# 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-Aug-23 to 31-Aug-23



| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 28-Aug-23 | **PROMOUD-Print Media** | **Payment** | Cheque | 002539 | 28-Aug-23 | *1-Sep-23* | | **10,000.00** |
| 24-Aug-23 | **SUP-Om Sri Building Materials** | **Payment** | NEFT | Neft | 24-Aug-23 | *4-Sep-23* | | **19,200.00** |
| 30-Aug-23 | **CONT-Bandari Srisailam** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **10,000.00** |
| 30-Aug-23 | **CONT-Banitha Das** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **5,000.00** |
| 30-Aug-23 | **CONT-B Obula Reddy** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **25,000.00** |
| 30-Aug-23 | **CONT-Bodasu Naresh** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **15,000.00** |
| 30-Aug-23 | **CONT-Boddu Narsing Rao** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **10,000.00** |
| 30-Aug-23 | **CONT-Bohini Naveen Kumar** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **10,000.00** |
| 30-Aug-23 | **CONT-B.Ravinder Naik** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **5,000.00** |
| 30-Aug-23 | **CONT-Geeda Suman** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **5,000.00** |
| 30-Aug-23 | **CONT-G Mannem** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **10,000.00** |
| 30-Aug-23 | **CONT-Hanmanth Bohini** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **25,000.00** |
| 30-Aug-23 | **CONT-Janardhan Prasad** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **10,000.00** |
| 30-Aug-23 | **CONT-Kailash Pandey** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **50,000.00** |
| 30-Aug-23 | **CONT-Keeleshwari Barghaya** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **10,000.00** |
| 30-Aug-23 | **CONT-K Jayamma** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **25,000.00** |
| 30-Aug-23 | **CONT-K Krishna** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **15,000.00** |
| 30-Aug-23 | **CONT-Mahaveer Gurjar** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **10,000.00** |
| 30-Aug-23 | **CONT-Mohammed Khudoos** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **10,000.00** |
| 30-Aug-23 | **CONT-Mylaram Narsing Rao** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **15,000.00** |
| 30-Aug-23 | **CONT-A Basha** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **15,000.00** |
| 30-Aug-23 | **CONT-Anand Waterproofing** | **Payment** | NEFT | | 30-Aug-23 | *4-Sep-23* | | **10,000.00** |
| 31-Aug-23 | **CONT-N Rama Krishna Reddy** | **Payment** | NEFT | | 31-Aug-23 | *4-Sep-23* | | **10,000.00** |
| 31-Aug-23 | **CONT-Pappuram** | **Payment** | NEFT | | 31-Aug-23 | *4-Sep-23* | | **15,000.00** |
| 31-Aug-23 | **CONT-P Praveen Kumar** | **Payment** | NEFT | | 31-Aug-23 | *4-Sep-23* | | **5,000.00** |
| 31-Aug-23 | **CONT-Priyanka Devi** | **Payment** | NEFT | | 31-Aug-23 | *4-Sep-23* | | **10,000.00** |
| 31-Aug-23 | **CONT-Ravichand Machgaiya** | **Payment** | NEFT | | 31-Aug-23 | *4-Sep-23* | | **10,000.00** |
| 31-Aug-23 | **CONT-Rekha Pandey** | **Payment** | NEFT | | 31-Aug-23 | *4-Sep-23* | | **15,000.00** |
| 31-Aug-23 | **CONT-SBM Centring Contractors** | **Payment** | NEFT | | 31-Aug-23 | *4-Sep-23* | | **25,000.00** |
| 31-Aug-23 | **CONT-Shoba** | **Payment** | NEFT | | 31-Aug-23 | *4-Sep-23* | | **10,000.00** |
| 31-Aug-23 | **CONT-Srikanth Jena** | **Payment** | NEFT | | 31-Aug-23 | *4-Sep-23* | | **5,000.00** |
| 31-Aug-23 | **CONT-Thirupathi Raju** | **Payment** | NEFT | | 31-Aug-23 | *4-Sep-23* | | **15,000.00** |
| 31-Aug-23 | **CONT-V Vidya Shankar** | **Payment** | NEFT | | 31-Aug-23 | *4-Sep-23* | | **25,000.00** |
| 31-Aug-23 | **WO-Veldi Karunakar Reddy** | **Payment** | NEFT | | 31-Aug-23 | *4-Sep-23* | | **15,000.00** |
| 31-Aug-23 | **CONT-V Balakrishna** | **Payment** | NEFT | | 31-Aug-23 | *4-Sep-23* | | **10,000.00** |
| 31-Aug-23 | **CONT-G Sunitha** | **Payment** | NEFT | | 31-Aug-23 | *4-Sep-23* | | **15,000.00** |
| 31-Aug-23 | **CONT-Mylaram Narsing Rao** | **Payment** | NEFT | | 31-Aug-23 | *4-Sep-23* | | **5,000.00** |
| | | | | | | Balance as per Company Books: | **35,38,026.44** | |
| | | | | | | Amounts not reflected in Bank: | | **5,09,200.00** |
| | | | | | | Amounts not reflected in Company Books : | | |
| | | | | | | **Balance as per Bank:** | **40,47,226.44** | |
| | | | | | | **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- Current A/c-2912974950

Reconciliation Statement

1-Aug-23 to 31-Aug-23



| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | *Bank Date* | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 19-Aug-23 | **PARTNER- Anand Mehta** | **Payment** | NEFT | Neft | 19-Aug-23 | *4-Sep-23* | | **75,000.00** |
| 19-Aug-23 | **PARTNER- Modi Properties Pvt Ltd** | **Payment** | NEFT | Neft | 19-Aug-23 | *4-Sep-23* | | **75,000.00** |
| 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: | **21,52,013.25** | |
| | | | | | | Amounts not reflected in Bank: | | **2,89,004.00** |
| | | | | | | Amounts not reflected in Company Books : | | |
| | | | | | | **Balance as per Bank:** | **24,41,017.25** | |
| | | | | | | **Balance as per Imported Bank Statement :** | | |
| | | | | | | Difference : | | |

Kotak Mahindra Bank

# 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 16/08/2023 To 31/08/2023 |
| Currency | INR |
| Branch | HYDERABAD - SOMAJIGUDA |
| Nomination Regd | N |
| Nominee Name | |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 1 | 29/08/2023 | CMS GST PAY MRMLLP 23082900WH1M | 2308295B5LBZ | 0.54 | DR | 4,047,226.44 | CR |
| 2 | 29/08/2023 | CMS CHARGES PAY MRMLLP 23082900WHDT | 2308295B55DI | 3.00 | DR | 4,047,226.98 | CR |
| 3 | 29/08/2023 | CMS GST PAY MRMLLP 23082900WHQ8 | 2308295B54XO | 40.50 | DR | 4,047,229.98 | CR |
| 4 | 29/08/2023 | CMS CHARGES PAY MRMLLP 23082900WHQ7 | 2308295B54XN | 225.00 | DR | 4,047,270.48 | CR |
| 5 | 29/08/2023 | IFT-MODI REALTY MALLAPUR LLP-FCM-2308295AJAO5 | FCM-2308295AJAO5 | 671,406.00 | CR | 4,047,495.48 | CR |
| 6 | 29/08/2023 | NEFT-BISHU DATTA-CMS2412369154810 | FCM-2308295AJ006 | 4,158.00 | DR | 3,376,089.48 | CR |
| 7 | 29/08/2023 | NEFT-POINTECH CONSTRUCTIO-CMS2412369154811 | FCM-2308295AIZZ4 | 7,969.00 | DR | 3,380,247.48 | CR |
| 8 | 29/08/2023 | NEFT-CONT THIRUPATHI RAJU-CMS2412369154807 | FCM-2308295AIZZD | 15,000.00 | DR | 3,388,216.48 | CR |
| 9 | 29/08/2023 | NEFT-CONJBDWG MANNEM EART-CMS2412369154809 | FCM-2308295AIZYC | 27,325.00 | DR | 3,403,216.48 | CR |
| 10 | 29/08/2023 | NEFT-SREE SRINIVASA CONST-CMS2412369154808 | FCM-2308295AIZZ5 | 22,442.00 | DR | 3,430,541.48 | CR |
| 11 | 29/08/2023 | NEFT-SREE SRINIVASA CONST-CMS2412369154806 | FCM-2308295AIZZ0 | 13,524.00 | DR | 3,452,983.48 | CR |
| 12 | 29/08/2023 | NEFT-CONT N RAMA KRISHNA - CMS2412369154803 | FCM-2308295AIZZZ | 10,000.00 | DR | 3,466,507.48 | CR |
| 13 | 29/08/2023 | NEFT-SRIKANTH JENA-CMS2412369154805 | FCM-2308295AIZZ8 | 10,000.00 | DR | 3,476,507.48 | CR |
| 14 | 29/08/2023 | NEFT-N NAGARAJU-CMS2412369154802 | FCM-2308295AIZZT | 10,000.00 | DR | 3,486,507.48 | CR |
| 15 | 29/08/2023 | NEFT-BANITA DAS-CMS2412369154804 | FCM-2308295AIZYX | 18,018.00 | DR | 3,496,507.48 | CR |
| 16 | 29/08/2023 | NEFT-SUPPRAGATI CONSULTAN-CMS2412369154801 | FCM-2308295AIZYJ | 43,896.00 | DR | 3,514,525.48 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 17 | 29/08/2023 | NEFT-SUPPRAGATI CONSULTAN-CMS2412369154800 | FCM-2308295AIZYB | 14,632.00 | DR | 3,558,421.48 | CR |
| 18 | 29/08/2023 | NEFT-CONT K KRISHNA-CMS2412369154799 | FCM-2308295AIZZM | 25,000.00 | DR | 3,573,053.48 | CR |
| 19 | 29/08/2023 | NEFT-SPSSLLP COMMON EXPEN-CMS2412369154798 | FCM-2308295AIZZC | 85,135.00 | DR | 3,598,053.48 | CR |
| 20 | 29/08/2023 | NEFT-VIDYA SHANKAR-CMS2412369154797 | FCM-2308295AIZZ9 | 40,000.00 | DR | 3,683,188.48 | CR |
| 21 | 29/08/2023 | NEFT-PAPPURAM-CMS2412369154796 | FCM-2308295AJ002 | 20,000.00 | DR | 3,723,188.48 | CR |
| 22 | 29/08/2023 | NEFT-CONTPRIYANKA DEVI-CMS2412369154795 | FCM-2308295AIZZK | 10,000.00 | DR | 3,743,188.48 | CR |
| 23 | 29/08/2023 | NEFT-SUPPRAGATI CONSULTAN-CMS2412369154794 | FCM-2308295AIZZ1 | 6,750.00 | DR | 3,753,188.48 | CR |
| 24 | 29/08/2023 | NEFT-CONT KAILASH PANDEY-CMS2412369154793 | FCM-2308295AIZYQ | 22,671.00 | DR | 3,759,938.48 | CR |
| 25 | 29/08/2023 | NEFT-MOHAMMED KHUDOOS-CMS2412369154791 | FCM-2308295AIZZS | 2,475.00 | DR | 3,782,609.48 | CR |
| 26 | 29/08/2023 | NEFT-G SUNITHA-CMS2412369154789 | FCM-2308295AIZZ2 | 20,000.00 | DR | 3,785,084.48 | CR |
| 27 | 29/08/2023 | NEFT-M CHANDRAKALA-CMS2412369154790 | FCM-2308295AIZYW | 4,116.00 | DR | 3,805,084.48 | CR |
| 28 | 29/08/2023 | NEFT-WOBALAJI PLYWOOD HA- | FCM-2308295AIZZU | 15,000.00 | DR | 3,809,200.48 | CR |
| 29 | 29/08/2023 | NEFT-EUCMEERIYALA RAJKUMA-CMS2412369154788 | FCM-2308295AIZYV | 18,326.00 | DR | 3,824,200.48 | CR |
| 30 | 29/08/2023 | NEFT-ABASHA-CMS2412369154786 | FCM-2308295AIZZH | 25,000.00 | DR | 3,842,526.48 | CR |
| 31 | 29/08/2023 | NEFT-CONJBDWDEEPAK KUMAR-CMS2412369154785 | FCM-2308295AIZYP | 3,119.00 | DR | 3,867,526.48 | CR |
| 32 | 29/08/2023 | NEFT-SUPPRAGATI CONSULTAN-CMS2412369154784 | FCM-2308295AIZYI | 15,104.00 | DR | 3,870,645.48 | CR |
| 33 | 29/08/2023 | NEFT-BOGI REDDY OBULA RED-CMS2412369154783 | FCM-2308295AIZZ7 | 50,000.00 | DR | 3,885,749.48 | CR |
| 34 | 29/08/2023 | NEFT-YOUSUF ALI-CMS2412369154782 | FCM-2308295AIZZ3 | 5,000.00 | DR | 3,935,749.48 | CR |
| 35 | 29/08/2023 | NEFT-CONTK JAYAMMA-CMS2412369154781 | FCM-2308295AJ001 | 25,000.00 | DR | 3,940,749.48 | CR |
| 36 | 29/08/2023 | NEFT-P PRAVEEN KUMAR-CMS2412369154780 | FCM-2308295AIZZV | 2,178.00 | DR | 3,965,749.48 | CR |
| 37 | 29/08/2023 | NEFT-CONJBDWRAVICHAND MAC-CMS2412369154778 | FCM-2308295AIZZG | 1,782.00 | DR | 3,967,927.48 | CR |
| 38 | 29/08/2023 | NEFT-CONJBDWSAIFUL ISLAM-CMS2412369154777 | FCM-2308295AIZYY | 5,049.00 | DR | 3,969,709.48 | CR |
| 39 | 29/08/2023 | NEFT-SUP ALU METAL DECOR-CMS2412369154779 | FCM-2308295AIZZ6 | 105,168.00 | DR | 3,974,758.48 | CR |
| 40 | 29/08/2023 | NEFT-OEMISC EXPENSES UD-CMS2412369154775 | FCM-2308295AIZZR | 2,900.00 | DR | 4,079,926.48 | CR |
| 41 | 29/08/2023 | NEFT-ARUN UPVC WINDOWS D-CMS2412369154776 | FCM-2308295AIZY9 | 3,304.00 | DR | 4,082,826.48 | CR |
| 42 | 29/08/2023 | NEFT-CONT KAILASH PANDEY-CMS2412369154774 | FCM-2308295AIZZL | 40,000.00 | DR | 4,086,130.48 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 43 | 29/08/2023 | NEFT-B THIRUPATHI RAJU-CMS2412369154773 | FCM-2308295AIZYH | 5,148.00 | DR | 4,126,130.48 | CR |
| 44 | 29/08/2023 | NEFT-CONT P PRAVEEN KUMAR-CMS2412369154792 | FCM-2308295AIZYF | 10,000.00 | DR | 4,131,278.48 | CR |
| 45 | 29/08/2023 | NEFT-MOHAMMED KHUDOOS-CMS2412369154770 | FCM-2308295AIZY4 | 10,000.00 | DR | 4,141,278.48 | CR |
| 46 | 29/08/2023 | NEFT-EUCMADHU BABU-CMS2412369154772 | FCM-2308295AIZYD | 3,920.00 | DR | 4,151,278.48 | CR |
| 47 | 29/08/2023 | NEFT-SUP VASAVI SALES COR-CMS2412369154769 | FCM-2308295AIZZF | 5,310.00 | DR | 4,155,198.48 | CR |
| 48 | 29/08/2023 | NEFT-BODASU NARESH-CMS2412369154768 | FCM-2308295AIZYM | 25,000.00 | DR | 4,160,508.48 | CR |
| 49 | 29/08/2023 | NEFT-JANARDHAN PRASAD-CMS2412369154767 | FCM-2308295AJ005 | 10,000.00 | DR | 4,185,508.48 | CR |
| 50 | 29/08/2023 | NEFT-OE MISC EXPENSES-CMS2412369154766 | FCM-2308295AIZZO | 3,500.00 | DR | 4,195,508.48 | CR |
| 51 | 29/08/2023 | NEFT-NANDANA FIRE PROTECT-CMS2412369154762 | FCM-2308295AIZZE | 10,000.00 | DR | 4,199,008.48 | CR |
| 52 | 29/08/2023 | NEFT-SPR S BAJAJ ASSOCIA-CMS2412369154765 | FCM-2308295AIZZB | 9,000.00 | DR | 4,209,008.48 | CR |
| 53 | 29/08/2023 | NEFT-SUP VASAVI SALES COR-CMS2412369154764 | FCM-2308295AIZYZ | 48,400.00 | DR | 4,218,008.48 | CR |
| 54 | 29/08/2023 | NEFT-CONT KAILASH PANDEY-CMS2412369154763 | FCM-2308295AIZYO | 4,950.00 | DR | 4,266,408.48 | CR |
| 55 | 29/08/2023 | NEFT-CONT RAVICHAND MACH-CMS2412369154761 | FCM-2308295AIZYG | 5,000.00 | DR | 4,271,358.48 | CR |
| 56 | 29/08/2023 | NEFT-ITD-CMS2412369154759 | FCM-2308295AJ004 | 150,000.00 | DR | 4,276,358.48 | CR |
| 57 | 29/08/2023 | NEFT-CONJBDWJANARDHAN PRA-CMS2412369154760 | FCM-2308295AIZYS | 2,475.00 | DR | 4,426,358.48 | CR |
| 58 | 29/08/2023 | NEFT-ARN UPVA WINDOWS DO- | FCM-2308295AIZZW | 6,608.00 | DR | 4,428,833.48 | CR |
| 59 | 29/08/2023 | NEFT-SUPPRAGATI CONSULTAN-CMS2412369154757 | FCM-2308295AIZZX | 20,058.00 | DR | 4,435,441.48 | CR |
| 60 | 29/08/2023 | NEFT-CONT HANMANTH BOHIN-CMS2412369154753 | FCM-2308295AIZZJ | 40,000.00 | DR | 4,455,499.48 | CR |
| 61 | 29/08/2023 | NEFT-NANDANA FIRE PROTECT-CMS2412369154756 | FCM-2308295AIZYK | 32,568.00 | DR | 4,495,499.48 | CR |
| 62 | 29/08/2023 | NEFT-SANDEEP KUMAR NISHAD-CMS2412369154751 | FCM-2308295AIZY5 | 5,000.00 | DR | 4,528,067.48 | CR |
| 63 | 29/08/2023 | NEFT-T KURMANNA-CMS2412369154754 | FCM-2308295AIZZA | 12,348.00 | DR | 4,533,067.48 | CR |
| 64 | 29/08/2023 | NEFT-CONT MAYLARAM NARSI-CMS2412369154755 | FCM-2308295AIZY7 | 15,000.00 | DR | 4,545,415.48 | CR |
| 65 | 29/08/2023 | NEFT-CONTREKHA PANDEY-CMS2412369154752 | FCM-2308295AIZYN | 20,000.00 | DR | 4,560,415.48 | CR |
| 66 | 29/08/2023 | NEFT-CONJBDWSAIFUL ISLAM-CMS2412369154741 | FCM-2308295AIZYR | 1,238.00 | DR | 4,580,415.48 | CR |
| 67 | 29/08/2023 | NEFT-ORUKUNDA-CMS2412369154749 | FCM-2308295AJ003 | 7,000.00 | DR | 4,581,653.48 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 68 | 29/08/2023 | NEFT-KILESHWARI BARGHAIYA-CMS2412369154750 | FCM-2308295AIZYE | 15,000.00 | DR | 4,588,653.48 | CR |
| 69 | 29/08/2023 | NEFT-OEMISC EXPENSES UD-CMS2412369154746 | FCM-2308295AIZZY | 1,200.00 | DR | 4,603,653.48 | CR |
| 70 | 29/08/2023 | NEFT-CONT ANAND WATERPROO-CMS2412369154748 | FCM-2308295AIZYL | 15,000.00 | DR | 4,604,853.48 | CR |
| 71 | 29/08/2023 | NEFT-SBM CENTRING CONTRAC-CMS2412369154740 | FCM-2308295AJ000 | 40,000.00 | DR | 4,619,853.48 | CR |
| 72 | 29/08/2023 | NEFT-SUPPRAGATI CONSULTAN-CMS2412369154747 | FCM-2308295AIZYA | 29,736.00 | DR | 4,659,853.48 | CR |
| 73 | 29/08/2023 | NEFT-SHOBA-CMS2412369154742 | FCM-2308295AIZYU | 10,000.00 | DR | 4,689,589.48 | CR |
| 74 | 29/08/2023 | NEFT-CONJBDWAMLESHCARPENT-CMS2412369154745 | FCM-2308295AIZYT | 1,782.00 | DR | 4,699,589.48 | CR |
| 75 | 29/08/2023 | NEFT-KOTTURU RANI-CMS2412369154744 | FCM-2308295AIZZN | 10,000.00 | DR | 4,701,371.48 | CR |
| 76 | 29/08/2023 | NEFT-SUPPRAGATI CONSULTAN-CMS2412369154743 | FCM-2308295AIZZQ | 19,824.00 | DR | 4,711,371.48 | CR |
| 77 | 29/08/2023 | NEFT-CONT KAILASH PANDEY-CMS2412369154739 | FCM-2308295AIZZP | 104,049.00 | DR | 4,731,195.48 | CR |
| 78 | 29/08/2023 | NEFT-CONTG MANNEM-CMS2412369154738 | FCM-2308295AIZZI | 10,000.00 | DR | 4,835,244.48 | CR |
| 79 | 29/08/2023 | NEFT-MAHAVEER GURJAR-CMS2412369154771 | FCM-2308295AIZY6 | 10,000.00 | DR | 4,845,244.48 | CR |
| 80 | 29/08/2023 | NEFT-CONJBDWG MANNEM EART-CMS2412369154737 | FCM-2308295AIZY8 | 20,493.00 | DR | 4,855,244.48 | CR |
| 81 | 29/08/2023 | RTGS-POINTECH CONSTRUCTIO-KKBKR22023082909683391 | FCM-2308295AIZY2 | 315,309.00 | DR | 4,875,737.48 | CR |
| 82 | 29/08/2023 | IFT-SUPAACESS TOUGH DOORS PVT-FCM-2308295AJ4AM | FCM-2308295AJ4AM | 33,915.00 | DR | 5,191,046.48 | CR |
| 83 | 28/08/2023 | TO CLG JOHNSON LIFTS PVT LTD | 2471 | 459,325.00 | DR | 5,224,961.48 | CR |
| 84 | 25/08/2023 | Sent RTGS KKBKR52023082500856527/ ASK GENUINE | 2461 | 426,000.00 | DR | 5,684,286.48 | CR |
| 85 | 25/08/2023 | Sent RTGS KKBKR52023082500855513/ ASK GENUINE | 2460 | 426,000.00 | DR | 6,110,286.48 | CR |
| 86 | 24/08/2023 | FUNDS TRANSFER FROM MODI REALTY MALLAPUR LLP390 | | 5,000,000.00 | CR | 6,536,286.48 | CR |
| 87 | 24/08/2023 | TO CLG TSSPDCL STATE BANK OF IN | 2534 | 10,379.00 | DR | 1,536,286.48 | CR |
| 88 | 24/08/2023 | TO CLG TSSPDCL STATE BANK OF IN | 2375 | 73,262.00 | DR | 1,546,665.48 | CR |
| 89 | 24/08/2023 | TO CLG TSSPDCL STATE BANK OF IN | 2530 | 9,653.00 | DR | 1,619,927.48 | CR |
| 90 | 24/08/2023 | TO CLG GODALA NAVEEN REDDY AXIS BANK LTD | 2538 | 34,596.00 | DR | 1,629,580.48 | CR |
| 91 | 24/08/2023 | TO CLG TSSPDCL STATE BANK OF IN | 2531 | 14,186.00 | DR | 1,664,176.48 | CR |
| 92 | 24/08/2023 | TO CLG TSSPDCL STATE BANK OF IN | 2533 | 11,088.00 | DR | 1,678,362.48 | CR |
| 93 | 24/08/2023 | TO CLG TSSPDCL STATE BANK OF IN | 2536 | 4,692.00 | DR | 1,689,450.48 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 94 | 24/08/2023 | TO CLG TSSPDCL STATE BANK OF IN | 2532 | 9,464.00 | DR | 1,694,142.48 | CR |
| 95 | 24/08/2023 | TO CLG TSSPDCL STATE BANK OF IN | 2535 | 10,824.00 | DR | 1,703,606.48 | CR |
| 96 | 24/08/2023 | TO CLG TSSPDCL STATE BANK OF IN | 2529 | 1,680.00 | DR | 1,714,430.48 | CR |
| 97 | 24/08/2023 | SWEEP TRF FROM 2913753035 | | 11,690.00 | CR | 1,716,110.48 | CR |
| 98 | 23/08/2023 | BY CLG INST 508350/18-08-23/YES/HYDERABAD | | 36,389.00 | CR | 1,704,420.48 | CR |
| 99 | 23/08/2023 | BY CLG INST 230647/18-08-23/YES/HYDERABAD | | 26,949.00 | CR | 1,668,031.48 | CR |
| 100 | 23/08/2023 | BY CLG INST 230646/18-08-23/YES/HYDERABAD | | 79,888.00 | CR | 1,641,082.48 | CR |
| 101 | 22/08/2023 | FUND TRANSFER FROM MODI REALTY MALLAPUR LLP | | 1,500,000.00 | CR | 1,561,194.48 | CR |
| 102 | 18/08/2023 | Sent RTGS KKBKR52023081800914252/ ECOGEN GENER | 2527 | 315,650.00 | DR | 61,194.48 | CR |
| 103 | 18/08/2023 | TO CLG NN CREATIONS UNION BANK OF IN | 2473 | 20,000.00 | DR | 376,844.48 | CR |
| 104 | 17/08/2023 | TO CLG ARCHANA MALLEPALLI STATE BANK OF IN | 2450 | 4,180.00 | DR | 396,844.48 | CR |
| 105 | 16/08/2023 | TO CLG JOHNSON LIFTS PVT LTD | 2470 | 459,325.00 | DR | 401,024.48 | CR |
| 106 | 16/08/2023 | I/W CHQ RTN:2471:FUNDS INSUFFICIENT | | 459,325.00 | CR | 860,349.48 | CR |
| 107 | 16/08/2023 | 2471:TRANSFER INWARD 1:TO CLG JOHNSON LIFTS PVT LT | | 459,325.00 | DR | 401,024.48 | CR |
| 108 | 16/08/2023 | Sent RTGS KKBKR52023081600899757/ ASK GENUINE | 2459 | 426,000.00 | DR | 860,349.48 | CR |

Opening balance as on 16/08/2023 INR 1,286,349.48

Closing balance as on 31/08/2023 INR 4,047,226.44

# 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 16/08/2023 To 31/08/2023 |
| Currency | INR |
| Branch | HYDERABAD - SOMAJIGUDA |
| Nomination Regd | N |
| Nominee Name | |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 1 | 31/08/2023 | IFT-MODI REALTY MALLAPUR LLP -FCM-2308315BR86X | FCM-2308305BQ7IJ | 16,700.00 | DR | 2,441,017.25 | CR |
| 2 | 30/08/2023 | RTGS ICICR22023083000012649 TATA CAPITAL FINANC | RTGSINW-0064158487 | 720,000.00 | CR | 2,457,717.25 | CR |
| 3 | 29/08/2023 | CMS GST PAY MRMLLP 23082900WIG6 | 2308295B5MCC | 16.20 | DR | 1,737,717.25 | CR |
| 4 | 29/08/2023 | CMS CHARGES PAY MRMLLP 23082900WJ5P | 2308295B5LAT | 3.00 | DR | 1,737,733.45 | CR |
| 5 | 29/08/2023 | CMS CHARGES PAY MRMLLP 23082900WHQ9 | 2308295B54XP | 90.00 | DR | 1,737,736.45 | CR |
| 6 | 29/08/2023 | CMS GST PAY MRMLLP 23082900WHQ6 | 2308295B54XM | 0.54 | DR | 1,737,826.45 | CR |
| 7 | 29/08/2023 | NEFT-GANESH TUBE TRADERS-CMS2412369141788 | FCM-2308295AJAP0 | 7,080.00 | DR | 1,737,826.99 | CR |
| 8 | 29/08/2023 | NEFT-SRI SAI VISHAL ENTER-CMS2412369141795 | FCM-2308295AJAOY | 15,000.00 | DR | 1,744,906.99 | CR |
| 9 | 29/08/2023 | NEFT-SUPSHIVA ENGINEERING-CMS2412369141803 | FCM-2308295AJAOZ | 13,022.00 | DR | 1,759,906.99 | CR |
| 10 | 29/08/2023 | NEFT-SUPV GREEN MEDIA PVT-CMS2412369141777 | FCM-2308295AJAOW | 2,839.00 | DR | 1,772,928.99 | CR |
| 11 | 29/08/2023 | NEFT-SUPSHUBHAM ENTERPRIS-CMS2412369141797 | FCM-2308295AJAOX | 20,000.00 | DR | 1,775,767.99 | CR |
| 12 | 29/08/2023 | NEFT-BHAGWATI STEEL TUBES-CMS2412369141801 | FCM-2308295AJAOU | 50,000.00 | DR | 1,795,767.99 | CR |
| 13 | 29/08/2023 | NEFT-SUP SANTOSH TARPAUL-CMS2412369141781 | FCM-2308295AJAOV | 7,070.00 | DR | 1,845,767.99 | CR |
| 14 | 29/08/2023 | NEFT-SUPPREMIER ENGINEERI-CMS2412369141791 | FCM-2308295AJAOO | 50,000.00 | DR | 1,852,837.99 | CR |
| 15 | 29/08/2023 | NEFT-SRI LAXMI GANESH STE-CMS2412369141782 | FCM-2308295AJAOT | 7,670.00 | DR | 1,902,837.99 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 16 | 29/08/2023 | NEFT-PRAFUL SANITARY-CMS2412369141784 | FCM-2308295AJAOS | 9,173.00 | DR | 1,910,507.99 | CR |
| 17 | 29/08/2023 | NEFT-SUPVEESAMSETTY SRINI-CMS2412369141802 | FCM-2308295AJAOR | 11,092.00 | DR | 1,919,680.99 | CR |
| 18 | 29/08/2023 | NEFT-GREEN BELT SERVICES-CMS2412369141789 | FCM-2308295AJAOQ | 20,000.00 | DR | 1,930,772.99 | CR |
| 19 | 29/08/2023 | NEFT-SR ADS-CMS2412369141798 | FCM-2308295AJAOP | 1,545.00 | DR | 1,950,772.99 | CR |
| 20 | 29/08/2023 | NEFT-SUPLEGEND ELEVATIONS-CMS2412369141793 | FCM-2308295AJAOM | 15,000.00 | DR | 1,952,317.99 | CR |
| 21 | 29/08/2023 | NEFT-SUPSUN AGENCY-CMS2412369141786 | FCM-2308295AJAON | 8,000.00 | DR | 1,967,317.99 | CR |
| 22 | 29/08/2023 | NEFT-SUP VARNA MEDIA-CMS2412369141806 | FCM-2308295AJAOL | 10,012.00 | DR | 1,975,317.99 | CR |
| 23 | 29/08/2023 | NEFT-SUPMAHANANDI MARKETI-CMS2412369141780 | FCM-2308295AJAOK | 30,000.00 | DR | 1,985,329.99 | CR |
| 24 | 29/08/2023 | NEFT-SUPSFS HARDWARE -CMS2412369141805 | FCM-2308295AJAOI | 11,182.00 | DR | 2,015,329.99 | CR |
| 25 | 29/08/2023 | NEFT-REFLECTIONS ELECTRIC-CMS2412369141779 | FCM-2308295AJAOJ | 50,000.00 | DR | 2,026,511.99 | CR |
| 26 | 29/08/2023 | NEFT-SPTALK OF THE TOWN A-CMS2412369141804 | FCM-2308295AJAOH | 15,000.00 | DR | 2,076,511.99 | CR |
| 27 | 29/08/2023 | NEFT-WOBALAJI PLYWOOD HA- | FCM-2308295AJAOG | 50,000.00 | DR | 2,091,511.99 | CR |
| 28 | 29/08/2023 | NEFT-SUPGANJI VENKANNAH -CMS2412369141778 | FCM-2308295AJAOF | 10,000.00 | DR | 2,141,511.99 | CR |
| 29 | 29/08/2023 | NEFT-SUPMEHTA PROPPROPERT-CMS2412369141783 | FCM-2308295AJAOE | 15,000.00 | DR | 2,151,511.99 | CR |
| 30 | 29/08/2023 | NEFT-SUPNAVKAR ELECTRICAL-CMS2412369141792 | FCM-2308295AJAOD | 15,000.00 | DR | 2,166,511.99 | CR |
| 31 | 29/08/2023 | NEFT-SUPSAYA SURENDER GUN- | FCM-2308295AJAOB | 3,470.00 | DR | 2,181,511.99 | CR |
| 32 | 29/08/2023 | NEFT-SUPVENKATARAMANA STA -CMS2412369141785 | FCM-2308295AJAOC | 944.00 | DR | 2,184,981.99 | CR |
| 33 | 29/08/2023 | NEFT-SUPRAINBOW UPVC DOOR-CMS2412369141794 | FCM-2308295AJAOA | 150,000.00 | DR | 2,185,925.99 | CR |
| 34 | 29/08/2023 | NEFT-SATHYAVARAPU HARDWAR-CMS2412369141799 | FCM-2308295AJAO8 | 1,313.00 | DR | 2,335,925.99 | CR |
| 35 | 29/08/2023 | NEFT-SUPPRIYANKA PRINTERS-CMS2412369141800 | FCM-2308295AJAO9 | 350.00 | DR | 2,337,238.99 | CR |
| 36 | 29/08/2023 | NEFT-SUPVIVID WORLD-CMS2412369141796 | FCM-2308295AJAO7 | 1,325.00 | DR | 2,337,588.99 | CR |
| 37 | 29/08/2023 | IFT-SUPVAISHNAVI AGENCIES-FCM-2308295AJAO6 | FCM-2308295AJAO6 | 3,568.00 | DR | 2,338,913.99 | CR |
| 38 | 29/08/2023 | IFT-MODI REALTY MALLAPUR LLP -FCM-2308295AJAO5 | FCM-2308295AJAO5 | 671,406.00 | DR | 2,342,481.99 | CR |
| 39 | 29/08/2023 | IFT-SMATBOT-FCM-2308295AJAO4 | FCM-2308295AJAO4 | 20,000.00 | DR | 3,013,887.99 | CR |
| 40 | 29/08/2023 | IFT-SUPAVIGHNA DISTRIBUTORS-FCM-2308295AJAO3 | FCM-2308295AJAO3 | 3,422.00 | DR | 3,033,887.99 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 41 | 29/08/2023 | RTGS-R6 INFRA-KKBKR22023082909683392 | FCM-2308295AJ027 | 200,000.00 | DR | 3,037,309.99 | CR |
| 42 | 28/08/2023 | RTGS ICICR22023082800016541 TATA CAPITAL FINANC | RTGSINW-0064066471 | 643,200.00 | CR | 3,237,309.99 | CR |
| 43 | 28/08/2023 | Sent RTGS KKBKR52023082800808471/ SREE SRINIVA | 394 | 1,470,000.00 | DR | 2,594,109.99 | CR |
| 44 | 28/08/2023 | Sent RTGS KKBKR52023082800806174/ MODI PROPERT | 392 | 500,000.00 | DR | 4,064,109.99 | CR |
| 45 | 28/08/2023 | Sent RTGS KKBKR52023082800803316/ POINTECH CON | 393 | 495,000.00 | DR | 4,564,109.99 | CR |
| 46 | 25/08/2023 | RTGS ICICR22023082500011996 TATA CAPITAL FINANC | RTGSINW-0064001995 | 450,000.00 | CR | 5,059,109.99 | CR |
| 47 | 25/08/2023 | Sent RTGS KKBKR52023082500866608/ MODI REALTY | 391 | 773,000.00 | DR | 4,609,109.99 | CR |
| 48 | 24/08/2023 | FUNDS TRANSFER TO MODI REALTY MALLAPUR | 390 | 5,000,000.00 | DR | 5,382,109.99 | CR |
| 49 | 24/08/2023 | RTGS ICICR22023082400007905 TATA CAPITAL FINANC | RTGSINW-0063950338 | 228,265.20 | CR | 10,382,109.99 | CR |
| 50 | 24/08/2023 | SWEEP TRF FROM 2913753035 | | 5,010.00 | CR | 10,153,844.79 | CR |
| 51 | 22/08/2023 | RTGS ICICR22023082200016121 TATA CAPITAL FINANC | RTGSINW-0063883253 | 9,227,777.00 | CR | 10,148,834.79 | CR |
| 52 | 22/08/2023 | RTGS ICICR22023082200016120 TATA CAPITAL FINANC | RTGSINW-0063883262 | 360,000.00 | CR | 921,057.79 | CR |
| 53 | 22/08/2023 | Sent RTGS KKBKR52023082200741910/ SREE SRINIVA | 382 | 980,000.00 | DR | 561,057.79 | CR |
| 54 | 22/08/2023 | Sent RTGS KKBKR52023082200732049/ SUMMIT SALES | 381 | 1,000,000.00 | DR | 1,541,057.79 | CR |
| 55 | 22/08/2023 | Sent RTGS KKBKR52023082200726529/ POINTECH CON | 383 | 495,000.00 | DR | 2,541,057.79 | CR |
| 56 | 22/08/2023 | FUND TRANSFER TO MODI REALTY MALLAPUR LLP-RERA A/C | 384 | 1,500,000.00 | DR | 3,036,057.79 | CR |
| 57 | 22/08/2023 | Sent NEFT KKBKH23234700535/TATA CAPITAL FINAN | 389 | 81,000.00 | DR | 4,536,057.79 | CR |
| 58 | 22/08/2023 | CASH WITHDRAWAL BY SELF AT SOMAJIGUDA | 385 | 25,000.00 | DR | 4,617,057.79 | CR |
| 59 | 21/08/2023 | CMS GST PAY MRMLLP 23082100W0R9 | 23082156N0EE | 1.08 | DR | 4,642,057.79 | CR |
| 60 | 21/08/2023 | CMS GST PAY MRMLLP 23082100W1X9 | 23082156N0C6 | 43.74 | DR | 4,642,058.87 | CR |
| 61 | 21/08/2023 | CMS CHARGES PAY MRMLLP 23082100W03Z | 23082156MZ5U | 6.00 | DR | 4,642,102.61 | CR |
| 62 | 21/08/2023 | CMS CHARGES PAY MRMLLP 23082100W0F4 | 23082156MYRH | 243.00 | DR | 4,642,108.61 | CR |
| 63 | 21/08/2023 | RTGS ICICR22023082100013424 TATA CAPITAL FINANC | RTGSINW-0063830964 | 1,634,400.00 | CR | 4,642,351.61 | CR |
| 64 | 21/08/2023 | NEFT-SVR PUMPS ALLIED SE-CMS2332367603059 | FCM-230821566CNZ | 10,330.00 | DR | 3,007,951.61 | CR |
| 65 | 21/08/2023 | NEFT-CONT THIRUPATHI RAJU-CMS2332367603058 | FCM-230821566COU | 10,000.00 | DR | 3,018,281.61 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 66 | 21/08/2023 | NEFT-CONJBDWDEEPAK KUMAR-CMS2332367603057 | FCM-230821566CO7 | 2,772.00 | DR | 3,028,281.61 | CR |
| 67 | 21/08/2023 | NEFT-CONT N RAMA KRISHNA -CMS2332367603056 | FCM-230821566CNN | 5,000.00 | DR | 3,031,053.61 | CR |
| 68 | 21/08/2023 | NEFT-WOBALAJI PLYWOOD HA- | FCM-230821566COE | 10,000.00 | DR | 3,036,053.61 | CR |
| 69 | 21/08/2023 | NEFT-OEMISC EXPENSES UD-CMS2332367603054 | FCM-230821566COQ | 7,080.00 | DR | 3,046,053.61 | CR |
| 70 | 21/08/2023 | NEFT-CONJBDWSAIFUL ISLAM-CMS2332367603052 | FCM-230821566COM | 5,049.00 | DR | 3,053,133.61 | CR |
| 71 | 21/08/2023 | NEFT-CONTK JAYAMMA-CMS2332367603053 | FCM-230821566COG | 25,000.00 | DR | 3,058,182.61 | CR |
| 72 | 21/08/2023 | NEFT-SUPMAHANANDI MARKETI-CMS2332367603051 | FCM-230821566COH | 11,672.00 | DR | 3,083,182.61 | CR |
| 73 | 21/08/2023 | NEFT-YOUSUF ALI-CMS2332367603049 | FCM-230821566CN4 | 25,000.00 | DR | 3,094,854.61 | CR |
| 74 | 21/08/2023 | NEFT-WOKRISHNA STEEL RAIL-CMS2332367603050 | FCM-230821566CNK | 22,255.00 | DR | 3,119,854.61 | CR |
| 75 | 21/08/2023 | NEFT-OEMISC EXPENSES UD-CMS2332367603048 | FCM-230821566CP5 | 3,658.00 | DR | 3,142,109.61 | CR |
| 76 | 21/08/2023 | NEFT-BANDARI SRISAILAM -CMS2332367603045 | FCM-230821566CNO | 10,000.00 | DR | 3,145,767.61 | CR |
| 77 | 21/08/2023 | NEFT-CONTBOHINI NAVEEN KU-CMS2332367603046 | FCM-230821566CO0 | 5,000.00 | DR | 3,155,767.61 | CR |
| 78 | 21/08/2023 | NEFT-T KURMANNA-CMS2332367603044 | FCM-230821566COZ | 11,319.00 | DR | 3,160,767.61 | CR |
| 79 | 21/08/2023 | NEFT-CONTREKHA PANDEY-CMS2332367603040 | FCM-230821566COP | 10,000.00 | DR | 3,172,086.61 | CR |
| 80 | 21/08/2023 | NEFT-EMPMAHENDER COMMISSI-CMS2332367603041 | FCM-230821566CNB | 6,612.00 | DR | 3,182,086.61 | CR |
| 81 | 21/08/2023 | NEFT-B THIRUPATHI RAJU-CMS2332367603039 | FCM-230821566CO9 | 1,782.00 | DR | 3,188,698.61 | CR |
| 82 | 21/08/2023 | NEFT-CONT HANMANTH BOHIN-CMS2332367603043 | FCM-230821566CNX | 50,000.00 | DR | 3,190,480.61 | CR |
| 83 | 21/08/2023 | NEFT-SUPOM SRI BUILDING M- | FCM-230821566CNV | 45,600.00 | DR | 3,240,480.61 | CR |
| 84 | 21/08/2023 | NEFT-G SUNITHA-CMS2332367603042 | FCM-230821566CN5 | 25,000.00 | DR | 3,286,080.61 | CR |
| 85 | 21/08/2023 | NEFT-KOTTURU RANI-CMS2332367603037 | FCM-230821566COL | 10,000.00 | DR | 3,311,080.61 | CR |
| 86 | 21/08/2023 | NEFT-CONTDHARANI FACILITY-CMS2332367603038 | FCM-230821566CNA | 10,000.00 | DR | 3,321,080.61 | CR |
| 87 | 21/08/2023 | NEFT-CONT K KRISHNA-CMS2332367603034 | FCM-230821566CO2 | 25,000.00 | DR | 3,331,080.61 | CR |
| 88 | 21/08/2023 | NEFT-MODI PROPERTIES PVT -CMS2332367603035 | FCM-230821566CO3 | 23,433.00 | DR | 3,356,080.61 | CR |
| 89 | 21/08/2023 | NEFT-NANDANA FIRE PROTECT-CMS2332367603036 | FCM-230821566CND | 10,000.00 | DR | 3,379,513.61 | CR |
| 90 | 21/08/2023 | NEFT-CONJBDWRAVICHAND MAC-CMS2332367603033 | FCM-230821566COW | 1,782.00 | DR | 3,389,513.61 | CR |
| 91 | 21/08/2023 | NEFT-OEMISC EXPENSES UD-CMS2332367603032 | FCM-230821566COC | 4,956.00 | DR | 3,391,295.61 | CR |
| 92 | 21/08/2023 | NEFT-OEMISC EXPENSES UD-CMS2332367603029 | FCM-230821566CNF | 3,800.00 | DR | 3,396,251.61 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 93 | 21/08/2023 | NEFT-SHOBA-CMS2332367603031 | FCM-230821566CN8 | 10,000.00 | DR | 3,400,051.61 | CR |
| 94 | 21/08/2023 | NEFT-CONTBANITHA DAS-CMS2332367603030 | FCM-230821566CO6 | 5,000.00 | DR | 3,410,051.61 | CR |
| 95 | 21/08/2023 | NEFT-MAHAVEER GURJAR-CMS2332367603026 | FCM-230821566CP8 | 10,000.00 | DR | 3,415,051.61 | CR |
| 96 | 21/08/2023 | NEFT-YOUSUF ALI-CMS2332367603028 | FCM-230821566COK | 10,000.00 | DR | 3,425,051.61 | CR |
| 97 | 21/08/2023 | NEFT-SUPMAHAVEER GLASS P-CMS2332367603027 | FCM-230821566CNT | 13,997.00 | DR | 3,435,051.61 | CR |
| 98 | 21/08/2023 | NEFT-CONJBDWG MANNEM EART-CMS2332367603024 | FCM-230821566CNR | 17,078.00 | DR | 3,449,048.61 | CR |
| 99 | 21/08/2023 | NEFT-SUPSREE SAI SHARANYA-CMS2332367603022 | FCM-230821566COI | 12,000.00 | DR | 3,466,126.61 | CR |
| 100 | 21/08/2023 | NEFT-OEMISC EXPENSES UD-CMS2332367603025 | FCM-230821566CP4 | 2,460.00 | DR | 3,478,126.61 | CR |
| 101 | 21/08/2023 | NEFT-CONJBDWG MANNEM EART-CMS2332367603021 | FCM-230821566CNS | 19,441.00 | DR | 3,480,586.61 | CR |
| 102 | 21/08/2023 | NEFT-ABASHA-CMS2332367603019 | FCM-230821566CNY | 15,000.00 | DR | 3,500,027.61 | CR |
| 103 | 21/08/2023 | NEFT-PARAMOUNT ESTATES-CMS2332367603020 | FCM-230821566COR | 19,126.00 | DR | 3,515,027.61 | CR |
| 104 | 21/08/2023 | NEFT-CONTG MANNEM-CMS2332367603018 | FCM-230821566CN6 | 10,000.00 | DR | 3,534,153.61 | CR |
| 105 | 21/08/2023 | NEFT-CONTSHAIK MOIZ-CMS2332367603017 | FCM-230821566CP7 | 5,000.00 | DR | 3,544,153.61 | CR |
| 106 | 21/08/2023 | NEFT-CONTVIVEK KUMAR-CMS2332367603016 | FCM-230821566CP0 | 5,000.00 | DR | 3,549,153.61 | CR |
| 107 | 21/08/2023 | NEFT-M CHANDRAKALA-CMS2332367603015 | FCM-230821566CNC | 13,965.00 | DR | 3,554,153.61 | CR |
| 108 | 21/08/2023 | NEFT-MODI PROPERTIES MAY -CMS2332367603011 | FCM-230821566COA | 3,799.00 | DR | 3,568,118.61 | CR |
| 109 | 21/08/2023 | NEFT-SBM CENTRING CONTRAC-CMS2332367603013 | FCM-230821566COO | 50,000.00 | DR | 3,571,917.61 | CR |
| 110 | 21/08/2023 | NEFT-DEEPAK-CMS2332367603014 | FCM-230821566CN7 | 5,000.00 | DR | 3,621,917.61 | CR |
| 111 | 21/08/2023 | NEFT-SUPBALAJI STEEL CEM-CMS2332367603012 | FCM-230821566COX | 88,497.00 | DR | 3,626,917.61 | CR |
| 112 | 21/08/2023 | NEFT-EUCMEERIYALA RAJKUMA-CMS2332367603010 | FCM-230821566CO4 | 24,990.00 | DR | 3,715,414.61 | CR |
| 113 | 21/08/2023 | NEFT-SUPSREE SREE ENETERP-CMS2332367603008 | FCM-230821566CNG | 2,832.00 | DR | 3,740,404.61 | CR |
| 114 | 21/08/2023 | NEFT-CONJBDWGEEDA SUMAN-CMS2332367603006 | FCM-230821566COJ | 2,376.00 | DR | 3,743,236.61 | CR |
| 115 | 21/08/2023 | NEFT-BODASU NARESH-CMS2332367603009 | FCM-230821566CO1 | 15,000.00 | DR | 3,745,612.61 | CR |
| 116 | 21/08/2023 | NEFT-CONT MAYLARAM NARSI-CMS2332367603005 | FCM-230821566CO5 | 15,000.00 | DR | 3,760,612.61 | CR |
| 117 | 21/08/2023 | NEFT-POINTECH CONSTRUCTIO-CMS2332367603004 | FCM-230821566CNU | 9,108.00 | DR | 3,775,612.61 | CR |
| 118 | 21/08/2023 | NEFT-P PRAVEEN KUMAR-CMS2332367603007 | FCM-230821566CP9 | 2,970.00 | DR | 3,784,720.61 | CR |
| 119 | 21/08/2023 | NEFT-WOKRISHNA STEEL RAIL-CMS2332367603003 | FCM-230821566CNE | 10,000.00 | DR | 3,787,690.61 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 120 | 21/08/2023 | NEFT-SREE SRINIVASA CONST-CMS2332367603001 | FCM-230821566COB | 12,397.00 | DR | 3,797,690.61 | CR |
| 121 | 21/08/2023 | NEFT-SUPMAHAVEER GLASS P-CMS2332367602999 | FCM-230821566COS | 15,552.00 | DR | 3,810,087.61 | CR |
| 122 | 21/08/2023 | NEFT-BOGI REDDY OBULA RED-CMS2332367603000 | FCM-230821566CNI | 50,000.00 | DR | 3,825,639.61 | CR |
| 123 | 21/08/2023 | NEFT-CONTPRIYANKA DEVI-CMS2332367603002 | FCM-230821566CP3 | 10,000.00 | DR | 3,875,639.61 | CR |
| 124 | 21/08/2023 | NEFT-MOHAMMED KHUDOOS-CMS2332367602997 | FCM-230821566CP2 | 10,000.00 | DR | 3,885,639.61 | CR |
| 125 | 21/08/2023 | NEFT-BANITA DAS-CMS2332367602998 | FCM-230821566CNQ | 20,617.00 | DR | 3,895,639.61 | CR |
| 126 | 21/08/2023 | NEFT-OEMISC EXPENSES UD-CMS2332367602993 | FCM-230821566CON | 3,540.00 | DR | 3,916,256.61 | CR |
| 127 | 21/08/2023 | NEFT-CONJBDWJANARDHAN PRA-CMS2332367602996 | FCM-230821566COV | 3,465.00 | DR | 3,919,796.61 | CR |
| 128 | 21/08/2023 | NEFT-T KURMANNA-CMS2332367602994 | FCM-230821566CP6 | 5,000.00 | DR | 3,923,261.61 | CR |
| 129 | 21/08/2023 | NEFT-SUPOM SRI BUILDING M- | FCM-230821566CNH | 19,200.00 | DR | 3,928,261.61 | CR |
| 130 | 21/08/2023 | NEFT-CONT KAILASH PANDEY-CMS2332367602991 | FCM-230821566COT | 19,503.00 | DR | 3,947,461.61 | CR |
| 131 | 21/08/2023 | NEFT-SPBPCL ECMS FLEET B- | FCM-230821566CNM | 16,000.00 | DR | 3,966,964.61 | CR |
| 132 | 21/08/2023 | NEFT-WOVELDI KARUNAKAR RE-CMS2332367602989 | FCM-230821566COD | 10,000.00 | DR | 3,982,964.61 | CR |
| 133 | 21/08/2023 | NEFT-CONT KAILASH PANDEY-CMS2332367602987 | FCM-230821566CN9 | 50,000.00 | DR | 3,992,964.61 | CR |
| 134 | 21/08/2023 | NEFT-CONJBDWSAIFUL ISLAM-CMS2332367602988 | FCM-230821566CO8 | 1,238.00 | DR | 4,042,964.61 | CR |
| 135 | 21/08/2023 | NEFT-SANDEEP KUMAR NISHAD-CMS2332367602990 | FCM-230821566COF | 5,000.00 | DR | 4,044,202.61 | CR |
| 136 | 21/08/2023 | NEFT-B THIRUPATHI RAJU-CMS2332367602985 | FCM-230821566CNP | 5,148.00 | DR | 4,049,202.61 | CR |
| 137 | 21/08/2023 | NEFT-CONJBDWG MANNEM EART-CMS2332367602984 | FCM-230821566CN2 | 44,550.00 | DR | 4,054,350.61 | CR |
| 138 | 21/08/2023 | NEFT-SREE SRINIVASA CONST-CMS2332367602983 | FCM-230821566COY | 7,889.00 | DR | 4,098,900.61 | CR |
| 139 | 21/08/2023 | NEFT-SRIKANTH JENA-CMS2332367602982 | FCM-230821566CNW | 10,000.00 | DR | 4,106,789.61 | CR |
| 140 | 21/08/2023 | NEFT-MOHAMMED KHUDOOS-CMS2332367603023 | FCM-230821566CNJ | 2,376.00 | DR | 4,116,789.61 | CR |
| 141 | 21/08/2023 | NEFT-SUPMAHANANDI MARKETI-CMS2332367602986 | FCM-230821566CNL | 5,799.00 | DR | 4,119,165.61 | CR |
| 142 | 21/08/2023 | NEFT-N NAGARAJU-CMS2332367602981 | FCM-230821566CP1 | 10,000.00 | DR | 4,124,964.61 | CR |
| 143 | 21/08/2023 | NEFT-CONT KAILASH PANDEY-CMS2332367602980 | FCM-230821566CPA | 86,575.00 | DR | 4,134,964.61 | CR |
| 144 | 21/08/2023 | NEFT-SUPSREE SAI SHARANYA-CMS2332367602979 | FCM-230821566CN3 | 20,910.00 | DR | 4,221,539.61 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 145 | 21/08/2023 | RTGS-MODI PROPERTIES PVT - KKBKR22023082109598645 | FCM-230821566CN1 | 200,000.00 | DR | 4,242,449.61 | CR |
| 146 | 21/08/2023 | RTGS-POINTECH CONSTRUCTIO- KKBKR22023082109598644 | FCM-230821566CN0 | 379,105.00 | DR | 4,442,449.61 | CR |
| 147 | 21/08/2023 | IFT-SHRUTI AGARWAL- FCM-230821566CMZ | FCM-230821566CMZ | 20,196.00 | DR | 4,821,554.61 | CR |
| 148 | 18/08/2023 | CMS GST PAY MRMLLP 23071400TSO4 | | 12.96 | CR | 4,841,750.61 | CR |
| 149 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23071400TROA | | 72.00 | CR | 4,841,737.65 | CR |
| 150 | 18/08/2023 | CMS GST PAY MRMLLP 23071100TL0P | | 2.70 | CR | 4,841,665.65 | CR |
| 151 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23071100TLOJ | | 15.00 | CR | 4,841,662.95 | CR |
| 152 | 18/08/2023 | CMS GST PAY MRMLLP 23062700SR0L | | 2.16 | CR | 4,841,647.95 | CR |
| 153 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23062700SR04 | | 12.00 | CR | 4,841,645.79 | CR |
| 154 | 18/08/2023 | CMS GST PAY MRMLLP 23062700SPQD | | 10.80 | CR | 4,841,633.79 | CR |
| 155 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23062700SP4E | | 60.00 | CR | 4,841,622.99 | CR |
| 156 | 18/08/2023 | CMS GST PAY MRMLLP 23061900SAI3 | | 9.72 | CR | 4,841,562.99 | CR |
| 157 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23061900SAI2 | | 6.00 | CR | 4,841,553.27 | CR |
| 158 | 18/08/2023 | CMS GST PAY MRMLLP 23061900S9UO | | 1.08 | CR | 4,841,547.27 | CR |
| 159 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23061900S9UP | | 54.00 | CR | 4,841,546.19 | CR |
| 160 | 18/08/2023 | CMS GST PAY MRMLLP 23061300RWGN | | 8.64 | CR | 4,841,492.19 | CR |
| 161 | 18/08/2023 | CMS GST PAY MRMLLP 23061300RWGM | | 4.32 | CR | 4,841,483.55 | CR |
| 162 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23061300RXGV | | 48.00 | CR | 4,841,479.23 | CR |
| 163 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23061300RX45 | | 24.00 | CR | 4,841,431.23 | CR |
| 164 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23060800RMJJ | | 3.00 | CR | 4,841,407.23 | CR |
| 165 | 18/08/2023 | CMS GST PAY MRMLLP 23060800RNRS | | 0.54 | CR | 4,841,404.23 | CR |
| 166 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23060600RG9C | | 114.00 | CR | 4,841,403.69 | CR |
| 167 | 18/08/2023 | CMS GST PAY MRMLLP 23060600RFAU | | 1.62 | CR | 4,841,289.69 | CR |
| 168 | 18/08/2023 | CMS GST PAY MRMLLP 23060600RFMC | | 20.52 | CR | 4,841,288.07 | CR |
| 169 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23060600RFMB | | 9.00 | CR | 4,841,267.55 | CR |
| 170 | 18/08/2023 | CMS GST PAY MRMLLP 23060100R9FL | | 1.08 | CR | 4,841,258.55 | CR |
| 171 | 18/08/2023 | CMS GST PAY MRMLLP 23060100R85W | | 2.16 | CR | 4,841,257.47 | CR |
| 172 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23060100R8HM | | 12.00 | CR | 4,841,255.31 | CR |
| 173 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23060100R7IV | | 6.00 | CR | 4,841,243.31 | CR |
| 174 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23060100R8HM | | 12.00 | CR | 4,841,237.31 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 175 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23060100R7IV | | 6.00 | CR | 4,841,225.31 | CR |
| 176 | 18/08/2023 | CMS GST PAY MRMLLP 23050400PKHB | | 0.54 | CR | 4,841,219.31 | CR |
| 177 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23050400PJTY | | 3.00 | CR | 4,841,218.77 | CR |
| 178 | 18/08/2023 | CMS GST PAY MRMLLP 23042700P85C | | 9.72 | CR | 4,841,215.77 | CR |
| 179 | 18/08/2023 | CMS GST PAY MRMLLP 23042700P6VU | | 1.08 | CR | 4,841,206.05 | CR |
| 180 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23042700P84L | | 6.00 | CR | 4,841,204.97 | CR |
| 181 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23042700P6A7 | | 54.00 | CR | 4,841,198.97 | CR |
| 182 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23041900OQKO | | 3.00 | CR | 4,841,144.97 | CR |
| 183 | 18/08/2023 | CMS GST PAY MRMLLP 23041900OR7M | | 0.54 | CR | 4,841,141.97 | CR |
| 184 | 18/08/2023 | CMS GST PAY MRMLLP 23032000N0PD | | 0.54 | CR | 4,841,141.43 | CR |
| 185 | 18/08/2023 | CMS GST PAY MRMLLP 23032000N0ZW | | 0.54 | CR | 4,841,140.89 | CR |
| 186 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23032000N0ZV | | 3.00 | CR | 4,841,140.35 | CR |
| 187 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23032000N1BQ | | 3.00 | CR | 4,841,137.35 | CR |
| 188 | 18/08/2023 | CMS GST PAY MRMLLP 23030700M6T6 | | 0.54 | CR | 4,841,134.35 | CR |
| 189 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23030700M8AS | | 3.00 | CR | 4,841,133.81 | CR |
| 190 | 18/08/2023 | CMS GST PAY MRMLLP 23013000K2TE | | 0.54 | CR | 4,841,130.81 | CR |
| 191 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23013000K5C7 | | 3.00 | CR | 4,841,130.27 | CR |
| 192 | 18/08/2023 | CMS GST PAY MRMLLP 23011800JJTG | | 0.54 | CR | 4,841,127.27 | CR |
| 193 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23011800JJJU | | 3.00 | CR | 4,841,126.73 | CR |
| 194 | 18/08/2023 | CMS CHARGES PAY MRMLLP 23010900J1W0 | | 3.00 | CR | 4,841,123.73 | CR |
| 195 | 18/08/2023 | CMS GST PAY MRMLLP 23010900J0NA | | 0.54 | CR | 4,841,120.73 | CR |
| 196 | 18/08/2023 | CMS GST PAY MRMLLP 22122600I7E4 | | 1.62 | CR | 4,841,120.19 | CR |
| 197 | 18/08/2023 | CMS GST PAY MRMLLP 22122600I6K8 | | 9.72 | CR | 4,841,118.57 | CR |
| 198 | 18/08/2023 | CMS CHARGES PAY MRMLLP 22122600I8I4 | | 54.00 | CR | 4,841,108.85 | CR |
| 199 | 18/08/2023 | CMS CHARGES PAY MRMLLP 22122600I7P2 | | 9.00 | CR | 4,841,054.85 | CR |
| 200 | 18/08/2023 | CMS GST PAY MRMLLP 22122300I3GY | | 50.76 | CR | 4,841,045.85 | CR |
| 201 | 18/08/2023 | CMS CHARGES PAY MRMLLP 22122300I534 | | 15.00 | CR | 4,840,995.09 | CR |
| 202 | 18/08/2023 | CMS CHARGES PAY MRMLLP 22122300I5E6 | | 282.00 | CR | 4,840,980.09 | CR |
| 203 | 18/08/2023 | CMS GST PAY MRMLLP 22122300I4H0 | | 2.70 | CR | 4,840,698.09 | CR |
| 204 | 18/08/2023 | CMS GST PAY MRMLLP 22121800H8U1 | | 6.48 | CR | 4,840,695.39 | CR |
| 205 | 18/08/2023 | CMS CHARGES PAY MRMLLP 22121800H8BI | | 36.00 | CR | 4,840,688.91 | CR |
| 206 | 18/08/2023 | CMS GST PAY MRMLLP 22121400H2AO | | 48.60 | CR | 4,840,652.91 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 207 | 18/08/2023 | CMS GST PAY MRMLLP 22121400H2AN | | 0.54 | CR | 4,840,604.31 | CR |
| 208 | 18/08/2023 | CMS CHARGES PAY MRMLLP 22121400H1EB | | 3.00 | CR | 4,840,603.77 | CR |
| 209 | 18/08/2023 | CMS CHARGES PAY MRMLLP 22121400H0H6 | | 270.00 | CR | 4,840,600.77 | CR |
| 210 | 18/08/2023 | CMSM_NUCCHG_MRMLLP_SEP_22 | | 36.00 | CR | 4,840,330.77 | CR |
| 211 | 18/08/2023 | CMSM_NUCCHG_MRMLLP_SEP_22 | | 200.00 | CR | 4,840,294.77 | CR |
| 212 | 18/08/2023 | CMS GST PAY MRMLLP 22101500FC7B | | 3.24 | CR | 4,840,094.77 | CR |
| 213 | 18/08/2023 | CMS GST PAY MRMLLP 22101500FAX1 | | 5.40 | CR | 4,840,091.53 | CR |
| 214 | 18/08/2023 | CMS CHARGES PAY MRMLLP 22101500FCG4 | | 18.00 | CR | 4,840,086.13 | CR |
| 215 | 18/08/2023 | CMS CHARGES PAY MRMLLP 22101500FCG5 | | 30.00 | CR | 4,840,068.13 | CR |
| 216 | 18/08/2023 | CMS GST PAY MRMLLP 22101100F4YR | | 12.42 | CR | 4,840,038.13 | CR |
| 217 | 18/08/2023 | CMS CHARGES PAY MRMLLP 22101100F3RP | | 3.00 | CR | 4,840,025.71 | CR |
| 218 | 18/08/2023 | CMS GST PAY MRMLLP 22101100F4HD | | 0.54 | CR | 4,840,022.71 | CR |
| 219 | 18/08/2023 | CMS CHARGES PAY MRMLLP 22101100F3JL | | 69.00 | CR | 4,840,022.17 | CR |
| 220 | 18/08/2023 | CMS CHARGES PAY MRMLLP 22101000F251 | | 3.00 | CR | 4,839,953.17 | CR |
| 221 | 18/08/2023 | CMSM_NUCCHG_MRMLLP_AUG_22 | | 200.00 | CR | 4,839,950.17 | CR |
| 222 | 18/08/2023 | CMSM_NUCCHG_MRMLLP_AUG_22 | | 36.00 | CR | 4,839,750.17 | CR |
| 223 | 18/08/2023 | CMSM_NUCCHG_MRMLLP_JUL_22 | | 36.00 | CR | 4,839,714.17 | CR |
| 224 | 18/08/2023 | CMSM_NUCCHG_MRMLLP_JUL_22 | | 200.00 | CR | 4,839,678.17 | CR |
| 225 | 18/08/2023 | CMSM_NUCCHG_MRMLLP_JAN2020 | | 36.00 | CR | 4,839,478.17 | CR |
| 226 | 18/08/2023 | CMSM_NUCCHG_MRMLLP_JAN2020 | | 200.00 | CR | 4,839,442.17 | CR |
| 227 | 18/08/2023 | CMSM SETUP/329035439/MRMLLP | | 1,080.00 | CR | 4,839,242.17 | CR |
| 228 | 18/08/2023 | CMSM SETUP/329035439/MRMLLP | | 6,000.00 | CR | 4,838,162.17 | CR |
| 229 | 17/08/2023 | TO CLG MR BODASU NARESH STATE BANK OF | 102 | 25,000.00 | DR | 4,832,162.17 | CR |
| 230 | 17/08/2023 | TO CLG KOTTURU RANI HDFC BANK LTD | 343 | 15,000.00 | DR | 4,857,162.17 | CR |
| 231 | 17/08/2023 | TO CLG MS MUDDAM VAISHNAVI YAD STATE BANK | 369 | 1,500.00 | DR | 4,872,162.17 | CR |
| 232 | 17/08/2023 | RTGS ICICR22023081700002881 TATA CAPITAL FINANC | RTGSINW-0063677348 | 3,800,000.00 | CR | 4,873,662.17 | CR |
| 233 | 16/08/2023 | CMS GST PAY MRMLLP 23081600VPHW | 23081654H1C2 | 1.08 | DR | 1,073,662.17 | CR |
| 234 | 16/08/2023 | CMS CHARGES PAY MRMLLP 23081600VPTI | 23081654H0OG | 6.00 | DR | 1,073,663.25 | CR |
| 235 | 16/08/2023 | NEFT-GST-CMS2282366839759 | FCM-23081553YIEH | 1,000,000.00 | DR | 1,073,669.25 | CR |
| 236 | 16/08/2023 | NEFT-SPMODI PROPERTIES PV- | FCM-23081553YIEG | 6,816.00 | DR | 2,073,669.25 | CR |

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|---|---|---|
| Opening balance | as on 16/08/2023 | INR 2,080,485.25 |
| Closing balance | as on 31/08/2023 | INR 2,441,017.25 |