

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

Reconciliation Statement

Page 1

Difference :

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

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Oct-23	OE-Electricity Supply	Payment	NEFT		30-Oct-23	1-Nov-23		9,600.00
14-Oct-23	CUST-Flat.No.C-604 Mr.Sujat Kumar Mishra	Payment	Cheque	002284	14-Oct-23	6-Nov-23		46,619.00
13-Oct-23	CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Payment	Cheque	002281	13-Oct-23	9-Nov-23		85,767.00
13-Oct-23	CUST-Flat.No.C-606 Mr.Koushik Ram	Payment	Cheque	002280	13-Oct-23	5-Feb-24		42,525.00
Balance as per Company Books:							22,708.74	
Amounts not reflected in Bank:								1,84,511.00
Amounts not reflected in Company Books :								
Balance as per Bank:							2,07,219.74	
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 16/10/2023 To 31/10/2023
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/10/2023	CMS GST PAY MRMLLP 231031010CGZ	2310316C85KQ	2.70	DR	592,333.25	CR
2	31/10/2023	CMS GST PAY MRMLLP 231031010CH0	2310316C85KR	45.36	DR	592,335.95	CR
3	31/10/2023	Sent RTGS KKBKR52023103100721189/ SREE SRINIVA	444	245,000.00	DR	592,381.31	CR
4	31/10/2023	Sent RTGS KKBKR52023103100720349/ POINTECH CON	445	247,500.00	DR	837,381.31	CR
5	31/10/2023	NEFT RTN CMS3042380666282 ACCOUNT DOES NOT	NEFTINW-0694132051	35,603.00	CR	1,084,881.31	CR
6	31/10/2023	NEFT-POINTECH CONSTRUCTIO- CMS3042380666292	FCM-2310316B0955	6,831.00	DR	1,049,278.31	CR
7	31/10/2023	NEFT-SUP SAFE ON SITE PRO-CMS3042380666291	FCM-2310316B094L	50,000.00	DR	1,056,109.31	CR
8	31/10/2023	NEFT-SUPNAVKAR ELECTRICAL- CMS3042380666290	FCM-2310316B094U	24,365.00	DR	1,106,109.31	CR
9	31/10/2023	NEFT-REFLECTIONS ELECTRIC- CMS3042380666289	FCM-2310316B094C	50,000.00	DR	1,130,474.31	CR
10	31/10/2023	NEFT-SUPJIN KRUPA AGENCY- CMS3042380666286	FCM-2310316B094K	1,180.00	DR	1,180,474.31	CR
11	31/10/2023	NEFT-SATHYAVARAPU HARDWAR- CMS3042380666287	FCM-2310316B094P	826.00	DR	1,181,654.31	CR
12	31/10/2023	NEFT-SUPMEHTA PROPPROPERT- CMS3042380666284	FCM-2310316B0956	10,440.00	DR	1,182,480.31	CR
13	31/10/2023	NEFT-SUP KN INFRA- CMS3042380666285	FCM-2310316B094B	50,000.00	DR	1,192,920.31	CR
14	31/10/2023	NEFT-POINTECH CONSTRUCTIO- CMS3042380666283	FCM-2310316B094X	10,471.00	DR	1,242,920.31	CR
15	31/10/2023	NEFT-SUP SILVER OAK VILL-CMS3042380666282	FCM-2310316B094Z	35,603.00	DR	1,253,391.31	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	31/10/2023	NEFT-P PRAVEEN PATHAK-CMS3042380666281	FCM-2310316B094M	2,984.00	DR	1,288,994.31	CR
17	31/10/2023	NEFT-CAPS GOLD PVT LTD -CMS3042380666280	FCM-2310316B094H	63,600.00	DR	1,291,978.31	CR
18	31/10/2023	NEFT-SREE SRINIVASA CONST-CMS3042380666279	FCM-2310316B094R	27,332.00	DR	1,355,578.31	CR
19	31/10/2023	NEFT-SUPVIVID WORLD-CMS3042380666278	FCM-2310316B094Q	325.00	DR	1,382,910.31	CR
20	31/10/2023	NEFT-CONT KAILASH PANDEY-CMS3042380666277	FCM-2310316B094G	6,831.00	DR	1,383,235.31	CR
21	31/10/2023	NEFT-SUPRAJDHANI TILES CO-CMS3042380666276	FCM-2310316B094D	50,000.00	DR	1,390,066.31	CR
22	31/10/2023	NEFT-CONT KAILASH PANDEY-CMS3042380666275	FCM-2310316B094A	44,896.00	DR	1,440,066.31	CR
23	31/10/2023	RTGS-SUMMIT SALES LLPLOGI-KKBKR22023103110329891	FCM-2310316B0SD7	237,700.00	DR	1,484,962.31	CR
24	31/10/2023	RTGS-GST PAYABLE-KKBKR22023103110329889	FCM-2310316B0SD8	400,000.00	DR	1,722,662.31	CR
25	31/10/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS3042380666274	FCM-2310316B0951	50,000.00	DR	2,122,662.31	CR
26	31/10/2023	NEFT-SREE SRINIVASA CONST-CMS3042380666272	FCM-2310316B094W	5,635.00	DR	2,172,662.31	CR
27	31/10/2023	RTGS-SP SPAN PRIDE-KKBKR22023103110329890	FCM-2310316B0SD6	621,432.00	DR	2,178,297.31	CR
28	31/10/2023	RTGS-MODI REALTY MALLAPUR-KKBKR22023103110329888	FCM-2310316B0SD5	450,000.00	DR	2,799,729.31	CR
29	31/10/2023	NEFT-SUPPREMIER ENGINEERI-CMS3042380666273	FCM-2310316B0952	50,000.00	DR	3,249,729.31	CR
30	31/10/2023	NEFT-R6 INFRA-CMS3042380666288	FCM-2310316B094T	100,000.00	DR	3,299,729.31	CR
31	31/10/2023	NEFT-SUPMAHAVEER GLASS P-CMS3042380666270	FCM-2310316B094J	50,000.00	DR	3,399,729.31	CR
32	31/10/2023	NEFT-SRI SAI VISHAL ENTER-CMS3042380666269	FCM-2310316B094F	13,000.00	DR	3,449,729.31	CR
33	31/10/2023	NEFT-BHAGWATI STEEL TUBES-CMS3042380666268	FCM-2310316B094N	50,000.00	DR	3,462,729.31	CR
34	31/10/2023	NEFT-AKASH STEELS-CMS3042380666267	FCM-2310316B094Y	150,000.00	DR	3,512,729.31	CR
35	31/10/2023	NEFT-SUPCHOUHAN STEEL FUR-	FCM-2310316B094S	23,232.00	DR	3,662,729.31	CR
36	31/10/2023	NEFT-PRAFUL SANITARY-CMS3042380666263	FCM-2310316B0954	25,000.00	DR	3,685,961.31	CR
37	31/10/2023	NEFT-GREEN BELT SERVICES-CMS3042380666266	FCM-2310316B094V	10,485.00	DR	3,710,961.31	CR
38	31/10/2023	NEFT-SUP ARN UPVC WINDOW-CMS3042380666265	FCM-2310316B094I	100,000.00	DR	3,721,446.31	CR
39	31/10/2023	NEFT-MSUDARSHAN-CMS3042380666262	FCM-2310316B094E	15,464.00	DR	3,821,446.31	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
40	31/10/2023	NEFT-SUP VARNA MEDIA-CMS3042380666264	FCM-2310316B0950	12,248.00	DR	3,836,910.31	CR
41	31/10/2023	NEFT-SUP GLOBAL SAFETY SO-	FCM-2310316B0940	4,667.00	DR	3,849,158.31	CR
42	31/10/2023	IFT-SMATBOT-FCM-2310316B0949	FCM-2310316B0949	9,500.00	DR	3,853,825.31	CR
43	30/10/2023	RTGS ICICR22023103000254015	RTGSINW-0066230209	202,500.00	CR	3,863,325.31	CR
44	29/10/2023	TATA CAPITAL FINANC FCM REV 2310260AYM3Q		19,040.00	CR	3,660,825.31	CR
45	29/10/2023	TXN FAILED FCM REV 2310260AYM3Q		10,000.00	CR	3,641,785.31	CR
46	29/10/2023	TXN FAILED FCM REV 2310260AYM3Q		10,000.00	CR	3,631,785.31	CR
47	28/10/2023	TXN FAILED CMS GST PAY MRMLLP	23102869GV0I	21.60	DR	3,621,785.31	CR
48	28/10/2023	23102801060H CMS CHARGES PAY	23102869GUD3	120.00	DR	3,621,806.91	CR
49	28/10/2023	MRMLLP 2310280105TJ					
50	28/10/2023	NEFT CMS3671284582	NEFTINW-0692465353	1,120,210.20	CR	3,621,926.91	CR
51	28/10/2023	TATA CAPITAL FINANCIAL SERVICE					
52	28/10/2023	NEFT-SRIKANTH JENA-CMS3012380327344	FCM-23102869BJ10	20,000.00	DR	2,501,716.71	CR
53	28/10/2023	NEFT-KOTTURU RANI-CMS3012380327334	FCM-23102869BJ12	30,000.00	DR	2,521,716.71	CR
54	28/10/2023	NEFT-P PRAVEEN KUMAR-CMS3012380327345	FCM-23102869BJ1A	2,313.00	DR	2,551,716.71	CR
55	28/10/2023	NEFT-CONTOHINI NAVEEN KU-CMS3012380327333	FCM-23102869BJ0J	40,000.00	DR	2,554,029.71	CR
56	28/10/2023	NEFT-N NAGARAJU-CMS3012380327339	FCM-23102869BJ1D	10,000.00	DR	2,594,029.71	CR
57	28/10/2023	NEFT-SANDEEP KUMAR NISHAD-CMS3012380327343	FCM-23102869BJ15	10,000.00	DR	2,604,029.71	CR
58	28/10/2023	NEFT-CONT ANAND WATERPROO-CMS3012380327342	FCM-23102869BJ0U	10,000.00	DR	2,614,029.71	CR
59	28/10/2023	NEFT-CONJBDWJANARDHAN PRA-CMS3012380327336	FCM-23102869BJ1E	3,168.00	DR	2,624,029.71	CR
60	28/10/2023	NEFT-KILESHWARI BARGHAIYA-CMS3012380327335	FCM-23102869BJ17	25,000.00	DR	2,627,197.71	CR
61	28/10/2023	NEFT-CONJBDWSHAIR MOIZ-CMS3012380327337	FCM-23102869BJ0X	2,624.00	DR	2,652,197.71	CR
62	28/10/2023	NEFT-DEEPAK-CMS3012380327338	FCM-23102869BJ14	5,000.00	DR	2,654,821.71	CR
63	28/10/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS3012380327341	FCM-23102869BJ1J	2,890.00	DR	2,659,821.71	CR
64	28/10/2023	.	FCM-23102869BJ1H	50,000.00	DR	2,662,711.71	CR
65	28/10/2023	NEFT-ABASHA-CMS3012380327332	FCM-23102869BJ1I	50,000.00	DR	2,712,711.71	CR
66	28/10/2023	NEFT-CONT P PRAVEEN KUMAR-CMS3012380327331	FCM-23102869BJ1C	5,000.00	DR	2,762,711.71	CR
67	28/10/2023	NEFT-B THIRUPATHI RAJU-CMS3012380327330	FCM-23102869BJ11	5,148.00	DR	2,767,711.71	CR
68	28/10/2023	NEFT-CONT MAYLARAM NARSI-CMS3012380327348	FCM-23102869BJ13	20,000.00	DR	2,772,859.71	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
67	28/10/2023	NEFT-CONTDILLIP RANJAN SW-CMS3012380327356	FCM-23102869BJ18	5,000.00	DR	2,792,859.71	CR
68	28/10/2023	NEFT-BODASU NARESH-CMS3012380327358	FCM-23102869BJ0M	20,000.00	DR	2,797,859.71	CR
69	28/10/2023	NEFT-VIDYA SHANKAR-CMS3012380327354	FCM-23102869BJ0I	50,000.00	DR	2,817,859.71	CR
70	28/10/2023	NEFT-M CHANDRAKALA-CMS3012380327347	FCM-23102869BJ0W	2,940.00	DR	2,867,859.71	CR
71	28/10/2023	NEFT-T KURMANNA-CMS3012380327346	FCM-23102869BJ0V	14,406.00	DR	2,870,799.71	CR
72	28/10/2023	NEFT-CONTREKHA PANDEY-CMS3012380327359	FCM-23102869BJ0L	30,000.00	DR	2,885,205.71	CR
73	28/10/2023	NEFT-CONJBDWG MANNEM EART-CMS3012380327361	FCM-23102869BJ1G	20,493.00	DR	2,915,205.71	CR
74	28/10/2023	NEFT-MOHAMMED KHUDOOS-CMS3012380327365	FCM-23102869BJ1K	10,000.00	DR	2,935,698.71	CR
75	28/10/2023	NEFT-CONT THIRUPATHI RAJU-CMS3012380327360	FCM-23102869BJ16	25,000.00	DR	2,945,698.71	CR
76	28/10/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS3012380327357	FCM-23102869BJ1F	3,762.00	DR	2,970,698.71	CR
77	28/10/2023	NEFT-NANDANA FIRE PROTECT-CMS3012380327355	FCM-23102869BJ0K	10,000.00	DR	2,974,460.71	CR
78	28/10/2023	NEFT-CONTKAMLESH VARMA-CMS3012380327363	FCM-23102869BJ0Z	5,000.00	DR	2,984,460.71	CR
79	28/10/2023	NEFT-CONJBDWSATYAMPLUMBER-CMS3012380327362	FCM-23102869BJ1L	4,331.00	DR	2,989,460.71	CR
80	28/10/2023	NEFT-BOGI REDDY OBULA RED-CMS3012380327364	FCM-23102869BJ0P	50,000.00	DR	2,993,791.71	CR
81	28/10/2023	NEFT-JANARDHAN PRASAD-CMS3012380327352	FCM-23102869BJ0N	10,000.00	DR	3,043,791.71	CR
82	28/10/2023	NEFT-CONTBANITHA DAS-CMS3012380327353	FCM-23102869BJ0Q	10,000.00	DR	3,053,791.71	CR
83	28/10/2023	NEFT-CONJBDWJANARDHAN PRA-CMS3012380327349	FCM-23102869BJ19	2,574.00	DR	3,063,791.71	CR
84	28/10/2023	NEFT-CONT RAVICHAND MACH-CMS3012380327350	FCM-23102869BJ0R	10,000.00	DR	3,066,365.71	CR
85	28/10/2023	NEFT-SUPOM SRI BUILDING M-	FCM-23102869BJ1B	19,040.00	DR	3,076,365.71	CR
86	28/10/2023	NEFT-YOUSUF ALI-CMS3012380327328	FCM-23102869BJ0Y	20,000.00	DR	3,095,405.71	CR
87	28/10/2023	NEFT-PAPPURAM-CMS3012380327327	FCM-23102869BJ0S	30,000.00	DR	3,115,405.71	CR
88	28/10/2023	NEFT-CONJBDWG MANNEM EART-CMS3012380327326	FCM-23102869BJ0O	21,631.00	DR	3,145,405.71	CR
89	28/10/2023	IFT-MODI REALTY MALLAPUR LLP -FCM-23102869BVFP	FCM-23102869BVFP	225,000.00	DR	3,167,036.71	CR
90	28/10/2023	IFT-CONTVASANTHI CONSTRUCTION-FCM-23102869BVFO	FCM-23102869BVFO	20,000.00	DR	3,392,036.71	CR
91	27/10/2023	TO CLG JOHNSON LIFTS PVT LTD	433	481,841.00	DR	3,412,036.71	CR
92	26/10/2023	NEFT CMS3667660750 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0691169917	79,869.60	CR	3,893,877.71	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
93	26/10/2023	DD ISSUE DD NO 716331 TSSPDCL KMBL7534	443	91,605.00	DR	3,814,008.11	CR
94	25/10/2023	CMS CHARGES PAY MRMLLP 23102500ZZ62	23102567GLZ7	288.00	DR	3,905,613.11	CR
95	25/10/2023	CMS GST PAY MRMLLP 23102500ZY7S	23102567GKSS	51.84	DR	3,905,901.11	CR
96	25/10/2023	RTGS ICICR22023102500200295	RTGSINW-0066077455	540,000.00	CR	3,905,952.95	CR
97	25/10/2023	TATA CAPITAL FINANC NEFT RTN	NEFTINW-0690100700	35,603.00	CR	3,365,952.95	CR
98	25/10/2023	CMS2982379740914 ACCOUNT DOES NOT NEFT-SUPNAVKAR	FCM-23102566TOVE	10,000.00	DR	3,330,349.95	CR
99	25/10/2023	ELECTRICAL- CMS2982379740963 NEFT-SUPSREE SREE	FCM-23102566TOVQ	9,785.00	DR	3,340,349.95	CR
100	25/10/2023	ENETERP- CMS2982379740962 NEFT-EMPG B RAM BABU	FCM-23102566TOVZ	16,929.00	DR	3,350,134.95	CR
101	25/10/2023	COMM-CMS2982379740960 NEFT-SREE SRINIVASA	FCM-23102566TOV4	11,270.00	DR	3,367,063.95	CR
102	25/10/2023	CONST-CMS2982379740961 NEFT-PRAFUL SANITARY-	FCM-23102566TOVP	20,000.00	DR	3,378,333.95	CR
103	25/10/2023	CMS2982379740958 NEFT-CONTK JAYAMMA-	FCM-23102566TOW7	50,000.00	DR	3,398,333.95	CR
104	25/10/2023	CMS2982379740956 NEFT-OEMISC EXPENSES	FCM-23102566TOVY	14,536.00	DR	3,448,333.95	CR
105	25/10/2023	UD-CMS2982379740959 NEFT-SUP KN INFRA-	FCM-23102566TOVL	50,000.00	DR	3,462,869.95	CR
106	25/10/2023	CMS2982379740955 NEFT-SPSSLLP COMMON	FCM-23102566TOWA	98,065.00	DR	3,512,869.95	CR
107	25/10/2023	EXPEN-CMS2982379740954 NEFT-EMPMAHENDER	FCM-23102566TOWC	7,524.00	DR	3,610,934.95	CR
108	25/10/2023	COMMISSI- CMS2982379740957 NEFT-EMPVINEELA	FCM-23102566TOWG	14,421.00	DR	3,618,458.95	CR
109	25/10/2023	COMMISSIO- CMS2982379740953 NEFT-SUPSALASAR IRON	FCM-23102566TOW5	2,000,000.00	DR	3,632,879.95	CR
110	25/10/2023	AND -CMS2982379740952 NEFT-SUPPREMIER	FCM-23102566TOVU	50,000.00	DR	5,632,879.95	CR
111	25/10/2023	ENGINEERI- CMS2982379740951 NEFT-R6 INFRA-	FCM-23102566TOVJ	300,000.00	DR	5,682,879.95	CR
112	25/10/2023	CMS2982379740950 NEFT-CONT KAILASH	FCM-23102566TOVB	100,000.00	DR	5,982,879.95	CR
113	25/10/2023	PANDEY- CMS2982379740947 NEFT-SUPRAINBOW UPVC	FCM-23102566TOW0	150,000.00	DR	6,082,879.95	CR
114	25/10/2023	DOOR-CMS2982379740948 NEFT-EMPD PAVAN	FCM-23102566TOVT	14,421.00	DR	6,232,879.95	CR
115	25/10/2023	KUMAR COM- NEFT-CONT KAILASH	FCM-23102566TOW9	86,179.00	DR	6,247,300.95	CR
116	25/10/2023	PANDEY- CMS2982379740946 NEFT-SUP IRRIGATION	FCM-23102566TOV5	3,540.00	DR	6,333,479.95	CR
117	25/10/2023	PROD-CMS2982379740945 NEFT-SUMMIT SALES	FCM-23102566TOVI	42,542.00	DR	6,337,019.95	CR
		LLPLOGI- CMS2982379740943					

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
118	25/10/2023	NEFT-EMPK PRABHAKAR REDDY-CMS2982379740942	FCM-23102566TOW8	9,405.00	DR	6,379,561.95	CR
119	25/10/2023	NEFT-SUMMIT SALES LLP-CMS2982379740944	FCM-23102566TOWD	2,500,000.00	DR	6,388,966.95	CR
120	25/10/2023	NEFT-OEMISC EXPENSES UD-CMS2982379740940	FCM-23102566TOWB	3,000.00	DR	8,888,966.95	CR
121	25/10/2023	NEFT-POINTECH CONSTRUCTIO-CMS2982379740939	FCM-23102566TOWH	17,523.00	DR	8,891,966.95	CR
122	25/10/2023	NEFT-SUPV GREEN MEDIA PVT-CMS2982379740938	FCM-23102566TOVF	11,302.00	DR	8,909,489.95	CR
123	25/10/2023	NEFT-SUPV GREEN MEDIA PVT-CMS2982379740937	FCM-23102566TOV3	4,802.00	DR	8,920,791.95	CR
124	25/10/2023	NEFT-POINTECH CONSTRUCTIO-CMS2982379740936	FCM-23102566TOUZ	6,831.00	DR	8,925,593.95	CR
125	25/10/2023	NEFT-BHAGWATI STEEL TUBES-CMS2982379740935	FCM-23102566TOVK	40,000.00	DR	8,932,424.95	CR
126	25/10/2023	NEFT-SUPRAJDHANI TILES CO-CMS2982379740934	FCM-23102566TOV7	40,000.00	DR	8,972,424.95	CR
127	25/10/2023	NEFT-SUP VAMSHIANDCO PVT -CMS2982379740933	FCM-23102566TOWF	3,540.00	DR	9,012,424.95	CR
128	25/10/2023	NEFT-SUPMAHANANDI MARKETI-CMS2982379740928	FCM-23102566TOVD	15,000.00	DR	9,015,964.95	CR
129	25/10/2023	NEFT-SUPSFS HARDWARE -CMS2982379740931	FCM-23102566TOVN	14,980.00	DR	9,030,964.95	CR
130	25/10/2023	NEFT-SUPSREE SREE ENETERP-CMS2982379740929	FCM-23102566TOVR	2,832.00	DR	9,045,944.95	CR
131	25/10/2023	NEFT-SUPVIVID WORLD-CMS2982379740932	FCM-23102566TOW2	325.00	DR	9,048,776.95	CR
132	25/10/2023	NEFT-SUP SAFE ON SITE PRO-CMS2982379740930	FCM-23102566TOW1	50,000.00	DR	9,049,101.95	CR
133	25/10/2023	NEFT-SBM CENTRING CONTRAC-CMS2982379740927	FCM-23102566TOV6	50,000.00	DR	9,099,101.95	CR
134	25/10/2023	NEFT-SVR PUMPS ALLIED SE-CMS2982379740925	FCM-23102566TOVS	11,214.00	DR	9,149,101.95	CR
135	25/10/2023	NEFT-SSLLP COMMON EXPENSE-CMS2982379740926	FCM-23102566TOVX	800.00	DR	9,160,315.95	CR
136	25/10/2023	NEFT-CONT KAILASH PANDEY-CMS2982379740923	FCM-23102566TOVH	13,662.00	DR	9,161,115.95	CR
137	25/10/2023	NEFT-SUP GLOBAL SAFETY SO-	FCM-23102566TOVG	12,714.00	DR	9,174,777.95	CR
138	25/10/2023	NEFT-MODI PROPERTIES PVT -CMS2982379740922	FCM-23102566TOW4	100,000.00	DR	9,187,491.95	CR
139	25/10/2023	NEFT-MSUDARSHAN-CMS2982379740918	FCM-23102566TOWE	15,000.00	DR	9,287,491.95	CR
140	25/10/2023	NEFT-SUP ARN UPVC WINDOW-CMS2982379740919	FCM-23102566TOV1	200,000.00	DR	9,302,491.95	CR
141	25/10/2023	NEFT-Y RAVI SHANKAR-CMS2982379740921	FCM-23102566TOV0	5,029.00	DR	9,502,491.95	CR
142	25/10/2023	NEFT-SUPCHOUHAN STEEL FUR-	FCM-23102566TOVM	15,000.00	DR	9,507,520.95	CR
143	25/10/2023	NEFT-SUP VARNA MEDIA-CMS2982379740916	FCM-23102566TOVV	10,000.00	DR	9,522,520.95	CR
144	25/10/2023	NEFT-SUP SILVER OAK VILL-CMS2982379740914	FCM-23102566TOV2	35,603.00	DR	9,532,520.95	CR
145	25/10/2023	NEFT-REFLECTIONS ELECTRIC-	FCM-23102566TOVC	50,000.00	DR	9,568,123.95	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS2982379740917					
146	25/10/2023	NEFT-SRI SAI VISHAL ENTER-CMS2982379740913	FCM-23102566TOUY	15,000.00	DR	9,618,123.95	CR
147	25/10/2023	NEFT-CONT K KRISHNA- CMS2982379740915	FCM-23102566TOVO	50,000.00	DR	9,633,123.95	CR
148	25/10/2023	NEFT- CONJBDWMAHAVEER	FCM-23102566TOV9	1,436.00	DR	9,683,123.95	CR
149	25/10/2023	NEFT-SREE SRINIVASA CONST-CMS2982379740911	FCM-23102566TOW3	29,253.00	DR	9,684,559.95	CR
150	25/10/2023	NEFT-WOKRISHNA STEEL RAIL-CMS2982379740908	FCM-23102566TOV8	50,000.00	DR	9,713,812.95	CR
151	25/10/2023	NEFT-SUPGANJI VENKANNAH - CMS2982379740941	FCM-23102566TOVA	2,888.00	DR	9,763,812.95	CR
152	25/10/2023	NEFT-SRI LAXMI GANESH STE-CMS2982379740910	FCM-23102566TOVW	1,180.00	DR	9,766,700.95	CR
153	25/10/2023	IFT-SUPVEERABHADRA ENTERPRISE-FCM- 23102566TEO3	FCM-23102566TEO3	6,317.00	DR	9,767,880.95	CR
154	25/10/2023	NEFT-SUPMAHAVEER GLASS P- CMS2982379740909	FCM-23102566TOW6	50,000.00	DR	9,774,197.95	CR
155	23/10/2023	CLG TO ASPIRE ENGINEERS ICICI BANKING	114	123,737.00	DR	9,824,197.95	CR
156	21/10/2023	CMS GST PAY MRMLLP 23102100ZTSE	23102165L2ON	17.28	DR	9,947,934.95	CR
157	21/10/2023	CMS CHARGES PAY MRMLLP 23102100ZU2T	23102165L1TT	96.00	DR	9,947,952.23	CR
158	21/10/2023	NEFT CMS3661277015 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0688161507	67,246.20	CR	9,948,048.23	CR
159	21/10/2023	Sent RTGS KKBKR52023102100856140/ POINTECH CON	440	990,000.00	DR	9,880,802.03	CR
160	21/10/2023	Sent RTGS KKBKR52023102100852592/ SREE SRINIVA	441	1,470,000.00	DR	10,870,802.03	CR
161	21/10/2023	DD ISSUE 392919 TSSPDCL 0552 SOMAJIGUDA	442	69,087.00	DR	12,340,802.03	CR
162	21/10/2023	FUNDS TRANSFER TO MODI REALTY MALLAPUR	438	600,000.00	DR	12,409,889.03	CR
163	21/10/2023	Sent RTGS KKBKR52023102100786370/ GST/RESERVE	437	500,000.00	DR	13,009,889.03	CR
164	21/10/2023	NEFT-B THIRUPATHI RAJU- CMS2942379467828	FCM-2310216567UO	3,713.00	DR	13,509,889.03	CR
165	21/10/2023	NEFT-SUPACME CONCRETE MIX-	FCM-2310216567UW	11,800.00	DR	13,513,602.03	CR
166	21/10/2023	NEFT-M CHANDRAKALA- CMS2942379467825	FCM-2310216567UQ	3,528.00	DR	13,525,402.03	CR
167	21/10/2023	NEFT-BANITA DAS- CMS2942379467826	FCM-2310216567UT	30,977.00	DR	13,528,930.03	CR
168	21/10/2023	NEFT-SPNOBROKER TECHNOLOG- CMS2942379467824	FCM-2310216567UV	168,469.00	DR	13,559,907.03	CR
169	21/10/2023	NEFT-EUCMADHU BABU- CMS2942379467822	FCM-2310216567UI	3,920.00	DR	13,728,376.03	CR
170	21/10/2023	NEFT-CONT THIRUPATHI RAJU-CMS2942379467823	FCM-2310216567UM	10,000.00	DR	13,732,296.03	CR
171	21/10/2023	NEFT-YOUSUF ALI- CMS2942379467820	FCM-2310216567UZ	10,000.00	DR	13,742,296.03	CR
172	21/10/2023	NEFT-P PRAVEEN KUMAR- CMS2942379467821	FCM-2310216567V9	2,178.00	DR	13,752,296.03	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
173	21/10/2023	NEFT- CONJBDWJANARDHAN PRA-CMS2942379467819	FCM-2310216567V3	3,861.00	DR	13,754,474.03	CR
174	21/10/2023	NEFT-CONJBDWDEEPAK KUMAR- CMS2942379467818	FCM-2310216567V6	3,713.00	DR	13,758,335.03	CR
175	21/10/2023	NEFT-CONTSUBHASH KUSHLE- CMS2942379467817	FCM-2310216567VB	10,000.00	DR	13,762,048.03	CR
176	21/10/2023	NEFT-CONJBDWG MANNEM EART- CMS2942379467816	FCM-2310216567UJ	20,493.00	DR	13,772,048.03	CR
177	21/10/2023	NEFT-VIDYA SHANKAR- CMS2942379467815	FCM-2310216567UK	20,000.00	DR	13,792,541.03	CR
178	21/10/2023	NEFT-SRIKANTH JENA- CMS2942379467814	FCM-2310216567V7	2,475.00	DR	13,812,541.03	CR
179	21/10/2023	NEFT-B THIRUPATHI RAJU- CMS2942379467813	FCM-2310216567V4	3,663.00	DR	13,815,016.03	CR
180	21/10/2023	NEFT-SREE SRINIVASA CONST-CMS2942379467812	FCM-2310216567V1	23,422.00	DR	13,818,679.03	CR
181	21/10/2023	NEFT-WOKRISHNA STEEL RAIL-CMS2942379467811	FCM-2310216567UX	50,000.00	DR	13,842,101.03	CR
182	21/10/2023	NEFT-SREE SRINIVASA CONST-CMS2942379467806	FCM-2310216567US	11,270.00	DR	13,892,101.03	CR
183	21/10/2023	NEFT-SUPACME CONCRETE MIX-	FCM-2310216567V8	64,100.00	DR	13,903,371.03	CR
184	21/10/2023	NEFT-CONT KAILASH PANDEY- CMS2942379467809	FCM-2310216567V5	17,473.00	DR	13,967,471.03	CR
185	21/10/2023	NEFT-CONT KAILASH PANDEY- CMS2942379467807	FCM-2310216567UL	99,346.00	DR	13,984,944.03	CR
186	21/10/2023	NEFT-CONJBDWG MANNEM EART- CMS2942379467802	FCM-2310216567VC	22,770.00	DR	14,084,290.03	CR
187	21/10/2023	NEFT-T KURMANNA- CMS2942379467808	FCM-2310216567V2	12,348.00	DR	14,107,060.03	CR
188	21/10/2023	NEFT-POINTECH CONSTRUCTIO- CMS2942379467804	FCM-2310216567VA	6,831.00	DR	14,119,408.03	CR
189	21/10/2023	NEFT-POINTECH CONSTRUCTIO- CMS2942379467803	FCM-2310216567UU	20,295.00	DR	14,126,239.03	CR
190	21/10/2023	NEFT-VBALAKRISHNA- CMS2942379467805	FCM-2310216567UN	10,000.00	DR	14,146,534.03	CR
191	21/10/2023	NEFT-OEMISC EXPENSES UD-CMS2942379467801	FCM-2310216567UP	3,200.00	DR	14,156,534.03	CR
192	21/10/2023	NEFT-EUCMEERIYALA RAJKUMA- CMS2942379467800	FCM-2310216567UR	17,910.00	DR	14,159,734.03	CR
193	21/10/2023	NEFT-OEMISC EXPENSES UD-CMS2942379467799	FCM-2310216567UH	17,550.00	DR	14,177,644.03	CR
194	21/10/2023	NEFT- CONJBDWSATYAMPLUMBE R-CMS2942379467798	FCM-2310216567UY	4,158.00	DR	14,195,194.03	CR
195	21/10/2023	NEFT-SANDEEP KUMAR NISHAD- CMS2942379467797	FCM-2310216567V0	5,000.00	DR	14,199,352.03	CR
196	20/10/2023	Sent RTGS KKBKR52023102000663068/ SUMMIT SALES	436	1,000,000.00	DR	14,204,352.03	CR
197	20/10/2023	RTGS ICICR22023102000143845 TATA CAPITAL FINANC	RTGSINW-0065934224	9,227,777.00	CR	15,204,352.03	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
198	19/10/2023	RTGS ICICR22023101900128757 TATA CAPITAL FINANC	RTGSINW-0065897718	5,156,100.00	CR	5,976,575.03	CR
199	19/10/2023	Sent NEFT KKBKH23292839915/TATA CAPITAL FINAN	434	81,000.00	DR	820,475.03	CR
200	19/10/2023	CLG TO B GOPI HDFC BANK LTD	426	1,459.00	DR	901,475.03	CR
201	18/10/2023	RTGS ICICR22023101800109598 TATA CAPITAL FINANC	RTGSINW-0065846849	773,794.80	CR	902,934.03	CR
202	18/10/2023	SWEEP TRF FROM 2913753035		60,000.00	CR	129,139.23	CR
203	17/10/2023	CMS GST PAY MRMLLP 23101700ZJ9O	23101763175V	29.70	DR	69,139.23	CR
204	17/10/2023	CMS CHARGES PAY MRMLLP 23101700ZJY3	2310176316J3	165.00	DR	69,168.93	CR
205	17/10/2023	NEFT-KILESHWARI BARGHAIYA- CMS2902378697266	FCM-23101762D1BH	15,000.00	DR	69,333.93	CR
206	17/10/2023	NEFT-CONT KAILASH PANDEY- CMS2902378697270	FCM-23101762D1BY	100,000.00	DR	84,333.93	CR
207	17/10/2023	NEFT-PAPPURAM- CMS2902378697267	FCM-23101762D1BM	15,000.00	DR	184,333.93	CR
208	17/10/2023	NEFT-CONT RAVICHAND MACH-CMS2902378697269	FCM-23101762D1BN	5,000.00	DR	199,333.93	CR
209	17/10/2023	NEFT-CONTREKHA PANDEY- CMS2902378697268	FCM-23101762D1BF	20,000.00	DR	204,333.93	CR
210	17/10/2023	NEFT-MAHAVEER GURJAR- CMS2902378697265	FCM-23101762D1BU	10,000.00	DR	224,333.93	CR
211	17/10/2023	NEFT-CONTKAMLESH VARMA- CMS2902378697262	FCM-23101762D1BV	10,000.00	DR	234,333.93	CR
212	17/10/2023	NEFT-SHOBHA- CMS2902378697264	FCM-23101762D1C0	10,000.00	DR	244,333.93	CR
213	17/10/2023	NEFT-SBM CENTRING CONTRAC- CMS2902378697263	FCM-23101762D1BS	20,000.00	DR	254,333.93	CR
214	17/10/2023	NEFT-BOGI REDDY OBULA RED-CMS2902378697260	FCM-23101762D1BK	50,000.00	DR	274,333.93	CR
215	17/10/2023	NEFT-ABASHA- CMS2902378697261	FCM-23101762D1BJ	25,000.00	DR	324,333.93	CR
216	17/10/2023	NEFT-CONTK JAYAMMA- CMS2902378697259	FCM-23101762D1BB	20,000.00	DR	349,333.93	CR
217	17/10/2023	NEFT-CONTBANITHA DAS- CMS2902378697258	FCM-23101762D1BC	10,000.00	DR	369,333.93	CR
218	17/10/2023	NEFT-CONT K KRISHNA- CMS2902378697257	FCM-23101762D1BT	20,000.00	DR	379,333.93	CR
219	17/10/2023	NEFT-CONT P PRAVEEN KUMAR- CMS2902378697256	FCM-23101762D1BX	5,000.00	DR	399,333.93	CR
220	17/10/2023	NEFT-SRIKANTH JENA- CMS2902378697254	FCM-23101762D1BR	10,000.00	DR	404,333.93	CR
221	17/10/2023	NEFT-N NAGARAJU- CMS2902378697253	FCM-23101762D1BZ	10,000.00	DR	414,333.93	CR
222	17/10/2023	NEFT-SUPSREE SAI SHARANYA- CMS2902378697252	FCM-23101762D1BL	12,915.00	DR	424,333.93	CR
223	17/10/2023	NEFT- CONJBDWRAVICHAND MAC-CMS2902378697249	FCM-23101762D1BO	1,287.00	DR	437,248.93	CR
224	17/10/2023	NEFT-CONT MAYLARAM NARSI-	FCM-23101762D1BD	10,000.00	DR	438,535.93	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS2902378697251					
225	17/10/2023	NEFT-CONT ANAND WATERPROO-	FCM-23101762D1BG	10,000.00	DR	448,535.93	CR
226	17/10/2023	CMS2902378697250 NEFT-MODI REALTY MALLAPUR-	FCM-23101762D1BI	100,000.00	DR	458,535.93	CR
227	17/10/2023	CMS2902378697248 NEFT-CONTBOHINI NAVEEN KU-	FCM-23101762D1BW	15,000.00	DR	558,535.93	CR
228	17/10/2023	CMS2902378697255 NEFT-KOTTURU RANI-	FCM-23101762D1BE	20,000.00	DR	573,535.93	CR
229	17/10/2023	CMS2902378697247 NEFT-G SUNITHA-	FCM-23101762D1BQ	15,000.00	DR	593,535.93	CR
230	17/10/2023	CMS2902378697246 NEFT-BODASU NARESH-	FCM-23101762D1BP	10,000.00	DR	608,535.93	CR
231	17/10/2023	CMS2902378697245 IFT-MUMTAAS ALI-FCM-23101762CUEI	FCM-23101762CUEI	7,000.00	DR	618,535.93	CR
232	16/10/2023	NEFT CMS3650274780 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0684581801	42,968.70	CR	625,535.93	CR
233	16/10/2023	SWEEP TRF FROM 2913753035		7,500.00	CR	582,567.23	CR

Opening balance as on 16/10/2023 INR 575,067.23

Closing balance as on 31/10/2023 INR 592,333.25

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 16/10/2023 To 31/10/2023

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/10/2023	NEFT-CONT K KRISHNA-CMS3042380666236	FCM-2310316B08Y0	20,000.00	DR	207,219.74	CR
2	31/10/2023	NEFT-CONTOREDDY MURALI-CMS3042380666237	FCM-2310316B08XX	10,000.00	DR	227,219.74	CR
3	31/10/2023	NEFT-CONJBDWG MANNEM EART-CMS3042380666219	FCM-2310316B08XZ	17,647.00	DR	237,219.74	CR
4	31/10/2023	NEFT-YOUSUF ALI-CMS3042380666240	FCM-2310316B08XY	20,000.00	DR	254,866.74	CR
5	31/10/2023	NEFT-M CHANDRAKALA-CMS3042380666228	FCM-2310316B08XW	2,352.00	DR	274,866.74	CR
6	31/10/2023	NEFT-JANARDHAN PRASAD-CMS3042380666244	FCM-2310316B08XV	20,000.00	DR	277,218.74	CR
7	31/10/2023	NEFT-CONTREKHA PANDEY-CMS3042380666239	FCM-2310316B08XU	10,000.00	DR	297,218.74	CR
8	31/10/2023	NEFT-SRIKANTH JENA-CMS3042380666243	FCM-2310316B08XT	10,000.00	DR	307,218.74	CR
9	31/10/2023	NEFT-CONT INDLA SAI KUMAR-CMS3042380666238	FCM-2310316B08XS	20,000.00	DR	317,218.74	CR
10	31/10/2023	NEFT-CONT MAYLARAM NARSI-CMS3042380666225	FCM-2310316B08XR	10,000.00	DR	337,218.74	CR
11	31/10/2023	NEFT-VBALAKRISHNA-CMS3042380666256	FCM-2310316B08XQ	10,000.00	DR	347,218.74	CR
12	31/10/2023	NEFT-B THIRUPATHI RAJU-CMS3042380666227	FCM-2310316B08XP	2,327.00	DR	357,218.74	CR
13	31/10/2023	NEFT-OEMISC EXPENSES UD-CMS3042380666249	FCM-2310316B08XO	9,912.00	DR	359,545.74	CR
14	31/10/2023	NEFT-PAPPURAM-CMS3042380666230	FCM-2310316B08XL	30,000.00	DR	369,457.74	CR
15	31/10/2023	NEFT-SANDEEP KUMAR NISHAD-CMS3042380666218	FCM-2310316B08XN	10,000.00	DR	399,457.74	CR
16	31/10/2023	NEFT-B THIRUPATHI RAJU-CMS3042380666224	FCM-2310316B08XM	5,569.00	DR	409,457.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	31/10/2023	NEFT-SHOBA-CMS3042380666226	FCM-2310316B08XK	30,000.00	DR	415,026.74	CR
18	31/10/2023	NEFT-CONTOHINI NAVEEN KU-CMS3042380666250	FCM-2310316B08XF	20,000.00	DR	445,026.74	CR
19	31/10/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS3042380666247	FCM-2310316B08XJ	1,386.00	DR	465,026.74	CR
20	31/10/2023	NEFT-SPBPCL ECMS FLEET B-	FCM-2310316B08XI	3,727.00	DR	466,412.74	CR
21	31/10/2023	NEFT-T KURMANNA-CMS3042380666255	FCM-2310316B08XG	6,174.00	DR	470,139.74	CR
22	31/10/2023	NEFT-SRIKANTH JENA-CMS3042380666235	FCM-2310316B08XH	1,386.00	DR	476,313.74	CR
23	31/10/2023	NEFT-MOHAMMED KHUDOOS-CMS3042380666246	FCM-2310316B08XC	20,000.00	DR	477,699.74	CR
24	31/10/2023	NEFT-KILESHWARI BARGHAIYA-CMS3042380666248	FCM-2310316B08XE	30,000.00	DR	497,699.74	CR
25	31/10/2023	NEFT-MAHAVEER GURJAR-CMS3042380666234	FCM-2310316B08XD	5,000.00	DR	527,699.74	CR
26	31/10/2023	NEFT-P PRAVEEN KUMAR-CMS3042380666220	FCM-2310316B08XA	1,634.00	DR	532,699.74	CR
27	31/10/2023	NEFT-SUP SUNRISE ENTERPRI-CMS3042380666229	FCM-2310316B08XB	2,065.00	DR	534,333.74	CR
28	31/10/2023	NEFT-CONT BRAVINDER NAIK-CMS3042380666222	FCM-2310316B08X9	7,858.00	DR	536,398.74	CR
29	31/10/2023	NEFT-CONT THIRUPATHI RAJU-CMS3042380666221	FCM-2310316B08X3	20,000.00	DR	544,256.74	CR
30	31/10/2023	NEFT-CONT B RANI-CMS3042380666217	FCM-2310316B08X7	20,000.00	DR	564,256.74	CR
31	31/10/2023	NEFT-CONJBDWSATYAMPLUMBER-CMS3042380666223	FCM-2310316B08X4	4,158.00	DR	584,256.74	CR
32	31/10/2023	NEFT-CONJBDWJANARDHAN PRA-CMS3042380666253	FCM-2310316B08X2	2,079.00	DR	588,414.74	CR
33	31/10/2023	NEFT-CONT P PRAVEEN KUMAR-CMS3042380666252	FCM-2310316B08WW	20,000.00	DR	590,493.74	CR
34	31/10/2023	NEFT-BODASU NARESH-CMS3042380666214	FCM-2310316B08WY	10,000.00	DR	610,493.74	CR
35	31/10/2023	NEFT-NANDANA FIRE PROTECT-CMS3042380666241	FCM-2310316B08WU	25,000.00	DR	620,493.74	CR
36	31/10/2023	NEFT-EUCMADHU BABU-CMS3042380666233	FCM-2310316B08X6	3,920.00	DR	645,493.74	CR
37	31/10/2023	NEFT-N NAGARAJU-CMS3042380666215	FCM-2310316B08X8	5,000.00	DR	649,413.74	CR
38	31/10/2023	NEFT-ABASHA-CMS3042380666242	FCM-2310316B08X1	50,000.00	DR	654,413.74	CR
39	31/10/2023	NEFT-CONJBDWG MANNEM EART-CMS3042380666216	FCM-2310316B08X5	13,662.00	DR	704,413.74	CR
40	31/10/2023	NEFT-KOTTURU RANI-CMS3042380666251	FCM-2310316B08WX	20,000.00	DR	718,075.74	CR
41	31/10/2023	NEFT-CONTBODDU NARSING RA-CMS3042380666232	FCM-2310316B08WV	10,000.00	DR	738,075.74	CR
42	31/10/2023	IFT-CONTVASANTHI CONSTRUCTION-FCM-2310316B0PIE	FCM-2310316B0PIE	10,000.00	DR	748,075.74	CR
43	31/10/2023	NEFT-CONTCHINDAM MALLESHA-	FCM-2310316B08WT	20,000.00	DR	758,075.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS3042380666231					
44	31/10/2023	NEFT-EUCMEERIYALA RAJKUMA-	FCM-2310316B08WS	6,039.00	DR	778,075.74	CR
45	31/10/2023	CMS3042380666254 IFT-CONTHAIK MOHSIN-	FCM-2310316B0PID	20,000.00	DR	784,114.74	CR
46	31/10/2023	FCM-2310316B0PID NEFT-CONT HANMANTH	FCM-2310316B08U1	50,000.00	DR	804,114.74	CR
		BOHIN-CMS3042380666211					
47	31/10/2023	NEFT-SPMODI PROPERTIES PV-	FCM-2310316B08TW	168,663.00	DR	854,114.74	CR
48	31/10/2023	RTGS-TDS010 PURCHASE-	FCM-2310316B0RY1	270,000.00	DR	1,022,777.74	CR
		KKBKR22023103110329887					
49	31/10/2023	NEFT-VIDYA SHANKAR-	FCM-2310316B08TX	50,000.00	DR	1,292,777.74	CR
		CMS3042380666212					
50	31/10/2023	NEFT-WOKRISHNA STEEL	FCM-2310316B08TZ	50,000.00	DR	1,342,777.74	CR
		RAIL-CMS3042380666210					
51	31/10/2023	NEFT-G SUNITHA-	FCM-2310316B08TY	50,000.00	DR	1,392,777.74	CR
		CMS3042380666207					
52	31/10/2023	NEFT-CONTK JAYAMMA-	FCM-2310316B08TU	50,000.00	DR	1,442,777.74	CR
		CMS3042380666209					
53	31/10/2023	NEFT-CONT KAILASH	FCM-2310316B08U0	100,000.00	DR	1,492,777.74	CR
		PANDEY-					
		CMS3042380666206					
54	31/10/2023	NEFT-SBM CENTRING	FCM-2310316B08U2	100,000.00	DR	1,592,777.74	CR
		CONTRAC-					
		CMS3042380666208					
55	31/10/2023	NEFT-BOGI REDDY OBULA	FCM-2310316B08TV	50,000.00	DR	1,692,777.74	CR
		RED-CMS3042380666205					
56	27/10/2023	I/W CHQ		10,350.00	CR	1,742,777.74	CR
		RTN:2292:ACCOUNT BLOCKED (SITUATION					
57	27/10/2023	2292:MICR INWARD 4:CLG TO AAO ERO SAINIKPURI		10,350.00	DR	1,732,427.74	CR
		TSSPD					
58	27/10/2023	I/W CHQ		10,155.00	CR	1,742,777.74	CR
		RTN:2290:ACCOUNT BLOCKED (SITUATION					
59	27/10/2023	2290:MICR INWARD 4:CLG TO AAO ERO SAINIKPURI		10,155.00	DR	1,732,622.74	CR
		TSSPD					
60	26/10/2023	I/W CHQ		7,735.00	CR	1,742,777.74	CR
		RTN:2288:ACCOUNT BLOCKED (SITUATION					
61	26/10/2023	2288:MICR INWARD 5:CLG TO AAO ERO SAINIKPURI		7,735.00	DR	1,735,042.74	CR
		TSSPD					
62	26/10/2023	I/W CHQ		4,396.00	CR	1,742,777.74	CR
		RTN:2285:ACCOUNT BLOCKED (SITUATION					
63	26/10/2023	2285:MICR INWARD 5:CLG TO AAO ERO SAINIKPURI		4,396.00	DR	1,738,381.74	CR
		TSSPD					
64	26/10/2023	I/W CHQ		4,835.00	CR	1,742,777.74	CR
		RTN:2291:ACCOUNT BLOCKED (SITUATION					
65	26/10/2023	2291:MICR INWARD 5:CLG TO AAO ERO SAINIKPURI		4,835.00	DR	1,737,942.74	CR
		TSSPD					
66	26/10/2023	I/W CHQ		1,920.00	CR	1,742,777.74	CR
		RTN:2286:ACCOUNT BLOCKED (SITUATION					
67	26/10/2023	2286:MICR INWARD 5:CLG TO AAO ERO SAINIKPURI		1,920.00	DR	1,740,857.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		TSSPD					
68	26/10/2023	I/W CHQ RTN:2287:ACCOUNT BLOCKED (SITUATION		11,184.00	CR	1,742,777.74	CR
69	26/10/2023	2287:MICR INWARD 5:CLG TO AAO ERO SAINIKPURI TSSPD		11,184.00	DR	1,731,593.74	CR
70	21/10/2023	FUNDS TRANSFER FROM MODI REALTY MALLAPUR LLP438		600,000.00	CR	1,742,777.74	CR
71	18/10/2023	SWEEP TRF FROM 2913753035		140,000.00	CR	1,142,777.74	CR
72	16/10/2023	BY CLG INST 266427/11-10- 23/YES/HYDERABAD		303,884.00	CR	1,002,777.74	CR
73	16/10/2023	BY CLG INST 266426/11-10- 23/YES/HYDERABAD		53,826.00	CR	698,893.74	CR
74	16/10/2023	BY CLG INST 81852/11-10- 23/YES/HYDERABAD		493,530.00	CR	645,067.74	CR
75	16/10/2023	SWEEP TRF FROM 2913753035		17,500.00	CR	151,537.74	CR

Opening balance as on 16/10/2023 INR 134,037.74

Closing balance as on 31/10/2023 INR 207,219.74