

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30-AUG-2024	30-AUG-2024	5ULQWMTMJRPQOZEQ NOREF NET TXN : 5ULQN0XGJRPQOZEQ - 009763700001633 - SPMODI PROPERTIES PVT LTD - NOREF-BT24082638345600		1,080.00	0.00	89,159.62
30-AUG-2024	30-AUG-2024	NEFT O/W-YESIG42430031497- HDFC0005790-SUPBABA STEEL CEMENT- 5UQIDP6SJRPOQOZEQ NOREF		27,376.00	0.00	61,783.62
30-AUG-2024	30-AUG-2024	NET TXN : 5UQITDFGJRPQOZEQ - 009763700001773 - SUPMODI HOUSING PVT LTD TRADING AC - NOREF- BT24082638345604		11,564.00	0.00	50,219.62
30-AUG-2024	30-AUG-2024	NET TXN : 5ULQQ2TEJRPQOZEQ - 092699500011050 - EMPR KARTHIK - NOREF-BT24082638345602		399.00	0.00	49,820.62
30-AUG-2024	30-AUG-2024	NET TXN : 5ULQTQZMJRPQOZEQ - 125699500009121 - EMPCHANDRA SHAKER REDDY - NOREF-BT24082638345601		1,399.00	0.00	48,421.62
02-SEP-2024	02-SEP-2024	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-SERENE CONSTRUCTIONS LLP- CMS2462445531687		0.00	40,000.00	88,421.62
04-SEP-2024	04-SEP-2024	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-25 ACVFS7909P-SERENE CONSTRUCTIONS LLP-SBIN324248055570		0.00	109,075.00	197,496.62
05-SEP-2024	05-SEP-2024	FUNDS TRF-BEGUMPET-092699500011050- RACHAMALLA KARTHIK	000000429303	18,850.00	0.00	178,646.62
05-SEP-2024	05-SEP-2024	FUNDS TRF-BEGUMPET-125699500009121- CHAVVA CHANDRASHEKAR REDDY	000000429302	21,800.00	0.00	156,846.62
08-SEP-2024	08-SEP-2024	NET TXN : 5UH5WDN6JRPQOZEQ - 092699500011050 - EMPR KARTHIK - NOREF-BT24090239657954		16,500.00	0.00	140,346.62
11-SEP-2024	11-SEP-2024	NEFT O/W-YESIG42550165727- KKBK0000552-PARTNERMODI HOUSING PVT LTD-5UXNKJAWJRPQOZEQ NOREF		90,000.00	0.00	50,346.62
11-SEP-2024	11-SEP-2024	NET TXN : 5UXNAVC8JRPQOZEQ - 009763700001633 - SPMODI PROPERTIES PVT LTD - NOREF-BT24090941306054		1,620.00	0.00	48,726.62
11-SEP-2024	11-SEP-2024	NEFT O/W-YESIG42550165726-ICIC0000106- ECARDRAGHU EXPENSE CARD- 5UQIFR9YJRPQOZEQ NOREF		1,135.00	0.00	47,591.62
11-SEP-2024	11-SEP-2024	NEFT O/W-YESIG42550165728-ICIC0001121- SPMODI HOUSING PVT LTD SERVICES- 5UXNTECYJRPQOZEQ NOREF		343.00	0.00	47,248.62
12-SEP-2024	12-SEP-2024	FUNDS TRF-BEGUMPET-125699500009121- CHAVVA CHANDRASHEKAR REDDY	000000429304	33,000.00	0.00	14,248.62
18-SEP-2024	18-SEP-2024	NET TXN : 5VDIOXWSJRPQOZEQ - 009763700001633 - SPMODI PROPERTIES PVT LTD - NOREF-BT24091642414375		1,080.00	0.00	13,168.62
18-SEP-2024	18-SEP-2024	NEFT O/W-YESIG42620015965-ICIC0000106- ECARDK SUNEEL KUMAR- 5VDHISAJRPQOZEQ NOREF		2,500.00	0.00	10,668.62
24-SEP-2024	24-SEP-2024	NET TXN : 5VPZFYIJRPQOZEQ - 125699500009121 - EMPCHANDRA SHAKER REDDY - NOREF-BT24092143158876		1,599.00	0.00	9,069.62
24-SEP-2024	24-SEP-2024	NET TXN : 5VPZWWMQJRPQOZEQ - 092699500011050 - EMPR KARTHIK - NOREF-BT24092143158875		399.00	0.00	8,670.62
24-SEP-2024	24-SEP-2024	NEFT DR-YESB42680726544-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000429306	4,104.00	0.00	4,566.62
03-OCT-2024	03-OCT-2024	NEFT DR-YESB42775232719-ITD- RBIS0CBDTER-BEGUMPET	000000429307	630.00	0.00	3,936.62
08-OCT-2024	08-OCT-2024	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-SERENE CONSTRUCTIONS LLP- CMS2822455085793		0.00	50,000.00	53,936.62
09-OCT-2024	09-OCT-2024	FUNDS TRF-R P ROAD-092699500011050- RACHAMALLA KARTHIK	000000429308	20,096.00	0.00	33,840.62
09-OCT-2024	09-OCT-2024	FUNDS TRF-R P ROAD-125699500009121- CHAVVA CHANDRASHEKAR REDDY	000000429309	23,243.00	0.00	10,597.62
14-OCT-2024	14-OCT-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000429305	4,258.00	0.00	6,339.62
16-OCT-2024	16-OCT-2024	FUNDS TRF-BEGUMPET-092699500011050- RACHAMALLA KARTHIK	000000429311	1,600.00	0.00	4,739.62
18-OCT-2024	18-OCT-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000429310	2,700.00	0.00	2,039.62
22-OCT-2024	22-OCT-2024	FUNDS TRF-BEGUMPET-125699500009121- CHAVVA CHANDRASHEKAR REDDY	000000429313	1,399.00	0.00	640.62
22-OCT-2024	22-OCT-2024	FUNDS TRF-BEGUMPET-092699500011050- RACHAMALLA KARTHIK	000000429312	399.00	0.00	241.62
29-OCT-2024	29-OCT-2024	FUNDS TRF-BEGUMPET-009763700002275- MODI FARM H HYD LLP	000000937108	0.00	20,000.00	20,241.62

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30-OCT-2024	30-OCT-2024	FUNDS TRF-BEGUMPET-009791800025601-SUDARSHAN B	000000429315	5,569.00	0.00	14,672.62
30-OCT-2024	30-OCT-2024	FUNDS TRF-BEGUMPET-125699500009121-CHAVVA CHANDRASHEKAR REDDY	000000429314	11,000.00	0.00	3,672.62
07-NOV-2024	07-NOV-2024	NEFT DR-YESB43122746524-ITD-RBIS0CBDTER-BEGUMPET	000000429316	400.00	0.00	3,272.62
20-NOV-2024	20-NOV-2024	FUNDS TRF-BEGUMPET-009763700002275-MODI FARM H HYD LLP	000000120231	0.00	55,000.00	58,272.62
21-NOV-2024	21-NOV-2024	CTS CLG NUN SUMMIT BUILDERS AXIS BANK LTD.	000000429320	350.00	0.00	57,922.62
21-NOV-2024	21-NOV-2024	FUNDS TRF-BEGUMPET-092699500011050-RACHAMALLA KARTHIK	000000429318	19,946.00	0.00	37,976.62
21-NOV-2024	21-NOV-2024	FUNDS TRF-BEGUMPET-125699500009121-CHAVVA CHANDRASHEKAR REDDY	000000429317	23,243.00	0.00	14,733.62

Opening Balance :	564,685.00	C
Total Debit Amt :	201,019,901.43	
Total Credit Amt :	200,469,950.05	Dr Count : 4404
Closing Balance :	14,733.62	Cr Count : 520

*****END OF STATEMENT*****

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

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