Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement

1-Mar-23 to 15-Mar-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**1,73,239.11**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,73,239.11**	
						Balance as per Imported Bank Statement :		
						Difference :		

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub A/c

Reconciliation Statement

1-Mar-23 to 15-Mar-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**1,54,131.00**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,54,131.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Mar-23 to 15-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
27-Jan-23	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	Neft	27-Jan-23			73,557.00
2-Mar-23	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	neft	2-Mar-23	*17-Mar-23*		20,910.00
2-Mar-23	SUP-Om Sri Building Materials	Payment	NEFT	neft	2-Mar-23	*17-Mar-23*		28,000.00
7-Mar-23	SP-BPCL- ECMS (FLEET BUSINESS)	Payment	NEFT	neft	7-Mar-23	*17-Mar-23*		4,025.00
9-Mar-23	SUP-Om Sri Building Materials	Payment	NEFT		9-Mar-23	*17-Mar-23*		14,000.00
9-Mar-23	EUC-Satwik Bhatt	Payment	NEFT		9-Mar-23	*17-Mar-23*		6,174.00
9-Mar-23	EUC-T Kurmanna	Payment	NEFT		9-Mar-23	*17-Mar-23*		11,319.00
9-Mar-23	EUC-Meeriyala Rajkumar	Payment	NEFT		9-Mar-23	*17-Mar-23*		16,244.00
9-Mar-23	CONT-A.Basha	Payment	NEFT		9-Mar-23	*17-Mar-23*		30,000.00
9-Mar-23	CONT-Badakala Bhakara Rao	Payment	NEFT		9-Mar-23	*17-Mar-23*		20,000.00
9-Mar-23	CONT-Banitha Das	Payment	NEFT		9-Mar-23	*17-Mar-23*		10,000.00
9-Mar-23	CONT-B Ashwini	Payment	NEFT		9-Mar-23	*17-Mar-23*		10,000.00
9-Mar-23	CONT-Bishu Datta	Payment	NEFT		9-Mar-23	*17-Mar-23*		10,000.00
9-Mar-23	CONT-B.Ravinder Naik	Payment	NEFT		9-Mar-23	*17-Mar-23*		15,000.00
9-Mar-23	CONT-Deepak	Payment	NEFT		9-Mar-23	*17-Mar-23*		15,000.00
9-Mar-23	CONT-G Mannem	Payment	NEFT		9-Mar-23	*17-Mar-23*		20,000.00
9-Mar-23	CONT-G Sunitha	Payment	NEFT		9-Mar-23	*17-Mar-23*		30,000.00
9-Mar-23	CONT-Hanmanth Bohini	Payment	NEFT		9-Mar-23	*17-Mar-23*		50,000.00
9-Mar-23	CONT-Janardhan Prasad	Payment	NEFT		9-Mar-23	*17-Mar-23*		50,000.00
9-Mar-23	CONT-Kailash Pandey	Payment	NEFT		9-Mar-23	*17-Mar-23*		1,00,000.00
9-Mar-23	CONT-Kamlesh Varma	Payment	NEFT		9-Mar-23	*17-Mar-23*		20,000.00
9-Mar-23	CONT-Kande Sarangapani	Payment	NEFT		9-Mar-23	*17-Mar-23*		10,000.00
9-Mar-23	CONT-Keeleshwari Barghaya	Payment	NEFT		9-Mar-23	*17-Mar-23*		20,000.00
9-Mar-23	CONT-K Krishna	Payment	NEFT		9-Mar-23	*17-Mar-23*		30,000.00
9-Mar-23	CONT-Kotturu Rani	Payment	NEFT		9-Mar-23	*17-Mar-23*		30,000.00
9-Mar-23	CONT-Mahaveer Gurjar	Payment	NEFT		9-Mar-23	*17-Mar-23*		20,000.00
9-Mar-23	CONT-Mahendra Kumar Gujjar	Payment	NEFT		9-Mar-23	*17-Mar-23*		30,000.00
9-Mar-23	CONT-M.Naresh	Payment	NEFT		9-Mar-23	*17-Mar-23*		5,000.00
9-Mar-23	CONT-Mohammed Khudoos	Payment	NEFT		9-Mar-23	*17-Mar-23*		20,000.00
9-Mar-23	CONT-Mylaram Narsing Rao	Payment	NEFT		9-Mar-23	*17-Mar-23*		15,000.00
9-Mar-23	CONT-Pappuram	Payment	NEFT		9-Mar-23	*17-Mar-23*		20,000.00
9-Mar-23	CONT-P Jayaram	Payment	NEFT		9-Mar-23	*17-Mar-23*		5,000.00
9-Mar-23	CONT-P Praveen Kumar	Payment	NEFT		9-Mar-23	*17-Mar-23*		5,000.00
9-Mar-23	CONJBDW-B.Rani	Payment	NEFT		9-Mar-23	*17-Mar-23*		2,772.00
9-Mar-23	CONJBDW-Mr.Bishu Datta	Payment	NEFT		9-Mar-23	*17-Mar-23*		1,485.00
9-Mar-23	CONJBDW-Saiful Islam	Payment	NEFT		9-Mar-23	*17-Mar-23*		3,292.00
9-Mar-23	CONJBDW-Mahendra Kumar Gujjar	Payment	NEFT		9-Mar-23	*17-Mar-23*		1,485.00
9-Mar-23	CONJBDW-Shaik Moiz	Payment	NEFT		9-Mar-23	*17-Mar-23*		2,970.00
9-Mar-23	CONJBDW-Tari Syam	Payment	NEFT		9-Mar-23	*17-Mar-23*		3,663.00
9-Mar-23	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT		9-Mar-23	*17-Mar-23*		5,445.00
9-Mar-23	WO-Krishna Steel Railing & Glass Railing	Payment	NEFT		9-Mar-23	*17-Mar-23*		40,000.00
9-Mar-23	WO-Veldi Karunakar Reddy	Payment	NEFT		9-Mar-23	*17-Mar-23*		60,000.00
9-Mar-23	CONT-Priyanka Devi	Payment	NEFT		9-Mar-23	*17-Mar-23*		20,000.00
9-Mar-23	CONT-Puttukuri Madhu	Payment	NEFT	neft	9-Mar-23	*17-Mar-23*		10,000.00
9-Mar-23	CONT-P Vijaya Laxmi	Payment	NEFT		9-Mar-23	*17-Mar-23*		5,000.00
9-Mar-23	CONT-Radha Krishna	Payment	NEFT		9-Mar-23	*17-Mar-23*		5,000.00
9-Mar-23	CONT-Ravichand Machgaiya	Payment	NEFT		9-Mar-23	*17-Mar-23*		10,000.00
9-Mar-23	CONT-Rekha Pandey	Payment	NEFT		9-Mar-23	*17-Mar-23*		20,000.00
9-Mar-23	CONT-SBM Centring Contractors	Payment	NEFT		9-Mar-23	*17-Mar-23*		50,000.00
9-Mar-23	CONT-Shaik Mohsin	Payment	Same Bank Transfer		9-Mar-23	*17-Mar-23*		5,000.00

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Modi Realty Mallapur LLP (22-23)

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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Mar-23	CONJBDW-G Mannem (Earth Work)	Payment	NEFT		9-Mar-23	17-Mar-23		15,010.00
9-Mar-23	CONT-Shoba	Payment	NEFT		9-Mar-23	17-Mar-23		25,000.00
9-Mar-23	CONJBDW-G Mannem (Earth Work)	Payment	NEFT		9-Mar-23	17-Mar-23		73,359.00
9-Mar-23	CONT-Srikanth Jena	Payment	NEFT		9-Mar-23	17-Mar-23		20,000.00
9-Mar-23	CONJBDW-Banita Das	Payment	NEFT		9-Mar-23	17-Mar-23		42,125.00
9-Mar-23	CONT-Tari Syam	Payment	NEFT		9-Mar-23	17-Mar-23		15,000.00
9-Mar-23	CONT-Thirupathi Raju	Payment	NEFT		9-Mar-23	17-Mar-23		15,000.00
9-Mar-23	CONT-Usha Varma	Payment	NEFT		9-Mar-23	17-Mar-23		10,000.00
9-Mar-23	OE-Misc. Expenses UD	Payment	NEFT	neft	9-Mar-23	17-Mar-23		1,500.00
9-Mar-23	CONT-Yousuf Ali	Payment	NEFT		9-Mar-23	17-Mar-23		20,000.00
9-Mar-23	CONJBDW-Shoba (Painting Work)	Payment	NEFT	neft	9-Mar-23	17-Mar-23		4,158.00
11-Mar-23	SUP-Nisha Infra	Payment	NEFT	neft	11-Mar-23	17-Mar-23		4,531.00
11-Mar-23	GST Payable	Payment	NEFT	Neft	11-Mar-23	17-Mar-23		5,00,000.00
1-Feb-23	SP-Mr.T Sunil B-105	Payment	NEFT		1-Feb-23	28-Mar-23		81,000.00
4-Mar-23	PARTNER- Modi Properties Pvt Ltd	Payment	NEFT	neft	4-Mar-23	28-Mar-23		1,50,000.00
4-Mar-23	PARTNER- Anand Mehta	Payment	NEFT	Neft	4-Mar-23	28-Mar-23		1,50,000.00
6-Mar-23	OE-Electricity Supply	Payment	Cheque	002362	6-Mar-23	31-Mar-23		41,218.00
						Balance as per Company Books:	11,09,059.72	
						Amounts not reflected in Bank:		21,78,242.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	32,87,301.72	
						Balance as per Imported Bank Statement :		
						Difference :		

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950

Reconciliation Statement

1-Mar-23 to 15-Mar-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**4,82,673.86**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**4,82,673.86**	
						Balance as per Imported Bank Statement :		
						Difference :		

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Mar-23 to 15-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Mar-23	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	**Receipt**	Others		14-Mar-23	*16-Mar-23*	6,00,000.00	
						Balance as per Company Books:	**17,32,000.00**	
						Amounts not reflected in Bank:	**6,00,000.00**	
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**11,32,000.00**	
						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 01/03/2023 To 15/03/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/03/2023	SWEEP TRF FROM 2913753035		308,400.00	CR	482,673.86	CR
2	14/03/2023	SWEEP TRF FROM 2913753035		150,000.00	CR	174,273.86	CR
3	12/03/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2303123I7JY2	FCM-2303123I7JY2	1,500,000.00	DR	24,273.86	CR
4	11/03/2023	SWEEP TRF FROM 2913753035		631,441.50	CR	1,524,273.86	CR
5	10/03/2023	NACH-10-DR-MAHINDRAANDMAHINDRA F-84558436	NACHDB10032300269569	11,420.00	DR	892,832.36	CR
6	07/03/2023	SWEEP TRF FROM 2913753035		880,140.00	CR	904,252.36	CR
7	07/03/2023	CMS GST PAY MRMLLP 23030700M6T6	2303073GDC32	0.54	DR	24,112.36	CR
8	07/03/2023	CMS CHARGES PAY MRMLLP 23030700M8AS	2303073GD9YI	3.00	DR	24,112.90	CR
9	06/03/2023	NEFT-MODI PROPERTIES PVT -CMS0652345429408	FCM-2303063FOWRR	1,000,000.00	DR	24,115.90	CR
10	06/03/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2303063FOL8J	FCM-2303063FOL8J	650,000.00	DR	1,024,115.90	CR
11	05/03/2023	SWEEP TRF FROM 2913753035		4,200.00	CR	1,674,115.90	CR
12	04/03/2023	SWEEP TRF FROM 2913753035		1,179,510.30	CR	1,669,915.90	CR
13	01/03/2023	SWEEP TRF FROM 2913753035		106,560.00	CR	490,405.60	CR

Opening balance	as on 01/03/2023	INR 383,845.60
Closing balance	as on 15/03/2023	INR 482,673.86

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 01/03/2023 To 15/03/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/03/2023	BY CLG INST 190159/11-03-23/SBI/HYDERABAD		132,000.00	CR	1,132,000.00	CR
2	15/03/2023	BY CLG INST 190158/11-03-23/SBI/HYDERABAD		1,000,000.00	CR	1,000,000.00	CR
3	15/03/2023	SWEEP TRF TO 2913753042 AND 2912974950		1,028,000.00	DR	0.00	CR
4	14/03/2023	RTGS IDIBR52023031432613812 ARYASOMAYAJULA SRIN	RTGSINW-0058517466	1,028,000.00	CR	1,028,000.00	CR
5	14/03/2023	SWEEP TRF TO 2913753042 AND 2912974950		500,000.00	DR	0.00	CR
6	13/03/2023	BY CLG INST 800554/27-01-23/SBI/HYDERABAD		500,000.00	CR	500,000.00	CR
7	11/03/2023	SWEEP TRF TO 2913753042 AND 2912974950		2,104,805.00	DR	0.00	CR
8	10/03/2023	BY CLG INST 468529/06-03-23/SBI/HYDERABAD		1,000,000.00	CR	2,104,805.00	CR
9	10/03/2023	BY CLG INST 468530/06-03-23/SBI/HYDERABAD		200,000.00	CR	1,104,805.00	CR
10	10/03/2023	BY CLG INST 36/06-03-23/HDFC/HYDERABAD		542,305.00	CR	904,805.00	CR
11	10/03/2023	BY CLG INST 473783/27-02-23/SBI/HYDERABAD		362,500.00	CR	362,500.00	CR
12	07/03/2023	SWEEP TRF TO 2913753042 AND 2912974950		2,933,800.00	DR	0.00	CR
13	06/03/2023	NEFT SBIN323065577146 RACPC SBI SBIN0004489	NEFTINW-0552510700	1,548,000.00	CR	2,933,800.00	CR
14	06/03/2023	BY CLG INST 15782/20-02-23/IDBI/HYDERABAD		202,000.00	CR	1,385,800.00	CR
15	06/03/2023	BY CLG INST 70256/02-03-23/ICICI/HYDERABAD		1,183,800.00	CR	1,183,800.00	CR
16	05/03/2023	SWEEP TRF TO 2913753042 AND 2912974950		14,000.00	DR	0.00	CR
17	04/03/2023	BY CLG INST 763405/01-03-23/SBI/HYDERABAD		14,000.00	CR	14,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	04/03/2023	SWEEP TRF TO 2913753042 AND 2912974950		3,931,701.00	DR	0.00	CR
19	03/03/2023	NEFT SBIN523062238778 VAISHNAVI THATIPARTHI SBIN0	NEFTINW-0550699960	524,328.00	CR	3,931,701.00	CR
20	03/03/2023	RTGS IBKLR92023030300065086 ANITA NAYAK IBKL00	RTGSINW-0058199867	2,270,000.00	CR	3,407,373.00	CR
21	03/03/2023	RTGS PUNBR52023030312164474 PRASAN KUMAR NAYAK	RTGSINW-0058182056	753,000.00	CR	1,137,373.00	CR
22	03/03/2023	BY CLG INST 24401/22-02-23/AXIS/HYDERABAD		25,000.00	CR	384,373.00	CR
23	03/03/2023	BY CLG INST 1/23-02-23/HDFC/HYDERABAD		200,000.00	CR	359,373.00	CR
24	03/03/2023	BY CLG INST 673467/25-02-23/AXIS/HYDERABAD		159,373.00	CR	159,373.00	CR
25	01/03/2023	SWEEP TRF TO 2913753042 AND 2912974950		355,200.00	DR	0.00	CR

Opening balance	as on 01/03/2023	INR 355,200.00
Closing balance	as on 15/03/2023	INR 1,132,000.00

kotak®
Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913753042
Period	From 01/03/2023 To 15/03/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/03/2023	NEFT YESB30745219809 MR MALLAPUR LLP YESB0000001	NEFTINW-0557370542	400,000.00	CR	3,287,301.72	CR
2	15/03/2023	SWEEP TRF FROM 2913753035		719,600.00	CR	2,887,301.72	CR
3	14/03/2023	SWEEP TRF FROM 2913753035		350,000.00	CR	2,167,701.72	CR
4	13/03/2023	CMS GST PAY MRMLLP 23031300MLNP	2303133IRNK0	3.78	DR	1,817,701.72	CR
5	13/03/2023	CMS CHARGES PAY MRMLLP 23031300MLNO	2303133IRNJ1	21.00	DR	1,817,705.50	CR
6	13/03/2023	CMS GST PAY MRMLLP 23031300MJSK	2303133IRDUD	15.12	DR	1,817,726.50	CR
7	13/03/2023	CMS CHARGES PAY MRMLLP 23031300MKJL	2303133IRDFV	84.00	DR	1,817,741.62	CR
8	13/03/2023	NEFT RTN CMS0722346405709 ACCOUNT CLOSED	NEFTINW-0555984473	100,000.00	CR	1,817,825.62	CR
9	13/03/2023	NEFT-KOTHARI FIRE SAFETY -CMS0722346405702	FCM-2303133I7WPM	50,000.00	DR	1,717,825.62	CR
10	13/03/2023	NEFT-CONT KAILASH PANDEY-CMS0722346405713	FCM-2303133I7WPK	84,110.00	DR	1,767,825.62	CR
11	13/03/2023	NEFT-LINUS CONSULTANTS PV-CMS0722346405708	FCM-2303133I7WPL	100,000.00	DR	1,851,935.62	CR
12	13/03/2023	NEFT-SPSSLLP COMMON EXPEN-CMS0722346405697	FCM-2303133I7WPI	100,339.00	DR	1,951,935.62	CR
13	13/03/2023	NEFT-SUPSFS HARDWARE -CMS0722346405695	FCM-2303133I7WPH	15,000.00	DR	2,052,274.62	CR
14	13/03/2023	NEFT-SUPCHOUHAN STEEL FUR-	FCM-2303133I7WPJ	15,000.00	DR	2,067,274.62	CR
15	13/03/2023	NEFT-GREEN BELT SERVICES-CMS0722346405689	FCM-2303133I7WPG	20,000.00	DR	2,082,274.62	CR
16	13/03/2023	NEFT-SRI SAI VISHAL ENTER-CMS0722346405700	FCM-2303133I7WPF	50,000.00	DR	2,102,274.62	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	13/03/2023	NEFT-MODI REALTY MALLAPUR-CMS0722346405690	FCM-2303133I7WPD	25,000.00	DR	2,152,274.62	CR
18	13/03/2023	NEFT-POINTECH CONSTRUCTIO-CMS0722346405716	FCM-2303133I7WPE	103,059.00	DR	2,177,274.62	CR
19	13/03/2023	NEFT-EMPPRAVEEN PATHAK SA-CMS0722346405694	FCM-2303133I7WPC	25,000.00	DR	2,280,333.62	CR
20	13/03/2023	NEFT-OIEREPAIRS MAINTENA-CMS0722346405696	FCM-2303133I7WPB	1,511.00	DR	2,305,333.62	CR
21	13/03/2023	NEFT-AKASH STEELS-CMS0722346405701	FCM-2303133I7WP9	100,000.00	DR	2,306,844.62	CR
22	13/03/2023	NEFT-REFLECTIONS ELECTRIC-CMS0722346405707	FCM-2303133I7WPA	25,000.00	DR	2,406,844.62	CR
23	13/03/2023	NEFT-SUMMIT SALES LLP LOG-CMS0722346405712	FCM-2303133I7WP8	2,950.00	DR	2,431,844.62	CR
24	13/03/2023	NEFT-MEERIYALA RAJKUMAR-CMS0722346405691	FCM-2303133I7WP7	37,485.00	DR	2,434,794.62	CR
25	13/03/2023	NEFT-SUPSUN AGENCY-CMS0722346405698	FCM-2303133I7WP6	15,000.00	DR	2,472,279.62	CR
26	13/03/2023	NEFT-SUPSREE RAMA KRISHNA-CMS0722346405704	FCM-2303133I7WP5	25,000.00	DR	2,487,279.62	CR
27	13/03/2023	NEFT-SUPRAJDHANI TILES CO-CMS0722346405703	FCM-2303133I7WP4	25,000.00	DR	2,512,279.62	CR
28	13/03/2023	NEFT-SUPLIBERTY 21 VENTUR-CMS0722346405709	FCM-2303133I7WP2	100,000.00	DR	2,537,279.62	CR
29	13/03/2023	NEFT-BHAGWATI STEEL TUBES-CMS0722346405711	FCM-2303133I7WP0	100,000.00	DR	2,637,279.62	CR
30	13/03/2023	NEFT-POINTECH CONSTRUCTIO-CMS0722346405693	FCM-2303133I7WP1	11,385.00	DR	2,737,279.62	CR
31	13/03/2023	NEFT-CONT KAILASH PANDEY-CMS0722346405710	FCM-2303133I7WOZ	49,747.00	DR	2,748,664.62	CR
32	13/03/2023	NEFT-SOHAM MODI HUF-CMS0722346405705	FCM-2303133I7WOY	24,485.00	DR	2,798,411.62	CR
33	13/03/2023	NEFT-SRI SAI BRICKS INDUS-CMS0722346405714	FCM-2303133I7WOV	20,000.00	DR	2,822,896.62	CR
34	13/03/2023	NEFT-SUP HITECH INFRA P-CMS0722346405715	FCM-2303133I7WOX	100,000.00	DR	2,842,896.62	CR
35	13/03/2023	NEFT-SRI SAI ROHIT MARKET-CMS0722346405692	FCM-2303133I7WOW	15,000.00	DR	2,942,896.62	CR
36	13/03/2023	NEFT-GSATISH KUMAR-CMS0722346405699	FCM-2303133I7WOU	15,000.00	DR	2,957,896.62	CR
37	13/03/2023	RTGS-SUP ARN UPVC WINDOW-KKBKR22023031308061814	FCM-2303133I820O	200,000.00	DR	2,972,896.62	CR
38	13/03/2023	RTGS-SUPADILABAD TIMBER M-KKBKR22023031308061819	FCM-2303133I820Q	200,000.00	DR	3,172,896.62	CR
39	13/03/2023	RTGS-SP SPAN PRIDE-KKBKR22023031308061817	FCM-2303133I820P	281,946.00	DR	3,372,896.62	CR
40	13/03/2023	RTGS-CEMEX INFRA-KKBKR2202303130806181	FCM-2303133I820N	500,000.00	DR	3,654,842.62	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		8					
41	13/03/2023	RTGS-SUPPREMIER ENGINEERI-KKBKR22023031308061816	FCM-2303133I820M	300,000.00	DR	4,154,842.62	CR
42	13/03/2023	RTGS-SRI ARIHANT STEELS-KKBKR22023031308061815	FCM-2303133I820L	500,000.00	DR	4,454,842.62	CR
43	13/03/2023	RTGS-MODI PROPERTIES PVT -KKBKR22023031308061813	FCM-2303133I820K	600,000.00	DR	4,954,842.62	CR
44	12/03/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2303123I7JY2	FCM-2303123I7JY2	1,500,000.00	CR	5,554,842.62	CR
45	12/03/2023	IFT-SUPSUNIL FASTNERS-FCM-2303123I7JXZ	FCM-2303123I7JXZ	25,000.00	DR	4,054,842.62	CR
46	12/03/2023	IFT-SUPAACESS TOUGH DOORS PVT-FCM-2303123I7JY0	FCM-2303123I7JY0	194,910.00	DR	4,079,842.62	CR
47	12/03/2023	IFT-SUPAACESS TOUGH DOORS PVT-FCM-2303123I7JXY	FCM-2303123I7JXY	198,070.00	DR	4,274,752.62	CR
48	12/03/2023	IFT-SUPANDHRA PUMPS MOTORS-FCM-2303123I7JXX	FCM-2303123I7JXX	25,000.00	DR	4,472,822.62	CR
49	12/03/2023	IFT-SUPAACESS TOUGH DOORS PVT-FCM-2303123I7JXV	FCM-2303123I7JXV	170,151.00	DR	4,497,822.62	CR
50	12/03/2023	IFT-SUPAACESS TOUGH DOORS PVT-FCM-2303123I7JXW	FCM-2303123I7JXW	159,352.00	DR	4,667,973.62	CR
51	11/03/2023	SWEEP TRF FROM 2913753035		1,473,363.50	CR	4,827,325.62	CR
52	09/03/2023	CMS CHARGES PAY MRMLLP 23030900ME13	2303093HM5Y5	240.00	DR	3,353,962.12	CR
53	09/03/2023	CMS GST PAY MRMLLP 23030900MF8I	2303093HM5PP	43.20	DR	3,354,202.12	CR
54	09/03/2023	TO CLG JOHNSON LIFTS PVT LTD	2361	83,204.00	DR	3,354,245.32	CR
55	09/03/2023	TO CLG SUMMIT SALES LLP YES BANK LTD	2359	18,111.00	DR	3,437,449.32	CR
56	09/03/2023	TO CLG SUMMIT SALES LLP YES BANK LTD	2358	11,789.00	DR	3,455,560.32	CR
57	09/03/2023	NEFT-WOBALAJI PLYWOOD HA-	FCM-2303093HD6EE	23,362.00	DR	3,467,349.32	CR
58	09/03/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS0682346100819	FCM-2303093HD6DY	1,485.00	DR	3,490,711.32	CR
59	09/03/2023	NEFT-WOABDUL QADEER-CMS0682346100820	FCM-2303093HD6DH	10,000.00	DR	3,492,196.32	CR
60	09/03/2023	NEFT-CONT RAVICHAND MACH-CMS0682346100818	FCM-2303093HD6EH	15,000.00	DR	3,502,196.32	CR
61	09/03/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS0682346100817	FCM-2303093HD6DQ	21,242.00	DR	3,517,196.32	CR
62	09/03/2023	NEFT-CONJBDWSHAIK MOIZ-CMS0682346100816	FCM-2303093HD6DI	3,960.00	DR	3,538,438.32	CR
63	09/03/2023	NEFT-CONJBDWG MANNEM EART-CMS0682346100815	FCM-2303093HD6DF	83,407.00	DR	3,542,398.32	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
64	09/03/2023	NEFT-CONTG MANNEM-CMS0682346100813	FCM-2303093HD6E2	15,000.00	DR	3,625,805.32	CR
65	09/03/2023	NEFT-CHAKKA SRINU-CMS0682346100814	FCM-2303093HD6EA	2,050.00	DR	3,640,805.32	CR
66	09/03/2023	NEFT-CONJBDWB ASHWINI -CMS0682346100812	FCM-2303093HD6D7	3,960.00	DR	3,642,855.32	CR
67	09/03/2023	NEFT-SATWIK BATT-CMS0682346100811	FCM-2303093HD6E9	5,145.00	DR	3,646,815.32	CR
68	09/03/2023	NEFT-JANARDHAN PRASAD-CMS0682346100809	FCM-2303093HD6D0	50,000.00	DR	3,651,960.32	CR
69	09/03/2023	NEFT-CONTRADHA KRISHNA-CMS0682346100810	FCM-2303093HD6DA	10,000.00	DR	3,701,960.32	CR
70	09/03/2023	NEFT-WOVELDI KARUNAKAR RE-CMS0682346100808	FCM-2303093HD6EJ	50,000.00	DR	3,711,960.32	CR
71	09/03/2023	NEFT-CONT K KRISHNA-CMS0682346100807	FCM-2303093HD6CV	20,000.00	DR	3,761,960.32	CR
72	09/03/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS0682346100805	FCM-2303093HD6D3	20,000.00	DR	3,781,960.32	CR
73	09/03/2023	NEFT-KOTTURU RANI-CMS0682346100806	FCM-2303093HD6CR	15,000.00	DR	3,801,960.32	CR
74	09/03/2023	NEFT-CONT THIRUPATHI RAJU-CMS0682346100803	FCM-2303093HD6D1	6,435.00	DR	3,816,960.32	CR
75	09/03/2023	NEFT-CONTKAMLESH VARMA-CMS0682346100804	FCM-2303093HD6DZ	20,000.00	DR	3,823,395.32	CR
76	09/03/2023	NEFT-CONTMNARESH-CMS0682346100801	FCM-2303093HD6DT	10,000.00	DR	3,843,395.32	CR
77	09/03/2023	NEFT-T KURMANNA-CMS0682346100802	FCM-2303093HD6E4	16,464.00	DR	3,853,395.32	CR
78	09/03/2023	NEFT-CONJBDWMRBISHU DUTTA-CMS0682346100800	FCM-2303093HD6EK	990.00	DR	3,869,859.32	CR
79	09/03/2023	NEFT-BADAKALA BHAKARA RAO-CMS0682346100799	FCM-2303093HD6EF	15,000.00	DR	3,870,849.32	CR
80	09/03/2023	NEFT-SHOBA-CMS0682346100798	FCM-2303093HD6CX	20,000.00	DR	3,885,849.32	CR
81	09/03/2023	NEFT-CONT MAYLARAM NARSI-CMS0682346100796	FCM-2303093HD6EG	15,000.00	DR	3,905,849.32	CR
82	09/03/2023	NEFT-BANITA DAS-CMS0682346100797	FCM-2303093HD6E5	33,586.00	DR	3,920,849.32	CR
83	09/03/2023	NEFT-SRIKANTH JENA-CMS0682346100795	FCM-2303093HD6DK	15,000.00	DR	3,954,435.32	CR
84	09/03/2023	NEFT-YOUSUF ALI-CMS0682346100794	FCM-2303093HD6DB	15,000.00	DR	3,969,435.32	CR
85	09/03/2023	NEFT-DEEPAK-CMS0682346100793	FCM-2303093HD6D2	15,000.00	DR	3,984,435.32	CR
86	09/03/2023	NEFT-CONT HANMANTH BOHIN-CMS0682346100792	FCM-2303093HD6CQ	30,000.00	DR	3,999,435.32	CR
87	09/03/2023	NEFT-CONT THIRUPATHI RAJU-CMS0682346100791	FCM-2303093HD6DL	10,000.00	DR	4,029,435.32	CR
88	09/03/2023	NEFT-KILESHWARI BARGHAIYA-CMS0682346100788	FCM-2303093HD6DP	30,000.00	DR	4,039,435.32	CR
89	09/03/2023	NEFT-CONJBDWG MANNEM EART-CMS0682346100787	FCM-2303093HD6D6	15,815.00	DR	4,069,435.32	CR
90	09/03/2023	NEFT-OEMISC EXPENSES UD-CMS0682346100790	FCM-2303093HD6DJ	8,775.00	DR	4,085,250.32	CR

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91	09/03/2023	NEFT-SUPSREE SAI SHARANYA-CMS0682346100785	FCM-2303093HD6EC	36,285.00	DR	4,094,025.32	CR
92	09/03/2023	NEFT-NANDANA FIRE PROTECT-CMS0682346100786	FCM-2303093HD6EI	10,000.00	DR	4,130,310.32	CR
93	09/03/2023	NEFT-ABASHA-CMS0682346100781	FCM-2303093HD6DM	25,000.00	DR	4,140,310.32	CR
94	09/03/2023	NEFT-CONT JAYARAM-CMS0682346100784	FCM-2303093HD6DV	10,000.00	DR	4,165,310.32	CR
95	09/03/2023	NEFT-PAPPURAM-CMS0682346100778	FCM-2303093HD6CS	15,000.00	DR	4,175,310.32	CR
96	09/03/2023	NEFT-MOHAMMED KHUDOOS-CMS0682346100777	FCM-2303093HD6DU	10,000.00	DR	4,190,310.32	CR
97	09/03/2023	NEFT-CONTBANITHA DAS-CMS0682346100782	FCM-2303093HD6DS	10,000.00	DR	4,200,310.32	CR
98	09/03/2023	NEFT-CONTKANDE SARANGAPAN-CMS0682346100783	FCM-2303093HD6E0	10,000.00	DR	4,210,310.32	CR
99	09/03/2023	NEFT-CONTPRIYANKA DEVI-CMS0682346100779	FCM-2303093HD6CW	20,000.00	DR	4,220,310.32	CR
100	09/03/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS0682346100780	FCM-2303093HD6DE	4,851.00	DR	4,240,310.32	CR
101	09/03/2023	NEFT-SBM CENTRING CONTRAC-CMS0682346100776	FCM-2303093HD6DD	50,000.00	DR	4,245,161.32	CR
102	09/03/2023	NEFT-BISHU DATTA-CMS0682346100773	FCM-2303093HD6CZ	10,000.00	DR	4,295,161.32	CR
103	09/03/2023	NEFT-M CHANDRAKALA-CMS0682346100775	FCM-2303093HD6D4	882.00	DR	4,305,161.32	CR
104	09/03/2023	NEFT-CONTG THIRUPATHI CI-CMS0682346100774	FCM-2303093HD6CP	5,000.00	DR	4,306,043.32	CR
105	09/03/2023	NEFT-CONJBDWUSHA VARMA-CMS0682346100772	FCM-2303093HD6CU	2,970.00	DR	4,311,043.32	CR
106	09/03/2023	NEFT-VIDYA SHANKAR-CMS0682346100770	FCM-2303093HD6CY	15,000.00	DR	4,314,013.32	CR
107	09/03/2023	NEFT-MAHAVEER GURJAR-CMS0682346100771	FCM-2303093HD6D9	15,000.00	DR	4,329,013.32	CR
108	09/03/2023	NEFT-ESHWAR RAO-CMS0682346100769	FCM-2303093HD6E7	5,000.00	DR	4,344,013.32	CR
109	09/03/2023	NEFT-CONT BRAVINDER NAIK-CMS0682346100768	FCM-2303093HD6D8	10,000.00	DR	4,349,013.32	CR
110	09/03/2023	NEFT-CONJBDWTARI SYAM-CMS0682346100767	FCM-2303093HD6D5	2,970.00	DR	4,359,013.32	CR
111	09/03/2023	NEFT-GGANAPATHI-CMS0682346100760	FCM-2303093HD6DR	8,000.00	DR	4,361,983.32	CR
112	09/03/2023	NEFT-WOBALAJI PLYWOOD HA-	FCM-2303093HD6DW	10,000.00	DR	4,369,983.32	CR
113	09/03/2023	NEFT-BOGI REDDY OBULA RED-CMS0682346100762	FCM-2303093HD6DG	5,000.00	DR	4,379,983.32	CR
114	09/03/2023	NEFT-BASHWINI-CMS0682346100764	FCM-2303093HD6DN	10,000.00	DR	4,384,983.32	CR
115	09/03/2023	NEFT-SUPBALAJI STEEL CEM-CMS0682346100765	FCM-2303093HD6E1	28,336.00	DR	4,394,983.32	CR
116	09/03/2023	NEFT-CONTTARI SYAM-CMS0682346100761	FCM-2303093HD6E8	10,000.00	DR	4,423,319.32	CR
117	09/03/2023	NEFT-WOKRISHNA STEEL RAIL-CMS0682346100763	FCM-2303093HD6CT	50,000.00	DR	4,433,319.32	CR
118	09/03/2023	NEFT-SUPSREE SAI SHARANYA-CMS0682346100759	FCM-2303093HD6EB	15,375.00	DR	4,483,319.32	CR

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119	09/03/2023	NEFT-N NAGARAJU-CMS0682346100758	FCM-2303093HD6DC	5,000.00	DR	4,498,694.32	CR
120	09/03/2023	NEFT-CONTSHAIK MOIZ-CMS0682346100789	FCM-2303093HD6E6	10,000.00	DR	4,503,694.32	CR
121	09/03/2023	NEFT-USHA VARMA-CMS0682346100757	FCM-2303093HD6E3	10,000.00	DR	4,513,694.32	CR
122	09/03/2023	NEFT-CONT KAILASH PANDEY-CMS0682346100756	FCM-2303093HD6DX	100,000.00	DR	4,523,694.32	CR
123	09/03/2023	NEFT-WOBALAJI PLYWOOD HA-	FCM-2303093HD6ED	27,425.00	DR	4,623,694.32	CR
124	09/03/2023	NEFT-GULMOHAR WELFARE ASS-CMS0682346100754	FCM-2303093HD6DO	7,047.00	DR	4,651,119.32	CR
125	09/03/2023	IFT-CONTSHAIK MOHSIN-FCM-2303093HDC4J	FCM-2303093HDC4J	5,000.00	DR	4,658,166.32	CR
126	09/03/2023	NEFT-SUMMIT SALES LLPLOGI-CMS0682346096495	FCM-2303093HD0QW	5,428.00	DR	4,663,166.32	CR
127	09/03/2023	NEFT-SUMMIT SALES LLPLOGI-CMS0682346096493	FCM-2303093HD0R0	5,428.00	DR	4,668,594.32	CR
128	09/03/2023	NEFT-SUMMIT SALES LLPLOGI-CMS0682346096497	FCM-2303093HD0QV	5,428.00	DR	4,674,022.32	CR
129	09/03/2023	NEFT-SUMMIT SALES LLPLOGI-CMS0682346096491	FCM-2303093HD0QZ	5,428.00	DR	4,679,450.32	CR
130	09/03/2023	NEFT-SUMMIT SALES LLPLOGI-CMS0682346096494	FCM-2303093HD0QY	5,428.00	DR	4,684,878.32	CR
131	09/03/2023	NEFT-SUMMIT SALES LLPLOGI-CMS0682346096490	FCM-2303093HD0QU	5,428.00	DR	4,690,306.32	CR
132	09/03/2023	NEFT-SUMMIT SALES LLPLOGI-CMS0682346096492	FCM-2303093HD0R1	5,428.00	DR	4,695,734.32	CR
133	09/03/2023	NEFT-SUMMIT SALES LLPLOGI-CMS0682346096489	FCM-2303093HD0R2	5,428.00	DR	4,701,162.32	CR
134	09/03/2023	NEFT-SUMMIT SALES LLPLOGI-CMS0682346096488	FCM-2303093HD0R3	5,428.00	DR	4,706,590.32	CR
135	09/03/2023	NEFT-SUMMIT SALES LLPLOGI-CMS0682346096496	FCM-2303093HD0QT	5,428.00	DR	4,712,018.32	CR
136	09/03/2023	NEFT-SUMMIT SALES LLPLOGI-CMS0682346096487	FCM-2303093HD0QX	118.00	DR	4,717,446.32	CR
137	09/03/2023	NEFT-SUMMIT SALES LLPLOGI-CMS0682346096486	FCM-2303093HD0R4	5,428.00	DR	4,717,564.32	CR
138	07/03/2023	SWEEP TRF FROM 2913753035		2,053,660.00	CR	4,722,992.32	CR
139	07/03/2023	CMS GST PAY MRMLLP 23030700M9FY	2303073GDBTA	14.58	DR	2,669,332.32	CR
140	07/03/2023	CMS CHARGES PAY MRMLLP 23030700M754	2303073GDAK5	81.00	DR	2,669,346.90	CR
141	07/03/2023	CMS GST PAY MRMLLP 23030700M753	2303073GDAFE	1.08	DR	2,669,427.90	CR
142	07/03/2023	CMS CHARGES PAY MRMLLP 23030700M8ON	2303073GD9NR	6.00	DR	2,669,428.98	CR
143	06/03/2023	TO CLG TSSPDCL	2352	5,243.00	DR	2,669,434.98	CR
144	06/03/2023	TO CLG TSSPDCL	2353	8,048.00	DR	2,674,677.98	CR

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145	06/03/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2303063FOL8J	FCM-2303063FOL8J	650,000.00	CR	2,682,725.98	CR
146	06/03/2023	NEFT-YOUSUF ALI-CMS0652345429384	FCM-2303063FOWRE	18,282.00	DR	2,032,725.98	CR
147	06/03/2023	NEFT-CONT KAILASH PANDEY-CMS0652345429406	FCM-2303063FOWRF	54,648.00	DR	2,051,007.98	CR
148	06/03/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2303063FOWRD	19,665.00	DR	2,105,655.98	CR
149	06/03/2023	NEFT-EMPPRAVEEN PATHAK SA-CMS0652345429405	FCM-2303063FOWR8	25,000.00	DR	2,125,320.98	CR
150	06/03/2023	NEFT-YOUSUF ALI-CMS0652345429402	FCM-2303063FOWRC	23,312.00	DR	2,150,320.98	CR
151	06/03/2023	NEFT-CONT KAILASH PANDEY-CMS0652345429400	FCM-2303063FOWRA	147,106.00	DR	2,173,632.98	CR
152	06/03/2023	NEFT-POINTECH CONSTRUCTIO-CMS0652345429385	FCM-2303063FOWRB	11,385.00	DR	2,320,738.98	CR
153	06/03/2023	NEFT-SSLLP COMMON EXPENSE-CMS0652345429381	FCM-2303063FOWR9	1,000.00	DR	2,332,123.98	CR
154	06/03/2023	NEFT-EMPG B RAM BABU COMM-CMS0652345429396	FCM-2303063FOWR7	23,085.00	DR	2,333,123.98	CR
155	06/03/2023	NEFT-YOUSUF ALI-CMS0652345429398	FCM-2303063FOWR5	23,312.00	DR	2,356,208.98	CR
156	06/03/2023	NEFT-GULMOHAR WELFARE ASS-CMS0652345429389	FCM-2303063FOWR4	18,412.00	DR	2,379,520.98	CR
157	06/03/2023	NEFT-SVR PUMPS ALLIED SE-CMS0652345429383	FCM-2303063FOWR6	9,950.00	DR	2,397,932.98	CR
158	06/03/2023	NEFT-GULMOHAR WELFARE ASS-CMS0652345429401	FCM-2303063FOWQZ	45,455.00	DR	2,407,882.98	CR
159	06/03/2023	NEFT-YOUSUF ALI-CMS0652345429399	FCM-2303063FOWR2	23,312.00	DR	2,453,337.98	CR
160	06/03/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2303063FOWR1	40,000.00	DR	2,476,649.98	CR
161	06/03/2023	NEFT-MODI REALTY MALLAPUR-CMS0652345429392	FCM-2303063FOWQY	35,000.00	DR	2,516,649.98	CR
162	06/03/2023	NEFT-ECARD RAGHU-CMS0652345429393	FCM-2303063FOWR3	2,950.00	DR	2,551,649.98	CR
163	06/03/2023	NEFT-EMPK PRABHAKAR REDDY-CMS0652345429403	FCM-2303063FOWQW	12,825.00	DR	2,554,599.98	CR
164	06/03/2023	NEFT-POINTECH CONSTRUCTIO-CMS0652345429407	FCM-2303063FOWQX	95,905.00	DR	2,567,424.98	CR
165	06/03/2023	NEFT-EMPMAHENDER COMMISSI-CMS0652345429395	FCM-2303063FOWR0	10,260.00	DR	2,663,329.98	CR
166	06/03/2023	NEFT-SEVEN HILLS ENTERPRI-CMS0652345429388	FCM-2303063FOWQV	2,788.00	DR	2,673,589.98	CR
167	06/03/2023	NEFT-ITD-CMS0652345429397	FCM-2303063FOWQU	205,000.00	DR	2,676,377.98	CR
168	06/03/2023	NEFT-EMPVINEELA COMMISSIO-CMS0652345429387	FCM-2303063FOWQS	19,665.00	DR	2,881,377.98	CR
169	06/03/2023	NEFT-SUPLIBERTY 21 VENTUR-CMS0652345429394	FCM-2303063FOWQT	100,000.00	DR	2,901,042.98	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
170	06/03/2023	NEFT-EMPTANVEER KHAN-CMS0652345429386	FCM-2303063FOWQQ	10,000.00	DR	3,001,042.98	CR
171	06/03/2023	NEFT-SENIGARAPU SRIDHAR-CMS0652345429390	FCM-2303063FOWQR	13,500.00	DR	3,011,042.98	CR
172	06/03/2023	NEFT-GSATISH KUMAR-CMS0652345429391	FCM-2303063FOWQP	15,000.00	DR	3,024,542.98	CR
173	06/03/2023	IFT-SUPAIRA EURO AUTOMATION P-FCM-2303063FOWQO	FCM-2303063FOWQO	30,237.00	DR	3,039,542.98	CR
174	06/03/2023	RTGS-SUMMIT SALES LLPLOGI-KKBKR22023030608022601	FCM-2303063FORFZ	242,804.00	DR	3,069,779.98	CR
175	06/03/2023	RTGS-SUP ARN UPVC WINDOW-KKBKR22023030608022602	FCM-2303063FORG0	200,000.00	DR	3,312,583.98	CR
176	05/03/2023	SWEEP TRF FROM 2913753035		9,800.00	CR	3,512,583.98	CR
177	04/03/2023	TO CLG ELEGANT ENTERPRISES HDFC BANK	2360	50,000.00	DR	3,502,783.98	CR
178	04/03/2023	SWEEP TRF FROM 2913753035		2,752,190.70	CR	3,552,783.98	CR
179	02/03/2023	CMS CHARGES PAY MRMLLP 23030200LWCD	2303023EB0MY	288.00	DR	800,593.28	CR
180	02/03/2023	CMS CHARGES PAY MRMLLP 23030200LY9O	2303023EAZO5	21.00	DR	800,881.28	CR
181	02/03/2023	CMS GST PAY MRMLLP 23030200LX03	2303023EAZKW	51.84	DR	800,902.28	CR
182	02/03/2023	CMS GST PAY MRMLLP 23030200LXB4	2303023EAYW5	3.78	DR	800,954.12	CR
183	01/03/2023	TO CLG SCHINDLER INDIA PVT LTD	2356	245,000.00	DR	800,957.90	CR
184	01/03/2023	TO CLG TSSPDCL	2350	61,984.00	DR	1,045,957.90	CR
185	01/03/2023	NEFT-CONTPRIYANKA DEVI-CMS0602344766573	FCM-2303013DZ3LQ	10,000.00	DR	1,107,941.90	CR
186	01/03/2023	NEFT-CONJBDWUSHA VARMA-CMS0602344766572	FCM-2303013DZ3M7	2,574.00	DR	1,117,941.90	CR
187	01/03/2023	NEFT-CONTMNARESH-CMS0602344766569	FCM-2303013DYO57	20,000.00	DR	1,120,515.90	CR
188	01/03/2023	NEFT-KILESHWARI BARGHAIYA-CMS0602344766563	FCM-2303013DZ3LJ	20,000.00	DR	1,140,515.90	CR
189	01/03/2023	NEFT-GGANAPATHI-CMS0602344766571	FCM-2303013DZ3LN	10,000.00	DR	1,160,515.90	CR
190	01/03/2023	NEFT-G SUNITHA-CMS0602344766570	FCM-2303013DZ3M4	60,000.00	DR	1,170,515.90	CR
191	01/03/2023	NEFT-SHOBA-CMS0602344766568	FCM-2303013DZ3MD	40,000.00	DR	1,230,515.90	CR
192	01/03/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2303013DZ3LF	28,000.00	DR	1,270,515.90	CR
193	01/03/2023	NEFT-CONT RAVICHAND MACH-CMS0602344766566	FCM-2303013DZ3LT	20,000.00	DR	1,298,515.90	CR
194	01/03/2023	NEFT-CONTTARI SYAM-CMS0602344766562	FCM-2303013DZ3L7	20,000.00	DR	1,318,515.90	CR
195	01/03/2023	NEFT-N NAGARAJU-CMS0602344766564	FCM-2303013DZ3LV	5,000.00	DR	1,338,515.90	CR
196	01/03/2023	NEFT-CONT THIRUPATHI RAJU-CMS0602344766565	FCM-2303013DYO55	20,000.00	DR	1,343,515.90	CR
197	01/03/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS0602344766559	FCM-2303013DZ3L5	2,426.00	DR	1,363,515.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
198	01/03/2023	NEFT-CONT KAILASH PANDEY-CMS0602344766558	FCM-2303013DZ3MA	100,000.00	DR	1,365,941.90	CR
199	01/03/2023	NEFT-CONJBDWG MANNEM EART-CMS0602344766561	FCM-2303013DYO5D	64,622.00	DR	1,465,941.90	CR
200	01/03/2023	NEFT-CONTRADHA KRISHNA-CMS0602344766560	FCM-2303013DYO52	10,000.00	DR	1,530,563.90	CR
201	01/03/2023	NEFT-CONT P VIJAYA LAXMI-CMS0602344766556	FCM-2303013DYO56	5,000.00	DR	1,540,563.90	CR
202	01/03/2023	NEFT-CONJBDWG MANNEM EART-CMS0602344766557	FCM-2303013DYO58	20,493.00	DR	1,545,563.90	CR
203	01/03/2023	NEFT-CONTBODDU NARSING RA-CMS0602344766555	FCM-2303013DZ3M1	15,000.00	DR	1,566,056.90	CR
204	01/03/2023	NEFT-PAPPURAM-CMS0602344766554	FCM-2303013DZ3L2	15,000.00	DR	1,581,056.90	CR
205	01/03/2023	NEFT-POINTECH CONSTRUCTIO-CMS0602344766574	FCM-2303013DZ3LA	11,385.00	DR	1,596,056.90	CR
206	01/03/2023	NEFT-WOABDUL QADEER-CMS0602344766552	FCM-2303013DYO5A	10,000.00	DR	1,607,441.90	CR
207	01/03/2023	NEFT-JANARDHAN PRASAD-CMS0602344766553	FCM-2303013DZ3LB	100,000.00	DR	1,617,441.90	CR
208	01/03/2023	NEFT-ANIL-CMS0602344766551	FCM-2303013DZ3M6	1,931.00	DR	1,717,441.90	CR
209	01/03/2023	NEFT-CONTBANITHA DAS-CMS0602344766550	FCM-2303013DZ3M5	15,000.00	DR	1,719,372.90	CR
210	01/03/2023	NEFT-MAHAVEER GURJAR-CMS0602344766548	FCM-2303013DZ3LS	20,000.00	DR	1,734,372.90	CR
211	01/03/2023	NEFT-VIDYA SHANKAR-CMS0602344766549	FCM-2303013DZ3LH	20,000.00	DR	1,754,372.90	CR
212	01/03/2023	NEFT-BADAKALA BHAKARA RAO-CMS0602344766546	FCM-2303013DZ3MB	30,000.00	DR	1,774,372.90	CR
213	01/03/2023	NEFT-SUPSREE SAI SHARANYA-CMS0602344766547	FCM-2303013DZ3LG	15,375.00	DR	1,804,372.90	CR
214	01/03/2023	NEFT-CONJBDWSHOBA PAINTI-CMS0602344766537	FCM-2303013DZ3KY	3,960.00	DR	1,819,747.90	CR
215	01/03/2023	NEFT-CONTVIVEK KUMAR-CMS0602344766541	FCM-2303013DZ3L6	5,000.00	DR	1,823,707.90	CR
216	01/03/2023	NEFT-CONT BRAVINDER NAIK-CMS0602344766540	FCM-2303013DZ3LC	15,000.00	DR	1,828,707.90	CR
217	01/03/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS0602344766542	FCM-2303013DZ3LP	18,743.00	DR	1,843,707.90	CR
218	01/03/2023	NEFT-CONT P PRAVEEN KUMAR-CMS0602344766544	FCM-2303013DZ3LU	10,000.00	DR	1,862,450.90	CR
219	01/03/2023	NEFT-CONT HANMANTH BOHIN-CMS0602344766545	FCM-2303013DZ3M0	40,000.00	DR	1,872,450.90	CR
220	01/03/2023	NEFT-CONT JAYARAM-CMS0602344766539	FCM-2303013DZ3L1	10,000.00	DR	1,912,450.90	CR
221	01/03/2023	NEFT-OEMISC EXPENSES UD-CMS0602344766536	FCM-2303013DYO59	5,490.00	DR	1,922,450.90	CR
222	01/03/2023	NEFT-CONT KAILASH PANDEY-CMS0602344766532	FCM-2303013DZ3M9	54,648.00	DR	1,927,940.90	CR
223	01/03/2023	NEFT-NANDANA FIRE PROTECT-	FCM-2303013DYO50	10,000.00	DR	1,982,588.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS0602344766538					
224	01/03/2023	NEFT-BRANI-CMS0602344766535	FCM-2303013DZ3MC	3,465.00	DR	1,992,588.90	CR
225	01/03/2023	NEFT-CONJBDWSHAIK MOIZ-CMS0602344766534	FCM-2303013DZ3L4	3,020.00	DR	1,996,053.90	CR
226	01/03/2023	NEFT-USHA VARMA-CMS0602344766533	FCM-2303013DZ3L0	10,000.00	DR	1,999,073.90	CR
227	01/03/2023	NEFT-CONTKANDE SARANGAPAN-CMS0602344766531	FCM-2303013DZ3L8	20,000.00	DR	2,009,073.90	CR
228	01/03/2023	NEFT-SBM CENTRING CONTRAC-CMS0602344766528	FCM-2303013DZ3M3	100,000.00	DR	2,029,073.90	CR
229	01/03/2023	NEFT-POINTECH CONSTRUCTIO-CMS0602344766530	FCM-2303013DZ3KZ	54,945.00	DR	2,129,073.90	CR
230	01/03/2023	NEFT-BISHU DATTA-CMS0602344766529	FCM-2303013DYO5C	10,000.00	DR	2,184,018.90	CR
231	01/03/2023	NEFT-VVIDYA SHANKAR-CMS0602344766526	FCM-2303013DZ3LK	1,782.00	DR	2,194,018.90	CR
232	01/03/2023	NEFT-CONT MAYLARAM NARSI-CMS0602344766527	FCM-2303013DZ3LZ	25,000.00	DR	2,195,800.90	CR
233	01/03/2023	NEFT-KOTTURU RANI-CMS0602344766523	FCM-2303013DZ3LI	20,000.00	DR	2,220,800.90	CR
234	01/03/2023	NEFT-T KURMANNA-CMS0602344766525	FCM-2303013DYO5B	14,406.00	DR	2,240,800.90	CR
235	01/03/2023	NEFT-ABASHA-CMS0602344766522	FCM-2303013DZ3L9	30,000.00	DR	2,255,206.90	CR
236	01/03/2023	NEFT-MSUDARSHAN-CMS0602344766524	FCM-2303013DYO54	10,000.00	DR	2,285,206.90	CR
237	01/03/2023	NEFT-DEEPAK-CMS0602344766520	FCM-2303013DZ3LR	10,000.00	DR	2,295,206.90	CR
238	01/03/2023	NEFT-BANITA DAS-CMS0602344766521	FCM-2303013DZ3M8	33,586.00	DR	2,305,206.90	CR
239	01/03/2023	NEFT-M CHANDRAKALA-CMS0602344766519	FCM-2303013DYO53	3,528.00	DR	2,338,792.90	CR
240	01/03/2023	NEFT-ESHWAR RAO-CMS0602344766517	FCM-2303013DZ3LD	5,000.00	DR	2,342,320.90	CR
241	01/03/2023	NEFT-WOKRISHNA STEEL RAIL-CMS0602344766516	FCM-2303013DYO51	50,000.00	DR	2,347,320.90	CR
242	01/03/2023	NEFT-CONJBDWTARI SYAM-CMS0602344766518	FCM-2303013DZ3LE	4,282.00	DR	2,397,320.90	CR
243	01/03/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS0602344766515	FCM-2303013DZ3L3	20,000.00	DR	2,401,602.90	CR
244	01/03/2023	NEFT-B THIRUPATHI RAJU-CMS0602344766543	FCM-2303013DZ3LO	6,188.00	DR	2,421,602.90	CR
245	01/03/2023	NEFT-BASHWINI-CMS0602344766579	FCM-2303013DZ3LW	5,000.00	DR	2,427,790.90	CR
246	01/03/2023	NEFT-SATWIK BATT-CMS0602344766578	FCM-2303013DZ3LX	2,205.00	DR	2,432,790.90	CR
247	01/03/2023	NEFT-WOVELDI KARUNAKAR RE-CMS0602344766577	FCM-2303013DZ3LY	60,000.00	DR	2,434,995.90	CR
248	01/03/2023	NEFT-CONT K KRISHNA-CMS0602344766576	FCM-2303013DZ3LM	25,000.00	DR	2,494,995.90	CR
249	01/03/2023	NEFT-YOUSUF ALI-CMS0602344766575	FCM-2303013DZ3M2	20,000.00	DR	2,519,995.90	CR
250	01/03/2023	RTGS-CONT KAILASH PANDEY-KKBKR22023030107977781	FCM-2303013DYTQN	201,768.00	DR	2,539,995.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
251	01/03/2023	NEFT-SUPVIDHI MARKETING-CMS0602344772011	FCM-2303013DYTL5	463.00	DR	2,741,763.90	CR
252	01/03/2023	NEFT-REFLECTIONS ELECTRIC-CMS0602344772017	FCM-2303013DYTKY	40,000.00	DR	2,742,226.90	CR
253	01/03/2023	NEFT-SUPSUPREME AGENCIES-CMS0602344772014	FCM-2303013DYTL4	11,303.00	DR	2,782,226.90	CR
254	01/03/2023	NEFT-SUPADILABAD TIMBER M-CMS0602344772034	FCM-2303013DYTKW	50,000.00	DR	2,793,529.90	CR
255	01/03/2023	NEFT-LINUS CONSULTANTS PV-CMS0602344772026	FCM-2303013DYTL2	50,000.00	DR	2,843,529.90	CR
256	01/03/2023	NEFT-OIEREPAIRS MAINTENA-CMS0602344772015	FCM-2303013DYTL3	1,600.00	DR	2,893,529.90	CR
257	01/03/2023	NEFT-SUPCOSMO DURABLES PV-CMS0602344772024	FCM-2303013DYTL1	25,000.00	DR	2,895,129.90	CR
258	01/03/2023	NEFT-SUPSUN AGENCY-CMS0602344772036	FCM-2303013DYTL0	20,000.00	DR	2,920,129.90	CR
259	01/03/2023	NEFT-SUPMEHTA PROPPROPERT-CMS0602344772035	FCM-2303013DYTKZ	30,000.00	DR	2,940,129.90	CR
260	01/03/2023	NEFT-SUP HITECH INFRA P-CMS0602344772025	FCM-2303013DYTKX	50,000.00	DR	2,970,129.90	CR
261	01/03/2023	NEFT-SUPSFS HARDWARE -CMS0602344772039	FCM-2303013DYTKV	20,000.00	DR	3,020,129.90	CR
262	01/03/2023	NEFT-SUPELEGANT ENTERPRIS-CMS0602344772019	FCM-2303013DYTKU	25,000.00	DR	3,040,129.90	CR
263	01/03/2023	NEFT-WOBALAJI PLYWOOD HA-	FCM-2303013DYTKT	30,000.00	DR	3,065,129.90	CR
264	01/03/2023	NEFT-SUPVASANT ENTERPRISE-CMS0602344772018	FCM-2303013DYTKS	300,000.00	DR	3,095,129.90	CR
265	01/03/2023	NEFT-SUPSREE RAMA KRISHNA-CMS0602344772010	FCM-2303013DYTKR	40,000.00	DR	3,395,129.90	CR
266	01/03/2023	NEFT-SRI SAI ROHIT MARKET-CMS0602344772009	FCM-2303013DYTKQ	25,000.00	DR	3,435,129.90	CR
267	01/03/2023	NEFT-SUP PARIDHI ISPAT-CMS0602344772013	FCM-2303013DYTKP	50,000.00	DR	3,460,129.90	CR
268	01/03/2023	NEFT-KOTHARI FIRE SAFETY -CMS0602344772030	FCM-2303013DYTKO	50,000.00	DR	3,510,129.90	CR
269	01/03/2023	NEFT-GREEN BELT SERVICES-CMS0602344772037	FCM-2303013DYTKM	30,000.00	DR	3,560,129.90	CR
270	01/03/2023	NEFT-SAI VISHAL ENTERPRIS-CMS0602344772038	FCM-2303013DYTKN	20,000.00	DR	3,590,129.90	CR
271	01/03/2023	NEFT-SUPGANJI VENKANNAH -CMS0602344772031	FCM-2303013DYTKL	10,267.00	DR	3,610,129.90	CR
272	01/03/2023	NEFT-SRI SAI BRICKS INDUS-CMS0602344772012	FCM-2303013DYTKK	30,000.00	DR	3,620,396.90	CR
273	01/03/2023	NEFT-SUPRAJDHANI TILES CO-CMS0602344772033	FCM-2303013DYTKJ	40,000.00	DR	3,650,396.90	CR
274	01/03/2023	NEFT-SRI SAI VISHAL ENTER-CMS0602344772022	FCM-2303013DYTKI	50,000.00	DR	3,690,396.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
275	01/03/2023	RTGS-SUPPREMIER ENGINEERI-KKBKR22023030107973000	FCM-2303013DZ0FI	300,000.00	DR	3,740,396.90	CR
276	01/03/2023	NEFT-SUPBALAJI STEEL CEM-CMS0602344772027	FCM-2303013DYTKH	20,608.00	DR	4,040,396.90	CR
277	01/03/2023	NEFT-SUPSHUBHAM ENTERPRIS-CMS0602344772020	FCM-2303013DYTKG	40,000.00	DR	4,061,004.90	CR
278	01/03/2023	NEFT-BHAGWATI STEEL TUBES-CMS0602344772016	FCM-2303013DYTKF	40,000.00	DR	4,101,004.90	CR
279	01/03/2023	NEFT-SUPCHOUHAN STEEL FUR-	FCM-2303013DYTKE	30,000.00	DR	4,141,004.90	CR
280	01/03/2023	RTGS-SRI ARIHANT STEELS-KKBKR22023030107972996	FCM-2303013DZ0FG	400,000.00	DR	4,171,004.90	CR
281	01/03/2023	RTGS-CEMEX INFRA-KKBKR22023030107972999	FCM-2303013DZ0FF	400,000.00	DR	4,571,004.90	CR
282	01/03/2023	RTGS-SUP ARN UPVC WINDOW-KKBKR22023030107972998	FCM-2303013DZ0FH	200,000.00	DR	4,971,004.90	CR
283	01/03/2023	NEFT-AKASH STEELS-CMS0602344772032	FCM-2303013DYTKD	100,000.00	DR	5,171,004.90	CR
284	01/03/2023	RTGS-PRAFUL SANITARY-KKBKR22023030107972995	FCM-2303013DZ0FE	400,000.00	DR	5,271,004.90	CR
285	01/03/2023	RTGS-SUPLIBERTY 21 VENTUR-KKBKR22023030107972997	FCM-2303013DZ0FC	200,000.00	DR	5,671,004.90	CR
286	01/03/2023	NEFT-SUPV GREEN MEDIA PVT-CMS0602344772023	FCM-2303013DYTKB	11,302.00	DR	5,871,004.90	CR
287	01/03/2023	NEFT-SUPMAA SAI SEATINGS-CMS0602344772021	FCM-2303013DYTKC	14,160.00	DR	5,882,306.90	CR
288	01/03/2023	IFT-SUPAIRA EURO AUTOMATION P-FCM-2303013DYO2B	FCM-2303013DYO2B	18,142.00	DR	5,896,466.90	CR
289	01/03/2023	IFT-SUPSUNIL FASTNERS-FCM-2303013DYO2D	FCM-2303013DYO2D	30,000.00	DR	5,914,608.90	CR
290	01/03/2023	IFT-SUPANDHRA PUMPS MOTORS-FCM-2303013DYO2C	FCM-2303013DYO2C	40,000.00	DR	5,944,608.90	CR
291	01/03/2023	SWEEP TRF FROM 2913753035		248,640.00	CR	5,984,608.90	CR

Opening balance	as on 01/03/2023	INR 5,735,968.90
Closing balance	as on 15/03/2023	INR 3,287,301.72

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 01/03/2023 To 15/03/2023
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	10/03/2023	NACH-10-DR-MAHINDRAANDMAHINDRA F-84690108	NACHDB10032300246371	29,900.00	DR	154,131.00	CR

Opening balance	as on 01/03/2023	INR 184,031.00
Closing balance	as on 15/03/2023	INR 154,131.00

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STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-03-2023 to 15-03-2023

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 : 1,138,660.11

Closing Balance : 173,239.11

Report generated on JUN 10,2024 12.35 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2023 00:00:00	28-02-2023	B/F..	0	0.00	0.00	1,138,660.11
02-03-2023 06:05:16	02-03-2023	NET TXN : 59PcFQ7hr wz2M41Q - 009791800 025864 - EMPPalle Sai Kumar Reddy - NOREF	BT23022854323220	17,474.00	0.00	1,121,186.11
02-03-2023 06:05:17	02-03-2023	NET TXN : 59Pcx0XVr wz2M41Q - 04889950 0005051 - EMPMekala Ram Prasad - NOREF	BT23022854323218	44,743.00	0.00	1,076,443.11
02-03-2023 06:05:17	02-03-2023	NET TXN : 59Pd7QKvr wz2M41Q - 000699500 014813 - EMPKamidi S rikanth Reddy - NOREF	BT23022854323224	8,836.00	0.00	1,067,607.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-03-2023 to 15-03-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-03-2023 06:05:17	02-03-2023	NET TXN : 59Pdnfcvrwz2M41Q - 009799500008811 - EMPSufiyan Rubbani - NOREF	BT23022854323225	17,649.00	0.00	1,049,958.11
02-03-2023 06:05:17	02-03-2023	NET TXN : 59PcXBebrwz2M41Q - 000699500014464 - EMPRajesh Gosika - NOREF	BT23022854323222	11,261.00	0.00	1,038,697.11
02-03-2023 06:05:17	02-03-2023	NET TXN : 59PcMHSbrwz2M41Q - 009791800026038 - EMPRahul Talla - NOREF	BT23022854323221	13,110.00	0.00	1,025,587.11
02-03-2023 06:05:17	02-03-2023	NET TXN : 59PcBc1Rrwz2M41Q - 009791800035468 - EMPAhmedullah Khan - NOREF	BT23022854323219	27,916.00	0.00	997,671.11
02-03-2023 06:05:17	02-03-2023	NET TXN : 59PdjtXlrwz2M41Q - 009799500008831 - EMPSultan Ali - NOREF	BT23022854323223	12,446.00	0.00	985,225.11
02-03-2023 06:05:17	02-03-2023	NET TXN : 59Pdwkwbrwz2M41Q - 009791900082660 - EMPBasaveshwari - NOREF	BT23022854323228	5,191.00	0.00	980,034.11
02-03-2023 06:05:18	02-03-2023	NET TXN : 59PdqHBprwz2M41Q - 009791800025362 - EMPSheik Goushee Begum - NOREF	BT23022854323226	7,303.00	0.00	972,731.11
02-03-2023 06:05:18	02-03-2023	NET TXN : 59Pdtocbrwz2M41Q - 018391900106141 - EMPDhegavat Nagendar - NOREF	BT23022854323227	7,412.00	0.00	965,319.11
06-03-2023 08:09:35	06-03-2023	NEFT O/W-YESB30656438102-UBIN0814253-S Vani Rishitha-59YwmRm87x915TDG	YESB30656438102	8,689.00	0.00	956,630.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
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STATEMENT PERIOD : 01-03-2023 to 15-03-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-03-2023 08:09:35	06-03-2023	NEFT O/W-YESB30656438669-PYTM0123456-Adapa Sree Harshitha-59YweSxG7x915TDG	YESB30656438669	8,689.00	0.00	947,941.11
06-03-2023 08:09:35	06-03-2023	NET TXN : 59YuH2Kxrwz2M41Q - 000699500014813 - EMPKamidi Srikanth Reddy - NOREF	BT23030455046471	8,836.00	0.00	939,105.11
06-03-2023 08:09:36	06-03-2023	NET TXN : 59YuC9y5rwz2M41Q - 041399500006234 - EMPGunda Bhagath - NOREF	BT23030455046472	11,230.00	0.00	927,875.11
06-03-2023 08:09:36	06-03-2023	NET TXN : 59Yvj2ow7x915TDG - 000691800062292 - EMPDandothikar Ramesh - NOREF	BT23030455046475	16,577.00	0.00	911,298.11
06-03-2023 08:09:36	06-03-2023	NET TXN : 59YvuXzG7x915TDG - 018391900106141 - EMPDhegavat Nagendar - NOREF	BT23030455046477	7,806.00	0.00	903,492.11
06-03-2023 08:09:36	06-03-2023	NET TXN : 59YuKWoZrwz2M41Q - 009799500008831 - EMPSultan Ali - NOREF	BT23030455046473	11,601.00	0.00	891,891.11
06-03-2023 08:09:36	06-03-2023	NET TXN : 59YuQyxLrwz2M41Q - 009799500008811 - EMPSufiyan Rubbani - NOREF	BT23030455046474	10,707.00	0.00	881,184.11
06-03-2023 08:09:36	06-03-2023	NET TXN : 59Yv3bDW7x915TDG - 009791800025362 - EMPSheik Goushee Begum - NOREF	BT23030455046476	8,113.00	0.00	873,071.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
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STATEMENT PERIOD : 01-03-2023 to 15-03-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-03-2023 08:09:36	06-03-2023	NET TXN : 59YvR6U07x915TDG - 018391900107685 - EMPAndimalla Janaki - NOREF	BT23030455046478	7,052.00	0.00	866,019.11
06-03-2023 08:09:37	06-03-2023	NET TXN : 59YtinhHrwz2M41Q - 048899500005051 - EMPMekala Ram Prasad - NOREF	BT23030455046463	38,599.00	0.00	827,420.11
06-03-2023 08:09:37	06-03-2023	NET TXN : 59YtJ0Lrrwz2M41Q - 009791800025864 - EMPPalle Sai Kumar Reddy - NOREF	BT23030455046465	15,595.00	0.00	811,825.11
06-03-2023 08:09:37	06-03-2023	NET TXN : 59Yw12yA7x915TDG - 009791900082660 - EMPBasaveshwari - NOREF	BT23030455046479	4,800.00	0.00	807,025.11
06-03-2023 08:09:37	06-03-2023	NET TXN : 59Yw9Xs47x915TDG - 009791800026291 - EMPTanveer Khan - NOREF	BT23030455046481	11,000.00	0.00	796,025.11
06-03-2023 08:09:37	06-03-2023	NET TXN : 59YwVXcbrwz2M41Q - 092699500010680 - Lingaraju Anusha - NOREF	BT23030455046483	9,344.00	0.00	786,681.11
06-03-2023 08:09:37	06-03-2023	NET TXN : 59YtC83rrwz2M41Q - 009791800035468 - EMPAhmedullah Khan - NOREF	BT23030455046464	31,131.00	0.00	755,550.11
06-03-2023 08:09:38	06-03-2023	NET TXN : 59YtR0ahrwz2M41Q - 009791800025967 - EMPPraveen Kumar Pathak - NOREF	BT23030455046466	37,632.00	0.00	717,918.11
06-03-2023 08:09:38	06-03-2023	NET TXN : 59YuasUBrwz2M41Q - 009791800	BT23030455046467	37,362.00	0.00	680,556.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-03-2023 to 15-03-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		025382 - EMPSyed Mushtaq Ali Abedi - NOREF				
06-03-2023 08:09:38	06-03-2023	NET TXN : 59YurVVXrwz2M41Q - 009791800025781 - EMPVallam Naveena - NOREF	BT23030455046469	27,853.00	0.00	652,703.11
06-03-2023 08:09:38	06-03-2023	NET TXN : 59YucKsBrwz2M41Q - 009791800026038 - EMPRahul Talla - NOREF	BT23030455046468	12,946.00	0.00	639,757.11
06-03-2023 08:09:38	06-03-2023	NET TXN : 59YuwKBnrwz2M41Q - 000699500014464 - EMPRajesh Gosika - NOREF	BT23030455046470	11,841.00	0.00	627,916.11
15-03-2023 08:06:45	15-03-2023	NET TXN : 5ajFZpZ7rwz2M41Q - 009791800025781 - EMPVallam Naveena - NOREF	BT23031356461593	399.00	0.00	627,517.11
15-03-2023 08:06:45	15-03-2023	NET TXN : 5ajHWZAtrwz2M41Q - 009791800025475 - EMPN Rajyalakshmi - NOREF	BT23031356461606	35,093.00	0.00	592,424.11
15-03-2023 08:06:45	15-03-2023	NET TXN : 5ajG1xsRrwz2M41Q - 000699500014464 - EMPRajesh Gosika - NOREF	BT23031356461594	399.00	0.00	592,025.11
15-03-2023 08:06:45	15-03-2023	NET TXN : 5ajGFJCFrwz2M41Q - 009791800026291 - EMPTanveer Khan - NOREF	BT23031356461604	2,199.00	0.00	589,826.11
15-03-2023 08:06:45	15-03-2023	NET TXN : 5ajGCaTvrwz2M41Q - 009791900082660 - EMPBasaveshwari - NOREF	BT23031356461603	399.00	0.00	589,427.11
15-03-2023 08:06:45	15-03-2023	NET TXN : 5ajGrQgNrwz2M41Q - 018391900106141 - EMPDhegavat Nagendar - NOREF	BT23031356461601	399.00	0.00	589,028.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-03-2023 to 15-03-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2023 08:06:46	15-03-2023	NET TXN : 5ajGkoJjrwz2M41Q - 009791800025362 - EMPSheik Goushee Begum - NOREF	BT23031356461599	1,426.00	0.00	587,602.11
15-03-2023 08:06:46	15-03-2023	NET TXN : 5ajFxDYdrwz2M41Q - 009791800025475 - EMPN Rajyalakshmi - NOREF	BT23031356461588	399.00	0.00	587,203.11
15-03-2023 08:06:46	15-03-2023	NET TXN : 5ajGxTRfrwz2M41Q - 018391900107685 - EMPBaby Andimalla Janaki - NOREF	BT23031356461602	1,899.00	0.00	585,304.11
15-03-2023 08:06:46	15-03-2023	NET TXN : 5ajG60SBrwz2M41Q - 041399500006234 - EMPGunda Bhagath - NOREF	BT23031356461595	399.00	0.00	584,905.11
15-03-2023 08:06:46	15-03-2023	NET TXN : 5ajFEybDrwz2M41Q - 009791800025864 - EMPPalle Sai Kumar Reddy - NOREF	BT23031356461589	399.00	0.00	584,506.11
15-03-2023 08:06:46	15-03-2023	NET TXN : 5ajFaoOZrwz2M41Q - 048899500005051 - EMPMekala Ram Prasad - NOREF	BT23031356461586	5,399.00	0.00	579,107.11
15-03-2023 08:06:46	15-03-2023	NET TXN : 5ajGo8yZrwz2M41Q - 000691800062292 - EMPDandothikar Ramesh - NOREF	BT23031356461600	399.00	0.00	578,708.11
15-03-2023 08:06:46	15-03-2023	NET TXN : 5ajFMf1frwz2M41Q - 009791800025967 - EMPPraveen Kumar Pathak - NOREF	BT23031356461590	399.00	0.00	578,309.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-03-2023 to 15-03-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2023 08:06:47	15-03-2023	NEFT O/W-YESB30745 219809-KKBK0000552- Modi Realty Mallapur LL P -5ajHPiVHrwz2M41Q	YESB30745219809	400,000.00	0.00	178,309.11
15-03-2023 08:06:47	15-03-2023	NET TXN : 5ajFPB21rw z2M41Q - 0097918000 25382 - EMPSyed Mus htaq Ali Abedi - NOREF	BT23031356461591	399.00	0.00	177,910.11
15-03-2023 08:06:47	15-03-2023	NET TXN : 5ajFVCSlrwz2M 41Q - 009791800026038 - EMPRahul Talla - NOREF	BT23031356461592	399.00	0.00	177,511.11
15-03-2023 08:06:47	15-03-2023	NET TXN : 5ajFtQHnrwz2M4 1Q - 009791800035468 - EM PAhmedullah Khan - NOREF	BT23031356461587	1,275.00	0.00	176,236.11
15-03-2023 08:06:47	15-03-2023	NET TXN : 5ajG8y1jrw z2M41Q - 0006995000 14813 - EMPKamidi Sr ikanth Reddy - NOREF	BT23031356461596	399.00	0.00	175,837.11
15-03-2023 08:06:47	15-03-2023	NET TXN : 5ajGdjHrrwz2M 41Q - 009799500008831 - EMPSultan Ali - NOREF	BT23031356461597	2,199.00	0.00	173,638.11
15-03-2023 08:06:48	15-03-2023	NET TXN : 5ajGgQUV rwz2M41Q - 0097918 00025362 - EMPSufiy an Rubbani - NOREF	BT23031356461598	399.00	0.00	173,239.11

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