Modi Realty Mallapur LLP (24-25)

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-24 to 15-Aug-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
					Balance as per Company Books:		**28,604.13**	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**28,604.13**	
					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 01/08/2024 To 15/08/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/08/2024	Chrg: ECS Return on 20240815 TATACAPITALLIMITED		590.00	DR	28,604.13	CR
2	12/08/2024	FUND TRANSFRER TO MODI PROPERTIES PRIVATE LIMITED	521	150,000.00	DR	29,194.13	CR
3	12/08/2024	FUND TRANSFER TO MODI REALTY MALLAPUR LLP SUB A/C	522	100,000.00	DR	179,194.13	CR
4	12/08/2024	FUND TRANSFER TO MODI REALTY MALLAPUR LLP-RERA A/C	523	3,075,000.00	DR	279,194.13	CR
5	10/08/2024	NACH-10-DR-MAHINDRAANDMAHINDRA F-113798040	NACHDB10082400113508	11,420.00	DR	3,354,194.13	CR
6	09/08/2024	RTGS HDFCR52024080982910873 TATACAPITALLIMITED4	RTGSINW-0076860046	362,264.00	CR	3,365,614.13	CR
7	07/08/2024	RTGS ICICR22024080704590600 TATA CAPITAL LIMITE	RTGSINW-0076751679	281,000.00	CR	3,003,350.13	CR
8	06/08/2024	RTGS ICICR22024080604575551 TATA CAPITAL LIMITE	RTGSINW-0076712428	750,000.00	CR	2,722,350.13	CR
9	06/08/2024	RTGS ICICR22024080604574860 TATA CAPITAL LIMITE	RTGSINW-0076711751	289,450.00	CR	1,972,350.13	CR
10	05/08/2024	CASH WITHDRAWAL BY SELF AT SOMAJIGUDA	520	25,000.00	DR	1,682,900.13	CR
11	03/08/2024	RTGS ICICR22024080304530661 TATA CAPITAL LIMITE	RTGSINW-0076601696	1,289,925.00	CR	1,707,900.13	CR
12	03/08/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240803BZG8A7	925,000.00	DR	417,975.13	CR
13	02/08/2024	RTGS ICICR22024080204519770 TATA CAPITAL LIMITE	RTGSINW-0076572187	1,000,000.00	CR	1,342,975.13	CR
14	01/08/2024	CMS CHARGES PAY MRMLLP 24073101IDZE	240731BXI780	3.00	DR	342,975.13	CR

Opening balance	as on 01/08/2024	INR 342,978.13
Closing balance	as on 15/08/2024	INR 28,604.13

Modi Realty Mallapur LLP (24-25)

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

ReConnectCompaniesWithTallyNet

1-Aug-24 to 15-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Aug-24	CONJBDW-Deepak Kumar	Payment	NEFT		14-Aug-24			2,475.00
15-Aug-24	CUST-Gulmohar Residency-Sales Commission Invoices	Receipt	Cheque/DD	643389	15-Aug-24	17-Aug-24	95,865.00	
15-Aug-24	CUST-Gulmohar Residency-Sales Commission Invoices	Receipt	Cheque/DD	643390	15-Aug-24	17-Aug-24	63,910.00	
15-Aug-24	CUST-Jade Estates Sales Commission Invoices	Receipt	Cheque/DD	204393	15-Aug-24	17-Aug-24	2,13,971.00	
15-Aug-24	CUST-Jade Estates JDA Invoices	Receipt	Cheque/DD	204394	15-Aug-24	17-Aug-24	1,34,084.00	
15-Aug-24	CUST-Jade Estates Sales Commission Invoices	Receipt	Cheque/DD	204395	15-Aug-24	17-Aug-24	3,93,507.00	
14-Aug-24	CONT-A Basha	Payment	NEFT		14-Aug-24	21-Aug-24		35,000.00
14-Aug-24	CONT-Bohini Basappa	Payment	NEFT		14-Aug-24	21-Aug-24		10,000.00
14-Aug-24	CONT-Bohini Naveen Kumar	Payment	NEFT		14-Aug-24	21-Aug-24		10,000.00
14-Aug-24	CONT-Bontha Rakesh	Payment	NEFT		14-Aug-24	21-Aug-24		10,000.00
14-Aug-24	CONT-G Sunitha	Payment	NEFT		14-Aug-24	21-Aug-24		15,000.00
14-Aug-24	CONT-Hanmanth Bohini	Payment	NEFT	online	14-Aug-24	21-Aug-24		15,000.00
14-Aug-24	CONT-Janardhan Prasad	Payment	NEFT		14-Aug-24	21-Aug-24		40,000.00
14-Aug-24	CONT-Kailash Pandey	Payment	NEFT	online	14-Aug-24	21-Aug-24		25,000.00
14-Aug-24	CONT-Keeleshwari Barghaya	Payment	NEFT		14-Aug-24	21-Aug-24		15,000.00
14-Aug-24	CONT-K Jayamma	Payment	NEFT		14-Aug-24	21-Aug-24		25,000.00
14-Aug-24	CONT-Mahaveer Gurjar	Payment	NEFT		13-Aug-24	21-Aug-24		5,000.00
14-Aug-24	CONT-Mylaram Narsing Rao	Payment	NEFT		14-Aug-24	21-Aug-24		30,000.00
14-Aug-24	CONT-Priyanka Devi	Payment	NEFT		14-Aug-24	21-Aug-24		40,000.00
14-Aug-24	CONT-Ravichand Machgaiya	Payment	NEFT		14-Aug-24	21-Aug-24		10,000.00
14-Aug-24	CONT-Rekha Pandey	Payment	NEFT	online	14-Aug-24	21-Aug-24		25,000.00
14-Aug-24	CONT-SBM Centring Contractors	Payment	RTGS		14-Aug-24	21-Aug-24		2,00,000.00
14-Aug-24	CONT-Shoba	Payment	NEFT		14-Aug-24	21-Aug-24		5,000.00
14-Aug-24	CONT-Srikanth Jena	Payment	NEFT		14-Aug-24	21-Aug-24		10,000.00
14-Aug-24	CONT-Thirupathi Raju	Payment	NEFT		14-Aug-24	21-Aug-24		10,000.00
14-Aug-24	CONT-V Balakrishna	Payment	NEFT		14-Aug-24	21-Aug-24		5,000.00
14-Aug-24	WO-Krishna Steel Railing & Glass Railing	Payment	NEFT	online	14-Aug-24	21-Aug-24		10,000.00
14-Aug-24	OE-Misc. Expenses UD	Payment	NEFT		14-Aug-24	21-Aug-24		1,650.00
14-Aug-24	OE-Misc. Expenses UD	Payment	NEFT		14-Aug-24	21-Aug-24		1,500.00
14-Aug-24	CONJBDW-Banita Das	Payment	NEFT		16-Aug-24	21-Aug-24		13,662.00
14-Aug-24	CONJBDW-Mohammed Khudoos	Payment	NEFT		14-Aug-24	21-Aug-24		2,525.00
14-Aug-24	CONJBDW-P Praveen Kumar	Payment	NEFT		14-Aug-24	21-Aug-24		2,723.00
14-Aug-24	CONJBDW-Satyam(Plumber)	Payment	NEFT		14-Aug-24	21-Aug-24		4,950.00
14-Aug-24	CONJBDW-Shaik Moiz	Payment	NEFT		14-Aug-24	21-Aug-24		4,010.00
14-Aug-24	CONJBDW-Srikanth Jena	Payment	NEFT		14-Aug-24	21-Aug-24		2,475.00
14-Aug-24	CONJBDW-Thirupathi Raju	Payment	NEFT		14-Aug-24	21-Aug-24		7,227.00
14-Aug-24	CONJBDW-Thirupathi Raju	Payment	NEFT		14-Aug-24	21-Aug-24		1,782.00
14-Aug-24	CONJBDW-Janardhan Prasad	Payment	NEFT		14-Aug-24	21-Aug-24		1,782.00
14-Aug-24	CONJBDW-Kailash Pandey	Payment	NEFT		14-Aug-24	21-Aug-24		4,950.00
14-Aug-24	CONJBDW-M.Chandrakala	Payment	NEFT		14-Aug-24	21-Aug-24		13,235.00
14-Aug-24	EUC-T Kurmanna	Payment	NEFT		14-Aug-24	21-Aug-24		10,290.00
14-Aug-24	EUC-Meeriyala Rajkumar	Payment	NEFT		14-Aug-24	21-Aug-24		10,290.00
14-Aug-24	EUC-Madhu Babu	Payment	NEFT		14-Aug-24	21-Aug-24		3,920.00
10-Aug-24	OTHADV-Provision From Income Tax	Payment	Cheque	002601	10-Aug-24	23-Aug-24		5,00,000.00
						Balance as per Company Books:	3,70,834.44	
						Amounts not reflected in Bank:	9,01,337.00	11,39,446.00
						Balance as per Bank:	**6,08,943.44**	

kotak®
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 01/08/2024 To 15/08/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/08/2024	Sent NEFT KKBKH24227820499/KAILASH PANDEY/AXI	000412646767	285,700.00	DR	608,943.44	CR
2	14/08/2024	Sent NEFT KKBKH24227820494/KRK AGENCIES/HDFC	000412646762	472.00	DR	894,643.44	CR
3	14/08/2024	Sent NEFT KKBKH24227820482/SHREYA SERVICES/YE	000412646755	39,754.00	DR	895,115.44	CR
4	14/08/2024	Sent NEFT KKBKH24227820473/EXPERT SECURITY GU	000412646752	64,588.00	DR	934,869.44	CR
5	14/08/2024	Sent NEFT KKBKH24227820464/K PRABHAKAR REDDY/	000412646747	4,600.00	DR	999,457.44	CR
6	14/08/2024	Sent NEFT KKBKH24227820454/K SUNEEL KUMAR/ICI	000412646742	3,300.00	DR	1,004,057.44	CR
7	14/08/2024	Sent NEFT KKBKH24227820442/RD ENTERPRISES/AXI	000412646737	34,249.00	DR	1,007,357.44	CR
8	14/08/2024	Sent NEFT KKBKH24227820432/ADILABAD TIMBER MA	2598	78,355.00	DR	1,041,606.44	CR
9	14/08/2024	Sent NEFT KKBKH24227773908/GST/RESERVE BA	2597	500,000.00	DR	1,119,961.44	CR
10	14/08/2024	CLG TO MODI HOUSING PVT LTD YES	2590	20,952.00	DR	1,619,961.44	CR
11	14/08/2024	CLG TO SUMMIT BUILDERS AXIS BANK LTD	2589	77,032.00	DR	1,640,913.44	CR
12	14/08/2024	CLG TO MODI HOUSING PVT LTD ICICI BANKING CORPOR	2592	62,602.00	DR	1,717,945.44	CR
13	14/08/2024	CLG TO MODI PROPERTIES PRIVAT YES	2593	361,338.00	DR	1,780,547.44	CR
14	14/08/2024	CLG TO MODI HOUSING PVT LTD YES BANK LTD.	2594	3,927.00	DR	2,141,885.44	CR
15	13/08/2024	Sent NEFT KKBKH24226659916/MEE	000412473012	4,116.00	DR	2,145,812.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		RIYALA RAJKUMAR					
16	13/08/2024	Sent NEFT KKBKH24226657795/RAVIC HAND MACHGAIY	000412477308	10,000.00	DR	2,149,928.44	CR
17	13/08/2024	Sent NEFT KKBKH24226656552/PRIYA NKA DEVI/HDFC	000412476961	20,000.00	DR	2,159,928.44	CR
18	13/08/2024	Sent NEFT KKBKH24226656150/K JAYAMMA/STATE BA	000412476521	15,000.00	DR	2,179,928.44	CR
19	13/08/2024	Sent NEFT KKBKH24226655414/KEELA SHWARI BARGHA	000412476053	10,000.00	DR	2,194,928.44	CR
20	13/08/2024	Sent NEFT KKBKH24226654744/KAILAS H PANDEY/AXI	000412475731	50,000.00	DR	2,204,928.44	CR
21	13/08/2024	Sent NEFT KKBKH24226653452/G SUNITHA/HDFC BAN	000412475412	10,000.00	DR	2,254,928.44	CR
22	13/08/2024	Sent NEFT KKBKH24226652070/BOHINI NAVEEN KUMA	000412475008	10,000.00	DR	2,264,928.44	CR
23	13/08/2024	Sent NEFT KKBKH24226651473/SATYA M/STATE BANK	000412474607	4,950.00	DR	2,274,928.44	CR
24	13/08/2024	Sent NEFT KKBKH24226650790/BANIT A DAS/STATE B	000412473813	13,662.00	DR	2,279,878.44	CR
25	13/08/2024	Sent NEFT KKBKH24226999499/V NAVEENA/YES BANK	000412409247	10,000.00	DR	2,293,540.44	CR
26	13/08/2024	Sent NEFT KKBKH24226998959/KRISH NA STEEL RAIL	000412406853	20,000.00	DR	2,303,540.44	CR
27	13/08/2024	Sent NEFT KKBKH24226998489/REKHA PANDEY/AXIS	2596	50,000.00	DR	2,323,540.44	CR
28	13/08/2024	Sent NEFT KKBKH24226994140/MURAL I MOHAN/ICICI	000412393533	5,610.00	DR	2,373,540.44	CR
29	13/08/2024	Sent NEFT KKBKH24226993712/ANAND MEHTA/HDFC B	2599	150,000.00	DR	2,379,150.44	CR
30	13/08/2024	Sent NEFT KKBKH24226980422/MODI PROPERTIES PV	2588	74,512.00	DR	2,529,150.44	CR
31	13/08/2024	NEFT RTN KKBKH24226953169 ACCOUNT DOES NOT	NEFTINW-0939670939	15,678.00	CR	2,603,662.44	CR
32	13/08/2024	Sent NEFT KKBKH24226953218/YOUS UF ALI/UNION B	000412388635	18,267.00	DR	2,587,984.44	CR
33	13/08/2024	Sent NEFT KKBKH24226953216/MADH USUDHAN GADDAM	000412388627	10,000.00	DR	2,606,251.44	CR
34	13/08/2024	Sent NEFT KKBKH24226953210/P PRAVEEN PATHAK/Y	000412388622	20,000.00	DR	2,616,251.44	CR
35	13/08/2024	Sent NEFT KKBKH24226953200/VINEE LA/BANK OF BA	000412388619	10,000.00	DR	2,636,251.44	CR
36	13/08/2024	Sent NEFT KKBKH24226953195/MAHE NDER/YES BANK	000412388617	3,490.00	DR	2,646,251.44	CR
37	13/08/2024	Sent NEFT KKBKH24226953189/K	000412388611	8,050.00	DR	2,649,741.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		PRABHAKAR REDDY/					
38	13/08/2024	Sent NEFT KKBKH24226953185/G B RAM BABU/YES B	000412388606	10,000.00	DR	2,657,791.44	CR
39	13/08/2024	Sent NEFT KKBKH24226953177/D PAVAN/YES BANK	000412388603	10,000.00	DR	2,667,791.44	CR
40	13/08/2024	Sent NEFT KKBKH24226953169/RD ENTERPRISES/AXI	000412388597	15,678.00	DR	2,677,791.44	CR
41	13/08/2024	Sent NEFT KKBKH24226953162/G HANUMAN PRASAD/I	000412388592	3,550.00	DR	2,693,469.44	CR
42	13/08/2024	Sent NEFT KKBKH24226953157/ORUK UNDA/STATE BAN	000412388587	2,000.00	DR	2,697,019.44	CR
43	13/08/2024	Sent NEFT KKBKH24226953150/THIRU PATHI RAJU/UN	000412388581	6,445.00	DR	2,699,019.44	CR
44	13/08/2024	Sent NEFT KKBKH24226953141/SHREY A SERVICES/YE	000412388577	26,325.00	DR	2,705,464.44	CR
45	13/08/2024	Sent NEFT KKBKH24226953134/DEEPA K KUMAR/STATE	000412388573	2,079.00	DR	2,731,789.44	CR
46	13/08/2024	Sent NEFT KKBKH24226953128/YOUS UF ALI/UNION	000412388566	10,000.00	DR	2,733,868.44	CR
47	13/08/2024	Sent NEFT KKBKH24226953121/VIVEK KUMAR/BANK O	000412388559	5,000.00	DR	2,743,868.44	CR
48	13/08/2024	Sent NEFT KKBKH24226953115/THIRU PATHI RAJU/U	000412388555	10,000.00	DR	2,748,868.44	CR
49	13/08/2024	Sent NEFT KKBKH24226953105/SRI SAI CIVIL CONT	000412388550	10,000.00	DR	2,758,868.44	CR
50	13/08/2024	Sent NEFT KKBKH24226953103/SRIKA NTH JENA/HDFC	000412388545	10,000.00	DR	2,768,868.44	CR
51	13/08/2024	Sent NEFT KKBKH24226953098/SHOBA /PUNJAB NAT	000412388540	5,000.00	DR	2,778,868.44	CR
52	13/08/2024	Sent NEFT KKBKH24226953090/SBM CENTRING CONTR	000412388536	200,000.00	DR	2,783,868.44	CR
53	13/08/2024	Sent NEFT KKBKH24226952195/MAYLA RAM NARSING R	000412382237	30,000.00	DR	2,983,868.44	CR
54	13/08/2024	Sent NEFT KKBKH24226952178/K KRISHNA/YES BANK	000412382235	30,000.00	DR	3,013,868.44	CR
55	13/08/2024	Sent NEFT KKBKH24226952169/MAHA VEER GURJAR/BA	000412382230	10,000.00	DR	3,043,868.44	CR
56	13/08/2024	Sent NEFT KKBKH24226952157/JANAR DHAN PRASAD/H	000412382227	15,000.00	DR	3,053,868.44	CR
57	13/08/2024	Sent NEFT KKBKH24226952151/HANU MANTH BOHINI/H	000412382225	40,000.00	DR	3,068,868.44	CR
58	13/08/2024	Sent NEFT KKBKH24226952136/B RANI/STATE BANK	000412382220	10,000.00	DR	3,108,868.44	CR
59	13/08/2024	Sent NEFT KKBKH24226952132/BON	000412382212	15,000.00	DR	3,118,868.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		THA RAKESH/UNIO					
60	13/08/2024	Sent NEFT KKBKH24226952126/BOHINI BASAPPA/HDF	000412382208	10,000.00	DR	3,133,868.44	CR
61	13/08/2024	Sent NEFT KKBKH24226952115/A BASHA/HDFC BANK	000412382203	50,000.00	DR	3,143,868.44	CR
62	13/08/2024	Sent NEFT KKBKH24226952105/THIRU PATHI RAJU/UN	000412382200	1,237.00	DR	3,193,868.44	CR
63	13/08/2024	Sent NEFT KKBKH24226952096/SHAIK MOIZ/BANK OF	000412382191	3,168.00	DR	3,195,105.44	CR
64	13/08/2024	Sent NEFT KKBKH24226952088/N NAGARAJU/STATE B	000412382185	2,648.00	DR	3,198,273.44	CR
65	13/08/2024	Sent NEFT KKBKH24226952075/MOHA MMAD KHUDOOS/Y	000412382179	1,386.00	DR	3,200,921.44	CR
66	13/08/2024	Sent NEFT KKBKH24226952065/M CHANDRAKALA/ICIC	000412382173	12,523.00	DR	3,202,307.44	CR
67	13/08/2024	Sent NEFT KKBKH24226952055/TOOR PATI CHANDRAK	000412382165	8,000.00	DR	3,214,830.44	CR
68	13/08/2024	Sent NEFT KKBKH24226952040/TOOR PATI CHANDRAKA	000412382159	1,500.00	DR	3,222,830.44	CR
69	13/08/2024	Sent NEFT KKBKH24226952027/B THIRUPATI RAJU/U	000412382156	2,352.00	DR	3,224,330.44	CR
70	13/08/2024	Sent NEFT KKBKH24226952017/BANIT A DAS/STATE	000412382149	588.00	DR	3,226,682.44	CR
71	13/08/2024	Sent NEFT KKBKH24226952007/T KURMANNA/STATE B	2595	10,290.00	DR	3,227,270.44	CR
72	13/08/2024	DD ISSUE 618301 TGSPDCL KMBL	2587	71,988.00	DR	3,237,560.44	CR
73	12/08/2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2600	150,000.00	DR	3,309,548.44	CR
74	12/08/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		3,075,000.00	CR	3,459,548.44	CR
75	09/08/2024	Sent NEFT KKBKH24222724335/P PRAVEEN KUMAR/YE	000411764933	1,633.00	DR	384,548.44	CR
76	09/08/2024	Sent NEFT KKBKH24222723461/KRISH NA STEEL RAIL	000411764259	15,000.00	DR	386,181.44	CR
77	09/08/2024	Sent NEFT KKBKH24222723338/M CHANDRAKALA/ICIC	000411762428	13,519.00	DR	401,181.44	CR
78	09/08/2024	Sent NEFT KKBKH24222723336/DEEPA K KUMAR/STATE	000411762418	2,772.00	DR	414,700.44	CR
79	09/08/2024	Sent NEFT KKBKH24222723331/MYLAR AM NARSING RA	000411762407	25,000.00	DR	417,472.44	CR
80	09/08/2024	Sent NEFT KKBKH24222723327/YOUS UF ALI/UNION B	000411762401	10,000.00	DR	442,472.44	CR
81	09/08/2024	Sent NEFT KKBKH24222723321/THIRU PATHI RAJU/UN	000411762391	10,000.00	DR	452,472.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
82	09/08/2024	Sent NEFT KKBKH24222723307/SHOBA /PUNJAB NAT	000411762382	10,000.00	DR	462,472.44	CR
83	09/08/2024	Sent NEFT KKBKH24222723297/SHAIK MOIZ/BANK OF	000411762375	10,000.00	DR	472,472.44	CR
84	09/08/2024	Sent NEFT KKBKH24222723289/SBM CENTRING CONTR	000411762364	100,000.00	DR	482,472.44	CR
85	09/08/2024	Sent NEFT KKBKH24222723280/SANDE EP KUMAR NISH	000411762357	10,000.00	DR	582,472.44	CR
86	09/08/2024	Sent NEFT KKBKH24222723272/REKHA PANDEY/AXIS	000411762346	50,000.00	DR	592,472.44	CR
87	09/08/2024	Sent NEFT KKBKH24222723261/RAVIC HAND MACHGAIY	000411762338	10,000.00	DR	642,472.44	CR
88	09/08/2024	Sent NEFT KKBKH24222723253/PRIYA NKA DEVI/HDFC	000411762329	20,000.00	DR	652,472.44	CR
89	09/08/2024	Sent NEFT KKBKH24222723244/K JAYAMMA/STATE BA	000411762316	15,000.00	DR	672,472.44	CR
90	09/08/2024	Sent NEFT KKBKH24222723235/K KRISHNA/YES BANK	000411762305	15,000.00	DR	687,472.44	CR
91	09/08/2024	Sent NEFT KKBKH24222723224/HANM ANTH BOHINI/HD	000411762293	20,000.00	DR	702,472.44	CR
92	09/08/2024	Sent NEFT KKBKH24222723216/KEELA SHWARI BARGHA	000411762282	10,000.00	DR	722,472.44	CR
93	09/08/2024	Sent NEFT KKBKH24222723213/KAILAS H PANDEY/AXI	000411762268	50,000.00	DR	732,472.44	CR
94	09/08/2024	Sent NEFT KKBKH24222723209/JANAR DHAN PRASAD/H	000411762255	20,000.00	DR	782,472.44	CR
95	09/08/2024	Sent NEFT KKBKH24222723203/G SUNITHA/HDFC BAN	000411762244	10,000.00	DR	802,472.44	CR
96	09/08/2024	Sent NEFT KKBKH24222723191/CHIND AM MALLESHAM/	000411762232	5,000.00	DR	812,472.44	CR
97	09/08/2024	Sent NEFT KKBKH24222723182/BOHINI NAVEEN KUMA	000411762219	10,000.00	DR	817,472.44	CR
98	09/08/2024	Sent NEFT KKBKH24222723174/BISHU DATTA/STATE	000411762204	10,000.00	DR	827,472.44	CR
99	09/08/2024	Sent NEFT KKBKH24222723163/A BASHA/HDFC BANK	000411762192	25,000.00	DR	837,472.44	CR
100	09/08/2024	Sent NEFT KKBKH24222723155/B THIRUPATI RAJU/U	000411762179	1,176.00	DR	862,472.44	CR
101	09/08/2024	Sent NEFT KKBKH24222723146/MADH U BABU/IDBI BA	000411762170	3,920.00	DR	863,648.44	CR
102	09/08/2024	Sent NEFT KKBKH24222723138/T KURMANNA/STATE B	000411762163	9,800.00	DR	867,568.44	CR
103	09/08/2024	Sent NEFT KKBKH24222723129/MEERI YALA RAJKUMAR	2582	4,116.00	DR	877,368.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
104	09/08/2024	Sent NEFT KKBKH24222717584/KAILASH PANDEY/AXI	000411760194	312,383.00	DR	881,484.44	CR
105	09/08/2024	Sent NEFT KKBKH24222717575/VINAY CHARY/YES BA	000411760188	2,248.00	DR	1,193,867.44	CR
106	09/08/2024	Sent NEFT KKBKH24222717569/DEVANSH MARKETING/	000411760183	12,180.00	DR	1,196,115.44	CR
107	09/08/2024	Sent NEFT KKBKH24222717558/DEVANSH MARKETING	000411760176	6,161.00	DR	1,208,295.44	CR
108	09/08/2024	Sent NEFT KKBKH24222717547/KAVERI TIMBER DEPO	000411760168	7,302.00	DR	1,214,456.44	CR
109	09/08/2024	Sent NEFT KKBKH24222717538/V NAVEENA/YES BANK	000411760155	10,000.00	DR	1,221,758.44	CR
110	09/08/2024	Sent NEFT KKBKH24222717532/PRAVEEN PATHAK/YES	000411760145	10,000.00	DR	1,231,758.44	CR
111	09/08/2024	Sent NEFT KKBKH24222717519/MADHUSUDHAN GADDAM	000411760140	20,000.00	DR	1,241,758.44	CR
112	09/08/2024	Sent NEFT KKBKH24222717510/MR KAMIREDDY KINSI	000411760134	75,000.00	DR	1,261,758.44	CR
113	09/08/2024	Sent NEFT KKBKH24222717504/SEVEN HILLS ENTERP	000411760130	2,128.00	DR	1,336,758.44	CR
114	09/08/2024	Sent NEFT KKBKH24222717494/BONTHA RAKESH/UNIO	000411760125	25,000.00	DR	1,338,886.44	CR
115	09/08/2024	Sent NEFT KKBKH24222717481/SATYAM/STATE BANK	000411760119	4,950.00	DR	1,363,886.44	CR
116	09/08/2024	Sent NEFT KKBKH24222717469/B THIRUPATI RAJU/U	000411760111	7,425.00	DR	1,368,836.44	CR
117	09/08/2024	Sent NEFT KKBKH24222717465/BANITA DAS/STATE B	000411760107	13,662.00	DR	1,376,261.44	CR
118	09/08/2024	Sent NEFT KKBKH24222717457/SRIKANTH JENA/HDFC	000411760100	1,386.00	DR	1,389,923.44	CR
119	09/08/2024	Sent NEFT KKBKH24222717443/SHAIK MOIZ/BANK OF	2583	2,326.00	DR	1,391,309.44	CR
120	09/08/2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2584	10,000.00	DR	1,393,635.44	CR
121	09/08/2024	Sent NEFT KKBKH24222626519/ITD/RESERVE BA	2585	500,000.00	DR	1,403,635.44	CR
122	09/08/2024	Sent NEFT KKBKH24222615771/ITD/RESERVE BA	2586	100,000.00	DR	1,903,635.44	CR
123	05/08/2024	Sent RTGS KKBKR52024080500857731/MODI REALTY	2581	500,000.00	DR	2,003,635.44	CR
124	01/08/2024	CLG TO ALLAMRAJU MEHER SANTHO STATE BANK OF INDIA	2579	47,032.00	DR	2,503,635.44	CR

Opening balance	as on 01/08/2024	INR 2,550,667.44
Closing balance	as on 15/08/2024	INR 608,943.44