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-May-23 to 31-May-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
18-May-23	WO-Sri Venkateshwara Power Tech	**Payment**	NEFT	Neft	18-May-23	*1-Jun-23*		**6,56,161.00**
31-May-23	**CONT-Surasani Infra**	**Payment**	RTGS	neft	31-May-23	*1-Jun-23*		**4,90,000.00**
31-May-23	CONT-Sree Srinivasa Constructions	**Payment**	RTGS	neft	31-May-23	*1-Jun-23*		**4,90,000.00**
31-May-23	PARTNER- Modi Properties Pvt Ltd	**Payment**	RTGS	neft	31-May-23	*1-Jun-23*		**5,00,000.00**
31-May-23	SP-Summit Builders Statutory Payments	**Payment**	NEFT	neft	31-May-23	*1-Jun-23*		**70,560.00**
						Balance as per Company Books:	**36,23,303.70**	
						Amounts not reflected in Bank:		**22,06,721.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**58,30,024.70**	
						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-May-23 to 31-May-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-23	**CONJBDW-Tari Syam**	**Opening BRS**	NEFT		30-Mar-23	*1-Jun-23*		**2,475.00**
30-Mar-23	**CONJBDW-Saiful Islam**	**Opening BRS**	NEFT		30-Mar-23	*1-Jun-23*		**4,331.00**
30-Mar-23	**B Thirupathi Raju**	**Opening BRS**	NEFT		30-Mar-23	*1-Jun-23*		**5,940.00**
11-May-23	**SP-Mega Engineering**	**Payment**	NEFT	neft	11-May-23	*1-Jun-23*		**4,130.00**
18-May-23	**WO-Hi-Tech Power Enterprises**	**Payment**	NEFT	Neft	18-May-23	*1-Jun-23*		**1,88,000.00**
18-May-23	**CONJBDW-Banita Das**	**Payment**	NEFT		18-May-23	*1-Jun-23*		**27,027.00**
19-May-23	**CONJBDW-G Mannem**	**Payment**	NEFT		19-May-23	*1-Jun-23*		**78,309.00**
19-May-23	**SUP-Indira Reddy**	**Payment**	NEFT	neft	19-May-23	*1-Jun-23*		**17,400.00**
25-May-23	**EUC- M Chandrakala**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**3,038.00**
25-May-23	**EUC-T Kurmanna**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**12,348.00**
25-May-23	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**23,574.00**
25-May-23	**SUP-Om Sri Building Materials**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**45,975.00**
25-May-23	**CONT-A Basha**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**50,000.00**
25-May-23	**CONT-Anand Waterproofing**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**25,000.00**
25-May-23	**CONT-Banitha Das**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**30,000.00**
25-May-23	**CONT-B Obula Reddy**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**50,000.00**
25-May-23	**CONT-Deepak**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**15,000.00**
25-May-23	**CONT-G Mannem**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**30,000.00**
25-May-23	**CONT-Hanmanth Bohini**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**50,000.00**
25-May-23	**CONT-Janardhan Prasad**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**50,000.00**
25-May-23	**CONT-Kailash Pandey**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**1,00,000.00**
25-May-23	**CONT-K Jayamma**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**10,000.00**
25-May-23	**CONT-K Krishna**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**20,000.00**
25-May-23	**CONT-Kotturu Rani**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**50,000.00**
25-May-23	**CONT-Mahaveer Gurjar**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**20,000.00**
25-May-23	**CONT-Mahendra Kumar Gujjar**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**20,000.00**
25-May-23	**CONT-Mohammed Khudoos**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**20,000.00**
25-May-23	**CONT-Mylaram Narsing Rao**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**50,000.00**
25-May-23	**CONT-N Nagaraju**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**10,000.00**
25-May-23	**CONT-Pappuram**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**15,000.00**
25-May-23	**CONT-P Jayaram**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**15,000.00**
25-May-23	**CONT-P Praveen Kumar**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**30,000.00**
25-May-23	**CONT-Priyanka Devi**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**25,000.00**
25-May-23	**CONT-Puttukuri Madhu**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**5,000.00**
25-May-23	**CONT-Ravichand Machgaiya**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**20,000.00**
25-May-23	**CONT-Rekha Pandey**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**30,000.00**
25-May-23	**CONT-Sandeep Kumar Nishad**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**25,000.00**
25-May-23	**CONT-SBM Centring Contractors**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**1,00,000.00**
25-May-23	**CONT-Srikanth Jena**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**30,000.00**
25-May-23	**CONT-Shyamala Naveen**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**20,000.00**
25-May-23	**EUC-Ramulu**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**15,000.00**
25-May-23	**CONT-Tari Syam**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**10,000.00**
25-May-23	**CONT-Thirupathi Raju**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**15,000.00**
25-May-23	**CONT-T Kurmanna**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**15,000.00**
25-May-23	**CONT-V Vidya Shankar**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**25,000.00**
25-May-23	**CONT-Yousuf Ali**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**25,000.00**
25-May-23	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**30,000.00**
25-May-23	**WO-Nandana Fire Protection**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**50,000.00**
25-May-23	**WO-Veldi Karunakar Reddy**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**50,000.00**
25-May-23	**CONJBDW-Thirupathi Raju**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**4,158.00**

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-May-23	**CONJBDW-Shaik Moiz**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**1,485.00**
25-May-23	**CONJBDW-Saiful Islam**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**5,445.00**
25-May-23	**CONJBDW-Ravichand Machaigya**	**Payment**	NEFT	neft	25-May-23	*1-Jun-23*		**2,079.00**
25-May-23	**CONJBDW-N Nagaraju**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**1,634.00**
25-May-23	**CONJBDW-N Ramakrishna Reddy**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**189.00**
25-May-23	**CONJBDW-G Mannem**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**64,994.00**
25-May-23	**CONJBDW-G Mannem**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**20,493.00**
25-May-23	**CONJBDW-Deepak Kumar**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**2,945.00**
25-May-23	**CONJBDW-Banita Das**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**24,874.00**
25-May-23	**CONJBDW-Bishu Datta**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**3,119.00**
25-May-23	**CONJBDW-P Praveen Kumar**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**2,772.00**
25-May-23	**CONT-N.Nagajyothi**	**Payment**	Same Bank Transfer		25-May-23	*1-Jun-23*		**10,000.00**
25-May-23	**CONT-P Vijaya Laxmi**	**Payment**	NEFT		25-May-23	*1-Jun-23*		**30,000.00**
25-May-23	**CONJBDW-Shoba**	**Payment**	NEFT	neft	19-May-23	*1-Jun-23*		**4,158.00**
25-May-23	**OE-Misc. Expenses UD**	**Payment**	NEFT	neft	11-May-23	*1-Jun-23*		**3,300.00**
27-May-23	**CONT-Shoba**	**Payment**	NEFT	neft	27-May-23	*1-Jun-23*		**30,000.00**
27-May-23	**CONT-Pointech Constructions**	**Payment**	NEFT	Neft	27-May-23	*1-Jun-23*		**12,326.00**
27-May-23	**CONT-Kailash Pandey**	**Payment**	NEFT	Neft	27-May-23	*1-Jun-23*		**1,37,818.00**
27-May-23	**CONT-Kailash Pandey**	**Payment**	NEFT	Neft	27-May-23	*1-Jun-23*		**23,513.00**
27-May-23	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	Neft	27-May-23	*1-Jun-23*		**12,838.00**
27-May-23	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	Neft	27-May-23	*1-Jun-23*		**33,075.00**
27-May-23	**CONT-Pointech Constructions**	**Payment**	NEFT	Neft	27-May-23	*1-Jun-23*		**17,827.00**
30-May-23	**SUP-Summit Sales Llp**	**Payment**	RTGS	Neft	30-May-23	*1-Jun-23*		**15,00,000.00**
30-May-23	**SUP-Cemex Infra**	**Payment**	RTGS	Neft	30-May-23	*1-Jun-23*		**2,00,000.00**
30-May-23	**SUP-Praful Sanitary**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**1,00,000.00**
30-May-23	**SUP-Bhagwati Steel Tubes**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**1,00,000.00**
30-May-23	**SUP-Premier Engineering Corporation**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**1,00,000.00**
30-May-23	**SUP-Kothari Fire Safety Equipment**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**1,00,000.00**
30-May-23	**SUP-Liberty 21 Ventures Pvt Ltd**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**1,94,262.00**
30-May-23	**SUP-ARN UPVC Windows & Doors**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**50,000.00**
30-May-23	**SUP-Sri Sai Vishal Enterprises**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**25,000.00**
30-May-23	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**25,000.00**
30-May-23	**SUP-Adilabad Timber Mart**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**25,000.00**
30-May-23	**SUP-Shubham Enterprises**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**15,000.00**
30-May-23	**SUP-Navkar Electrical Enterprises**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**20,000.00**
30-May-23	**SUP-Linus Consultants Pvt Ltd**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**20,000.00**
30-May-23	**SUP-Andhra Pumps & Motors**	**Payment**	Same Bank Transfer	Neft	30-May-23	*1-Jun-23*		**20,000.00**
30-May-23	**SUP-Graflaks (India) Pvt Ltd**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**20,000.00**
30-May-23	**SUP-Sunil Fastners**	**Payment**	Same Bank Transfer	Neft	30-May-23	*1-Jun-23*		**15,000.00**
30-May-23	**SUP-Rainbow Upvc Doors and Windows**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**15,000.00**
30-May-23	**SUP-Sree Rama Krishna Engg.Co**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**10,000.00**
30-May-23	**SUP-S.H.M Tools & Hardware Mart**	**Payment**	Same Bank Transfer	Neft	30-May-23	*1-Jun-23*		**10,000.00**
30-May-23	**SUP-Purnima Mosaic Tiles**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**10,000.00**
30-May-23	**SUP-Siva Parvathi Cement Bricks**	**Payment**	Same Bank Transfer	Neft	30-May-23	*1-Jun-23*		**13,996.00**
30-May-23	**SUP-Sun Agency**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**11,505.00**
30-May-23	**SP-V Green Media Pvt. Ltd.**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**11,303.00**
30-May-23	**SP-Feso Social Media Pvt Ltd**	**Payment**	Same Bank Transfer	Neft	30-May-23	*1-Jun-23*		**9,500.00**
30-May-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**8,768.00**
30-May-23	**SUP-Mehta Proppropery Online Private Limited**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**4,594.00**
30-May-23	**SUP-Vivid World**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**1,650.00**
30-May-23	**SUP-Ganji Venkannah & Sons**	**Payment**	NEFT	Neft	30-May-23	*1-Jun-23*		**1,110.00**
11-May-23	**OE-Electricity Supply**	**Payment**	Cheque	002427	11-May-23	*2-Jun-23*		**9,644.00**
30-May-23	**SUP-Gautam Traders**	**Payment**	NEFT	neft	30-May-23	*5-Jun-23*		**944.00**
18-May-23	**EUC-T Kurmanna**	**Payment**	NEFT		18-May-23	*12-Jun-23*		**16,464.00**
18-May-23	**EUC- M Chandrakala**	**Payment**	NEFT		18-May-23	*12-Jun-23*		**3,528.00**
19-Apr-23	**SUP-Johnson Lifts Pvt. Ltd.**	**Payment**	Cheque	002374	19-Apr-23	*30-Aug-23*		**23,285.00**

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Apr-23	**OEUD-Consultancy Charges**	**Payment**	Cheque	002221	27-Apr-23	*30-Aug-23*		**2,000.00**
						Balance as per Company Books:	**9,93,748.42**	
						Amounts not reflected in Bank:		**47,04,142.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**56,97,890.42**	
						Balance as per Imported Bank Statement :		
						Difference :		

kotak Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2912974950
.		Period	From 16/05/2023 To 31/05/2023
Hyderabad		Currency	INR
TELANGANA		Branch	HYDERABAD - SOMAJIGUDA
INDIA		Nomination Regd	N
500003		Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/05/2023	RTGS ICICR22023053100021319 TATA CAPITAL FINANC	RTGSINW-0061162952	3,055,000.00	CR	5,830,024.70	CR
2	30/05/2023	SWEEP TRF FROM 2913753035		104,965.80	CR	2,775,024.70	CR
3	27/05/2023	SWEEP TRF FROM 2913753035		195,000.00	CR	2,670,058.90	CR
4	26/05/2023	SWEEP TRF FROM 2913753035		111,038.40	CR	2,475,058.90	CR
5	25/05/2023	SWEEP TRF FROM 2913753035		1,071,424.80	CR	2,364,020.50	CR
6	24/05/2023	SWEEP TRF FROM 2913753035		30,000.00	CR	1,292,595.70	CR
7	23/05/2023	SWEEP TRF FROM 2913753035		659,543.70	CR	1,262,595.70	CR
8	17/05/2023	SWEEP TRF FROM 2913753035		60,000.00	CR	603,052.00	CR
9	16/05/2023	SWEEP TRF FROM 2913753035		7,713.60	CR	543,052.00	CR

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Opening balance	as on 16/05/2023	INR 535,338.40
Closing balance	as on 31/05/2023	INR 5,830,024.70

kotak®
Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-RERA A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913753042
.		Period	From 16/05/2023 To 31/05/2023
Hyderabad		Currency	INR
TELANGANA		Branch	HYDERABAD - SOMAJIGUDA
INDIA		Nomination Regd	N
500003		Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/05/2023	TO CLG TSSPDCL	2426	2,030.00	DR	5,697,890.42	CR
2	31/05/2023	TO CLG TSSPDCL	2275	20,005.00	DR	5,699,920.42	CR
3	30/05/2023	SWEEP TRF FROM 2913753035		244,920.20	CR	5,719,925.42	CR
4	27/05/2023	SWEEP TRF FROM 2913753035		455,000.00	CR	5,475,005.22	CR
5	26/05/2023	CMS GST PAY MRMLLP 23052600QWFI	23052648TMOX	33.48	DR	5,020,005.22	CR
6	26/05/2023	CMS CHARGES PAY MRMLLP 23052600QWFH	23052648TMOW	186.00	DR	5,020,038.70	CR
7	26/05/2023	NEFT-SANDEEP KUMAR NISHAD-CMS1462355610896	FCM-23052648HVDJ	10,000.00	DR	5,020,224.70	CR
8	26/05/2023	NEFT-CONT THIRUPATHI RAJU-CMS1462355610885	FCM-23052648HVDK	4,331.00	DR	5,030,224.70	CR
9	26/05/2023	NEFT-CONTBODDU NARSING RA-CMS1462355610902	FCM-23052648HVDH	10,000.00	DR	5,034,555.70	CR
10	26/05/2023	NEFT-SRIKANTH JENA-CMS1462355610882	FCM-23052648HVDG	20,000.00	DR	5,044,555.70	CR
11	26/05/2023	NEFT-SREE SRINIVASA CONST-CMS1462355610873	FCM-23052648HVDI	109,074.00	DR	5,064,555.70	CR
12	26/05/2023	NEFT-MAHAVEER GURJAR-CMS1462355610884	FCM-23052648HVDF	20,000.00	DR	5,173,629.70	CR
13	26/05/2023	NEFT-JANARDHAN PRASAD-CMS1462355610908	FCM-23052648HVDE	50,000.00	DR	5,193,629.70	CR
14	26/05/2023	NEFT-BOGI REDDY OBULA RED-CMS1462355610920	FCM-23052648HVDD	50,000.00	DR	5,243,629.70	CR
15	26/05/2023	NEFT-POINTECH CONSTRUCTIO-CMS1462355610883	FCM-23052648HVDC	9,306.00	DR	5,293,629.70	CR
16	26/05/2023	NEFT-CONTK JAYAMMA-CMS1462355610919	FCM-23052648HVD9	30,000.00	DR	5,302,935.70	CR
17	26/05/2023	NEFT-POINTECH CONSTRUCTIO-CMS1462355610871	FCM-23052648HVDB	18,365.00	DR	5,332,935.70	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	26/05/2023	NEFT-CONT KAILASH PANDEY-CMS1462355610894	FCM-23052648HVDA	33,561.00	DR	5,351,300.70	CR
19	26/05/2023	NEFT-CONT KAILASH PANDEY-CMS1462355610879	FCM-23052648HVD8	132,413.00	DR	5,384,861.70	CR
20	26/05/2023	NEFT-CONJBDWTARI SYAM-CMS1462355610928	FCM-23052648HVD7	1,089.00	DR	5,517,274.70	CR
21	26/05/2023	NEFT-N NAGARAJU-CMS1462355610895	FCM-23052648HVD6	20,000.00	DR	5,518,363.70	CR
22	26/05/2023	NEFT-PAPPURAM-CMS1462355610910	FCM-23052648HVD5	10,000.00	DR	5,538,363.70	CR
23	26/05/2023	NEFT-SREE SRINIVASA CONST-CMS1462355610905	FCM-23052648HVD4	21,854.00	DR	5,548,363.70	CR
24	26/05/2023	NEFT-ABASHA-CMS1462355610901	FCM-23052648HVD2	100,000.00	DR	5,570,217.70	CR
25	26/05/2023	NEFT-CONTVIVEK KUMAR-CMS1462355610893	FCM-23052648HVD3	25,000.00	DR	5,670,217.70	CR
26	26/05/2023	NEFT-CONJBDWRAVICHAND MAC-CMS1462355610909	FCM-23052648HVD1	1,238.00	DR	5,695,217.70	CR
27	26/05/2023	NEFT-SHOBA-CMS1462355610876	FCM-23052648HVCU	20,000.00	DR	5,696,455.70	CR
28	26/05/2023	NEFT-CONT JAYARAM-CMS1462355610925	FCM-23052648HVD0	25,000.00	DR	5,716,455.70	CR
29	26/05/2023	NEFT-CONT MAYLARAM NARSI-CMS1462355610878	FCM-23052648HVCZ	50,000.00	DR	5,741,455.70	CR
30	26/05/2023	NEFT-G SUNITHA-CMS1462355610927	FCM-23052648HVCV	50,000.00	DR	5,791,455.70	CR
31	26/05/2023	NEFT-BADAKALA BHAKARA RAO-CMS1462355610906	FCM-23052648HVCY	10,000.00	DR	5,841,455.70	CR
32	26/05/2023	NEFT-SHOBA-CMS1462355610887	FCM-23052648HVCX	25,000.00	DR	5,851,455.70	CR
33	26/05/2023	NEFT-OEMISC EXPENSES UD-CMS1462355610877	FCM-23052648HVCW	4,350.00	DR	5,876,455.70	CR
34	26/05/2023	NEFT-CONJBDWMRBISHU DUTTA-CMS1462355610923	FCM-23052648HVCT	3,465.00	DR	5,880,805.70	CR
35	26/05/2023	NEFT-WOKRISHNA STEEL RAIL-CMS1462355610869	FCM-23052648HVCS	50,000.00	DR	5,884,270.70	CR
36	26/05/2023	ITD	FCM-23052648HVCP	2,183.00	DR	5,934,270.70	CR
37	26/05/2023	NEFT-CONT HANMANTH BOHIN-CMS1462355610880	FCM-23052648HVCR	50,000.00	DR	5,936,453.70	CR
38	26/05/2023	NEFT-CONTDHARANI FACILITY-CMS1462355610897	FCM-23052648HVCQ	10,000.00	DR	5,986,453.70	CR
39	26/05/2023	NEFT-SBM CENTRING CONTRAC-CMS1462355610916	FCM-23052648HVCO	50,000.00	DR	5,996,453.70	CR
40	26/05/2023	NEFT-CONT KAILASH PANDEY-CMS1462355610898	FCM-23052648HVCN	100,000.00	DR	6,046,453.70	CR
41	26/05/2023	NEFT-CONTPRIYANKA DEVI-CMS1462355610886	FCM-23052648HVCK	20,000.00	DR	6,146,453.70	CR
42	26/05/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS1462355610875	FCM-23052648HVCJ	20,000.00	DR	6,166,453.70	CR
43	26/05/2023	NEFT-CONTSAI VENKATESHWAR-CMS1462355610892	FCM-23052648HVCL	15,000.00	DR	6,186,453.70	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	26/05/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS1462355610918	FCM-23052648HVCM	17,993.00	DR	6,201,453.70	CR
45	26/05/2023	NEFT-DEEPAK-CMS1462355610922	FCM-23052648HVCI	20,000.00	DR	6,219,446.70	CR
46	26/05/2023	NEFT-CONJBDWN RAMAKRISHNA-CMS1462355610929	FCM-23052648HVCH	2,772.00	DR	6,239,446.70	CR
47	26/05/2023	NEFT-V BAL REDDY-CMS1462355610904	FCM-23052648HVCG	1,430.00	DR	6,242,218.70	CR
48	26/05/2023	NEFT-KILESHWARI BARGHAIYA-CMS1462355610913	FCM-23052648HVCF	30,000.00	DR	6,243,648.70	CR
49	26/05/2023	NEFT-BISHU DATTA-CMS1462355610889	FCM-23052648HVCD	10,000.00	DR	6,273,648.70	CR
50	26/05/2023	NEFT-CONTG MANNEM-CMS1462355610888	FCM-23052648HVCE	50,000.00	DR	6,283,648.70	CR
51	26/05/2023	NEFT-P PRAVEEN KUMAR-CMS1462355610917	FCM-23052648HVCC	2,772.00	DR	6,333,648.70	CR
52	26/05/2023	NEFT-CONT K KRISHNA-CMS1462355610921	FCM-23052648HVCB	30,000.00	DR	6,336,420.70	CR
53	26/05/2023	NEFT-SUPOM SRI BUILDING M-	FCM-23052648HVCA	30,650.00	DR	6,366,420.70	CR
54	26/05/2023	NEFT-OEMISC EXPENSES UD-CMS1462355610912	FCM-23052648HVC9	1,000.00	DR	6,397,070.70	CR
55	26/05/2023	NEFT-CONTT KURMANNA-CMS1462355610930	FCM-23052648HVC3	10,000.00	DR	6,398,070.70	CR
56	26/05/2023	NEFT-KOTTURU RANI-CMS1462355610899	FCM-23052648HVC5	50,000.00	DR	6,408,070.70	CR
57	26/05/2023	NEFT-NANDANA FIRE PROTECT-CMS1462355610915	FCM-23052648HVC6	50,000.00	DR	6,458,070.70	CR
58	26/05/2023	NEFT-CONJBDWG MANNEM EART-CMS1462355610890	FCM-23052648HVC7	20,493.00	DR	6,508,070.70	CR
59	26/05/2023	NEFT-CONJBDWSHAIK MOIZ-CMS1462355610914	FCM-23052648HVC8	3,465.00	DR	6,528,563.70	CR
60	26/05/2023	NEFT-CONT THIRUPATHI RAJU-CMS1462355610924	FCM-23052648HVC2	10,000.00	DR	6,532,028.70	CR
61	26/05/2023	NEFT-CONTPUTTUKURI MADHU-CMS1462355610881	FCM-23052648HVC1	10,000.00	DR	6,542,028.70	CR
62	26/05/2023	NEFT-WOVELDI KARUNAKAR RE-CMS1462355610903	FCM-23052648HVC4	50,000.00	DR	6,552,028.70	CR
63	26/05/2023	NEFT-CONT P PRAVEEN KUMAR-CMS1462355610891	FCM-23052648HVC0	25,000.00	DR	6,602,028.70	CR
64	26/05/2023	NEFT-MOHAMMED KHUDOOS-CMS1462355610911	FCM-23052648HVBZ	25,000.00	DR	6,627,028.70	CR
65	26/05/2023	NEFT-YOUSUF ALI-CMS1462355610872	FCM-23052648HVBY	20,000.00	DR	6,652,028.70	CR
66	26/05/2023	NEFT-ITD-CMS1462355610907	FCM-23052648HVBW	99,391.00	DR	6,672,028.70	CR
67	26/05/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS1462355610870	FCM-23052648HVBV	5,940.00	DR	6,771,419.70	CR
68	26/05/2023	NEFT-VIDYA SHANKAR-CMS1462355610926	FCM-23052648HVBX	20,000.00	DR	6,777,359.70	CR
69	26/05/2023	IFT-CONJBDWMOHAMMED NADEEM-FCM-23052648HOAJ	FCM-23052648HOAJ	1,238.00	DR	6,797,359.70	CR
70	26/05/2023	SWEEP TRF FROM 2913753035		259,089.60	CR	6,798,597.70	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
71	25/05/2023	SWEEP TRF FROM 2913753035		2,499,991.20	CR	6,539,508.10	CR
72	24/05/2023	SWEEP TRF FROM 2913753035		70,000.00	CR	4,039,516.90	CR
73	23/05/2023	RTGS YESBR52023052397663944 MR MALLAPUR LLP YES	RTGSINW-0060854773	1,000,000.00	CR	3,969,516.90	CR
74	23/05/2023	SWEEP TRF FROM 2913753035		1,538,935.30	CR	2,969,516.90	CR
75	19/05/2023	BY CLG INST 941628/15-05-23/YES/HYDERABAD		1,000,000.00	CR	1,430,581.60	CR
76	17/05/2023	SWEEP TRF FROM 2913753035		140,000.00	CR	430,581.60	CR
77	16/05/2023	CMS GST PAY MRMLLP 23051600Q9ST	230516460VNX	0.54	DR	290,581.60	CR
78	16/05/2023	CMS CHARGES PAY MRMLLP 23051600Q9SS	230516460VNW	3.00	DR	290,582.14	CR
79	16/05/2023	CMS GST PAY MRMLLP 23051600QB25	230516460UM8	43.20	DR	290,585.14	CR
80	16/05/2023	CMS CHARGES PAY MRMLLP 23051600QB24	230516460UM7	240.00	DR	290,628.34	CR
81	16/05/2023	Sent NEFT KKBKH23136813205/GST/RESERVE BA	2228	1,000,000.00	DR	290,868.34	CR
82	16/05/2023	Sent NEFT KKBKH23136809607/K P RAJU/INDIAN BA	2230	90,000.00	DR	1,290,868.34	CR
83	16/05/2023	SWEEP TRF FROM 2913753035		17,998.40	CR	1,380,868.34	CR
84	16/05/2023	NEFT-SHYAMALA NAVEEN-CMS1362354612501	FCM-23051545MK6E	15,000.00	DR	1,362,869.94	CR
85	16/05/2023	NEFT-WOVELDI KARUNAKAR RE-CMS1362354612493	FCM-23051545MK6D	25,000.00	DR	1,377,869.94	CR
86	16/05/2023	NEFT-SRIKANTH JENA-CMS1362354612497	FCM-23051545MK6C	20,000.00	DR	1,402,869.94	CR
87	16/05/2023	NEFT-P PRAVEEN KUMAR ON A-CMS1362354612521	FCM-23051545MK6A	20,000.00	DR	1,422,869.94	CR
88	16/05/2023	NEFT-MOHAMMED KHUDOOS-CMS1362354612496	FCM-23051545MK69	5,000.00	DR	1,442,869.94	CR
89	16/05/2023	NEFT-SHOBA-CMS1362354612506	FCM-23051545MK6B	25,000.00	DR	1,447,869.94	CR
90	16/05/2023	NEFT-G SUNITHA-CMS1362354612494	FCM-23051545MK68	20,000.00	DR	1,472,869.94	CR
91	16/05/2023	NEFT-VIDYA SHANKAR-CMS1362354612499	FCM-23051545MK65	15,000.00	DR	1,492,869.94	CR
92	16/05/2023	NEFT-SUPSAI LAKSHMI ENTER-CMS1362354612515	FCM-23051545MK67	12,650.00	DR	1,507,869.94	CR
93	16/05/2023	NEFT-NANDANA FIRE PROTECT-CMS1362354612519	FCM-23051545MK66	20,000.00	DR	1,520,519.94	CR
94	16/05/2023	NEFT-CONT HANMANTH BOHIN-CMS1362354612511	FCM-23051545MK64	25,000.00	DR	1,540,519.94	CR
95	16/05/2023	NEFT-CONTG MANNEM-CMS1362354612495	FCM-23051545MK63	25,000.00	DR	1,565,519.94	CR
96	16/05/2023	NEFT-THIRUPATHI RAJU-CMS1362354612492	FCM-23051545MK61	10,000.00	DR	1,590,519.94	CR
97	16/05/2023	NEFT-JANARDHAN PRASAD-CMS1362354612488	FCM-23051545MK5Z	25,000.00	DR	1,600,519.94	CR
98	16/05/2023	NEFT-K KRISHNA-CMS1362354612504	FCM-23051545MK60	20,000.00	DR	1,625,519.94	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
99	16/05/2023	NEFT-SANDEEP KUMAR NISHAD-CMS1362354612526	FCM-23051545MK62	10,000.00	DR	1,645,519.94	CR
100	16/05/2023	NEFT-SPSSLLP COMMON EXPEN-CMS1362354612524	FCM-23051545MK5U	84,984.00	DR	1,655,519.94	CR
101	16/05/2023	NEFT-CONTDHARANI FACILITY-CMS1362354612522	FCM-23051545MK5Y	5,000.00	DR	1,740,503.94	CR
102	16/05/2023	NEFT-BOGI REDDY OBULA RED-CMS1362354612513	FCM-23051545MK5X	20,000.00	DR	1,745,503.94	CR
103	16/05/2023	NEFT-CONTBANITHA DAS-CMS1362354612491	FCM-23051545MK5W	10,000.00	DR	1,765,503.94	CR
104	16/05/2023	NEFT-T KURMANNA-CMS1362354612502	FCM-23051545MK5V	9,500.00	DR	1,775,503.94	CR
105	16/05/2023	NEFT-OIEREPAIRS MAINTENA-CMS1362354612490	FCM-23051545MK5T	2,100.00	DR	1,785,003.94	CR
106	16/05/2023	NEFT-KILESHWARI BARGHAIYA-CMS1362354612489	FCM-23051545MK5O	10,000.00	DR	1,787,103.94	CR
107	16/05/2023	NEFT-MAYLARAM NARSING RAO-	FCM-23051545MK5K	25,000.00	DR	1,797,103.94	CR
108	16/05/2023	NEFT-T KURMANNA-CMS1362354612517	FCM-23051545MK5R	10,000.00	DR	1,822,103.94	CR
109	16/05/2023	NEFT-RAVICHAND MACHGAIYA-CMS1362354612509	FCM-23051545MK5S	15,000.00	DR	1,832,103.94	CR
110	16/05/2023	NEFT-K JAYAMMA-CMS1362354612500	FCM-23051545MK5P	20,000.00	DR	1,847,103.94	CR
111	16/05/2023	NEFT-PAPPURAM-CMS1362354612520	FCM-23051545MK5Q	10,000.00	DR	1,867,103.94	CR
112	16/05/2023	NEFT-SBM CENTRING CONTRAC-CMS1362354612498	FCM-23051545MK5L	50,000.00	DR	1,877,103.94	CR
113	16/05/2023	NEFT-M CHANDRAKALA-CMS1362354612508	FCM-23051545MK5N	2,940.00	DR	1,927,103.94	CR
114	16/05/2023	NEFT-MAHAVEER GURJAR-CMS1362354612523	FCM-23051545MK5M	10,000.00	DR	1,930,043.94	CR
115	16/05/2023	NEFT-DEEPAK-CMS1362354612516	FCM-23051545MK5J	10,000.00	DR	1,940,043.94	CR
116	16/05/2023	NEFT-SPBPCL ECMS FLEET B-	FCM-23051545MK5I	4,507.00	DR	1,950,043.94	CR
117	16/05/2023	NEFT-PRIYANKA DEVI-CMS1362354612525	FCM-23051545MK5G	20,000.00	DR	1,954,550.94	CR
118	16/05/2023	NEFT-YOUSUF ALI-CMS1362354612512	FCM-23051545MK5H	15,000.00	DR	1,974,550.94	CR
119	16/05/2023	NEFT-KAILASH PANDEY-CMS1362354612507	FCM-23051545MK5F	100,000.00	DR	1,989,550.94	CR
120	16/05/2023	NEFT-KOTTURU RANI-CMS1362354612505	FCM-23051545MK5D	20,000.00	DR	2,089,550.94	CR
121	16/05/2023	NEFT-SUPKRK AGENCIES-CMS1362354612503	FCM-23051545MK5E	472.00	DR	2,109,550.94	CR
122	16/05/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS1362354612514	FCM-23051545MK5C	15,244.00	DR	2,110,022.94	CR
123	16/05/2023	NEFT-T KURMANNA-CMS1362354612487	FCM-23051545MK5B	12,348.00	DR	2,125,266.94	CR
124	16/05/2023	NEFT-PARTNER ANAND MEHTA-CMS1362354612209	FCM-23051545MJX0	150,000.00	DR	2,137,614.94	CR
125	16/05/2023	NEFT-SREE SRINIVASA CONST-CMS1362354612229	FCM-23051545MJWX	132,398.00	DR	2,287,614.94	CR
126	16/05/2023	NEFT-EMPK PRABHAKAR REDDY-	FCM-23051545MJWZ	5,415.00	DR	2,420,012.94	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS1362354612211					
127	16/05/2023	NEFT-CONJBDWMRBISHU DUTTA-CMS1362354612231	FCM-23051545MJWY	2,970.00	DR	2,425,427.94	CR
128	16/05/2023	NEFT-CONT KAILASH PANDEY-CMS1362354612238	FCM-23051545MJWU	26,978.00	DR	2,428,397.94	CR
129	16/05/2023	NEFT-GULMOHAR WELFARE ASS-CMS1362354612228	FCM-23051545MJWW	27,246.00	DR	2,455,375.94	CR
130	16/05/2023	NEFT-CONJBDWG MANNEM EART-CMS1362354612230	FCM-23051545MJWV	74,856.00	DR	2,482,621.94	CR
131	16/05/2023	NEFT-POINTECH CONSTRUCTIO-CMS1362354612201	FCM-23051545MJWT	22,671.00	DR	2,557,477.94	CR
132	16/05/2023	NEFT-SHOBA-CMS1362354612216	FCM-23051545MJWS	4,356.00	DR	2,580,148.94	CR
133	16/05/2023	NEFT-CONJBDWN RAMAKRISHNA-CMS1362354612212	FCM-23051545MJWR	3,465.00	DR	2,584,504.94	CR
134	16/05/2023	NEFT-SP SPAN PRIDE-CMS1362354612234	FCM-23051545MJWP	28,770.00	DR	2,587,969.94	CR
135	16/05/2023	NEFT-CONT KAILASH PANDEY-CMS1362354612235	FCM-23051545MJWQ	116,364.00	DR	2,616,739.94	CR
136	16/05/2023	NEFT-MODI PROPERTIES PVT -CMS1362354612213	FCM-23051545MJWO	150,000.00	DR	2,733,103.94	CR
137	16/05/2023	NEFT-EMPMAHENDER COMMISSI-CMS1362354612224	FCM-23051545MJWN	4,332.00	DR	2,883,103.94	CR
138	16/05/2023	NEFT-OEMISC EXPENSES UD-CMS1362354612240	FCM-23051545MJWM	1,500.00	DR	2,887,435.94	CR
139	16/05/2023	NEFT-SSLLP COMMON EXPENSE-CMS1362354612233	FCM-23051545MJWL	1,300.00	DR	2,888,935.94	CR
140	16/05/2023	NEFT-SENIGARAPU SRIDHAR-CMS1362354612205	FCM-23051545MJWI	13,500.00	DR	2,890,235.94	CR
141	16/05/2023	NEFT-EMPVINEELA COMMISSIO-CMS1362354612210	FCM-23051545MJWK	8,303.00	DR	2,903,735.94	CR
142	16/05/2023	NEFT-SHOBA-CMS1362354612232	FCM-23051545MJWJ	25,000.00	DR	2,912,038.94	CR
143	16/05/2023	NEFT-SUPOM SRI BUILDING M-	FCM-23051545MJWG	29,325.00	DR	2,937,038.94	CR
144	16/05/2023	NEFT-SUNEEL TOTAPALLI-CMS1362354612207	FCM-23051545MJWF	13,500.00	DR	2,966,363.94	CR
145	16/05/2023	NEFT-POINTECH CONSTRUCTIO-CMS1362354612218	FCM-23051545MJWD	5,692.00	DR	2,979,863.94	CR
146	16/05/2023	NEFT-OEMISC EXPENSES UD-CMS1362354612225	FCM-23051545MJWH	8,775.00	DR	2,985,555.94	CR
147	16/05/2023	NEFT-EMPPRAVEEN PATHAK SA-CMS1362354612203	FCM-23051545MJWC	23,201.00	DR	2,994,330.94	CR
148	16/05/2023	NEFT-CONJBDWMRBISHU DUTTA-CMS1362354612206	FCM-23051545MJWE	10,000.00	DR	3,017,531.94	CR
149	16/05/2023	NEFT-OEMISC EXPENSES UD-CMS1362354612215	FCM-23051545MJW7	1,500.00	DR	3,027,531.94	CR
150	16/05/2023	NEFT-SREE SRINIVASA CONST-CMS1362354612239	FCM-23051545MJW9	18,865.00	DR	3,029,031.94	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
151	16/05/2023	NEFT-CONJBDWG MANNEM EART-CMS1362354612223	FCM-23051545MJWA	20,493.00	DR	3,047,896.94	CR
152	16/05/2023	NEFT-CONJBDWSHAIK MOIZ-CMS1362354612214	FCM-23051545MJWB	3,465.00	DR	3,068,389.94	CR
153	16/05/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS1362354612222	FCM-23051545MJW8	3,638.00	DR	3,071,854.94	CR
154	16/05/2023	NEFT-GULMOHAR WELFARE ASS-CMS1362354612202	FCM-23051545MJW4	50,677.00	DR	3,075,492.94	CR
155	16/05/2023	NEFT-Y RAVI SHANKAR-CMS1362354612208	FCM-23051545MJW6	5,108.00	DR	3,126,169.94	CR
156	16/05/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-23051545MJW5	8,303.00	DR	3,131,277.94	CR
157	16/05/2023	NEFT-SPGULMOHAR WELFARE A-CMS1362354612227	FCM-23051545MJW3	50,000.00	DR	3,139,580.94	CR
158	16/05/2023	NEFT-BANITA DAS-CMS1362354612217	FCM-23051545MJW2	27,918.00	DR	3,189,580.94	CR
159	16/05/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS1362354612237	FCM-23051545MJW1	1,733.00	DR	3,217,498.94	CR
160	16/05/2023	NEFT-P PRAVEEN KUMAR-CMS1362354612236	FCM-23051545MJW0	2,079.00	DR	3,219,231.94	CR
161	16/05/2023	NEFT-SPBPCL ECMS FLEET B-	FCM-23051545MJVZ	20,000.00	DR	3,221,310.94	CR
162	16/05/2023	NEFT-EMPG B RAM BABU COMM-CMS1362354612221	FCM-23051545MJVY	9,747.00	DR	3,241,310.94	CR
163	16/05/2023	NEFT-CONTPUTTUKURI MADHU-CMS1362354612220	FCM-23051545MJVX	10,000.00	DR	3,251,057.94	CR
164	16/05/2023	RTGS-WOHITECH POWER ENTER-KKBKR22023051608662142	FCM-23051545ME0V	200,000.00	DR	3,261,057.94	CR

Opening balance	as on 16/05/2023	INR 3,461,057.94
Closing balance	as on 31/05/2023	INR 5,697,890.42