Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement
1-Feb-22 to 18-Feb-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Feb-22	CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Receipt	Cheque/DD	798431	17-Feb-22		25,00,000.00	
						Balance as per company books:	33,00,000.00	
						Amounts not reflected in bank:	25,00,000.00	
						Amounts not reflected in Company Books :		
						Balance as per bank:	**8,00,000.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
0 1 MAR 2022
A SRINIVASA RAO
AGM-ACCOUNTS

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 01/02/2022 To 18/02/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	02/02/2022	BY CLG INST 634045/27-01-22/DGB/HYDERABAD		157,000.00	CR	157,000.00	CR
2	02/02/2022	BY CLG INST 103/26-01-22/ICICI/HYDERABAD		25,000.00	CR	182,000.00	CR
3	03/02/2022	SWEEP TRF TO 2913753042 AND 2912974950		182,000.00	DR	0.00	CR
4	03/02/2022	BY CLG INST 13466/30-01-22/IDBI/HYDERABAD		1,868,000.00	CR	1,868,000.00	CR
5	04/02/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,868,000.00	DR	0.00	CR
6	04/02/2022	BY CLG INST 38718/30-01-22/DCUB/HYDERABAD		500,000.00	CR	500,000.00	CR
7	05/02/2022	SWEEP TRF TO 2913753042 AND 2912974950		500,000.00	DR	0.00	CR
8	05/02/2022	RTGS ICICR12022020501695974 ANNEPAUL VEMAGIRI	RTGSINW-0046026629	200,000.00	CR	200,000.00	CR
9	06/02/2022	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
10	07/02/2022	NEFT SBIN222038208120 MR HEMANT LIKHITKAR SBIN0	NEFTINW-0368867720	470,950.00	CR	470,950.00	CR
11	08/02/2022	SWEEP TRF TO 2913753042 AND 2912974950		470,950.00	DR	0.00	CR
12	09/02/2022	BY CLG INST 202/02-02-22/HDFC/HYDERABAD		208,000.00	CR	208,000.00	CR
13	09/02/2022	BY CLG INST 28577/07-02-22/ICICI/HYDERABAD		200,000.00	CR	408,000.00	CR
14	09/02/2022	BY CLG INST 248587/07-02-22/SBI/HYDERABAD		200,000.00	CR	608,000.00	CR
15	09/02/2022	BY CLG INST 33/01-02-22/HDFC/HYDERABAD		100,000.00	CR	708,000.00	CR
16	10/02/2022	SWEEP TRF TO 2913753042 AND 2912974950		708,000.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	11/02/2022	NEFT SBIN222042269201 SANDHYARANI BERA SBIN002099	NEFTINW-0370856562	351,000.00	CR	351,000.00	CR
18	11/02/2022	BY CLG INST 9110/09-02-22/UBI/HYDERABAD		500,000.00	CR	851,000.00	CR
19	11/02/2022	BY CLG INST 261225/15-01-22/SBI/HYDERABAD		25,000.00	CR	876,000.00	CR
20	11/02/2022	O/W RTN:261225:FUNDS INSUFFICIENT		25,000.00	DR	851,000.00	CR
21	11/02/2022	INT DELAY RTGS CR PUNBR52022011718491151 17012022		294.71	CR	851,294.71	CR
22	12/02/2022	SWEEP TRF TO 2913753042 AND 2912974950		851,294.71	DR	0.00	CR
23	13/02/2022	Recd:IMPS/204410877515/M ADDALI SA/KKBK/X1357/H505G	IMPS-204410554928	400,000.00	CR	400,000.00	CR
24	14/02/2022	SWEEP TRF TO 2913753042 AND 2912974950		400,000.00	DR	0.00	CR
25	14/02/2022	BY CLG INST 69737/04-02-22/SBI/HYDERABAD		25,000.00	CR	25,000.00	CR
26	14/02/2022	BY CLG INST 11892/08-02-22/ICICI/HYDERABAD		662,000.00	CR	687,000.00	CR
27	14/02/2022	Recd:IMPS/204515191739/M ADDALI SA/KKBK/X1357/H505g	IMPS-204515251093	500,000.00	CR	1,187,000.00	CR
28	15/02/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,187,000.00	DR	0.00	CR
29	15/02/2022	BY CLG INST 494735/10-02-22/SBI/HYDERABAD		1,200,000.00	CR	1,200,000.00	CR
30	15/02/2022	Recd:IMPS/204613348032/M ADDALI SA/KKBK/X1357/H505G	IMPS-204613687693	208,000.00	CR	1,408,000.00	CR
31	15/02/2022	RTGS BKIDR52022021500447079 INTERMEDIARY INWARD	RTGSINW-0046327017	200,000.00	CR	1,608,000.00	CR
32	15/02/2022	RTGS ICICR12022021501735441 RANI DHANISHTA ICI	RTGSINW-0046328771	1,000,000.00	CR	2,608,000.00	CR
33	15/02/2022	RTGS ICICR12022021501735455 RANI DHANISHTA ICI	RTGSINW-0046329014	500,000.00	CR	3,108,000.00	CR
34	16/02/2022	SWEEP TRF TO 2913753042 AND 2912974950		3,108,000.00	DR	0.00	CR
35	16/02/2022	NEFT SBIN222047415605 MR VENKATA MARUTHI PHANIDH	NEFTINW-0372818877	1,000,000.00	CR	1,000,000.00	CR
36	17/02/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,000,000.00	DR	0.00	CR
37	17/02/2022	BY CLG INST 268790/14-02-22/ICICI/HYDERABAD		3,381,005.00	CR	3,381,005.00	CR
38	17/02/2022	BY CLG INST 268793/14-02-22/ICICI/HYDERABAD		2,770,005.00	CR	6,151,010.00	CR
39	17/02/2022	NEFT SBIN322048016817 MR VENKATA MARUTHI PHANIDH	NEFTINW-0373133150	315,200.00	CR	6,466,210.00	CR
40	18/02/2022	RTGS UTIBR5202202180017704	RTGSINW-0046409948	453,000.00	CR	6,919,210.00	CR

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		2 918010109894781 UTI					
41	18/02/2022	SWEEP TRF TO 2913753042 AND 2912974950		6,919,210.00	DR	0.00	CR
42	18/02/2022	RTGS UTIBR52022021800177068 918010109894781 UTI	RTGSINW-0046409972	800,000.00	CR	800,000.00	CR

Opening balance as on 01/02/2022 INR 0.00

Closing balance as on 18/02/2022 INR 800,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Feb-22 to 18-Feb-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Nov-21	OE-Misc. Expenses UD	Payment	Cheque	000849	16-Nov-21	Date Lapsed		2,390.00
16-Nov-21	OE-Misc. Expenses UD	Payment	Cheque	000850	16-Nov-21			2,508.00
28-Dec-21	SUP-Liberty 21 Ventures Pvt Ltd	Payment	Cheque	001729	3-Jan-22			4,081.00
5-Jan-22	CUST-Jyothi Jude A-308	Payment	Cheque	001739	5-Jan-22			25,000.00
22-Jan-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	22-Jan-22			49,500.00
8-Feb-22	OE-Electricity Supply	Payment	Cheque	000460	8-Feb-22			15,536.00
8-Feb-22	OE-Electricity Supply	Payment	Cheque	000461	8-Feb-22			1,66,736.00
14-Feb-22	SUP-Shanmukha Lite Weight Brick Industries	Payment	Cheque	000466	14-Feb-22			36,000.00
17-Feb-22	SL-Tatacapital Financial Services Limited-New Loan	Payment	Cheque	001756	17-Feb-22			27,70,005.00
17-Feb-22	SL-Tatacapital Financial Services Limited-New Loan	Payment	Cheque	001757	17-Feb-22			33,81,005.00
17-Feb-22	SL-Tatacapital Financial Services Limited-New Loan	Payment	Cheque	001758	17-Feb-22			25,00,000.00
17-Feb-22	FEXP-Bank Charges	Payment	Cheque	17700	17-Feb-22			17,700.00
17-Feb-22	WO-Krishna Steel Railing & Glass Railing	Payment	NEFT	neft	17-Feb-22			50,000.00
17-Feb-22	CONT-T Kurmanna	Payment	NEFT	neft	17-Feb-22			20,000.00
17-Feb-22	CONT-Thirupathi Raju	Payment	NEFT	neft	17-Feb-22			20,000.00
17-Feb-22	SUP-Linus Consultants Pvt Ltd	Payment	NEFT	neft	17-Feb-22			1,00,000.00
17-Feb-22	CONT-Shoba	Payment	NEFT	neft	17-Feb-22			15,000.00
17-Feb-22	CONT-Sree Srinivasa Constructions	Payment	RTGS	neft	17-Feb-22			4,13,962.00
17-Feb-22	CONT-S Bikshapathi	Payment	RTGS	neft	17-Feb-22			3,00,000.00
17-Feb-22	CONT-K Jayamma	Payment	NEFT	neft	17-Feb-22			10,000.00
17-Feb-22	CONT-N.Nagajyothi	Payment	Same Bank Transfer	neft	17-Feb-22			40,000.00
17-Feb-22	CONT N.Krishna (Civil Work)	Payment	NEFT	neft	17-Feb-22			15,000.00
17-Feb-22	CONT-Mahaveer Gujar	Payment	NEFT	neft	17-Feb-22			18,000.00
17-Feb-22	CONT-Kailash Pandey	Payment	RTGS	neft	17-Feb-22			2,00,000.00
17-Feb-22	CONT-J.Muralidhar	Payment	NEFT	neft	17-Feb-22			20,000.00
17-Feb-22	SP-R S Bajaj & Associates	Payment	Cheque	001760	17-Feb-22			10,800.00
17-Feb-22	CONT-Janardhan Prasad	Payment	NEFT	neft	17-Feb-22			20,000.00
17-Feb-22	CONT-G Sunitha	Payment	NEFT	neft	17-Feb-22			20,000.00
17-Feb-22	CONT-G Mannem	Payment	NEFT	neft	17-Feb-22			30,000.00
17-Feb-22	CONT-Dillip Ranjan Swain	Payment	NEFT	neft	17-Feb-22			15,000.00
17-Feb-22	SP-KGM & Co	Payment	Cheque	001761	17-Feb-22			37,800.00
17-Feb-22	SL-Tatacapital Financial Services Limited-New Loan	Payment	Cheque	001762	17-Feb-22			22,94,000.00
17-Feb-22	SL-Tatacapital Financial Services Limited-New Loan	Payment	Cheque	001764	17-Feb-22			22,50,000.00
17-Feb-22	SUP- Sri Veera Bhadra Swamy Enterprises	Payment	NEFT	neft	17-Feb-22			35,990.00
17-Feb-22	OE-Water Supply UD	Payment	NEFT	neft	17-Feb-22			42,000.00
17-Feb-22	OE-Misc. Expenses UD	Payment	NEFT	neft	17-Feb-22			6,000.00
17-Feb-22	SUP-Vista Homes	Receipt	Cheque/DD	803007	17-Feb-22		926.00	
18-Feb-22	PARTNER- Anand Mehta	Payment	NEFT	neft	18-Feb-22			75,000.00
18-Feb-22	PARTNER- Modi Properties Pvt Ltd	Payment	NEFT	neft	18-Feb-22			75,000.00
18-Feb-22	OE-Misc. Expenses UD	Payment	NEFT	neft	18-Feb-22			1,000.00
18-Feb-22	EUC-Meeriyala Rajkumar	Payment	NEFT	neft	18-Feb-22			65,660.00
18-Feb-22	EUC- M Chandrakala	Payment	NEFT	neft	18-Feb-22			1,764.00
18-Feb-22	EUC-Satwik Batt	Payment	NEFT	neft	18-Feb-22			6,174.00
18-Feb-22	EUC-Bodasu Naresh	Payment	NEFT	neft	18-Feb-22			30,037.00
18-Feb-22	EUC-Meeriyala Rajkumar	Payment	NEFT	neft	18-Feb-22			52,445.00
18-Feb-22	SP-Y Ravi Shankar	Payment	NEFT	neft	18-Feb-22			15,246.00
18-Feb-22	EUC-T Kurmanna	Payment	NEFT	neft	18-Feb-22			2,940.00
18-Feb-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	18-Feb-22			17,226.00
18-Feb-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	18-Feb-22			78,655.00
18-Feb-22	CONJBDW- G.Thirupathi (Civil Work)	Payment	NEFT	neft	18-Feb-22			3,267.00
18-Feb-22	CONJBDW-Janardhan Prasad	Payment	NEFT	neft	18-Feb-22			2,079.00
18-Feb-22	CONJBDW-P Praveen Kumar (Welder)	Payment	NEFT	neft	18-Feb-22			4,158.00
18-Feb-22	CONJBDW-Srikanth Jena (Plumber)	Payment	NEFT	neft	18-Feb-22			2,970.00

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Feb-22 to 18-Feb-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
18-Feb-22	CONJBDW-Thirupathi Raju (Electrican)	**Payment**	NEFT	neft	18-Feb-22			**3,712.00**
18-Feb-22	CONJBDW-Mr.Bishu Dutta	**Payment**	NEFT	neft	18-Feb-22			**9,603.00**
18-Feb-22	CONJBDW-G Mannem (Earth Work)	**Payment**	NEFT	neft	11-Feb-22			**80,388.00**

Balance as per company books:		**63,63,033.43**
Amounts not reflected in bank:	**926.00**	**1,54,88,910.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**91,24,950.57**	
Balance as per Imported Bank Statement :		
Difference :		

0 1 MAR 2022

A. ... RAO

AGM-ACCOUNTS

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 01/02/2022 To 18/02/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/02/2022	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVER	455	3,900.00	DR	2,729,421.63	CR
2	01/02/2022	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVER	452	6,500.00	DR	2,722,921.63	CR
3	01/02/2022	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVER	454	6,300.00	DR	2,716,621.63	CR
4	01/02/2022	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVER	453	6,400.00	DR	2,710,221.63	CR
5	02/02/2022	RTGS-CMS-MODI REALTY MALLAPUR LLP	CMS-22020200071Y	400,000.00	DR	2,310,221.63	CR
6	02/02/2022	RTGS-CMS-SPAN PRIDE	CMS-220202000720	310,716.00	DR	1,999,505.63	CR
7	02/02/2022	TO CLG SFS HARDWARE KHUZEM CENTRAL BANK OF	456	134,520.00	DR	1,864,985.63	CR
8	02/02/2022	TO CLG TSSPDCL SBI	1742	23,924.00	DR	1,841,061.63	CR
9	02/02/2022	TO CLG TSSPDCL SBI	1743	142,075.00	DR	1,698,986.63	CR
10	02/02/2022	CMS - PROCESSING FEES ,220202S8GO	CMS-121753549D	6.00	DR	1,698,980.63	CR
11	02/02/2022	CMS - PROCESSING FEES ,220202S8GP	CMS-121753550D	1.08	DR	1,698,979.55	CR
12	03/02/2022	SWEEP TRF FROM 2913753035		127,400.00	CR	1,826,379.55	CR
13	03/02/2022	BR: ETAX ITNS281 0020237832 XX53042	GBM-0020237832	360,000.00	DR	1,466,379.55	CR
14	03/02/2022	TO CLG SIDDARTH ENTERPRISES ICICI BANKING	1735	37,665.00	DR	1,428,714.55	CR
15	04/02/2022	SWEEP TRF FROM 2913753035		1,307,600.00	CR	2,736,314.55	CR
16	04/02/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-22020400099T	4,000,000.00	CR	6,736,314.55	CR
17	04/02/2022	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-22020400099U	250,000.00	DR	6,486,314.55	CR
18	04/02/2022	RTGS-CMS-SURASANI INFRA	CMS-22020400099V	415,744.00	DR	6,070,570.55	CR
19	04/02/2022	RTGS-CMS-SREE SRINIVASA	CMS-2202040009A0	354,895.00	DR	5,715,675.55	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CONSTRUCTIONS					
20	04/02/2022	RTGS-CMS-TATACAPITAL FINANCIAL SERVICES	CMS-2202040009B7	523,560.00	DR	5,192,115.55	CR
21	04/02/2022	RTGS-CMS-MAY FLOWER PLATINUM	CMS-2202040009A8	200,000.00	DR	4,992,115.55	CR
22	04/02/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2202040009AN	323,242.00	DR	4,668,873.55	CR
23	04/02/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2202040009B2	420,037.00	DR	4,248,836.55	CR
24	04/02/2022	RTGS-CMS-SURASANI INFRA	CMS-2202040009B3	326,028.00	DR	3,922,808.55	CR
25	04/02/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2202040009B4	432,360.00	DR	3,490,448.55	CR
26	04/02/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-2202040009B5	285,332.00	DR	3,205,116.55	CR
27	04/02/2022	NEFT-CMS-CONJBDW KAILASH PANDEYCIVIL W	CMS-22020400099X	2,376.00	DR	3,202,740.55	CR
28	04/02/2022	NEFT-CMS-B RAM BABU	CMS-2202040009A7	3,316.00	DR	3,199,424.55	CR
29	04/02/2022	NEFT-CMS-CONTKAMLESH VARMA	CMS-2202040009AF	10,000.00	DR	3,189,424.55	CR
30	04/02/2022	NEFT-CMS-JANARDHAN PRASAD	CMS-2202040009AD	30,000.00	DR	3,159,424.55	CR
31	04/02/2022	NEFT-CMS-CONT K KRISHNA	CMS-2202040009AG	10,000.00	DR	3,149,424.55	CR
32	04/02/2022	NEFT-CMS-CONT RHEERENDRA BABU	CMS-2202040009AS	20,000.00	DR	3,129,424.55	CR
33	04/02/2022	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-2202040009A6	20,000.00	DR	3,109,424.55	CR
34	04/02/2022	NEFT-CMS-SHOBA	CMS-2202040009AZ	30,000.00	DR	3,079,424.55	CR
35	04/02/2022	NEFT-CMS-CONTGTHIRUPATHI	CMS-2202040009AA	10,000.00	DR	3,069,424.55	CR
36	04/02/2022	NEFT-CMS-CONTJMURALIDHAR	CMS-2202040009AK	20,000.00	DR	3,049,424.55	CR
37	04/02/2022	NEFT-CMS-SRIKANTH	CMS-2202040009AW	4,158.00	DR	3,045,266.55	CR
38	04/02/2022	NEFT-CMS-NANDANA FIRE PROTECTION	CMS-22020400099W	7,000.00	DR	3,038,266.55	CR
39	04/02/2022	NEFT-CMS-SUP MODI PROPERTIES PVT LTD M	CMS-2202040009AX	160,308.00	DR	2,877,958.55	CR
40	04/02/2022	NEFT-CMS-CONJBDW BASHWINI	CMS-22020400099Z	5,049.00	DR	2,872,909.55	CR
41	04/02/2022	NEFT-CMS-SOHAM MODI HUF	CMS-22020400099Y	11,100.00	DR	2,861,809.55	CR
42	04/02/2022	NEFT-CMS-SURASANI INFRA	CMS-2202040009AM	51,450.00	DR	2,810,359.55	CR
43	04/02/2022	NEFT-CMS-S GANESH	CMS-2202040009AV	10,000.00	DR	2,800,359.55	CR
44	04/02/2022	NEFT-CMS-CONJBDWSHILWAN TAYADA	CMS-2202040009AY	2,772.00	DR	2,797,587.55	CR
45	04/02/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-2202040009AO	30,000.00	DR	2,767,587.55	CR
46	04/02/2022	NEFT-CMS-CONT THIRUPATHI RAJU	CMS-2202040009A2	5,000.00	DR	2,762,587.55	CR
47	04/02/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2202040009AP	9,355.00	DR	2,753,232.55	CR
48	04/02/2022	NEFT-CMS-CONT B RAM BABU	CMS-2202040009AI	10,000.00	DR	2,743,232.55	CR
49	04/02/2022	NEFT-CMS-CONTK JAYAMMA	CMS-2202040009AE	10,000.00	DR	2,733,232.55	CR
50	04/02/2022	NEFT-CMS-CONTRAMESH CHANDRA	CMS-2202040009AR	15,000.00	DR	2,718,232.55	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
51	04/02/2022	NEFT-CMS-P PRAVEEN KUMAR	CMS-2202040009A4	4,950.00	DR	2,713,282.55	CR
52	04/02/2022	NEFT-CMS-CONT KAILASH PANDEY	CMS-2202040009AL	100,000.00	DR	2,613,282.55	CR
53	04/02/2022	NEFT-CMS-N NAGARAJU	CMS-2202040009B0	15,000.00	DR	2,598,282.55	CR
54	04/02/2022	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-2202040009AT	25,000.00	DR	2,573,282.55	CR
55	04/02/2022	NEFT-CMS-G SUNITHA	CMS-2202040009A9	30,000.00	DR	2,543,282.55	CR
56	04/02/2022	NEFT-CMS-CONJBDWN NAGARAJU ELECTRICAN	CMS-2202040009A3	2,772.00	DR	2,540,510.55	CR
57	04/02/2022	NEFT-CMS-CONJBDWRADHA KRISHNA	CMS-2202040009AB	3,465.00	DR	2,537,045.55	CR
58	04/02/2022	NEFT-CMS-BASHWINI	CMS-2202040009A1	10,000.00	DR	2,527,045.55	CR
59	04/02/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2202040009AH	31,360.00	DR	2,495,685.55	CR
60	04/02/2022	NEFT-CMS-SRIKANTH	CMS-2202040009AU	10,000.00	DR	2,485,685.55	CR
61	04/02/2022	NEFT-CMS-SSLLP LOGISTICS	CMS-2202040009B1	70,992.00	DR	2,414,693.55	CR
62	04/02/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2202040009AC	86,142.00	DR	2,328,551.55	CR
63	04/02/2022	NEFT-CMS-SURASANI INFRA	CMS-2202040009AQ	28,910.00	DR	2,299,641.55	CR
64	04/02/2022	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-2202040009A5	25,000.00	DR	2,274,641.55	CR
65	04/02/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-2202040009AJ	4,950.00	DR	2,269,691.55	CR
66	04/02/2022	CMS - PROCESSING FEES ,220204SJZT	CMS-121907819D	30.00	DR	2,269,661.55	CR
67	04/02/2022	CMS - PROCESSING FEES ,220204SK75	CMS-121908083D	21.06	DR	2,269,640.49	CR
68	04/02/2022	CMS - PROCESSING FEES ,220204SK4R	CMS-121907997D	117.00	DR	2,269,523.49	CR
69	04/02/2022	CMS - PROCESSING FEES ,220204SK5V	CMS-121908037D	5.40	DR	2,269,518.09	CR
70	05/02/2022	SWEEP TRF FROM 2913753035		350,000.00	CR	2,619,518.09	CR
71	06/02/2022	SWEEP TRF FROM 2913753035		140,000.00	CR	2,759,518.09	CR
72	07/02/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-220207001KOD	254,932.00	DR	2,504,586.09	CR
73	07/02/2022	FUND TRANSFER-CMS-NAGAPURI NANDU	CMS-220207001KOM	3,150.00	DR	2,501,436.09	CR
74	07/02/2022	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-220207001KP1	41,249.00	DR	2,460,187.09	CR
75	07/02/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220207001KP2	32,640.00	DR	2,427,547.09	CR
76	07/02/2022	NEFT-CMS-SHOBA	CMS-220207001KOJ	20,000.00	DR	2,407,547.09	CR
77	07/02/2022	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-220207001KP8	109,642.00	DR	2,297,905.09	CR
78	07/02/2022	NEFT-CMS-SPMODI PROPERTIES PVT LTD	CMS-220207001KP5	144,569.00	DR	2,153,336.09	CR
79	07/02/2022	NEFT-CMS-CONTKAMLESH VARMA	CMS-220207001KON	10,000.00	DR	2,143,336.09	CR
80	07/02/2022	NEFT-CMS-SPSHREYAS SERVICES	CMS-220207001KP9	50,953.00	DR	2,092,383.09	CR
81	07/02/2022	NEFT-CMS-EMPROHIT	CMS-220207001KOV	1,375.00	DR	2,091,008.09	CR
82	07/02/2022	NEFT-CMS-	CMS-220207001KOU	2,314.00	DR	2,088,694.09	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CONJBDWGTHIRUPATHI					
83	07/02/2022	NEFT-CMS-CONTRAMESH CHANDRA	CMS-220207001KOL	16,000.00	DR	2,072,694.09	CR
84	07/02/2022	NEFT-CMS-SURASANI INFRA	CMS-220207001KPA	28,910.00	DR	2,043,784.09	CR
85	07/02/2022	NEFT-CMS-G SUNITHA	CMS-220207001KOO	50,000.00	DR	1,993,784.09	CR
86	07/02/2022	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-220207001KOK	3,465.00	DR	1,990,319.09	CR
87	07/02/2022	NEFT-CMS-EMPE PRASAD	CMS-220207001KP4	2,125.00	DR	1,988,194.09	CR
88	07/02/2022	NEFT-CMS-Y RAVI SHANKAR	CMS-220207001KOG	15,880.00	DR	1,972,314.09	CR
89	07/02/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220207001KP3	59,489.00	DR	1,912,825.09	CR
90	07/02/2022	NEFT-CMS-SURASANI INFRA	CMS-220207001KP7	153,715.00	DR	1,759,110.09	CR
91	07/02/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-220207001KOI	150,000.00	DR	1,609,110.09	CR
92	07/02/2022	NEFT-CMS-TARRA URUKUNDU	CMS-220207001KOZ	1,000.00	DR	1,608,110.09	CR
93	07/02/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-220207001KOT	800,000.00	CR	2,408,110.09	CR
94	07/02/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-220207001KPH	17,820.00	DR	2,390,290.09	CR
95	07/02/2022	NEFT-CMS-EMPK LAKSHMI DURGA	CMS-220207001KOY	1,375.00	DR	2,388,915.09	CR
96	07/02/2022	NEFT-CMS-SATWIK BATT	CMS-220207001KPM	6,174.00	DR	2,382,741.09	CR
97	07/02/2022	NEFT-CMS-OEWATER SUPPLY UD	CMS-220207001KPC	33,500.00	DR	2,349,241.09	CR
98	07/02/2022	NEFT-CMS-CONJBDW BASHWINI	CMS-220207001KOQ	3,118.00	DR	2,346,123.09	CR
99	07/02/2022	NEFT-CMS-SRI ANJANEYA WEIGH BRIDGE	CMS-220207001KPB	2,000.00	DR	2,344,123.09	CR
100	07/02/2022	NEFT-CMS-SIRIMALLA MAHESH	CMS-220207001KOR	30,000.00	DR	2,314,123.09	CR
101	07/02/2022	NEFT-CMS-CONT KAILASH PANDEY	CMS-220207001KOP	186,546.00	DR	2,127,577.09	CR
102	07/02/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-220207001KPF	8,207.00	DR	2,119,370.09	CR
103	07/02/2022	NEFT-CMS-SRIKANTH	CMS-220207001KPE	4,554.00	DR	2,114,816.09	CR
104	07/02/2022	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-220207001KOW	30,000.00	DR	2,084,816.09	CR
105	07/02/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-220207001KP0	30,000.00	DR	2,054,816.09	CR
106	07/02/2022	NEFT-CMS-JANARDHAN PRASAD	CMS-220207001KPN	20,000.00	DR	2,034,816.09	CR
107	07/02/2022	NEFT-CMS-SRI VEERA BHADRA SWAMY ENTERPR	CMS-220207001KPS	32,625.00	DR	2,002,191.09	CR
108	07/02/2022	NEFT-CMS-M CHANDRAKALA	CMS-220207001KPI	1,176.00	DR	2,001,015.09	CR
109	07/02/2022	NEFT-CMS-BASHWINI	CMS-220207001KP6	8,000.00	DR	1,993,015.09	CR
110	07/02/2022	NEFT-CMS-N NAGARAJU	CMS-220207001KPW	15,000.00	DR	1,978,015.09	CR
111	07/02/2022	NEFT-CMS-SURASANI ASSOCIATES	CMS-220207001KPP	3,920.00	DR	1,974,095.09	CR
112	07/02/2022	NEFT-CMS-SRIKANTH	CMS-220207001KPR	10,000.00	DR	1,964,095.09	CR
113	07/02/2022	NEFT-CMS-EXPERT SECURITY GUARDS	CMS-220207001KPL	83,253.00	DR	1,880,842.09	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
114	07/02/2022	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-220207001KPV	15,000.00	DR	1,865,842.09	CR
115	07/02/2022	NEFT-CMS-OTHLOANSUMMIT BUILDERS STATUTO	CMS-220207001KPQ	92,163.00	DR	1,773,679.09	CR
116	07/02/2022	NEFT-CMS-CONJBDW RAMESH CHANDRA NAYAK	CMS-220207001KOS	2,623.00	DR	1,771,056.09	CR
117	07/02/2022	NEFT-CMS-SSLLP LOGISTICS	CMS-220207001KPJ	2,800.00	DR	1,768,256.09	CR
118	07/02/2022	NEFT-CMS-SUP Y PUSHPALATHA	CMS-220207001KPK	23,507.00	DR	1,744,749.09	CR
119	07/02/2022	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-220207001KPD	1,550.00	DR	1,743,199.09	CR
120	07/02/2022	NEFT-CMS-EUCMEERIYALA	CMS-220207001KPU	68,967.00	DR	1,674,232.09	CR
121	07/02/2022	NEFT-CMS-EMPG MURALI MOHAN	CMS-220207001KPO	1,375.00	DR	1,672,857.09	CR
122	07/02/2022	NEFT-CMS-SRI ANJANEYA WEIGH BRIDGE	CMS-220207001KPT	5,000.00	DR	1,667,857.09	CR
123	07/02/2022	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-220207001KOE	250,000.00	DR	1,417,857.09	CR
124	07/02/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-220207001KOF	200,000.00	DR	1,217,857.09	CR
125	07/02/2022	RTGS YESBR52022020788690972 MR MALLAPUR LLP YES	RTGSINW-0046054246	1,000,000.00	CR	2,217,857.09	CR
126	07/02/2022	RTGS-CMS-SSLLP LOGISTICS	CMS-220207001KOC	307,141.00	DR	1,910,716.09	CR
127	07/02/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220207001KOX	488,004.00	DR	1,422,712.09	CR
128	07/02/2022	RTGS-CMS-SURASANI INFRA	CMS-220207001KPG	351,415.00	DR	1,071,297.09	CR
129	07/02/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-220207001KOH	294,426.00	DR	776,871.09	CR
130	07/02/2022	TO CLG BVR INFRA PROJECTS UNION BANK	1737	1,331.00	DR	775,540.09	CR
131	07/02/2022	CMS - PROCESSING FEES ,220207SV0A	CMS-122746916D	25.38	DR	775,514.71	CR
132	07/02/2022	CMS - PROCESSING FEES ,220207SV65	CMS-122747127D	141.00	DR	775,373.71	CR
133	07/02/2022	CMS - PROCESSING FEES ,220207SURV	CMS-122746613D	3.78	DR	775,369.93	CR
134	07/02/2022	CMS - PROCESSING FEES ,220207SV1C	CMS-122746954D	21.00	DR	775,348.93	CR
135	08/02/2022	SWEEP TRF FROM 2913753035		329,665.00	CR	1,105,013.93	CR
136	08/02/2022	TO CLG LINUS CONSULTANTS PVT L ICICI BANK	1692	91,450.00	DR	1,013,563.93	CR
137	08/02/2022	TO CLG LINUS CONSULTANTS PVT L ICICI BANK	1728	31,270.00	DR	982,293.93	CR
138	08/02/2022	TO CLG LINUS CONSULTANTS PVT L ICICI BANK	1693	31,270.00	DR	951,023.93	CR
139	08/02/2022	Sent NEFT KKBKH22039901320/GV RESEARCH CENTER	1754	5,000.00	DR	946,023.93	CR
140	10/02/2022	SWEEP TRF FROM 2913753035		495,600.00	CR	1,441,623.93	CR
141	10/02/2022	TO CLG NUNEMUNTALS KALYAN CHAK HDFC BANK	1724	50,000.00	DR	1,391,623.93	CR
142	11/02/2022	BY CLG INST 380517/29-01-22/ICICI/HYDERABAD		1,210.00	CR	1,392,833.93	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
143	12/02/2022	SWEEP TRF FROM 2913753035		595,906.29	CR	1,988,740.22	CR
144	14/02/2022	SWEEP TRF FROM 2913753035		280,000.00	CR	2,268,740.22	CR
145	14/02/2022	TO CLG SRI SAI INFRA EQUIPMENT HDFC BANK L	1726	15,000.00	DR	2,253,740.22	CR
146	14/02/2022	TO CLG SRI SAI INFRA EQUIPMENT HDFC BANK L	1736	31,315.00	DR	2,222,425.22	CR
147	14/02/2022	TO CLG KRISHNA STEEL RAILING A HDFC BANK L	458	12,390.00	DR	2,210,035.22	CR
148	15/02/2022	.SWEEP TRF FROM 2913753035		830,900.00	CR	3,040,935.22	CR
149	15/02/2022	RTGS YESBR52022021588956136 MR MALLAPUR LLP YES	RTGSINW-0046295654	400,000.00	CR	3,440,935.22	CR
150	15/02/2022	Sent RTGS KKBKR52022021500807812/ TATA CAPITAL	1755	1,200,000.00	DR	2,240,935.22	CR
151	16/02/2022	SWEEP TRF FROM 2913753035		2,175,600.00	CR	4,416,535.22	CR
152	16/02/2022	TO CLG SHANMUKHA LITE WEIGHT B UNION BANK	459	54,000.00	DR	4,362,535.22	CR
153	16/02/2022	Sent NEFT KKBKH22047636913/RKS MOTOR PVT LTD/	468	11,000.00	DR	4,351,535.22	CR
154	16/02/2022	NEFT-CMS-SHOBA	CMS-2202160024QW	20,000.00	DR	4,331,535.22	CR
155	16/02/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2202160024QL	3,300,000.00	CR	7,631,535.22	CR
156	16/02/2022	FUND TRANSFER-CMS-CONT NNAGAJYOTHI	CMS-2202160024QK	20,000.00	DR	7,611,535.22	CR
157	16/02/2022	RTGS-CMS-SURASANI INFRA	CMS-2202160024QV	537,208.00	DR	7,074,327.22	CR
158	16/02/2022	NEFT-CMS-CONT B RAM BABU	CMS-2202160024QO	5,000.00	DR	7,069,327.22	CR
159	16/02/2022	NEFT-CMS-LINUS CONSULTANTS PVT LTD	CMS-2202160024QP	100,000.00	DR	6,969,327.22	CR
160	16/02/2022	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-2202160024R8	75,000.00	DR	6,894,327.22	CR
161	16/02/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-2202160024R2	15,000.00	DR	6,879,327.22	CR
162	16/02/2022	NEFT-CMS-CONTJMURALIDHAR	CMS-2202160024QX	20,000.00	DR	6,859,327.22	CR
163	16/02/2022	NEFT-CMS-P PRAVEEN KUMAR	CMS-2202160024QY	2,772.00	DR	6,856,555.22	CR
164	16/02/2022	NEFT-CMS-CONTG MANNEM	CMS-2202160024R0	20,000.00	DR	6,836,555.22	CR
165	16/02/2022	NEFT-CMS-EMPPRAVEEN PATHAK SAVED DISCOU	CMS-2202160024R1	33,250.00	DR	6,803,305.22	CR
166	16/02/2022	NEFT-CMS-CONT BRAVINDER NAIK	CMS-2202160024R5	10,000.00	DR	6,793,305.22	CR
167	16/02/2022	NEFT-CMS-CONJBDW KAILASH PANDEYCIVIL W	CMS-2202160024RK	4,752.00	DR	6,788,553.22	CR
168	16/02/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2202160024RD	74,974.00	DR	6,713,579.22	CR
169	16/02/2022	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2202160024RS	182,297.00	DR	6,531,282.22	CR
170	16/02/2022	NEFT-CMS-EUCBODASU NARESH	CMS-2202160024RJ	5,880.00	DR	6,525,402.22	CR
171	16/02/2022	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2202160024QR	172,260.00	DR	6,353,142.22	CR
172	16/02/2022	NEFT-CMS-WOKRISHNA STEEL RAILING GLASS	CMS-2202160024RQ	50,000.00	DR	6,303,142.22	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
173	16/02/2022	NEFT-CMS-CONTK JAYAMMA	CMS-2202160024S4	10,000.00	DR	6,293,142.22	CR
174	16/02/2022	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-2202160024RW	2,079.00	DR	6,291,063.22	CR
175	16/02/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2202160024RE	31,360.00	DR	6,259,703.22	CR
176	16/02/2022	NEFT-CMS-CONJBDWGTHIRUPATHI	CMS-2202160024RM	3,811.00	DR	6,255,892.22	CR
177	16/02/2022	NEFT-CMS-EUCMEERIYALA	CMS-2202160024RU	55,390.00	DR	6,200,502.22	CR
178	16/02/2022	NEFT-CMS-T KURMANNA	CMS-2202160024S2	2,940.00	DR	6,197,562.22	CR
179	16/02/2022	NEFT-CMS-OTHLOANSUMMIT BUILDERS STATUTO	CMS-2202160024R3	52,524.00	DR	6,145,038.22	CR
180	16/02/2022	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-2202160024RI	20,000.00	DR	6,125,038.22	CR
181	16/02/2022	NEFT-CMS-CAPS GOLD PVT LTD	CMS-2202160024RG	25,300.00	DR	6,099,738.22	CR
182	16/02/2022	NEFT-CMS-SURASANI INFRA	CMS-2202160024RP	28,910.00	DR	6,070,828.22	CR
183	16/02/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2202160024QJ	401,813.00	DR	5,669,015.22	CR
184	16/02/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2202160024S3	16,693.00	DR	5,652,322.22	CR
185	16/02/2022	NEFT-CMS-PARTNER ANAND MEHTA	CMS-2202160024R6	75,000.00	DR	5,577,322.22	CR
186	16/02/2022	NEFT-CMS-CONTT KURMANNA	CMS-2202160024RR	30,000.00	DR	5,547,322.22	CR
187	16/02/2022	NEFT-CMS-SENIGARAPU SRIDHAR	CMS-2202160024RA	13,500.00	DR	5,533,822.22	CR
188	16/02/2022	NEFT-CMS-SATWIK BATT	CMS-2202160024RL	6,909.00	DR	5,526,913.22	CR
189	16/02/2022	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-2202160024RB	15,000.00	DR	5,511,913.22	CR
190	16/02/2022	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-2202160024QU	10,000.00	DR	5,501,913.22	CR
191	16/02/2022	NEFT-CMS-CONTP JAYARAM	CMS-2202160024R4	15,000.00	DR	5,486,913.22	CR
192	16/02/2022	NEFT-CMS-SATWIK BATT	CMS-2202160024RT	4,483.00	DR	5,482,430.22	CR
193	16/02/2022	NEFT-CMS-JANARDHAN PRASAD	CMS-2202160024S0	20,000.00	DR	5,462,430.22	CR
194	16/02/2022	NEFT-CMS-SRIKANTH	CMS-2202160024QT	3,638.00	DR	5,458,792.22	CR
195	16/02/2022	NEFT-CMS-SURASANI INFRA	CMS-2202160024RO	110,407.00	DR	5,348,385.22	CR
196	16/02/2022	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-2202160024RH	5,000.00	DR	5,343,385.22	CR
197	16/02/2022	NEFT-CMS-CONT RHEERENDRA BABU	CMS-2202160024QQ	20,000.00	DR	5,323,385.22	CR
198	16/02/2022	NEFT-CMS-PPRAVEEN KUMAR	CMS-2202160024R9	12,000.00	DR	5,311,385.22	CR
199	16/02/2022	NEFT-CMS-CONT THIRUPATHI RAJU	CMS-2202160024RY	15,000.00	DR	5,296,385.22	CR
200	16/02/2022	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-2202160024QM	200,000.00	DR	5,096,385.22	CR
201	16/02/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-2202160024QS	8,811.00	DR	5,087,574.22	CR
202	16/02/2022	NEFT-CMS-M CHANDRAKALA	CMS-2202160024RV	2,205.00	DR	5,085,369.22	CR
203	16/02/2022	NEFT-CMS-RESHMA	CMS-2202160024RC	6,500.00	DR	5,078,869.22	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
204	16/02/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-2202160024QN	200,000.00	DR	4,878,869.22	CR
205	16/02/2022	NEFT-CMS-SURASANI ASSOCIATES	CMS-2202160024RN	4,704.00	DR	4,874,165.22	CR
206	16/02/2022	NEFT-CMS-SRIKANTH	CMS-2202160024RZ	15,000.00	DR	4,859,165.22	CR
207	16/02/2022	NEFT-CMS-CONJBDW BASHWINI	CMS-2202160024R7	4,950.00	DR	4,854,215.22	CR
208	16/02/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2202160024RX	71,082.00	DR	4,783,133.22	CR
209	16/02/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-2202160024RF	346,282.00	DR	4,436,851.22	CR
210	16/02/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2202160024S1	500,153.00	DR	3,936,698.22	CR
211	16/02/2022	CMS - PROCESSING FEES ,220216U1N2	CMS-123433297D	3.24	DR	3,936,694.98	CR
212	16/02/2022	CMS - PROCESSING FEES ,220216U1OA	CMS-123433341D	147.00	DR	3,936,547.98	CR
213	16/02/2022	CMS - PROCESSING FEES ,220216U1QK	CMS-123433423D	18.00	DR	3,936,529.98	CR
214	16/02/2022	CMS - PROCESSING FEES ,220216U1CT	CMS-123432928D	26.46	DR	3,936,503.52	CR
215	17/02/2022	SWEEP TRF FROM 2913753035		700,000.00	CR	4,636,503.52	CR
216	17/02/2022	TO CLG MSADILABAD TIMBER MART STATE BANK O	462	88,000.00	DR	4,548,503.52	CR
217	17/02/2022	TO CLG MSADILABAD TIMBER MART STATE BANK O	464	116,000.00	DR	4,432,503.52	CR
218	17/02/2022	TO CLG MSADILABAD TIMBER MART STATE BANK O	463	63,000.00	DR	4,369,503.52	CR
219	17/02/2022	TO CLG MSADILABAD TIMBER MART STATE BANK O	465	88,000.00	DR	4,281,503.52	CR
220	18/02/2022	SWEEP TRF FROM 2913753035		4,843,447.00	CR	9,124,950.52	CR

Opening balance	as on 01/02/2022	INR 2,733,321.63
Closing balance	as on 18/02/2022	INR 9,124,950.52

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub A/c
Reconciliation Statement
1-Feb-22 to 18-Feb-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	**3,35,330.00**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**3,35,330.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
01 MAR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913873191
Period	From 01/02/2022 To 18/02/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	07/02/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-220207001KOI	150,000.00	CR	365,230.00	CR
2	11/02/2022	TO CLG MAHINDRA MAHINDRA FIN THE HONGKO	37	29,900.00	DR	335,330.00	CR

Opening balance	as on 01/02/2022 INR 215,230.00
Closing balance	as on 18/02/2022 INR 335,330.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c
Reconciliation Statement
1-Feb-22 to 18-Feb-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
9-Feb-22	**EMP-N Rajyalakshmi**	**Payment**	Cheque	612146	9-Feb-22			**16,850.00**
					Balance as per company books:		**25,087.87**	
					Amounts not reflected in bank:			**16,850.00**
					Amounts not reflected in Company Books :			
					Balance as per bank:		**41,937.87**	
					Balance as per Imported Bank Statement :			
					Difference :			

... BY
0 1 MAR 2022
A. ... RAO
AGM-ACCOUNTS

Account Activity - Print

as on 18/02/2022 11:16:54 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	18/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	50,758.87	Closing Balance	41,937.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2022 09:30:07	02/02/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Modi Realty Mallapur LLP-KKBKR22022020200583353	32822202202020200500019653		400,000.00	450,758.87
05/02/2022 13:20:34	05/02/2022	Funds Trf-BEGUMPET-009763700001543-GULMOHAR RESIDENCY	000000652852		93,149.00	543,907.87
05/02/2022 13:21:12	05/02/2022	Funds Trf-BEGUMPET-009763700001562-JADE ESTATES	000000379146		478,617.00	1,022,524.87
05/02/2022 13:21:46	05/02/2022	Funds Trf-BEGUMPET-009763700001562-JADE ESTATES	000000379147		135,490.00	1,158,014.87
05/02/2022 13:22:31	05/02/2022	Funds Trf-BEGUMPET-009763700001543-GULMOHAR RESIDENCY	000000652853		287,595.00	1,445,609.87
07/02/2022 09:07:02	07/02/2022	RTGS-YESBR52022020788690972-4V9oeHbLrwz2M41Q-Modi Realty Mallapur LLP	036223352722	1,000,000.00		445,609.87
08/02/2022 08:27:27	08/02/2022	NET TXN: GMR1 Mekala Ram Prasad	730055	37,410.00		408,199.87
08/02/2022 08:27:27	08/02/2022	NET TXN: GMR2 Nirati Srinivas	730056	17,470.00		390,729.87
08/02/2022 08:27:27	08/02/2022	NET TXN: GMR3 N Rajyalakshmi	730057	16,850.00		373,879.87
08/02/2022 08:27:28	08/02/2022	NET TXN: GMR4 Praveen Kumar Pathak	730058	42,877.00		331,002.87
08/02/2022 08:27:28	08/02/2022	NET TXN: GMR5 Palle Sai Kumar Reddy	730059	12,964.00		318,038.87
08/02/2022 08:27:28	08/02/2022	NET TXN: GMR6 Talla Rahul	730060	11,807.00		306,231.87
08/02/2022 08:27:29	08/02/2022	NET TXN: GMR7 G Satish Kumar	730081	24,581.00		281,650.87
08/02/2022 08:27:29	08/02/2022	NET TXN: GMR8 Rajesh Gosika	730082	8,883.00		272,767.87
08/02/2022 08:27:29	08/02/2022	NET TXN: GMR9 Rodda Rani	730083	18,976.00		253,791.87
08/02/2022 08:27:30	08/02/2022	NET TXN: GMR10 A Sravani	730084	14,836.00		238,955.87
08/02/2022 08:27:30	08/02/2022	NET TXN: GMR11 Boothkuru Raja Reddy	730085	14,109.00		224,846.87
08/02/2022 08:27:30	08/02/2022	NET TXN: GMR12 Kamidi Srikanth Reddy	730086	8,230.00		216,616.87
08/02/2022 08:27:31	08/02/2022	NET TXN: GMR13 Orsu Madhan	730087	7,759.00		208,857.87
08/02/2022 08:27:31	08/02/2022	NET TXN: GMR14 Mahankali Deepa	730088	11,415.00		197,442.87
08/02/2022 08:27:31	08/02/2022	NET TXN: GMR15 Dhegavat	730089	7,157.00		190,285.87

08/02/2022 08:27:32	08/02/2022	NET TXN: GMR17 Andimalla Janaki	730091	11,444.00		172,118.87
10/02/2022 14:48:54	10/02/2022	RTGS Cr-ICIC0001120-SYED AKBAR PASHA-Modi Realty Mallapur Llp-ICICR12022021001716950	3282220220210000500094731		400,000.00	572,118.87
14/02/2022 18:54:39	14/02/2022	NET TXN: GMR1 Mekala Ram Prasad	46773	5,399.00		566,719.87
14/02/2022 18:54:40	14/02/2022	NET TXN: GMR2 Nirati Srinivas	46775	399.00		566,320.87
14/02/2022 18:54:40	14/02/2022	NET TXN: GMR3 N Rajyalakshmi	46776	399.00		565,921.87
14/02/2022 18:54:41	14/02/2022	NET TXN: GMR4 Praveen Kumar Pathak	46778	399.00		565,522.87
14/02/2022 18:54:41	14/02/2022	NET TXN: GMR5 Palle Sai Kumar Reddy	46780	399.00		565,123.87
14/02/2022 18:54:41	14/02/2022	NET TXN: GMR6 Talla Rahul	46781	399.00		564,724.87
14/02/2022 18:54:42	14/02/2022	NET TXN: GMR7 G Satish Kumar	46783	399.00		564,325.87
14/02/2022 18:54:42	14/02/2022	NET TXN: GMR8 Rajesh Gosika	46785	399.00		563,926.87
14/02/2022 18:54:42	14/02/2022	NET TXN: GMR9 Rodda Rani	46787	399.00		563,527.87
14/02/2022 18:54:43	14/02/2022	NET TXN: GMR10 A Sravani	46788	399.00		563,128.87
14/02/2022 18:54:43	14/02/2022	NET TXN: GMR11 Boothkuru Raja Reddy	46790	399.00		562,729.87
14/02/2022 18:54:44	14/02/2022	NET TXN: GMR12 Kamidi Srikanth Reddy	46792	399.00		562,330.87
14/02/2022 18:54:44	14/02/2022	NET TXN: GMR13 Orsu Madhan	46794	399.00		561,931.87
14/02/2022 18:54:44	14/02/2022	NET TXN: GMR14 Mahankali Deepa	46795	399.00		561,532.87
14/02/2022 18:54:45	14/02/2022	NET TXN: GMR15 Dhegavat Nagendar	46797	399.00		561,133.87
14/02/2022 18:54:45	14/02/2022	NET TXN: GMR16 Rangaiah Shekar Sai Kiran	46798	399.00		560,734.87
14/02/2022 18:54:45	14/02/2022	NET TXN: GMR17 Andimalla Janaki	46800	399.00		560,335.87
15/02/2022 07:00:15	15/02/2022	RTGS-YESBR52022021588956136-4Vnz5Vn9rwz2M41Q-Modi Realty Mallapur LLP	043224542602	400,000.00		160,335.87
15/02/2022 14:10:17	15/02/2022	Funds Trf-BEGUMPET-000691900021294-SRINIVAS NIRATI	000000612145	17,469.00		142,866.87
15/02/2022 14:36:39	15/02/2022	Funds Trf-BEGUMPET-018391900106141-DHEGAVAT NAGENDAR	000000612152	7,156.00		135,710.87
15/02/2022 14:38:50	15/02/2022	Funds Trf-BEGUMPET-000691900028122-ORSU MADHAN	000000612151	7,759.00		127,951.87
15/02/2022 14:42:22	15/02/2022	Funds Trf-BEGUMPET-000699500014813-KAMIDI SRIKANTH REDDY	000000612150	8,229.00		119,722.87
15/02/2022 14:45:06	15/02/2022	Funds Trf-BEGUMPET-000699500014464-G RAJESH	000000612149	8,883.00		110,839.87
15/02/2022 14:51:31	15/02/2022	Funds Trf-BEGUMPET-048899500005051-MEKALA RAM PRASAD	000000612144	37,410.00		73,429.87
15/02/2022 14:52:29	15/02/2022	Funds Trf-BEGUMPET-018391900106756-RANGAIAH SHEKAR SAI KIRAN	000000612153	6,723.00		66,706.87
15/02/2022 14:53:12	15/02/2022	Funds Trf-BEGUMPET-009791800025864-PALLE SAIKUMAR REDDY	000000612147	12,963.00		53,743.87

* Last 51 transactions.

Close

Print

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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

Reconciliation Statement
1-Feb-22 to 28-Feb-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Dec-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	000191	13-Dec-21			69,054.00
19-Feb-22	BANK-Kotak Mahindra Bank Collection A/c	Contra	Same Bank Transfer	Neft	19-Feb-22		9,90,000.00	
20-Feb-22	BANK-Kotak Mahindra Bank Collection A/c	Contra	Same Bank Transfer	Neft	20-Feb-22		3,00,000.00	
21-Feb-22	BANK-Kotak Mahindra Bank Rera A/c	Contra	Same Bank Transfer	neft	21-Feb-22			40,55,000.00
22-Feb-22	BANK-Kotak Mahindra Bank Rera A/c	Contra	Cheque	000198	22-Feb-22			10,00,000.00
22-Feb-22	BANK-Kotak Mahindra Bank Collection A/c	Contra	Same Bank Transfer	Neft	22-Feb-22		19,13,544.00	
24-Feb-22	BANK-Kotak Mahindra Bank Collection A/c	Contra	Same Bank Transfer	Neft	24-Feb-22		15,32,700.00	
25-Feb-22	BANK-Kotak Mahindra Bank Collection A/c	Contra	Same Bank Transfer	Neft	25-Feb-22		2,29,200.00	
26-Feb-22	BANK-Kotak Mahindra Bank Rera A/c	Contra	Same Bank Transfer	neft	26-Feb-22			36,55,000.00
						Balance as per company books:	16,191.06	
						Amounts not reflected in bank:	49,65,444.00	87,79,054.00
						Amounts not reflected in Company Books :		
						Balance as per bank:	38,29,801.06	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
01 MAR 2022
A. SAN... RAO
AGM-ACCOUNTS

Kotak Mahindra Bank

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 01/02/2022 To 18/02/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	02/02/2022	FD PREMAT PROCEEDS: 2945863870	2945863870TO	1,000,925.00	CR	1,519,589.65	CR
2	02/02/2022	FD PREMAT PROCEEDS: 2945863863	2945863863TO	2,502,311.00	CR	4,021,900.65	CR
3	03/02/2022	SWEEP TRF FROM 2913753035		54,600.00	CR	4,076,500.65	CR
4	04/02/2022	SWEEP TRF FROM 2913753035		560,400.00	CR	4,636,900.65	CR
5	04/02/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-22020400099T	4,000,000.00	DR	636,900.65	CR
6	05/02/2022	SWEEP TRF FROM 2913753035		150,000.00	CR	786,900.65	CR
7	05/02/2022	FD PREMAT PROCEEDS: 2945863849	2945863849TO	2,502,774.00	CR	3,289,674.65	CR
8	06/02/2022	SWEEP TRF FROM 2913753035		60,000.00	CR	3,349,674.65	CR
9	07/02/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-220207001KOT	800,000.00	DR	2,549,674.65	CR
10	08/02/2022	SWEEP TRF FROM 2913753035		141,285.00	CR	2,690,959.65	CR
11	10/02/2022	SWEEP TRF FROM 2913753035		212,400.00	CR	2,903,359.65	CR
12	10/02/2022	NACH-10-DR-TATACAPFINSERLTD-000000000218368697912	NACHDB10022200334613	2,317,525.00	DR	585,834.65	CR
13	12/02/2022	SWEEP TRF FROM 2913753035		255,388.42	CR	841,223.07	CR
14	14/02/2022	SWEEP TRF FROM 2913753035		120,000.00	CR	961,223.07	CR
15	15/02/2022	SWEEP TRF FROM 2913753035		356,100.00	CR	1,317,323.07	CR
16	15/02/2022	FD PREMAT PROCEEDS: 2945863856	2945863856TO	2,504,315.00	CR	3,821,638.07	CR
17	16/02/2022	SWEEP TRF FROM 2913753035		932,400.00	CR	4,754,038.07	CR
18	16/02/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2202160024QL	3,300,000.00	DR	1,454,038.07	CR
19	17/02/2022	SWEEP TRF FROM 2913753035		300,000.00	CR	1,754,038.07	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	18/02/2022	SWEEP TRF FROM 2913753035		2,075,763.00	CR	3,829,801.07	CR

Opening balance	as on 01/02/2022	INR 518,664.65
Closing balance	as on 18/02/2022	INR 3,829,801.07