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-Apr-23 to 15-Apr-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Apr-23	**SP-Mr.Senigarapu Sridhar B-104**	**Payment**	NEFT	Neft	15-Apr-23	*27-Apr-23*		**13,500.00**
15-Apr-23	**SP-T Sunil B-105**	**Payment**	NEFT	Neft	15-Apr-23	*27-Apr-23*		**40,500.00**
					Balance as per Company Books:		**12,51,712.78**	
					Amounts not reflected in Bank:			**54,000.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**13,05,712.78**	
					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-Apr-23 to 15-Apr-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**11,13,750.00**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**11,13,750.00**	
						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-Apr-23 to 15-Apr-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**
14-Apr-23	**Cash**	**Contra**	Cheque	002372	14-Apr-23	*18-Apr-23*		**25,000.00**
6-Apr-23	**CONT-Rekha Pandey**	**Payment**	NEFT		6-Apr-23	*19-Apr-23*		**10,000.00**
6-Apr-23	**CONT-V Vidya Shankar**	**Payment**	NEFT		6-Apr-23	*19-Apr-23*		**15,000.00**
6-Apr-23	**CONJBDW-Banita Das**	**Payment**	NEFT		6-Apr-23	*19-Apr-23*		**47,050.00**
6-Apr-23	**CONT-Kamlesh Varma**	**Payment**	NEFT		8-Apr-23	*19-Apr-23*		**10,000.00**
13-Apr-23	**CONT-Vivek Kumar**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**20,000.00**
13-Apr-23	**CONT-Usha Varma**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**5,000.00**
13-Apr-23	**CONT-Thirupathi Raju**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**15,000.00**
13-Apr-23	**CONT-Tari Syam**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**10,000.00**
13-Apr-23	**CONT-Srikanth Jena**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**10,000.00**
13-Apr-23	**CONT-Sirimalla Mahesh**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**10,000.00**
13-Apr-23	**CONT-Shoba**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**1,00,000.00**
13-Apr-23	**CONT-SBM Centring Contractors**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**1,00,000.00**
13-Apr-23	**CONT-Rekha Pandey**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**20,000.00**
13-Apr-23	**CONT-Ravichand Machgaiya**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**10,000.00**
13-Apr-23	**CONT-Puttukuri Madhu**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**10,000.00**
13-Apr-23	**CONT-Priyanka Devi**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**10,000.00**
13-Apr-23	**CONT-P Praveen Kumar**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**10,000.00**
13-Apr-23	**CONT-Pappuram**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**20,000.00**
13-Apr-23	**CONT-N.Nagajyothi**	**Payment**	Same Bank Transfer		13-Apr-23	*19-Apr-23*		**10,000.00**
13-Apr-23	**CONT-Mylaram Narsing Rao**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**20,000.00**
13-Apr-23	**CONT-Mohammed Khudoos**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**10,000.00**
13-Apr-23	**CONT-Mahendra Kumar Gujjar**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**20,000.00**
13-Apr-23	**CONT-Mahaveer Gurjar**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**10,000.00**
13-Apr-23	**CONT-Kotturu Rani**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**25,000.00**
13-Apr-23	**CONT-K Krishna**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**10,000.00**
13-Apr-23	**CONT-K Jayamma**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**15,000.00**
13-Apr-23	**CONT-Keeleshwari Barghaya**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**20,000.00**
13-Apr-23	**CONT-Kande Sarangapani**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**10,000.00**
13-Apr-23	**CONT-Kamlesh Varma**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**10,000.00**
13-Apr-23	**CONT-Kailash Pandey**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**10,000.00**
13-Apr-23	**CONT-Janardhan Prasad**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**60,000.00**
13-Apr-23	**CONT-Hanmanth Bohini**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**25,000.00**
13-Apr-23	**CONT-G Sunitha**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**15,000.00**
13-Apr-23	**CONT-G Mannem**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**25,000.00**
13-Apr-23	**CONT-Deepak**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**15,000.00**
13-Apr-23	**CONT-Boddu Narsing Rao**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**8,000.00**
13-Apr-23	**CONT-B Obula Reddy**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**10,000.00**
13-Apr-23	**CONT-Bishu Datta**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**5,000.00**
13-Apr-23	**CONT-B Ashwini**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**5,000.00**
13-Apr-23	**CONT-Banitha Das**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**10,000.00**
13-Apr-23	**CONT-Badakala Bhakara Rao**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**15,000.00**
13-Apr-23	**CONT-A Basha**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**30,000.00**
13-Apr-23	**CONT-Shaik Mohsin**	**Payment**	Same Bank Transfer		13-Apr-23	*19-Apr-23*		**15,000.00**
13-Apr-23	**CONT-Shaik Moiz**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**15,000.00**
14-Apr-23	**CONJBDW-Thirupathi Raju**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**5,940.00**
14-Apr-23	**CONJBDW-Tari Syam**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**1,089.00**

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Apr-23	**CONJBDW-Shaik Moiz**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**2,970.00**
14-Apr-23	**CONJBDW-Saiful Islam**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**4,950.00**
14-Apr-23	**CONJBDW-P Praveen Kumar**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**2,475.00**
14-Apr-23	**CONJBDW-Bishu Datta**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**2,970.00**
14-Apr-23	**CONJBDW-G Mannem**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**20,493.00**
14-Apr-23	**CONJBDW-B Rani**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**4,158.00**
14-Apr-23	**CONJBDW-G Mannem**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**63,830.00**
14-Apr-23	**CONJBDW-Banita Das**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**42,125.00**
14-Apr-23	**EUC-Satwik Bhatt**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**5,145.00**
14-Apr-23	**EUC-T Kurmanna**	**Payment**	NEFT		13-Apr-23	*19-Apr-23*		**16,464.00**
14-Apr-23	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**18,743.00**
14-Apr-23	**WO-Veldi Karunakar Reddy**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**20,000.00**
14-Apr-23	**WO-Nandana Fire Protection**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**30,000.00**
14-Apr-23	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**15,000.00**
14-Apr-23	**CONT-Yousuf Ali**	**Payment**	NEFT	Neft	13-Apr-23	*19-Apr-23*		**10,000.00**
15-Apr-23	**WO-Veldi Karunakar Reddy**	**Payment**	NEFT	neft	15-Apr-23	*19-Apr-23*		**1,60,614.00**
15-Apr-23	**CONT-Yousuf Ali**	**Payment**	NEFT	neft	15-Apr-23	*19-Apr-23*		**15,487.00**
15-Apr-23	**PARTNER- Anand Mehta**	**Payment**	NEFT	neft	15-Apr-23	*19-Apr-23*		**1,50,000.00**
15-Apr-23	**PARTNER- Modi Properties Pvt Ltd**	**Payment**	NEFT	neft	15-Apr-23	*19-Apr-23*		**1,50,000.00**
15-Apr-23	**WO-Sri Venkateshwara Power Tech**	**Payment**	NEFT	neft	15-Apr-23	*19-Apr-23*		**1,96,000.00**
15-Apr-23	**CONT-Yousuf Ali**	**Payment**	NEFT	neft	15-Apr-23	*19-Apr-23*		**2,065.00**
15-Apr-23	**CONT-Yousuf Ali**	**Payment**	NEFT	neft	15-Apr-23	*19-Apr-23*		**6,195.00**
15-Apr-23	**CONT-Yousuf Ali**	**Payment**	NEFT	neft	15-Apr-23	*19-Apr-23*		**580.00**
15-Apr-23	**CONT-Yousuf Ali**	**Payment**	NEFT	neft	15-Apr-23	*19-Apr-23*		**3,098.00**
15-Apr-23	**CONJBDW-G Thirupathi**	**Payment**	NEFT	neft	12-Apr-23	*19-Apr-23*		**4,158.00**
15-Apr-23	**CONT-Kailash Pandey**	**Payment**	NEFT	neft	15-Apr-23	*19-Apr-23*		**1,63,752.00**
15-Apr-23	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	neft	15-Apr-23	*19-Apr-23*		**37,632.00**
15-Apr-23	**SUP-Mahanandi Marketing**	**Payment**	NEFT	neft	15-Apr-23	*21-Apr-23*		**990.00**
15-Apr-23	**SUP-Mahanandi Marketing**	**Payment**	NEFT	neft	15-Apr-23	*21-Apr-23*		**2,900.00**
15-Apr-23	**SP-SSLLP-Logistics**	**Payment**	NEFT	neft	15-Apr-23	*21-Apr-23*		**78,110.00**
15-Apr-23	**SP-SSLLP Common Expenses**	**Payment**	NEFT	neft	15-Apr-23	*21-Apr-23*		**1,06,995.00**
15-Apr-23	**SP-Modi Consultancy Services**	**Payment**	NEFT	neft	15-Apr-23	*21-Apr-23*		**7,840.00**
15-Apr-23	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT	neft	15-Apr-23	*21-Apr-23*		**78,411.00**
15-Apr-23	**SUP-Kaveri Timber Depot**	**Payment**	NEFT	neft	15-Apr-23	*21-Apr-23*		**25,329.00**
15-Apr-23	**SP-KGM & Co**	**Payment**	NEFT	neft	15-Apr-23	*21-Apr-23*		**5,400.00**
15-Apr-23	**SUP-Chouhan Steel Furniture**	**Payment**	NEFT	neft	15-Apr-23	*21-Apr-23*		**14,767.00**
15-Apr-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	NEFT	neft	15-Apr-23	*21-Apr-23*		**13,641.00**
15-Apr-23	**SUP-Elegant Enterprises**	**Payment**	NEFT	neft	15-Apr-23	*21-Apr-23*		**12,992.00**
15-Apr-23	**SUP-Santosh Tarpaulin**	**Payment**	NEFT	neft	15-Apr-23	*21-Apr-23*		**12,420.00**
15-Apr-23	**SUP-Sun Agency**	**Payment**	NEFT	neft	15-Apr-23	*21-Apr-23*		**11,977.00**
15-Apr-23	**SUP-SFS Hardware**	**Payment**	NEFT	neft	15-Apr-23	*21-Apr-23*		**8,071.00**
15-Apr-23	**SUP-KRK Agencies**	**Payment**	NEFT	neft	15-Apr-23	*21-Apr-23*		**4,000.00**
15-Apr-23	**SUP-Andhra Pumps & Motors**	**Payment**	Same Bank Transfer	neft	15-Apr-23	*22-Apr-23*		**30,000.00**
15-Apr-23	**SUP-Sunil Fastners**	**Payment**	Same Bank Transfer	neft	15-Apr-23	*22-Apr-23*		**25,000.00**
15-Apr-23	**SUP-Sri Balaji Enterprises**	**Payment**	Same Bank Transfer	neft	15-Apr-23	*22-Apr-23*		**10,000.00**
14-Apr-23	**CONJBDW-Deepak Kumar**	**Payment**	NEFT	Neft	13-Apr-23	*24-Apr-23*		**2,475.00**
15-Apr-23	**SUP-Mahanandi Marketing**	**Payment**	NEFT	neft	15-Apr-23	*24-Apr-23*		**5,836.00**
15-Apr-23	**SUP-Summit Sales Llp**	**Payment**	RTGS	neft	15-Apr-23	*24-Apr-23*		**5,00,000.00**
15-Apr-23	**SUP-Sri Arihant Steels**	**Payment**	RTGS	neft	15-Apr-23	*24-Apr-23*		**3,00,000.00**
15-Apr-23	**SUP-Cemex Infra**	**Payment**	RTGS	neft	15-Apr-23	*24-Apr-23*		**3,00,000.00**
15-Apr-23	**SUP-Liberty 21 Ventures Pvt Ltd**	**Payment**	RTGS	neft	15-Apr-23	*24-Apr-23*		**2,50,000.00**
15-Apr-23	**SUP-Premier Engineering Corporation**	**Payment**	RTGS	neft	15-Apr-23	*24-Apr-23*		**2,00,000.00**
15-Apr-23	**SUP-Bhagwati Steel Tubes**	**Payment**	NEFT	neft	15-Apr-23	*24-Apr-23*		**1,50,000.00**
15-Apr-23	**SUP-ARN UPVC Windows & Doors**	**Payment**	NEFT	neft	15-Apr-23	*24-Apr-23*		**1,50,000.00**
15-Apr-23	**SUP-Vasant Enterprises**	**Payment**	NEFT	neft	15-Apr-23	*24-Apr-23*		**1,00,000.00**
15-Apr-23	**SUP-Kothari Fire Safety Equipment**	**Payment**	NEFT	neft	15-Apr-23	*24-Apr-23*		**1,00,000.00**

continued ...

Modi Realty Mallapur LLP (23-24)

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Apr-23	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	neft	15-Apr-23	24-Apr-23		60,000.00
15-Apr-23	SUP-Adilabad Timber Mart	Payment	NEFT	neft	15-Apr-23	24-Apr-23		50,000.00
15-Apr-23	SUP-Akash Steels	Payment	NEFT	neft	15-Apr-23	24-Apr-23		50,000.00
15-Apr-23	SUP-Hitech Infra Projects	Payment	NEFT	neft	15-Apr-23	24-Apr-23		40,000.00
15-Apr-23	SUP-Linus Consultants Pvt Ltd	Payment	NEFT	neft	15-Apr-23	24-Apr-23		40,000.00
15-Apr-23	SUP-Paridhi Ispat	Payment	NEFT	neft	15-Apr-23	24-Apr-23		40,000.00
15-Apr-23	SUP-Shubham Enterprises	Payment	NEFT	neft	15-Apr-23	24-Apr-23		30,000.00
15-Apr-23	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	neft	15-Apr-23	24-Apr-23		25,000.00
15-Apr-23	SUP-Graflaks (India) Pvt Ltd	Payment	NEFT	neft	15-Apr-23	24-Apr-23		20,000.00
15-Apr-23	SUP-Rajdhani Tiles Company	Payment	NEFT	neft	15-Apr-23	24-Apr-23		20,000.00
15-Apr-23	SUP-Sree Rama Krishna Engg.Co	Payment	NEFT	neft	15-Apr-23	24-Apr-23		15,000.00
15-Apr-23	SUP-Green Belt Services	Payment	NEFT	neft	15-Apr-23	24-Apr-23		15,000.00
15-Apr-23	SUP- Sri Sai Bricks Industry	Payment	NEFT	neft	15-Apr-23	24-Apr-23		10,000.00
15-Apr-23	SUP-Sri Sai Rohit Marketing Company	Payment	NEFT	neft	15-Apr-23	24-Apr-23		10,000.00
15-Apr-23	SUP-Navkar Electrical Enterprises	Payment	NEFT	neft	15-Apr-23	24-Apr-23		10,000.00
15-Apr-23	SUP-Mehta Propproperty Online Private Limited	Payment	NEFT	neft	15-Apr-23	24-Apr-23		10,000.00
15-Apr-23	CONT-Surasani Infra	Payment	NEFT	neft	15-Apr-23	24-Apr-23		4,018.00
15-Apr-23	CONT-Kailash Pandey	Payment	NEFT	neft	15-Apr-23	24-Apr-23		49,735.00
15-Apr-23	CONT-Sree Srinivasa Constructions	Payment	NEFT	neft	15-Apr-23	24-Apr-23		66,836.00
15-Apr-23	CONT-Kailash Pandey	Payment	NEFT	neft	15-Apr-23	24-Apr-23		43,808.00
15-Apr-23	CONT-Sree Srinivasa Constructions	Payment	NEFT	neft	15-Apr-23	24-Apr-23		47,040.00
15-Apr-23	CONT-Sree Srinivasa Constructions	Payment	NEFT	neft	15-Apr-23	24-Apr-23		66,836.00
15-Apr-23	CONT-Kailash Pandey	Payment	NEFT	neft	15-Apr-23	24-Apr-23		1,44,445.00
15-Apr-23	CONT-Pointech Constructions	Payment	NEFT	neft	15-Apr-23	24-Apr-23		9,504.00
15-Apr-23	CONT-Surasani Infra	Payment	NEFT	neft	15-Apr-23	24-Apr-23		3,185.00
15-Apr-23	OE-TRansportation Charges-UD	Payment	NEFT	Neft	15-Apr-23	24-Apr-23		3,000.00
6-Apr-23	EOY-Electricity Bills Payable	Payment	Cheque	002371	6-Apr-23	25-Apr-23		61,135.00
14-Apr-23	CONJBDW-Mahendra Kumar Gujjar	Payment	NEFT	Neft	13-Apr-23	25-Apr-23		1,980.00
15-Apr-23	EOY-Electricity Bills Payable	Payment	Cheque	002218	12-Apr-23	25-Apr-23		4,768.00
14-Apr-23	OEUD-Consultancy Charges	Payment	Cheque	002373	14-Apr-23	26-Apr-23		18,000.00
15-Apr-23	EOY-Electricity Bills Payable	Payment	Cheque	002219	15-Apr-23	26-Apr-23		7,843.00
14-Apr-23	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	Neft	13-Apr-23	8-May-23		20,910.00
15-Apr-23	SUP-Vivid World	Payment	NEFT	neft	15-Apr-23	8-May-23		225.00

Balance as per Company Books:		11,98,280.64
Amounts not reflected in Bank:		55,54,151.00
Amounts not reflected in Company Books :		
Balance as per Bank:	43,55,870.36	
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-Apr-23 to 15-Apr-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Apr-23	**EOY-Electricity Bills Payable**	**Payment**	Cheque	000154	17-Apr-23	*19-Apr-23*		**2,850.00**
						Balance as per Company Books:	**1,20,881.00**	
						Amounts not reflected in Bank:		**2,850.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,23,731.00**	
						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-Apr-23 to 15-Apr-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Apr-23	EMP-Praveen Pathak Saved Discount	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		25,000.00
15-Apr-23	EMP-Mekala Ram Prasad	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		5,399.00
15-Apr-23	EMP-Ahmedullah Khan	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		1,389.00
15-Apr-23	EMP-N Rajyalakshmi	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		399.00
15-Apr-23	EMP-Palle Sai Kumar Reddy	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		399.00
15-Apr-23	EMP-Praveen Kumar Pathak	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		399.00
15-Apr-23	EMP-Syed Mushtaq Ali Abedi	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		399.00
15-Apr-23	EMP-Rahul Talla	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		399.00
15-Apr-23	EMP-Vallam Naveena	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		399.00
15-Apr-23	EMP-Rajesh Gosika	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		399.00
15-Apr-23	EMP-Gunda Bhagath	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		399.00
15-Apr-23	EMP-Kamidi Srikanth Reddy	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		399.00
15-Apr-23	EMP-Sultan Ali	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		2,199.00
15-Apr-23	EMP-Sufiyan Rubbani	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		399.00
15-Apr-23	EMP-Sheik Goushee Begum	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		1,426.00
15-Apr-23	EMP-Dandothikar Ramesh	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		399.00
15-Apr-23	EMP-Dhegavat Nagendar	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		399.00
15-Apr-23	EMP-Andimalla Janaki	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		1,899.00
15-Apr-23	EMP-Basaveshwari	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		399.00
15-Apr-23	EMP-B.Keerthana	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		399.00
15-Apr-23	EMP-Tanveer Khan	Payment	Same Bank Transfer	neft	15-Apr-23	25-Apr-23		2,199.00
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:	77,972.75	
						Amounts not reflected in Bank:		51,163.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,29,135.75**	
						Balance as per Imported Bank Statement :		
						Difference :		

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 01/04/2023 To 15/04/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/04/2023	SWEEP TRF FROM 2913753035		1,144,080.00	CR	1,305,712.78	CR
2	11/04/2023	IFT-MODI REALTY MALLAPUR LLP -FCM-2304113SXXE7	FCM-2304113SXXE7	1,450,000.00	DR	161,632.78	CR
3	10/04/2023	NACH-10-DR-MAHINDRAANDMAHINDRAF-85968614	NACHDB10042300072672	11,420.00	DR	1,611,632.78	CR
4	09/04/2023	SWEEP TRF FROM 2913753035		148,493.40	CR	1,623,052.78	CR
5	08/04/2023	SWEEP TRF FROM 2913753035		1,438,681.50	CR	1,474,559.38	CR
6	07/04/2023	IFT-MODI REALTY MALLAPUR LLP -FCM-2304073RNKVS	FCM-2304073RNKVS	5,400,000.00	DR	35,877.88	CR
7	05/04/2023	RTGS ICICR22023040500017078 TATA CAPITAL FINANC	RTGSINW-0059352725	5,405,000.00	CR	5,435,877.88	CR
8	03/04/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2304033PN9FB	FCM-2304033PN9FB	1,250,000.00	DR	30,877.88	CR
9	02/04/2023	SWEEP TRF FROM 2913753035		7,500.00	CR	1,280,877.88	CR

Opening balance	as on 01/04/2023	INR 1,273,377.88
Closing balance	as on 15/04/2023	INR 1,305,712.78

kotak®
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 01/04/2023 To 15/04/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/04/2023	BY CLG INST 37524/11-04-23/SBI/HYDERABAD		1,113,750.00	CR	1,113,750.00	CR
2	14/04/2023	SWEEP TRF TO 2913753042 AND 2912974950		3,813,600.00	DR	0.00	CR
3	13/04/2023	BY CLG INST 24402/06-04-23/AXIS/HYDERABAD		1,500,000.00	CR	3,813,600.00	CR
4	13/04/2023	BY CLG INST 3/06-04-23/HDFC/HYDERABAD		500,000.00	CR	2,313,600.00	CR
5	13/04/2023	BY CLG INST 715014/05-04-23/SBI/HYDERABAD		900,000.00	CR	1,813,600.00	CR
6	13/04/2023	BY CLG INST 715015/05-04-23/SBI/HYDERABAD		204,000.00	CR	913,600.00	CR
7	13/04/2023	BY CLG INST 24/29-03-23/HDFC/HYDERABAD		335,600.00	CR	709,600.00	CR
8	13/04/2023	BY CLG INST 501500/01-04-23/SBI/HYDERABAD		374,000.00	CR	374,000.00	CR
9	09/04/2023	SWEEP TRF TO 2913753042 AND 2912974950		494,978.00	DR	0.00	CR
10	08/04/2023	NEFT N098232409342429 SANDEEP REDDY YEMPALLA HDFC	NEFTINW-0571868616	494,978.00	CR	494,978.00	CR
11	08/04/2023	SWEEP TRF TO 2913753042 AND 2912974950		4,795,605.00	DR	0.00	CR
12	07/04/2023	BY CLG INST 19/28-03-23/HDFC/HYDERABAD		600,000.00	CR	4,795,605.00	CR
13	07/04/2023	BY CLG INST 898209/29-03-23/SBI/HYDERABAD		1,000,000.00	CR	4,195,605.00	CR
14	07/04/2023	BY CLG INST 634181/28-03-23/SBI/HYDERABAD		295,000.00	CR	3,195,605.00	CR
15	07/04/2023	BY CLG INST 16155/30-03-23/IDBI/HYDERABAD		1,497,000.00	CR	2,900,605.00	CR
16	07/04/2023	BY CLG INST 583892/29-03-23/BOM/HYDERABAD		1,000,000.00	CR	1,403,605.00	CR
17	07/04/2023	BY CLG INST 496014/16-01-23/SBI/HYDERABAD		403,605.00	CR	403,605.00	CR
18	02/04/2023	SWEEP TRF TO		25,000.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	01/04/2023	2913753042 AND 2912974950 Recd:IMPS/309120233156/RAJYALAKSH/KKBK/X3035/Inves	IMPS-309120311847	25,000.00	CR	25,000.00	CR

Opening balance	as on 01/04/2023	INR 0.00
Closing balance	as on 15/04/2023	INR 1,113,750.00

Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-RERA A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913753042
.		Period	From 01/04/2023 To 15/04/2023
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	14/04/2023	SWEEP TRF FROM 2913753035		2,669,520.00	CR	4,255,870.36	CR
2	11/04/2023	CMS GST PAY MRMLLP 230411000971	2304113TEU3C	2.16	DR	1,586,350.36	CR
3	11/04/2023	CMS CHARGES PAY MRMLLP 23041100OAMA	2304113TESUN	318.00	DR	1,586,352.52	CR
4	11/04/2023	CMS GST PAY MRMLLP 23041100O8UH	2304113TERT7	57.24	DR	1,586,670.52	CR
5	11/04/2023	CMS CHARGES PAY MRMLLP 23041100O8UG	2304113TERT6	12.00	DR	1,586,727.76	CR
6	11/04/2023	TO CLG SCHINDLER INDIA PVTLTD CITI B	2367	143,715.00	DR	1,586,739.76	CR
7	11/04/2023	NEFT RTN CMS1012350072783 ACCOUNT CLOSED	NEFTINW-0573348134	30,000.00	CR	1,730,454.76	CR
8	11/04/2023	NEFT-KAILASH PANDEY-CMS1012350072744	FCM-2304113SXXIG	100,000.00	DR	1,700,454.76	CR
9	11/04/2023	NEFT-THIRUPATHI RAJU-CMS1012350072734	FCM-2304113SXXIW	10,000.00	DR	1,800,454.76	CR
10	11/04/2023	NEFT-T KURMANNA-CMS1012350072742	FCM-2304113SXXHH	18,522.00	DR	1,810,454.76	CR
11	11/04/2023	NEFT-SUPMEHTA PROPPROPERT-CMS1012350072741	FCM-2304113SXXJU	20,000.00	DR	1,828,976.76	CR
12	11/04/2023	NEFT-SUPV GREEN MEDIA PVT-CMS1012350072739	FCM-2304113SXXIL	2,839.00	DR	1,848,976.76	CR
13	11/04/2023	NEFT-SUPNAVKAR ELECTRICAL-CMS1012350072740	FCM-2304113SXXIS	10,365.00	DR	1,851,815.76	CR
14	11/04/2023	NEFT-SUPCHOUHAN STEEL FUR-	FCM-2304113SXXI1	20,000.00	DR	1,862,180.76	CR
15	11/04/2023	NEFT-SVR PUMPS ALLIED SE-CMS1012350072737	FCM-2304113SXXHD	15,500.00	DR	1,882,180.76	CR
16	11/04/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS1012350072736	FCM-2304113SXXHB	8,692.00	DR	1,897,680.76	CR
17	11/04/2023	NEFT-G MANNEM EARTH WORK-CMS1012350072743	FCM-2304113SXXHW	20,369.00	DR	1,906,372.76	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	11/04/2023	NEFT-BADAKALA BHAKARA RAO-CMS1012350072735	FCM-2304113SXXIN	10,000.00	DR	1,926,741.76	CR
19	11/04/2023	NEFT-BRAVINDER NAIK-CMS1012350072729	FCM-2304113SXXIU	5,000.00	DR	1,936,741.76	CR
20	11/04/2023	NEFT-WOKRISHNA STEEL RAIL-CMS1012350072733	FCM-2304113SXXII	37,833.00	DR	1,941,741.76	CR
21	11/04/2023	NEFT-SAIFUL ISLAM-CMS1012350072730	FCM-2304113SXXJE	3,812.00	DR	1,979,574.76	CR
22	11/04/2023	NEFT-OTHADVJADE ESTATES-CMS1012350072732	FCM-2304113SXXJ2	5,428.00	DR	1,983,386.76	CR
23	11/04/2023	NEFT-MAHAVEER GURJAR-CMS1012350072731	FCM-2304113SXXJV	10,000.00	DR	1,988,814.76	CR
24	11/04/2023	NEFT-SUPADILABAD TIMBER M-CMS1012350072726	FCM-2304113SXXHP	100,000.00	DR	1,998,814.76	CR
25	11/04/2023	NEFT-G MANNEM EARTH WORK-CMS1012350072719	FCM-2304113SXXJ4	65,748.00	DR	2,098,814.76	CR
26	11/04/2023	NEFT-SUPMAHANANDI MARKETI-CMS1012350072727	FCM-2304113SXXHA	17,509.00	DR	2,164,562.76	CR
27	11/04/2023	NEFT-T KURMANNA-CMS1012350072728	FCM-2304113SXXHM	10,000.00	DR	2,182,071.76	CR
28	11/04/2023	NEFT-HANMANTH BOHINI-CMS1012350072720	FCM-2304113SXXJQ	25,000.00	DR	2,192,071.76	CR
29	11/04/2023	NEFT-GREEN BELT SERVICES-CMS1012350072725	FCM-2304113SXXI9	20,000.00	DR	2,217,071.76	CR
30	11/04/2023	NEFT-PRIYANKA DEVI-CMS1012350072722	FCM-2304113SXXI4	20,000.00	DR	2,237,071.76	CR
31	11/04/2023	NEFT-USHA VARMA-CMS1012350072724	FCM-2304113SXXJF	10,000.00	DR	2,257,071.76	CR
32	11/04/2023	NEFT-GANESH TUBE TRADERS-CMS1012350072718	FCM-2304113SXXHF	14,518.00	DR	2,267,071.76	CR
33	11/04/2023	NEFT-SSLLP COMMON EXPENSE-CMS1012350072721	FCM-2304113SXXHR	300.00	DR	2,281,589.76	CR
34	11/04/2023	NEFT-SAI VISHAL ENTERPRIS-CMS1012350072717	FCM-2304113SXXIE	12,992.00	DR	2,281,889.76	CR
35	11/04/2023	NEFT-VBALAKRISHNA-CMS1012350072716	FCM-2304113SXXIC	10,000.00	DR	2,294,881.76	CR
36	11/04/2023	NEFT-ABASHA-CMS1012350072713	FCM-2304113SXXIM	40,000.00	DR	2,304,881.76	CR
37	11/04/2023	NEFT-AKASH STEELS-CMS1012350072715	FCM-2304113SXXJ0	100,000.00	DR	2,344,881.76	CR
38	11/04/2023	NEFT-SHAIK MOIZ-CMS1012350072714	FCM-2304113SXXIX	3,465.00	DR	2,444,881.76	CR
39	11/04/2023	NEFT-WOKRISHNA STEEL RAIL-CMS1012350072712	FCM-2304113SXXHS	65,700.00	DR	2,448,346.76	CR
40	11/04/2023	NEFT-SRIKANTH JENA-CMS1012350072710	FCM-2304113SXXHC	10,000.00	DR	2,514,046.76	CR
41	11/04/2023	NEFT-KILESHWARI BARGHAIYA-CMS1012350072711	FCM-2304113SXXHJ	15,000.00	DR	2,524,046.76	CR
42	11/04/2023	NEFT-BANITHA DAS-CMS1012350072709	FCM-2304113SXXJO	10,000.00	DR	2,539,046.76	CR
43	11/04/2023	NEFT-ECARDP SAI KUMAR-CMS1012350072708	FCM-2304113SXXIT	5,593.00	DR	2,549,046.76	CR
44	11/04/2023	NEFT-SPBPCL ECMS FLEET B-	FCM-2304113SXXHT	4,100.00	DR	2,554,639.76	CR
45	11/04/2023	NEFT-MEERIYALA RAJKUMAR-CMS1012350072705	FCM-2304113SXXH4	18,743.00	DR	2,558,739.76	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
46	11/04/2023	NEFT-SRI SAI ROHIT MARKET-CMS1012350072706	FCM-2304113SXXJ1	15,000.00	DR	2,577,482.76	CR
47	11/04/2023	NEFT-JAYARAM-CMS1012350072700	FCM-2304113SXXJD	10,000.00	DR	2,592,482.76	CR
48	11/04/2023	NEFT-G SUNITHA-CMS1012350072703	FCM-2304113SXXJJ	20,000.00	DR	2,602,482.76	CR
49	11/04/2023	NEFT-SVR PUMPS ALLIED SE-CMS1012350072704	FCM-2304113SXXK0	3,616.00	DR	2,622,482.76	CR
50	11/04/2023	NEFT-SRI SAI VISHAL ENTER-CMS1012350072702	FCM-2304113SXXJG	50,000.00	DR	2,626,098.76	CR
51	11/04/2023	NEFT-SUPSHUBHAM ENTERPRIS-CMS1012350072799	FCM-2304113SXXHE	50,000.00	DR	2,676,098.76	CR
52	11/04/2023	NEFT-NANDANA FIRE PROTECT-CMS1012350072701	FCM-2304113SXXH8	20,000.00	DR	2,726,098.76	CR
53	11/04/2023	NEFT-SRIKANTH JENA-CMS1012350072796	FCM-2304113SXXIP	4,158.00	DR	2,746,098.76	CR
54	11/04/2023	NEFT-K KRISHNA-CMS1012350072795	FCM-2304113SXXIA	15,000.00	DR	2,750,256.76	CR
55	11/04/2023	NEFT-BISHU DATTA-CMS1012350072697	FCM-2304113SXXJS	3,000.00	DR	2,765,256.76	CR
56	11/04/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS1012350072801	FCM-2304113SXXHK	20,000.00	DR	2,768,256.76	CR
57	11/04/2023	NEFT-SUPVASANT ENTERPRISE-CMS1012350072698	FCM-2304113SXXJL	100,000.00	DR	2,788,256.76	CR
58	11/04/2023	NEFT-SUPSREE RAMA KRISHNA-CMS1012350072699	FCM-2304113SXXIR	20,000.00	DR	2,888,256.76	CR
59	11/04/2023	NEFT-TARI SYAM-CMS1012350072723	FCM-2304113SXXJB	10,000.00	DR	2,908,256.76	CR
60	11/04/2023	NEFT-BRANI-CMS1012350072802	FCM-2304113SXXI6	4,158.00	DR	2,918,256.76	CR
61	11/04/2023	NEFT-ANAND WATERPROOFING-CMS1012350072800	FCM-2304113SXXJI	5,000.00	DR	2,922,414.76	CR
62	11/04/2023	NEFT-SBM CENTRING CONTRAC-CMS1012350072797	FCM-2304113SXXHL	50,000.00	DR	2,927,414.76	CR
63	11/04/2023	NEFT-WOKRISHNA STEEL RAIL-CMS1012350072798	FCM-2304113SXXI7	37,833.00	DR	2,977,414.76	CR
64	11/04/2023	NEFT-KOTTURU RANI-CMS1012350072794	FCM-2304113SXXI3	20,000.00	DR	3,015,247.76	CR
65	11/04/2023	NEFT-SUPPREMIER ENGINEERI-CMS1012350072793	FCM-2304113SXXHX	100,000.00	DR	3,035,247.76	CR
66	11/04/2023	NEFT-YOUSUF ALI-CMS1012350072792	FCM-2304113SXXHU	10,000.00	DR	3,135,247.76	CR
67	11/04/2023	NEFT-SUP PARIDHI ISPAT-CMS1012350072790	FCM-2304113SXXJN	50,000.00	DR	3,145,247.76	CR
68	11/04/2023	NEFT-BHAGWATI STEEL TUBES-CMS1012350072787	FCM-2304113SXXJ5	100,000.00	DR	3,195,247.76	CR
69	11/04/2023	NEFT-RAJESH-CMS1012350072761	FCM-2304113SXXHZ	2,200.00	DR	3,295,247.76	CR
70	11/04/2023	NEFT-SUMMIT SALES LLPLOGI-CMS1012350072789	FCM-2304113SXXI2	53,381.00	DR	3,297,447.76	CR
71	11/04/2023	NEFT-P PRAVEEN KUMAR ON A-CMS1012350072791	FCM-2304113SXXH6	10,000.00	DR	3,350,828.76	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
72	11/04/2023	NEFT-P PRAVEEN KUMAR-CMS1012350072788	FCM-2304113SXXH9	1,386.00	DR	3,360,828.76	CR
73	11/04/2023	NEFT-SRI SAI BRICKS INDUS-CMS1012350072786	FCM-2304113SXXI0	20,000.00	DR	3,362,214.76	CR
74	11/04/2023	NEFT-T KURMANNA-CMS1012350072781	FCM-2304113SXXJC	5,145.00	DR	3,382,214.76	CR
75	11/04/2023	NEFT-SHOBA-CMS1012350072771	FCM-2304113SXXJ3	25,000.00	DR	3,387,359.76	CR
76	11/04/2023	NEFT-GST-CMS1012350072784	FCM-2304113SXXJ8	1,000,000.00	DR	3,412,359.76	CR
77	11/04/2023	NEFT-BODDU NARSING RAO-CMS1012350072780	FCM-2304113SXXIH	10,000.00	DR	4,412,359.76	CR
78	11/04/2023	NEFT-SUP HITECH INFRA P-CMS1012350072782	FCM-2304113SXXJM	50,000.00	DR	4,422,359.76	CR
79	11/04/2023	NEFT-SUPLIBERTY 21 VENTUR-CMS1012350072783	FCM-2304113SXXK1	30,000.00	DR	4,472,359.76	CR
80	11/04/2023	NEFT-SUPCOSMO DURABLES PV-CMS1012350072778	FCM-2304113SXXHG	9,623.00	DR	4,502,359.76	CR
81	11/04/2023	NEFT-K JAYAMMA-CMS1012350072779	FCM-2304113SXXJ9	15,000.00	DR	4,511,982.76	CR
82	11/04/2023	NEFT-SHAIK MOIZ-CMS1012350072767	FCM-2304113SXXJY	10,000.00	DR	4,526,982.76	CR
83	11/04/2023	NEFT-SRI VENKATESHWARA PO-CMS1012350072774	FCM-2304113SXXJH	196,000.00	DR	4,536,982.76	CR
84	11/04/2023	NEFT-PAPPURAM-CMS1012350072777	FCM-2304113SXXJT	15,000.00	DR	4,732,982.76	CR
85	11/04/2023	NEFT-DEEPAK KUMAR-CMS1012350072772	FCM-2304113SXXJR	1,980.00	DR	4,747,982.76	CR
86	11/04/2023	NEFT-TARI SYAM-CMS1012350072776	FCM-2304113SXXHV	2,549.00	DR	4,749,962.76	CR
87	11/04/2023	NEFT-DHARANI FACILITY SER-CMS1012350072775	FCM-2304113SXXHI	5,126.00	DR	4,752,511.76	CR
88	11/04/2023	NEFT-SANDEEP KUMAR NISHAD-CMS1012350072770	FCM-2304113SXXJX	10,000.00	DR	4,757,637.76	CR
89	11/04/2023	NEFT-MAYLARAM NARSING RAO-	FCM-2304113SXXJW	20,000.00	DR	4,767,637.76	CR
90	11/04/2023	NEFT-JANARDHAN PRASAD-CMS1012350072769	FCM-2304113SXXJK	40,000.00	DR	4,787,637.76	CR
91	11/04/2023	NEFT-SUPKRK AGENCIES-CMS1012350072768	FCM-2304113SXXIK	472.00	DR	4,827,637.76	CR
92	11/04/2023	NEFT-THIRUPATHI RAJU-CMS1012350072766	FCM-2304113SXXIO	5,940.00	DR	4,828,109.76	CR
93	11/04/2023	NEFT-SATWIK BATT-CMS1012350072785	FCM-2304113SXXH5	5,145.00	DR	4,834,049.76	CR
94	11/04/2023	NEFT-GULMOHAR WELFARE ASS-CMS1012350072762	FCM-2304113SXXIZ	26,307.00	DR	4,839,194.76	CR
95	11/04/2023	NEFT-SUPMAHANANDI MARKETI-CMS1012350072764	FCM-2304113SXXIQ	8,699.00	DR	4,865,501.76	CR
96	11/04/2023	NEFT-RAVICHAND MACHGAIYA-CMS1012350072765	FCM-2304113SXXIB	10,000.00	DR	4,874,200.76	CR
97	11/04/2023	NEFT-EMPBKEERTHANA-CMS1012350072763	FCM-2304113SXXHO	8,816.00	DR	4,884,200.76	CR
98	11/04/2023	NEFT-SUPRAJDHANI TILES CO-CMS1012350072760	FCM-2304113SXXK2	25,000.00	DR	4,893,016.76	CR
99	11/04/2023	NEFT-SUP ARN UPVC WINDOW-CMS1012350072758	FCM-2304113SXXHY	100,000.00	DR	4,918,016.76	CR

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100	11/04/2023	NEFT-MRBISHU DUTTA-CMS1012350072753	FCM-2304113SXXJZ	2,970.00	DR	5,018,016.76	CR
101	11/04/2023	NEFT-EMPPRAVEEN PATHAK SA-CMS1012350072757	FCM-2304113SXXHN	25,000.00	DR	5,020,986.76	CR
102	11/04/2023	RTGS-PRAFUL SANITARY-KKBKR22023041108352752	FCM-2304113SY6VT	200,000.00	DR	5,045,986.76	CR
103	11/04/2023	NEFT-SUPOBEL COMPUTERS PV-CMS1012350072756	FCM-2304113SXXIJ	2,150.00	DR	5,245,986.76	CR
104	11/04/2023	NEFT-SUPSUN AGENCY-CMS1012350072759	FCM-2304113SXXIF	7,857.00	DR	5,248,136.76	CR
105	11/04/2023	NEFT-REFLECTIONS ELECTRIC-CMS1012350072754	FCM-2304113SXXHQ	25,000.00	DR	5,255,993.76	CR
106	11/04/2023	NEFT-SHAIK MOIZ-CMS1012350072752	FCM-2304113SXXJA	10,000.00	DR	5,280,993.76	CR
107	11/04/2023	NEFT-SAI VENKATESHWARA BO-CMS1012350072755	FCM-2304113SXXI5	2,000.00	DR	5,290,993.76	CR
108	11/04/2023	NEFT-ECARDSULTAN ALI-CMS1012350072750	FCM-2304113SXXJ7	10,748.00	DR	5,292,993.76	CR
109	11/04/2023	NEFT-G MANNEM-CMS1012350072751	FCM-2304113SXXJP	20,000.00	DR	5,303,741.76	CR
110	11/04/2023	NEFT-ECARD RAGHU-CMS1012350072748	FCM-2304113SXXIY	2,195.00	DR	5,323,741.76	CR
111	11/04/2023	NEFT-DEEPAK-CMS1012350072749	FCM-2304113SXXIV	8,000.00	DR	5,325,936.76	CR
112	11/04/2023	NEFT-SEVEN HILLS ENTERPRI-CMS1012350072747	FCM-2304113SXXID	3,508.00	DR	5,333,936.76	CR
113	11/04/2023	NEFT-GULMOHAR WELFARE ASS-CMS1012350072746	FCM-2304113SXXI8	45,455.00	DR	5,337,444.76	CR
114	11/04/2023	NEFT-SUPSFS HARDWARE -CMS1012350072745	FCM-2304113SXXJ6	10,000.00	DR	5,382,899.76	CR
115	11/04/2023	RTGS-SUMMIT SALES LLP-KKBKR22023041108352749	FCM-2304113SY6VW	500,000.00	DR	5,392,899.76	CR
116	11/04/2023	IFT-MODI REALTY MALLAPUR LLP -FCM-2304113SXXH1	FCM-2304113SXXH1	30,000.00	CR	5,892,899.76	CR
117	11/04/2023	IFT-MODI REALTY MALLAPUR LLP -FCM-2304113SXXH1	FCM-2304113SXXH1	30,000.00	DR	5,862,899.76	CR
118	11/04/2023	RTGS-CEMEX INFRA-KKBKR22023041108352751	FCM-2304113SY6VU	200,000.00	DR	5,892,899.76	CR
119	11/04/2023	RTGS-SRI ARIHANT STEELS-KKBKR22023041108352750	FCM-2304113SY6VV	300,000.00	DR	6,092,899.76	CR
120	11/04/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2304113SXXH3	FCM-2304113SXXH3	150,000.00	DR	6,392,899.76	CR
121	11/04/2023	IFT-SUPANDHRA PUMPS MOTORS-FCM-2304113SXXH2	FCM-2304113SXXH2	20,000.00	DR	6,542,899.76	CR
122	11/04/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2304113SXXE7	FCM-2304113SXXE7	1,450,000.00	CR	6,562,899.76	CR
123	09/04/2023	SWEEP TRF FROM 2913753035		346,484.60	CR	5,112,899.76	CR
124	08/04/2023	SWEEP TRF FROM 2913753035		3,356,923.50	CR	4,766,415.16	CR

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125	07/04/2023	CMS CHARGES PAY MRMLLP 23040700O3H6	2304073S09FK	117.00	DR	1,409,491.66	CR
126	07/04/2023	CMS GST PAY MRMLLP 23040700O3PK	2304073S08OV	21.06	DR	1,409,608.66	CR
127	07/04/2023	CMS GST PAY MRMLLP 23040700O3PJ	2304073S08OU	5.40	DR	1,409,629.72	CR
128	07/04/2023	CMS CHARGES PAY MRMLLP 23040700O38K	2304073S08EI	30.00	DR	1,409,635.12	CR
129	07/04/2023	TO CLG LINGARAJU ANUSHA YES BANK LTD	2368	8,689.00	DR	1,409,665.12	CR
130	07/04/2023	NEFT RTN CMS0972349630993 ACCOUNT CLOSED	NEFTINW-0571222408	100,000.00	CR	1,418,354.12	CR
131	07/04/2023	NEFT RTN CMS0972349630992 ACCOUNT CLOSED	NEFTINW-0571226917	12,167.00	CR	1,318,354.12	CR
132	07/04/2023	NEFT-SUPCOSMO DURABLES PV-CMS0972349630987	FCM-2304073RNKWV	5,000.00	DR	1,306,187.12	CR
133	07/04/2023	NEFT-SUPSHUBHAM ENTERPRIS-CMS0972349630973	FCM-2304073RNKWS	100,000.00	DR	1,311,187.12	CR
134	07/04/2023	NEFT-SUPLIBERTY 21 VENTUR-CMS0972349630993	FCM-2304073RNKWU	100,000.00	DR	1,411,187.12	CR
135	07/04/2023	NEFT-POINTECH CONSTRUCTIO-CMS0972349630983	FCM-2304073RNKWR	29,403.00	DR	1,511,187.12	CR
136	07/04/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2304073RNKWT	47,200.00	DR	1,540,590.12	CR
137	07/04/2023	NEFT-SRI SAI VISHAL ENTER-CMS0972349630971	FCM-2304073RNKWP	100,000.00	DR	1,587,790.12	CR
138	07/04/2023	NEFT-SUPELEGANT ENTERPRIS-CMS0972349630972	FCM-2304073RNKWQ	4,848.00	DR	1,687,790.12	CR
139	07/04/2023	NEFT-SUPGANJI VENKANNAH - CMS0972349630981	FCM-2304073RNKWO	1,357.00	DR	1,692,638.12	CR
140	07/04/2023	NEFT-GREEN BELT SERVICES-CMS0972349630974	FCM-2304073RNKWN	25,000.00	DR	1,693,995.12	CR
141	07/04/2023	NEFT-SUP PARIDHI ISPAT-CMS0972349630996	FCM-2304073RNKWM	100,000.00	DR	1,718,995.12	CR
142	07/04/2023	NEFT-SUPMEHTA PROPPROPERT-CMS0972349630960	FCM-2304073RNKW8	25,000.00	DR	1,818,995.12	CR
143	07/04/2023	NEFT-SURASANI INFRA-CMS0972349630980	FCM-2304073RNKWJ	3,185.00	DR	1,843,995.12	CR
144	07/04/2023	NEFT-SUPV GREEN MEDIA PVT-CMS0972349630995	FCM-2304073RNKWH	18,943.00	DR	1,847,180.12	CR
145	07/04/2023	NEFT-SREE SRINIVASA CONST-CMS0972349630966	FCM-2304073RNKWL	35,917.00	DR	1,866,123.12	CR
146	07/04/2023	NEFT-SUPPRIYANKA PRINTERS-CMS0972349630965	FCM-2304073RNKWI	330.00	DR	1,902,040.12	CR
147	07/04/2023	NEFT-CONT KAILASH PANDEY-CMS0972349630982	FCM-2304073RNKWK	47,173.00	DR	1,902,370.12	CR
148	07/04/2023	NEFT-SUP HITECH INFRA P-CMS0972349630958	FCM-2304073RNKWG	100,000.00	DR	1,949,543.12	CR
149	07/04/2023	NEFT-POINTECH CONSTRUCTIO-CMS0972349630984	FCM-2304073RNKWF	6,831.00	DR	2,049,543.12	CR

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150	07/04/2023	NEFT-CONT KAILASH PANDEY-CMS0972349630991	FCM-2304073RNKWE	83,409.00	DR	2,056,374.12	CR
151	07/04/2023	NEFT-SRI SAI BRICKS INDUS-CMS0972349630979	FCM-2304073RNKWB	25,000.00	DR	2,139,783.12	CR
152	07/04/2023	NEFT-SUPSRI SAI DECORS -CMS0972349630992	FCM-2304073RNKWD	12,167.00	DR	2,164,783.12	CR
153	07/04/2023	NEFT-SRI SAI ROHIT MARKET-CMS0972349630978	FCM-2304073RNKW9	15,000.00	DR	2,176,950.12	CR
154	07/04/2023	NEFT-SUP VARNA MEDIA-CMS0972349630964	FCM-2304073RNKWC	20,024.00	DR	2,191,950.12	CR
155	07/04/2023	NEFT-AKASH STEELS-CMS0972349630970	FCM-2304073RNKWA	150,000.00	DR	2,211,974.12	CR
156	07/04/2023	RTGS-SREE SRINIVASA CONST-KKBKR22023040708316683	FCM-2304073RNCSA	490,000.00	DR	2,361,974.12	CR
157	07/04/2023	RTGS-SUPVASANT ENTERPRISE-KKBKR22023040708316678	FCM-2304073RNCS6	200,000.00	DR	2,851,974.12	CR
158	07/04/2023	RTGS-SUMMIT SALES LLP-KKBKR22023040708316684	FCM-2304073RNCS7	500,000.00	DR	3,051,974.12	CR
159	07/04/2023	RTGS-SUP ARN UPVC WINDOW-KKBKR22023040708316686	FCM-2304073RNCSB	200,000.00	DR	3,551,974.12	CR
160	07/04/2023	RTGS-SURASANI INFRA-KKBKR22023040708316685	FCM-2304073RNCSC	490,000.00	DR	3,751,974.12	CR
161	07/04/2023	RTGS-SUPPREMIER ENGINEERI-KKBKR22023040708316681	FCM-2304073RNCS4	200,000.00	DR	4,241,974.12	CR
162	07/04/2023	RTGS-PRAFUL SANITARY-KKBKR22023040708316680	FCM-2304073RNCS9	300,000.00	DR	4,441,974.12	CR
163	07/04/2023	RTGS-CEMEX INFRA-KKBKR22023040708316677	FCM-2304073RNCS8	500,000.00	DR	4,741,974.12	CR
164	07/04/2023	RTGS-BHAGWATI STEEL TUBES-KKBKR22023040708316682	FCM-2304073RNCS5	200,000.00	DR	5,241,974.12	CR
165	07/04/2023	RTGS-SRI ARIHANT STEELS-KKBKR22023040708316679	FCM-2304073RNCS3	500,000.00	DR	5,441,974.12	CR
166	07/04/2023	NEFT-SATHYAVARAPU HARDWAR-CMS0972349630962	FCM-2304073RNKW4	1,742.00	DR	5,941,974.12	CR
167	07/04/2023	NEFT-SAI VISHAL ENTERPRIS-CMS0972349630986	FCM-2304073RNKW6	10,000.00	DR	5,943,716.12	CR
168	07/04/2023	NEFT-SUPCHOUHAN STEEL FUR-	FCM-2304073RNKW5	20,000.00	DR	5,953,716.12	CR
169	07/04/2023	NEFT-LINUS CONSULTANTS PV-CMS0972349630976	FCM-2304073RNKW1	100,000.00	DR	5,973,716.12	CR
170	07/04/2023	NEFT-SUPSREE RAMA KRISHNA-CMS0972349630968	FCM-2304073RNKW7	50,000.00	DR	6,073,716.12	CR

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171	07/04/2023	NEFT-REFLECTIONS ELECTRIC-CMS0972349630990	FCM-2304073RNKW2	50,000.00	DR	6,123,716.12	CR
172	07/04/2023	NEFT-GRAFLAKS INDIA PVT L-CMS0972349630961	FCM-2304073RNKW3	33,748.00	DR	6,173,716.12	CR
173	07/04/2023	NEFT-SUPSREE SREE ENETERP-CMS0972349630994	FCM-2304073RNKVZ	6,997.00	DR	6,207,464.12	CR
174	07/04/2023	NEFT-SUPNAVKAR ELECTRICAL-CMS0972349630985	FCM-2304073RNKVY	10,000.00	DR	6,214,461.12	CR
175	07/04/2023	NEFT-SUPSFS HARDWARE -CMS0972349630988	FCM-2304073RNKVX	10,000.00	DR	6,224,461.12	CR
176	07/04/2023	NEFT-SUPRAJDHANI TILES CO-CMS0972349630975	FCM-2304073RNKVW	50,000.00	DR	6,234,461.12	CR
177	07/04/2023	NEFT-SUPADILABAD TIMBER M-CMS0972349630959	FCM-2304073RNKW0	100,000.00	DR	6,284,461.12	CR
178	07/04/2023	NEFT-SREE SRINIVASA CONST-CMS0972349630969	FCM-2304073RNKVV	40,425.00	DR	6,384,461.12	CR
179	07/04/2023	NEFT-SUPSUN AGENCY-CMS0972349630977	FCM-2304073RNKVU	10,000.00	DR	6,424,886.12	CR
180	07/04/2023	NEFT-GANESH TUBE TRADERS-CMS0972349630989	FCM-2304073RNKVT	10,000.00	DR	6,434,886.12	CR
181	07/04/2023	IFT-SUPVEERABHADRA ENTERPRISE-FCM-2304073RNNIE	FCM-2304073RNNIE	1,652.00	DR	6,444,886.12	CR
182	07/04/2023	IFT-SUPSUNIL FASTNERS-FCM-2304073RNNIG	FCM-2304073RNNIG	50,000.00	DR	6,446,538.12	CR
183	07/04/2023	IFT-SUPANDHRA PUMPS MOTORS-FCM-2304073RNNIF	FCM-2304073RNNIF	50,000.00	DR	6,496,538.12	CR
184	07/04/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2304073RNKVS	FCM-2304073RNKVS	5,400,000.00	CR	6,546,538.12	CR
185	06/04/2023	GBMULTRA_ITD37962_CRN_23040500204048_0552	2370	220,000.00	DR	1,146,538.12	CR
186	04/04/2023	NEFT YESB30941925509 MR MALLAPUR LLP YESB0000001	NEFTINW-0568887348	300,000.00	CR	1,366,538.12	CR
187	03/04/2023	CMS GST PAY MRMLLP 23040300NSZ6	2304033Q2O13	34.02	DR	1,066,538.12	CR
188	03/04/2023	CMS CHARGES PAY MRMLLP 23040300NTOZ	2304033Q2N85	189.00	DR	1,066,572.14	CR
189	03/04/2023	CMS CHARGES PAY MRMLLP 23040300NTOY	2304033Q2N84	3.00	DR	1,066,761.14	CR
190	03/04/2023	CMS GST PAY MRMLLP 23040300NU1T	2304033Q2MVK	0.54	DR	1,066,764.14	CR
191	03/04/2023	NEFT-BRAVINDER NAIK-CMS0932348853437	FCM-2304033PNH3N	5,000.00	DR	1,066,764.68	CR
192	03/04/2023	NEFT-MOHAMMED KHUDOOS-CMS0932348853415	FCM-2304033PNH3M	10,000.00	DR	1,071,764.68	CR
193	03/04/2023	NEFT-MEERIYALA RAJKUMAR-CMS0932348853428	FCM-2304033PNH3L	7,914.00	DR	1,081,764.68	CR
194	03/04/2023	NEFT-CONT KAILASH PANDEY-CMS0932348853443	FCM-2304033PNH3K	100,000.00	DR	1,089,678.68	CR
195	03/04/2023	NEFT-SRIKANTH JENA-CMS0932348853422	FCM-2304033PNH3J	20,000.00	DR	1,189,678.68	CR
196	03/04/2023	NEFT-SHOBA-CMS0932348853391	FCM-2304033PNH3I	30,000.00	DR	1,209,678.68	CR

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197	03/04/2023	NEFT-GSATISH KUMAR-CMS0932348853390	FCM-2304033PNH3F	11,817.00	DR	1,239,678.68	CR
198	03/04/2023	NEFT-NANDANA FIRE PROTECT-CMS0932348853404	FCM-2304033PNH3H	20,000.00	DR	1,251,495.68	CR
199	03/04/2023	NEFT-SPMODI PROPERTIES PV-	FCM-2304033PNH3G	168,663.00	DR	1,271,495.68	CR
200	03/04/2023	NEFT-PAPPURAM-CMS0932348853427	FCM-2304033PNH3E	20,000.00	DR	1,440,158.68	CR
201	03/04/2023	NEFT-RAVICHAND MACHGAIYA-CMS0932348853413	FCM-2304033PNH3D	10,000.00	DR	1,460,158.68	CR
202	03/04/2023	NEFT-G MANNEM-CMS0932348853448	FCM-2304033PNH3B	20,000.00	DR	1,470,158.68	CR
203	03/04/2023	NEFT-RADHA KRISHNA-CMS0932348853401	FCM-2304033PNH3C	5,000.00	DR	1,490,158.68	CR
204	03/04/2023	NEFT-CONTPRIYANKA DEVI-CMS0932348853430	FCM-2304033PNH3A	20,000.00	DR	1,495,158.68	CR
205	03/04/2023	NEFT-VIDYA SHANKAR-CMS0932348853419	FCM-2304033PNH39	39,715.00	DR	1,515,158.68	CR
206	03/04/2023	NEFT-BANITA DAS-CMS0932348853393	FCM-2304033PNH37	36,457.00	DR	1,554,873.68	CR
207	03/04/2023	NEFT-GTHIRUPATHI-CMS0932348853411	FCM-2304033PNH38	3,960.00	DR	1,591,330.68	CR
208	03/04/2023	NEFT-BASHWINI-CMS0932348853447	FCM-2304033PNH36	2,000.00	DR	1,595,290.68	CR
209	03/04/2023	NEFT-BALAJI PLYWOOD HARD-CMS0932348853425	FCM-2304033PNH35	8,000.00	DR	1,597,290.68	CR
210	03/04/2023	NEFT-T KURMANNA-CMS0932348853434	FCM-2304033PNH33	16,464.00	DR	1,605,290.68	CR
211	03/04/2023	NEFT-MRBISHU DUTTA-CMS0932348853410	FCM-2304033PNH31	1,485.00	DR	1,621,754.68	CR
212	03/04/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS0932348853407	FCM-2304033PNH32	1,980.00	DR	1,623,239.68	CR
213	03/04/2023	NEFT-SATWIK BATT-CMS0932348853408	FCM-2304033PNH34	5,145.00	DR	1,625,219.68	CR
214	03/04/2023	NEFT-KRISHNA STEEL RAILIN-CMS0932348853421	FCM-2304033PNH2Z	20,000.00	DR	1,630,364.68	CR
215	03/04/2023	NEFT-JANARDHAN PRASAD-CMS0932348853389	FCM-2304033PNH2Y	50,000.00	DR	1,650,364.68	CR
216	03/04/2023	NEFT-TARI SYAM-CMS0932348853446	FCM-2304033PNH30	10,000.00	DR	1,700,364.68	CR
217	03/04/2023	NEFT-CONT P PRAVEEN KUMAR-CMS0932348853396	FCM-2304033PNH2X	10,000.00	DR	1,710,364.68	CR
218	03/04/2023	NEFT-VIDYA SHANKAR-CMS0932348853398	FCM-2304033PNH2W	5,942.00	DR	1,720,364.68	CR
219	03/04/2023	NEFT-WOKRISHNA STEEL RAIL-CMS0932348853420	FCM-2304033PNH2V	83,544.00	DR	1,726,306.68	CR
220	03/04/2023	NEFT-BADAKALA BHAKARA RAO-CMS0932348853441	FCM-2304033PNH2T	20,000.00	DR	1,809,850.68	CR
221	03/04/2023	NEFT-EMPPRAVEEN PATHAK SA-CMS0932348853436	FCM-2304033PNH2U	25,000.00	DR	1,829,850.68	CR
222	03/04/2023	NEFT-REKHA PANDEY-CMS0932348853406	FCM-2304033PNH2S	20,000.00	DR	1,854,850.68	CR
223	03/04/2023	NEFT-DHARANI FACILITY SER-CMS0932348853426	FCM-2304033PNH2R	5,000.00	DR	1,874,850.68	CR
224	03/04/2023	NEFT-USHA VARMA-CMS0932348853394	FCM-2304033PNH2P	4,158.00	DR	1,879,850.68	CR
225	03/04/2023	NEFT-CONTK JAYAMMA-	FCM-2304033PNH2Q	20,000.00	DR	1,884,008.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS0932348853405					
226	03/04/2023	NEFT-VIDYA SHANKAR-CMS0932348853433	FCM-2304033PNH2M	5,000.00	DR	1,904,008.68	CR
227	03/04/2023	NEFT-OEWATER SUPPLY UD-CMS0932348853440	FCM-2304033PNH2N	5,200.00	DR	1,909,008.68	CR
228	03/04/2023	NEFT-MODI REALTY MALLAPUR-CMS0932348853388	FCM-2304033PNH2O	25,000.00	DR	1,914,208.68	CR
229	03/04/2023	NEFT-MAHAVEER GURJAR-CMS0932348853432	FCM-2304033PNH2L	25,000.00	DR	1,939,208.68	CR
230	03/04/2023	NEFT-YOUSUF ALI-CMS0932348853399	FCM-2304033PNH2K	15,000.00	DR	1,964,208.68	CR
231	03/04/2023	NEFT-KILESHWARI BARGHAIYA-CMS0932348853444	FCM-2304033PNH2J	20,000.00	DR	1,979,208.68	CR
232	03/04/2023	NEFT-MODI PROPERTIES PVT -CMS0932348853418	FCM-2304033PNH2I	100,000.00	DR	1,999,208.68	CR
233	03/04/2023	NEFT-BODASU NARESH-CMS0932348853397	FCM-2304033PNH2F	50,000.00	DR	2,099,208.68	CR
234	03/04/2023	NEFT-GST-CMS0932348853435	FCM-2304033PNH2H	945,272.00	DR	2,149,208.68	CR
235	03/04/2023	NEFT-VIDYA SHANKAR-CMS0932348853429	FCM-2304033PNH2D	39,715.00	DR	3,094,480.68	CR
236	03/04/2023	NEFT-SUPSHIVA ENGINEERING-CMS0932348853450	FCM-2304033PNH2G	1,062.00	DR	3,134,195.68	CR
237	03/04/2023	NEFT-DEEPAK-CMS0932348853412	FCM-2304033PNH2E	10,000.00	DR	3,135,257.68	CR
238	03/04/2023	NEFT-CONJBDWSHAIK MOIZ-CMS0932348853442	FCM-2304033PNH2C	3,663.00	DR	3,145,257.68	CR
239	03/04/2023	NEFT-CONT JAYARAM-CMS0932348853414	FCM-2304033PNH28	5,000.00	DR	3,148,920.68	CR
240	03/04/2023	NEFT-G MANNEM EARTH WORK-CMS0932348853403	FCM-2304033PNH2B	20,443.00	DR	3,153,920.68	CR
241	03/04/2023	NEFT-G MANNEM EARTH WORK-CMS0932348853431	FCM-2304033PNH27	51,232.00	DR	3,174,363.68	CR
242	03/04/2023	NEFT-SBM CENTRING CONTRAC-CMS0932348853402	FCM-2304033PNH29	100,000.00	DR	3,225,595.68	CR
243	03/04/2023	NEFT-ABASHA-CMS0932348853392	FCM-2304033PNH26	50,000.00	DR	3,325,595.68	CR
244	03/04/2023	NEFT-DILLIP RANJAN SWAIN-CMS0932348853424	FCM-2304033PNH24	5,000.00	DR	3,375,595.68	CR
245	03/04/2023	NEFT-SRIKANTH JENA-CMS0932348853449	FCM-2304033PNH2A	10,000.00	DR	3,380,595.68	CR
246	03/04/2023	NEFT-VIDYA SHANKAR-CMS0932348853417	FCM-2304033PNH23	10,221.00	DR	3,390,595.68	CR
247	03/04/2023	NEFT-BRANI-CMS0932348853423	FCM-2304033PNH22	2,475.00	DR	3,400,816.68	CR
248	03/04/2023	NEFT-MAYLARAM NARSING RAO-	FCM-2304033PNH21	30,000.00	DR	3,403,291.68	CR
249	03/04/2023	NEFT-PRIYANKA DEVI-CMS0932348853439	FCM-2304033PNH25	20,000.00	DR	3,433,291.68	CR
250	03/04/2023	NEFT-G SUNITHA-CMS0932348853409	FCM-2304033PNH20	30,000.00	DR	3,453,291.68	CR
251	03/04/2023	NEFT-THIRUPATHI RAJU-CMS0932348853438	FCM-2304033PNH1Z	10,000.00	DR	3,483,291.68	CR
252	03/04/2023	NEFT-HANMANTH BOHINI-CMS0932348853416	FCM-2304033PNH1Y	40,000.00	DR	3,493,291.68	CR
253	03/04/2023	NEFT-G MANNEM-CMS0932348853400	FCM-2304033PNH1X	73,557.00	DR	3,533,291.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
254	03/04/2023	RTGS-SUMMIT SALES LLPLOGI-KKBKR22023040308293085	FCM-2304033PN2X3	201,444.00	DR	3,606,848.68	CR
255	03/04/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2304033PN9FB	FCM-2304033PN9FB	1,250,000.00	CR	3,808,292.68	CR
256	02/04/2023	SWEEP TRF FROM 2913753035		17,500.00	CR	2,558,292.68	CR
257	01/04/2023	CMS CHARGES PAY MRMLLP 23040100NQYI	2304013PFR9I	3.00	DR	2,540,792.68	CR
258	01/04/2023	CMS GST PAY MRMLLP 23040100NNO7	2304013PFQLC	0.54	DR	2,540,795.68	CR

Opening balance as on 01/04/2023 INR 2,540,796.22

Closing balance as on 15/04/2023 INR 4,255,870.36

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 01/04/2023 To 15/04/2023

Currency INR

Branch HYDERABAD - SOMAJIGUDA

Nomination Regd N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	12/04/2023	Sent NEFT KKBKH23102706456/HIL TI INDIA PVT L	153	50,500.00	DR	123,731.00	CR
2	11/04/2023	IFT-MODI REALTY MALLAPUR LLP -FCM-2304113SXXH3	FCM-2304113SXXH3	150,000.00	CR	174,231.00	CR
3	10/04/2023	NACH-10-DR-MAHINDRAANDMAHINDRA F-86086773	NACHDB10042300043096	29,900.00	DR	24,231.00	CR
4	04/04/2023	TO CLG SBM CENTRING CONTRACTORS HDFC	152	100,000.00	DR	54,131.00	CR

Opening balance as on 01/04/2023 INR 154,131.00

Closing balance as on 15/04/2023 INR 123,731.00

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STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-04-2023 to 15-04-2023

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 : 953,112.61

Closing Balance : 129,135.75

Report generated on JUN 10,2024 11.07 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2023 00:00:00	31-03-2023	B/F..	0	0.00	0.00	953,112.61
04-04-2023 07:02:46	04-04-2023	NEFT O/W-YESB30941 925509-KKBK0000552-Modi Realty Mallapur LL P-5b6GUZ0Prwz2M41Q	YESB30941925509	300,000.00	0.00	653,112.61
04-04-2023 07:02:46	04-04-2023	NEFT O/W-YESB309419 25519-UBIN0817643-EM PGummidelli Rajesh Kum a-5b6HmRqnrwz2M41Q	YESB30941925519	3,812.00	0.00	649,300.61
04-04-2023 07:02:46	04-04-2023	NET TXN : 5b6HezCTrwz2M 41Q - 041399500006234 - E MPRajesh Gosika - NOREF	BT23040358933439	22,668.00	0.00	626,632.61

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-04-2023 to 15-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-04-2023 07:02:46	04-04-2023	NET TXN : 5b6HjVAzrwz2M41Q - 009791800025362 - EMPSheik Goushee Begum - NOREF	BT23040358933440	15,940.00	0.00	610,692.61
04-04-2023 07:02:47	04-04-2023	NET TXN : 5b6H1plBrwz2M41Q - 009791800025475 - EMPPalle Sai Kumar Reddy - NOREF	BT23040358933437	32,195.00	0.00	578,497.61
04-04-2023 07:02:47	04-04-2023	NET TXN : 5b6HalPFrwz2M41Q - 009791800026038 - EMPRahul Talla - NOREF	BT23040358933438	26,490.00	0.00	552,007.61
05-04-2023 08:40:20	05-04-2023	NET TXN : 5b9bHEubrwz2M41Q - 009791800025781 - EMPVallam Naveena - NOREF	BT23040459113165	27,853.00	0.00	524,154.61
05-04-2023 08:40:21	05-04-2023	NET TXN : 5b9b9dUHrwz2M41Q - 009791800025864 - EMPPalle Sai Kumar Reddy - NOREF	BT23040459113161	36,200.00	0.00	487,954.61
05-04-2023 08:40:21	05-04-2023	NET TXN : 5b9bUMM7rwz2M41Q - 041399500006234 - EMPGunda Bhagath - NOREF	BT23040459113167	22,227.00	0.00	465,727.61
05-04-2023 08:40:21	05-04-2023	NET TXN : 5b9bsu7Jrwz2M41Q - 009791800025382 - EMPSyed Mushtaq Ali Abedi - NOREF	BT23040459113163	38,342.00	0.00	427,385.61
05-04-2023 08:40:21	05-04-2023	NET TXN : 5b9bM3pdrwz2M41Q - 000699500014464 - EMPRajesh Gosika - NOREF	BT23040459113166	22,523.00	0.00	404,862.61

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-04-2023 to 15-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-04-2023 08:40:21	05-04-2023	NET TXN : 5b9aGbgb rwz2M41Q - 0097918 00035468 - EMPAhme dullah Khan - NOREF	BT23040459113159	62,167.00	0.00	342,695.61
05-04-2023 08:40:21	05-04-2023	NET TXN : 5b9bhUX5r wz2M41Q - 009791800 025967 - EMPPraveen Kumar Pathak - NOREF	BT23040459113162	34,121.00	0.00	308,574.61
05-04-2023 08:40:21	05-04-2023	NET TXN : 5b9aZ3efrwz2M 41Q - 009791800025475 - E MPN Rajyalakshmi - NOREF	BT23040459113160	37,607.00	0.00	270,967.61
05-04-2023 08:40:22	05-04-2023	NET TXN : 5b9apFRR rwz2M41Q - 04889950 0005051 - EMPMekala Ram Prasad - NOREF	BT23040459113158	90,352.00	0.00	180,615.61
05-04-2023 08:40:22	05-04-2023	NET TXN : 5b9bAylFrwz2M 41Q - 009791800026038 - EMPRahul Talla - NOREF	BT23040459113164	23,834.00	0.00	156,781.61
05-04-2023 08:40:22	05-04-2023	NET TXN : 5b9bYClprw z2M41Q - 0006995000 14813 - EMPKamidi Sr ikanth Reddy - NOREF	BT23040459113168	16,375.00	0.00	140,406.61
05-04-2023 08:40:22	05-04-2023	NET TXN : 5b9c2YWbrwz2 M41Q - 009799500008831 - EMPSultan Ali - NOREF	BT23040459113169	22,509.00	0.00	117,897.61
05-04-2023 08:40:22	05-04-2023	NET TXN : 5b9cerA3r wz2M41Q - 000691800 062292 - EMPDandoth ikar Ramesh - NOREF	BT23040459113172	15,900.00	0.00	101,997.61
05-04-2023 08:40:22	05-04-2023	NET TXN : 5b9caZIXrw z2M41Q - 0097918000	BT23040459113171	16,159.00	0.00	85,838.61

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-04-2023 to 15-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		25362 - EMPSheik Gou shee Begum - NOREF				
05-04-2023 08:40:22	05-04-2023	NET TXN : 5b9ctTJZrw z2M41Q - 0183919001 07685 - EMPBaby And imalla Janaki - NOREF	BT23040459113174	14,104.00	0.00	71,734.61
05-04-2023 08:40:22	05-04-2023	NET TXN : 5b9cA7kjrwz2M 41Q - 009791900082660 - E MPBasaveshwari - NOREF	BT23040459113175	12,734.00	0.00	59,000.61
05-04-2023 08:40:23	05-04-2023	NET TXN : 5b9c7g3Brwz2M4 1Q - 009799500008811 - EM PSufiyan Rubbani - NOREF	BT23040459113170	20,757.00	0.00	38,243.61
05-04-2023 08:40:23	05-04-2023	NET TXN : 5b9coYOH rwz2M41Q - 01839190 0106141 - EMPDhega vat Nagendar - NOREF	BT23040459113173	13,787.00	0.00	24,456.61
05-04-2023 08:40:23	05-04-2023	NET TXN : 5b9cLHwPrwz2M 41Q - 009791800026291 - E MPTanveer Khan - NOREF	BT23040459113177	10,000.00	0.00	14,456.61
07-04-2023 12:35:20	07-04-2023	IMPS/OPEN FINANCIAL TECHN/OPEN FINANCIA L TECHN/XXX2374/RRN: 309712162423/ICICI Bank	IMPSI309712162423	0.00	1.00	14,457.61
07-04-2023 13:02:36	07-04-2023	NEFT Cr-ICIC0SF0002-I CICI BANK NODAL A-C-MODI REALTY MALLAP UR LLP-31771002801DC	31771002801DC	0.00	31,349.20	45,806.81
09-04-2023 15:27:43	09-04-2023	IMPS/SYED AKBAR PA SHA/SYED AKBAR PA SHA/XXX2670/RRN:30 9915058091/ICICI Bank	IMPSI309915058091	0.00	79,028.00	124,834.81

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-04-2023 to 15-04-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-04-2023 16:01:48	14-04-2023	NEFT Cr-ICIC0SF0002-ICICI BANK NODAL A-C-MODI REALTY MALLAPUR LLP-31858274971DC	31858274971DC	0.00	4,300.94	129,135.75

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