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-Jul-23 to 31-Jul-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Jul-23	BANK-Kotak Mahindra Bank Rera A/c	Contra	Cheque	000332	31-Jul-23	1-Aug-23		10,00,000.00
28-Jul-23	WO-Hi-Tech Power Enterprises	Payment	Cheque	000331	28-Jul-23	2-Aug-23		4,29,700.00
28-Jul-23	SP-SSLLP-Logistics	Payment	Cheque	000112	3-Aug-23	4-Aug-23		15,680.00
28-Jul-23	SP-Modi Properties Pvt Ltd	Payment	Cheque	000113	28-Jul-23	4-Aug-23		2,41,587.00
28-Jul-23	TDS-10% Professional Charges	Payment	Cheque	000371	3-Aug-23	4-Aug-23		3,00,000.00
29-Jul-23	SP-SSLLP-Logistics	Payment	Cheque	000118	3-Aug-23	4-Aug-23		2,05,896.00
29-Jul-23	ECARD- Raghu	Payment	Cheque	000119	29-Jul-23	4-Aug-23		3,287.00
29-Jul-23	CONT-Kailash Pandey	Payment	Cheque	000124	3-Aug-23	4-Aug-23		18,859.00
29-Jul-23	CONT-Pointech Constructions	Payment	Cheque	000125	29-Jul-23	4-Aug-23		6,831.00
29-Jul-23	CONT-Kailash Pandey	Payment	Cheque	000123	3-Aug-23	4-Aug-23		74,992.00
29-Jul-23	CONT-Pointech Constructions	Payment	Cheque	000362	29-Jul-23	4-Aug-23		6,831.00
29-Jul-23	CONT-Sree Srinivasa Constructions	Payment	Cheque	000363	29-Jul-23	4-Aug-23		7,889.00
29-Jul-23	CONT-Sree Srinivasa Constructions	Payment	Cheque	000364	29-Jul-23	4-Aug-23		3,381.00
29-Jul-23	PARTNER- Modi Properties Pvt Ltd	Payment	Cheque	000366	29-Jul-23	4-Aug-23		50,000.00
29-Jul-23	SUP-Summit Sales Llp	Payment	Cheque	000365	29-Jul-23	4-Aug-23		10,00,000.00
31-Jul-23	BANK-Yes Bank Current A/c	Contra	Cheque	000368	31-Jul-23	4-Aug-23		2,35,000.00
31-Jul-23	SIP-TDS	Payment	Cheque	000370	3-Aug-23	4-Aug-23		4,187.00
27-Jul-23	WO-Nandana Fire Protection	Payment	Cheque	000358	3-Aug-23	7-Aug-23		20,000.00
27-Jul-23	EUC- M Chandrakala	Payment	Cheque	000096	3-Aug-23	8-Aug-23		1,176.00
27-Jul-23	CONT-B Obula Reddy	Payment	Cheque	000101	3-Aug-23	8-Aug-23		50,000.00
27-Jul-23	CONT-Dharani Facility Service	Payment	Cheque	000335	3-Aug-23	8-Aug-23		10,000.00
27-Jul-23	CONT-G Mannem	Payment	Cheque	000336	3-Aug-23	8-Aug-23		15,000.00
27-Jul-23	CONT-K Jayamma	Payment	Cheque	000341	3-Aug-23	8-Aug-23		25,000.00
27-Jul-23	CONJBDW-G Mannem	Payment	Cheque	000105	3-Aug-23	8-Aug-23		31,873.00
27-Jul-23	CONJBDW-G Mannem	Payment	Cheque	000106	3-Aug-23	8-Aug-23		20,493.00
28-Jul-23	CONJBDW-G Mannem	Payment	Cheque	000111	28-Jul-23	8-Aug-23		9,108.00
27-Jul-23	CONT-A Basha	Payment	Cheque	000098	3-Aug-23	9-Aug-23		25,000.00
27-Jul-23	CONT-Bohini Naveen Kumar	Payment	Cheque	000103	3-Aug-23	9-Aug-23		10,000.00
27-Jul-23	CONT-G Sunitha	Payment	Cheque	000337	3-Aug-23	9-Aug-23		15,000.00
27-Jul-23	CONT-Hanmanth Bohini	Payment	Cheque	000338	3-Aug-23	9-Aug-23		25,000.00
27-Jul-23	CONT-Mahaveer Gurjar	Payment	Cheque	000344	3-Aug-23	9-Aug-23		10,000.00
27-Jul-23	CONT-Mahendra Kumar Gujjar	Payment	Cheque	000345	3-Aug-23	9-Aug-23		8,000.00
27-Jul-23	CONT-P Praveen Kumar	Payment	Cheque	000347	3-Aug-23	9-Aug-23		10,000.00
27-Jul-23	CONT-Ravichand Machgaiya	Payment	Cheque	000349	3-Aug-23	9-Aug-23		10,000.00
27-Jul-23	CONT-SBM Centring Contractors	Payment	Cheque	000351	3-Aug-23	9-Aug-23		50,000.00
27-Jul-23	CONT-Shaik Mohsin	Payment	Cheque	000352	3-Aug-23	9-Aug-23		5,000.00
27-Jul-23	CONT-Tari Syam	Payment	Cheque	000354	3-Aug-23	9-Aug-23		10,000.00
27-Jul-23	CONT-V Vidya Shankar	Payment	Cheque	000357	3-Aug-23	9-Aug-23		25,000.00
27-Jul-23	CONJBDW-P Praveen Kumar	Payment	Cheque	000360	3-Aug-23	9-Aug-23		1,931.00
27-Jul-23	CONJBDW-Banita Das	Payment	Cheque	000108	3-Aug-23	9-Aug-23		23,067.00
29-Jul-23	SP-SVR Pumps & Allied Services	Payment	Cheque	000115	3-Aug-23	9-Aug-23		22,796.00
27-Jul-23	EUC-T Kurmanna	Payment	Cheque	000095	3-Aug-23	10-Aug-23		10,290.00
27-Jul-23	EUC-Meeriyala Rajkumar	Payment	Cheque	000097	3-Aug-23	10-Aug-23		19,576.00
27-Jul-23	CONT-Deepak	Payment	Cheque	000334	3-Aug-23	10-Aug-23		5,000.00
27-Jul-23	CONT-Janardhan Prasad	Payment	Cheque	000339	3-Aug-23	10-Aug-23		15,000.00
27-Jul-23	CONT-Priyanka Devi	Payment	Cheque	000348	3-Aug-23	10-Aug-23		10,000.00
27-Jul-23	CONT-Thirupathi Raju	Payment	Cheque	000355	3-Aug-23	10-Aug-23		10,000.00
27-Jul-23	CONJBDW-Janardhan Prasad	Payment	Cheque	000104	3-Aug-23	10-Aug-23		1,386.00
27-Jul-23	CONJBDW-Deepak Kumar	Payment	Cheque	000107	3-Aug-23	10-Aug-23		2,970.00
27-Jul-23	CONJBDW-Saiful Islam	Payment	Cheque	000109	3-Aug-23	10-Aug-23		4,158.00

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Reconciliation Statement : 1-Jul-23 to 31-Jul-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
27-Jul-23	**CONJBDW-Thirupathi Raju**	**Payment**	Cheque	000110	3-Aug-23	*10-Aug-23*		**4,950.00**
27-Jul-23	**CONT-K Krishna**	**Payment**	Cheque	000342	3-Aug-23	*11-Aug-23*		**25,000.00**
27-Jul-23	**CONT-Shoba**	**Payment**	Cheque	000353	3-Aug-23	*11-Aug-23*		**10,000.00**
27-Jul-23	**CONT-Vivek Kumar**	**Payment**	Cheque	000356	3-Aug-23	*11-Aug-23*		**10,000.00**
27-Jul-23	**WO-Veldi Karunakar Reddy**	**Payment**	Cheque	000359	3-Aug-23	*11-Aug-23*		**15,000.00**
27-Jul-23	**CONT-Kailash Pandey**	**Payment**	Cheque	000340	3-Aug-23	*14-Aug-23*		**50,000.00**
27-Jul-23	**CONT-Rekha Pandey**	**Payment**	Cheque	000350	3-Aug-23	*14-Aug-23*		**25,000.00**
27-Jul-23	**CONJBDW-N Nagaraju**	**Payment**	Cheque	000361	3-Aug-23	*14-Aug-23*		**2,178.00**
27-Jul-23	**CONT-Bodasu Naresh**	**Payment**	Cheque	000102	3-Aug-23	*17-Aug-23*		**25,000.00**
27-Jul-23	**CONT-Kotturu Rani**	**Payment**	Cheque	000343	3-Aug-23	*17-Aug-23*		**15,000.00**
27-Jul-23	**OE-Misc. Expenses UD**	**Payment**	Cheque	000369	3-Aug-23	*17-Aug-23*		**1,500.00**
27-Jul-23	**CONT-Banitha Das**	**Payment**	NEFT	neft	19-Aug-23	*21-Aug-23*		**5,000.00**
29-Jul-23	**EMP-Rodda Rani Commission**	**Payment**	Cheque	000117	29-Jul-23	*15-Sep-23*		**10,000.00**
29-Jul-23	**SP-Y Ravi Shankar**	**Payment**	Cheque	000122	3-Aug-23	*22-Sep-23*		**5,267.00**
29-Jul-23	**SUP-Aspire Engineers**	**Payment**	Cheque	000114	3-Aug-23	*23-Oct-23*		**1,23,737.00**
					Balance as per Company Books:		**1,85,955.25**	
					Amounts not reflected in Bank:			**44,43,576.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**46,29,531.25**	
					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-Jul-23 to 31-Jul-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Jul-23	**BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**	Cheque/DD	000332	31-Jul-23	*1-Aug-23*	**10,00,000.00**	
24-Jul-23	**SUP-Johnson Lifts Pvt. Ltd.**	**Payment**	Cheque	002468	24-Jul-23	*7-Aug-23*		**4,59,326.00**
31-Jul-23	**SUP-Johnson Lifts Pvt. Ltd.**	**Payment**	Cheque	002469	31-Jul-23	*7-Aug-23*		**4,59,326.00**
31-Jul-23	**SUP-Ask Genuine Lifts**	**Payment**	Cheque	002458	31-Jul-23	*9-Aug-23*		**4,26,000.00**
29-Jun-23	**CUST-Flat No-D-402 Mr.Sudheer A**	**Payment**	Cheque	002450	29-Jun-23	*17-Aug-23*		**4,180.00**
19-Apr-23	**SUP-Johnson Lifts Pvt. Ltd.**	**Payment**	Cheque	002374	19-Apr-23	*30-Aug-23*		**23,285.00**
27-Apr-23	**OEUD-Consultancy Charges**	**Payment**	Cheque	002221	27-Apr-23	*30-Aug-23*		**2,000.00**
						Balance as per Company Books:	**1,72,465.84**	
						Amounts not reflected in Bank:	**10,00,000.00**	**13,74,117.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**5,46,582.84**	
						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 16/07/2023 To 31/07/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/07/2023	TD PREMAT Proceeds of 2947971696	TO	1,303,205.00	CR	4,629,531.25	CR
2	29/07/2023	Chrg: AdhocStamt 01-04-2022 to 13-07-2023 CPSP	TBMS-1223342624	236.00	DR	3,326,326.25	CR
3	27/07/2023	RTGS ICICR22023072700016263 TATA CAPITAL FINANC	RTGSINW-0063036863	2,774,460.60	CR	3,326,562.25	CR
4	26/07/2023	NEFT CMS3447670014 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0632134661	22,500.00	CR	552,101.65	CR
5	26/07/2023	Sent RTGS KKBKR52023072600766626/ SREE SRINIVA	329	980,000.00	DR	529,601.65	CR
6	25/07/2023	RTGS ICICR22023072500009598 TATA CAPITAL FINANC	RTGSINW-0062938839	294,415.20	CR	1,509,601.65	CR
7	25/07/2023	FUND TRANSFER TO MODI REALTY MALLAPUR LLP	330	1,000,000.00	DR	1,215,186.45	CR
8	24/07/2023	CMS GST PAY MRMLLP 23072400UB7C	2307244TDP6I	46.44	DR	2,215,186.45	CR
9	24/07/2023	CMS GST PAY MRMLLP 23072400UB7B	2307244TDP6H	0.54	DR	2,215,232.89	CR
10	24/07/2023	CMS CHARGES PAY MRMLLP 23072400UCOS	2307244TD8DI	258.00	DR	2,215,233.43	CR
11	24/07/2023	CMS CHARGES PAY MRMLLP 23072400UD2J	2307244TD86I	3.00	DR	2,215,491.43	CR
12	24/07/2023	FD PREMAT PROCEEDS: 2947982005	2947982005TO	2,003,288.00	CR	2,215,494.43	CR
13	24/07/2023	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	327	327,128.00	DR	212,206.43	CR
14	24/07/2023	NEFT-T KURMANNA-CMS2052362893022	FCM-2307244SYSCJ	28,500.00	DR	539,334.43	CR
15	24/07/2023	NEFT-CONT KAILASH PANDEY-CMS2052362893052	FCM-2307244SYSCL	114,018.00	DR	567,834.43	CR
16	24/07/2023	NEFT-WOKRISHNA STEEL RAIL-CMS2052362893045	FCM-2307244SYSCK	35,607.00	DR	681,852.43	CR
17	24/07/2023	NEFT-KOTTURU RANI-CMS2052362893078	FCM-2307244SYSCI	20,000.00	DR	717,459.43	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	24/07/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS2052362893057	FCM-2307244SYSCH	20,213.00	DR	737,459.43	CR
19	24/07/2023	NEFT-CONT SHYAMALA NAVEE-CMS2052362893074	FCM-2307244SYSCG	10,000.00	DR	757,672.43	CR
20	24/07/2023	NEFT-CONTRAMESH CHANDRA-CMS2052362893038	FCM-2307244SYSCE	5,000.00	DR	767,672.43	CR
21	24/07/2023	NEFT-SANDEEP KUMAR NISHAD-CMS2052362893034	FCM-2307244SYSCF	10,000.00	DR	772,672.43	CR
22	24/07/2023	NEFT-CONTK JAYAMMA-CMS2052362893032	FCM-2307244SYSCD	20,000.00	DR	782,672.43	CR
23	24/07/2023	NEFT-POINTECH CONSTRUCTIO-CMS2052362893089	FCM-2307244SYSCC	6,831.00	DR	802,672.43	CR
24	24/07/2023	NEFT-T KURMANNA-CMS2052362893060	FCM-2307244SYSCB	12,348.00	DR	809,503.43	CR
25	24/07/2023	NEFT-SRIKANTH JENA-CMS2052362893096	FCM-2307244SYSC7	10,000.00	DR	821,851.43	CR
26	24/07/2023	NEFT-CONTDHARANI FACILITY-CMS2052362893020	FCM-2307244SYSC9	10,000.00	DR	831,851.43	CR
27	24/07/2023	NEFT-CONTREKHA PANDEY-CMS2052362893026	FCM-2307244SYSCA	25,000.00	DR	841,851.43	CR
28	24/07/2023	NEFT-EMPG B RAM BABU COMM-CMS2052362893084	FCM-2307244SYSC8	4,873.00	DR	866,851.43	CR
29	24/07/2023	NEFT-JANARDHAN PRASAD-CMS2052362893028	FCM-2307244SYSC6	20,000.00	DR	871,724.43	CR
30	24/07/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS2052362893056	FCM-2307244SYSC4	20,549.00	DR	891,724.43	CR
31	24/07/2023	NEFT-BANDARI SRISAILAM -CMS2052362893076	FCM-2307244SYSC5	10,000.00	DR	912,273.43	CR
32	24/07/2023	NEFT-P PRAVEEN PATHAK-CMS2052362893014	FCM-2307244SYSC3	10,000.00	DR	922,273.43	CR
33	24/07/2023	NEFT-EMPK PRABHAKAR REDDY-CMS2052362893043	FCM-2307244SYSC2	2,707.00	DR	932,273.43	CR
34	24/07/2023	NEFT-B THIRUPATHI RAJU-CMS2052362893092	FCM-2307244SYSC1	4,950.00	DR	934,980.43	CR
35	24/07/2023	NEFT-P PRAVEEN KUMAR-CMS2052362893017	FCM-2307244SYSC0	1,238.00	DR	939,930.43	CR
36	24/07/2023	NEFT-CONJBDWG MANNEM EART-CMS2052362893051	FCM-2307244SYSBZ	33,586.00	DR	941,168.43	CR
37	24/07/2023	NEFT-CONTVIVEK KUMAR-CMS2052362893087	FCM-2307244SYSBY	10,000.00	DR	974,754.43	CR
38	24/07/2023	NEFT-CONTTARI SYAM-CMS2052362893037	FCM-2307244SYSBX	10,000.00	DR	984,754.43	CR
39	24/07/2023	NEFT-CONT HANMANTH BOHIN-CMS2052362893077	FCM-2307244SYSBU	40,000.00	DR	994,754.43	CR
40	24/07/2023	NEFT-CONT RSWAPNA-CMS2052362893063	FCM-2307244SYSBW	4,552.00	DR	1,034,754.43	CR
41	24/07/2023	NEFT-CONT K KRISHNA-CMS2052362893059	FCM-2307244SYSBV	25,000.00	DR	1,039,306.43	CR
42	24/07/2023	NEFT-CONTG MANNEM-CMS2052362893016	FCM-2307244SYSBT	15,000.00	DR	1,064,306.43	CR
43	24/07/2023	NEFT-BODASU NARESH-CMS2052362893073	FCM-2307244SYSBS	25,000.00	DR	1,079,306.43	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	24/07/2023	NEFT-BOGI REDDY OBULA RED-CMS2052362893024	FCM-2307244SYSBR	50,000.00	DR	1,104,306.43	CR
45	24/07/2023	NEFT-WOKRISHNA STEEL RAIL-CMS2052362893049	FCM-2307244SYSBQ	35,607.00	DR	1,154,306.43	CR
46	24/07/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2307244SYSBP	4,151.00	DR	1,189,913.43	CR
47	24/07/2023	NEFT-SIRIMALLA MAHESH-CMS2052362893095	FCM-2307244SYSBO	3,694.00	DR	1,194,064.43	CR
48	24/07/2023	NEFT-CONT KAILASH PANDEY-CMS2052362893091	FCM-2307244SYSBN	100,000.00	DR	1,197,758.43	CR
49	24/07/2023	NEFT-CONJBDW KAILASH PAN-CMS2052362893044	FCM-2307244SYSBK	2,970.00	DR	1,297,758.43	CR
50	24/07/2023	NEFT-EMPRODDA RANI COMMIS-CMS2052362893048	FCM-2307244SYSBL	10,000.00	DR	1,300,728.43	CR
51	24/07/2023	NEFT-SREE SRINIVASA CONST-CMS2052362893072	FCM-2307244SYSBM	2,254.00	DR	1,310,728.43	CR
52	24/07/2023	NEFT-M CHANDRAKALA-CMS2052362893080	FCM-2307244SYSBJ	17,444.00	DR	1,312,982.43	CR
53	24/07/2023	NEFT-SHOBA-CMS2052362893047	FCM-2307244SYSBI	10,000.00	DR	1,330,426.43	CR
54	24/07/2023	NEFT-SBM CENTRING CONTRAC-CMS2052362893090	FCM-2307244SYSBH	50,000.00	DR	1,340,426.43	CR
55	24/07/2023	NEFT-CONT BISWAJITH KUMAR-CMS2052362893015	FCM-2307244SYSBG	86.00	DR	1,390,426.43	CR
56	24/07/2023	NEFT-CONT KAILASH PANDEY-CMS2052362893070	FCM-2307244SYSBF	20,641.00	DR	1,390,512.43	CR
57	24/07/2023	NEFT-OEMISC EXPENSES UD-CMS2052362893042	FCM-2307244SYSBC	2,550.00	DR	1,411,153.43	CR
58	24/07/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS2052362893068	FCM-2307244SYSBE	2,524.00	DR	1,413,703.43	CR
59	24/07/2023	NEFT-VIDYA SHANKAR-CMS2052362893066	FCM-2307244SYSBA	25,000.00	DR	1,416,227.43	CR
60	24/07/2023	NEFT-EMPMAHENDER COMMISSI-CMS2052362893071	FCM-2307244SYSBD	2,166.00	DR	1,441,227.43	CR
61	24/07/2023	NEFT-PAPPURAM-CMS2052362893055	FCM-2307244SYSBB	20,000.00	DR	1,443,393.43	CR
62	24/07/2023	NEFT-VBALAKRISHNA-CMS2052362893097	FCM-2307244SYSB9	5,000.00	DR	1,463,393.43	CR
63	24/07/2023	NEFT-BADAKALA BHAKARA RAO-CMS2052362893065	FCM-2307244SYSB6	10,000.00	DR	1,468,393.43	CR
64	24/07/2023	NEFT-CONTT KURMANNA-CMS2052362893036	FCM-2307244SYSB8	10,000.00	DR	1,478,393.43	CR
65	24/07/2023	NEFT-MAHAVEER GURJAR-CMS2052362893054	FCM-2307244SYSB7	10,000.00	DR	1,488,393.43	CR
66	24/07/2023	NEFT-THIRUPATHI-CMS2052362893082	FCM-2307244SYSB4	3,960.00	DR	1,498,393.43	CR
67	24/07/2023	NEFT-CONT ANAND WATERPROO-CMS2052362893025	FCM-2307244SYSB5	10,000.00	DR	1,502,353.43	CR
68	24/07/2023	NEFT-CONJBDWN NAGARAJU E-CMS2052362893094	FCM-2307244SYSB3	2,475.00	DR	1,512,353.43	CR
69	24/07/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2307244SYSB2	35,400.00	DR	1,514,828.43	CR
70	24/07/2023	NEFT-CONT RAVICHAND MACH-CMS2052362893035	FCM-2307244SYSB1	10,000.00	DR	1,550,228.43	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
71	24/07/2023	NEFT-CONTK RAMA KRISHNA-CMS2052362893075	FCM-2307244SYSB0	914.00	DR	1,560,228.43	CR
72	24/07/2023	NEFT-G SUNITHA-CMS2052362893086	FCM-2307244SYSAZ	20,000.00	DR	1,561,142.43	CR
73	24/07/2023	NEFT-OEMISC EXPENSES UD-CMS2052362893023	FCM-2307244SYSAX	1,500.00	DR	1,581,142.43	CR
74	24/07/2023	NEFT-POINTECH CONSTRUCTIO-CMS2052362893031	FCM-2307244SYSAY	19,849.00	DR	1,582,642.43	CR
75	24/07/2023	NEFT-KILESHWARI BARGHAIYA-CMS2052362893012	FCM-2307244SYSAW	10,000.00	DR	1,602,491.43	CR
76	24/07/2023	NEFT-CONTBODDU NARSING RA-CMS2052362893069	FCM-2307244SYSAV	5,000.00	DR	1,612,491.43	CR
77	24/07/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS2052362893046	FCM-2307244SYSAT	439.00	DR	1,617,491.43	CR
78	24/07/2023	NEFT-EMPVINEELA COMMISSIO-CMS2052362893053	FCM-2307244SYSAS	4,151.00	DR	1,617,930.43	CR
79	24/07/2023	NEFT-SREE SRINIVASA CONST-CMS2052362893030	FCM-2307244SYSAU	6,762.00	DR	1,622,081.43	CR
80	24/07/2023	NEFT-CONTPRIYANKA DEVI-CMS2052362893079	FCM-2307244SYSAR	20,000.00	DR	1,628,843.43	CR
81	24/07/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS2052362893081	FCM-2307244SYSAQ	1,980.00	DR	1,648,843.43	CR
82	24/07/2023	NEFT-CONT P PRAVEEN KUMAR-CMS2052362893018	FCM-2307244SYSAP	10,000.00	DR	1,650,823.43	CR
83	24/07/2023	NEFT-DEEPAK-CMS2052362893064	FCM-2307244SYSAO	5,000.00	DR	1,660,823.43	CR
84	24/07/2023	NEFT-CONT THIRUPATHI RAJU-CMS2052362893058	FCM-2307244SYSAN	10,000.00	DR	1,665,823.43	CR
85	24/07/2023	NEFT-BISHU DATTA-CMS2052362893029	FCM-2307244SYSAM	5,000.00	DR	1,675,823.43	CR
86	24/07/2023	NEFT-ECARD RAGHU-CMS2052362893093	FCM-2307244SYSAL	1,009.00	DR	1,680,823.43	CR
87	24/07/2023	NEFT-CONT MAYLARAM NARSI-CMS2052362893085	FCM-2307244SYSAG	20,000.00	DR	1,681,832.43	CR
88	24/07/2023	NEFT-WOKRISHNA STEEL RAIL-CMS2052362893088	FCM-2307244SYSAK	24,480.00	DR	1,701,832.43	CR
89	24/07/2023	NEFT-CONTBANITHA DAS-CMS2052362893039	FCM-2307244SYSAF	5,000.00	DR	1,726,312.43	CR
90	24/07/2023	NEFT-YOUSUF ALI-CMS2052362893027	FCM-2307244SYSAH	10,000.00	DR	1,731,312.43	CR
91	24/07/2023	NEFT-NANDANA FIRE PROTECT-CMS2052362893021	FCM-2307244SYSAI	10,000.00	DR	1,741,312.43	CR
92	24/07/2023	NEFT-NAGENDAR-CMS2052362893041	FCM-2307244SYSAD	657.00	DR	1,751,312.43	CR
93	24/07/2023	NEFT-ABASHA-CMS2052362893050	FCM-2307244SYSAE	25,000.00	DR	1,751,969.43	CR
94	24/07/2023	NEFT-CONTBANITHA DAS-CMS2052362893013	FCM-2307244SYSAJ	23,909.00	DR	1,776,969.43	CR
95	24/07/2023	NEFT-CONJBDWG MANNEM EART-CMS2052362893033	FCM-2307244SYSAB	20,493.00	DR	1,800,878.43	CR
96	24/07/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS2052362893062	FCM-2307244SYSAC	4,950.00	DR	1,821,371.43	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
97	24/07/2023	NEFT-WOVELDI KARUNAKAR RE-CMS2052362893067	FCM-2307244SYSAA	25,000.00	DR	1,826,321.43	CR
98	24/07/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS2052362893061	FCM-2307244SYSA9	10,000.00	DR	1,851,321.43	CR
99	24/07/2023	NEFT-CONTDUGURU RAMULU-CMS2052362893040	FCM-2307244SYSA8	275.00	DR	1,861,321.43	CR
100	24/07/2023	RTGS-SUMMIT SALES LLPLOGI-KKBKR22023072409283763	FCM-2307244SYXUV	236,982.00	DR	1,861,596.43	CR
101	21/07/2023	RTGS ICICR22023072100010565 TATA CAPITAL FINANC	RTGSINW-0062837338	1,536,300.00	CR	2,098,578.43	CR
102	20/07/2023	Sent NEFT KKBKH23201727674/MODI PROPERTIES PV	326	10,000.00	DR	562,278.43	CR
103	19/07/2023	FUNDS TRANSFER TO MODI REALTY MALLAPUR LLP-RERA A/	90	500,000.00	DR	572,278.43	CR
104	19/07/2023	Sent RTGS KKBKR52023071900902617/ SUMMIT SALES	88	1,500,000.00	DR	1,072,278.43	CR
105	19/07/2023	Sent RTGS KKBKR52023071900902571/ SREE SRINIVA	91	980,000.00	DR	2,572,278.43	CR
106	19/07/2023	Sent RTGS KKBKR52023071900900473/ POINTECH CON	92	990,000.00	DR	3,552,278.43	CR
107	18/07/2023	RTGS ICICR22023071800010061 TATA CAPITAL FINANC	RTGSINW-0062721807	1,997,631.00	CR	4,542,278.43	CR
108	18/07/2023	Sent RTGS KKBKR52023071800738149/ MODI REALTY	85	3,800,000.00	DR	2,544,647.43	CR
109	18/07/2023	FD PREMAT PROCEEDS: 2947971696	2947971696TO	2,503,714.00	CR	6,344,647.43	CR
110	18/07/2023	FD PREMAT PROCEEDS: 2947978350	2947978350TO	3,803,539.73	CR	3,840,933.43	CR
111	18/07/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2307184R6S9S	FCM-2307184R6S9S	2,050,000.00	DR	37,393.70	CR
112	17/07/2023	RTGS ICICR22023071700007884 TATA CAPITAL FINANC	RTGSINW-0062673907	1,229,400.00	CR	2,087,393.70	CR

Opening balance as on 16/07/2023 INR 857,993.70

Closing balance as on 31/07/2023 INR 4,629,531.25

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 16/07/2023 To 31/07/2023
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	29/07/2023	TO CLG TSSPDCL STATE BANK OF IN	2455	104,538.00	DR	546,582.84	CR
2	29/07/2023	TO CLG TSSPDCL STATE BANK OF IN	2465	10,994.00	DR	651,120.84	CR
3	29/07/2023	TO CLG TSSPDCL STATE BANK OF IN	2464	3,459.00	DR	662,114.84	CR
4	29/07/2023	TO CLG TSSPDCL STATE BANK OF IN	2463	8,028.00	DR	665,573.84	CR
5	29/07/2023	TO CLG TSSPDCL STATE BANK OF IN	2466	11,553.00	DR	673,601.84	CR
6	26/07/2023	Sent RTGS KKBKR52023072600745091/ ASK GENUINE	2457	426,000.00	DR	685,154.84	CR
7	25/07/2023	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		1,000,000.00	CR	1,111,154.84	CR
8	24/07/2023	CASH WITHDRAWAL BY GOPIKRISHNA AT SEC-RANIGUNJ	2472	25,000.00	DR	111,154.84	CR
9	20/07/2023	CMS GST PAY MRMLLP 23072000U6HO	2307204SAZR0	0.54	DR	136,154.84	CR
10	20/07/2023	CMS CHARGES PAY MRMLLP 23072000U57L	2307204SAZOC	234.00	DR	136,155.38	CR
11	20/07/2023	CMS GST PAY MRMLLP 23072000U57M	2307204SAZOD	42.12	DR	136,389.38	CR
12	20/07/2023	CMS CHARGES PAY MRMLLP 23072000U4C5	2307204SAZGC	3.00	DR	136,431.50	CR
13	20/07/2023	Sent RTGS KKBKR52023072000725204/ ASK GENUINE	2456	408,000.00	DR	136,434.50	CR
14	20/07/2023	NEFT-EMPG B RAM BABU COMM-CMS2012362549460	FCM-2307204RXL8O	9,362.00	DR	544,434.50	CR
15	20/07/2023	NEFT-CONTK JAYAMMA-CMS2012362549434	FCM-2307204RXL8M	30,000.00	DR	553,796.50	CR
16	20/07/2023	NEFT-CONT P VIJAYA LAXMI-CMS2012362549466	FCM-2307204RXL8N	10,000.00	DR	583,796.50	CR
17	20/07/2023	NEFT-BISHU DATTA-CMS2012362549446	FCM-2307204RXL8L	5,000.00	DR	593,796.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	20/07/2023	NEFT-CONTPRIYANKA DEVI-CMS2012362549475	FCM-2307204RXL8J	20,000.00	DR	598,796.50	CR
19	20/07/2023	NEFT-MODI PROPERTIES PVT -CMS2012362549469	FCM-2307204RXL8K	150,000.00	DR	618,796.50	CR
20	20/07/2023	NEFT-CONTG MANNEM-CMS2012362549450	FCM-2307204RXL8I	25,000.00	DR	768,796.50	CR
21	20/07/2023	NEFT-CONTBANITHA DAS-CMS2012362549465	FCM-2307204RXL8H	10,000.00	DR	793,796.50	CR
22	20/07/2023	NEFT-B THIRUPATHI RAJU-CMS2012362549472	FCM-2307204RXL8D	4,950.00	DR	803,796.50	CR
23	20/07/2023	NEFT-R6 INFRA-CMS2012362549439	FCM-2307204RXL8G	50,000.00	DR	808,746.50	CR
24	20/07/2023	NEFT-SUPPARAMATMA ELECTRI-CMS2012362549454	FCM-2307204RXL8C	3,521.00	DR	858,746.50	CR
25	20/07/2023	NEFT-YOUSUF ALI-CMS2012362549462	FCM-2307204RXL8F	18,283.00	DR	862,267.50	CR
26	20/07/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS2012362549453	FCM-2307204RXL8E	16,850.00	DR	880,550.50	CR
27	20/07/2023	NEFT-POINTECH CONSTRUCTIO-CMS2012362549470	FCM-2307204RXL89	6,831.00	DR	897,400.50	CR
28	20/07/2023	NEFT-R6 INFRA-CMS2012362549471	FCM-2307204RXL8B	16,496.00	DR	904,231.50	CR
29	20/07/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS2012362549452	FCM-2307204RXL8A	20,319.00	DR	920,727.50	CR
30	20/07/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2307204RXL88	7,975.00	DR	941,046.50	CR
31	20/07/2023	NEFT-CONTBANDARI SRISAILA-CMS2012362549414	FCM-2307204RXL87	20,000.00	DR	949,021.50	CR
32	20/07/2023	NEFT-SBM CENTRING CONTRAC-CMS2012362549461	FCM-2307204RXL7V	50,000.00	DR	969,021.50	CR
33	20/07/2023	NEFT-SRIKANTH JENA-CMS2012362549422	FCM-2307204RXL85	10,000.00	DR	1,019,021.50	CR
34	20/07/2023	NEFT-SENIGARAPU SRIDHAR-CMS2012362549476	FCM-2307204RXL86	13,500.00	DR	1,029,021.50	CR
35	20/07/2023	NEFT-KILESHWARI BARGHAIYA-CMS2012362549421	FCM-2307204RXL84	10,000.00	DR	1,042,521.50	CR
36	20/07/2023	NEFT-G SUNITHA-CMS2012362549419	FCM-2307204RXL83	25,000.00	DR	1,052,521.50	CR
37	20/07/2023	NEFT-BADAKALA BHAKARA RAO-CMS2012362549477	FCM-2307204RXL82	10,000.00	DR	1,077,521.50	CR
38	20/07/2023	NEFT-EMPK PRABHAKAR REDDY-CMS2012362549449	FCM-2307204RXL7Z	5,201.00	DR	1,087,521.50	CR
39	20/07/2023	NEFT-CONT KAILASH PANDEY-CMS2012362549441	FCM-2307204RXL81	106,078.00	DR	1,092,722.50	CR
40	20/07/2023	NEFT-SREE SRINIVASA CONST-CMS2012362549459	FCM-2307204RXL80	6,762.00	DR	1,198,800.50	CR
41	20/07/2023	NEFT-BANITA DAS-CMS2012362549468	FCM-2307204RXL7Y	23,003.00	DR	1,205,562.50	CR
42	20/07/2023	NEFT-CONJBDWG MANNEM EART-CMS2012362549432	FCM-2307204RXL7X	43,837.00	DR	1,228,565.50	CR
43	20/07/2023	NEFT-NANDANA FIRE PROTECT-CMS2012362549411	FCM-2307204RXL7W	10,000.00	DR	1,272,402.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	20/07/2023	NEFT-CONTSUNIL REDDY CIVI-CMS2012362549463	FCM-2307204RXL7U	5,000.00	DR	1,282,402.50	CR
45	20/07/2023	NEFT-SHOBA-CMS2012362549457	FCM-2307204RXL7T	10,000.00	DR	1,287,402.50	CR
46	20/07/2023	NEFT-KOTTURU RANI-CMS2012362549429	FCM-2307204RXL7S	20,000.00	DR	1,297,402.50	CR
47	20/07/2023	NEFT-CONTRAVULA PARUSHARA-CMS2012362549467	FCM-2307204RXL7R	5,620.00	DR	1,317,402.50	CR
48	20/07/2023	NEFT-CONTBODDU NARSING RA-CMS2012362549481	FCM-2307204RXL7Q	5,000.00	DR	1,323,022.50	CR
49	20/07/2023	NEFT-CONTANIRUDH DHAL ON -CMS2012362549444	FCM-2307204RXL7P	10,000.00	DR	1,328,022.50	CR
50	20/07/2023	NEFT-EMPRODDA RANI COMMIS-CMS2012362549440	FCM-2307204RXL7M	10,000.00	DR	1,338,022.50	CR
51	20/07/2023	NEFT-SUPPURNIMA MOSAIC TI-CMS2012362549435	FCM-2307204RXL7O	16,061.00	DR	1,348,022.50	CR
52	20/07/2023	NEFT-SUPPREMIER ENGINEERI-CMS2012362549480	FCM-2307204RXL7N	25,000.00	DR	1,364,083.50	CR
53	20/07/2023	NEFT-YOUSUF ALI-CMS2012362549424	FCM-2307204RXL7L	18,283.00	DR	1,389,083.50	CR
54	20/07/2023	NEFT-CONTSAI VENKATESHWAR-CMS2012362549409	FCM-2307204RXL7J	930.00	DR	1,407,366.50	CR
55	20/07/2023	NEFT-CONJBDWN NAGARAJU E-CMS2012362549456	FCM-2307204RXL7K	2,178.00	DR	1,408,296.50	CR
56	20/07/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS2012362549428	FCM-2307204RXL7H	12,517.00	DR	1,410,474.50	CR
57	20/07/2023	NEFT-CONJBDWG MANNEM EART-CMS2012362549413	FCM-2307204RXL7G	20,493.00	DR	1,422,991.50	CR
58	20/07/2023	NEFT-SREE SRINIVASA CONST-CMS2012362549474	FCM-2307204RXL7I	7,203.00	DR	1,443,484.50	CR
59	20/07/2023	NEFT-CONJBDWKAMLESH VARMA-CMS2012362549443	FCM-2307204RXL7F	3,564.00	DR	1,450,687.50	CR
60	20/07/2023	NEFT-JANARDHAN PRASAD-CMS2012362549479	FCM-2307204RXL7D	30,000.00	DR	1,454,251.50	CR
61	20/07/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS2012362549485	FCM-2307204RXL7E	2,178.00	DR	1,484,251.50	CR
62	20/07/2023	NEFT-P PRAVEEN PATHAK-CMS2012362549427	FCM-2307204RXL79	10,000.00	DR	1,486,429.50	CR
63	20/07/2023	NEFT-BOGI REDDY OBULA RED-CMS2012362549420	FCM-2307204RXL7C	50,000.00	DR	1,496,429.50	CR
64	20/07/2023	NEFT-POINTECH CONSTRUCTIO-CMS2012362549431	FCM-2307204RXL7B	102,384.00	DR	1,546,429.50	CR
65	20/07/2023	NEFT-SUNEEL TOTAPALLI-CMS2012362549448	FCM-2307204RXL7A	13,500.00	DR	1,648,813.50	CR
66	20/07/2023	NEFT-OEMISC EXPENSES UD-CMS2012362549447	FCM-2307204RXL77	1,500.00	DR	1,662,313.50	CR
67	20/07/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS2012362549433	FCM-2307204RXL78	16,841.00	DR	1,663,813.50	CR
68	20/07/2023	NEFT-CONTVIVEK KUMAR-CMS2012362549451	FCM-2307204RXL76	15,000.00	DR	1,680,654.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
69	20/07/2023	NEFT-CONT RAVICHAND MACH-CMS2012362549473	FCM-2307204RXL74	20,000.00	DR	1,695,654.50	CR
70	20/07/2023	NEFT-CONTREKHA PANDEY-CMS2012362549458	FCM-2307204RXL75	20,000.00	DR	1,715,654.50	CR
71	20/07/2023	NEFT-CONT KAILASH PANDEY-CMS2012362549438	FCM-2307204RXL73	33,115.00	DR	1,735,654.50	CR
72	20/07/2023	NEFT-EMPMAHENDER COMMISSI-CMS2012362549437	FCM-2307204RXL72	4,161.00	DR	1,768,769.50	CR
73	20/07/2023	NEFT-YOUSUF ALI-CMS2012362549410	FCM-2307204RXL71	18,283.00	DR	1,772,930.50	CR
74	20/07/2023	NEFT-CONT THIRUPATHI RAJU-CMS2012362549415	FCM-2307204RXL70	10,000.00	DR	1,791,213.50	CR
75	20/07/2023	NEFT-MAHAVEER GURJAR-CMS2012362549426	FCM-2307204RXL6Y	15,000.00	DR	1,801,213.50	CR
76	20/07/2023	NEFT-CONT P PRAVEEN KUMAR-CMS2012362549418	FCM-2307204RXL6Z	15,000.00	DR	1,816,213.50	CR
77	20/07/2023	NEFT-WOVELDI KARUNAKAR RE-CMS2012362549464	FCM-2307204RXL6S	40,000.00	DR	1,831,213.50	CR
78	20/07/2023	NEFT-BODASU NARESH-CMS2012362549416	FCM-2307204RXL6V	50,000.00	DR	1,871,213.50	CR
79	20/07/2023	NEFT-CONTT KURMANNA-CMS2012362549483	FCM-2307204RXL6O	10,000.00	DR	1,921,213.50	CR
80	20/07/2023	NEFT-DEEPAK-CMS2012362549445	FCM-2307204RXL6W	10,000.00	DR	1,931,213.50	CR
81	20/07/2023	NEFT-WOHITECH POWER ENTER-CMS2012362549425	FCM-2307204RXL6U	50,000.00	DR	1,941,213.50	CR
82	20/07/2023	NEFT-CONTPUTTUKURI MADHU-CMS2012362549482	FCM-2307204RXL6N	4,182.00	DR	1,991,213.50	CR
83	20/07/2023	NEFT-CONT K KRISHNA-CMS2012362549423	FCM-2307204RXL6R	50,000.00	DR	1,995,395.50	CR
84	20/07/2023	NEFT-EMPPS NIRANJAN COMMI-CMS2012362549455	FCM-2307204RXL6P	9,078.00	DR	2,045,395.50	CR
85	20/07/2023	NEFT-PAPPURAM-CMS2012362549430	FCM-2307204RXL6X	40,000.00	DR	2,054,473.50	CR
86	20/07/2023	NEFT-EMPVINEELA COMMISSIO-CMS2012362549484	FCM-2307204RXL6Q	7,975.00	DR	2,094,473.50	CR
87	20/07/2023	NEFT-PARTNER ANAND MEHTA-CMS2012362549408	FCM-2307204RXL6T	150,000.00	DR	2,102,448.50	CR
88	20/07/2023	NEFT-REFLECTIONS ELECTRIC-CMS2012362549442	FCM-2307204RXL6M	11,564.00	DR	2,252,448.50	CR
89	20/07/2023	NEFT-SUPMEHTA PROPPROPERT-CMS2012362549436	FCM-2307204RXL6L	13,780.00	DR	2,264,012.50	CR
90	20/07/2023	NEFT-CONT MAYLARAM NARSI-CMS2012362549478	FCM-2307204RXL6K	25,000.00	DR	2,277,792.50	CR
91	20/07/2023	NEFT-CONTGIRI BABU-CMS2012362549412	FCM-2307204RXL6J	5,000.00	DR	2,302,792.50	CR
92	20/07/2023	RTGS-OTHLOANSUMMIT BUILDE-KKBKR22023072009255713	FCM-2307204RXHFX	242,275.00	DR	2,307,792.50	CR
93	19/07/2023	FUNDS TRANSFER FROM MODI REALTY MALLAPUR		500,000.00	CR	2,550,067.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		LLP					
94	19/07/2023	CMS GST PAY MRMLLP 23071900U11L	2307194RKCR4	51.30	DR	2,050,067.50	CR
95	19/07/2023	CMS GST PAY MRMLLP 23071900U04A	2307194RKCDN	1.08	DR	2,050,118.80	CR
96	19/07/2023	CMS CHARGES PAY MRMLLP 23071900U0Q5	2307194RKBL0	6.00	DR	2,050,119.88	CR
97	19/07/2023	CMS CHARGES PAY MRMLLP 23071900U0Q6	2307194RKBL1	285.00	DR	2,050,125.88	CR
98	18/07/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2307184R6S9S	FCM-2307184R6S9S	2,050,000.00	CR	2,050,410.88	CR
99	18/07/2023	NEFT-SUPPRIYANKA PRINTERS-CMS1992362308091	FCM-2307184R6YST	1,560.00	DR	410.88	CR
100	18/07/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS1992362308120	FCM-2307184R6YS1	5,099.00	DR	1,970.88	CR
101	18/07/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS1992362308064	FCM-2307184R6YRZ	10,000.00	DR	7,069.88	CR
102	18/07/2023	NEFT-SUPVIVID WORLD-CMS1992362308093	FCM-2307184R6YRV	325.00	DR	17,069.88	CR
103	18/07/2023	NEFT-SANDEEP KUMAR NISHAD-CMS1992362308097	FCM-2307184R6YS0	10,000.00	DR	17,394.88	CR
104	18/07/2023	NEFT-SPBPCL ECMS FLEET B-	FCM-2307184R6YRW	5,554.00	DR	27,394.88	CR
105	18/07/2023	NEFT-CONT KAILASH PANDEY-CMS1992362308082	FCM-2307184R6YRU	3,465.00	DR	32,948.88	CR
106	18/07/2023	NEFT-CONTDHARANI FACILITY-CMS1992362308050	FCM-2307184R6YRT	20,000.00	DR	36,413.88	CR
107	18/07/2023	NEFT-ABASHA-CMS1992362308090	FCM-2307184R6YRS	50,000.00	DR	56,413.88	CR
108	18/07/2023	IFT-CONTSHAIK MOHSIN-FCM-2307184R72T4	FCM-2307184R72T4	10,000.00	DR	106,413.88	CR
109	18/07/2023	RTGS-CONT KAILASH PANDEY-KKBKR22023071809236143	FCM-2307184R72T2	200,000.00	DR	116,413.88	CR
110	18/07/2023	NEFT-T KURMANNA-CMS1992362303255	FCM-2307184R72SJ	12,348.00	DR	316,413.88	CR
111	18/07/2023	NEFT-T KURMANNA-CMS1992362303250	FCM-2307184R72SI	14,250.00	DR	328,761.88	CR
112	18/07/2023	NEFT-CONJBDWN NAGARAJU E-CMS1992362303246	FCM-2307184R72SK	2,475.00	DR	343,011.88	CR
113	18/07/2023	NEFT-BANITA DAS-CMS1992362303253	FCM-2307184R72SF	29,057.00	DR	345,486.88	CR
114	18/07/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS1992362303248	FCM-2307184R72SL	32,708.00	DR	374,543.88	CR
115	18/07/2023	NEFT-CONJBDWG MANNEM EART-CMS1992362303254	FCM-2307184R72SH	47,186.00	DR	407,251.88	CR
116	18/07/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS1992362303252	FCM-2307184R72SG	5,148.00	DR	454,437.88	CR
117	18/07/2023	NEFT-B THIRUPATHI RAJU-CMS1992362303247	FCM-2307184R72SE	4,752.00	DR	459,585.88	CR
118	18/07/2023	NEFT-M CHANDRAKALA-CMS1992362303249	FCM-2307184R72SC	23,814.00	DR	464,337.88	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
119	18/07/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2307184R72SD	66,175.00	DR	488,151.88	CR

Opening balance	as on 16/07/2023	INR 554,326.88
Closing balance	as on 31/07/2023	INR 546,582.84