Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub Account

Reconciliation Statement

1-Nov-21 to 30-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	**2,70,780.00**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**2,70,780.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

Account Statement

MODI REALTY MALLAPUR LLP SUB A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913873191
.		Period	From 01/11/2021 To 30/11/2021
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	29/11/2021	TO CLG LEGEND ELEVATIONS BANK OF MAHARASHT	18	52,720.00	DR	270,780.00	CR

Opening balance	as on 01/11/2021	INR 323,500.00
Closing balance	as on 30/11/2021	INR 270,780.00

.

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950

Reconciliation Statement

1-Nov-21 to 30-Nov-21

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
					Balance as per company books:		**13,65,112.45**	
					Amounts not reflected in bank:			
					Amounts not reflected in Company Books :			
					Balance as per bank:		**13,65,112.45**	
					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 16/11/2021 To 30/11/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/11/2021	SWEEP TRF FROM 2913753035		80,400.00	CR	1,122,557.00	CR
2	16/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111160002O7	2,000,000.00	DR	-877,443.00	DR
3	16/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111160002OF	1,030,000.00	DR	-1,907,443.00	DR
4	16/11/2021	Sweep Trf From: 2945442570		204,023.45	CR	-1,703,419.55	DR
5	16/11/2021	Sweep Trf From: 2945442587		1,903,419.55	CR	200,000.00	CR
6	16/11/2021	FD PREMAT PROCEEDS: 2945442587	2945442587TO	5,292.00	CR	205,292.00	CR
7	16/11/2021	FD PREMAT PROCEEDS: 2945442570	2945442570TO	567.00	CR	205,859.00	CR
8	18/11/2021	SWEEP TRF FROM 2913753035		8,595.00	CR	214,454.00	CR
9	19/11/2021	SWEEP TRF FROM 2913753035		585,900.00	CR	800,354.00	CR
10	23/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111230002DY	790,000.00	DR	10,354.00	CR
11	23/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111230002DZ	3,096,580.00	DR	-3,086,226.00	DR
12	23/11/2021	Sweep Trf From: 2945442587		596,580.45	CR	-2,489,645.55	DR
13	23/11/2021	Sweep Trf From: 2945442594		2,500,000.00	CR	10,354.45	CR
14	23/11/2021	FD PREMAT PROCEEDS: 2945442594	2945442594TO	8,137.00	CR	18,491.45	CR
15	23/11/2021	FD PREMAT PROCEEDS: 2945442587	2945442587TO	1,941.00	CR	20,432.45	CR
16	25/11/2021	SWEEP TRF FROM 2913753035		2,463,000.00	CR	2,483,432.45	CR
17	27/11/2021	SWEEP TRF FROM 2913753035		756,000.00	CR	3,239,432.45	CR
18	28/11/2021	SWEEP TRF FROM 2913753035		595,680.00	CR	3,835,112.45	CR
19	30/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-21113000028D	2,470,000.00	DR	1,365,112.45	CR

Opening balance	as on 16/11/2021	INR 1,042,157.00
Closing balance	as on 30/11/2021	INR 1,365,112.45

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Nov-21 to 30-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Aug-21	EUC-Ravula Parusharamulu	Payment	Cheque	001529	13-Aug-21			720.00
21-Aug-21	SUP-Elite Enterprises	Payment	Cheque	001545	21-Aug-21			30,000.00
26-Aug-21	CUST-Jyothi Jude A-308	Payment	Cheque	000651	15-Sep-21			25,000.00
28-Aug-21	SUP-Elite Enterprises	Payment	Cheque	001551	28-Aug-21			30,000.00
16-Sep-21	SUP-Manasa Natural Stones	Payment	Cheque	000655	20-Sep-21			20,160.00
2-Nov-21	SUP-Robo Silicon Pvt Ltd	Payment	Cheque	001685	6-Nov-21			11,270.00
5-Nov-21	OE-Electricity Supply	Payment	Cheque	001689	5-Nov-21			25,189.00
5-Nov-21	OE-Electricity Supply	Payment	Cheque	001690	5-Nov-21			1,40,649.00
5-Nov-21	CONJBDW-G Mannem (Earth Work)	Payment	Cheque	001688	5-Nov-21			66,033.00
5-Nov-21	CONJBDW-G Mannem (Earth Work)	Payment	Cheque	001687	5-Nov-21			16,847.00
13-Nov-21	SUP - Santosh Tarpaulin	Payment	Cheque	000841	13-Nov-21			7,599.00
16-Nov-21	OE-Misc. Expenses UD	Payment	Cheque	000849	16-Nov-21			2,390.00
16-Nov-21	OE-Misc. Expenses UD	Payment	Cheque	000850	16-Nov-21			2,508.00
19-Nov-21	CONT-V.Vidya Shankar	Payment	Cheque	000696	15-Nov-21			14,868.00
25-Nov-21	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	001692	29-Nov-21			91,450.00
25-Nov-21	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	001693	29-Nov-21			31,270.00
29-Nov-21	SUP-Surya Electricals	Payment	Cheque	000698	29-Nov-21			1,10,448.00
22-Nov-21	SUP-Nandana Fire Protection	Payment	Cheque	000694	22-Nov-21	*1-Dec-21*		21,200.00
22-Nov-21	SUP-Nandana Fire Protection	Payment	Cheque	000695	22-Nov-21	*1-Dec-21*		18,000.00
15-Nov-21	SUP-Summit Sales Llp	Payment	Cheque	000843	15-Nov-21	*2-Dec-21*		5,197.00
20-Nov-21	CONT-Sree Srinivasa Constructions	Payment	RTGS	neft	20-Nov-21	*6-Dec-21*		7,62,448.00
26-Nov-21	CONJBDW-Janardhan Prasad	Payment	NEFT	neftr	26-Nov-21	*6-Dec-21*		2,475.00
26-Nov-21	OEUD-Consultancy Charges	Payment	NEFT	Neft	13-Nov-21	*6-Dec-21*		1,100.00
						Balance as per company books:	51,30,771.28	
						Amounts not reflected in bank:		14,36,821.00
						Amounts not reflected in Company Books :		
						Balance as per bank:	**65,67,592.28**	
						Balance as per Imported Bank Statement :		
						Difference :		

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 16/11/2021 To 30/11/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/11/2021	SWEEP TRF FROM 2913753035		187,600.00	CR	3,629,249.52	CR
2	16/11/2021	FUND TRANSFER-CMS-SUPSRI BALAJI ENTERPR	CMS-2111160002NX	16,874.00	DR	3,612,375.52	CR
3	16/11/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2111160002O7	2,000,000.00	CR	5,612,375.52	CR
4	16/11/2021	NEFT-CMS-CONT JAYARAM	CMS-2111160002N8	25,000.00	DR	5,587,375.52	CR
5	16/11/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2111160002NN	3,465.00	DR	5,583,910.52	CR
6	16/11/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2111160002N4	6,485.00	DR	5,577,425.52	CR
7	16/11/2021	NEFT-CMS-CONJBDWK RAMA KRISHNA	CMS-2111160002NF	2,475.00	DR	5,574,950.52	CR
8	16/11/2021	NEFT-CMS-SENIGARAPU SRIDHAR	CMS-2111160002NZ	13,500.00	DR	5,561,450.52	CR
9	16/11/2021	FUND TRANSFER-CMS-R ANJAIAH	CMS-2111160002MY	15,435.00	DR	5,546,015.52	CR
10	16/11/2021	NEFT-CMS-CONT RSWAPNA	CMS-2111160002N1	15,000.00	DR	5,531,015.52	CR
11	16/11/2021	NEFT-CMS-SRIKANTH	CMS-2111160002O8	30,000.00	DR	5,501,015.52	CR
12	16/11/2021	NEFT-CMS-OIEREPAIRS MAINTENANCEAUTOMOB	CMS-2111160002O2	1,063.00	DR	5,499,952.52	CR
13	16/11/2021	NEFT-CMS-B RAM BABU	CMS-2111160002N3	2,789.00	DR	5,497,163.52	CR
14	16/11/2021	NEFT-CMS-EUCMEERIYALA	CMS-2111160002N5	49,882.00	DR	5,447,281.52	CR
15	16/11/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-2111160002NE	2,715.00	DR	5,444,566.52	CR
16	16/11/2021	NEFT-CMS-OIEREPAIRS MAINTENANCEAUTOMOB	CMS-2111160002O0	1,200.00	DR	5,443,366.52	CR
17	16/11/2021	NEFT-CMS-CONT B RAM BABU	CMS-2111160002N0	20,000.00	DR	5,423,366.52	CR
18	16/11/2021	NEFT-CMS-SUPGPBUILDCON MATERIALS	CMS-2111160002N2	14,750.00	DR	5,408,616.52	CR
19	16/11/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2111160002O9	69,845.00	DR	5,338,771.52	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	16/11/2021	NEFT-CMS-CONTJMURALIDHAR	CMS-2111160002NL	10,000.00	DR	5,328,771.52	CR
21	16/11/2021	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2111160002OD	104,341.00	DR	5,224,430.52	CR
22	16/11/2021	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2111160002OC	44,590.00	DR	5,179,840.52	CR
23	16/11/2021	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-2111160002NC	30,000.00	DR	5,149,840.52	CR
24	16/11/2021	NEFT-CMS-CONT BRAVINDER NAIK	CMS-2111160002NU	30,000.00	DR	5,119,840.52	CR
25	16/11/2021	NEFT-CMS-CONJBDW KAILASH PANDEYCIVIL W	CMS-2111160002O4	8,400.00	DR	5,111,440.52	CR
26	16/11/2021	NEFT-CMS-CONJBDWN NAGARAJU ELECTRICAN	CMS-2111160002ND	2,475.00	DR	5,108,965.52	CR
27	16/11/2021	NEFT-CMS-BODASU NARESH	CMS-2111160002NO	15,000.00	DR	5,093,965.52	CR
28	16/11/2021	NEFT-CMS-SSLLP LOGISTICS	CMS-2111160002NW	56,303.00	DR	5,037,662.52	CR
29	16/11/2021	NEFT-CMS-SRIKANTH	CMS-2111160002OB	2,475.00	DR	5,035,187.52	CR
30	16/11/2021	NEFT-CMS-SANDEEP KUMAR NISHAD	CMS-2111160002N9	10,000.00	DR	5,025,187.52	CR
31	16/11/2021	NEFT-CMS-PARTNER ANAND MEHTA	CMS-2111160002NS	150,000.00	DR	4,875,187.52	CR
32	16/11/2021	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-2111160002NB	3,791.00	DR	4,871,396.52	CR
33	16/11/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2111160002NM	100,000.00	DR	4,771,396.52	CR
34	16/11/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-2111160002NT	150,000.00	DR	4,621,396.52	CR
35	16/11/2021	NEFT-CMS-CONJBDW KAILASH PANDEYCIVIL W	CMS-2111160002NG	8,531.00	DR	4,612,865.52	CR
36	16/11/2021	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-2111160002NR	50,507.00	DR	4,562,358.52	CR
37	16/11/2021	NEFT-CMS-MERIYALA RAJKUMAR	CMS-2111160002OA	5,072.00	DR	4,557,286.52	CR
38	16/11/2021	NEFT-CMS-SRIKANTH	CMS-2111160002NH	3,234.00	DR	4,554,052.52	CR
39	16/11/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2111160002O6	18,315.00	DR	4,535,737.52	CR
40	16/11/2021	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-2111160002N6	22,550.00	DR	4,513,187.52	CR
41	16/11/2021	NEFT-CMS-SURASANI INFRA	CMS-2111160002OE	46,795.00	DR	4,466,392.52	CR
42	16/11/2021	NEFT-CMS-CONT ROTOMAX ENGINEERING WORK	CMS-2111160002NA	10,000.00	DR	4,456,392.52	CR
43	16/11/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2111160002NP	5,487.00	DR	4,450,905.52	CR
44	16/11/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-2111160002NI	20,000.00	DR	4,430,905.52	CR
45	16/11/2021	NEFT-CMS-SUPSFS HARDWARE	CMS-2111160002OJ	23,003.00	DR	4,407,902.52	CR
46	16/11/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-2111160002P0	50,000.00	DR	4,357,902.52	CR
47	16/11/2021	NEFT-CMS-VENKATA NARSIMHA	CMS-2111160002OK	1,500.00	DR	4,356,402.52	CR
48	16/11/2021	NEFT-CMS-CONTKAMLESH VARMA	CMS-2111160002OY	40,000.00	DR	4,316,402.52	CR
49	16/11/2021	NEFT-CMS-B RAM BABU	CMS-2111160002OL	3,416.00	DR	4,312,986.52	CR
50	16/11/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2111160002NJ	6,105.00	DR	4,306,881.52	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
51	16/11/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2111160002OS	1,568.00	DR	4,305,313.52	CR
52	16/11/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2111160002ON	43,065.00	DR	4,262,248.52	CR
53	16/11/2021	NEFT-CMS-SUPSREE SAI SHARANYA ENTERPRIS	CMS-2111160002NY	20,880.00	DR	4,241,368.52	CR
54	16/11/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-2111160002OW	9,500.00	DR	4,231,868.52	CR
55	16/11/2021	NEFT-CMS-SUPRAJDHANI TILES COMPANY	CMS-2111160002OP	25,000.00	DR	4,206,868.52	CR
56	16/11/2021	NEFT-CMS-OTHLOANSUMMIT BUILDERS STATUTO	CMS-2111160002NV	52,635.00	DR	4,154,233.52	CR
57	16/11/2021	RTGS-CMS-SURASANI INFRA	CMS-2111160002MZ	980,000.00	DR	3,174,233.52	CR
58	16/11/2021	NEFT-CMS-M CHANDRAKALA	CMS-2111160002OR	3,308.00	DR	3,170,925.52	CR
59	16/11/2021	NEFT-CMS-CONTSUBHASH KUSHLE	CMS-2111160002O1	30,000.00	DR	3,140,925.52	CR
60	16/11/2021	NEFT-CMS-G SUNITHA	CMS-2111160002OX	40,000.00	DR	3,100,925.52	CR
61	16/11/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2111160002OF	1,030,000.00	CR	4,130,925.52	CR
62	16/11/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-2111160002OI	88,200.00	DR	4,042,725.52	CR
63	16/11/2021	NEFT-CMS-YOUSUF ALI	CMS-2111160002O3	10,000.00	DR	4,032,725.52	CR
64	16/11/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-2111160002OQ	3,168.00	DR	4,029,557.52	CR
65	16/11/2021	NEFT-CMS-MAHAVEER GUJAR	CMS-2111160002OZ	50,000.00	DR	3,979,557.52	CR
66	16/11/2021	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2111160002N7	490,000.00	DR	3,489,557.52	CR
67	16/11/2021	NEFT-CMS-CONT RHEERENDRA BABU	CMS-2111160002P1	50,000.00	DR	3,439,557.52	CR
68	16/11/2021	NEFT-CMS-CONTG MANNEM	CMS-2111160002NQ	30,000.00	DR	3,409,557.52	CR
69	16/11/2021	NEFT-CMS-GRAFLAKS INDIA PVT LTD	CMS-2111160002OH	17,916.00	DR	3,391,641.52	CR
70	16/11/2021	NEFT-CMS-SUPSHUBHAM ENTERPRISES	CMS-2111160002OM	20,000.00	DR	3,371,641.52	CR
71	16/11/2021	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-2111160002NK	300,000.00	DR	3,071,641.52	CR
72	16/11/2021	RTGS-CMS-CONT KAILASH PANDEY	CMS-2111160002OG	212,924.00	DR	2,858,717.52	CR
73	16/11/2021	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2111160002O5	441,062.00	DR	2,417,655.52	CR
74	16/11/2021	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2111160002OT	714,371.00	DR	1,703,284.52	CR
75	16/11/2021	RTGS-CMS-KPR INFRA	CMS-2111160002OU	497,000.00	DR	1,206,284.52	CR
76	16/11/2021	RTGS-CMS-SUPLIBERTY 21 VENTURES PVT LTD	CMS-2111160002OV	500,000.00	DR	706,284.52	CR
77	16/11/2021	RTGS-CMS-SURASANI INFRA	CMS-2111160002OO	387,610.00	DR	318,674.52	CR
78	16/11/2021	CMS - PROCESSING FEES ,211116GZIP	CMS-115921876D	27.00	DR	318,647.52	CR
79	16/11/2021	CMS - PROCESSING FEES ,211116H06J	CMS-115922734D	34.02	DR	318,613.50	CR
80	16/11/2021	CMS - PROCESSING FEES ,211116H008	CMS-115922507D	4.86	DR	318,608.64	CR
81	16/11/2021	CMS - PROCESSING FEES ,211116GZ1K	CMS-115921259D	189.00	DR	318,419.64	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
82	17/11/2021	Sent NEFT KKBKH21321962472/MODI REALTY MALLAP	846	25,000.00	DR	293,419.64	CR
83	18/11/2021	SWEEP TRF FROM 2913753035		20,055.00	CR	313,474.64	CR
84	19/11/2021	SWEEP TRF FROM 2913753035		1,367,100.00	CR	1,680,574.64	CR
85	23/11/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2111230002DY	790,000.00	CR	2,470,574.64	CR
86	23/11/2021	FUND TRANSFER-CMS-R ANJAIAH	CMS-2111230002DX	3,850.00	DR	2,466,724.64	CR
87	23/11/2021	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-2111230002E4	10,000.00	DR	2,456,724.64	CR
88	23/11/2021	NEFT-CMS-CONT B RAM BABU	CMS-2111230002EL	25,000.00	DR	2,431,724.64	CR
89	23/11/2021	NEFT-CMS-AMITH	CMS-2111230002E0	750.00	DR	2,430,974.64	CR
90	23/11/2021	NEFT-CMS-G SUNITHA	CMS-2111230002EK	50,000.00	DR	2,380,974.64	CR
91	23/11/2021	NEFT-CMS-CONT K KRISHNA	CMS-2111230002EE	20,000.00	DR	2,360,974.64	CR
92	23/11/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-2111230002EC	16,110.00	DR	2,344,864.64	CR
93	23/11/2021	NEFT-CMS-AJAY MEHTA	CMS-2111230002ED	5,400.00	DR	2,339,464.64	CR
94	23/11/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2111230002EA	59,499.00	DR	2,279,965.64	CR
95	23/11/2021	NEFT-CMS-SSLLP LOGISTICS	CMS-2111230002EB	14,000.00	DR	2,265,965.64	CR
96	23/11/2021	NEFT-CMS-CONTJMURALIDHAR	CMS-2111230002E3	50,000.00	DR	2,215,965.64	CR
97	23/11/2021	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-2111230002E7	20,000.00	DR	2,195,965.64	CR
98	23/11/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-2111230002E8	3,632.00	DR	2,192,333.64	CR
99	23/11/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-2111230002E1	35,000.00	DR	2,157,333.64	CR
100	23/11/2021	NEFT-CMS-N NAGARAJU	CMS-2111230002ET	10,000.00	DR	2,147,333.64	CR
101	23/11/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2111230002F9	18,439.00	DR	2,128,894.64	CR
102	23/11/2021	NEFT-CMS-B MURALI KRISHNA	CMS-2111230002E5	14,313.00	DR	2,114,581.64	CR
103	23/11/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-2111230002EJ	50,000.00	DR	2,064,581.64	CR
104	23/11/2021	NEFT-CMS-SUPSREE SAI SHARANYA ENTERPRIS	CMS-2111230002F2	59,165.00	DR	2,005,416.64	CR
105	23/11/2021	NEFT-CMS-SRIKANTH	CMS-2111230002FH	5,742.00	DR	1,999,674.64	CR
106	23/11/2021	NEFT-CMS-CONJBDW KAILASH PANDEYCIVIL W	CMS-2111230002FG	6,534.00	DR	1,993,140.64	CR
107	23/11/2021	NEFT-CMS-SUP SOCIAL DNA	CMS-2111230002F0	28,015.00	DR	1,965,125.64	CR
108	23/11/2021	NEFT-CMS-MAHAVEER GUJAR	CMS-2111230002EW	50,000.00	DR	1,915,125.64	CR
109	23/11/2021	NEFT-CMS-CONT MAYLARAM NARSING RAO PAI	CMS-2111230002EX	25,000.00	DR	1,890,125.64	CR
110	23/11/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2111230002FK	100,000.00	DR	1,790,125.64	CR
111	23/11/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-2111230002FI	8,500.00	DR	1,781,625.64	CR
112	23/11/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-2111230002F5	3,875.00	DR	1,777,750.64	CR
113	23/11/2021	NEFT-CMS-SREE SRINIVASA	CMS-2111230002F7	66,885.00	DR	1,710,865.64	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CONSTRUCTIONS					
114	23/11/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2111230002DZ	3,096,580.00	CR	4,807,445.64	CR
115	23/11/2021	NEFT-CMS-CONT ROTOMAX ENGINEERING WORK	CMS-2111230002EN	10,000.00	DR	4,797,445.64	CR
116	23/11/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-2111230002ES	15,000.00	DR	4,782,445.64	CR
117	23/11/2021	NEFT-CMS-B RAM BABU	CMS-2111230002FF	3,540.00	DR	4,778,905.64	CR
118	23/11/2021	NEFT-CMS-CONTG MANNEM	CMS-2111230002EM	80,000.00	DR	4,698,905.64	CR
119	23/11/2021	NEFT-CMS-CONT RHEERENDRA BABU	CMS-2111230002EQ	30,000.00	DR	4,668,905.64	CR
120	23/11/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2111230002FE	54,005.00	DR	4,614,900.64	CR
121	23/11/2021	NEFT-CMS-J RAMESH	CMS-2111230002F6	1,000.00	DR	4,613,900.64	CR
122	23/11/2021	NEFT-CMS-BODASU NARESH	CMS-2111230002EZ	10,000.00	DR	4,603,900.64	CR
123	23/11/2021	NEFT-CMS-CONT JAYARAM	CMS-2111230002EP	10,000.00	DR	4,593,900.64	CR
124	23/11/2021	NEFT-CMS-SRIKANTH	CMS-2111230002EG	35,000.00	DR	4,558,900.64	CR
125	23/11/2021	NEFT-CMS-GRAFLAKS INDIA PVT LTD	CMS-2111230002FD	29,270.00	DR	4,529,630.64	CR
126	23/11/2021	NEFT-CMS-SUPLIBERTY 21 VENTURES PVT LTD	CMS-2111230002FB	86,012.00	DR	4,443,618.64	CR
127	23/11/2021	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-2111230002EY	25,000.00	DR	4,418,618.64	CR
128	23/11/2021	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2111230002EF	44,590.00	DR	4,374,028.64	CR
129	23/11/2021	NEFT-CMS-CONJBDWK RAMA KRISHNA	CMS-2111230002F8	2,475.00	DR	4,371,553.64	CR
130	23/11/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2111230002F4	6,609.00	DR	4,364,944.64	CR
131	23/11/2021	NEFT-CMS-RESHMA	CMS-2111230002E2	780.00	DR	4,364,164.64	CR
132	23/11/2021	NEFT-CMS-SANDEEP KUMAR NISHAD	CMS-2111230002EO	8,000.00	DR	4,356,164.64	CR
133	23/11/2021	NEFT-CMS-SUBHASH KUSHLE	CMS-2111230002EI	40,000.00	DR	4,316,164.64	CR
134	23/11/2021	NEFT-CMS-EUCBODASU NARESH	CMS-2111230002EV	14,627.00	DR	4,301,537.64	CR
135	23/11/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2111230002E6	3,920.00	DR	4,297,617.64	CR
136	23/11/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-2111230002E9	13,880.00	DR	4,283,737.64	CR
137	23/11/2021	RTGS-CMS-SURASANI INFRA	CMS-2111230002FC	980,000.00	DR	3,303,737.64	CR
138	23/11/2021	NEFT-CMS-MERIYALA RAJKUMAR	CMS-2111230002FM	7,056.00	DR	3,296,681.64	CR
139	23/11/2021	NEFT-CMS-EUCMEERIYALA	CMS-2111230002ER	41,576.00	DR	3,255,105.64	CR
140	23/11/2021	NEFT-CMS-SUP LEOMIND CREATIVES	CMS-2111230002FA	81,022.00	DR	3,174,083.64	CR
141	23/11/2021	RTGS-CMS-USLRAHUL MEHTA	CMS-2111230002FL	210,000.00	DR	2,964,083.64	CR
142	23/11/2021	NEFT-CMS-CONTKAMLESH VARMA	CMS-2111230002EH	20,000.00	DR	2,944,083.64	CR
143	23/11/2021	NEFT-CMS-MOHAMMED KHUDOOS	CMS-2111230002EU	20,000.00	DR	2,924,083.64	CR
144	23/11/2021	NEFT-CMS-M CHANDRAKALA	CMS-2111230002F3	6,174.00	DR	2,917,909.64	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
145	23/11/2021	NEFT-CMS-SRI BALA SARASWATHI INDUSTRIES	CMS-2111230002F1	15,000.00	DR	2,902,909.64	CR
146	23/11/2021	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-2111230002FN	300,000.00	DR	2,602,909.64	CR
147	23/11/2021	RTGS-CMS-KPR INFRA	CMS-2111230002FO	200,000.00	DR	2,402,909.64	CR
148	23/11/2021	RTGS-CMS-SURASANI INFRA	CMS-2111230002FP	1,113,583.00	DR	1,289,326.64	CR
149	23/11/2021	RTGS-CMS-CONT KAILASH PANDEY	CMS-2111230002FQ	333,110.00	DR	956,216.64	CR
150	23/11/2021	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2111230002FR	208,030.00	DR	748,186.64	CR
151	23/11/2021	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2111230002FJ	490,000.00	DR	258,186.64	CR
152	23/11/2021	BY CLG INST 320509/17-11-21/SBI/HYDERABAD		200,000.00	CR	458,186.64	CR
153	23/11/2021	FD PREMAT PROCEEDS: 2945232041	2945232041TO	3,903,846.00	CR	4,362,032.64	CR
154	23/11/2021	O/W RTN:320509:FUNDS INSUFFICIENT		200,000.00	DR	4,162,032.64	CR
155	23/11/2021	CMS - PROCESSING FEES ,211123HY35	CMS-116262850D	4.86	DR	4,162,027.78	CR
156	23/11/2021	CMS - PROCESSING FEES ,211123HY83	CMS-116263028D	168.00	DR	4,161,859.78	CR
157	23/11/2021	CMS - PROCESSING FEES ,211123HXXT	CMS-116262658D	30.24	DR	4,161,829.54	CR
158	23/11/2021	CMS - PROCESSING FEES ,211123HY0J	CMS-116262756D	27.00	DR	4,161,802.54	CR
159	24/11/2021	TO CLG GAGANAM MANNEM HDFC BANK LTD	1686	20,000.00	DR	4,141,802.54	CR
160	24/11/2021	TO CLG MR SAIKIRAN SINGARAO STATE BANK	840	225,000.00	DR	3,916,802.54	CR
161	25/11/2021	SWEEP TRF FROM 2913753035		5,747,000.00	CR	9,663,802.54	CR
162	25/11/2021	TO CLG SIDDARTH ENTERPRISES ICICI BANKING	842	7,533.00	DR	9,656,269.54	CR
163	25/11/2021	TO CLG SIDDARTH ENTERPRISES ICICI BANKING	1684	15,067.00	DR	9,641,202.54	CR
164	27/11/2021	SWEEP TRF FROM 2913753035		1,764,000.00	CR	11,405,202.54	CR
165	28/11/2021	SWEEP TRF FROM 2913753035		1,389,920.00	CR	12,795,122.54	CR
166	29/11/2021	FD PREMAT PROCEEDS: 2945232041	2945232041TO	1,001,357.00	CR	13,796,479.54	CR
167	29/11/2021	TO CLG BVR INFRA PROJECTS UNION BANK OF IND	686	7,899.00	DR	13,788,580.54	CR
168	30/11/2021	RTGS-CMS-KPR INFRA	CMS-21113000029M	300,000.00	DR	13,488,580.54	CR
169	30/11/2021	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-21113000029T	300,000.00	DR	13,188,580.54	CR
170	30/11/2021	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2111300002A0	437,681.00	DR	12,750,899.54	CR
171	30/11/2021	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-21113000029J	490,000.00	DR	12,260,899.54	CR
172	30/11/2021	RTGS-CMS-MAYFLOWER PLATINUM	CMS-21113000029O	200,000.00	DR	12,060,899.54	CR
173	30/11/2021	RTGS-CMS-SURASANI INFRA	CMS-21113000029A	980,000.00	DR	11,080,899.54	CR
174	30/11/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-21113000029L	200,000.00	DR	10,880,899.54	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
175	30/11/2021	RTGS-CMS-USLRAHUL MEHTA	CMS-21113000029R	2,000,000.00	DR	8,880,899.54	CR
176	30/11/2021	RTGS-CMS-MODI REALTY MALLAPUR LLP	CMS-21113000029V	400,000.00	DR	8,480,899.54	CR
177	30/11/2021	RTGS-CMS-SURASANI INFRA	CMS-2111300002A2	257,494.00	DR	8,223,405.54	CR
178	30/11/2021	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2111300002A7	762,448.00	DR	7,460,957.54	CR
179	30/11/2021	RTGS-CMS-CONT KAILASH PANDEY	CMS-2111300002A3	240,987.00	DR	7,219,970.54	CR
180	30/11/2021	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-21113000029X	452,367.00	DR	6,767,603.54	CR
181	30/11/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-21113000028D	2,470,000.00	CR	9,237,603.54	CR
182	30/11/2021	FUND TRANSFER-CMS-SUPANDHRA PUMPS	CMS-21113000028M	30,000.00	DR	9,207,603.54	CR
183	30/11/2021	NEFT-CMS-CONJBDWNKRISHNA CIVIL WORK	CMS-21113000029D	20,000.00	DR	9,187,603.54	CR
184	30/11/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-21113000028E	13,880.00	DR	9,173,723.54	CR
185	30/11/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-21113000028I	16,110.00	DR	9,157,613.54	CR
186	30/11/2021	NEFT-CMS-B MURALI KRISHNA	CMS-21113000028J	14,313.00	DR	9,143,300.54	CR
187	30/11/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-21113000028H	7,722.00	DR	9,135,578.54	CR
188	30/11/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-21113000028L	40,000.00	DR	9,095,578.54	CR
189	30/11/2021	NEFT-CMS-MERIYALA RAJKUMAR	CMS-21113000028P	3,822.00	DR	9,091,756.54	CR
190	30/11/2021	NEFT-CMS-EUCBODASU NARESH	CMS-21113000028Q	19,429.00	DR	9,072,327.54	CR
191	30/11/2021	NEFT-CMS-SUP VARNA MEDIA	CMS-21113000028F	10,109.00	DR	9,062,218.54	CR
192	30/11/2021	NEFT-CMS-CONT JAYARAM	CMS-21113000029B	10,000.00	DR	9,052,218.54	CR
193	30/11/2021	NEFT-CMS-EUCMEERIYALA	CMS-21113000028N	31,532.00	DR	9,020,686.54	CR
194	30/11/2021	NEFT-CMS-CONT K KRISHNA	CMS-21113000028W	10,000.00	DR	9,010,686.54	CR
195	30/11/2021	NEFT-CMS-N NAGARAJU	CMS-21113000029C	20,000.00	DR	8,990,686.54	CR
196	30/11/2021	NEFT-CMS-JRAMESH	CMS-21113000028Y	3,000.00	DR	8,987,686.54	CR
197	30/11/2021	NEFT-CMS-CONTSUBHASH KUSHLE	CMS-21113000028Z	30,000.00	DR	8,957,686.54	CR
198	30/11/2021	NEFT-CMS-ICON WATER SOLLUTIONS	CMS-21113000029Z	1,475.00	DR	8,956,211.54	CR
199	30/11/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-211130000292	50,000.00	DR	8,906,211.54	CR
200	30/11/2021	NEFT-CMS-M CHANDRAKALA	CMS-21113000028R	3,456.00	DR	8,902,755.54	CR
201	30/11/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-211130000295	100,000.00	DR	8,802,755.54	CR
202	30/11/2021	NEFT-CMS-CONJBDWN NAGARAJU ELECTRICAN	CMS-21113000029G	3,144.00	DR	8,799,611.54	CR
203	30/11/2021	NEFT-CMS-MOHAMMED KHUDOOS	CMS-21113000028G	4,950.00	DR	8,794,661.54	CR
204	30/11/2021	NEFT-CMS-VIDYA SHANKAR	CMS-21113000028X	20,000.00	DR	8,774,661.54	CR
205	30/11/2021	NEFT-CMS-CONT BRAVINDER NAIK	CMS-21113000029E	10,000.00	DR	8,764,661.54	CR
206	30/11/2021	NEFT-CMS-SREE	CMS-21113000029Q	96,762.00	DR	8,667,899.54	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		SRINIVASA CONSTRUCTIONS					
207	30/11/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-21113000028S	7,840.00	DR	8,660,059.54	CR
208	30/11/2021	NEFT-CMS-BODASU NARESH	CMS-211130000291	10,000.00	DR	8,650,059.54	CR
209	30/11/2021	NEFT-CMS-SRIKANTH	CMS-21113000029H	3,465.00	DR	8,646,594.54	CR
210	30/11/2021	NEFT-CMS-SUP NILGIRI ESTATES	CMS-21113000029U	25,000.00	DR	8,621,594.54	CR
211	30/11/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-21113000029N	118,850.00	DR	8,502,744.54	CR
212	30/11/2021	NEFT-CMS-GREEN BELT SERVICES	CMS-2111300002A1	4,791.00	DR	8,497,953.54	CR
213	30/11/2021	NEFT-CMS-DILPREET TUBES PVT LTD	CMS-2111300002A6	58,366.00	DR	8,439,587.54	CR
214	30/11/2021	NEFT-CMS-SRIKANTH	CMS-211130000293	40,000.00	DR	8,399,587.54	CR
215	30/11/2021	NEFT-CMS-MOHAMMED KHUDOOS	CMS-21113000028O	20,000.00	DR	8,379,587.54	CR
216	30/11/2021	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-2111300002A8	150,000.00	DR	8,229,587.54	CR
217	30/11/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-2111300002AA	3,985.00	DR	8,225,602.54	CR
218	30/11/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-21113000028K	9,500.00	DR	8,216,102.54	CR
219	30/11/2021	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-211130000294	15,000.00	DR	8,201,102.54	CR
220	30/11/2021	NEFT-CMS-CONT MAYLARAM NARSING RAO PAI	CMS-211130000290	25,000.00	DR	8,176,102.54	CR
221	30/11/2021	NEFT-CMS-G SUNITHA	CMS-21113000029F	30,000.00	DR	8,146,102.54	CR
222	30/11/2021	NEFT-CMS-CONT RHEERENDRA BABU	CMS-211130000299	15,000.00	DR	8,131,102.54	CR
223	30/11/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-211130000298	10,000.00	DR	8,121,102.54	CR
224	30/11/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-21113000029K	4,059.00	DR	8,117,043.54	CR
225	30/11/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-21113000029S	100,000.00	DR	8,017,043.54	CR
226	30/11/2021	NEFT-CMS-CONTG MANNEM	CMS-21113000028U	30,000.00	DR	7,987,043.54	CR
227	30/11/2021	NEFT-CMS-MAHAVEER GUJAR	CMS-21113000028T	25,000.00	DR	7,962,043.54	CR
228	30/11/2021	NEFT-CMS-CONTJMURALIDHAR	CMS-211130000296	50,000.00	DR	7,912,043.54	CR
229	30/11/2021	NEFT-CMS-CONT B RAM BABU	CMS-21113000029I	15,000.00	DR	7,897,043.54	CR
230	30/11/2021	NEFT-CMS-SURASANI INFRA	CMS-21113000029P	66,934.00	DR	7,830,109.54	CR
231	30/11/2021	NEFT-CMS-SUPSFS HARDWARE	CMS-21113000028V	20,000.00	DR	7,810,109.54	CR
232	30/11/2021	NEFT-CMS-PRAFUL SANITARY	CMS-21113000029Y	867.00	DR	7,809,242.54	CR
233	30/11/2021	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2111300002A5	159,198.00	DR	7,650,044.54	CR
234	30/11/2021	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-211130000297	15,000.00	DR	7,635,044.54	CR
235	30/11/2021	NEFT-CMS-SUPSHUBHAM ENTERPRISES	CMS-21113000029W	21,304.00	DR	7,613,740.54	CR
236	30/11/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2111300002A9	39,081.00	DR	7,574,659.54	CR
237	30/11/2021	NEFT-CMS-REFLECTIONS ELECTRICALS P LTD	CMS-2111300002A4	15,000.00	DR	7,559,659.54	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
238	30/11/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2111300002AB	18,439.00	DR	7,541,220.54	CR
239	30/11/2021	TO CLG VENSAI GLOBAL PVT LTD ICICI BANKIN	685	4,673.00	DR	7,536,547.54	CR
240	30/11/2021	TO CLG VIDHI MARKETING HDFC BANK LTD	1683	38,800.00	DR	7,497,747.54	CR
241	30/11/2021	TO CLG MSADILABAD TIMBER MART STATE	1691	58,000.00	DR	7,439,747.54	CR
242	30/11/2021	DD ISSUE 716018 TSSPDCL KMBL RANIGUNJ	699	1,634,359.00	DR	5,805,388.54	CR
243	30/11/2021	CMS - PROCESSING FEES ,211130IZ3D	CMS-116679395D	7.02	DR	5,805,381.52	CR
244	30/11/2021	CMS - PROCESSING FEES ,211130IUGY	CMS-116673404D	30.24	DR	5,805,351.28	CR
245	30/11/2021	CMS - PROCESSING FEES ,211130ITNW	CMS-116672358D	168.00	DR	5,805,183.28	CR
246	30/11/2021	CMS - PROCESSING FEES ,211130IU2O	CMS-116672890D	39.00	DR	5,805,144.28	CR

Opening balance as on 16/11/2021 INR 3,441,649.52

Closing balance as on 30/11/2021 INR 5,805,144.28

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Nov-21 to 30-Nov-21

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per company books:	**23,02,600.00**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**23,02,600.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
.
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	329035439
Account No.	2913753035
Period	From 16/11/2021 To 30/11/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		268,000.00	DR	0.00	CR
2	17/11/2021	NEFT SBIN221321251691 MR SHAKEEL GOOTY SBIN0007	NEFTINW-0340256972	28,650.00	CR	28,650.00	CR
3	18/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		28,650.00	DR	0.00	CR
4	18/11/2021	BY CLG INST 15/15-11-21/HDFC/HYDERABAD		800,000.00	CR	800,000.00	CR
5	18/11/2021	BY CLG INST 651921/15-11-21/CAB/HYDERABAD		753,000.00	CR	1,553,000.00	CR
6	18/11/2021	BY CLG INST 53687/13-11-21/ICICI/HYDERABAD		150,000.00	CR	1,703,000.00	CR
7	18/11/2021	BY CLG INST 763398/13-11-21/SBI/HYDERABAD		250,000.00	CR	1,953,000.00	CR
8	19/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,953,000.00	DR	0.00	CR
9	24/11/2021	RTGS UTIBR52021112400362720 GLOBAL BITUMEN ASSO	RTGSINW-0043909279	4,000,000.00	CR	4,000,000.00	CR
10	24/11/2021	NEFT SBIN221328281879 G JOHN RAKESH SBIN0020994	NEFTINW-0342154738	1,888,000.00	CR	5,888,000.00	CR
11	24/11/2021	NEFT N328211724642480 HDFC DISB FUNDED HDFC000024	NEFTINW-0342175177	2,322,000.00	CR	8,210,000.00	CR
12	25/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		8,210,000.00	DR	0.00	CR
13	26/11/2021	NEFT SBIN421330212893 D CHAITANYA GANGADHAR SBIN0	NEFTINW-0342891170	2,520,000.00	CR	2,520,000.00	CR
14	27/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,520,000.00	DR	0.00	CR
15	27/11/2021	NEFT SBIN421331545839 G NAVEEN KUMAR	NEFTINW-0343033214	1,985,600.00	CR	1,985,600.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		SBIN0015330					
16	28/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,985,600.00	DR	0.00	CR
17	30/11/2021	NEFT 267525227 UMASHANKER SINGH ICIC0SF0002	NEFTINW-0343723003	1,274,000.00	CR	1,274,000.00	CR
18	30/11/2021	BY CLG INST 10/19-11-21/HDFC/HYDERABAD		25,000.00	CR	1,299,000.00	CR
19	30/11/2021	BY CLG INST 826079/23-11-21/SBI/HYDERABAD		200,000.00	CR	1,499,000.00	CR
20	30/11/2021	BY CLG INST 642853/23-11-21/SBI/HYDERABAD		803,600.00	CR	2,302,600.00	CR

Opening balance	as on 16/11/2021	INR 268,000.00
Closing balance	as on 30/11/2021	INR 2,302,600.00