Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

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

Reconciliation Statement

16-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
31-Mar-23	**BANK-Kotak Mahindra Bank Rera A/c**	**Contra**	Same Bank Transfer	Neft	31-Mar-23			**12,50,000.00**
						Balance as per Company Books:	**23,377.88**	
						Amounts not reflected in Bank:		**12,50,000.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**12,73,377.88**	
						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
16-Mar-23 to 31-Mar-23

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

Modi Realty Mallapur LLP (22-23)
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c
Reconciliation Statement
16-Mar-23 to 31-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**
29-Mar-23	**CONT-Srikanth Jena**	**Payment**	NEFT		29-Mar-23			**20,000.00**
29-Mar-23	**CONT-Priyanka Devi**	**Payment**	NEFT		29-Mar-23			**20,000.00**
29-Mar-23	**CONT-Mahaveer Gurjar**	**Payment**	NEFT		29-Mar-23			**25,000.00**
29-Mar-23	**CONT-P Praveen Kumar**	**Payment**	NEFT		29-Mar-23			**10,000.00**
29-Mar-23	**CONT-P Jayaram**	**Payment**	NEFT		29-Mar-23			**5,000.00**
29-Mar-23	**CONT-K Jayamma**	**Payment**	NEFT		29-Mar-23			**20,000.00**
29-Mar-23	**CONT-Keeleshwari Barghaya**	**Payment**	NEFT		29-Mar-23			**20,000.00**
29-Mar-23	**WO-Nandana Fire Protection**	**Payment**	NEFT		29-Mar-23			**20,000.00**
29-Mar-23	**CONT-Kailash Pandey**	**Payment**	NEFT		29-Mar-23			**1,00,000.00**
30-Mar-23	**CONT-Janardhan Prasad**	**Payment**	NEFT		30-Mar-23			**50,000.00**
30-Mar-23	**CONT-Hanmanth Bohini**	**Payment**	NEFT		31-Mar-23			**40,000.00**
30-Mar-23	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT		30-Mar-23			**7,914.00**
30-Mar-23	**EUC-T Kurmanna**	**Payment**	NEFT		30-Mar-23			**16,464.00**
30-Mar-23	**CONT-Deepak**	**Payment**	NEFT		30-Mar-23			**10,000.00**
30-Mar-23	**CONT-Tari Syam**	**Payment**	NEFT		30-Mar-23			**10,000.00**
30-Mar-23	**EUC-Satwik Bhatt**	**Payment**	NEFT		30-Mar-23			**5,145.00**
30-Mar-23	**CONT-Yousuf Ali**	**Payment**	NEFT		30-Mar-23			**15,000.00**
30-Mar-23	**CONT-Thirupathi Raju**	**Payment**	NEFT		30-Mar-23			**10,000.00**
30-Mar-23	**CONT-G Sunitha**	**Payment**	NEFT		31-Mar-23			**30,000.00**
30-Mar-23	**CONT-Shoba**	**Payment**	NEFT		30-Mar-23			**30,000.00**
30-Mar-23	**CONT-G Mannem**	**Payment**	NEFT		31-Mar-23			**20,000.00**
30-Mar-23	**CONT-Dillip Ranjan Swain**	**Payment**	NEFT		31-Mar-23			**5,000.00**
30-Mar-23	**CONT-SBM Centring Contractors**	**Payment**	NEFT		30-Mar-23			**1,00,000.00**
30-Mar-23	**CONT-Dharani Facility Service**	**Payment**	NEFT		31-Mar-23			**5,000.00**
30-Mar-23	**CONT-Rekha Pandey**	**Payment**	NEFT		30-Mar-23			**20,000.00**
30-Mar-23	**CONT-Radha Krishna**	**Payment**	NEFT		30-Mar-23			**5,000.00**
30-Mar-23	**CONT-Priyanka Devi**	**Payment**	NEFT		30-Mar-23			**20,000.00**
30-Mar-23	**CONT-Ravichand Machgaiya**	**Payment**	NEFT		30-Mar-23			**10,000.00**
30-Mar-23	**CONT-Pappuram**	**Payment**	NEFT		30-Mar-23			**20,000.00**
30-Mar-23	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT		30-Mar-23			**20,000.00**
30-Mar-23	**CONT-Mylaram Narsing Rao**	**Payment**	NEFT		30-Mar-23			**30,000.00**
30-Mar-23	**CONT-Mohammed Khudoos**	**Payment**	NEFT		30-Mar-23			**10,000.00**
30-Mar-23	**CONT-Srikanth Jena**	**Payment**	NEFT		30-Mar-23			**10,000.00**
30-Mar-23	**WO-Balaji Plywood & Hardware**	**Payment**	NEFT		30-Mar-23			**8,000.00**
30-Mar-23	**CONT-V.Vidya Shankar**	**Payment**	NEFT		30-Mar-23			**5,000.00**
30-Mar-23	**CONT-B.Ravinder Naik**	**Payment**	NEFT		30-Mar-23			**5,000.00**
30-Mar-23	**CONT-B Ashwini**	**Payment**	NEFT		30-Mar-23			**2,000.00**
30-Mar-23	**CONT-A.Basha**	**Payment**	NEFT		30-Mar-23			**50,000.00**
30-Mar-23	**CONT-Badakala Bhakara Rao**	**Payment**	NEFT		30-Mar-23			**20,000.00**
30-Mar-23	**CONJBDW-G Mannem (Earth Work)**	**Payment**	NEFT		30-Mar-23			**20,443.00**
30-Mar-23	**CONJBDW-G Mannem (Earth Work)**	**Payment**	NEFT		30-Mar-23			**51,232.00**
30-Mar-23	**CONJBDW-Banita Das**	**Payment**	NEFT		30-Mar-23			**36,457.00**
30-Mar-23	**CONJBDW-B.Rani**	**Payment**	NEFT		30-Mar-23			**2,475.00**
30-Mar-23	**CONJBDW-Mr.Bishu Datta**	**Payment**	NEFT		30-Mar-23			**1,485.00**
30-Mar-23	**CONJBDW-Mahendra Kumar Gujjar**	**Payment**	NEFT		30-Mar-23			**1,980.00**
30-Mar-23	**CONJBDW-Saiful Islam**	**Payment**	NEFT		30-Mar-23			**4,331.00**
30-Mar-23	**CONJBDW-Shaik Moiz**	**Payment**	NEFT		30-Mar-23			**3,663.00**
30-Mar-23	**CONJBDW-Tari Syam**	**Payment**	NEFT		30-Mar-23			**2,475.00**
30-Mar-23	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT		30-Mar-23			**5,940.00**

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Modi Realty Mallapur LLP (22-23)

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
30-Mar-23	**CONT-Bodasu Naresh**	**Payment**	NEFT		30-Mar-23			**50,000.00**
30-Mar-23	**OE-Water Supply UD**	**Payment**	NEFT		30-Mar-23			**5,200.00**
30-Mar-23	**CONJBDW-Usha Varma**	**Payment**	NEFT	neft	30-Mar-23			**4,158.00**
30-Mar-23	**CONJBDW- G.Thirupathi (Civil Work)**	**Payment**	NEFT	neft	23-Mar-23			**3,960.00**
31-Mar-23	**BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**	Same Bank Transfer	Neft	31-Mar-23		**12,50,000.00**	
31-Mar-23	**OTHADV-Open Card ICICI Bank**	**Payment**	NEFT	neft	29-Mar-23			**25,000.00**
31-Mar-23	**BANK-Yes Bank Current A/c**	**Contra**	Same Bank Transfer	neft	29-Mar-23		**3,00,000.00**	
31-Mar-23	**EMP-Praveen Pathak Saved Discount**	**Payment**	NEFT	neft	29-Mar-23			**25,000.00**
31-Mar-23	**EMP- G.Satish Kumar Commission**	**Payment**	NEFT	neft	29-Mar-23			**11,817.00**
31-Mar-23	**SP-Modi Properties Pvt Ltd**	**Payment**	NEFT	neft	31-Mar-23			**1,68,663.00**
31-Mar-23	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT	neft	31-Mar-23			**83,544.00**
31-Mar-23	**CONT-V.Vidya Shankar**	**Payment**	NEFT	Neft	31-Mar-23			**39,715.00**
31-Mar-23	**CONT-V.Vidya Shankar**	**Payment**	NEFT	Neft	31-Mar-23			**10,221.00**
31-Mar-23	**CONT-V.Vidya Shankar**	**Payment**	NEFT	Neft	31-Mar-23			**5,942.00**
31-Mar-23	**CONT-V.Vidya Shankar**	**Payment**	NEFT	Neft	31-Mar-23			**39,715.00**
31-Mar-23	**SUP-Schindler India Pvt Ltd**	**Payment**	Cheque	002367	31-Mar-23			**1,43,715.00**
31-Mar-23	**SP-SSLLP-Logistics**	**Payment**	RTGS	neft	31-Mar-23			**2,01,444.00**
31-Mar-23	**SUP-Shiva Engineering Works**	**Payment**	NEFT	neft	31-Mar-23			**1,062.00**
31-Mar-23	**GST Payable**	**Payment**	NEFT	Neft	31-Mar-23			**9,45,272.00**

Balance as per Company Books:	**12,92,807.22**	
Amounts not reflected in Bank:	**15,50,000.00**	**27,97,989.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**25,40,796.22**	
Balance as per Imported Bank Statement :		
Difference :		

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement

16-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
31-Mar-23	**BANK-Kotak Mahindra Bank Rera A/c**	**Contra**	Same Bank Transfer	Neft	29-Mar-23			**3,00,000.00**
31-Mar-23	**EMP-Palle Sai Kumar Reddy**	**Payment**	Same Bank Transfer	Neft	31-Mar-23			**32,195.00**
31-Mar-23	**EMP-Rahul Talla**	**Payment**	Same Bank Transfer	Neft	31-Mar-23			**26,490.00**
31-Mar-23	**EMP-Gunda Bhagath**	**Payment**	Same Bank Transfer	Neft	31-Mar-23			**22,668.00**
31-Mar-23	**EMP-Sheik Goushee Begum**	**Payment**	Same Bank Transfer	Neft	31-Mar-23			**15,940.00**
31-Mar-23	**EMP-Gummidelli Rajesh Kumar**	**Payment**	NEFT	Neft	31-Mar-23			**3,812.00**
						Balance as per Company Books:	**5,52,007.61**	
						Amounts not reflected in Bank:		**4,01,105.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**9,53,112.61**	
						Balance as per Imported Bank Statement :		
						Difference :		

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2912974950
Period	From 16/03/2023 To 31/03/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2023	SWEEP TRF FROM 2913753035		120,998.40	CR	1,273,377.88	CR
2	30/03/2023	SWEEP TRF FROM 2913753035		7,448.40	CR	1,152,379.48	CR
3	29/03/2023	SWEEP TRF FROM 2913753035		936,900.00	CR	1,144,931.08	CR
4	28/03/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2303283N7L50	FCM-2303283N7L50	870,000.00	DR	208,031.08	CR
5	28/03/2023	SWEEP TRF FROM 2913753035		196,095.90	CR	1,078,031.08	CR
6	23/03/2023	SWEEP TRF FROM 2913753035		150,000.00	CR	881,935.18	CR
7	20/03/2023	CMS GST PAY MRMLLP 23032000N0PD	2303203L56VG	0.54	DR	731,935.18	CR
8	20/03/2023	CMS GST PAY MRMLLP 23032000N0ZW	2303203L5690	0.54	DR	731,935.72	CR
9	20/03/2023	CMS CHARGES PAY MRMLLP 23032000N0ZV	2303203L568Z	3.00	DR	731,936.26	CR
10	20/03/2023	CMS CHARGES PAY MRMLLP 23032000N1BQ	2303203L4Q57	3.00	DR	731,939.26	CR
11	20/03/2023	FD PREMAT PROCEEDS: 2946744413	2946744413TO	518,701.00	CR	731,942.26	CR
12	20/03/2023	RTGS-MODI PROPERTIES PVT -KKBKR22023032008147698	FCM-2303203KTV6I	800,000.00	DR	213,241.26	CR
13	20/03/2023	NEFT-MODI PROPERTIES PVT -CMS0792347388640	FCM-2303203KU1WH	10,000.00	DR	1,013,241.26	CR
14	20/03/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2303203KTV6H	FCM-2303203KTV6H	1,090,000.00	DR	1,023,241.26	CR
15	19/03/2023	SWEEP TRF FROM 2913753035		201,092.40	CR	2,113,241.26	CR
16	17/03/2023	SWEEP TRF FROM 2913753035		180,000.00	CR	1,912,148.86	CR
17	16/03/2023	RTGS ICICR22023031600012199 TATA CAPITAL FINANC	RTGSINW-0058608523	909,875.00	CR	1,732,148.86	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	16/03/2023	SWEEP TRF FROM 2913753035		339,600.00	CR	822,273.86	CR

Opening balance	as on 16/03/2023	INR 482,673.86
Closing balance	as on 31/03/2023	INR 1,273,377.88

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 16/03/2023 To 31/03/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2023	SWEEP TRF TO 2913753042 AND 2912974950		403,328.00	DR	0.00	CR
2	30/03/2023	Recd:IMPS/308914356219/BHATTACHAR/KKBK/X3035/C505	IMPS-308914322682	403,328.00	CR	403,328.00	CR
3	30/03/2023	SWEEP TRF TO 2913753042 AND 2912974950		24,828.00	DR	0.00	CR
4	29/03/2023	BY CLG INST 139949/27-03-23/CAB/HYDERABAD		24,828.00	CR	24,828.00	CR
5	29/03/2023	SWEEP TRF TO 2913753042 AND 2912974950		3,123,000.00	DR	0.00	CR
6	28/03/2023	NEFT SBIN423087620679 SATISH GUDUP THRU SBIN00044	NEFTINW-0565012394	1,150,000.00	CR	3,123,000.00	CR
7	28/03/2023	NEFT SBIN423087528541 ARPAN ROY THRU SBIN0004489	NEFTINW-0564979584	1,973,000.00	CR	1,973,000.00	CR
8	28/03/2023	SWEEP TRF TO 2913753042 AND 2912974950		653,653.00	DR	0.00	CR
9	27/03/2023	NEFT SBIN323086274179 RACPC SBI SBIN0004489	NEFTINW-0564298599	653,653.00	CR	653,653.00	CR
10	23/03/2023	SWEEP TRF TO 2913753042 AND 2912974950		500,000.00	DR	0.00	CR
11	22/03/2023	BY CLG INST 501498/17-03-23/SBI/HYDERABAD		500,000.00	CR	500,000.00	CR
12	19/03/2023	SWEEP TRF TO 2913753042 AND 2912974950		670,308.00	DR	0.00	CR
13	18/03/2023	NEFT SBIN523077069465 NIRVESH THAPALYAL THRU SBIN	NEFTINW-0559455202	670,308.00	CR	670,308.00	CR
14	17/03/2023	SWEEP TRF TO 2913753042 AND 2912974950		600,000.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	16/03/2023	NEFT SBIN323075178780 G NAVEEN KUMAR SBIN0015330	NEFTINW-0558336075	600,000.00	CR	600,000.00	CR
16	16/03/2023	SWEEP TRF TO 2913753042 AND 2912974950		1,132,000.00	DR	0.00	CR

Opening balance as on 16/03/2023 INR 1,132,000.00

Closing balance as on 31/03/2023 INR 0.00

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913753042
Period	From 16/03/2023 To 31/03/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2023	RTGS-SUPVENKATARAMANA ENG-KKBKR22023033108266429	FCM-2303313P4EAF	510,000.00	DR	2,540,796.22	CR
2	31/03/2023	TO CLG TSSPDCL	2362	41,218.00	DR	3,050,796.22	CR
3	31/03/2023	TO CLG TSSPDCL	2363	2,739.00	DR	3,092,014.22	CR
4	31/03/2023	TO CLG TSSPDCL	2365	24,131.00	DR	3,094,753.22	CR
5	31/03/2023	TO CLG TSSPDCL	2364	7,912.00	DR	3,118,884.22	CR
6	31/03/2023	SWEEP TRF FROM 2913753035		282,329.60	CR	3,126,796.22	CR
7	30/03/2023	NEFT YESB30891071336 MR MALLAPUR LLP YESB0000001	NEFTINW-0566173657	250,000.00	CR	2,844,466.62	CR
8	30/03/2023	SWEEP TRF FROM 2913753035		17,379.60	CR	2,594,466.62	CR
9	29/03/2023	SWEEP TRF FROM 2913753035		2,186,100.00	CR	2,577,087.02	CR
10	28/03/2023	CMS GST PAY MRMLLP 23032800NH71	2303283NKLOV	38.34	DR	390,987.02	CR
11	28/03/2023	CMS CHARGES PAY MRMLLP 23032800NF04	2303283NKL0I	213.00	DR	391,025.36	CR
12	28/03/2023	CMS GST PAY MRMLLP 23032800NF03	2303283NKL0H	0.54	DR	391,238.36	CR
13	28/03/2023	CMS CHARGES PAY MRMLLP 23032800NGGM	2303283NKJI5	3.00	DR	391,238.90	CR
14	28/03/2023	NEFT-KOTTURU RANI-CMS0872348083844	FCM-2303283N7GME	15,000.00	DR	391,241.90	CR
15	28/03/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS0872348083847	FCM-2303283N7GMN	15,000.00	DR	406,241.90	CR
16	28/03/2023	NEFT-CONT KAILASH PANDEY-CMS0872348083845	FCM-2303283N7GLS	47,173.00	DR	421,241.90	CR
17	28/03/2023	NEFT-SUNEEL TOTAPALLI-CMS0872348083846	FCM-2303283N7GMK	81,000.00	DR	468,414.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	28/03/2023	NEFT-SREE SRINIVASA CONST-CMS0872348083842	FCM-2303283N7GMC	66,885.00	DR	549,414.90	CR
19	28/03/2023	NEFT-PARTNER ANAND MEHTA-CMS0872348083843	FCM-2303283N7GM0	150,000.00	DR	616,299.90	CR
20	28/03/2023	NEFT-KRISHNA STEEL RAILIN-CMS0872348083841	FCM-2303283N7GLR	15,000.00	DR	766,299.90	CR
21	28/03/2023	NEFT-PRIYANKA DEVI-CMS0872348083840	FCM-2303283N7GLH	20,000.00	DR	781,299.90	CR
22	28/03/2023	NEFT-CONTBODDU NARSING RA-CMS0872348083839	FCM-2303283N7GNA	10,000.00	DR	801,299.90	CR
23	28/03/2023	NEFT-CONTSHAIK MOIZ-CMS0872348083838	FCM-2303283N7GMV	4,455.00	DR	811,299.90	CR
24	28/03/2023	NEFT-RADHA KRISHNA-CMS0872348083837	FCM-2303283N7GMS	5,000.00	DR	815,754.90	CR
25	28/03/2023	NEFT-CONTREKHA PANDEY-CMS0872348083836	FCM-2303283N7GMO	10,000.00	DR	820,754.90	CR
26	28/03/2023	NEFT-SUMMIT SALES LLPLOGI-CMS0872348083834	FCM-2303283N7GN7	94,319.00	DR	830,754.90	CR
27	28/03/2023	NEFT-MOHAMMED KHUDOOS-CMS0872348083831	FCM-2303283N7GN5	10,000.00	DR	925,073.90	CR
28	28/03/2023	NEFT-SHOBA-CMS0872348083828	FCM-2303283N7GLU	20,000.00	DR	935,073.90	CR
29	28/03/2023	NEFT-B THIRUPATHI RAJU-CMS0872348083835	FCM-2303283N7GND	5,940.00	DR	955,073.90	CR
30	28/03/2023	NEFT-G MANNEM EARTH WORK-CMS0872348083833	FCM-2303283N7GLP	49,624.00	DR	961,013.90	CR
31	28/03/2023	NEFT-DEEPAK-CMS0872348083832	FCM-2303283N7GLG	10,000.00	DR	1,010,637.90	CR
32	28/03/2023	NEFT-CONT RAVICHAND MACH-CMS0872348083830	FCM-2303283N7GN6	10,000.00	DR	1,020,637.90	CR
33	28/03/2023	NEFT-MODI PROPERTIES PVT -CMS0872348083829	FCM-2303283N7GN0	3,491.00	DR	1,030,637.90	CR
34	28/03/2023	NEFT-G SUNITHA-CMS0872348083827	FCM-2303283N7GLN	20,000.00	DR	1,034,128.90	CR
35	28/03/2023	NEFT-CONTSHAIK MOIZ-CMS0872348083825	FCM-2303283N7GMF	5,000.00	DR	1,054,128.90	CR
36	28/03/2023	NEFT-VIDYA SHANKAR-CMS0872348083824	FCM-2303283N7GMA	5,000.00	DR	1,059,128.90	CR
37	28/03/2023	NEFT-USHA VARMA-CMS0872348083823	FCM-2303283N7GLZ	10,000.00	DR	1,064,128.90	CR
38	28/03/2023	NEFT-CONT KAILASH PANDEY-CMS0872348083821	FCM-2303283N7GN8	105,880.00	DR	1,074,128.90	CR
39	28/03/2023	NEFT-CONTK JAYAMMA-CMS0872348083822	FCM-2303283N7GLX	10,000.00	DR	1,180,008.90	CR
40	28/03/2023	NEFT-CONTKAMLESH VARMA-CMS0872348083820	FCM-2303283N7GMD	10,000.00	DR	1,190,008.90	CR
41	28/03/2023	NEFT-BANITA DAS-CMS0872348083819	FCM-2303283N7GN4	49,550.00	DR	1,200,008.90	CR
42	28/03/2023	NEFT-G MANNEM EARTH WORK-CMS0872348083817	FCM-2303283N7GM7	51,851.00	DR	1,249,558.90	CR
43	28/03/2023	NEFT-PAPPURAM-CMS0872348083818	FCM-2303283N7GMR	10,000.00	DR	1,301,409.90	CR
44	28/03/2023	NEFT-HANMANTH BOHINI-CMS0872348083816	FCM-2303283N7GM8	20,000.00	DR	1,311,409.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
45	28/03/2023	NEFT-CONTTARI SYAM-CMS0872348083814	FCM-2303283N7GM4	10,000.00	DR	1,331,409.90	CR
46	28/03/2023	NEFT-YOUSUF ALI-CMS0872348083813	FCM-2303283N7GNC	10,000.00	DR	1,341,409.90	CR
47	28/03/2023	NEFT-POINTECH CONSTRUCTIO-CMS0872348083815	FCM-2303283N7GLL	6,831.00	DR	1,351,409.90	CR
48	28/03/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS0872348083810	FCM-2303283N7GM6	24,990.00	DR	1,358,240.90	CR
49	28/03/2023	NEFT-BADAKALA BHAKARA RAO-CMS0872348083809	FCM-2303283N7GLM	10,000.00	DR	1,383,230.90	CR
50	28/03/2023	NEFT-CONTMNARESH-CMS0872348083811	FCM-2303283N7GLY	5,000.00	DR	1,393,230.90	CR
51	28/03/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2303283N7GM1	20,000.00	DR	1,398,230.90	CR
52	28/03/2023	NEFT-CONT MAYLARAM NARSI-CMS0872348083806	FCM-2303283N7GM3	15,000.00	DR	1,418,230.90	CR
53	28/03/2023	NEFT-SRIKANTH JENA-CMS0872348083808	FCM-2303283N7GMT	10,000.00	DR	1,433,230.90	CR
54	28/03/2023	NEFT-GMANNEM EARTH WORK-CMS0872348083807	FCM-2303283N7GMG	17,078.00	DR	1,443,230.90	CR
55	28/03/2023	NEFT-SURASANI INFRA-CMS0872348083800	FCM-2303283N7GN1	3,185.00	DR	1,460,308.90	CR
56	28/03/2023	NEFT-CONT BRAVINDER NAIK-CMS0872348083804	FCM-2303283N7GLV	5,000.00	DR	1,463,493.90	CR
57	28/03/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS0872348083803	FCM-2303283N7GLJ	1,980.00	DR	1,468,493.90	CR
58	28/03/2023	NEFT-WOBALAJI PLYWOOD HA-	FCM-2303283N7GMH	5,023.00	DR	1,470,473.90	CR
59	28/03/2023	NEFT-CONTBANITHA DAS-CMS0872348083801	FCM-2303283N7GN9	5,000.00	DR	1,475,496.90	CR
60	28/03/2023	NEFT-CONT JAYARAM-CMS0872348083802	FCM-2303283N7GMZ	5,000.00	DR	1,480,496.90	CR
61	28/03/2023	NEFT-CONJBDWMRBISHU DUTTA-CMS0872348083799	FCM-2303283N7GN3	990.00	DR	1,485,496.90	CR
62	28/03/2023	NEFT-POINTECH CONSTRUCTIO-CMS0872348083798	FCM-2303283N7GMJ	97,168.00	DR	1,486,486.90	CR
63	28/03/2023	NEFT-ABASHA-CMS0872348083797	FCM-2303283N7GMP	20,000.00	DR	1,583,654.90	CR
64	28/03/2023	NEFT-SHOBA-CMS0872348083796	FCM-2303283N7GMX	4,158.00	DR	1,603,654.90	CR
65	28/03/2023	NEFT-CONT KAILASH PANDEY-CMS0872348083793	FCM-2303283N7GLT	100,000.00	DR	1,607,812.90	CR
66	28/03/2023	NEFT-CONT P PRAVEEN KUMAR-CMS0872348083795	FCM-2303283N7GM9	5,000.00	DR	1,707,812.90	CR
67	28/03/2023	NEFT-CONT THIRUPATHI RAJU-CMS0872348083794	FCM-2303283N7GLI	10,000.00	DR	1,712,812.90	CR
68	28/03/2023	NEFT-WOVELDI KARUNAKAR RE-CMS0872348083792	FCM-2303283N7GMU	20,000.00	DR	1,722,812.90	CR
69	28/03/2023	NEFT-CONTBANITHA DAS-CMS0872348083791	FCM-2303283N7GMB	35,863.00	DR	1,742,812.90	CR
70	28/03/2023	NEFT-JANARDHAN PRASAD-CMS0872348083789	FCM-2303283N7GLW	50,000.00	DR	1,778,675.90	CR
71	28/03/2023	NEFT-EMPPRAVEEN PATHAK SA-CMS0872348083781	FCM-2303283N7GMI	10,000.00	DR	1,828,675.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
72	28/03/2023	NEFT-MAHAVEER GURJAR-CMS0872348083784	FCM-2303283N7GMQ	5,000.00	DR	1,838,675.90	CR
73	28/03/2023	NEFT-BRANI-CMS0872348083785	FCM-2303283N7GMW	3,465.00	DR	1,843,675.90	CR
74	28/03/2023	NEFT-MODI PROPERTIES PVT -CMS0872348083787	FCM-2303283N7GML	150,000.00	DR	1,847,140.90	CR
75	28/03/2023	NEFT-T KURMANNA-CMS0872348083790	FCM-2303283N7GN2	13,377.00	DR	1,997,140.90	CR
76	28/03/2023	NEFT-CONT K KRISHNA-CMS0872348083786	FCM-2303283N7GLK	10,000.00	DR	2,010,517.90	CR
77	28/03/2023	NEFT-SUPGENERAL SUPPLY AG-	FCM-2303283N7GMY	8,887.00	DR	2,020,517.90	CR
78	28/03/2023	NEFT-SREE SRINIVASA CONST-CMS0872348083783	FCM-2303283N7GLQ	64,549.00	DR	2,029,404.90	CR
79	28/03/2023	NEFT-SATWIK BATT-CMS0872348083788	FCM-2303283N7GLF	5,198.00	DR	2,093,953.90	CR
80	28/03/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS0872348083780	FCM-2303283N7GM5	5,445.00	DR	2,099,151.90	CR
81	28/03/2023	NEFT-G MANNEM-CMS0872348083779	FCM-2303283N7GM2	20,000.00	DR	2,104,596.90	CR
82	28/03/2023	NEFT-NANDANA FIRE PROTECT-CMS0872348083778	FCM-2303283N7GLO	10,000.00	DR	2,124,596.90	CR
83	28/03/2023	NEFT-T KURMANNA-CMS0872348083777	FCM-2303283N7GMM	4,116.00	DR	2,134,596.90	CR
84	28/03/2023	NEFT-KILESHWARI BARGHAIYA-CMS0872348083826	FCM-2303283N7GNB	15,000.00	DR	2,138,712.90	CR
85	28/03/2023	IFT-CONTSHAIK MOHSIN-FCM-2303283N7RZ7	FCM-2303283N7RZ7	5,000.00	DR	2,153,712.90	CR
86	28/03/2023	RTGS-MODI PROPERTIES PVT -KKBKR22023032808222681	FCM-2303283N7RZ8	500,000.00	DR	2,158,712.90	CR
87	28/03/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2303283N7L50	FCM-2303283N7L50	870,000.00	CR	2,658,712.90	CR
88	28/03/2023	SWEEP TRF FROM 2913753035		457,557.10	CR	1,788,712.90	CR
89	24/03/2023	Sent NEFT KKBKH23083736415/GST/RESERVE BA	2366	500,000.00	DR	1,331,155.80	CR
90	23/03/2023	SWEEP TRF FROM 2913753035		350,000.00	CR	1,831,155.80	CR
91	20/03/2023	CMS GST PAY MRMLLP 23032000MZK2	2303203L57CJ	39.96	DR	1,481,155.80	CR
92	20/03/2023	CMS CHARGES PAY MRMLLP 23032000MZJS	2303203L57C9	9.00	DR	1,481,195.76	CR
93	20/03/2023	CMS GST PAY MRMLLP 23032000N1BP	2303203L4Q56	1.62	DR	1,481,204.76	CR
94	20/03/2023	CMS CHARGES PAY MRMLLP 23032000N0FH	2303203L4PTN	222.00	DR	1,481,206.38	CR
95	20/03/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2303203KTV6H	FCM-2303203KTV6H	1,090,000.00	CR	1,481,428.38	CR
96	20/03/2023	NEFT-SUPFABTECH ENGINEERI-CMS0792347388633	FCM-2303203KU1U4	661.00	DR	391,428.38	CR
97	20/03/2023	NEFT-SPMODI PROPERTIES PV-	FCM-2303203KU1TR	168,663.00	DR	392,089.38	CR
98	20/03/2023	NEFT-VIDYA SHANKAR-CMS0792347388629	FCM-2303203KU1TT	20,442.00	DR	560,752.38	CR
99	20/03/2023	NEFT-POINTECH	FCM-2303203KU1TV	13,662.00	DR	581,194.38	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CONSTRUCTIO-CMS0792347388631					
100	20/03/2023	NEFT-SURASANI INFRA-CMS0792347388632	FCM-2303203KU1U6	3,185.00	DR	594,856.38	CR
101	20/03/2023	NEFT-WOKRISHNA STEEL RAIL-CMS0792347388628	FCM-2303203KU1TZ	20,320.00	DR	598,041.38	CR
102	20/03/2023	NEFT-SREE SRINIVASA CONST-CMS0792347388630	FCM-2303203KU1TS	28,224.00	DR	618,361.38	CR
103	20/03/2023	NEFT-YOUSUF ALI-CMS0792347388627	FCM-2303203KU1U3	20,315.00	DR	646,585.38	CR
104	20/03/2023	NEFT-SREE SRINIVASA CONST-CMS0792347388626	FCM-2303203KU1U7	22,050.00	DR	666,900.38	CR
105	20/03/2023	NEFT-GST-CMS0792347388625	FCM-2303203KU1TU	450,000.00	DR	688,950.38	CR
106	20/03/2023	NEFT-WOKRISHNA STEEL RAIL-CMS0792347388623	FCM-2303203KU1U5	47,412.00	DR	1,138,950.38	CR
107	20/03/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS0792347388621	FCM-2303203KU1U2	8,692.00	DR	1,186,362.38	CR
108	20/03/2023	NEFT-SUPBALAJI STEEL CEM-CMS0792347388624	FCM-2303203KU1TX	51,520.00	DR	1,195,054.38	CR
109	20/03/2023	NEFT-CONT KAILASH PANDEY-CMS0792347388622	FCM-2303203KU1TY	147,480.00	DR	1,246,574.38	CR
110	20/03/2023	NEFT-SUPSUPRA MARKETING A-CMS0792347388620	FCM-2303203KU1U0	31,860.00	DR	1,394,054.38	CR
111	20/03/2023	NEFT-SSLLP COMMON EXPENSE-CMS0792347388618	FCM-2303203KU1TW	900.00	DR	1,425,914.38	CR
112	20/03/2023	NEFT-Y RAVI SHANKAR-CMS0792347388619	FCM-2303203KU1U1	6,554.00	DR	1,426,814.38	CR
113	20/03/2023	IFT-SUPANDHRA PUMPS MOTORS-FCM-2303203KTV3W	FCM-2303203KTV3W	40,710.00	DR	1,433,368.38	CR
114	20/03/2023	RTGS-POINTECH CONSTRUCTIO-KKBKR22023032008128781	FCM-2303203KU8UO	223,641.00	DR	1,474,078.38	CR
115	20/03/2023	RTGS-CONT KAILASH PANDEY-KKBKR22023032008128780	FCM-2303203KU8UR	340,807.00	DR	1,697,719.38	CR
116	20/03/2023	RTGS-SUP ARN UPVC WINDOW-KKBKR22023032008128782	FCM-2303203KU8UQ	200,000.00	DR	2,038,526.38	CR
117	20/03/2023	NEFT-JANARDHAN PRASAD-CMS0792347384053	FCM-2303203KU8RX	50,000.00	DR	2,238,526.38	CR
118	20/03/2023	NEFT-WOBALAJI PLYWOOD HA-	FCM-2303203KU8RT	10,000.00	DR	2,288,526.38	CR
119	20/03/2023	NEFT-CONT HANMANTH BOHIN-CMS0792347384028	FCM-2303203KU8RY	40,000.00	DR	2,298,526.38	CR
120	20/03/2023	NEFT-CONT K KRISHNA-CMS0792347384046	FCM-2303203KU8RW	20,000.00	DR	2,338,526.38	CR
121	20/03/2023	NEFT-WOVELDI KARUNAKAR RE-CMS0792347384015	FCM-2303203KU8RU	20,000.00	DR	2,358,526.38	CR
122	20/03/2023	NEFT-CONJBDWMRBISHU DUTTA-CMS0792347384056	FCM-2303203KU8RS	1,980.00	DR	2,378,526.38	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
123	20/03/2023	NEFT-CONTRADHA KRISHNA-CMS0792347384036	FCM-2303203KU8RV	5,000.00	DR	2,380,506.38	CR
124	20/03/2023	NEFT-B THIRUPATHI RAJU-CMS0792347384048	FCM-2303203KU8RR	4,455.00	DR	2,385,506.38	CR
125	20/03/2023	NEFT-G MANNEM EARTH WORK-CMS0792347384023	FCM-2303203KU8RQ	20,493.00	DR	2,389,961.38	CR
126	20/03/2023	NEFT-CONTSHAIK MOIZ-CMS0792347384054	FCM-2303203KU8RN	10,000.00	DR	2,410,454.38	CR
127	20/03/2023	NEFT-DEEPAK-CMS0792347384004	FCM-2303203KU8RP	10,000.00	DR	2,420,454.38	CR
128	20/03/2023	NEFT-CONTG MANNEM-CMS0792347384022	FCM-2303203KU8RO	20,000.00	DR	2,430,454.38	CR
129	20/03/2023	NEFT-SHOBA-CMS0792347384044	FCM-2303203KU8RL	30,000.00	DR	2,450,454.38	CR
130	20/03/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS0792347384047	FCM-2303203KU8RJ	2,970.00	DR	2,480,454.38	CR
131	20/03/2023	NEFT-USHA VARMA-CMS0792347384035	FCM-2303203KU8RK	5,000.00	DR	2,483,424.38	CR
132	20/03/2023	NEFT-CONT P PRAVEEN KUMAR-CMS0792347384026	FCM-2303203KU8RM	5,000.00	DR	2,488,424.38	CR
133	20/03/2023	NEFT-OEMISC EXPENSES UD-CMS0792347384045	FCM-2303203KU8RI	1,800.00	DR	2,493,424.38	CR
134	20/03/2023	NEFT-CONT KAILASH PANDEY-CMS0792347384057	FCM-2303203KU8RE	100,000.00	DR	2,495,224.38	CR
135	20/03/2023	NEFT-CONTBODDU NARSING RA-CMS0792347384012	FCM-2303203KU8RF	12,000.00	DR	2,595,224.38	CR
136	20/03/2023	NEFT-VIDYA SHANKAR-CMS0792347384029	FCM-2303203KU8RH	15,000.00	DR	2,607,224.38	CR
137	20/03/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS0792347384003	FCM-2303203KU8RG	4,950.00	DR	2,622,224.38	CR
138	20/03/2023	NEFT-CONT MAYLARAM NARSI-CMS0792347384039	FCM-2303203KU8RC	30,000.00	DR	2,627,174.38	CR
139	20/03/2023	NEFT-MAHAVEER GURJAR-CMS0792347384008	FCM-2303203KU8RD	15,000.00	DR	2,657,174.38	CR
140	20/03/2023	NEFT-SATWIK BATT-CMS0792347384006	FCM-2303203KU8RB	4,116.00	DR	2,672,174.38	CR
141	20/03/2023	NEFT-T KURMANNA-CMS0792347384021	FCM-2303203KU8RA	9,500.00	DR	2,676,290.38	CR
142	20/03/2023	NEFT-CONJBDWTARI SYAM-CMS0792347384014	FCM-2303203KU8R8	3,960.00	DR	2,685,790.38	CR
143	20/03/2023	NEFT-JANARDHAN PRASAD-CMS0792347384055	FCM-2303203KU8R9	1,485.00	DR	2,689,750.38	CR
144	20/03/2023	NEFT-BISHU DATTA-CMS0792347384005	FCM-2303203KU8R5	4,000.00	DR	2,691,235.38	CR
145	20/03/2023	NEFT-G SUNITHA-CMS0792347384049	FCM-2303203KU8R4	40,000.00	DR	2,695,235.38	CR
146	20/03/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS0792347384018	FCM-2303203KU8R6	17,910.00	DR	2,735,235.38	CR
147	20/03/2023	NEFT-CONTREKHA PANDEY-CMS0792347384027	FCM-2303203KU8R7	20,000.00	DR	2,753,145.38	CR
148	20/03/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS0792347384017	FCM-2303203KU8R1	30,000.00	DR	2,773,145.38	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
149	20/03/2023	NEFT-CONJBDWSHAIK MOIZ-CMS0792347384042	FCM-2303203KU8R3	3,465.00	DR	2,803,145.38	CR
150	20/03/2023	NEFT-SBM CENTRING CONTRAC-CMS0792347384052	FCM-2303203KU8R0	100,000.00	DR	2,806,610.38	CR
151	20/03/2023	NEFT-CONT THIRUPATHI RAJU-CMS0792347384032	FCM-2303203KU8QZ	15,000.00	DR	2,906,610.38	CR
152	20/03/2023	NEFT-CONT BRAVINDER NAIK-CMS0792347384002	FCM-2303203KU8R2	5,000.00	DR	2,921,610.38	CR
153	20/03/2023	NEFT-BADAKALA BHAKARA RAO-CMS0792347384010	FCM-2303203KU8QY	20,000.00	DR	2,926,610.38	CR
154	20/03/2023	NEFT-PAPPURAM-CMS0792347384020	FCM-2303203KU8QW	25,000.00	DR	2,946,610.38	CR
155	20/03/2023	NEFT-NANDANA FIRE PROTECT-CMS0792347384024	FCM-2303203KU8QX	20,000.00	DR	2,971,610.38	CR
156	20/03/2023	NEFT-WOKRISHNA STEEL RAIL-CMS0792347384038	FCM-2303203KU8QU	30,000.00	DR	2,991,610.38	CR
157	20/03/2023	NEFT-CONTTARI SYAM-CMS0792347384031	FCM-2303203KU8QV	20,000.00	DR	3,021,610.38	CR
158	20/03/2023	NEFT-T KURMANNA-CMS0792347384051	FCM-2303203KU8QT	12,348.00	DR	3,041,610.38	CR
159	20/03/2023	NEFT-SREE SAI SHARANYA EN-	FCM-2303203KU8QS	20,910.00	DR	3,053,958.38	CR
160	20/03/2023	NEFT-BRANI-CMS0792347384013	FCM-2303203KU8QQ	1,386.00	DR	3,074,868.38	CR
161	20/03/2023	NEFT-P PRAVEEN KUMAR-CMS0792347384050	FCM-2303203KU8QH	1,980.00	DR	3,076,254.38	CR
162	20/03/2023	NEFT-ABASHA-CMS0792347384016	FCM-2303203KU8QR	50,000.00	DR	3,078,234.38	CR
163	20/03/2023	NEFT-CONTKANDE SARANGAPAN-CMS0792347384009	FCM-2303203KU8QM	10,000.00	DR	3,128,234.38	CR
164	20/03/2023	NEFT-CONTK JAYAMMA-CMS0792347384030	FCM-2303203KU8QK	20,000.00	DR	3,138,234.38	CR
165	20/03/2023	NEFT-KILESHWARI BARGHAIYA-CMS0792347384034	FCM-2303203KU8QP	20,000.00	DR	3,158,234.38	CR
166	20/03/2023	NEFT-MOHAMMED KHUDOOS-CMS0792347384011	FCM-2303203KU8QI	10,000.00	DR	3,178,234.38	CR
167	20/03/2023	NEFT-CONTPRIYANKA DEVI-CMS0792347384001	FCM-2303203KU8QO	20,000.00	DR	3,188,234.38	CR
168	20/03/2023	NEFT-KOTTURU RANI-CMS0792347384043	FCM-2303203KU8QJ	30,000.00	DR	3,208,234.38	CR
169	20/03/2023	NEFT-YOUSUF ALI-CMS0792347384019	FCM-2303203KU8QN	10,000.00	DR	3,238,234.38	CR
170	20/03/2023	NEFT-BASHWINI-CMS0792347384007	FCM-2303203KU8QL	3,000.00	DR	3,248,234.38	CR
171	20/03/2023	NEFT-SRIKANTH JENA-CMS0792347384041	FCM-2303203KU8QF	20,000.00	DR	3,251,234.38	CR
172	20/03/2023	NEFT-CONTKAMLESH VARMA-CMS0792347384040	FCM-2303203KU8QG	10,000.00	DR	3,271,234.38	CR
173	20/03/2023	NEFT-GGANAPATHI-CMS0792347384033	FCM-2303203KU8QE	5,000.00	DR	3,281,234.38	CR
174	19/03/2023	SWEEP TRF FROM 2913753035		469,215.60	CR	3,286,234.38	CR
175	17/03/2023	CMS GST PAY MRMLLP 23031700MW65	2303173KICBT	0.54	DR	2,817,018.78	CR
176	17/03/2023	CMS CHARGES PAY MRMLLP 23031700MW66	2303173KICBU	180.00	DR	2,817,019.32	CR
177	17/03/2023	CMS CHARGES PAY MRMLLP 23031700MWHO	2303173KIBQC	3.00	DR	2,817,199.32	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
178	17/03/2023	CMS GST PAY MRMLLP 23031700MU7Y	2303173KIAA8	32.40	DR	2,817,202.32	CR
179	17/03/2023	NEFT-B THIRUPATHI RAJU-CMS0762347132179	FCM-2303173K35QK	5,445.00	DR	2,817,234.72	CR
180	17/03/2023	NEFT-CONT RAVICHAND MACH-CMS0762347132176	FCM-2303173K35QQ	10,000.00	DR	2,822,679.72	CR
181	17/03/2023	NEFT-CONT KAILASH PANDEY-CMS0762347132182	FCM-2303173K35RG	100,000.00	DR	2,832,679.72	CR
182	17/03/2023	NEFT-MAHAVEER GURJAR-CMS0762347132180	FCM-2303173K35R1	20,000.00	DR	2,932,679.72	CR
183	17/03/2023	NEFT-SRIKANTH JENA-CMS0762347132181	FCM-2303173K35S0	20,000.00	DR	2,952,679.72	CR
184	17/03/2023	NEFT-SHOBA-CMS0762347132177	FCM-2303173K35RB	25,000.00	DR	2,972,679.72	CR
185	17/03/2023	NEFT-YOUSUF ALI-CMS0762347132178	FCM-2303173K35RO	20,000.00	DR	2,997,679.72	CR
186	17/03/2023	NEFT-OEMISC EXPENSES UD-CMS0762347132175	FCM-2303173K35QL	1,500.00	DR	3,017,679.72	CR
187	17/03/2023	NEFT-CONT HANMANTH BOHIN-CMS0762347132173	FCM-2303173K35RJ	50,000.00	DR	3,019,179.72	CR
188	17/03/2023	NEFT-G SUNITHA-CMS0762347132174	FCM-2303173K35RF	30,000.00	DR	3,069,179.72	CR
189	17/03/2023	NEFT-CONT JAYARAM-CMS0762347132172	FCM-2303173K35RC	5,000.00	DR	3,099,179.72	CR
190	17/03/2023	NEFT-CONT K KRISHNA-CMS0762347132170	FCM-2303173K35R9	30,000.00	DR	3,104,179.72	CR
191	17/03/2023	NEFT-CONT P PRAVEEN KUMAR-CMS0762347132171	FCM-2303173K35QI	5,000.00	DR	3,134,179.72	CR
192	17/03/2023	NEFT-BASHWINI-CMS0762347132168	FCM-2303173K35QM	10,000.00	DR	3,139,179.72	CR
193	17/03/2023	NEFT-BADAKALA BHAKARA RAO-CMS0762347132167	FCM-2303173K35QE	20,000.00	DR	3,149,179.72	CR
194	17/03/2023	NEFT-CONJBDWMRBISHU DUTTA-CMS0762347132166	FCM-2303173K35RV	1,485.00	DR	3,169,179.72	CR
195	17/03/2023	NEFT-SATWIK BATT-CMS0762347132165	FCM-2303173K35RT	6,174.00	DR	3,170,664.72	CR
196	17/03/2023	NEFT-CONTPUTTUKURI MADHU-CMS0762347132163	FCM-2303173K35RZ	10,000.00	DR	3,176,838.72	CR
197	17/03/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2303173K35QS	14,000.00	DR	3,186,838.72	CR
198	17/03/2023	NEFT-CONT P VIJAYA LAXMI-CMS0762347132162	FCM-2303173K35R3	5,000.00	DR	3,200,838.72	CR
199	17/03/2023	NEFT-JANARDHAN PRASAD-CMS0762347132160	FCM-2303173K35QY	50,000.00	DR	3,205,838.72	CR
200	17/03/2023	NEFT-KOTTURU RANI-CMS0762347132161	FCM-2303173K35RU	30,000.00	DR	3,255,838.72	CR
201	17/03/2023	NEFT-BISHU DATTA-CMS0762347132156	FCM-2303173K35RQ	10,000.00	DR	3,285,838.72	CR
202	17/03/2023	NEFT-SUPNISHA INFRA-CMS0762347132159	FCM-2303173K35QH	4,531.00	DR	3,295,838.72	CR
203	17/03/2023	NEFT-CONT THIRUPATHI RAJU-CMS0762347132158	FCM-2303173K35RW	15,000.00	DR	3,300,369.72	CR
204	17/03/2023	NEFT-CONTREKHA PANDEY-CMS0762347132157	FCM-2303173K35RL	20,000.00	DR	3,315,369.72	CR
205	17/03/2023	NEFT-PAPPURAM-CMS0762347132155	FCM-2303173K35RR	20,000.00	DR	3,335,369.72	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
206	17/03/2023	NEFT-SBM CENTRING CONTRAC-CMS0762347132154	FCM-2303173K35R6	50,000.00	DR	3,355,369.72	CR
207	17/03/2023	NEFT-BRANI-CMS0762347132153	FCM-2303173K35QO	2,772.00	DR	3,405,369.72	CR
208	17/03/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS0762347132152	FCM-2303173K35RD	3,292.00	DR	3,408,141.72	CR
209	17/03/2023	NEFT-CONTBANITHA DAS-CMS0762347132150	FCM-2303173K35RI	10,000.00	DR	3,411,433.72	CR
210	17/03/2023	NEFT-SPBPCL ECMS FLEET B-	FCM-2303173K35RS	4,025.00	DR	3,421,433.72	CR
211	17/03/2023	NEFT-CONTTARI SYAM-CMS0762347132145	FCM-2303173K35R4	15,000.00	DR	3,425,458.72	CR
212	17/03/2023	NEFT-CONTKANDE SARANGAPAN-CMS0762347132146	FCM-2303173K35R0	10,000.00	DR	3,440,458.72	CR
213	17/03/2023	NEFT-T KURMANNA-CMS0762347132148	FCM-2303173K35QT	11,319.00	DR	3,450,458.72	CR
214	17/03/2023	NEFT-CONJBDWTARI SYAM-CMS0762347132149	FCM-2303173K35QV	3,663.00	DR	3,461,777.72	CR
215	17/03/2023	NEFT-WOKRISHNA STEEL RAIL-CMS0762347132147	FCM-2303173K35RK	40,000.00	DR	3,465,440.72	CR
216	17/03/2023	NEFT-CONTRADHA KRISHNA-CMS0762347132144	FCM-2303173K35QW	5,000.00	DR	3,505,440.72	CR
217	17/03/2023	NEFT-CONTMNARESH-CMS0762347132143	FCM-2303173K35RX	5,000.00	DR	3,510,440.72	CR
218	17/03/2023	NEFT-CONTPRIYANKA DEVI-CMS0762347132169	FCM-2303173K35QP	20,000.00	DR	3,515,440.72	CR
219	17/03/2023	NEFT-KILESHWARI BARGHAIYA-CMS0762347132141	FCM-2303173K35QJ	20,000.00	DR	3,535,440.72	CR
220	17/03/2023	NEFT-USHA VARMA-CMS0762347132142	FCM-2303173K35RN	10,000.00	DR	3,555,440.72	CR
221	17/03/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS0762347132139	FCM-2303173K35RA	1,485.00	DR	3,565,440.72	CR
222	17/03/2023	NEFT-CONTG MANNEM-CMS0762347132140	FCM-2303173K35QX	20,000.00	DR	3,566,925.72	CR
223	17/03/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS0762347132138	FCM-2303173K35RP	16,244.00	DR	3,586,925.72	CR
224	17/03/2023	NEFT-CONJBDWG MANNEM EART-CMS0762347132135	FCM-2303173K35RH	73,359.00	DR	3,603,169.72	CR
225	17/03/2023	NEFT-CONT MAYLARAM NARSI-CMS0762347132133	FCM-2303173K35QF	15,000.00	DR	3,676,528.72	CR
226	17/03/2023	NEFT-BANITA DAS-CMS0762347132136	FCM-2303173K35RM	42,125.00	DR	3,691,528.72	CR
227	17/03/2023	NEFT-WOVELDI KARUNAKAR RE-CMS0762347132137	FCM-2303173K35RE	60,000.00	DR	3,733,653.72	CR
228	17/03/2023	NEFT-CONJBDWG MANNEM EART-CMS0762347132134	FCM-2303173K35QR	15,010.00	DR	3,793,653.72	CR
229	17/03/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2303173K35R5	28,000.00	DR	3,808,663.72	CR
230	17/03/2023	NEFT-DEEPAK-CMS0762347132132	FCM-2303173K35R8	15,000.00	DR	3,836,663.72	CR
231	17/03/2023	NEFT-CONTKAMLESH VARMA-CMS0762347132131	FCM-2303173K35QZ	20,000.00	DR	3,851,663.72	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
232	17/03/2023	NEFT-MOHAMMED KHUDOOS-CMS0762347132128	FCM-2303173K35RY	20,000.00	DR	3,871,663.72	CR
233	17/03/2023	NEFT-CONJBDWSHOBA PAINTI-CMS0762347132129	FCM-2303173K35QG	4,158.00	DR	3,891,663.72	CR
234	17/03/2023	NEFT-SUPSREE SAI SHARANYA-CMS0762347132127	FCM-2303173K35R7	20,910.00	DR	3,895,821.72	CR
235	17/03/2023	NEFT-CONJBDWSHAIK MOIZ-CMS0762347132125	FCM-2303173K35R2	2,970.00	DR	3,916,731.72	CR
236	17/03/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS0762347132126	FCM-2303173K35QN	30,000.00	DR	3,919,701.72	CR
237	17/03/2023	NEFT-ABASHA-CMS0762347132123	FCM-2303173K35QD	30,000.00	DR	3,949,701.72	CR
238	17/03/2023	NEFT-CONT BRAVINDER NAIK-CMS0762347132124	FCM-2303173K35QU	15,000.00	DR	3,979,701.72	CR
239	17/03/2023	RTGS-GST PAYABLE-KKBKR22023031708107285	FCM-2303173K3R51	500,000.00	DR	3,994,701.72	CR
240	17/03/2023	IFT-CONTSHAIK MOHSIN-FCM-2303173K3HBF	FCM-2303173K3HBF	5,000.00	DR	4,494,701.72	CR
241	17/03/2023	SWEEP TRF FROM 2913753035		420,000.00	CR	4,499,701.72	CR
242	16/03/2023	SWEEP TRF FROM 2913753035		792,400.00	CR	4,079,701.72	CR

Opening balance as on 16/03/2023 INR 3,287,301.72

Closing balance as on 31/03/2023 INR 2,540,796.22

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-03-2023 to 31-03-2023

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 : 173,239.11

Closing Balance : 953,112.61

Report generated on JUN 15,2024 11.19 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2023 00:00:00	15-03-2023	B/F..	0	0.00	0.00	173,239.11
19-03-2023 13:31:36	19-03-2023	NEFT Cr-HDFC0000001-SANDEEP REDDY YEMPALLA-MODI REALTY MALLAPUR LLP-N078232378361023	N078232378361023	0.00	100,000.00	273,239.11
22-03-2023 06:00:10	22-03-2023	INTEREST CREDIT 009740100037021 -22-MAR-2023-MODI REALTY MALLAPUR LLP	1006330202303 22776000720078	0.00	121,315.00	382,422.61
22-03-2023 06:00:10	22-03-2023	TAX RECOVERED 009740100037021	1006330202303 22776000720078	12,131.50	0.00	382,422.61

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-03-2023 to 31-03-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-03-2023 16:18:01	23-03-2023	Funds Trf-BEGUMP ET-0097637000015 62-JADE ESTATES	000000406582	0.00	633,817.00	1,016,239.61
23-03-2023 16:19:00	23-03-2023	Funds Trf-BEGUMP ET-0097637000015 62-JADE ESTATES	000000406583	0.00	164,499.00	1,180,738.61
23-03-2023 16:19:42	23-03-2023	Funds Trf-BEGUMPET -009763700001543-GU LMOHAR RESIDENCY	000000154765	0.00	127,820.00	1,308,558.61
23-03-2023 16:20:23	23-03-2023	Funds Trf-BEGUMPET -009763700001543-GU LMOHAR RESIDENCY	000000154766	0.00	133,953.00	1,442,511.61
30-03-2023 13:18:41	30-03-2023	NEFT O/W-YESB30891 071336-KKBK0000552- Modi Realty Mallapur LL P -5aJyKUVFrwz2M41Q	YESB30891071336	250,000.00	0.00	1,192,511.61
30-03-2023 13:18:41	30-03-2023	NET TXN : 5aLIYrc5rwz2M4 1Q - 009791800035468 - EM PAhmedullah Khan - NOREF	BT23032757916318	31,130.00	0.00	1,161,381.61
30-03-2023 13:18:41	30-03-2023	NET TXN : 5aLAwSH7rw z2M41Q - 009799500008 831 - Sultan Ali - NOREF	BT23032757916314	29,954.00	0.00	1,131,427.61
30-03-2023 13:18:41	30-03-2023	NET TXN : 5aLBwSQ9rwz2M 41Q - 041399500006234 - E MPGunda Bhagath - NOREF	BT23032757916315	23,051.00	0.00	1,108,376.61
30-03-2023 13:18:42	30-03-2023	NET TXN : 5aLJ89qprwz2M 41Q - 009791900082660 - E MPBasaveshwari - NOREF	BT23032757916325	11,086.00	0.00	1,097,290.61
30-03-2023 13:18:42	30-03-2023	NET TXN : 5aLGOhN 7rwz2M41Q - 009799	BT23032757916321	18,739.00	0.00	1,078,551.61

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-03-2023 to 31-03-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		500008811 - EMPSufi yan Rubbani - NOREF				
30-03-2023 13:18:42	30-03-2023	NET TXN : 5aLCYtItrwz2M 41Q - 009799300000197 - Gaurang Mody - NOREF	BT23032757916324	8,000.00	0.00	1,070,551.61
30-03-2023 13:18:42	30-03-2023	NET TXN : 5aLAUzfb rwz2M41Q - 0183919 00107685 - Baby Andi malla Janaki - NOREF	BT23032757916316	12,985.00	0.00	1,057,566.61
30-03-2023 13:18:42	30-03-2023	NET TXN : 5aLBN5pvrwz2M 41Q - 048899500005051 - M ekala Ram Prasad - NOREF	BT23032757916317	73,056.00	0.00	984,510.61
30-03-2023 13:18:42	30-03-2023	NET TXN : 5aLIO2Uhrw z2M41Q - 0006995000 14813 - EMPKamidi Sr ikanth Reddy - NOREF	BT23032757916319	15,804.00	0.00	968,706.61
30-03-2023 13:18:43	30-03-2023	NET TXN : 5aLJgLCFr wz2M41Q - 01839190 0106141 - EMPDhega vat Nagendar - NOREF	BT23032757916320	15,594.00	0.00	953,112.61

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