Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

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

Reconciliation Statement

1-Jan-24 to 31-Jan-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
					Balance as per Company Books:		**3,43,662.31**	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**3,43,662.31**	
					Balance as per Imported Bank Statement :			
					Difference :			

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
5-Jan-24	CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501	Payment	Cheque	002558	11-Jan-24	*1-Feb-24*		2,00,000.00
24-Jan-24	CONT-Shaik Mohsin	Payment	Same Bank Transfer		24-Jan-24	*1-Feb-24*		10,000.00
16-Nov-23	CONJBDW-M.Chandrakala	Payment	NEFT	neft	16-Nov-23	*2-Feb-24*		17,078.00
4-Jan-24	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	Neft	4-Jan-24	*2-Feb-24*		12,600.00
11-Jan-24	SUP-Om Sri Building Materials	Payment	NEFT	Neft	11-Jan-24	*2-Feb-24*		25,600.00
24-Jan-24	WO-Nandana Fire Protection	Payment	NEFT		24-Jan-24	*2-Feb-24*		10,000.00
24-Jan-24	WO-Krishna Steel Railing & Glass Railing	Payment	NEFT		24-Jan-24	*2-Feb-24*		10,000.00
24-Jan-24	CONT-Yousuf Ali	Payment	NEFT		24-Jan-24	*2-Feb-24*		10,000.00
24-Jan-24	CONT-V Vidya Shankar	Payment	NEFT		24-Jan-24	*2-Feb-24*		50,000.00
24-Jan-24	CONT-Vivek Kumar	Payment	NEFT		24-Jan-24	*2-Feb-24*		25,000.00
24-Jan-24	CONT-Thirupathi Raju	Payment	NEFT		24-Jan-24	*2-Feb-24*		10,000.00
24-Jan-24	CONT-Shoba	Payment	NEFT		24-Jan-24	*2-Feb-24*		10,000.00
24-Jan-24	CONT-Shaik Moiz	Payment	NEFT		24-Jan-24	*2-Feb-24*		5,000.00
24-Jan-24	CONT-SBM Centring Contractors	Payment	NEFT		24-Jan-24	*2-Feb-24*		50,000.00
24-Jan-24	CONT-Saroj Kumar Das	Payment	NEFT		24-Jan-24	*2-Feb-24*		10,000.00
24-Jan-24	CONT-Rekha Pandey	Payment	NEFT	Neft	24-Jan-24	*2-Feb-24*		50,000.00
24-Jan-24	CONT-Ravichand Machgaiya	Payment	NEFT		24-Jan-24	*2-Feb-24*		15,000.00
24-Jan-24	CONT-Priyanka Devi	Payment	NEFT		24-Jan-24	*2-Feb-24*		10,000.00
24-Jan-24	CONT-P Praveen Kumar	Payment	NEFT		24-Jan-24	*2-Feb-24*		10,000.00
24-Jan-24	CONT-N Rama Krishna Reddy	Payment	NEFT		24-Jan-24	*2-Feb-24*		10,000.00
24-Jan-24	CONT-N Nagaraju	Payment	NEFT		24-Jan-24	*2-Feb-24*		5,000.00
24-Jan-24	CONT-Mylaram Narsing Rao	Payment	NEFT		24-Jan-24	*2-Feb-24*		25,000.00
24-Jan-24	CONT-Mohammed Khudoos	Payment	NEFT		24-Jan-24	*2-Feb-24*		10,000.00
24-Jan-24	CONT-Mahaveer Gurjar	Payment	NEFT		24-Jan-24	*2-Feb-24*		10,000.00
24-Jan-24	CONT-K Krishna	Payment	NEFT		24-Jan-24	*2-Feb-24*		10,000.00
24-Jan-24	CONT-K Jayamma	Payment	NEFT		24-Jan-24	*2-Feb-24*		15,000.00
24-Jan-24	CONT-Keeleshwari Barghaya	Payment	NEFT		24-Jan-24	*2-Feb-24*		20,000.00
24-Jan-24	CONT-Kailash Pandey	Payment	NEFT		24-Jan-24	*2-Feb-24*		25,000.00
24-Jan-24	CONT-Janardhan Prasad	Payment	NEFT		24-Jan-24	*2-Feb-24*		20,000.00
24-Jan-24	CONT-Hanmanth Bohini	Payment	NEFT		24-Jan-24	*2-Feb-24*		25,000.00
24-Jan-24	CONT-G Sunitha	Payment	NEFT		24-Jan-24	*2-Feb-24*		15,000.00
24-Jan-24	CONT-Boreddy Murali	Payment	NEFT		24-Jan-24	*2-Feb-24*		15,000.00
24-Jan-24	CONT-Bohini Naveen Kumar	Payment	NEFT		24-Jan-24	*2-Feb-24*		15,000.00
24-Jan-24	CONT-Boddu Narsing Rao	Payment	NEFT		24-Jan-24	*2-Feb-24*		10,000.00
24-Jan-24	CONT-B Obula Reddy	Payment	NEFT		24-Jan-24	*2-Feb-24*		15,000.00
24-Jan-24	CONT-Bishu Datta	Payment	NEFT		24-Jan-24	*2-Feb-24*		10,000.00
24-Jan-24	CONT-Banitha Das	Payment	NEFT		24-Jan-24	*2-Feb-24*		10,000.00
24-Jan-24	CONT-A Basha	Payment	NEFT		24-Jan-24	*2-Feb-24*		10,000.00
25-Jan-24	SUP-Om Sri Building Materials	Payment	NEFT	Neft	25-Jan-24	*2-Feb-24*		16,960.00
25-Jan-24	EUC-Madhu Babu	Payment	NEFT	neft	25-Jan-24	*2-Feb-24*		5,880.00
25-Jan-24	EUC-Meeriyala Rajkumar	Payment	NEFT		25-Jan-24	*2-Feb-24*		6,689.00
25-Jan-24	EUC- M Chandrakala	Payment	NEFT		25-Jan-24	*2-Feb-24*		3,528.00
25-Jan-24	EUC-T Kurmanna	Payment	NEFT		25-Jan-24	*2-Feb-24*		12,348.00
25-Jan-24	OE-Misc. Expenses UD	Payment	NEFT	neft	25-Jan-24	*2-Feb-24*		1,500.00
25-Jan-24	CONJBDW-M.Chandrakala	Payment	NEFT		25-Jan-24	*2-Feb-24*		13,662.00
25-Jan-24	CONJBDW-M.Chandrakala	Payment	NEFT		25-Jan-24	*2-Feb-24*		4,554.00
25-Jan-24	CONJBDW-Banita Das	Payment	NEFT		25-Jan-24	*2-Feb-24*		11,385.00
25-Jan-24	CONT-Sri Sai Civil Contractor	Payment	NEFT		25-Jan-24	*2-Feb-24*		50,000.00
25-Jan-24	BANK-Yes Bank Current A/c	Contra	RTGS	neft	25-Jan-24	*2-Feb-24*		3,50,000.00
25-Jan-24	CONJBDW-Satyam(Plumber)	Payment	NEFT		25-Jan-24	*2-Feb-24*		4,505.00

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Jan-24	CONJBDW-P Praveen Kumar	Payment	NEFT		25-Jan-24	2-Feb-24		1,634.00
25-Jan-24	CONJBDW-N Ramakrishna Reddy	Payment	NEFT		25-Jan-24	2-Feb-24		5,148.00
25-Jan-24	CONJBDW-N Ramakrishna Reddy	Payment	NEFT		25-Jan-24	2-Feb-24		1,238.00
25-Jan-24	CONJBDW-Janardhan Prasad	Payment	NEFT		25-Jan-24	2-Feb-24		2,475.00
25-Jan-24	CONJBDW-Kailash Pandey	Payment	NEFT		25-Jan-24	2-Feb-24		2,475.00
25-Jan-24	SP-Caps Gold Pvt Ltd	Payment	NEFT	neft	20-Jan-24	2-Feb-24		65,000.00
25-Jan-24	SUP- TK Elevator India Pvt Ltd	Payment	RTGS	Neft	20-Jan-24	2-Feb-24		4,35,000.00
27-Jan-24	EMP-G B Ram Babu Commission	Payment	NEFT	neft	27-Jan-24	2-Feb-24		8,197.00
27-Jan-24	EMP-D Pavan Kumar Commission	Payment	NEFT	neft	27-Jan-24	2-Feb-24		6,983.00
27-Jan-24	EMP-Vineela Commission	Payment	NEFT	neft	27-Jan-24	2-Feb-24		6,983.00
27-Jan-24	EMP-K Prabhakar Reddy Commission	Payment	NEFT	neft	27-Jan-24	2-Feb-24		4,554.00
27-Jan-24	EMP-Mahender Commission	Payment	NEFT	neft	27-Jan-24	2-Feb-24		3,643.00
27-Jan-24	SUP-Shah Enterprises	Payment	NEFT	neft	27-Jan-24	2-Feb-24		500.00
27-Jan-24	SUP-Rainbow Upvc Doors and Windows	Payment	NEFT	neft	27-Jan-24	2-Feb-24		68,499.00
27-Jan-24	SUP-Rainbow Upvc Doors and Windows	Payment	NEFT	neft	27-Jan-24	2-Feb-24		68,499.00
27-Jan-24	SUP-Rainbow Upvc Doors and Windows	Payment	NEFT	neft	27-Jan-24	2-Feb-24		68,499.00
27-Jan-24	SUP-Ask Genuine Lifts	Payment	NEFT	neft	27-Jan-24	2-Feb-24		1,73,000.00
27-Jan-24	SUP-S.A.Sports	Payment	NEFT	neft	27-Jan-24	2-Feb-24		4,928.00
27-Jan-24	SUP-JVM Enterprises	Payment	NEFT	neft	27-Jan-24	2-Feb-24		1,238.00
27-Jan-24	SP-KGM & Co	Payment	NEFT	neft	25-Jan-24	2-Feb-24		10,800.00
27-Jan-24	EMP-Praveen Pathak Saved Discount	Payment	NEFT	Neft	27-Jan-24	2-Feb-24		25,000.00
27-Jan-24	CONT-Sree Srinivasa Constructions	Payment	NEFT	neft	27-Jan-24	2-Feb-24		5,586.00
27-Jan-24	CONT-Kailash Pandey	Payment	NEFT	neft	27-Jan-24	2-Feb-24		13,662.00
27-Jan-24	CONT-Pointech Constructions	Payment	NEFT	neft	27-Jan-24	2-Feb-24		6,831.00
27-Jan-24	CONT-Pointech Constructions	Payment	NEFT	neft	27-Jan-24	2-Feb-24		6,831.00
27-Jan-24	CONT-Kailash Pandey	Payment	NEFT	neft	27-Jan-24	2-Feb-24		94,495.00
27-Jan-24	SUP-R6 Infra	Payment	RTGS	neft	27-Jan-24	2-Feb-24		2,93,390.00
27-Jan-24	SUP-Mahaveer Glass & Plywood Hardware	Payment	RTGS	neft	27-Jan-24	2-Feb-24		2,08,287.00
27-Jan-24	SUP-Praful Sanitary	Payment	NEFT	neft	27-Jan-24	2-Feb-24		93,634.00
27-Jan-24	SUP-Navkar Electrical Enterprises	Payment	NEFT	neft	27-Jan-24	2-Feb-24		37,524.00
27-Jan-24	SUP-Premier Engineering Corporation	Payment	NEFT	neft	27-Jan-24	2-Feb-24		36,327.00
27-Jan-24	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	neft	27-Jan-24	2-Feb-24		22,513.00
27-Jan-24	SP-V Green Media Pvt. Ltd.	Payment	NEFT	neft	27-Jan-24	2-Feb-24		7,641.00
27-Jan-24	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	NEFT	neft	27-Jan-24	2-Feb-24		4,838.00
27-Jan-24	SUP-SFS Hardware	Payment	NEFT	neft	27-Jan-24	2-Feb-24		1,534.00
27-Jan-24	SUP-Elegant Enterprises	Payment	NEFT	neft	27-Jan-24	2-Feb-24		600.00
27-Jan-24	SUP-Vivid World	Payment	NEFT	neft	27-Jan-24	2-Feb-24		550.00
27-Jan-24	CONT-Sree Srinivasa Constructions	Payment	NEFT	neft	27-Jan-24	2-Feb-24		5,586.00
27-Jan-24	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	Neft	2-Nov-23	2-Feb-24		12,915.00
29-Jan-24	CONT-Pointech Constructions	Payment	RTGS	Neft	29-Jan-24	2-Feb-24		4,95,000.00
24-Jan-24	CONT-Srikanth Jena	Payment	NEFT		24-Jan-24	3-Feb-24		10,000.00
13-Oct-23	CUST-Flat.No.C-606 Mr.Koushik Ram	Payment	Cheque	002280	13-Oct-23	5-Feb-24		42,525.00
25-Nov-23	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Payment	Cheque	002553	25-Nov-23	31-Mar-24		1,61,570.00
						Balance as per Company Books:	7,23,447.14	
						Amounts not reflected in Bank:		38,22,421.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**45,45,868.14**	
						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 16/01/2024 To 31/01/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/01/2024	RTGS ICICR22024012901572834 TATA CAPITAL LIMITE	RTGSINW-0069350048	202,500.00	CR	343,662.31	CR
2	28/01/2024	SWEEP TRF FROM 2913753035		13,248.60	CR	141,162.31	CR
3	27/01/2024	CMS GST PAY MRMLLP 240127015PS3	24012784UWWR	2.16	DR	127,913.71	CR
4	27/01/2024	CMS CHARGES PAY MRMLLP 240127015PEI	24012784UWWK	12.00	DR	127,915.87	CR
5	27/01/2024	RTGS-SUP KN INFRA-KKBKR22024012711295337	FCM-24012784SU6H	2,500,000.00	DR	127,927.87	CR
6	27/01/2024	RTGS-SRI ARIHANT STEELS-KKBKR22024012711295336	FCM-24012784SU6G	500,000.00	DR	2,627,927.87	CR
7	27/01/2024	RTGS-SUMMIT SALES LLP-KKBKR22024012711295335	FCM-24012784SU6F	1,000,000.00	DR	3,127,927.87	CR
8	27/01/2024	RTGS-SUPSALASAR IRON AND -KKBKR22024012711295334	FCM-24012784SU6E	3,000,000.00	DR	4,127,927.87	CR
9	27/01/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-24012784SGGJ	FCM-24012784SGGJ	4,100,000.00	DR	7,127,927.87	CR
10	25/01/2024	RTGS ICICR22024012501558007 TATA CAPITAL LIMITE	RTGSINW-0069293564	9,227,777.00	CR	11,227,927.87	CR
11	24/01/2024	Sent RTGS KKBKR52024012400728353/ GST/RESERVE	501	1,021,688.00	DR	2,000,150.87	CR
12	22/01/2024	RTGS ICICR22024012201497493 TATA CAPITAL LIMITE	RTGSINW-0069148165	2,951,632.80	CR	3,021,838.87	CR
13	21/01/2024	CMS GST PAY MRMLLP 240120015BSK	24012081TGU9	0.54	DR	70,206.07	CR
14	21/01/2024	CMS CHARGES PAY MRMLLP 240120015D9N	24012081TGC0	3.00	DR	70,206.61	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	20/01/2024	CMS GST PAY MRMLLP 240120015COM	24012081SZOG	42.66	DR	70,209.61	CR
16	20/01/2024	CMS CHARGES PAY MRMLLP 240120015COL	24012081SZOF	237.00	DR	70,252.27	CR
17	20/01/2024	IFT-MODI REALTY MALLAPUR LLP -FCM-24012081QKLJ	FCM-24012081QKLJ	500,000.00	DR	70,489.27	CR

Opening balance	as on 16/01/2024	INR 570,489.27
Closing balance	as on 31/01/2024	INR 343,662.31

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 16/01/2024 To 31/01/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/01/2024	SWEEP TRF FROM 2913753035		30,913.40	CR	4,545,868.14	CR
2	27/01/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-24012784SGGJ	FCM-24012784SGGJ	4,100,000.00	CR	4,514,954.74	CR
3	20/01/2024	NEFT-BANITA DAS-CMS0202497202598	FCM-24012081QR44	8,613.00	DR	414,954.74	CR
4	20/01/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0202497202601	FCM-24012081QR49	1,782.00	DR	423,567.74	CR
5	20/01/2024	NEFT-SANDEEP KUMAR NISHAD-CMS0202497202599	FCM-24012081QR2G	5,000.00	DR	425,349.74	CR
6	20/01/2024	NEFT-SUP VAMSHIANDCO PVT -CMS0202497202597	FCM-24012081QR3U	3,540.00	DR	430,349.74	CR
7	20/01/2024	NEFT-JANARDHAN PRASAD-CMS0202497202595	FCM-24012081QR35	10,000.00	DR	433,889.74	CR
8	20/01/2024	NEFT-CONT K KRISHNA-CMS0202497202596	FCM-24012081QR2T	10,000.00	DR	443,889.74	CR
9	20/01/2024	NEFT-CONTBOHINI NAVEEN KU-CMS0202497202593	FCM-24012081QR2B	10,000.00	DR	453,889.74	CR
10	20/01/2024	NEFT-N NAGARAJU-CMS0202497202594	FCM-24012081QR31	10,000.00	DR	463,889.74	CR
11	20/01/2024	NEFT-CONT RAVICHAND MACH-CMS0202497202591	FCM-24012081QR2L	10,000.00	DR	473,889.74	CR
12	20/01/2024	NEFT-KAILASH PANDEY-CMS0202497202592	FCM-24012081QR3B	10,336.00	DR	483,889.74	CR
13	20/01/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0202497202590	FCM-24012081QR3X	11,385.00	DR	494,225.74	CR
14	20/01/2024	NEFT-NANDANA FIRE PROTECT-CMS0202497202588	FCM-24012081QR37	10,000.00	DR	505,610.74	CR
15	20/01/2024	NEFT-PRAVEEN KUMAR PATHAK-CMS0202497202589	FCM-24012081QR3H	25,000.00	DR	515,610.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	20/01/2024	NEFT-MAHAVEER GURJAR-CMS0202497202587	FCM-24012081QR30	10,000.00	DR	540,610.74	CR
17	20/01/2024	NEFT-SHOBA-CMS0202497202586	FCM-24012081QR3Z	10,000.00	DR	550,610.74	CR
18	20/01/2024	NEFT-POINTECH CONSTRUCTIO-CMS0202497202584	FCM-24012081QR34	5,692.00	DR	560,610.74	CR
19	20/01/2024	NEFT-KAILASH PANDEY-CMS0202497202585	FCM-24012081QR2W	73,606.00	DR	566,302.74	CR
20	20/01/2024	NEFT-ABASHA-CMS0202497202583	FCM-24012081QR2I	10,000.00	DR	639,908.74	CR
21	20/01/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS0202497202582	FCM-24012081QR3R	1,931.00	DR	649,908.74	CR
22	20/01/2024	NEFT-EMPMAHENDER COMMISSI-CMS0202497202580	FCM-24012081QR4F	3,648.00	DR	651,839.74	CR
23	20/01/2024	NEFT-SRIKANTH JENA-CMS0202497202581	FCM-24012081QR3D	10,000.00	DR	655,487.74	CR
24	20/01/2024	NEFT-CONT P PRAVEEN KUMAR-CMS0202497202579	FCM-24012081QR3O	10,000.00	DR	665,487.74	CR
25	20/01/2024	NEFT-TATA CAPITAL FINANCI-CMS0202497202578	FCM-24012081QR2V	81,000.00	DR	675,487.74	CR
26	20/01/2024	NEFT-G SUNITHA-CMS0202497202577	FCM-24012081QR42	10,000.00	DR	756,487.74	CR
27	20/01/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-24012081QR38	6,992.00	DR	766,487.74	CR
28	20/01/2024	NEFT-POINTECH CONSTRUCTIO-CMS0202497202572	FCM-24012081QR3A	5,692.00	DR	773,479.74	CR
29	20/01/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS0202497202571	FCM-24012081QR2M	5,024.00	DR	779,171.74	CR
30	20/01/2024	NEFT-CONTVIVEK KUMAR-CMS0202497202574	FCM-24012081QR2H	10,000.00	DR	784,195.74	CR
31	20/01/2024	NEFT-CONTBODDU NARSING RA-CMS0202497202573	FCM-24012081QR41	10,000.00	DR	794,195.74	CR
32	20/01/2024	NEFT-CONTSAROJ KUMAR DAS-CMS0202497202575	FCM-24012081QR32	15,000.00	DR	804,195.74	CR
33	20/01/2024	NEFT-MOHAMMED KHUDOOS-CMS0202497202570	FCM-24012081QR46	10,000.00	DR	819,195.74	CR
34	20/01/2024	NEFT-CONT B RANI-CMS0202497202569	FCM-24012081QR2J	5,000.00	DR	829,195.74	CR
35	20/01/2024	NEFT-EMPK PRABHAKAR REDDY-CMS0202497202567	FCM-24012081QR39	4,560.00	DR	834,195.74	CR
36	20/01/2024	NEFT-CONT THIRUPATHI RAJU-CMS0202497202568	FCM-24012081QR2C	10,000.00	DR	838,755.74	CR
37	20/01/2024	NEFT-CONTBANITHA DAS-CMS0202497202566	FCM-24012081QR2A	10,000.00	DR	848,755.74	CR
38	20/01/2024	NEFT-P PRAVEEN KUMAR-CMS0202497202565	FCM-24012081QR3T	1,633.00	DR	858,755.74	CR
39	20/01/2024	NEFT-EMPG MURALI MOHAN-CMS0202497202564	FCM-24012081QR4B	1,044.00	DR	860,388.74	CR
40	20/01/2024	NEFT-SRIKANTH JENA-CMS0202497202563	FCM-24012081QR2N	1,089.00	DR	861,432.74	CR
41	20/01/2024	NEFT-KILESHWARI BARGHAIYA-CMS0202497202562	FCM-24012081QR4C	10,000.00	DR	862,521.74	CR
42	20/01/2024	NEFT-SREE SRINIVASA CONST-	FCM-24012081QR2P	4,655.00	DR	872,521.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS0202497202560					
43	20/01/2024	NEFT-CONT HANMANTH BOHIN-CMS0202497202561	FCM-24012081QR43	10,000.00	DR	877,176.74	CR
44	20/01/2024	NEFT-CONTREKHA PANDEY-CMS0202497202600	FCM-24012081QR36	10,000.00	DR	887,176.74	CR
45	20/01/2024	NEFT-CONT KAILASH PANDEY-CMS0202497202637	FCM-24012081QR2S	25,000.00	DR	897,176.74	CR
46	20/01/2024	NEFT-CONTSRI SAI CIVIL CO-CMS0202497202638	FCM-24012081QR3J	50,000.00	DR	922,176.74	CR
47	20/01/2024	NEFT-VIDYA SHANKAR-CMS0202497202636	FCM-24012081QR2D	10,000.00	DR	972,176.74	CR
48	20/01/2024	NEFT-CONT MAYLARAM NARSI-CMS0202497202635	FCM-24012081QR47	10,000.00	DR	982,176.74	CR
49	20/01/2024	NEFT-YOUSUF ALI-CMS0202497202629	FCM-24012081QR40	15,488.00	DR	992,176.74	CR
50	20/01/2024	NEFT-SBM CENTRING CONTRAC-CMS0202497202634	FCM-24012081QR3P	50,000.00	DR	1,007,664.74	CR
51	20/01/2024	NEFT-EMPE PRASAD-CMS0202497202633	FCM-24012081QR3L	1,740.00	DR	1,057,664.74	CR
52	20/01/2024	NEFT-EMPG B RAM BABU COMM-CMS0202497202632	FCM-24012081QR3G	8,208.00	DR	1,059,404.74	CR
53	20/01/2024	NEFT-CONT P PRAVEEN KUMAR-CMS0202497202631	FCM-24012081QR4E	10,000.00	DR	1,067,612.74	CR
54	20/01/2024	NEFT-EUC BANITA BAS-CMS0202497202630	FCM-24012081QR2Q	1,176.00	DR	1,077,612.74	CR
55	20/01/2024	NEFT-CONTBOREDDY MURALI-CMS0202497202628	FCM-24012081QR2Z	10,000.00	DR	1,078,788.74	CR
56	20/01/2024	NEFT-BOGI REDDY OBULA RED-CMS0202497202627	FCM-24012081QR2Y	10,000.00	DR	1,088,788.74	CR
57	20/01/2024	NEFT-CONJBDW BOREDDY MURA-CMS0202497202626	FCM-24012081QR48	2,100.00	DR	1,098,788.74	CR
58	20/01/2024	NEFT-BISHU DATTA-CMS0202497202625	FCM-24012081QR45	10,000.00	DR	1,100,888.74	CR
59	20/01/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS0202497202623	FCM-24012081QR3E	6,757.00	DR	1,110,888.74	CR
60	20/01/2024	NEFT-OEMISC EXPENSES UD-CMS0202497202622	FCM-24012081QR2U	1,500.00	DR	1,117,645.74	CR
61	20/01/2024	NEFT-DEEPAK-CMS0202497202624	FCM-24012081QR3V	5,000.00	DR	1,119,145.74	CR
62	20/01/2024	NEFT-M CHANDRAKALA-CMS0202497202620	FCM-24012081QR2R	2,058.00	DR	1,124,145.74	CR
63	20/01/2024	NEFT-KAVYA KAMESWARI-CMS0202497202621	FCM-24012081QR3C	4,750.00	DR	1,126,203.74	CR
64	20/01/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0202497202619	FCM-24012081QR3W	10,000.00	DR	1,130,953.74	CR
65	20/01/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0202497202618	FCM-24012081QR33	5,049.00	DR	1,140,953.74	CR
66	20/01/2024	NEFT-T KURMANNA-CMS0202497202617	FCM-24012081QR2X	10,395.00	DR	1,146,002.74	CR
67	20/01/2024	NEFT-SREE SRINIVASA CONST-CMS0202497202615	FCM-24012081QR2O	4,655.00	DR	1,156,397.74	CR
68	20/01/2024	NEFT-EMPRAJU-CMS0202497202614	FCM-24012081QR3S	1,044.00	DR	1,161,052.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
69	20/01/2024	NEFT-OEMISC EXPENSES UD-CMS0202497202616	FCM-24012081QR3F	2,020.00	DR	1,162,096.74	CR
70	20/01/2024	NEFT-EMPSALMAN-CMS0202497202612	FCM-24012081QR3M	928.00	DR	1,164,116.74	CR
71	20/01/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0202497202613	FCM-24012081QR3Y	3,416.00	DR	1,165,044.74	CR
72	20/01/2024	NEFT-CONJBDWJANARDHAN PRA-CMS0202497202611	FCM-24012081QR3K	2,623.00	DR	1,168,460.74	CR
73	20/01/2024	NEFT-EMPVINEELA COMMISSIO-CMS0202497202610	FCM-24012081QR2E	6,992.00	DR	1,171,083.74	CR
74	20/01/2024	NEFT-CONTK JAYAMMA-CMS0202497202608	FCM-24012081QR2K	10,000.00	DR	1,178,075.74	CR
75	20/01/2024	NEFT-CONTSHAIK MOIZ-CMS0202497202606	FCM-24012081QR3I	5,000.00	DR	1,188,075.74	CR
76	20/01/2024	NEFT-CONT N RAMA KRISHNA -CMS0202497202609	FCM-24012081QR4D	10,000.00	DR	1,193,075.74	CR
77	20/01/2024	NEFT-YOUSUF ALI-CMS0202497202607	FCM-24012081QR3Q	10,000.00	DR	1,203,075.74	CR
78	20/01/2024	NEFT-YOUSUF ALI-CMS0202497202605	FCM-24012081QR4A	4,720.00	DR	1,213,075.74	CR
79	20/01/2024	NEFT-PAPPURAM-CMS0202497202604	FCM-24012081QR3N	3,523.00	DR	1,217,795.74	CR
80	20/01/2024	NEFT-EMPPRUDVI-CMS0202497202603	FCM-24012081QR4G	1,044.00	DR	1,221,318.74	CR
81	20/01/2024	NEFT-BADAKALA BHAKARA RAO-CMS0202497202602	FCM-24012081QR2F	10,000.00	DR	1,222,362.74	CR
82	20/01/2024	RTGS-TATA CAPITAL FINANCI-KKBKR22024012011246366	FCM-24012081QR27	233,001.00	DR	1,232,362.74	CR
83	20/01/2024	IFT-CONTSHAIK MOHSIN-FCM-24012081QKTS	FCM-24012081QKTS	10,000.00	DR	1,465,363.74	CR
84	20/01/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-24012081QKLJ	FCM-24012081QKLJ	500,000.00	CR	1,475,363.74	CR
85	19/01/2024	DD ISSUE 393226 TSSPDCL 0552 SOMAJIGUDA	2566	4,803.00	DR	975,363.74	CR
86	19/01/2024	DD ISSUE 393227 TSSPDCL 0552 SOMAJIGUDA	2567	9,600.00	DR	980,166.74	CR
87	19/01/2024	DD ISSUE 393228 TSSPDCL 0552 SOMAJIGUDA	2568	6,499.00	DR	989,766.74	CR
88	19/01/2024	DD ISSUE 393221 TSSPDCL 0552 SOMAJIGUDA	2561	5,052.00	DR	996,265.74	CR
89	19/01/2024	DD ISSUE 393222 TSSPDCL 0552 SOMAJIGUDA	2562	1,958.00	DR	1,001,317.74	CR
90	19/01/2024	DD ISSUE 393224 TSSPDCL 0552 SOMAJIGUDA	2564	2,905.00	DR	1,003,275.74	CR
91	19/01/2024	DD ISSUE 393225 TSSPDCL 0552 SOMAJIGUDA	2565	9,360.00	DR	1,006,180.74	CR
92	19/01/2024	CLG TO VINOD KUMAR JAKKANAGARI ICICI BANKING CO	2560	200,000.00	DR	1,015,540.74	CR
93	19/01/2024	DD ISSUE 393223 TSSPDCL 0552 SOMAJIGUDA	2563	8,688.00	DR	1,215,540.74	CR

Opening balance	as on 16/01/2024	INR 1,224,228.74
Closing balance	as on 31/01/2024	INR 4,545,868.14