

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-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Dec-23	BANK-Kotak Mahindra Bank Rera A/c	Contra	Same Bank Transfer	Neft	30-Dec-23	5-Jan-24		76,45,600.00
30-Dec-23	BANK-Yes Bank Current A/c	Contra	RTGS	Neft	30-Dec-23	5-Jan-24		5,00,000.00
31-Dec-23	BANK-Kotak Mahindra Bank Sub A/c	Contra	Same Bank Transfer	Neft	31-Dec-23	5-Jan-24		1,00,000.00
Balance as per Company Books:							2,47,314.63	
Amounts not reflected in Bank:								82,45,600.00
Amounts not reflected in Company Books :								
Balance as per Bank:							84,92,914.63	
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-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Dec-23	BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	Same Bank Transfer	Neft	30-Dec-23	5-Jan-24	76,45,600.00	
27-Dec-23	WO-Nandana Fire Protection	Payment	NEFT		27-Dec-23	8-Jan-24		20,000.00
27-Dec-23	WO-M.Sudarshan	Payment	NEFT		27-Dec-23	8-Jan-24		30,000.00
27-Dec-23	WO-Krishna Steel Railing & Glass Railing	Payment	NEFT		27-Dec-23	8-Jan-24		15,000.00
27-Dec-23	CONT-V Vidya Shankar	Payment	NEFT		27-Dec-23	8-Jan-24		50,000.00
27-Dec-23	CONT-V Balakrishna	Payment	NEFT		27-Dec-23	8-Jan-24		5,000.00
27-Dec-23	CONT-Vasanthi Constructions and Developers	Payment	Same Bank Transfer		27-Dec-23	8-Jan-24		8,261.00
27-Dec-23	CONT-Thirupathi Raju	Payment	NEFT		27-Dec-23	8-Jan-24		10,000.00
27-Dec-23	CONT-Srikanth Jena	Payment	NEFT		27-Dec-23	8-Jan-24		30,000.00
27-Dec-23	CONT-SBM Centring Contractors	Payment	RTGS		27-Dec-23	8-Jan-24		2,00,000.00
27-Dec-23	CONT-Sandeep Kumar Nishad	Payment	NEFT		27-Dec-23	8-Jan-24		10,000.00
27-Dec-23	CONT-Rekha Pandey	Payment	NEFT		27-Dec-23	8-Jan-24		40,000.00
27-Dec-23	CONT-Ravichand Machgaiya	Payment	NEFT		27-Dec-23	8-Jan-24		10,000.00
27-Dec-23	CONT-Priyanka Devi	Payment	NEFT		27-Dec-23	8-Jan-24		40,000.00
27-Dec-23	CONT-P Praveen Kumar	Payment	NEFT		27-Dec-23	8-Jan-24		10,000.00
27-Dec-23	CONT-N Rama Krishna Reddy	Payment	NEFT		27-Dec-23	8-Jan-24		8,000.00
27-Dec-23	CONT-N Nagaraju	Payment	NEFT		27-Dec-23	8-Jan-24		15,000.00
27-Dec-23	CONT-Myylaram Narsing Rao	Payment	NEFT		27-Dec-23	8-Jan-24		40,000.00
27-Dec-23	ECARD- Raghu	Payment	NEFT	neft	27-Dec-23	8-Jan-24		4,310.00
27-Dec-23	SAL-Staff Welfare Expenses	Payment	NEFT	neft	27-Dec-23	8-Jan-24		12,000.00
27-Dec-23	OEUD-Consumables, Repairs & Maint	Payment	NEFT	Neft	27-Dec-23	8-Jan-24		9,075.00
28-Dec-23	CONT-Mahaveer Gurjar	Payment	NEFT		28-Dec-23	8-Jan-24		15,000.00
28-Dec-23	CONT-Kotturu Rani	Payment	NEFT		28-Dec-23	8-Jan-24		10,000.00
28-Dec-23	CONT-K Krishna	Payment	NEFT		28-Dec-23	8-Jan-24		20,000.00
28-Dec-23	CONT-K Jayamma	Payment	NEFT		28-Dec-23	8-Jan-24		25,000.00
28-Dec-23	CONT-Keeleshwari Barghaya	Payment	NEFT		28-Dec-23	8-Jan-24		30,000.00
28-Dec-23	CONT-Kailash Pandey	Payment	NEFT		28-Dec-23	8-Jan-24		1,00,000.00
28-Dec-23	CONT-Janardhan Prasad	Payment	NEFT		28-Dec-23	8-Jan-24		30,000.00
28-Dec-23	CONT-Hanmanth Bohini	Payment	NEFT		28-Dec-23	8-Jan-24		50,000.00
28-Dec-23	CONT-G Sunitha	Payment	NEFT		28-Dec-23	8-Jan-24		25,000.00
28-Dec-23	CONT-Deepak	Payment	NEFT		28-Dec-23	8-Jan-24		15,000.00
28-Dec-23	CONT-B Rani	Payment	NEFT		28-Dec-23	8-Jan-24		10,000.00
28-Dec-23	CONT-Boreddy Murali	Payment	NEFT		28-Dec-23	8-Jan-24		40,000.00
28-Dec-23	CONT-Bohini Naveen Kumar	Payment	NEFT		28-Dec-23	8-Jan-24		30,000.00
28-Dec-23	CONT-Bishu Datta	Payment	NEFT		28-Dec-23	8-Jan-24		20,000.00
28-Dec-23	CONT-Boddu Narsing Rao	Payment	NEFT		28-Dec-23	8-Jan-24		15,000.00
28-Dec-23	CONT-B Obula Reddy	Payment	NEFT		28-Dec-23	8-Jan-24		30,000.00
28-Dec-23	CONT-Banitha Das	Payment	NEFT		28-Dec-23	8-Jan-24		15,000.00
28-Dec-23	CONT-Badakala Bhakara Rao	Payment	NEFT		28-Dec-23	8-Jan-24		30,000.00
28-Dec-23	CONT-Abdul Qadeer	Payment	NEFT	neft	28-Dec-23	8-Jan-24		10,000.00
28-Dec-23	CONT-A Basha	Payment	NEFT		28-Dec-23	8-Jan-24		30,000.00
28-Dec-23	EUC-Madhu Babu	Payment	NEFT	neft	28-Dec-23	8-Jan-24		7,840.00
28-Dec-23	EUC- M Chandrakala	Payment	NEFT		28-Dec-23	8-Jan-24		1,176.00
28-Dec-23	EUC- Banita Bas	Payment	NEFT	neft	28-Dec-23	8-Jan-24		2,352.00
28-Dec-23	EUC-T Kurmanna	Payment	NEFT		28-Dec-23	8-Jan-24		8,232.00
28-Dec-23	EUC-Meeriyala Rajkumar	Payment	NEFT		28-Dec-23	8-Jan-24		6,689.00
28-Dec-23	SUP-T Kurmanna	Payment	NEFT		28-Dec-23	8-Jan-24		5,000.00
28-Dec-23	SUP-Om Sri Building Materials	Payment	NEFT		28-Dec-23	8-Jan-24		19,044.00
28-Dec-23	CONT-Geeda Suman	Payment	NEFT		28-Dec-23	8-Jan-24		3,228.00
28-Dec-23	CONT-Sri Sai Civil Contractor	Payment	RTGS	neft	28-Dec-23	8-Jan-24		4,50,000.00

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Dec-23	CONT-Mohammed Khudoos	Payment	NEFT		28-Dec-23	8-Jan-24		5,000.00
28-Dec-23	CONJBDW-Banita Das	Payment	NEFT		28-Dec-23	8-Jan-24		16,508.00
28-Dec-23	CONJBDW-Deepak Kumar	Payment	NEFT		28-Dec-23	8-Jan-24		3,328.00
28-Dec-23	CONJBDW-Deepak Kumar	Payment	NEFT		28-Dec-23	8-Jan-24		1,238.00
28-Dec-23	CONJBDW-Janardhan Prasad	Payment	NEFT		28-Dec-23	8-Jan-24		3,713.00
28-Dec-23	CONJBDW-M.Chandrakala	Payment	NEFT	neft	28-Dec-23	8-Jan-24		1,708.00
28-Dec-23	CONJBDW-M.Chandrakala	Payment	NEFT	neft	28-Dec-23	8-Jan-24		11,385.00
28-Dec-23	CONJBDW-Mahaveer Gurjar	Payment	NEFT	neft	28-Dec-23	8-Jan-24		2,475.00
28-Dec-23	CONJBDW-N Ramakrishna Reddy	Payment	NEFT		28-Dec-23	8-Jan-24		4,158.00
28-Dec-23	CONJBDW-N Ramakrishna Reddy	Payment	NEFT		28-Dec-23	8-Jan-24		3,168.00
28-Dec-23	CONJBDW-N Nagaraju	Payment	NEFT		28-Dec-23	8-Jan-24		1,238.00
28-Dec-23	CONJBDW-Satyam(Plumber)	Payment	NEFT		28-Dec-23	8-Jan-24		4,331.00
28-Dec-23	CONJBDW-Srikanth Jena	Payment	NEFT		28-Dec-23	8-Jan-24		2,079.00
28-Dec-23	CONJBDW-Shaik Moiz	Payment	NEFT		28-Dec-23	8-Jan-24		1,238.00
28-Dec-23	OE-Misc. Expenses UD	Payment	NEFT	neft	28-Dec-23	8-Jan-24		1,500.00
28-Dec-23	CONJBDW- Boreddy Murali	Payment	NEFT	neft	28-Dec-23	8-Jan-24		3,119.00
28-Dec-23	CONT-Saroj Kumar Das	Payment	NEFT	neft	28-Dec-23	8-Jan-24		10,000.00
30-Dec-23	EMP-G B Ram Babu Commission	Payment	NEFT	neft	30-Dec-23	8-Jan-24		16,416.00
30-Dec-23	EMP-D Pavan Kumar Commission	Payment	NEFT	neft	30-Dec-23	8-Jan-24		13,984.00
30-Dec-23	EMP-Vineela Commission	Payment	NEFT	neft	30-Dec-23	8-Jan-24		13,984.00
30-Dec-23	EMP-K Prabhakar Reddy Commission	Payment	NEFT	neft	30-Dec-23	8-Jan-24		9,120.00
30-Dec-23	EMP-Mahender Commission	Payment	NEFT	neft	30-Dec-23	8-Jan-24		7,296.00
30-Dec-23	SP- Vamshiandco Pvt Ltd	Payment	NEFT	neft	30-Dec-23	8-Jan-24		3,540.00
30-Dec-23	SP-Modi Properties Pvt Ltd	Payment	NEFT	neft	30-Dec-23	8-Jan-24		1,75,627.00
30-Dec-23	SUP-Devansh Marketing	Payment	NEFT	neft	30-Dec-23	8-Jan-24		29,182.00
30-Dec-23	SUP-Devansh Marketing	Payment	NEFT	neft	30-Dec-23	8-Jan-24		14,499.00
30-Dec-23	CONT-Yousuf Ali	Payment	NEFT	neft	30-Dec-23	8-Jan-24		20,603.00
30-Dec-23	SP-Caps Gold Pvt Ltd	Payment	NEFT	Neft	30-Dec-23	8-Jan-24		32,700.00
30-Dec-23	SP-Caps Gold Pvt Ltd	Payment	NEFT	Neft	30-Dec-23	8-Jan-24		65,400.00
30-Dec-23	SUP-KRK Agencies	Payment	NEFT	Neft	30-Dec-23	8-Jan-24		472.00
30-Dec-23	OEUD-Consumables, Repairs & Maint	Payment	NEFT	neft	30-Dec-23	8-Jan-24		9,200.00
30-Dec-23	ECARD-Praveen Pathak	Payment	NEFT	neft	30-Dec-23	8-Jan-24		8,385.00
30-Dec-23	SUP-Ask Genuine Lifts	Payment	NEFT	Neft	30-Dec-23	8-Jan-24		1,06,500.00
30-Dec-23	SP-SSLLP-Logistics	Payment	RTGS	neft	30-Dec-23	8-Jan-24		2,55,912.00
30-Dec-23	EOY-Audit Fees Payable	Payment	NEFT	Neft	30-Dec-23	8-Jan-24		59,400.00
30-Dec-23	GST Payable	Payment	RTGS	Neft	30-Dec-23	8-Jan-24		5,00,000.00
30-Dec-23	SUP-Salasar Iron and Steel Pvt Ltd	Payment	RTGS	neft	30-Dec-23	8-Jan-24		5,00,000.00
30-Dec-23	SUP-K N Infra	Payment	RTGS	neft	30-Dec-23	8-Jan-24		5,00,000.00
30-Dec-23	SUP-R6 Infra	Payment	NEFT	neft	30-Dec-23	8-Jan-24		1,00,000.00
30-Dec-23	WO-M.Sudarshan	Payment	RTGS	neft	30-Dec-23	8-Jan-24		2,77,481.00
30-Dec-23	SUP-Reflections Electricals (P) Ltd.	Payment	RTGS	neft	30-Dec-23	8-Jan-24		2,15,408.00
30-Dec-23	SUP-Praful Sanitary	Payment	NEFT	neft	30-Dec-23	8-Jan-24		1,64,478.00
30-Dec-23	SUP-Akash Steels	Payment	NEFT	neft	30-Dec-23	8-Jan-24		1,57,874.00
30-Dec-23	SUP-Premier Engineering Corporation	Payment	NEFT	neft	30-Dec-23	8-Jan-24		90,665.00
30-Dec-23	SUP-Rainbow Upvc Doors and Windows	Payment	NEFT	neft	30-Dec-23	8-Jan-24		71,268.00
30-Dec-23	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	neft	30-Dec-23	8-Jan-24		69,050.00
30-Dec-23	SUP-VR Infra Concrete	Payment	NEFT	neft	30-Dec-23	8-Jan-24		59,400.00
30-Dec-23	SUP- Sri Sai Bricks Industry	Payment	NEFT	neft	30-Dec-23	8-Jan-24		22,798.00
30-Dec-23	SUP-ARN UPVC Windows & Doors	Payment	NEFT	neft	30-Dec-23	8-Jan-24		13,622.00
30-Dec-23	SUP-S.R. Lights	Payment	NEFT	neft	30-Dec-23	8-Jan-24		10,030.00
30-Dec-23	SP-V Green Media Pvt. Ltd.	Payment	NEFT	neft	30-Dec-23	8-Jan-24		9,141.00
30-Dec-23	SUP-Sun Agency	Payment	NEFT	neft	30-Dec-23	8-Jan-24		6,779.00
30-Dec-23	SUP-Rajdhani Tiles Company	Payment	NEFT	neft	30-Dec-23	8-Jan-24		6,726.00
30-Dec-23	SUP-SFS Hardware	Payment	NEFT	neft	30-Dec-23	8-Jan-24		6,010.00
30-Dec-23	SUP- Safe On Site Products	Payment	NEFT	neft	30-Dec-23	8-Jan-24		5,632.00
30-Dec-23	SUP-Sathyavarapu Hardware	Payment	NEFT	neft	30-Dec-23	8-Jan-24		1,104.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Dec-23	SUP-Vivid World	Payment	NEFT	neft	30-Dec-23	8-Jan-24		550.00
30-Dec-23	CONT-Kailash Pandey	Payment	NEFT	neft	30-Dec-23	8-Jan-24		12,523.00
30-Dec-23	CONT-Kailash Pandey	Payment	NEFT	neft	30-Dec-23	8-Jan-24		64,300.00
30-Dec-23	CONT-Pointech Constructions	Payment	NEFT	neft	30-Dec-23	8-Jan-24		5,692.00
30-Dec-23	CONT-Pointech Constructions	Payment	NEFT	neft	30-Dec-23	8-Jan-24		5,692.00
30-Dec-23	CONT-Sree Srinivasa Constructions	Payment	NEFT	neft	30-Dec-23	8-Jan-24		4,655.00
30-Dec-23	CONT-Sree Srinivasa Constructions	Payment	NEFT	neft	30-Dec-23	8-Jan-24		4,655.00
16-Nov-23	CONJBDW-M.Chandrakala	Payment	NEFT	neft	16-Nov-23	2-Feb-24		17,078.00
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: **27,65,599.74**Amounts not reflected in Bank: **76,45,600.00** **56,45,319.00**

Amounts not reflected in Company Books :

Balance as per Bank: 7,65,318.74**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 16/12/2023 To 31/12/2023
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2023	CMS GST PAY MRMLLP 2312310142QP	2312317PL468	1.62	DR	8,492,914.63	CR
2	31/12/2023	CMS CHARGES PAY MRMLLP 2312310142W6	2312317PL3QH	9.00	DR	8,492,916.25	CR
3	29/12/2023	RTGS ICICR22023122901135042 TATA CAPITAL FINANC	RTGSINW-0068332173	1,245,600.00	CR	8,492,925.25	CR
4	28/12/2023	RTGS ICICR22023122801121958 TATA CAPITAL FINANC	RTGSINW-0068303581	3,169,717.00	CR	7,247,325.25	CR
5	28/12/2023	CMS GST PAY MRMLLP 231228013SHX	2312287MUUH1	0.54	DR	4,077,608.25	CR
6	28/12/2023	CMS CHARGES PAY MRMLLP 231228013T5O	2312287MUTN8	3.00	DR	4,077,608.79	CR
7	27/12/2023	NEFT-SIPIT- CMS3612391935137	FCM-2312277MNC41	1,180.00	DR	4,077,611.79	CR
8	27/12/2023	IFT-MODI REALTY MALLAPUR LLP-FCM- 2312277MNN77	FCM-2312277MNN77	653,000.00	DR	4,078,791.79	CR
9	27/12/2023	RTGS ICICR22023122701091570 TATA CAPITAL FINANC	RTGSINW-0068229635	3,834,000.00	CR	4,731,791.79	CR
10	26/12/2023	RTGS ICICR22023122601077729 TATA CAPITAL FINANC	RTGSINW-0068199828	666,000.00	CR	897,791.79	CR
11	24/12/2023	CMS CHARGES PAY MRMLLP 231224013LMH	2312247L3DU0	255.00	DR	231,791.79	CR
12	24/12/2023	CMS GST PAY MRMLLP 231224013LMI	2312247L3DU1	45.90	DR	232,046.79	CR
13	24/12/2023	CMS CHARGES PAY MRMLLP 231224013M7N	2312247L3DA0	21.00	DR	232,092.69	CR
14	24/12/2023	CMS GST PAY MRMLLP 231224013LF4	2312247L3D19	3.78	DR	232,113.69	CR
15	23/12/2023	IFT-MODI REALTY MALLAPUR LLP-FCM- 2312237LOW3A	FCM-2312237LOW3A	4,100,000.00	DR	232,117.47	CR
16	21/12/2023	RTGS ICICR22023122101027710 TATA CAPITAL FINANC	RTGSINW-0068067301	3,464,190.00	CR	4,332,117.47	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	21/12/2023	SWEEP TRF FROM 2913753035		381,000.00	CR	867,927.47	CR
18	20/12/2023	IFT-MODI REALTY MALLAPUR LLP-FCM- 2312207JC2ST	FCM-2312207JC2ST	1,173,000.00	DR	486,927.47	CR
19	20/12/2023	IFT-MODI REALTY MALLAPUR LLP -FCM- 2312207JC2SS	FCM-2312207JC2SS	1,270,000.00	DR	1,659,927.47	CR
20	19/12/2023	NEFT N353232792302285 MAHANANDI MARKETING HDFC000	NEFTINW-0731149339	47,520.00	CR	2,929,927.47	CR
21	19/12/2023	RTGS ICICR22023121900994203 TATA CAPITAL FINANC	RTGSINW-0067987245	2,351,700.00	CR	2,882,407.47	CR
22	19/12/2023	SWEEP TRF FROM 2913753035		351,900.00	CR	530,707.47	CR
23	18/12/2023	DD ISSUE 393055 TSSPDCL 0552 SOMAJIGUDA	492	11,480.00	DR	178,807.47	CR
24	18/12/2023	DD ISSUE 393054 TSSPDCL 0552 SOMAJIGUDA	494	7,084.00	DR	190,287.47	CR
25	18/12/2023	DD ISSUE 393053 TSSPDCL 0552 SOMAJIGUDA	484	61,166.00	DR	197,371.47	CR
26	18/12/2023	DD ISSUE 393061 TSSPDCL 0552 SOMAJIGUDA	498	4,828.00	DR	258,537.47	CR
27	18/12/2023	DD ISSUE 393060 TSSPDCL 0552 SOMAJIGUDA	496	4,687.00	DR	263,365.47	CR
28	18/12/2023	DD ISSUE 393059 TSSPDCL 0552 SOMAJIGUDA	495	14,720.00	DR	268,052.47	CR
29	18/12/2023	DD ISSUE 393058 TSSPDCL 0552 SOMAJIGUDA	497	1,680.00	DR	282,772.47	CR
30	18/12/2023	DD ISSUE 393057 TSSPDCL 0552 SOMAJIGUDA	499	10,782.00	DR	284,452.47	CR
31	18/12/2023	DD ISSUE 393056 TSSPDCL 0552 SOMAJIGUDA	493	11,686.00	DR	295,234.47	CR
32	18/12/2023	Sent RTGS KKBKR52023121800773945/ SREE SRINIVA	500	495,000.00	DR	306,920.47	CR
33	18/12/2023	CLG TO ARYAN ENTERPRISES ICICI BANKING CO	489	9,200.00	DR	801,920.47	CR
34	17/12/2023	CMS GST PAY MRMLLP 2312170135N4	2312177HHM5I	1.62	DR	811,120.47	CR
35	17/12/2023	CMS GST PAY MRMLLP 23121701374T	2312177HHLYH	50.22	DR	811,122.09	CR
36	17/12/2023	CMS CHARGES PAY MRMLLP 2312170135YS	2312177HHLQD	9.00	DR	811,172.31	CR
37	17/12/2023	CMS CHARGES PAY MRMLLP 2312170136U9	2312177HH4P6	279.00	DR	811,181.31	CR
38	16/12/2023	NEFT RTN CMS3502390452172 BENEFICIARY NAME	NEFTINW-0729079435	5,000.00	CR	811,460.31	CR
39	16/12/2023	NEFT-SUPPREMIER ENGINEERI- CMS3502390452175	FCM-2312167HC6JD	50,000.00	DR	806,460.31	CR
40	16/12/2023	NEFT-CONTBOREDDY MURALI- CMS3502390452174	FCM-2312167HC6HK	15,000.00	DR	856,460.31	CR
41	16/12/2023	NEFT-EUC BANITA BAS- CMS3502390452176	FCM-2312167HC6I2	3,528.00	DR	871,460.31	CR
42	16/12/2023	NEFT-SUP SACHDEV SPORTS C- CMS3502390452173	FCM-2312167HC6IP	17,500.00	DR	874,988.31	CR
43	16/12/2023	NEFT-CONTAMLESH KUMAR CAR- CMS3502390452172	FCM-2312167HC6I1	5,000.00	DR	892,488.31	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	16/12/2023	NEFT-BANITA DAS-CMS3502390452171	FCM-2312167HC6HQ	2,376.00	DR	897,488.31	CR
45	16/12/2023	NEFT-ABASHA-CMS3502390452170	FCM-2312167HC6IO	10,000.00	DR	899,864.31	CR
46	16/12/2023	NEFT-SUP KANISHK ENTERPRI-CMS3502390452167	FCM-2312167HC6HT	1,251.00	DR	909,864.31	CR
47	16/12/2023	NEFT-MAHAVEER GURJAR-CMS3502390452169	FCM-2312167HC6IF	10,000.00	DR	911,115.31	CR
48	16/12/2023	NEFT-DEEPAK-CMS3502390452168	FCM-2312167HC6HU	10,000.00	DR	921,115.31	CR
49	16/12/2023	NEFT-CONT K KRISHNA-CMS3502390452165	FCM-2312167HC6HM	30,000.00	DR	931,115.31	CR
50	16/12/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2312167HC6J6	13,984.00	DR	961,115.31	CR
51	16/12/2023	NEFT-SUPVISION TECHNOLOGI-CMS3502390452164	FCM-2312167HC6IQ	33,630.00	DR	975,099.31	CR
52	16/12/2023	NEFT-SPSSLLP COMMON EXPEN-CMS3502390452161	FCM-2312167HC6IZ	119,850.00	DR	1,008,729.31	CR
53	16/12/2023	NEFT-SUPMAA SAI SEATINGS-CMS3502390452163	FCM-2312167HC6JX	11,210.00	DR	1,128,579.31	CR
54	16/12/2023	NEFT-PRAFUL SANITARY-CMS3502390452162	FCM-2312167HC6IL	100,000.00	DR	1,139,789.31	CR
55	16/12/2023	NEFT-CONT KAILASH PANDEY-CMS3502390452160	FCM-2312167HC6I7	17,077.00	DR	1,239,789.31	CR
56	16/12/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS3502390452158	FCM-2312167HC6IW	1,238.00	DR	1,256,866.31	CR
57	16/12/2023	NEFT-SRIKANTH JENA-CMS3502390452155	FCM-2312167HC6IX	2,178.00	DR	1,258,104.31	CR
58	16/12/2023	NEFT-CONJBDWMCHANDRAKAL A-CMS3502390452159	FCM-2312167HC6JF	13,662.00	DR	1,260,282.31	CR
59	16/12/2023	NEFT-KILESHWARI BARGHAIYA-CMS3502390452157	FCM-2312167HC6II	25,000.00	DR	1,273,944.31	CR
60	16/12/2023	NEFT-SUPGPBUILDCON MATERI-CMS3502390452156	FCM-2312167HC6I5	1,965.00	DR	1,298,944.31	CR
61	16/12/2023	NEFT-SUPNAVVKAR ELECTRICAL-CMS3502390452154	FCM-2312167HC6JE	18,114.00	DR	1,300,909.31	CR
62	16/12/2023	NEFT-BISHU DATTA-CMS3502390452152	FCM-2312167HC6JT	10,000.00	DR	1,319,023.31	CR
63	16/12/2023	NEFT-SUP ARN UPVC WINDOW-CMS3502390452153	FCM-2312167HC6IM	30,000.00	DR	1,329,023.31	CR
64	16/12/2023	NEFT-MOHAMMED KHUDOOS-CMS3502390452150	FCM-2312167HC6HN	10,000.00	DR	1,359,023.31	CR
65	16/12/2023	NEFT-OEMISC EXPENSES UD-CMS3502390452151	FCM-2312167HC6IC	1,500.00	DR	1,369,023.31	CR
66	16/12/2023	NEFT-WOVELDI KARUNAKAR RE-CMS3502390452146	FCM-2312167HC6JZ	10,000.00	DR	1,370,523.31	CR
67	16/12/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS3502390452147	FCM-2312167HC6IG	2,475.00	DR	1,380,523.31	CR
68	16/12/2023	NEFT-POINTECH CONSTRUCTIO-CMS3502390452148	FCM-2312167HC6JJ	5,692.00	DR	1,382,998.31	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
69	16/12/2023	NEFT-SUPSFS HARDWARE -CMS3502390452145	FCM-2312167HC6JL	2,132.00	DR	1,388,690.31	CR
70	16/12/2023	NEFT-N RAJYALAKSHMI- CMS3502390452144	FCM-2312167HC6JW	1,640.00	DR	1,390,822.31	CR
71	16/12/2023	NEFT-PAPPURAM- CMS3502390452143	FCM-2312167HC6HO	5,000.00	DR	1,392,462.31	CR
72	16/12/2023	NEFT-SRIKANTH JENA- CMS3502390452141	FCM-2312167HC6JP	15,000.00	DR	1,397,462.31	CR
73	16/12/2023	NEFT-SUP ALU METAL DECOR- CMS3502390452142	FCM-2312167HC6HZ	16,631.00	DR	1,412,462.31	CR
74	16/12/2023	NEFT-SUPGPBUILDCON MATERI- CMS3502390452139	FCM-2312167HC6IS	1,264.00	DR	1,429,093.31	CR
75	16/12/2023	NEFT-WOKRISHNA STEEL RAIL-CMS3502390452140	FCM-2312167HC6J4	15,000.00	DR	1,430,357.31	CR
76	16/12/2023	NEFT-EMPMAHENDER COMMISSI- CMS3502390452149	FCM-2312167HC6JI	7,296.00	DR	1,445,357.31	CR
77	16/12/2023	NEFT-EMPG B RAM BABU COMM-CMS3502390452231	FCM-2312167HC6IR	16,416.00	DR	1,452,653.31	CR
78	16/12/2023	NEFT-SUPMAHAVEER GLASS P- CMS3502390452230	FCM-2312167HC6K2	40,000.00	DR	1,469,069.31	CR
79	16/12/2023	NEFT-N NAGARAJU- CMS3502390452229	FCM-2312167HC6IV	20,000.00	DR	1,509,069.31	CR
80	16/12/2023	NEFT-CONTBOHINI NAVEEN KU- CMS3502390452227	FCM-2312167HC6JU	25,000.00	DR	1,529,069.31	CR
81	16/12/2023	NEFT-VIDYA SHANKAR- CMS3502390452228	FCM-2312167HC6IJ	50,000.00	DR	1,554,069.31	CR
82	16/12/2023	NEFT-EUCMEERiyALA RAJKUMA- CMS3502390452224	FCM-2312167HC6JQ	10,829.00	DR	1,604,069.31	CR
83	16/12/2023	NEFT-CONT MAYLARAM NARSI-CMS3502390452226	FCM-2312167HC6IB	25,000.00	DR	1,614,898.31	CR
84	16/12/2023	NEFT-CONT P PRAVEEN KUMAR- CMS3502390452223	FCM-2312167HC6JO	5,000.00	DR	1,639,898.31	CR
85	16/12/2023	NEFT-CONTPRIYANKA DEVI-CMS3502390452222	FCM-2312167HC6HV	15,000.00	DR	1,644,898.31	CR
86	16/12/2023	NEFT-BADAKALA BHAKARA RAO-CMS3502390452220	FCM-2312167HC6IA	20,000.00	DR	1,659,898.31	CR
87	16/12/2023	NEFT-BANITA DAS- CMS3502390452221	FCM-2312167HC6IY	13,314.00	DR	1,679,898.31	CR
88	16/12/2023	NEFT-SUPVIVID WORLD- CMS3502390452219	FCM-2312167HC6K4	650.00	DR	1,693,212.31	CR
89	16/12/2023	NEFT-BHAGWATI STEEL TUBES-CMS3502390452218	FCM-2312167HC6K3	30,000.00	DR	1,693,862.31	CR
90	16/12/2023	NEFT-SRI LAXMI GANESH STE-CMS3502390452217	FCM-2312167HC6I0	11,066.00	DR	1,723,862.31	CR
91	16/12/2023	NEFT-EMPVINEELA COMMISSIO- CMS3502390452216	FCM-2312167HC6J0	13,984.00	DR	1,734,928.31	CR
92	16/12/2023	NEFT-SUPBALAJI STEEL CEM-CMS3502390452202	FCM-2312167HC6JG	14,560.00	DR	1,748,912.31	CR
93	16/12/2023	NEFT-CONJBDWN RAMAKRISHNA- CMS3502390452225	FCM-2312167HC6HX	5,396.00	DR	1,763,472.31	CR
94	16/12/2023	NEFT-CONTK JAYAMMA- CMS3502390452214	FCM-2312167HC6J3	50,000.00	DR	1,768,868.31	CR
95	16/12/2023	NEFT-SUPLEGEN D ELEVATIONS-	FCM-2312167HC6I9	19,094.00	DR	1,818,868.31	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS3502390452213					
96	16/12/2023	NEFT-SUPRAJDHANI TILES CO-CMS3502390452215	FCM-2312167HC6HS	39,685.00	DR	1,837,962.31	CR
97	16/12/2023	NEFT-KOTTURU RANI- CMS3502390452211	FCM-2312167HC6JA	10,000.00	DR	1,877,647.31	CR
98	16/12/2023	NEFT-JANARDHAN PRASAD- CMS3502390452212	FCM-2312167HC6JN	25,000.00	DR	1,887,647.31	CR
99	16/12/2023	NEFT-CONT KAILASH PANDEY- CMS3502390452210	FCM-2312167HC6JK	119,542.00	DR	1,912,647.31	CR
100	16/12/2023	NEFT-NANDANA FIRE PROTECT- CMS3502390452208	FCM-2312167HC6J5	10,000.00	DR	2,032,189.31	CR
101	16/12/2023	NEFT-CONT THIRUPATHI RAJU-CMS3502390452209	FCM-2312167HC6JB	15,000.00	DR	2,042,189.31	CR
102	16/12/2023	NEFT-SHOBA- CMS3502390452207	FCM-2312167HC6HY	10,000.00	DR	2,057,189.31	CR
103	16/12/2023	NEFT-MOHAMMED KHUDOOS- CMS3502390452206	FCM-2312167HC6JV	2,079.00	DR	2,067,189.31	CR
104	16/12/2023	NEFT-BOGI REDDY OBULA RED-CMS3502390452187	FCM-2312167HC6JY	25,000.00	DR	2,069,268.31	CR
105	16/12/2023	NEFT-CONT B RANI- CMS3502390452205	FCM-2312167HC6J8	10,000.00	DR	2,094,268.31	CR
106	16/12/2023	NEFT-DRNRK BIOTECH PVT LT-CMS3502390452204	FCM-2312167HC6IK	10,000.00	DR	2,104,268.31	CR
107	16/12/2023	NEFT-SVR PUMPS ALLIED SE-CMS3502390452201	FCM-2312167HC6I4	10,050.00	DR	2,114,268.31	CR
108	16/12/2023	NEFT-SBM CENTRING CONTRAC- CMS3502390452203	FCM-2312167HC6HP	100,000.00	DR	2,124,318.31	CR
109	16/12/2023	NEFT-SUPRAJDHANI TILES CO-CMS3502390452198	FCM-2312167HC6JR	46,687.00	DR	2,224,318.31	CR
110	16/12/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS3502390452200	FCM-2312167HC6HR	30,000.00	DR	2,271,005.31	CR
111	16/12/2023	NEFT- CONJBDWJANARDHAN PRA-CMS3502390452199	FCM-2312167HC6K1	2,772.00	DR	2,301,005.31	CR
112	16/12/2023	NEFT-POINTECH CONSTRUCTIO- CMS3502390452197	FCM-2312167HC6I6	7,969.00	DR	2,303,777.31	CR
113	16/12/2023	NEFT-T KURMANNA- CMS3502390452193	FCM-2312167HC6HW	12,348.00	DR	2,311,746.31	CR
114	16/12/2023	NEFT-CONT HANMANTH BOHIN-CMS3502390452195	FCM-2312167HC6IU	30,000.00	DR	2,324,094.31	CR
115	16/12/2023	NEFT-GRAFLAKS INDIA PVT L-CMS3502390452194	FCM-2312167HC6IT	35,341.00	DR	2,354,094.31	CR
116	16/12/2023	NEFT-SUPSREE SREE ENETERP- CMS3502390452192	FCM-2312167HC6J7	18,746.00	DR	2,389,435.31	CR
117	16/12/2023	NEFT-EMPPRAVEEN PATHAK SA- CMS3502390452191	FCM-2312167HC6IH	25,000.00	DR	2,408,181.31	CR
118	16/12/2023	NEFT-CONT KAILASH PANDEY- CMS3502390452190	FCM-2312167HC6HL	100,000.00	DR	2,433,181.31	CR
119	16/12/2023	NEFT-EMPK PRABHAKAR REDDY-CMS3502390452186	FCM-2312167HC6JH	9,120.00	DR	2,533,181.31	CR
120	16/12/2023	NEFT-OEMISC EXPENSES UD-CMS3502390452189	FCM-2312167HC6K0	2,000.00	DR	2,542,301.31	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
121	16/12/2023	NEFT-CONTBANITHA DAS-CMS3502390452188	FCM-2312167HC6HJ	5,000.00	DR	2,544,301.31	CR
122	16/12/2023	NEFT-SUPSREE RAMA KRISHNA-CMS3502390452185	FCM-2312167HC6J1	15,562.00	DR	2,549,301.31	CR
123	16/12/2023	NEFT-CONJBDWN NAGARAJU E-CMS3502390452184	FCM-2312167HC6I3	1,238.00	DR	2,564,863.31	CR
124	16/12/2023	NEFT-G SUNITHA-CMS3502390452182	FCM-2312167HC6JM	20,000.00	DR	2,566,101.31	CR
125	16/12/2023	NEFT-GREEN BELT SERVICES-CMS3502390452183	FCM-2312167HC6JS	22,828.00	DR	2,586,101.31	CR
126	16/12/2023	NEFT-M CHANDRAKALA-CMS3502390452181	FCM-2312167HC6JC	3,528.00	DR	2,608,929.31	CR
127	16/12/2023	NEFT-SUP SAFE ON SITE PRO-CMS3502390452179	FCM-2312167HC6I8	50,000.00	DR	2,612,457.31	CR
128	16/12/2023	NEFT-CONJBDWSATYAMPLUMBER-CMS3502390452180	FCM-2312167HC6ID	4,504.50	DR	2,662,457.31	CR
129	16/12/2023	NEFT-SUPV GREEN MEDIA PVT-CMS3502390452196	FCM-2312167HC6J2	2,839.00	DR	2,666,961.81	CR
130	16/12/2023	NEFT-SUPVENKATARAMANA STA-CMS3502390452178	FCM-2312167HC6IN	3,540.00	DR	2,669,800.81	CR
131	16/12/2023	NEFT-P PRAVEEN KUMAR-CMS3502390452177	FCM-2312167HC6IE	2,871.00	DR	2,673,340.81	CR
132	16/12/2023	RTGS-SLPL TATA CAPITAL FI-KKBKR22023121610848643	FCM-2312167HCCZ2	580,975.00	DR	2,676,211.81	CR
133	16/12/2023	RTGS-POINTECH CONSTRUCTION-KKBKR22023121610848642	FCM-2312167HCCZ1	247,500.00	DR	3,257,186.81	CR
134	16/12/2023	RTGS-GST PAYABLE-KKBKR22023121610848641	FCM-2312167HCCZ0	200,000.00	DR	3,504,686.81	CR
135	16/12/2023	IFT-SMATBOT-FCM-2312167HCGDF	FCM-2312167HCGDF	9,500.00	DR	3,704,686.81	CR
136	16/12/2023	IFT-SUPOVERSEAS HARDWARE TOO-FCM-2312167HCGDE	FCM-2312167HCGDE	1,982.00	DR	3,714,186.81	CR

Opening balance as on 16/12/2023 INR 3,716,168.81

Closing balance as on 31/12/2023 INR 8,492,914.63

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 16/12/2023 To 31/12/2023

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2023	NEFT-CONT KAILASH PANDEY- CMS3652393088728	FCM-2312317PDMRT	15,939.00	DR	765,318.74	CR
2	31/12/2023	NEFT-SREE SRINIVASA CONST-CMS3652393088726	FCM-2312317PDMRU	5,586.00	DR	781,257.74	CR
3	31/12/2023	NEFT-N NAGARAJU- CMS3652393088727	FCM-2312317PDMRS	10,000.00	DR	786,843.74	CR
4	23/12/2023	NEFT-WOKRISHNA STEEL RAIL-CMS3572391515973	FCM-2312237L1116	10,000.00	DR	796,843.74	CR
5	23/12/2023	NEFT- CONJBDWMAHAVEER	FCM-2312237L111U	1,568.00	DR	806,843.74	CR
6	23/12/2023	NEFT-CONT KAILASH PANDEY- CMS3572391515977	FCM-2312237L110F	100,000.00	DR	808,411.74	CR
7	23/12/2023	NEFT-BANITA DAS- CMS3572391515974	FCM-2312237L1129	29,032.00	DR	908,411.74	CR
8	23/12/2023	NEFT-BANITA DAS- CMS3572391515971	FCM-2312237L111V	1,683.00	DR	937,443.74	CR
9	23/12/2023	NEFT-CONTPRIYANKA DEVI-CMS3572391515972	FCM-2312237L1111	15,000.00	DR	939,126.74	CR
10	23/12/2023	NEFT-CONJBDWDEEPAK KUMAR- CMS3572391515970	FCM-2312237L110C	2,772.00	DR	954,126.74	CR
11	23/12/2023	NEFT-SRIKANTH JENA- CMS3572391515969	FCM-2312237L1128	15,000.00	DR	956,898.74	CR
12	23/12/2023	NEFT-EMPG B RAM BABU COMM-CMS3572391515967	FCM-2312237L1119	16,416.00	DR	971,898.74	CR
13	23/12/2023	NEFT-CONT K KRISHNA- CMS3572391515968	FCM-2312237L111T	15,000.00	DR	988,314.74	CR
14	23/12/2023	NEFT-G SUNITHA- CMS3572391515966	FCM-2312237L112H	15,000.00	DR	1,003,314.74	CR
15	23/12/2023	NEFT-EMPMAHENDER COMMISSI- CMS3572391515964	FCM-2312237L112A	7,296.00	DR	1,018,314.74	CR
16	23/12/2023	NEFT-KOTTURU RANI- CMS3572391515963	FCM-2312237L111I	5,000.00	DR	1,025,610.74	CR
17	23/12/2023	NEFT-CAPS GOLD PVT LTD -CMS3572391515965	FCM-2312237L110Z	65,200.00	DR	1,030,610.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	23/12/2023	NEFT-P PRAVEEN KUMAR- CMS3572391515961	FCM-2312237L110R	2,326.00	DR	1,095,810.74	CR
19	23/12/2023	NEFT-SREE SRINIVASA CONST-CMS3572391515962	FCM-2312237L111E	5,586.00	DR	1,098,136.74	CR
20	23/12/2023	NEFT-GRAFLAKS INDIA PVT L-CMS3572391515960	FCM-2312237L110M	40,000.00	DR	1,103,722.74	CR
21	23/12/2023	NEFT-CONT MAYLARAM NARSI-CMS3572391515959	FCM-2312237L110G	20,000.00	DR	1,143,722.74	CR
22	23/12/2023	NEFT-SUMMIT BUILDERS- CMS3572391515958	FCM-2312237L1124	60,000.00	DR	1,163,722.74	CR
23	23/12/2023	NEFT-SANDEEP KUMAR NISHAD- CMS3572391515957	FCM-2312237L112I	10,000.00	DR	1,223,722.74	CR
24	23/12/2023	NEFT-SUPMAHAVEER GLASS P- CMS3572391515955	FCM-2312237L111D	10,110.00	DR	1,233,722.74	CR
25	23/12/2023	NEFT-SATHYAVARAPU HARDWAR- CMS3572391515956	FCM-2312237L111Q	4,785.00	DR	1,243,832.74	CR
26	23/12/2023	NEFT-CONTREKHA PANDEY- CMS3572391515953	FCM-2312237L110B	25,000.00	DR	1,248,617.74	CR
27	23/12/2023	NEFT-AKASH STEELS- CMS3572391515954	FCM-2312237L1112	150,000.00	DR	1,273,617.74	CR
28	23/12/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2312237L1113	32,480.00	DR	1,423,617.74	CR
29	23/12/2023	NEFT-MOHAMMED KHUDOOS- CMS3572391515947	FCM-2312237L1109	5,000.00	DR	1,456,097.74	CR
30	23/12/2023	NEFT-EMPPRAVEEN PATHAK SA- CMS3572391515951	FCM-2312237L112B	25,000.00	DR	1,461,097.74	CR
31	23/12/2023	NEFT-MAHAVEER GURJAR- CMS3572391515946	FCM-2312237L1110	10,000.00	DR	1,486,097.74	CR
32	23/12/2023	NEFT-T KURMANNA- CMS3572391515950	FCM-2312237L1114	10,000.00	DR	1,496,097.74	CR
33	23/12/2023	NEFT-BADAKALA BHAKARA RAO-CMS3572391515949	FCM-2312237L1115	7,075.00	DR	1,506,097.74	CR
34	23/12/2023	NEFT-JANARDHAN PRASAD- CMS3572391515945	FCM-2312237L1120	20,000.00	DR	1,513,172.74	CR
35	23/12/2023	NEFT-POINTECH CONSTRUCTIO- CMS3572391515944	FCM-2312237L1125	6,831.00	DR	1,533,172.74	CR
36	23/12/2023	NEFT-CONT RAVICHAND MACH-CMS3572391515948	FCM-2312237L110K	2,000.00	DR	1,540,003.74	CR
37	23/12/2023	NEFT-EMPK PRABHAKAR REDDY-CMS3572391515943	FCM-2312237L111W	9,120.00	DR	1,542,003.74	CR
38	23/12/2023	NEFT-SRI SAI VISHAL ENTER-CMS3572391515976	FCM-2312237L1127	10,000.00	DR	1,551,123.74	CR
39	23/12/2023	NEFT-EMPVINEELA COMMISSIO- CMS3572391515942	FCM-2312237L110L	13,984.00	DR	1,561,123.74	CR
40	23/12/2023	NEFT-SUP SAFE ON SITE PRO-CMS3572391515939	FCM-2312237L111P	20,000.00	DR	1,575,107.74	CR
41	23/12/2023	NEFT-SUPMEHTA PROPPROPERT- CMS3572391515941	FCM-2312237L110N	11,310.00	DR	1,595,107.74	CR
42	23/12/2023	NEFT-SUPRAJDHANI TILES CO-CMS3572391515940	FCM-2312237L112D	15,000.00	DR	1,606,417.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
43	23/12/2023	NEFT-NANDANA FIRE PROTECT-CMS3572391515938	FCM-2312237L110Y	10,000.00	DR	1,621,417.74	CR
44	23/12/2023	NEFT-CONTK JAYAMMA-CMS3572391515937	FCM-2312237L1121	15,000.00	DR	1,631,417.74	CR
45	23/12/2023	NEFT-T KURMANNA-CMS3572391515935	FCM-2312237L111A	12,348.00	DR	1,646,417.74	CR
46	23/12/2023	NEFT-CONTBANITHA DAS-CMS3572391515936	FCM-2312237L110J	15,000.00	DR	1,658,765.74	CR
47	23/12/2023	NEFT-SUPNAVKAR ELECTRICAL-CMS3572391515932	FCM-2312237L112E	10,000.00	DR	1,673,765.74	CR
48	23/12/2023	NEFT-SUP ARN UPVC WINDOW-CMS3572391515931	FCM-2312237L112C	15,000.00	DR	1,683,765.74	CR
49	23/12/2023	NEFT-KILESHWARI BARGHAIYA-CMS3572391515934	FCM-2312237L110Q	20,000.00	DR	1,698,765.74	CR
50	23/12/2023	NEFT-BISHU DATTA-CMS3572391515933	FCM-2312237L110W	5,000.00	DR	1,718,765.74	CR
51	23/12/2023	NEFT-VR INFRA CONCRETE-CMS3572391515928	FCM-2312237L110T	75,000.00	DR	1,723,765.74	CR
52	23/12/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS3572391515930	FCM-2312237L111X	50,000.00	DR	1,798,765.74	CR
53	23/12/2023	NEFT-MODI PROPERTIES PVT -CMS3572391515929	FCM-2312237L111M	90,000.00	DR	1,848,765.74	CR
54	23/12/2023	NEFT-SUPSFS HARDWARE -CMS3572391515926	FCM-2312237L110I	2,132.00	DR	1,938,765.74	CR
55	23/12/2023	NEFT-CONT THIRUPATHI RAJU-CMS3572391515927	FCM-2312237L110X	5,000.00	DR	1,940,897.74	CR
56	23/12/2023	NEFT-SUPSUN AGENCY-CMS3572391515924	FCM-2312237L112M	10,000.00	DR	1,945,897.74	CR
57	23/12/2023	NEFT-CONTBODDU NARSING RA-CMS3572391515923	FCM-2312237L111R	10,000.00	DR	1,955,897.74	CR
58	23/12/2023	NEFT-BOGI REDDY OBULA RED-CMS3572391515922	FCM-2312237L110O	15,000.00	DR	1,965,897.74	CR
59	23/12/2023	NEFT-CONT B RANI-CMS3572391515921	FCM-2312237L111S	10,000.00	DR	1,980,897.74	CR
60	23/12/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2312237L110P	38,240.00	DR	1,990,897.74	CR
61	23/12/2023	NEFT-SRI BHAVANI DIGITALS-CMS3572391515919	FCM-2312237L110U	1,129.00	DR	2,029,137.74	CR
62	23/12/2023	NEFT-CONJBDWSATYAMPLUMBER-CMS3572391515917	FCM-2312237L1118	4,504.00	DR	2,030,266.74	CR
63	23/12/2023	NEFT-BHAGWATI STEEL TUBES-CMS3572391515918	FCM-2312237L111G	25,000.00	DR	2,034,770.74	CR
64	23/12/2023	NEFT-VBALAKRISHNA-CMS3572391515916	FCM-2312237L1122	10,000.00	DR	2,059,770.74	CR
65	23/12/2023	NEFT-CONJBDWMCHANDRAKAL A-CMS3572391515915	FCM-2312237L111J	13,662.00	DR	2,069,770.74	CR
66	23/12/2023	NEFT-PRAFUL SANITARY-CMS3572391515914	FCM-2312237L111F	150,000.00	DR	2,083,432.74	CR
67	23/12/2023	NEFT-SUPCHOUHAN STEEL FUR-	FCM-2312237L110V	1,062.00	DR	2,233,432.74	CR
68	23/12/2023	NEFT-SUP KANISHK ENTERPRI-CMS3572391515912	FCM-2312237L110E	2,520.00	DR	2,234,494.74	CR
69	23/12/2023	NEFT-OEMISC EXPENSES UD-CMS3572391515911	FCM-2312237L110S	1,500.00	DR	2,237,014.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
70	23/12/2023	NEFT-CONTOREDDY MURALI-CMS3572391515910	FCM-2312237L111C	20,000.00	DR	2,238,514.74	CR
71	23/12/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2312237L110D	13,984.00	DR	2,258,514.74	CR
72	23/12/2023	NEFT-SUPV GREEN MEDIA PVT-CMS3572391515908	FCM-2312237L111Y	5,000.00	DR	2,272,498.74	CR
73	23/12/2023	NEFT-WOKRISHNA STEEL RAIL-CMS3572391515907	FCM-2312237L111L	25,000.00	DR	2,277,498.74	CR
74	23/12/2023	NEFT-EUC BANITA BAS-CMS3572391515904	FCM-2312237L111N	2,352.00	DR	2,302,498.74	CR
75	23/12/2023	NEFT-POINTECH CONSTRUCTIO-CMS3572391515898	FCM-2312237L110H	6,831.00	DR	2,304,850.74	CR
76	23/12/2023	NEFT-CONT KAILASH PANDEY-CMS3572391515897	FCM-2312237L1126	81,378.00	DR	2,311,681.74	CR
77	23/12/2023	NEFT-VIDYA SHANKAR-CMS3572391515902	FCM-2312237L112J	50,000.00	DR	2,393,059.74	CR
78	23/12/2023	NEFT-CONT N RAMA KRISHNA - CMS3572391515905	FCM-2312237L111O	10,000.00	DR	2,443,059.74	CR
79	23/12/2023	NEFT-ABASHA-CMS3572391515903	FCM-2312237L111B	15,000.00	DR	2,453,059.74	CR
80	23/12/2023	NEFT-CONTOHINI NAVEEN KU-CMS3572391515901	FCM-2312237L112F	15,000.00	DR	2,468,059.74	CR
81	23/12/2023	NEFT-CONT N RAMA KRISHNA - CMS3572391515899	FCM-2312237L111K	4,851.00	DR	2,483,059.74	CR
82	23/12/2023	NEFT-D RAMESH-CMS3572391515900	FCM-2312237L112K	4,543.00	DR	2,487,910.74	CR
83	23/12/2023	NEFT-CONT P PRAVEEN KUMAR-CMS3572391515906	FCM-2312237L110A	10,000.00	DR	2,492,453.74	CR
84	23/12/2023	NEFT-CONJBDWJANARDHAN PRA-CMS3572391515896	FCM-2312237L1117	2,772.00	DR	2,502,453.74	CR
85	23/12/2023	NEFT-OIEREPAIRS MAINTENA-CMS3572391515895	FCM-2312237L112L	1,383.00	DR	2,505,225.74	CR
86	23/12/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS3572391515894	FCM-2312237L111H	13,891.00	DR	2,506,608.74	CR
87	23/12/2023	NEFT-SRIKANTH JENA-CMS3572391515893	FCM-2312237L1123	2,475.00	DR	2,520,499.74	CR
88	23/12/2023	NEFT-M CHANDRAKALA-CMS3572391515925	FCM-2312237L111Z	1,764.00	DR	2,522,974.74	CR
89	23/12/2023	RTGS-SUPSALASAR IRON AND - KKBKR22023122310920846	FCM-2312237L0W4Q	500,000.00	DR	2,524,738.74	CR
90	23/12/2023	RTGS-SUP SRI SAI CIVIL CO- KKBKR22023122310920842	FCM-2312237L0W4P	300,000.00	DR	3,024,738.74	CR
91	23/12/2023	RTGS-SBM CENTRING CONTRAC- KKBKR22023122310920847	FCM-2312237L0W4R	200,000.00	DR	3,324,738.74	CR
92	23/12/2023	RTGS-SRI ARIHANT STEELS- KKBKR22023122310920844	FCM-2312237L0W4O	400,000.00	DR	3,524,738.74	CR
93	23/12/2023	RTGS-SUP KN INFRA- KKBKR2202312231092084	FCM-2312237L0W4N	500,000.00	DR	3,924,738.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		3					
94	23/12/2023	IFT-SUPOVERSEAS HARDWARE TOO-FCM- 2312237L0NEK	FCM-2312237L0NEK	1,982.00	DR	4,424,738.74	CR
95	23/12/2023	IFT-SHRUTI AGARWAL- FCM-2312237L0NEH	FCM-2312237L0NEH	4,513.00	DR	4,426,720.74	CR
96	23/12/2023	IFT-SUP AMBICA HARDWARE PLY-FCM- 2312237L0NEJ	FCM-2312237L0NEJ	40,000.00	DR	4,431,233.74	CR
97	23/12/2023	RTGS-POINTECH CONSTRUCTIO- KKBKR22023122310920848	FCM-2312237L0W4M	495,000.00	DR	4,471,233.74	CR
98	23/12/2023	IFT-CONTSHAIK MOHSIN- FCM-2312237L0NEI	FCM-2312237L0NEI	10,000.00	DR	4,966,233.74	CR
99	23/12/2023	RTGS-SREE SRINIVASA CONST- KKBKR22023122310920845	FCM-2312237L0W4L	490,000.00	DR	4,976,233.74	CR
100	23/12/2023	IFT-MODI REALTY MALLAPUR LLP-FCM- 2312237L0W3A	FCM-2312237L0W3A	4,100,000.00	CR	5,466,233.74	CR
101	21/12/2023	SWEEP TRF FROM 2913753035		889,000.00	CR	1,366,233.74	CR
102	20/12/2023	IFT-MODI REALTY MALLAPUR LLP-FCM- 2312207JCGPZ	FCM-2312207JCGPZ	1,228,000.00	DR	477,233.74	CR
103	19/12/2023	SWEEP TRF FROM 2913753035		821,100.00	CR	1,705,233.74	CR

Opening balance as on 16/12/2023 INR 884,133.74

Closing balance as on 31/12/2023 INR 765,318.74