519	FCM-23050943AMLL	50,000.00	DR	1,249,973.46	CR
23	09/05/2023	NEFT-CONT HANMANTH BOHIN-CMS1292353770516	FCM-23050943AMM8	25,000.00	DR	1,299,973.46	CR
24	09/05/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS1292353770521	FCM-23050943AMLT	11,745.00	DR	1,324,973.46	CR
25	09/05/2023	NEFT-CONTPUTTUKURI MADHU-CMS1292353770514	FCM-23050943AMLO	10,000.00	DR	1,336,718.46	CR
26	09/05/2023	NEFT-CONJBDWG MANNEM EART-CMS1292353770520	FCM-23050943AMM7	17,053.00	DR	1,346,718.46	CR
27	09/05/2023	NEFT-CONT KAILASH PANDEY-CMS1292353770517	FCM-23050943AMLF	130,433.00	DR	1,363,771.46	CR
28	09/05/2023	NEFT-SREE SRINIVASA CONST-CMS1292353770515	FCM-23050943AMLK	35,525.00	DR	1,494,204.46	CR
29	09/05/2023	NEFT-SREE SRINIVASA CONST-CMS1292353770512	FCM-23050943AMLI	26,705.00	DR	1,529,729.46	CR
30	09/05/2023	NEFT-EMPG MURALI MOHAN-CMS1292353770513	FCM-23050943AMLP	1,548.00	DR	1,556,434.46	CR
31	09/05/2023	NEFT-CONT K KRISHNA-CMS1292353770511	FCM-23050943AMLE	25,000.00	DR	1,557,982.46	CR
32	09/05/2023	NEFT-CONJBDWMRBISHU DUTTA-CMS1292353770508	FCM-23050943AMLQ	2,970.00	DR	1,582,982.46	CR
33	09/05/2023	NEFT-P PRAVEEN KUMAR-CMS1292353770506	FCM-23050943AMLY	2,475.00	DR	1,585,952.46	CR
34	09/05/2023	NEFT-MOHAMMED KHUDOOS-CMS1292353770510	FCM-23050943AMM1	1,485.00	DR	1,588,427.46	CR
35	09/05/2023	NEFT-CONTREKHA PANDEY-CMS1292353770502	FCM-23050943AMLV	25,000.00	DR	1,589,912.46	CR
36	09/05/2023	NEFT-ABASHA-CMS1292353770507	FCM-23050943AMLZ	50,000.00	DR	1,614,912.46	CR
37	09/05/2023	NEFT-OEMISC EXPENSES UD-CMS1292353770500	FCM-23050943AMM2	1,500.00	DR	1,664,912.46	CR
38	09/05/2023	NEFT-CONTSHAIK MOIZ-CMS1292353770504	FCM-23050943AMLX	5,000.00	DR	1,666,412.46	CR
39	09/05/2023	NEFT-CONT P PRAVEEN KUMAR-CMS1292353770503	FCM-23050943AMM0	15,000.00	DR	1,671,412.46	CR
40	09/05/2023	NEFT-G SUNITHA-CMS1292353770509	FCM-23050943AMLA	100,000.00	DR	1,686,412.46	CR
41	09/05/2023	NEFT-MOHAMMED KHUDOOS-CMS1292353770505	FCM-23050943AMLH	15,000.00	DR	1,786,412.46	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
42	09/05/2023	NEFT-WOKRISHNA STEEL RAIL-CMS1292353770498	FCM-23050943AMLS	71,118.00	DR	1,801,412.46	CR
43	09/05/2023	NEFT-BOGI REDDY OBULA RED-CMS1292353770501	FCM-23050943AMLR	25,000.00	DR	1,872,530.46	CR
44	09/05/2023	NEFT-POINTECH CONSTRUCTIO-CMS1292353770499	FCM-23050943AMLJ	30,393.00	DR	1,897,530.46	CR
45	09/05/2023	NEFT-KILESHWARI BARGHAIYA-CMS1292353770497	FCM-23050943AML9	20,000.00	DR	1,927,923.46	CR
46	09/05/2023	NEFT-T KURMANNA-CMS1292353770496	FCM-23050943AMLU	10,290.00	DR	1,947,923.46	CR
47	09/05/2023	RTGS-SUMMIT SALES LLPLOGI-KKBKR22023050908606187	FCM-23050943AXNX	455,632.00	DR	1,958,213.46	CR
48	08/05/2023	CMS GST PAY MRMLLP 23050800PTN3	23050843ABUF	3.24	DR	2,413,845.46	CR
49	08/05/2023	CMS CHARGES PAY MRMLLP 23050800PUCG	23050843AAZ4	294.00	DR	2,413,848.70	CR
50	08/05/2023	CMS GST PAY MRMLLP 23050800PTBT	23050843A9P5	52.92	DR	2,414,142.70	CR
51	08/05/2023	CMS CHARGES PAY MRMLLP 23050800PTB9	23050843A9OL	18.00	DR	2,414,195.62	CR
52	08/05/2023	NEFT RTN CMS1282353561046 ACCOUNT FOUND AS BLOCKE	NEFTINW-0587879785	1,548.00	CR	2,414,213.62	CR
53	08/05/2023	NEFT RTN CMS1282353561082 ACCOUNT CLOSED	NEFTINW-0587881328	12,167.00	CR	2,412,665.62	CR
54	08/05/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-23050842RNBT	FCM-23050842RNBT	2,400,000.00	CR	2,400,498.62	CR
55	08/05/2023	NEFT-M CHANDRAKALA-CMS1282353556559	FCM-23050842RNAN	1,176.00	DR	498.62	CR
56	08/05/2023	NEFT-CONTK JAYAMMA-CMS1282353556556	FCM-23050842RNA1	25,000.00	DR	1,674.62	CR
57	08/05/2023	NEFT-CONTG MANNEM-CMS1282353556555	FCM-23050842RNAT	25,000.00	DR	26,674.62	CR
58	08/05/2023	NEFT-CONT RAVICHAND MACH-CMS1282353556554	FCM-23050842RNAP	10,000.00	DR	51,674.62	CR
59	08/05/2023	NEFT-CONT MAYLARAM NARSI-CMS1282353556553	FCM-23050842RNAU	30,000.00	DR	61,674.62	CR
60	08/05/2023	NEFT-DEEPAK-CMS1282353556552	FCM-23050842RN9P	20,000.00	DR	91,674.62	CR
61	08/05/2023	NEFT-CONJBDWG MANNEM EART-CMS1282353556550	FCM-23050842RNA4	60,575.00	DR	111,674.62	CR
62	08/05/2023	NEFT-OEMISC EXPENSES UD-CMS1282353556549	FCM-23050842RN9O	3,150.00	DR	172,249.62	CR
63	08/05/2023	NEFT-B THIRUPATHI RAJU-CMS1282353556548	FCM-23050842RNA3	5,643.00	DR	175,399.62	CR
64	08/05/2023	NEFT-KOTTURU RANI-CMS1282353556551	FCM-23050842RN9K	25,000.00	DR	181,042.62	CR
65	08/05/2023	NEFT-OEMISC EXPENSES UD-CMS1282353556547	FCM-23050842RN9W	4,000.00	DR	206,042.62	CR
66	08/05/2023	NEFT-WOKRISHNA STEEL RAIL-CMS1282353556546	FCM-23050842RN9V	36,188.00	DR	210,042.62	CR
67	08/05/2023	NEFT-CONTPRIYANKA DEVI-CMS1282353556545	FCM-23050842RNAV	15,000.00	DR	246,230.62	CR
68	08/05/2023	NEFT-OIEREPAIRS MAINTENA-CMS1282353556544	FCM-23050842RNAY	2,300.00	DR	261,230.62	CR

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69	08/05/2023	NEFT-POINTECH CONSTRUCTIO-CMS1282353556542	FCM-23050842RNAE	11,385.00	DR	263,530.62	CR
70	08/05/2023	NEFT-CONTBANITHA DAS-CMS1282353556543	FCM-23050842RNB1	25,000.00	DR	274,915.62	CR
71	08/05/2023	NEFT-MAHAVEER GURJAR-CMS1282353556590	FCM-23050842RNA2	15,000.00	DR	299,915.62	CR
72	08/05/2023	NEFT-JANARDHAN PRASAD-CMS1282353556540	FCM-23050842RNAA	25,000.00	DR	314,915.62	CR
73	08/05/2023	NEFT-CONT JAYARAM-CMS1282353556541	FCM-23050842RN9T	15,000.00	DR	339,915.62	CR
74	08/05/2023	NEFT-SBM CENTRING CONTRAC-CMS1282353556539	FCM-23050842RN9R	100,000.00	DR	354,915.62	CR
75	08/05/2023	RTGS-SURASANI INFRA-KKBKR22023050808597578	FCM-23050842RC8S	294,000.00	DR	454,915.62	CR
76	08/05/2023	RTGS-SREE SRINIVASA CONST-KKBKR22023050808597577	FCM-23050842RC8R	294,000.00	DR	748,915.62	CR
77	08/05/2023	RTGS-VIDYA SHANKAR-KKBKR22023050808597576	FCM-23050842RC8Q	300,000.00	DR	1,042,915.62	CR
78	08/05/2023	NEFT-SUPSHIVA ENGINEERING-CMS1282353561086	FCM-23050842RI8J	708.00	DR	1,342,915.62	CR
79	08/05/2023	NEFT-EMPMAHENDER COMMISSI-CMS1282353561083	FCM-23050842RI8S	6,384.00	DR	1,343,623.62	CR
80	08/05/2023	NEFT-SRI SAI BRICKS INDUS-CMS1282353561085	FCM-23050842RI92	10,326.00	DR	1,350,007.62	CR
81	08/05/2023	NEFT-SRI SAI VISHAL ENTER-CMS1282353561084	FCM-23050842RI8D	100,000.00	DR	1,360,333.62	CR
82	08/05/2023	NEFT-SUPSRI SAI DECORS -CMS1282353561082	FCM-23050842RI8A	12,167.00	DR	1,460,333.62	CR
83	08/05/2023	NEFT-KGM CO-CMS1282353561081	FCM-23050842RI95	32,400.00	DR	1,472,500.62	CR
84	08/05/2023	NEFT-GRAFLAKS INDIA PVT L-CMS1282353561079	FCM-23050842RI99	40,000.00	DR	1,504,900.62	CR
85	08/05/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-23050842RI8H	12,236.00	DR	1,544,900.62	CR
86	08/05/2023	NEFT-SUPLIBERTY 21 VENTUR-CMS1282353561080	FCM-23050842RI9C	100,000.00	DR	1,557,136.62	CR
87	08/05/2023	NEFT-SUPVIVID WORLD-CMS1282353561076	FCM-23050842RI8K	225.00	DR	1,657,136.62	CR
88	08/05/2023	NEFT-EMPE PRASAD-CMS1282353561077	FCM-23050842RI8F	2,580.00	DR	1,657,361.62	CR
89	08/05/2023	NEFT-REFLECTIONS ELECTRIC-CMS1282353561074	FCM-23050842RI8E	50,000.00	DR	1,659,941.62	CR
90	08/05/2023	NEFT-EMPSALMAN-CMS1282353561075	FCM-23050842RI86	1,376.00	DR	1,709,941.62	CR
91	08/05/2023	NEFT-SR ADS-CMS1282353561073	FCM-23050842RI8P	1,887.00	DR	1,711,317.62	CR
92	08/05/2023	NEFT-AKASH STEELS-CMS1282353561071	FCM-23050842RI8Z	50,000.00	DR	1,713,204.62	CR
93	08/05/2023	NEFT-SREE SAI SHARANYA EN-	FCM-23050842RI98	20,910.00	DR	1,763,204.62	CR
94	08/05/2023	NEFT-SUPV GREEN MEDIA PVT-CMS1282353561072	FCM-23050842RI8M	16,104.00	DR	1,784,114.62	CR

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95	08/05/2023	NEFT-EMPPRUDVI-CMS1282353561068	FCM-23050842RI8X	1,548.00	DR	1,800,218.62	CR
96	08/05/2023	NEFT-SATHYAVARAPU HARDWAR-CMS1282353561067	FCM-23050842RI8U	1,475.00	DR	1,801,766.62	CR
97	08/05/2023	NEFT-SUPSREE SAI SHARANYA-CMS1282353561069	FCM-23050842RI94	20,910.00	DR	1,803,241.62	CR
98	08/05/2023	NEFT-GREEN BELT SERVICES-CMS1282353561066	FCM-23050842RI89	17,885.00	DR	1,824,151.62	CR
99	08/05/2023	NEFT-SUPRAJDHANI TILES CO-CMS1282353561065	FCM-23050842RI90	20,000.00	DR	1,842,036.62	CR
100	08/05/2023	NEFT-SUP ARN UPVC WINDOW-CMS1282353561064	FCM-23050842RI97	100,000.00	DR	1,862,036.62	CR
101	08/05/2023	NEFT-SUPNAVKAR ELECTRICAL-CMS1282353561063	FCM-23050842RI8O	15,000.00	DR	1,962,036.62	CR
102	08/05/2023	NEFT-SPTALK OF THE TOWN A-CMS1282353561062	FCM-23050842RI8B	7,605.00	DR	1,977,036.62	CR
103	08/05/2023	NEFT-SUPSHUBHAM ENTERPRIS-CMS1282353561061	FCM-23050842RI9D	40,000.00	DR	1,984,641.62	CR
104	08/05/2023	NEFT-SPMODI PROPERTIES PV-	FCM-23050842RI8Q	168,663.00	DR	2,024,641.62	CR
105	08/05/2023	NEFT-SEVEN HILLS ENTERPRI-CMS1282353561059	FCM-23050842RI8C	3,271.00	DR	2,193,304.62	CR
106	08/05/2023	NEFT-SUPVIVID WORLD-CMS1282353561058	FCM-23050842RI93	750.00	DR	2,196,575.62	CR
107	08/05/2023	NEFT-B MURALI KRISHNA-CMS1282353561046	FCM-23050842RI8R	1,548.00	DR	2,197,325.62	CR
108	08/05/2023	NEFT-EMPG B RAM BABU COMM-CMS1282353561048	FCM-23050842RI96	14,364.00	DR	2,198,873.62	CR
109	08/05/2023	NEFT-SUPOM SRI BUILDING M-	FCM-23050842RI9A	54,000.00	DR	2,213,237.62	CR
110	08/05/2023	NEFT-SUP PARIDHI ISPAT-CMS1282353561054	FCM-23050842RI8T	40,000.00	DR	2,267,237.62	CR
111	08/05/2023	NEFT-SUPSREE SREE ENETERP-CMS1282353561052	FCM-23050842RI91	18,202.00	DR	2,307,237.62	CR
112	08/05/2023	NEFT-EMPK PRABHAKAR REDDY-CMS1282353561057	FCM-23050842RI8Y	7,980.00	DR	2,325,439.62	CR
113	08/05/2023	NEFT-EMPPRAVEEN PATHAK SA-CMS1282353561050	FCM-23050842RI88	25,000.00	DR	2,333,419.62	CR
114	08/05/2023	NEFT-EMPVINEELA COMMISSIO-CMS1282353561053	FCM-23050842RI8I	12,236.00	DR	2,358,419.62	CR
115	08/05/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS1282353561051	FCM-23050842RI8N	35,000.00	DR	2,370,655.62	CR
116	08/05/2023	NEFT-SUPKRK AGENCIES-CMS1282353561047	FCM-23050842RI9B	472.00	DR	2,405,655.62	CR
117	08/05/2023	NEFT-SUPSREE RAMA KRISHNA-CMS1282353561049	FCM-23050842RI8W	20,000.00	DR	2,406,127.62	CR
118	08/05/2023	NEFT-EMPRAJU-CMS1282353561056	FCM-23050842RI8V	1,548.00	DR	2,426,127.62	CR
119	08/05/2023	NEFT-SUPVEESAMSETTY SRINI-CMS1282353561045	FCM-23050842RI87	22,007.00	DR	2,427,675.62	CR

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120	08/05/2023	NEFT-SUP HITECH INFRA P-CMS1282353561044	FCM-23050842RI8L	100,000.00	DR	2,449,682.62	CR
121	08/05/2023	NEFT-LINUS CONSULTANTS PV-CMS1282353561043	FCM-23050842RI8G	50,000.00	DR	2,549,682.62	CR
122	08/05/2023	IFT-SUPSHM TOOLS HARDWARE MA-FCM-23050842RC70	FCM-23050842RC70	20,000.00	DR	2,599,682.62	CR
123	08/05/2023	IFT-SIVA PARVATHI CEMENT BRIC-FCM-23050842RC6W	FCM-23050842RC6W	20,000.00	DR	2,619,682.62	CR
124	08/05/2023	IFT-SUPSUNIL FASTNERS-FCM-23050842RC6Z	FCM-23050842RC6Z	30,000.00	DR	2,639,682.62	CR
125	08/05/2023	IFT-SUPANDHRA PUMPS MOTORS-FCM-23050842RC6X	FCM-23050842RC6X	40,000.00	DR	2,669,682.62	CR
126	08/05/2023	IFT-MODI REALTY MALLAPUR LLP -FCM-23050842RC6Y	FCM-23050842RC6Y	150,000.00	DR	2,709,682.62	CR
127	08/05/2023	RTGS-SUMMIT SALES LLP-KKBKR22023050808585113	FCM-23050842RN7N	500,000.00	DR	2,859,682.62	CR
128	08/05/2023	RTGS-MODI PROPERTIES PVT -KKBKR22023050808585114	FCM-23050842RN7L	530,000.00	DR	3,359,682.62	CR
129	08/05/2023	RTGS-WOHITECH POWER ENTER-KKBKR22023050808585115	FCM-23050842RN7M	200,000.00	DR	3,889,682.62	CR
130	07/05/2023	SWEEP TRF FROM 2913753035		835,100.00	CR	4,089,682.62	CR
131	06/05/2023	DD CANCELLATION CHARGES		118.00	DR	3,254,582.62	CR
132	06/05/2023	KMBL DD Cancellation 159043/09-11-2022		2,657.00	CR	3,254,700.62	CR
133	06/05/2023	GBMULTRA_ITD66832_CRN _23050500063776_0552	2226	100,000.00	DR	3,252,043.62	CR
134	06/05/2023	SWEEP TRF FROM 2913753035		2,357,657.40	CR	3,352,043.62	CR
135	05/05/2023	GBMULTRA_ITD63265_CRN _23050400071073_7529	2222	48,510.00	DR	994,386.22	CR
136	05/05/2023	SWEEP TRF FROM 2913753035		569,100.00	CR	1,042,896.22	CR
137	04/05/2023	CMS GST PAY MRMLLP 23050400PIMX	230504413T4I	1.08	DR	473,796.22	CR
138	04/05/2023	CMS GST PAY MRMLLP 23050400PJ89	230504413SNV	34.02	DR	473,797.30	CR
139	04/05/2023	CMS CHARGES PAY MRMLLP 23050400PJ88	230504413SNU	6.00	DR	473,831.32	CR
140	04/05/2023	CMS CHARGES PAY MRMLLP 23050400PJTZ	230504413JAG	189.00	DR	473,837.32	CR
141	03/05/2023	NEFT-BODDU NARSING RAO-CMS1232352799243	FCM-23050340OUQ3	10,000.00	DR	474,026.32	CR
142	03/05/2023	NEFT-MRBISHU DUTTA-CMS1232352799241	FCM-23050340OUP4	2,426.00	DR	484,026.32	CR
143	03/05/2023	NEFT-EMPPRAVEEN PATHAK SA-CMS1232352799242	FCM-23050340OUPM	25,000.00	DR	486,452.32	CR
144	03/05/2023	NEFT-N NAGARAJU-CMS1232352799239	FCM-23050340OUP2	10,000.00	DR	511,452.32	CR
145	03/05/2023	NEFT-DEEPAK KUMAR-CMS1232352799240	FCM-23050340OUOY	1,559.00	DR	521,452.32	CR
146	03/05/2023	NEFT-CONT KAILASH PANDEY-CMS1232352799238	FCM-23050340OUPD	34,898.00	DR	523,011.32	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
147	03/05/2023	NEFT-B THIRUPATHI RAJU-CMS1232352799236	FCM-23050340OUOS	5,544.00	DR	557,909.32	CR
148	03/05/2023	NEFT-G MANNEM EARTH WORK-CMS1232352799237	FCM-23050340OUOZ	72,097.00	DR	563,453.32	CR
149	03/05/2023	NEFT-SBM CENTRING CONTRAC-CMS1232352799235	FCM-23050340OUP8	100,000.00	DR	635,550.32	CR
150	03/05/2023	NEFT-KILESHWARI BARGHAIYA-CMS1232352799230	FCM-23050340OUQ7	25,000.00	DR	735,550.32	CR
151	03/05/2023	NEFT-JANARDHAN PRASAD-CMS1232352799234	FCM-23050340OUOW	50,000.00	DR	760,550.32	CR
152	03/05/2023	NEFT-BOGI REDDY OBULA RED-CMS1232352799233	FCM-23050340OUPY	25,000.00	DR	810,550.32	CR
153	03/05/2023	NEFT-SRIKANTH JENA-CMS1232352799231	FCM-23050340OUPR	25,000.00	DR	835,550.32	CR
154	03/05/2023	NEFT-KAILASH PANDEY-CMS1232352799229	FCM-23050340OUOO	100,000.00	DR	860,550.32	CR
155	03/05/2023	NEFT-K JAYAMMA-CMS1232352799227	FCM-23050340OUPH	15,000.00	DR	960,550.32	CR
156	03/05/2023	NEFT-MAYLARAM NARSING RAO-	FCM-23050340OUPV	25,000.00	DR	975,550.32	CR
157	03/05/2023	NEFT-TARI SYAM-CMS1232352799226	FCM-23050340OUPG	10,000.00	DR	1,000,550.32	CR
158	03/05/2023	NEFT-DEEPAK-CMS1232352799225	FCM-23050340OUOP	15,000.00	DR	1,010,550.32	CR
159	03/05/2023	NEFT-G MANNEM EARTH WORK-CMS1232352799224	FCM-23050340OUOT	17,053.00	DR	1,025,550.32	CR
160	03/05/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS1232352799223	FCM-23050340OUQ2	15,000.00	DR	1,042,603.32	CR
161	03/05/2023	NEFT-USHA VARMA-CMS1232352799219	FCM-23050340OUPC	10,000.00	DR	1,057,603.32	CR
162	03/05/2023	NEFT-G SUNITHA-CMS1232352799222	FCM-23050340OUPO	25,000.00	DR	1,067,603.32	CR
163	03/05/2023	NEFT-K KRISHNA-CMS1232352799220	FCM-23050340OUPW	25,000.00	DR	1,092,603.32	CR
164	03/05/2023	NEFT-MOHAMMED KHUDOOS-CMS1232352799221	FCM-23050340OUPN	10,000.00	DR	1,117,603.32	CR
165	03/05/2023	NEFT-G SUNITHA-CMS1232352799218	FCM-23050340OUPL	100,000.00	DR	1,127,603.32	CR
166	03/05/2023	NEFT-SREE SRINIVASA CONST-CMS1232352799217	FCM-23050340OUQA	35,525.00	DR	1,227,603.32	CR
167	03/05/2023	NEFT-HANMANTH BOHINI-CMS1232352799213	FCM-23050340OUPX	25,000.00	DR	1,263,128.32	CR
168	03/05/2023	NEFT-THIRUPATHI RAJU-CMS1232352799215	FCM-23050340OUPF	20,000.00	DR	1,288,128.32	CR
169	03/05/2023	NEFT-SATWIK BATT-CMS1232352799216	FCM-23050340OUQ6	4,851.00	DR	1,308,128.32	CR
170	03/05/2023	NEFT-PUTTUKURI MADHU-CMS1232352799212	FCM-23050340OUPS	10,000.00	DR	1,312,979.32	CR
171	03/05/2023	NEFT-SHOBA-CMS1232352799214	FCM-23050340OUOK	125,000.00	DR	1,322,979.32	CR
172	03/05/2023	NEFT-P PRAVEEN KUMAR ON A-CMS1232352799211	FCM-23050340OUON	15,000.00	DR	1,447,979.32	CR
173	03/05/2023	NEFT-POINTECH CONSTRUCTIO-CMS1232352799210	FCM-23050340OUPU	30,393.00	DR	1,462,979.32	CR
174	03/05/2023	NEFT-VIVEK KUMAR-CMS1232352799209	FCM-23050340OUOQ	20,000.00	DR	1,493,372.32	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
175	03/05/2023	NEFT-CONT KAILASH PANDEY-CMS1232352799205	FCM-23050340OUPZ	85,883.00	DR	1,513,372.32	CR
176	03/05/2023	NEFT-HILTI INDIA PRIVATE -CMS1232352799208	FCM-23050340OUQ5	92,397.00	DR	1,599,255.32	CR
177	03/05/2023	NEFT-ABASHA-CMS1232352799207	FCM-23050340OUPB	50,000.00	DR	1,691,652.32	CR
178	03/05/2023	NEFT-OEMISC EXPENSES UD-CMS1232352799204	FCM-23050340OUPK	2,850.00	DR	1,741,652.32	CR
179	03/05/2023	NEFT-CONT KAILASH PANDEY-CMS1232352799206	FCM-23050340OUOU	134,785.00	DR	1,744,502.32	CR
180	03/05/2023	NEFT-SHAIK MOIZ-CMS1232352799203	FCM-23050340OUP0	10,000.00	DR	1,879,287.32	CR
181	03/05/2023	NEFT-POINTECH CONSTRUCTIO-CMS1232352799202	FCM-23050340OUPP	5,635.00	DR	1,889,287.32	CR
182	03/05/2023	NEFT-P PRAVEEN KUMAR-CMS1232352799200	FCM-23050340OUQ8	1,386.00	DR	1,894,922.32	CR
183	03/05/2023	NEFT-PRIYANKA DEVI-CMS1232352799201	FCM-23050340OUP9	25,000.00	DR	1,896,308.32	CR
184	03/05/2023	NEFT-SREE SRINIVASA CONST-CMS1232352799199	FCM-23050340OUPT	47,040.00	DR	1,921,308.32	CR
185	03/05/2023	NEFT-OEMISC EXPENSES UD-CMS1232352799198	FCM-23050340OUQ4	8,775.00	DR	1,968,348.32	CR
186	03/05/2023	NEFT-MAHAVEER GURJAR-CMS1232352799196	FCM-23050340OUPA	15,000.00	DR	1,977,123.32	CR
187	03/05/2023	NEFT-T KURMANNA-CMS1232352799197	FCM-23050340OUP6	16,464.00	DR	1,992,123.32	CR
188	03/05/2023	NEFT-KOTTURU RANI-CMS1232352799195	FCM-23050340OUQ0	30,000.00	DR	2,008,587.32	CR
189	03/05/2023	NEFT-YOUSUF ALI-CMS1232352799194	FCM-23050340OUPQ	25,000.00	DR	2,038,587.32	CR
190	03/05/2023	NEFT-MOHAMMED KHUDOOS-CMS1232352799192	FCM-23050340OUOX	3,317.00	DR	2,063,587.32	CR
191	03/05/2023	NEFT-PAPPURAM-CMS1232352799193	FCM-23050340OUP3	15,000.00	DR	2,066,904.32	CR
192	03/05/2023	NEFT-SURASANI INFRA-CMS1232352799191	FCM-23050340OUP1	3,822.00	DR	2,081,904.32	CR
193	03/05/2023	NEFT-G MANNEM-CMS1232352799190	FCM-23050340OUOR	25,000.00	DR	2,085,726.32	CR
194	03/05/2023	NEFT-OEMISC EXPENSES UD-CMS1232352799189	FCM-23050340OUQ9	4,050.00	DR	2,110,726.32	CR
195	03/05/2023	NEFT-BANITA DAS-CMS1232352799188	FCM-23050340OUPJ	29,601.00	DR	2,114,776.32	CR
196	03/05/2023	NEFT-T KURMANNA-CMS1232352799187	FCM-23050340OUOV	18,522.00	DR	2,144,377.32	CR
197	03/05/2023	NEFT-MEERIYALA RAJKUMAR-CMS1232352799186	FCM-23050340OUOM	28,322.00	DR	2,162,899.32	CR
198	03/05/2023	NEFT-KANDE SARANGAPANI-CMS1232352799183	FCM-23050340OUQ1	10,000.00	DR	2,191,221.32	CR
199	03/05/2023	NEFT-BRANI-CMS1232352799232	FCM-23050340OUOL	3,465.00	DR	2,201,221.32	CR
200	03/05/2023	NEFT-SATWIK BATT-CMS1232352799185	FCM-23050340OUPE	1,176.00	DR	2,204,686.32	CR
201	03/05/2023	NEFT-SRI VENKATESHWARA PO-CMS1232352799181	FCM-23050340OUP5	196,000.00	DR	2,205,862.32	CR
202	03/05/2023	NEFT-REKHA PANDEY-CMS1232352799184	FCM-23050340OUP7	20,000.00	DR	2,401,862.32	CR
203	03/05/2023	NEFT-SAIFUL ISLAM-	FCM-23050340OUPI	2,945.00	DR	2,421,862.32	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS1232352799182					
204	03/05/2023	IFT-NNAGAJYOTHI-FCM-23050340P1IF	FCM-23050340P1IF	10,000.00	DR	2,424,807.32	CR
205	03/05/2023	IFT-SHAIK MOHSIN-FCM-23050340P1IE	FCM-23050340P1IE	5,000.00	DR	2,434,807.32	CR
206	03/05/2023	RTGS-MODI PROPERTIES PVT - KKBKR22023050308557737	FCM-23050340OUOJ	990,000.00	DR	2,439,807.32	CR
207	03/05/2023	RTGS-VIDYA SHANKAR-KKBKR22023050308557736	FCM-23050340OUOI	300,000.00	DR	3,429,807.32	CR
208	03/05/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-23050340ORAZ	FCM-23050340ORAZ	800,000.00	CR	3,729,807.32	CR

Opening balance	as on 01/05/2023 INR 2,929,807.32
Closing balance	as on 15/05/2023 INR 3,461,057.94

Kotak Mahindra Bank

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 01/05/2023 To 15/05/2023
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	11/05/2023	TO CLG MR BODASU NARESH STATE BANK OF	257	100,000.00	DR	40,509.00	CR
2	10/05/2023	NACH-10-DR-MAHINDRAANDMAHINDRA F-87664767	NACHDB10052300062525	29,900.00	DR	140,509.00	CR
3	08/05/2023	IFT-MODI REALTY MALLAPUR LLP -FCM-23050842RC6Y	FCM-23050842RC6Y	150,000.00	CR	170,409.00	CR

Opening balance	as on 01/05/2023	INR 20,409.00
Closing balance	as on 15/05/2023	INR 40,509.00

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STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-05-2023 to 15-05-2023

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 : 403,728.31

Closing Balance : 152,618.05

Report generated on JUN 10,2024 11.08 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2023 00:00:00	30-04-2023	B/F..	0	0.00	0.00	403,728.31
03-05-2023 09:31:35	03-05-2023	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI REALTY MALLAPUR LLP-CMS1232352802714	CMS1232352802714	0.00	300,000.00	703,728.31
06-05-2023 10:30:12	06-05-2023	NET TXN : 5cjSGlsTzHdAgc78 - 009791800025967 - Praveen Kumar Pathak - NOREF	BT23050563579686	34,121.00	0.00	669,607.31
06-05-2023 10:30:13	06-05-2023	NET TXN : 5cjRXrKXzHdAgc78 - 048899500005051 - Mekala Ram Prasad - NOREF	BT23050563579683	36,756.00	0.00	632,851.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-05-2023 to 15-05-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2023 10:30:13	06-05-2023	NET TXN : 5cjShvlVzHdAgc78 - 009791800035468 - Ahmedullah Khan - NOREF	BT23050563579682	61,357.00	0.00	571,494.31
06-05-2023 10:30:13	06-05-2023	NET TXN : 5cjSOOI3zHdAgc78 - 009791800025382 - Syed Mushtaq Ali Abedi - NOREF	BT23050563579687	39,342.00	0.00	532,152.31
06-05-2023 10:30:13	06-05-2023	NET TXN : 5cjT5jurzHdAgc78 - 009799500008831 - Sultan Ali - NOREF	BT23050563579691	18,041.00	0.00	514,111.31
06-05-2023 10:30:13	06-05-2023	NET TXN : 5cjTlmh5zHdAgc78 - 018391900106141 - EMPDhegavat Nagendar - NOREF	BT23050563579695	15,612.00	0.00	498,499.31
06-05-2023 10:30:13	06-05-2023	NET TXN : 5cjSz1oTzHdAgc78 - 009791800025864 - Palle Sai Kumar Reddy - NOREF	BT23050563579685	32,443.00	0.00	466,056.31
06-05-2023 10:30:13	06-05-2023	NET TXN : 5cjSsrlxzHdAgc78 - 009791800025475 - N Rajyalakshmi - NOREF	BT23050563579684	36,350.00	0.00	429,706.31
06-05-2023 10:30:13	06-05-2023	NET TXN : 5cjSUd4nzHdAgc78 - 009791800025781 - Vallam Naveena - NOREF	BT23050563579688	27,853.00	0.00	401,853.31
06-05-2023 10:30:13	06-05-2023	NET TXN : 5cjSY0LxzHdAgc78 - 000699500014464 - Rajesh Gosika - NOREF	BT23050563579689	22,478.00	0.00	379,375.31
06-05-2023 10:30:13	06-05-2023	NET TXN : 5cjT1mgzzHdAgc78 - 000699500014813 - Kamidi Srikanth Reddy - NOREF	BT23050563579690	17,113.00	0.00	362,262.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-05-2023 to 15-05-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2023 10:30:13	06-05-2023	NET TXN : 5cjT9HwfzHdAgc78 - 009799500008811 - Sufiyan Rubbani - NOREF	BT23050563579692	17,887.00	0.00	344,375.31
06-05-2023 10:30:14	06-05-2023	NET TXN : 5cjTdGRJzHdAgc78 - 009791800025362 - Sheik Goushee Begum - NOREF	BT23050563579693	16,159.00	0.00	328,216.31
06-05-2023 10:30:14	06-05-2023	NET TXN : 5cjThT6bzHdAgc78 - 000691800062292 - Dandothikar Ramesh - NOREF	BT23050563579694	16,607.00	0.00	311,609.31
06-05-2023 10:30:14	06-05-2023	NET TXN : 5cjTp6X9zHdAgc78 - 018391900107685 - EMPBaby Andimalla Janaki - NOREF	BT23050563579696	13,656.00	0.00	297,953.31
06-05-2023 10:30:14	06-05-2023	NET TXN : 5cjTuppxzHdAgc78 - 009791900082660 - Gudpallikar Basaveshwari - NOREF	BT23050563579697	11,950.00	0.00	286,003.31
06-05-2023 10:30:14	06-05-2023	NET TXN : 5cjTAzrZzHdAgc78 - 009791800026291 - Tanveer Khan - NOREF	BT23050563579699	11,000.00	0.00	275,003.31
06-05-2023 10:30:14	06-05-2023	NET TXN : 5cjTxJcfzHdAgc78 - 092699500006832 - EMPBKeerthana - NOREF	BT23050563579698	11,950.00	0.00	263,053.31
06-05-2023 10:30:14	06-05-2023	NET TXN : 5cjTEVq3zHdAgc78 - 092699500010680 - Lingaraju Anusha - NOREF	BT23050563579700	9,672.00	0.00	253,381.31
08-05-2023 03:52:11	08-05-2023	INTEREST CREDIT 009740100039241 -08-MAY-2023-MODI REALTY MALLAPUR LLP	100633020230508789100800008	0.00	89,697.00	338,008.05
08-05-2023 03:52:11	08-05-2023	TAX RECOVERED 009740100039241	100633020230508789100800008	5,070.26	0.00	338,008.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-05-2023 to 15-05-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-05-2023 13:43:27	12-05-2023	NEFT Dr-YESB313225187 09-SUMMIT BUILDERS-U TIB0000068-BEGUMPET	YESB313225187 09-000000612181	55,000.00	0.00	283,008.05
12-05-2023 22:18:24	12-05-2023	NET TXN : 5bUfQC8vrwz2 M41Q - 10706370000007 4 - CUSTFlat NoD304 MrC haganti Mallikar - NOREF	BT23051164714963	8,378.00	0.00	274,630.05
12-05-2023 22:18:24	12-05-2023	NET TXN : 5c5O6AYTrwz2 M41Q - 107063700000074 - CUSTFlatNoD602 MrSand eep Reddy Yemp - NOREF	BT23051164714966	5,428.00	0.00	269,202.05
12-05-2023 22:18:24	12-05-2023	NET TXN : 5c5OONvprwz 2M41Q - 10706370000007 4 - Jade Estates - NOREF	BT23051164714968	5,428.00	0.00	263,774.05
12-05-2023 22:18:24	12-05-2023	NET TXN : 5chBYXDX rwz2M41Q - 1070637 00000074 - CustD407 R N Surekha - NOREF	BT23051164714974	5,428.00	0.00	258,346.05
12-05-2023 22:18:24	12-05-2023	NET TXN : 5c1hbi1vrwz2 M41Q - 10706370000007 4 - CUSTFlat NoA209Mrs Shalini Singh Mr - NOREF	BT23051164714965	5,428.00	0.00	252,918.05
12-05-2023 22:18:24	12-05-2023	NET TXN : 5c1c53bfrwz2 M41Q - 10706370000007 4 - CUSTFlat NoD501 Mr Praneeth Mada - NOREF	BT23051164714964	5,428.00	0.00	247,490.05
12-05-2023 22:18:24	12-05-2023	NET TXN : 5c5OCAhhrwz2 M41Q - 107063700000074 - CUSTFlat NoF306 MrsT VaishnaviMrSru - NOREF	BT23051164714969	5,428.00	0.00	242,062.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-05-2023 to 15-05-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-05-2023 22:18:24	12-05-2023	NET TXN : 5c5OtMarrwz2 M41Q - 10706370000007 4 - CUSTFlat NoF406 Mrs Thatiparti Surek - NOREF	BT23051164714967	5,428.00	0.00	236,634.05
12-05-2023 22:18:25	12-05-2023	NET TXN : 5bYVqrUVrwz2 M41Q - 107063700000074 - SSLLP Logistics - NOREF	BT23051164714971	5,428.00	0.00	231,206.05
12-05-2023 22:18:25	12-05-2023	NET TXN : 5cjDnCTZrwz2M4 1Q - 107063700000074 - OT HADVJade Estates - NOREF	BT23051164714975	5,428.00	0.00	225,778.05
12-05-2023 22:18:25	12-05-2023	NET TXN : 5cjDO4qzrwz2M4 1Q - 107063700000074 - OT HADVJade Estates - NOREF	BT23051164714977	5,428.00	0.00	220,350.05
12-05-2023 22:18:25	12-05-2023	NET TXN : 5cjEvGeXrwz2 M41Q - 107063700000074 - CUSTFlat NoC105 MrsKS wapna MrKUday - NOREF	BT23051164714979	5,428.00	0.00	214,922.05
12-05-2023 22:18:25	12-05-2023	NET TXN : 5cjEMiKzrwz2 M41Q - 10706370000007 4 - CUSTFlat NoC103 Mr Durga Bhaskar - NOREF	BT23051164714981	5,428.00	0.00	209,494.05
12-05-2023 22:18:25	12-05-2023	NET TXN : 5cjEVdXVrwz2 M41Q - 107063700000074 - CUSTFlat NoD605 MrG Naveen Reddy - NOREF	BT23051164714982	5,428.00	0.00	204,066.05
12-05-2023 22:18:25	12-05-2023	NET TXN : 5c5P3gXdrwz2M 41Q - 107063700000074 - SSLLP Logistics - NOREF	BT23051164714970	8,024.00	0.00	196,042.05
12-05-2023 22:18:25	12-05-2023	NET TXN : 5chmABEBr wz2M41Q - 1070637000	BT23051164714972	5,428.00	0.00	190,614.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-05-2023 to 15-05-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00074 - OTHADVGulmohar Residency - NOREF				
12-05-2023 22:18:25	12-05-2023	NET TXN : 5chAGc0Vrwz2M41Q - 107063700000074 - CUSTFlat NoA509 MrAPraveen Kumar Re - NOREF	BT23051164714973	5,428.00	0.00	185,186.05
12-05-2023 22:18:25	12-05-2023	NET TXN : 5cjDxix1rwz2M41Q - 107063700000074 - CUSTFlat NoB102 MrUNagaraju - NOREF	BT23051164714976	5,428.00	0.00	179,758.05
12-05-2023 22:18:25	12-05-2023	NET TXN : 5cjEnSZVrwz2M41Q - 107063700000074 - OTHADVGulmohar Residency - NOREF	BT23051164714978	5,428.00	0.00	174,330.05
12-05-2023 22:18:26	12-05-2023	NET TXN : 5cjF0KrZrwz2M41Q - 107063700000074 - CUSTFlat NoC505 MrSanjoy Bhattachar - NOREF	BT23051164714983	5,428.00	0.00	168,902.05
12-05-2023 22:18:26	12-05-2023	NET TXN : 5cjFi7Thrwz2M41Q - 107063700000074 - OTHADVGulmohar Residency - NOREF	BT23051164714985	5,428.00	0.00	163,474.05
12-05-2023 22:18:26	12-05-2023	NET TXN : 5cjEEDjprwz2M41Q - 107063700000074 - CUSTFlat NoC106 MrMRKPrasad - NOREF	BT23051164714980	5,428.00	0.00	158,046.05
12-05-2023 22:18:26	12-05-2023	NET TXN : 5cjFbQT5rwz2M41Q - 107063700000074 - OTHADVGulmohar Residency - NOREF	BT23051164714984	5,428.00	0.00	152,618.05

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