

MG Road, RAnigunj
Secunderabad

1-Aug-22 to 31-Aug-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
				Balance as per Company Books:			21,38,483.37	
				Amounts not reflected in Bank:				
				Amounts not reflected in Company Books :				
				Balance as per Bank:			21,38,483.37	
				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. ReIn. No. 329035439
 Account No. 2912974950
 Period From 16/08/2022 To 31/08/2022
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/08/2022	SWEEP TRF FROM 2913753035		634,629.60	CR	2,138,483.37	CR
2	30/08/2022	Sent NEFT KKBKH22242803694/CAPS GOLD PVT LTD/ BR: ETAX ITNS280 0022199396 XX74950	298 GBM-0022199396	26,800.00	DR	1,503,853.77	CR
3	30/08/2022	SWEEP TRF FROM 2913753035		844,583.40	CR	2,530,653.77	CR
4	30/08/2022	SWEEP TRF FROM 2913753035		450,000.00	CR	1,686,070.37	CR
5	29/08/2022	SWEEP TRF FROM 2913753035		247,572.30	CR	1,236,070.37	CR
6	27/08/2022	SWEEP TRF FROM 2913753035		36.00	DR	988,498.07	CR
7	26/08/2022	CMSM_NUCCHG_MRMLLP_ JUL_22	CMS-137342992D	200.00	DR	988,534.07	CR
8	26/08/2022	CMSM_NUCCHG_MRMLLP_ JUL_22	CMS-137334185D	512,539.80	CR	988,734.07	CR
9	26/08/2022	SWEEP TRF FROM 2913753035		2,500,000.00	DR	476,194.27	CR
10	22/08/2022	Sent RTGS KKBKR52022082200822867/ MODI REALTY	297	2,156,498.40	CR	2,976,194.27	CR
11	20/08/2022	SWEEP TRF FROM 2913753035		7,500.00	CR	819,695.87	CR
12	18/08/2022	SWEEP TRF FROM 2913753035		145,064.00	DR	812,195.87	CR
13	17/08/2022	TO CLG JOHNSON LIFTS PVT LTD	296				

Opening balance	as on 16/08/2022	INR 957,259.87
Closing balance	as on 31/08/2022	INR 2,138,483.37

MG Road, RAnigunj
Secunderabad

1-Aug-22 to 31-Aug-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						34,44,937.00	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						34,44,937.00	
	Balance as per Imported Bank Statement :							
	Difference :							

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. ReIn. No.

329035439

Account No.

2913753035

Period

From 16/08/2022 To 31/08/2022

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/08/2022	RTGS HDFCR52022083192655508 BAJAJHOUSINGFINANCE	RTGSINW-0052373256	897,396.00	CR	3,444,937.00	CR
2	31/08/2022	BY CLG INST 47161/30-08-22/ICICI/HYDERABAD		46,541.00	CR	2,547,541.00	CR
3	31/08/2022	BY CLG INST 68/30-08-22/HDFC/HYDERABAD		500,000.00	CR	2,501,000.00	CR
4	31/08/2022	BY CLG INST 137/30-08-22/ICICI/HYDERABAD		260,000.00	CR	2,001,000.00	CR
5	31/08/2022	BY CLG INST 367524/30-08-22/SBI/HYDERABAD		800,000.00	CR	1,741,000.00	CR
6	31/08/2022	BY CLG INST 430306/30-08-22/IOB/HYDERABAD		941,000.00	CR	941,000.00	CR
7	31/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		2,115,432.00	DR	0.00	CR
8	30/08/2022	NEFT SBIN522242551368 AGM SBI RACPC SBIN0004489	NEFTINW-0453552248	1,932,000.00	CR	2,115,432.00	CR
9	30/08/2022	Recd:IMPS/224213664074/S PAVAN KU/KKBK/X0487/Towar	IMPS-224213015214	24,828.00	CR	183,432.00	CR
10	30/08/2022	Recd:IMPS/224211731832/M iss ASRA/KKBK/X0086/INETI	IMPS-224211798310	158,604.00	CR	158,604.00	CR
11	30/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		2,815,278.00	DR	0.00	CR
12	29/08/2022	Recd:IMPS/224120999346/S quadron L/KKBK/X8269/INETI	IMPS-224120083566	100,000.00	CR	2,815,278.00	CR
13	29/08/2022	BY CLG INST 166245/26-08-22/SBI/HYDERABAD		59,378.00	CR	2,715,278.00	CR
14	29/08/2022	BY CLG INST 125/26-08-22/HDFC/HYDERABAD		494,000.00	CR	2,655,900.00	CR
15	29/08/2022	BY CLG INST 763204/26-08-22/HDFC/HYDERABAD		1,939,700.00	CR	2,161,900.00	CR
16	29/08/2022	NEFT N241222094133515 HDFC DISB FUNDED	NEFTINW-0452677761	222,200.00	CR	222,200.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		HDFC000024					
17	29/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,500,000.00	DR	0.00	CR
18	28/08/2022	RTGS CNRBR52022082888764648 KANAKAIAH M KONDUR	RTGSINW-0052257183	500,000.00	CR	1,500,000.00	CR
19	28/08/2022	RTGS SBINR12022082801488554 MR KANAKAIAH MALLA	RTGSINW-0052257171	1,000,000.00	CR	1,000,000.00	CR
20	27/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		825,241.00	DR	0.00	CR
21	26/08/2022	BY CLG INST 8/25-08- 22/EQUITAS/HYDERABAD		53,164.00	CR	825,241.00	CR
22	26/08/2022	BY CLG INST 623735/25-08- 22/SBI/HYDERABAD		772,077.00	CR	772,077.00	CR
23	26/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,708,466.00	DR	0.00	CR
24	25/08/2022	NEFT SBIN122237377656 MR SHAKEEL GOOTY SBIN0007	NEFTINW-0451341574	38,466.00	CR	1,708,466.00	CR
25	25/08/2022	NEFT N237222090461593 HDFC DISB FUNDED HDFC000024	NEFTINW-0451275535	1,670,000.00	CR	1,670,000.00	CR
26	20/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		7,188,328.00	DR	0.00	CR
27	19/08/2022	BY CLG INST 94810/18-08- 22/SBI/HYDERABAD		983,500.00	CR	7,188,328.00	CR
28	19/08/2022	BY CLG INST 94809/18-08- 22/SBI/HYDERABAD		983,500.00	CR	6,204,828.00	CR
29	19/08/2022	BY CLG INST 325714/18-08- 22/ICICI/HYDERABAD		1,671,000.00	CR	5,221,328.00	CR
30	19/08/2022	BY CLG INST 1236/18-08- 22/UBI/HYDERABAD		400,000.00	CR	3,550,328.00	CR
31	19/08/2022	BY CLG INST 29233/18-08- 22/ICICI/HYDERABAD		400,000.00	CR	3,150,328.00	CR
32	19/08/2022	BY CLG INST 6784/18-08- 22/UBI/HYDERABAD		600,000.00	CR	2,750,328.00	CR
33	19/08/2022	BY CLG INST 325707/18-08- 22/ICICI/HYDERABAD		2,038,000.00	CR	2,150,328.00	CR
34	19/08/2022	NEFT AXIR222314266053 RAGHU RAMAN NANDURI UTIB000	NEFTINW-0448911345	112,328.00	CR	112,328.00	CR
35	18/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		25,000.00	DR	0.00	CR
36	17/08/2022	BY CLG INST 837806/16-08- 22/SBI/HYDERABAD		25,000.00	CR	25,000.00	CR

Opening balance	as on 16/08/2022	INR 0.00
Closing balance	as on 31/08/2022	INR 3,444,937.00

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Rera A/c**

Reconciliation Statement

1-Aug-22 to 31-Aug-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Mar-22	Krishna Steel Railing & Glass Railing	Opening BRS	Cheque	001840	28-Mar-22			6,195.00
9-Apr-22	SUP-Barkath Enterprises	Payment	Cheque	001855	9-Apr-22			11,340.00
20-Apr-22	SUP-Shakthi UPVC Industries	Payment	Cheque	001866	20-Apr-22			4,268.00
7-May-22	SUP-Shiva Engineering Works	Payment	Cheque	001899	7-May-22			708.00
30-May-22	SUP-Asiatec Sales Agency	Payment	Cheque	002009	30-May-22			6,372.00
3-Jun-22	CONT-Shoba	Payment	Cheque	002050	8-Jun-22			20,000.00
9-Jun-22	OE-Misc. Expenses UD	Payment	Cheque	000875	13-Jun-22			2,000.00
11-Jun-22	EMP-Raju	Payment	Cheque	001431	11-Jun-22			1,170.00
11-Jun-22	EMP-Prudvi	Payment	Cheque	001432	11-Jun-22			1,170.00
17-Jun-22	SUP-Anisha Associates	Payment	Cheque	002127	17-Jun-22			40,000.00
17-Jun-22	CONT-Anand Waterproofing	Payment	Cheque	002165	17-Jun-22			50,000.00
22-Jun-22	CONT-Sai Venkateshwara Borewells	Payment	Cheque	000944	25-Jun-22			25,000.00
24-Jun-22	OEUD-Consultancy Charges	Payment	Cheque	000601	25-Jun-22			1,100.00
9-Jul-22	OE-Misc. Expenses UD	Payment	Cheque	001232	12-Jul-22			2,000.00
16-Jul-22	SUP-Chouhan Steel Furniture	Payment	Cheque	000352	16-Jul-22			28,556.00
6-Aug-22	SUP-Vyshnavi Enterprises	Payment	Cheque	001672	6-Aug-22			472.00
11-Aug-22	CONT-Jarang Vishwajeet	Payment	Cheque	001607	13-Aug-22			5,000.00
16-Aug-22	SUP-Chouhan Steel Furniture	Payment	Cheque	001611	22-Aug-22			71,390.00
17-Aug-22	SUP-Mr.Mohan Ram	Payment	Cheque	001610	22-Aug-22			21,417.00
18-Aug-22	OE-Electricity Supply	Payment	Cheque	001614	18-Aug-22			16,126.00
25-Aug-22	WO-Shri Kripalu Trading Company	Payment	Cheque	001926	25-Aug-22			1,16,900.00
27-Aug-22	SUP - Santosh Tarpaulin	Payment	Cheque	001931	27-Aug-22			1,890.00
27-Aug-22	SUP-Vyshnavi Enterprises	Payment	Cheque	001932	27-Aug-22			472.00

Balance as per Company Books: **43,00,776.38**

Amounts not reflected in Bank:

4,33,546.00

Amounts not reflected in Company Books :

Balance as per Bank: 47,34,322.38

Balance as per Imported Bank Statement :

Difference :

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. ReIn. No.

329035439

Account No.

2913753042

Period

From 16/08/2022 To 31/08/2022

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/08/2022	TO CLG SUMMIT SALES LLP COMMON E YES BANK	1933	24,274.00	DR	4,734,322.38	CR
2	31/08/2022	SWEEP TRF FROM 2913753035		1,480,802.40	CR	4,758,596.38	CR
3	30/08/2022	BR: ETAX GST 0022199395 XX53042	1927	80,124.00	DR	3,277,793.98	CR
4	30/08/2022	SWEEP TRF FROM 2913753035		1,970,694.60	CR	3,357,917.98	CR
5	29/08/2022	Sent RTGS KKBKR52022082900629685/ MODI PROPERTY	1929	1,000,000.00	DR	1,387,223.38	CR
6	29/08/2022	Sent RTGS KKBKR52022082900629329/ SUMMIT SALES	1930	1,000,000.00	DR	2,387,223.38	CR
7	29/08/2022	TO CLG TSSPDCL	1616	685.00	DR	3,387,223.38	CR
8	29/08/2022	TO CLG TSSPDCL	1615	175,759.00	DR	3,387,908.38	CR
9	29/08/2022	TO CLG SVR PUMPS AND ALLIED SER INDIAN	1666	21,748.00	DR	3,563,667.38	CR
10	29/08/2022	TO CLG TSSPDCL	1612	9,302.00	DR	3,585,415.38	CR
11	29/08/2022	TO CLG REFLECTIONS ELECTRICALS STATE B	1213	20,778.00	DR	3,594,717.38	CR
12	29/08/2022	TO CLG N P P LTD OP BY S MALLAR STATE	1622	20,000.00	DR	3,615,495.38	CR
13	29/08/2022	TO CLG TSSPDCL	1613	12,441.00	DR	3,635,495.38	CR
14	29/08/2022	SWEEP TRF FROM 2913753035		1,050,000.00	CR	3,647,936.38	CR
15	27/08/2022	SWEEP TRF FROM 2913753035		577,668.70	CR	2,597,936.38	CR
16	26/08/2022	TO CLG SANTHOSH TARPAULIN AXIS BANK LT	1673	8,810.00	DR	2,020,267.68	CR
17	26/08/2022	TO CLG SANTHOSH TARPAULIN AXIS BANK LT	631	2,843.00	DR	2,029,077.68	CR
18	26/08/2022	TRANSFER TO ANDHRA PUMPS AND MOTORS	615	100,000.00	DR	2,031,920.68	CR
19	26/08/2022	TRANSFER TO ANDHRA PUMPS AND MOTORS	1206	56,448.00	DR	2,131,920.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	26/08/2022	CASH WITHDRAWAL BY SELF@SOMAJIGUDA	1674	10,000.00	DR	2,188,368.68	CR
21	26/08/2022	SWEEP TRF FROM 2913753035		1,195,926.20	CR	2,198,368.68	CR
22	25/08/2022	TO CLG LANKA SRIDHAR ICICI BANKING CO	1618	57,295.00	DR	1,002,442.48	CR
23	25/08/2022	TO CLG R S BAJAJ AND ASSOCIATES HDFC B	2091	10,800.00	DR	1,059,737.48	CR
24	22/08/2022	Sent RTGS KKBKR52022082200822350/ MODI REALTY	1619	1,500,000.00	DR	1,070,537.48	CR
25	22/08/2022	Sent RTGS KKBKR52022082200821878/ MODI REALTY	1620	4,500,000.00	DR	2,570,537.48	CR
26	22/08/2022	BR: ETAX GST 0022152275 XX53042	1617	1,688,892.00	DR	7,070,537.48	CR
27	22/08/2022	Sent RTGS KKBKR52022082200779131/ MODI PROPERT	1621	1,000,000.00	DR	8,759,429.48	CR
28	20/08/2022	SWEEP TRF FROM 2913753035		5,031,829.60	CR	9,759,429.48	CR
29	19/08/2022	Sent RTGS KKBKR52022081900836546/ SREE SRINIVA	1606	490,000.00	DR	4,727,599.88	CR
30	18/08/2022	CASH WITHDRAWAL BY SELF AT R P ROAD	1608	50,000.00	DR	5,217,599.88	CR
31	18/08/2022	Sent RTGS KKBKR52022081800654589/ SURASANI INF	1605	980,000.00	DR	5,267,599.88	CR
32	18/08/2022	Sent RTGS KKBKR52022081800636753/ KAILASH PAND	1604	495,000.00	DR	6,247,599.88	CR
33	18/08/2022	SWEEP TRF FROM 2913753035		17,500.00	CR	6,742,599.88	CR
34	16/08/2022	Sent RTGS KKBKR52022081600749595/ MODI PROPERT	1601	1,500,000.00	DR	6,725,099.88	CR
35	16/08/2022	TO CLG SRI ARIHANT STEELS HDFC BANK LTD	2057	459,211.00	DR	8,225,099.88	CR
36	16/08/2022	TO CLG SRI ARIHANT STEELS HDFC BANK LTD	1204	300,000.00	DR	8,684,310.88	CR

Opening balance as on 16/08/2022 INR 8,984,310.88

Closing balance as on 31/08/2022 INR 4,734,322.38

MG Road, RAnigunj
Secunderabad

1-Aug-22 to 31-Aug-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jun-22	CONT-Anand Waterproofing	Payment	Cheque	000048	29-Jun-22			50,000.00
				Balance as per Company Books:			73,766.00	
				Amounts not reflected in Bank:				50,000.00
				Amounts not reflected in Company Books :				
				Balance as per Bank:			1,23,766.00	
				Balance as per Imported Bank Statement :				
				Difference :				

Account Statement

MODI REALTY MALLAPUR LLP SUB A/C

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

.

Hyderabad

TELANGANA

INDIA

500003

Cust. ReIn. No.

329035439

Account No.

2913873191

Period

From 01/08/2022 To 31/08/2022

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/08/2022	TO CLG MAHINDRA MAHINDRA FINA THE HONGKO	34	29,900.00	DR	123,766.00	CR

Opening balance as on 01/08/2022 INR 153,666.00

Closing balance as on 31/08/2022 INR 123,766.00

MG Road, RAnigunj
Secunderabad

1-Aug-22 to 31-Aug-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						21,38,483.37	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						21,38,483.37	
	Balance as per Imported Bank Statement :							
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Account Statement

MODI REALTY MALLAPUR LLP
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
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Cust. ReIn. No. 329035439
Account No. 2912974950
Period From 16/08/2022 To 31/08/2022
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Branch HYDERABAD - SOMAJIGUDA
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Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/08/2022	SWEEP TRF FROM 2913753035		634,629.60	CR	2,138,483.37	CR
2	30/08/2022	Sent NEFT KKBKH22242803694/CAPS GOLD PVT LTD/ BR: ETAX ITNS280 0022199396 XX74950	298	26,800.00	DR	1,503,853.77	CR
3	30/08/2022	SWEEP TRF FROM 2913753035	GBM-0022199396	1,000,000.00	DR	1,530,653.77	CR
4	30/08/2022	SWEEP TRF FROM 2913753035		844,583.40	CR	2,530,653.77	CR
5	29/08/2022	SWEEP TRF FROM 2913753035		450,000.00	CR	1,686,070.37	CR
6	27/08/2022	SWEEP TRF FROM 2913753035		247,572.30	CR	1,236,070.37	CR
7	26/08/2022	CMSM_NUCCHG_MRMLLP_ JUL_22	CMS-137342992D	36.00	DR	988,498.07	CR
8	26/08/2022	CMSM_NUCCHG_MRMLLP_ JUL_22	CMS-137334185D	200.00	DR	988,534.07	CR
9	26/08/2022	SWEEP TRF FROM 2913753035		512,539.80	CR	988,734.07	CR
10	22/08/2022	Sent RTGS KKBKR52022082200822867/ MODI REALTY	297	2,500,000.00	DR	476,194.27	CR
11	20/08/2022	SWEEP TRF FROM 2913753035		2,156,498.40	CR	2,976,194.27	CR
12	18/08/2022	SWEEP TRF FROM 2913753035		7,500.00	CR	819,695.87	CR
13	17/08/2022	TO CLG JOHNSON LIFTS PVT LTD	296	145,064.00	DR	812,195.87	CR

Opening balance	as on 16/08/2022	INR 957,259.87
Closing balance	as on 31/08/2022	INR 2,138,483.37

MG Road, RAnigunj
Secunderabad

1-Aug-22 to 31-Aug-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						34,44,937.00	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						34,44,937.00	
	Balance as per Imported Bank Statement :							
	Difference :							

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

Hyderabad

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Period

From 16/08/2022 To 31/08/2022

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/08/2022	RTGS HDFCR52022083192655508 BAJAJHOUSINGFINANCE	RTGSINW-0052373256	897,396.00	CR	3,444,937.00	CR
2	31/08/2022	BY CLG INST 47161/30-08-22/ICICI/HYDERABAD		46,541.00	CR	2,547,541.00	CR
3	31/08/2022	BY CLG INST 68/30-08-22/HDFC/HYDERABAD		500,000.00	CR	2,501,000.00	CR
4	31/08/2022	BY CLG INST 137/30-08-22/ICICI/HYDERABAD		260,000.00	CR	2,001,000.00	CR
5	31/08/2022	BY CLG INST 367524/30-08-22/SBI/HYDERABAD		800,000.00	CR	1,741,000.00	CR
6	31/08/2022	BY CLG INST 430306/30-08-22/IOB/HYDERABAD		941,000.00	CR	941,000.00	CR
7	31/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		2,115,432.00	DR	0.00	CR
8	30/08/2022	NEFT SBIN522242551368 AGM SBI RACPC SBIN0004489	NEFTINW-0453552248	1,932,000.00	CR	2,115,432.00	CR
9	30/08/2022	Recd:IMPS/224213664074/S PAVAN KU/KKBK/X0487/Towar	IMPS-224213015214	24,828.00	CR	183,432.00	CR
10	30/08/2022	Recd:IMPS/224211731832/M iss ASRA/KKBK/X0086/INETI	IMPS-224211798310	158,604.00	CR	158,604.00	CR
11	30/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		2,815,278.00	DR	0.00	CR
12	29/08/2022	Recd:IMPS/224120999346/S quadron L/KKBK/X8269/INETI	IMPS-224120083566	100,000.00	CR	2,815,278.00	CR
13	29/08/2022	BY CLG INST 166245/26-08-22/SBI/HYDERABAD		59,378.00	CR	2,715,278.00	CR
14	29/08/2022	BY CLG INST 125/26-08-22/HDFC/HYDERABAD		494,000.00	CR	2,655,900.00	CR
15	29/08/2022	BY CLG INST 763204/26-08-22/HDFC/HYDERABAD		1,939,700.00	CR	2,161,900.00	CR
16	29/08/2022	NEFT N241222094133515 HDFC DISB FUNDED	NEFTINW-0452677761	222,200.00	CR	222,200.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		HDFC000024					
17	29/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,500,000.00	DR	0.00	CR
18	28/08/2022	RTGS CNRBR52022082888764648 KANAKAIAH M KONDUR	RTGSINW-0052257183	500,000.00	CR	1,500,000.00	CR
19	28/08/2022	RTGS SBINR12022082801488554 MR KANAKAIAH MALLA	RTGSINW-0052257171	1,000,000.00	CR	1,000,000.00	CR
20	27/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		825,241.00	DR	0.00	CR
21	26/08/2022	BY CLG INST 8/25-08- 22/EQUITAS/HYDERABAD		53,164.00	CR	825,241.00	CR
22	26/08/2022	BY CLG INST 623735/25-08- 22/SBI/HYDERABAD		772,077.00	CR	772,077.00	CR
23	26/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,708,466.00	DR	0.00	CR
24	25/08/2022	NEFT SBIN122237377656 MR SHAKEEL GOOTY SBIN0007	NEFTINW-0451341574	38,466.00	CR	1,708,466.00	CR
25	25/08/2022	NEFT N237222090461593 HDFC DISB FUNDED HDFC000024	NEFTINW-0451275535	1,670,000.00	CR	1,670,000.00	CR
26	20/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		7,188,328.00	DR	0.00	CR
27	19/08/2022	BY CLG INST 94810/18-08- 22/SBI/HYDERABAD		983,500.00	CR	7,188,328.00	CR
28	19/08/2022	BY CLG INST 94809/18-08- 22/SBI/HYDERABAD		983,500.00	CR	6,204,828.00	CR
29	19/08/2022	BY CLG INST 325714/18-08- 22/ICICI/HYDERABAD		1,671,000.00	CR	5,221,328.00	CR
30	19/08/2022	BY CLG INST 1236/18-08- 22/UBI/HYDERABAD		400,000.00	CR	3,550,328.00	CR
31	19/08/2022	BY CLG INST 29233/18-08- 22/ICICI/HYDERABAD		400,000.00	CR	3,150,328.00	CR
32	19/08/2022	BY CLG INST 6784/18-08- 22/UBI/HYDERABAD		600,000.00	CR	2,750,328.00	CR
33	19/08/2022	BY CLG INST 325707/18-08- 22/ICICI/HYDERABAD		2,038,000.00	CR	2,150,328.00	CR
34	19/08/2022	NEFT AXIR222314266053 RAGHU RAMAN NANDURI UTIB000	NEFTINW-0448911345	112,328.00	CR	112,328.00	CR
35	18/08/2022	SWEEP TRF TO 2913753042 AND 2912974950		25,000.00	DR	0.00	CR
36	17/08/2022	BY CLG INST 837806/16-08- 22/SBI/HYDERABAD		25,000.00	CR	25,000.00	CR

Opening balance	as on 16/08/2022	INR 0.00
Closing balance	as on 31/08/2022	INR 3,444,937.00

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Rera A/c**

Reconciliation Statement

1-Aug-22 to 31-Aug-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Mar-22	Krishna Steel Railing & Glass Railing	Opening BRS	Cheque	001840	28-Mar-22			6,195.00
9-Apr-22	SUP-Barkath Enterprises	Payment	Cheque	001855	9-Apr-22			11,340.00
20-Apr-22	SUP-Shakthi UPVC Industries	Payment	Cheque	001866	20-Apr-22			4,268.00
7-May-22	SUP-Shiva Engineering Works	Payment	Cheque	001899	7-May-22			708.00
30-May-22	SUP-Asiatec Sales Agency	Payment	Cheque	002009	30-May-22			6,372.00
3-Jun-22	CONT-Shoba	Payment	Cheque	002050	8-Jun-22			20,000.00
9-Jun-22	OE-Misc. Expenses UD	Payment	Cheque	000875	13-Jun-22			2,000.00
11-Jun-22	EMP-Raju	Payment	Cheque	001431	11-Jun-22			1,170.00
11-Jun-22	EMP-Prudvi	Payment	Cheque	001432	11-Jun-22			1,170.00
17-Jun-22	SUP-Anisha Associates	Payment	Cheque	002127	17-Jun-22			40,000.00
17-Jun-22	CONT-Anand Waterproofing	Payment	Cheque	002165	17-Jun-22			50,000.00
22-Jun-22	CONT-Sai Venkateshwara Borewells	Payment	Cheque	000944	25-Jun-22			25,000.00
24-Jun-22	OEUD-Consultancy Charges	Payment	Cheque	000601	25-Jun-22			1,100.00
9-Jul-22	OE-Misc. Expenses UD	Payment	Cheque	001232	12-Jul-22			2,000.00
16-Jul-22	SUP-Chouhan Steel Furniture	Payment	Cheque	000352	16-Jul-22			28,556.00
6-Aug-22	SUP-Vyshnavi Enterprises	Payment	Cheque	001672	6-Aug-22			472.00
11-Aug-22	CONT-Jarang Vishwajeet	Payment	Cheque	001607	13-Aug-22			5,000.00
16-Aug-22	SUP-Chouhan Steel Furniture	Payment	Cheque	001611	22-Aug-22			71,390.00
17-Aug-22	SUP-Mr.Mohan Ram	Payment	Cheque	001610	22-Aug-22			21,417.00
18-Aug-22	OE-Electricity Supply	Payment	Cheque	001614	18-Aug-22			16,126.00
25-Aug-22	WO-Shri Kripalu Trading Company	Payment	Cheque	001926	25-Aug-22			1,16,900.00
27-Aug-22	SUP - Santosh Tarpaulin	Payment	Cheque	001931	27-Aug-22			1,890.00
27-Aug-22	SUP-Vyshnavi Enterprises	Payment	Cheque	001932	27-Aug-22			472.00

Balance as per Company Books: **43,00,776.38**

Amounts not reflected in Bank:

4,33,546.00

Amounts not reflected in Company Books :

Balance as per Bank: 47,34,322.38

Balance as per Imported Bank Statement :

Difference :

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. ReIn. No.

329035439

Account No.

2913753042

Period

From 16/08/2022 To 31/08/2022

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/08/2022	TO CLG SUMMIT SALES LLP COMMON E YES BANK	1933	24,274.00	DR	4,734,322.38	CR
2	31/08/2022	SWEEP TRF FROM 2913753035		1,480,802.40	CR	4,758,596.38	CR
3	30/08/2022	BR: ETAX GST 0022199395 XX53042	1927	80,124.00	DR	3,277,793.98	CR
4	30/08/2022	SWEEP TRF FROM 2913753035		1,970,694.60	CR	3,357,917.98	CR
5	29/08/2022	Sent RTGS KKBKR52022082900629685/ MODI PROPERTY	1929	1,000,000.00	DR	1,387,223.38	CR
6	29/08/2022	Sent RTGS KKBKR52022082900629329/ SUMMIT SALES	1930	1,000,000.00	DR	2,387,223.38	CR
7	29/08/2022	TO CLG TSSPDCL	1616	685.00	DR	3,387,223.38	CR
8	29/08/2022	TO CLG TSSPDCL	1615	175,759.00	DR	3,387,908.38	CR
9	29/08/2022	TO CLG SVR PUMPS AND ALLIED SER INDIAN	1666	21,748.00	DR	3,563,667.38	CR
10	29/08/2022	TO CLG TSSPDCL	1612	9,302.00	DR	3,585,415.38	CR
11	29/08/2022	TO CLG REFLECTIONS ELECTRICALS STATE B	1213	20,778.00	DR	3,594,717.38	CR
12	29/08/2022	TO CLG N P P LTD OP BY S MALLAR STATE	1622	20,000.00	DR	3,615,495.38	CR
13	29/08/2022	TO CLG TSSPDCL	1613	12,441.00	DR	3,635,495.38	CR
14	29/08/2022	SWEEP TRF FROM 2913753035		1,050,000.00	CR	3,647,936.38	CR
15	27/08/2022	SWEEP TRF FROM 2913753035		577,668.70	CR	2,597,936.38	CR
16	26/08/2022	TO CLG SANTHOSH TARPAULIN AXIS BANK LT	1673	8,810.00	DR	2,020,267.68	CR
17	26/08/2022	TO CLG SANTHOSH TARPAULIN AXIS BANK LT	631	2,843.00	DR	2,029,077.68	CR
18	26/08/2022	TRANSFER TO ANDHRA PUMPS AND MOTORS	615	100,000.00	DR	2,031,920.68	CR
19	26/08/2022	TRANSFER TO ANDHRA PUMPS AND MOTORS	1206	56,448.00	DR	2,131,920.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	26/08/2022	CASH WITHDRAWAL BY SELF@SOMAJIGUDA	1674	10,000.00	DR	2,188,368.68	CR
21	26/08/2022	SWEEP TRF FROM 2913753035		1,195,926.20	CR	2,198,368.68	CR
22	25/08/2022	TO CLG LANKA SRIDHAR ICICI BANKING CO	1618	57,295.00	DR	1,002,442.48	CR
23	25/08/2022	TO CLG R S BAJAJ AND ASSOCIATES HDFC B	2091	10,800.00	DR	1,059,737.48	CR
24	22/08/2022	Sent RTGS KKBKR52022082200822350/ MODI REALTY	1619	1,500,000.00	DR	1,070,537.48	CR
25	22/08/2022	Sent RTGS KKBKR52022082200821878/ MODI REALTY	1620	4,500,000.00	DR	2,570,537.48	CR
26	22/08/2022	BR: ETAX GST 0022152275 XX53042	1617	1,688,892.00	DR	7,070,537.48	CR
27	22/08/2022	Sent RTGS KKBKR52022082200779131/ MODI PROPERT	1621	1,000,000.00	DR	8,759,429.48	CR
28	20/08/2022	SWEEP TRF FROM 2913753035		5,031,829.60	CR	9,759,429.48	CR
29	19/08/2022	Sent RTGS KKBKR52022081900836546/ SREE SRINIVA	1606	490,000.00	DR	4,727,599.88	CR
30	18/08/2022	CASH WITHDRAWAL BY SELF AT R P ROAD	1608	50,000.00	DR	5,217,599.88	CR
31	18/08/2022	Sent RTGS KKBKR52022081800654589/ SURASANI INF	1605	980,000.00	DR	5,267,599.88	CR
32	18/08/2022	Sent RTGS KKBKR52022081800636753/ KAILASH PAND	1604	495,000.00	DR	6,247,599.88	CR
33	18/08/2022	SWEEP TRF FROM 2913753035		17,500.00	CR	6,742,599.88	CR
34	16/08/2022	Sent RTGS KKBKR52022081600749595/ MODI PROPERT	1601	1,500,000.00	DR	6,725,099.88	CR
35	16/08/2022	TO CLG SRI ARIHANT STEELS HDFC BANK LTD	2057	459,211.00	DR	8,225,099.88	CR
36	16/08/2022	TO CLG SRI ARIHANT STEELS HDFC BANK LTD	1204	300,000.00	DR	8,684,310.88	CR

Opening balance as on 16/08/2022 INR 8,984,310.88

Closing balance as on 31/08/2022 INR 4,734,322.38

MG Road, RAnigunj
Secunderabad

1-Aug-22 to 31-Aug-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jun-22	CONT-Anand Waterproofing	Payment	Cheque	000048	29-Jun-22			50,000.00
				Balance as per Company Books:			73,766.00	
				Amounts not reflected in Bank:				50,000.00
				Amounts not reflected in Company Books :				
				Balance as per Bank:			1,23,766.00	
				Balance as per Imported Bank Statement :				
				Difference :				

Account Statement

MODI REALTY MALLAPUR LLP SUB A/C

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

.

Hyderabad

TELANGANA

INDIA

500003

Cust. ReIn. No.

329035439

Account No.

2913873191

Period

From 01/08/2022 To 31/08/2022

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/08/2022	TO CLG MAHINDRA MAHINDRA FINA THE HONGKO	34	29,900.00	DR	123,766.00	CR

Opening balance as on 01/08/2022 INR 153,666.00

Closing balance as on 31/08/2022 INR 123,766.00

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad**BANK-Yes Bank Current A/c**

Reconciliation Statement

1-Aug-22 to 31-Aug-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Aug-22	CONJBDW-Mr.Bishu Datta	Payment	NEFT		25-Aug-22	1-Sep-22		1,485.00
25-Aug-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT		25-Aug-22	1-Sep-22		18,711.00
25-Aug-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT		25-Aug-22	1-Sep-22		57,073.00
25-Aug-22	CONJBDW- G.Thirupathi (Civil Work)	Payment	Same Bank Transfer		25-Aug-22	1-Sep-22		3,094.00
25-Aug-22	CONJBDW-Janardhan Prasad	Payment	NEFT		25-Aug-22	1-Sep-22		1,584.00
25-Aug-22	WO-Krishna Steel Railing & Glass Railing	Payment	NEFT		25-Aug-22	1-Sep-22		20,000.00
25-Aug-22	CONJBDW - Kailash Pandey(Civil Work)	Payment	NEFT		25-Aug-22	1-Sep-22		1,881.00
25-Aug-22	CONT-Yousuf Ali	Payment	NEFT		25-Aug-22	1-Sep-22		10,000.00
25-Aug-22	CONJBDW-Mahendra Kumar Gujar	Payment	NEFT		25-Aug-22	1-Sep-22		1,485.00
25-Aug-22	CONJBDW-Mohammed Khudoos	Payment	Same Bank Transfer		25-Aug-22	1-Sep-22		1,485.00
25-Aug-22	CONJBDW-Mohammed Nadeem	Payment	NEFT		25-Aug-22	1-Sep-22		2,772.00
25-Aug-22	CONJBDW-N Nagaraju (Electrician)	Payment	NEFT		25-Aug-22	1-Sep-22		1,980.00
25-Aug-22	CONJBDW-Srikanth Jena(Plumber)	Payment	NEFT		25-Aug-22	1-Sep-22		2,475.00
25-Aug-22	CONT-Usha Varma	Payment	NEFT		25-Aug-22	1-Sep-22		20,000.00
25-Aug-22	CONJBDW-Tari Syam	Payment	NEFT		25-Aug-22	1-Sep-22		3,465.00
25-Aug-22	CONJBDW-Thirupathi Raju (Electrician)	Payment	NEFT		25-Aug-22	1-Sep-22		3,960.00
25-Aug-22	CONT-Thirupathi Raju	Payment	NEFT		25-Aug-22	1-Sep-22		15,000.00
25-Aug-22	CONT-K Jayamma	Payment	NEFT		25-Aug-22	1-Sep-22		40,000.00
25-Aug-22	CONT-Srikanth Jena (Plumber)	Payment	NEFT		25-Aug-22	1-Sep-22		20,000.00
25-Aug-22	CONT-Kailash Pandey	Payment	NEFT		25-Aug-22	1-Sep-22		1,00,000.00
25-Aug-22	CONT-Sirimalla Mahesh	Payment	Same Bank Transfer		25-Aug-22	1-Sep-22		10,000.00
25-Aug-22	CONT-Shoba	Payment	NEFT		25-Aug-22	1-Sep-22		30,000.00
25-Aug-22	CONT-J.Muralidhar	Payment	NEFT		25-Aug-22	1-Sep-22		25,000.00
25-Aug-22	CONT-S Ganesh	Payment	NEFT		25-Aug-22	1-Sep-22		5,000.00
25-Aug-22	CONT-Janardhan Prasad	Payment	NEFT		25-Aug-22	1-Sep-22		25,000.00
25-Aug-22	CONT-Hanmanth Bohini	Payment	NEFT		25-Aug-22	1-Sep-22		50,000.00
25-Aug-22	CONT-Ravichand Machgaiya	Payment	NEFT		25-Aug-22	1-Sep-22		30,000.00
25-Aug-22	CONT-Priyanka Devi	Payment	NEFT	Neft	25-Aug-22	1-Sep-22		25,000.00
25-Aug-22	CONT-G Thirupathi (Civil Work)	Payment	Same Bank Transfer		25-Aug-22	1-Sep-22		15,000.00
25-Aug-22	CONT-N Nagaraju (Electrician)	Payment	NEFT		25-Aug-22	1-Sep-22		8,000.00
25-Aug-22	CONT-G Sunitha	Payment	NEFT		25-Aug-22	1-Sep-22		80,000.00
25-Aug-22	CONT-N.Nagajyothi	Payment	NEFT		25-Aug-22	1-Sep-22		5,000.00
25-Aug-22	CONT-G Mannem	Payment	NEFT		25-Aug-22	1-Sep-22		10,000.00
25-Aug-22	CONT-Mylaram Narsing Rao (Painter)	Payment	NEFT		25-Aug-22	1-Sep-22		35,000.00
25-Aug-22	CONT-M.Naresh	Payment	NEFT		25-Aug-22	1-Sep-22		5,000.00
25-Aug-22	CONT-G.Ganapathi	Payment	NEFT	neft	25-Aug-22	1-Sep-22		10,000.00
25-Aug-22	CONT-Eshwar Rao	Payment	NEFT	neft	25-Aug-22	1-Sep-22		5,000.00
25-Aug-22	CONT-Mahendra Kumar Gujar	Payment	NEFT		25-Aug-22	1-Sep-22		50,000.00
25-Aug-22	CONT-Dillip Ranjan Swain	Payment	NEFT		25-Aug-22	1-Sep-22		5,000.00
25-Aug-22	CONT-B Ram Babu	Payment	NEFT		25-Aug-22	1-Sep-22		20,000.00
25-Aug-22	CONT-B Ashwini	Payment	NEFT		25-Aug-22	1-Sep-22		10,000.00
25-Aug-22	CONT-Banitha Das	Payment	NEFT		25-Aug-22	1-Sep-22		10,000.00
25-Aug-22	CONT-Anand Waterproofing	Payment	NEFT		25-Aug-22	1-Sep-22		25,000.00
25-Aug-22	CONT-Mahaveer Gurjar	Payment	NEFT		25-Aug-22	1-Sep-22		60,000.00
25-Aug-22	CONJBDW-Mahaveer Gurjar	Payment	NEFT	neft	25-Aug-22	1-Sep-22		2,475.00
25-Aug-22	CONJBDW-Banita Das	Payment	NEFT	neft	25-Aug-22	1-Sep-22		2,475.00
26-Aug-22	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT		26-Aug-22	1-Sep-22		42,643.00
26-Aug-22	SUP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT		26-Aug-22	1-Sep-22		24,118.00
26-Aug-22	OE-Water Supply UD	Payment	NEFT		26-Aug-22	1-Sep-22		5,000.00
26-Aug-22	SP-Shreyas Services	Payment	Same Bank Transfer		26-Aug-22	1-Sep-22		8,775.00
26-Aug-22	OE-Misc. Expenses UD	Payment	NEFT	neft	26-Aug-22	1-Sep-22		1,500.00
26-Aug-22	SUP-T Kurmanna	Payment	NEFT	neft	26-Aug-22	1-Sep-22		24,960.00
26-Aug-22	EUC- M Chandrakala	Payment	NEFT		26-Aug-22	1-Sep-22		1,176.00
26-Aug-22	EUC-Meeriyala Rajkumar	Payment	NEFT		26-Aug-22	1-Sep-22		29,780.00

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Yes Bank Current A/c Reconciliation Statement : 1-Aug-22 to 31-Aug-22

Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Aug-22	EUC-Satwik Bhatt	Payment	NEFT		26-Aug-22	1-Sep-22		3,748.00
26-Aug-22	EUC-T Kurmanna	Payment	NEFT		26-Aug-22	1-Sep-22		20,580.00
27-Aug-22	EMP-B Raja Shekar Reddy	Payment	NEFT	neft	27-Aug-22	1-Sep-22		41,935.00
27-Aug-22	ECARD- Raghu	Payment	NEFT	neft	27-Aug-22	1-Sep-22		2,880.00
27-Aug-22	ECARD-Ch.Ramesh	Payment	Same Bank Transfer	neft	27-Aug-22	1-Sep-22		340.00
27-Aug-22	CONT-Sree Srinivasa Constructions	Payment	RTGS	neft	27-Aug-22	1-Sep-22		4,90,000.00
27-Aug-22	OIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	neft	27-Aug-22	1-Sep-22		1,600.00
27-Aug-22	ECARD-Manda Mahendar	Payment	Same Bank Transfer	neft	27-Aug-22	1-Sep-22		2,800.00
27-Aug-22	ECARD-Manda Mahendar	Payment	Same Bank Transfer	neft	27-Aug-22	1-Sep-22		2,800.00
27-Aug-22	OTHADV-Summit Builders Statutory Payments	Payment	NEFT	neft	27-Aug-22	1-Sep-22		1,30,878.00
27-Aug-22	OE-Misc. Expenses UD	Payment	NEFT	neft	27-Aug-22	1-Sep-22		2,800.00
27-Aug-22	CONT-Jarang Vishwajeet	Payment	NEFT	neft	27-Aug-22	1-Sep-22		2,109.00
27-Aug-22	CONT-Badakala Bhakara Rao	Payment	NEFT	neft	27-Aug-22	1-Sep-22		49,419.00
27-Aug-22	EUC-T Kurmanna	Payment	NEFT	neft	27-Aug-22	1-Sep-22		4,116.00
27-Aug-22	EUC-T Kurmanna	Payment	NEFT	neft	26-Aug-22	1-Sep-22		10,290.00
27-Aug-22	CONT-Sree Srinivasa Constructions	Payment	RTGS		27-Aug-22	1-Sep-22		4,71,206.00
27-Aug-22	CONT-Sree Srinivasa Constructions	Payment	NEFT		27-Aug-22	1-Sep-22		1,37,278.00
27-Aug-22	CONT-Surasani Infra	Payment	RTGS		27-Aug-22	1-Sep-22		2,85,082.00
27-Aug-22	CONT-Pointech Constructions	Payment	RTGS		27-Aug-22	1-Sep-22		4,08,919.00
27-Aug-22	CONT-Kailash Pandey	Payment	NEFT		27-Aug-22	1-Sep-22		1,55,893.00
27-Aug-22	CONT-Surasani Infra	Payment	NEFT		27-Aug-22	1-Sep-22		92,218.00
27-Aug-22	CONT-Pointech Constructions	Payment	NEFT		27-Aug-22	1-Sep-22		84,892.00
27-Aug-22	EMP-N Rajyalakshmi	Payment	Same Bank Transfer	Neft	27-Aug-22	1-Sep-22		16,917.00
27-Aug-22	SUP-Sri Arihant Steels	Payment	NEFT	Neft	27-Aug-22	1-Sep-22		1,50,000.00
27-Aug-22	SUP-Akash Steels	Payment	NEFT	Neft	27-Aug-22	1-Sep-22		1,50,000.00
27-Aug-22	SUP-ARN UPVC Windows & Doors	Payment	NEFT	Neft	27-Aug-22	1-Sep-22		1,50,000.00
27-Aug-22	SUP- Bhagwati Steel Tubes	Payment	NEFT	neft	27-Aug-22	1-Sep-22		10,124.00
27-Aug-22	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	Neft	27-Aug-22	1-Sep-22		50,000.00
27-Aug-22	SUP-Sri Sai Rohit Marketing Company	Payment	NEFT	neft	27-Aug-22	1-Sep-22		22,762.00
27-Aug-22	SUP-SFS Hardware	Payment	NEFT	Neft	27-Aug-22	1-Sep-22		25,000.00
27-Aug-22	WO-M.Sudarshan	Payment	NEFT	neft	27-Aug-22	1-Sep-22		1,00,000.00
27-Aug-22	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	neft	27-Aug-22	1-Sep-22		25,000.00
27-Aug-22	SUP-Shiv Shakti Steel Tubes	Payment	NEFT	neft	27-Aug-22	1-Sep-22		20,000.00
27-Aug-22	SUP-Cemex Infra	Payment	NEFT	neft	27-Aug-22	1-Sep-22		25,000.00
27-Aug-22	WO-Krishna Steel Railing & Glass Railing	Payment	NEFT	neft	27-Aug-22	1-Sep-22		25,000.00
27-Aug-22	SUP-Adilabad Timber Mart	Payment	NEFT	neft	27-Aug-22	1-Sep-22		9,746.00
27-Aug-22	SUP-Praful Sanitary	Payment	NEFT	neft	27-Aug-22	1-Sep-22		25,000.00
27-Aug-22	SUP-Anisha Associates	Payment	NEFT	neft	27-Aug-22	1-Sep-22		25,000.00

Balance as per Company Books: **11,09,184.77**

Amounts not reflected in Bank:

42,53,684.00

Amounts not reflected in Company Books :

Balance as per Bank: 53,62,868.77**Balance as per Imported Bank Statement :**

Difference :

Account Activity - Print

as on 02/09/2022 11:50:23 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	16/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,125,184.77	Closing Balance	5,362,868.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/08/2022 07:02:27	17/08/2022	RTGS-YESBR52022081794471177-52dXswkbonljkrds-CONT S Bikshapathi on Ac	225224714569	200,000.00		5,925,184.77
17/08/2022 07:02:27	17/08/2022	NET TXN: 52dXGXpFonljkrds Sirimalla Mahe	108446	30,000.00		5,895,184.77
17/08/2022 07:02:27	17/08/2022	NET TXN: 52e1rbSVonljkrds CONT NKrishna	108447	10,000.00		5,885,184.77
17/08/2022 07:02:28	17/08/2022	NET TXN: 52g5mG2lonljkrds Mohammed Khudo	108448	1,485.00		5,883,699.77
17/08/2022 07:02:57	17/08/2022	NET TXN: 52g6bOEVonljkrds G Thirupathi	108531	15,000.00		5,868,699.77
17/08/2022 07:02:57	17/08/2022	NET TXN: 52gdVN4Zonljkrds CONT P Praveen	108532	5,000.00		5,863,699.77
17/08/2022 07:02:57	17/08/2022	NET TXN: 52geeQEhonljkrds Mohammed Khudo	108533	10,000.00		5,853,699.77
17/08/2022 07:02:57	17/08/2022	NET TXN: 52g7RjbNzHdAgc78 SUPName 129	108534	24,014.00		5,829,685.77
17/08/2022 07:02:58	17/08/2022	NET TXN: 52iJpDIPrwz2M41Q N Rajyalakshmi	108535	17,232.00		5,812,453.77
17/08/2022 07:02:58	17/08/2022	NET TXN: 51ZJIFinzHdAgc78 Summit Sales L	108536	440,859.00		5,371,594.77
17/08/2022 07:02:58	17/08/2022	NET TXN: 51VgffCdZdHdAgc78 SPModi Propert	108537	144,569.00		5,227,025.77
17/08/2022 07:02:58	17/08/2022	RTGS-YESBR52022081794471651-51XjZLNPK6mDNsvj-Surasani Infra	225224714637	244,072.00		4,982,953.77
17/08/2022 07:02:59	17/08/2022	RTGS-YESBR52022081794471178-51XjH1gV6mDNsvj-Pointech Constructions	225224714638	334,237.00		4,648,716.77
17/08/2022 07:02:59	17/08/2022	NET TXN: 5297fjWPK6mDNsvj SPSSLLP Common	108540	48,811.00		4,599,905.77
17/08/2022 07:02:59	17/08/2022	NET TXN: 52bJKuLTk6mDNsvj Modi Propertie	108541	75,000.00		4,524,905.77
17/08/2022 07:03:00	17/08/2022	RTGS-YESBR52022081794471179-52iz5z3fzHdAgc78-Surasani Infra	225224714652	423,948.00		4,100,957.77
17/08/2022 07:03:00	17/08/2022	NET TXN: 52iHTNTLrwz2M41Q Mehta Propprop	108543	27,562.00		4,073,395.77
17/08/2022 08:00:07	17/08/2022	NEFT-N229221335464881-51ZGcsLtzHdAgc78-Shreyas Services	225224714562	28,649.00		4,044,746.77
17/08/2022 08:00:08	17/08/2022	NEFT-N229221335464894-51ZGUlerzHdAgc78-Expert Security Gu	225224714563	30,555.00		4,014,191.77
17/08/2022 08:00:08	17/08/2022	NEFT-N229221335464672-52bA1zzvonljkrds-J Ramesh	225224714564	3,000.00		4,011,191.77
17/08/2022 08:00:09	17/08/2022	NEFT-N229221335464916-52dKv0HFzHdAgc78-SVR Pumps Allied	225224714565	8,620.00		4,002,571.77
17/08/2022 08:00:09	17/08/2022	NEFT-N229221335464699-52dWvpbtonljkrds-CONT Ravichand Ma	225224714566	30,000.00		3,972,571.77
17/08/2022 08:00:09	17/08/2022	NEFT-N229221335464940-52dWXWEzonljkrds-CONTPriyanka Devi	225224714567	30,000.00		3,942,571.77
17/08/2022 08:00:10	17/08/2022	NEFT-N229221335464721-52dXcMmvonljkrds-Sandeep Kumar Nish	225224714568	5,000.00		3,937,571.77
17/08/2022 08:00:10	17/08/2022	NEFT-N229221335464956-52dXyfhVonljkrds-Shoba	225224714570	20,000.00		3,917,571.77
17/08/2022 08:00:11	17/08/2022	NEFT-N229221335464964-52dXQDironljkrds-Srikanth Jena	225224714582	10,000.00		3,907,571.77
17/08/2022 08:00:11	17/08/2022	NEFT-N229221335464973-52dYhiUDonljkrds-CONTSubhash Kushle	225224714583	5,000.00		3,902,571.77
17/08/2022 08:00:12	17/08/2022	NEFT-N229221335464981-52dYVNLionljkrds-CONT Thirupathi Ra	225224714584	8,000.00		3,894,571.77

17/08/2022 08:00:12	17/08/2022	NEFT-N229221335464764-52dZC5iPonljRDS-CONTVivek Kumar	225224714585	10,000.00	3,884,571.77
17/08/2022 08:00:12	17/08/2022	NEFT-N229221335464997-52e0svvzonljRDS-Yousuf Ali	225224714586	15,000.00	3,869,571.77
17/08/2022 08:00:13	17/08/2022	NEFT-N229221335465005-52e0B8adonljRDS-CONTDharani Facili	225224714587	10,000.00	3,859,571.77
17/08/2022 08:00:13	17/08/2022	NEFT-N229221335465011-52e0MCPfonljRDS-CONT B Ram Babu	225224714588	10,000.00	3,849,571.77
17/08/2022 08:00:13	17/08/2022	NEFT-N229221335465019-52e0U6eBonljRDS-BAShwini	225224714589	10,000.00	3,839,571.77
17/08/2022 08:00:14	17/08/2022	NEFT-N229221335464804-52e11985onljRDS-Badakala Bhakara R	225224714590	30,000.00	3,809,571.77
17/08/2022 08:00:15	17/08/2022	NEFT-N229221335464815-52e1akutonljRDS-CONT Anand Waterpr	225224714591	30,000.00	3,779,571.77
17/08/2022 08:00:15	17/08/2022	NEFT-N229221335465044-52e1hYk1onljRDS-ABasha	225224714592	10,000.00	3,769,571.77
17/08/2022 08:00:16	17/08/2022	NEFT-N229221335465327-52e1whFfonljRDS-Maylaram Narsing R	225224714594	40,000.00	3,729,571.77
17/08/2022 08:00:17	17/08/2022	NEFT-N229221335465334-52e1GX9nonljRDS-Bodasu Naresh	225224714595	10,000.00	3,719,571.77
17/08/2022 08:00:17	17/08/2022	NEFT-N229221335465349-52e221NvonljRDS-Mahendra Kumar Guj	225224714596	30,000.00	3,689,571.77
17/08/2022 08:00:18	17/08/2022	NEFT-N229221335465362-52e29SkponljRDS-Mahaveer Gurjar	225224714597	50,000.00	3,639,571.77
17/08/2022 08:00:19	17/08/2022	NEFT-N229221335465369-52e2i1FfonljRDS-CONTK Jayamma	225224714598	10,000.00	3,629,571.77
17/08/2022 08:00:20	17/08/2022	NEFT-N229221335465378-52e2DDFvonljRDS-Hanmanth Bohini	225224714599	30,000.00	3,599,571.77
17/08/2022 08:00:21	17/08/2022	NEFT-N229221335465117-52e2xARPonljRDS-Janardhan Prasad	225224714600	50,000.00	3,549,571.77
17/08/2022 08:00:21	17/08/2022	NEFT-N229221335465393-52e2QgUhonljRDS-G Sunitha	225224714601	50,000.00	3,499,571.77
17/08/2022 08:00:22	17/08/2022	NEFT-N229221335465406-52e31CvfonljRDS-GGanapathi	225224714602	15,000.00	3,484,571.77
17/08/2022 08:00:23	17/08/2022	NEFT-N229221335465407-52e3xwd3onljRDS-Nagpur Nandu	225224714603	4,650.00	3,479,921.77
17/08/2022 08:00:23	17/08/2022	NEFT-N229221335465136-52e4Pm1VonljRDS-CONT N Dharma Rao	225224714604	10,000.00	3,469,921.77
17/08/2022 08:00:23	17/08/2022	NEFT-N229221335465413-52g3R0tbonljRDS-Satwik Batt	225224714605	5,953.00	3,463,968.77
17/08/2022 08:00:25	17/08/2022	NEFT-N229221335465421-52g3vSL7onljRDS-M Chandrakala	225224714606	1,764.00	3,462,204.77
17/08/2022 08:00:25	17/08/2022	NEFT-N229221335465159-52g43aRzonljRDS-Meeriyala Rajkumar	225224714607	26,656.00	3,435,548.77
17/08/2022 08:00:26	17/08/2022	NEFT-N229221335465165-52g4c3oZonljRDS-T Kurmanna	225224714608	12,348.00	3,423,200.77
17/08/2022 08:00:26	17/08/2022	NEFT-N229221335465169-52g4muYponljRDS-A Sathyanarayana	225224714609	500.00	3,422,700.77
17/08/2022 08:00:27	17/08/2022	NEFT-N229221335465176-52g4BE8xonljRDS-Sree Sai Sharanya	225224714610	123,600.00	3,299,100.77
17/08/2022 08:00:28	17/08/2022	NEFT-N229221335465448-52g4O46BonljRDS-B Thirupathi Raju	225224714611	4,455.00	3,294,645.77
17/08/2022 08:00:29	17/08/2022	NEFT-N229221335465459-52g4VCPfonljRDS-Tari Syam	225224714612	3,960.00	3,290,685.77
17/08/2022 08:00:29	17/08/2022	NEFT-N229221335465197-52g51e3vonljRDS-Srikanth Jena	225224714613	1,980.00	3,288,705.77
17/08/2022 08:00:30	17/08/2022	NEFT-N229221335465465-52g57609onljRDS-N Nagaraju	225224714615	1,485.00	3,287,220.77
17/08/2022 08:00:30	17/08/2022	NEFT-N229221335465210-52g5swlPonljRDS-Mahendra Kumar Gu	225224714616	1,485.00	3,285,735.77
17/08/2022 08:00:31	17/08/2022	NEFT-N229221335465476-52g5AhdvonljRDS-Janardhan Prasad	225224714617	2,871.00	3,282,864.77
17/08/2022 08:00:31	17/08/2022	NEFT-N229221335465480-52g5FxAonljRDS-G Mannem	225224714618	65,538.00	3,217,326.77
17/08/2022 08:00:32	17/08/2022	NEFT-N229221335465225-52g5L4CdonljRDS-G Mannem	225224714619	18,711.00	3,198,615.77
17/08/2022 08:00:32	17/08/2022	NEFT-N229221335465490-52g5QNAtonljRDS-MrBishu Dutta	225224714620	2,574.00	3,196,041.77
17/08/2022 08:00:32	17/08/2022	NEFT-N229221335465233-52g5X8RbonljRDS-BAShwini	225224714621	3,465.00	3,192,576.77
17/08/2022 08:00:33	17/08/2022	NEFT-N229221335465238-52g657MRonljRDS-B Ram Babu	225224714622	2,772.00	3,189,804.77
17/08/2022 08:00:33	17/08/2022	NEFT-N229221335465242-	225224714624	10,000.00	3,179,804.77

		52gbgsGvonljkrDS-BRavinder Naik			
17/08/2022 08:00:33	17/08/2022	NEFT-N229221335465501-52gdF0xHonljkrDS-CONTGeeda Suman	225224714625	10,000.00	3,169,804.77
17/08/2022 08:00:34	17/08/2022	NEFT-N229221335465250-52gdLIZvonljkrDS-VBalakrishna	225224714626	5,000.00	3,164,804.77
17/08/2022 08:00:34	17/08/2022	NEFT-N229221335465254-52gdR0Q1onljkrDS-Usha Varma	225224714627	15,000.00	3,149,804.77
17/08/2022 08:00:34	17/08/2022	NEFT-N229221335465257-52ge97RDonljkrDS-CONT NNagajyothi	225224714629	10,000.00	3,139,804.77
17/08/2022 08:00:35	17/08/2022	NEFT-N229221335465515-52ge37I7onljkrDS-CONT Jayaram	225224714630	5,000.00	3,134,804.77
17/08/2022 08:00:35	17/08/2022	NEFT-N229221335465264-52gerx6NonljkrDS-CONTJMMuralidhar	225224714632	25,000.00	3,109,804.77
17/08/2022 08:00:35	17/08/2022	NEFT-N229221335465267-51XjPMNvk6mDNsvj-Surasani Infra	225224714639	142,284.00	2,967,520.77
17/08/2022 08:00:36	17/08/2022	NEFT-N229221335465270-5298I3gfk6mDNsvj-Ajay Mehta	225224714641	5,400.00	2,962,120.77
17/08/2022 08:00:36	17/08/2022	NEFT-N229221335465530-52bJNVu9k6mDNsvj-PARTNER Anand Meht	225224714643	75,000.00	2,887,120.77
17/08/2022 08:00:36	17/08/2022	NEFT-N229221335465277-52bKJWj7k6mDNsvj-Senigarapu Sridhar	225224714644	13,500.00	2,873,620.77
17/08/2022 08:00:37	17/08/2022	NEFT-N229221335465538-52bKNQmRk6mDNsvj-OTHADVOpen Card IC	225224714645	30,000.00	2,843,620.77
17/08/2022 08:00:37	17/08/2022	NEFT-N229221335465543-52e1uBpZk6mDNsvj-SUPVijetha Earthin	225224714646	56,300.00	2,787,320.77
17/08/2022 08:00:37	17/08/2022	NEFT-N229221335465545-52iyuWV7zHdAgc78-Sree Srinivasa Con	225224714647	13,524.00	2,773,796.77
17/08/2022 08:00:38	17/08/2022	NEFT-N229221335465549-52iyPrzvzHdAgc78-Pointech Construct	225224714648	98,406.00	2,675,390.77
17/08/2022 08:00:38	17/08/2022	NEFT-N229221335465293-52iyG6gBzHdAgc78-Kailash Pandey	225224714649	130,355.00	2,545,035.77
17/08/2022 08:00:39	17/08/2022	NEFT-N229221335465299-52iyUiu1zHdAgc78-Sree Srinivasa Con	225224714650	123,104.00	2,421,931.77
17/08/2022 08:00:39	17/08/2022	NEFT-N229221335465568-52iz18GVzHdAgc78-Surasani Infra	225224714651	125,171.00	2,296,760.77
17/08/2022 08:00:39	17/08/2022	NEFT-N229221335465307-52izagmFzHdAgc78-Pointech Construct	225224714653	172,240.00	2,124,520.77
17/08/2022 08:00:40	17/08/2022	NEFT-N229221335465575-52izeh3fzHdAgc78-Sree Srinivasa Con	225224714654	13,524.00	2,110,996.77
17/08/2022 08:00:40	17/08/2022	NEFT-N229221335465579-52iHdMBvrvz2M41Q-Cemex Infra	225224714655	100,000.00	2,010,996.77
17/08/2022 08:00:40	17/08/2022	NEFT-N229221335465583-52iHhScRrwz2M41Q-Shiv Shakti Steel	225224714656	50,000.00	1,960,996.77
17/08/2022 08:00:41	17/08/2022	NEFT-N229221335465586-52iHqT8hrwz2M41Q-Praful Sanitary	225224714657	50,000.00	1,910,996.77
17/08/2022 08:00:41	17/08/2022	NEFT-N229221335465589-52iHEwEZrwz2M41Q-Linus Consultants	225224714658	50,000.00	1,860,996.77
17/08/2022 08:00:42	17/08/2022	NEFT-N229221335465830-52iHIBwVrvz2M41Q-Adilabad Timber Ma	225224714659	25,000.00	1,835,996.77
17/08/2022 08:00:42	17/08/2022	NEFT-N229221335465833-52iHMwaxrwz2M41Q-Dilpreet Tubes Pvt	225224714660	25,000.00	1,810,996.77
17/08/2022 08:00:42	17/08/2022	NEFT-N229221335465600-52iHPKkRrwz2M41Q-Elegant Enterprise	225224714661	15,000.00	1,795,996.77
17/08/2022 08:00:43	17/08/2022	NEFT-N229221335465604-52iHX8BLrwz2M41Q-SFS Hardware	225224714663	15,523.00	1,780,473.77
17/08/2022 14:40:26	17/08/2022	IMPS/Flat no F303/SYED AKBAR PASHA/XXX2670/RRN:222914897495/ICICI Bank	1387420220817000105187757		500,000.00 2,280,473.77
18/08/2022 08:44:59	18/08/2022	NET TXN: GMR1 Mekala Ram Prasad	231067	5,399.00	2,275,074.77
18/08/2022 08:44:59	18/08/2022	NET TXN: GMR2 N Rajyalakshmi	231069	399.00	2,274,675.77
18/08/2022 08:44:59	18/08/2022	NET TXN: GMR3 Palle Sai Kumar Reddy	231071	399.00	2,274,276.77
18/08/2022 08:44:59	18/08/2022	NET TXN: GMR4 Praveen Kumar Pathak	231073	399.00	2,273,877.77
18/08/2022 08:45:00	18/08/2022	NET TXN: GMR5 Bommireddy Raja Shekar Red	231075	3,899.00	2,269,978.77
18/08/2022 08:45:00	18/08/2022	NET TXN: GMR6 Talla Rahul	231077	399.00	2,269,579.77
18/08/2022 08:45:00	18/08/2022	NET TXN: GMR7 Rajesh Gosika	231078	399.00	2,269,180.77
18/08/2022 08:45:01	18/08/2022	NET TXN: GMR8 G Satish Kumar	231080	3,899.00	2,265,281.77
18/08/2022 08:45:01	18/08/2022	NET TXN: GMR9 Gunda Bhagath	231082	2,799.00	2,262,482.77
18/08/2022 08:45:01	18/08/2022	NET TXN: GMR10 Rodda Rani	231084	399.00	2,262,083.77
18/08/2022 08:45:01	18/08/2022	NET TXN: GMR11 Gummidelli Rajesh	231085	399.00	2,261,684.77

		Kumar				
18/08/2022 08:45:02	18/08/2022	NET TXN: GMR12 Kamidi Srikanth Reddy	231087	399.00		2,261,285.77
18/08/2022 08:45:02	18/08/2022	NET TXN: GMR13 Sultan Ali	231089	2,199.00		2,259,086.77
18/08/2022 08:45:02	18/08/2022	NET TXN: GMR14 Sufiyan Rabbani	231091	399.00		2,258,687.77
18/08/2022 08:45:02	18/08/2022	NET TXN: GMR15 Orsu Madhan	231093	399.00		2,258,288.77
18/08/2022 08:45:03	18/08/2022	NET TXN: GMR16 Sheik Goushee Begum	231094	999.00		2,257,289.77
18/08/2022 08:45:03	18/08/2022	NET TXN: GMR17 Boothkuru Raja Reddy	231096	399.00		2,256,890.77
18/08/2022 08:45:03	18/08/2022	NET TXN: GMR18 Dandothikar Ramesh	231098	399.00		2,256,491.77
18/08/2022 08:45:03	18/08/2022	NET TXN: GMR19 Dhegavat Nagendar	231099	399.00		2,256,092.77
18/08/2022 08:45:04	18/08/2022	NET TXN: GMR20 Andimalla Janaki	231101	1,899.00		2,254,193.77
18/08/2022 08:45:04	18/08/2022	NET TXN: GMR21 Gudpallikar Basaveshwari	231103	399.00		2,253,794.77
18/08/2022 08:45:04	18/08/2022	NET TXN: GMR22 Rishab	231105	399.00		2,253,395.77
19/08/2022 15:03:37	19/08/2022	NEFT Cr-HDFC0000001-SANDEEP REDDY YEMPALLA-MODI REALTY MALLAPUR LLP-N231222084194972	YES0N2231721079300		600,000.00	2,853,395.77
22/08/2022 12:17:47	22/08/2022	Funds Trf-BEGUMPET-009763700001543-GULMOHAR RESIDENCY	000000002675		50,000.00	2,903,395.77
22/08/2022 12:18:17	22/08/2022	Funds Trf-BEGUMPET-009763700001562-JADE ESTATES	000000519634		797,985.00	3,701,380.77
22/08/2022 12:19:36	22/08/2022	Funds Trf-BEGUMPET-009763700001543-GULMOHAR RESIDENCY	000000002674		127,820.00	3,829,200.77
22/08/2022 18:24:20	22/08/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-MODI REALTY MALLAPUR LLP-KKBKR52022082200821878	YES0R2234107590800		4,500,000.00	8,329,200.77
22/08/2022 18:26:34	22/08/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-MODI REALTY MALLAPUR LLP-KKBKR52022082200822350	YES0R2234107593700		1,500,000.00	9,829,200.77
22/08/2022 18:28:50	22/08/2022	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI REALTY MALLAPUR LLP-KKBKR52022082200822867	YES0R2234107782500		2,500,000.00	12,329,200.77
23/08/2022 07:40:57	23/08/2022	NET TXN: 52ukCK8RrCZPseoB CONTG Thirupat	637578	15,000.00		12,314,200.77
23/08/2022 07:40:57	23/08/2022	NET TXN: 52uqhPzvrCZPseoB Mohammed Khudo	637579	1,980.00		12,312,220.77
23/08/2022 07:40:57	23/08/2022	NET TXN: 52urpnYPonljkrDS Sirimalla Mahe	637580	20,000.00		12,292,220.77
23/08/2022 07:40:58	23/08/2022	NET TXN: 52usKGgDonljkrDS Mohammed Khudo	637651	8,000.00		12,284,220.77
23/08/2022 08:00:15	23/08/2022	NEFT-N235221335755389-52g4uJbbonljkrDS-Sri Vinayaka Stone	234225121490	22,599.00		12,261,621.77
23/08/2022 08:00:16	23/08/2022	NEFT-N235221335755862-52ukrRVzrCZPseoB-CONTBanitha Das	234225121541	10,000.00		12,251,621.77
23/08/2022 08:00:17	23/08/2022	NEFT-N235221335755400-52ukIUUZrCZPseoB-Yousuf Ali	234225121543	10,000.00		12,241,621.77
23/08/2022 08:00:17	23/08/2022	NEFT-N235221335755413-52ukOMuFrCZPseoB-CONTVivek Kumar	234225121544	15,000.00		12,226,621.77
23/08/2022 08:00:18	23/08/2022	NEFT-N235221335755421-52uIOiKHzHdAgc78-Parshva Global	234225121545	10,939.00		12,215,682.77
23/08/2022 08:00:18	23/08/2022	NEFT-N235221335755432-52um1jwFrCZPseoB-VBalakrishna	234225121546	5,000.00		12,210,682.77
23/08/2022 08:00:18	23/08/2022	NEFT-N235221335755440-52umceY5onljkrDS-A Sathyanarayana	234225121547	2,500.00		12,208,182.77
23/08/2022 08:00:19	23/08/2022	NEFT-N235221335755444-52umnPmdonljkrDS-SP Sri Vinayaka S	234225121548	49,600.00		12,158,582.77
23/08/2022 08:00:19	23/08/2022	NEFT-N235221335755450-52umMXAxonljkrDS-SUPT Kurmanna	234225121549	8,320.00		12,150,262.77
23/08/2022 08:00:19	23/08/2022	NEFT-N235221335755915-52unvs6nonljkrDS-M Chandrakala	234225121550	1,764.00		12,148,498.77
23/08/2022 08:00:20	23/08/2022	NEFT-N235221335755463-52unLCy7onljkrDS-T Kurmanna	234225121551	10,290.00		12,138,208.77
23/08/2022 08:00:20	23/08/2022	NEFT-N235221335755925-52unZprJonljkrDS-EUCMeeriyala Rajku	234225121552	23,740.00		12,114,468.77
23/08/2022 08:00:20	23/08/2022	NEFT-N235221335755929-52uobxrtonljkrDS-Satwik Batt	234225121553	2,736.00		12,111,732.77
23/08/2022 08:00:21	23/08/2022	NEFT-N235221335755477-52up87H7rCZPseoB-CONJBDWMrBishu Dut	234225121554	3,118.00		12,108,614.77
23/08/2022 08:00:21	23/08/2022	NEFT-N235221335755935-52upkmzHrCZPseoB-B Ram Babu	234225121555	1,485.00		12,107,129.77

23/08/2022 08:00:21	23/08/2022	NEFT-N235221335755941-52uprTMFrCZPseoB-CONJBDW B Ashwini	234225121556	1,485.00		12,105,644.77
23/08/2022 08:00:22	23/08/2022	NEFT-N235221335755946-52upClzrCZPseoB-CONJBDWJanardhan P	234225121557	1,485.00		12,104,159.77
23/08/2022 08:00:22	23/08/2022	NEFT-N235221335755956-52upJ4kZrCZPseoB-CONJBDWUsha Varma	234225121558	1,980.00		12,102,179.77
23/08/2022 08:00:23	23/08/2022	NEFT-N235221335755505-52upP7lJrCZPseoB-B Thirupathi Raju	234225121559	4,257.00		12,097,922.77
23/08/2022 08:00:23	23/08/2022	NEFT-N235221335755515-52upVzxrCZPseoB-CONJBDWTari Syam	234225121560	3,267.00		12,094,655.77
23/08/2022 08:00:23	23/08/2022	NEFT-N235221335755524-52uq2l8prCZPseoB-Srikanth Jena	234225121561	1,980.00		12,092,675.77
23/08/2022 08:00:24	23/08/2022	NEFT-N235221335755982-52uqbPd3rCZPseoB-CONJBDWN Nagaraju	234225121562	2,475.00		12,090,200.77
23/08/2022 08:00:24	23/08/2022	NEFT-N235221335755987-52uqq2RfrCZPseoB-Mahendra Kumar Guj	234225121564	1,485.00		12,088,715.77
23/08/2022 08:00:24	23/08/2022	NEFT-N235221335755992-52uqRN49rCZPseoB-CONJBDWG Mannem Ea	234225121565	14,602.00		12,074,113.77
23/08/2022 08:00:25	23/08/2022	NEFT-N235221335755567-52uqATHVonljkrDS-Chekka Chinna Pakk	234225121566	400.00		12,073,713.77
23/08/2022 08:00:25	23/08/2022	NEFT-N235221335756000-52ur1dQFrCZPseoB-CONJBDWG Mannem Ea	234225121567	44,005.00		12,029,708.77
23/08/2022 08:00:25	23/08/2022	NEFT-N235221335755573-52ur3Pu7onljkrDS-Usha Varma	234225121568	30,000.00		11,999,708.77
23/08/2022 08:00:26	23/08/2022	NEFT-N235221335755575-52ur91O7onljkrDS-CONTT Kurmanna	234225121569	10,000.00		11,989,708.77
23/08/2022 08:00:26	23/08/2022	NEFT-N235221335756010-52ureWpponljkrDS-CONT Thirupathi Ra	234225121570	5,000.00		11,984,708.77
23/08/2022 08:00:26	23/08/2022	NEFT-N235221335755587-52urk3VlonljkrDS-Srikanth Jena	234225121571	10,000.00		11,974,708.77
23/08/2022 08:00:27	23/08/2022	NEFT-N235221335755590-52urwXlonljkrDS-Shoba	234225121573	15,000.00		11,959,708.77
23/08/2022 08:00:27	23/08/2022	NEFT-N235221335755593-52urMkeronljkrDS-S Ganesh	234225121574	15,000.00		11,944,708.77
23/08/2022 08:00:27	23/08/2022	NEFT-N235221335755596-52us063JonljkrDS-Sandeep Kumar Nish	234225121575	5,000.00		11,939,708.77
23/08/2022 08:00:28	23/08/2022	NEFT-N235221335755600-52us6MFNonljkrDS-CONT Ravichand Ma	234225121576	40,000.00		11,899,708.77
23/08/2022 08:00:28	23/08/2022	NEFT-N235221335755603-52us9WMJrCZPseoB-Mahaveer Gurjar	234225121577	80,000.00		11,819,708.77
23/08/2022 08:00:28	23/08/2022	NEFT-N235221335755606-52usd4aronljkrDS-CONTPriyanka Devi	234225121578	50,000.00		11,769,708.77
23/08/2022 08:00:29	23/08/2022	NEFT-N235221335755608-52usfpX7rCZPseoB-CONTK Jayamma	234225121579	10,000.00		11,759,708.77
23/08/2022 08:00:29	23/08/2022	NEFT-N235221335755611-52uskBD7rCZPseoB-CONT Kailash Pand	234225121580	100,000.00		11,659,708.77
23/08/2022 08:00:30	23/08/2022	NEFT-N235221335756033-52usk99ZonljkrDS-CONT Jayaram	234225121581	5,000.00		11,654,708.77
23/08/2022 08:00:30	23/08/2022	NEFT-N235221335755615-52usoOE5rCZPseoB-CONTJMuralidhar	234225121582	20,000.00		11,634,708.77
23/08/2022 08:00:31	23/08/2022	NEFT-N235221335755617-52ussoO3onljkrDS-N Nagaraju	234225121583	5,000.00		11,629,708.77
23/08/2022 08:00:31	23/08/2022	NEFT-N235221335755618-52usy2f5onljkrDS-CONT NNagajyothe	234225121584	10,000.00		11,619,708.77
23/08/2022 08:00:32	23/08/2022	NEFT-N235221335756052-52uswy1nrCZPseoB-Janardhan Prasad	234225121585	50,000.00		11,569,708.77
23/08/2022 08:00:33	23/08/2022	NEFT-N235221335756063-52usD5lprCZPseoB-CONT Hanmanth Boh	234225121586	15,000.00		11,554,708.77
23/08/2022 08:00:33	23/08/2022	NEFT-N235221335756078-52usF1BdonljkrDS-CONT Maylaram Nar	234225121587	40,000.00		11,514,708.77
23/08/2022 08:00:34	23/08/2022	NEFT-N235221335756093-52uslOMZrCZPseoB-G Sunitha	234225121588	80,000.00		11,434,708.77
24/08/2022 21:22:56	24/08/2022	RTGS Cr-HDFC0000240-SANDEEP REDDY YEMPALLA-Modi Realty Mallapur LLP-HDFCR52022082491072349	YES0R2236112035300		500,000.00	11,934,708.77
26/08/2022 08:08:22	26/08/2022	NEFT-N238221335875460-52usLTLTrCZPseoB-CONTG Mannem	234225121590	20,000.00		11,914,708.77
26/08/2022 08:08:22	26/08/2022	NEFT-N238221335875461-52usQl8HonljkrDS-CONTMNaresh	234225121591	10,000.00		11,904,708.77
26/08/2022 08:08:23	26/08/2022	NEFT-N238221335875987-	234225121592	25,000.00		11,879,708.77

		52usSn6drCZPseoB-CONTGGanapathi			
26/08/2022 08:08:23	26/08/2022	NEFT-N238221335875988-52usVb9JonljrRDS-Mahendra Kumar Guj	234225121593	50,000.00	11,829,708.77
26/08/2022 08:08:23	26/08/2022	NEFT-N238221335875462-52usXLC5rCZPseoB-CONTGeeda Suman	234225121594	5,000.00	11,824,708.77
26/08/2022 08:08:24	26/08/2022	NEFT-N238221335875463-52ut2bKdrCZPseoB-CONTDillip Ranjan	234225121595	10,000.00	11,814,708.77
26/08/2022 08:08:24	26/08/2022	NEFT-N238221335875989-52ut6qFVonljrRDS-CONT B Ram Babu	234225121596	5,000.00	11,809,708.77
26/08/2022 08:08:24	26/08/2022	NEFT-N238221335875464-52ut9ewJrCZPseoB-CONTDharani Facili	234225121597	5,000.00	11,804,708.77
26/08/2022 08:08:25	26/08/2022	NEFT-N238221335875990-52utdmtFonljrRDS-CONT Anand Waterpr	234225121598	35,000.00	11,769,708.77
26/08/2022 08:08:25	26/08/2022	NEFT-N238221335875991-52utjQtxonljrRDS-ABasha	234225121599	15,000.00	11,754,708.77
26/08/2022 08:08:25	26/08/2022	NEFT-N238221335875465-52utHhtrrCZPseoB-Reshma	234225121600	1,500.00	11,753,208.77
26/08/2022 08:08:26	26/08/2022	NEFT-N238221335875992-52wsCVuNrCZPseoB-CONT N Dharma Rao	234225121601	5,000.00	11,748,208.77
26/08/2022 08:08:26	26/08/2022	NEFT-N238221335875993-52wzBi1FrCZPseoB-Sri Anjaneya Weigh	234225121602	1,200.00	11,747,008.77
26/08/2022 08:08:26	26/08/2022	NET TXN: 52un9Oxpk6mDNsvj EMPG B Ram Bab	902157	15,133.00	11,731,875.77
26/08/2022 08:08:27	26/08/2022	NET TXN: 52ung9Xpk6mDNsvj EMPD Pavan Kum	902158	12,891.00	11,718,984.77
26/08/2022 08:08:27	26/08/2022	NEFT-N238221335875994-52univAjk6mDNsvj-EMPVineela Commiss	234225121605	12,891.00	11,706,093.77
26/08/2022 08:08:27	26/08/2022	NET TXN: 52unnE3Rk6mDNsvj EMPK Prabhakar	902160	8,407.00	11,697,686.77
26/08/2022 08:08:28	26/08/2022	NET TXN: 52unqaW3k6mDNsvj EMPMahender Co	902161	6,726.00	11,690,960.77
26/08/2022 08:08:28	26/08/2022	NET TXN: 52unMsTRk6mDNsvj Modi Propertie	902162	75,000.00	11,615,960.77
26/08/2022 08:08:28	26/08/2022	NEFT-N238221335875995-52unOrdBk6mDNsvj-PARTNER Anand Meht	234225121609	75,000.00	11,540,960.77
26/08/2022 08:08:29	26/08/2022	NEFT-N238221335875466-52bzJG2honljrRDS-Sri Anjaneya Weigh	234225121610	3,000.00	11,537,960.77
26/08/2022 08:08:29	26/08/2022	NEFT-N238221335875996-52upZbG7k6mDNsvj-Sri Laxmi Ganesh S	234225121611	886.00	11,537,074.77
26/08/2022 08:08:29	26/08/2022	RTGS-YESBR52022082694582225-52uqrRCNk6mDNsvj-Pointech Constructions	234225121612	334,237.00	11,202,837.77
26/08/2022 08:08:30	26/08/2022	RTGS-YESBR52022082694581949-52uqXWVjk6mDNsvj-Surasani Infra	234225121613	244,072.00	10,958,765.77
26/08/2022 08:08:30	26/08/2022	RTGS-YESBR52022082694582226-52ws2Smlk6mDNsvj-Surasani Infra	234225121614	980,000.00	9,978,765.77
26/08/2022 08:08:30	26/08/2022	RTGS-YESBR52022082694581950-52wsbviNk6mDNsvj-CONT Kailash Pandey	234225121615	495,000.00	9,483,765.77
26/08/2022 08:08:30	26/08/2022	RTGS-YESBR52022082694582227-52wshYhk6mDNsvj-Sree Srinivasa Constructions	234225121616	490,000.00	8,993,765.77
26/08/2022 08:08:30	26/08/2022	NEFT-N238221335875997-52yNUIIzHdAgc78-Sree Srinivasa Con	234225121617	123,178.00	8,870,587.77
26/08/2022 08:08:31	26/08/2022	NEFT-N238221335875467-52yP7ZM7zHdAgc78-Kailash Pandey	234225121618	177,741.00	8,692,846.77
26/08/2022 08:08:31	26/08/2022	NET TXN: 52yPeBHPk6mDNsvj Summit Sales L	902173	1,652,000.00	7,040,846.77
26/08/2022 08:08:32	26/08/2022	RTGS-YESBR52022082694582228-52yPjnJnk6mDNsvj-Akash Steels	234225121620	300,000.00	6,740,846.77
26/08/2022 08:08:32	26/08/2022	RTGS-YESBR52022082694581951-52yPnHZ7k6mDNsvj-Sri Arihant Steels	234225121621	400,000.00	6,340,846.77
26/08/2022 08:08:32	26/08/2022	RTGS-YESBR52022082694581952-52yPqfJfk6mDNsvj-Cemex Infra	234225121622	200,000.00	6,140,846.77
26/08/2022 08:08:32	26/08/2022	NEFT-N238221335875999-52yPsl5k6mDNsvj-SUPShiv Shakti Ste	234225121623	100,000.00	6,040,846.77
26/08/2022 08:08:33	26/08/2022	NEFT-N238221335876000-52yPvgSlk6mDNsvj-Prafu Sanitary	234225121624	75,000.00	5,965,846.77
26/08/2022 08:08:33	26/08/2022	NEFT-N238221335875468-52yPFkZPk6mDNsvj-Linus Consultants	234225121625	12,680.00	5,953,166.77
26/08/2022 08:08:34	26/08/2022	NET TXN: 52yQ1BAVzHdAgc78 SUPMehta Propp	902180	13,780.00	5,939,386.77
26/08/2022 08:08:34	26/08/2022	NEFT-N238221335875469-52yQKXERk6mDNsvj-SUPAdilabad Timber	234225121627	50,000.00	5,889,386.77

26/08/2022 08:08:34	26/08/2022	NEFT-N238221335876001-52yQSEoNk6mDNsvj-Dilpreet Tubes Pvt	234225121628	34,236.00		5,855,150.77
26/08/2022 08:08:35	26/08/2022	NEFT-N238221335875470-52yQVH4Ik6mDNsvj-SUPElegant Enterpr	234225121629	27,925.00		5,827,225.77
26/08/2022 08:08:35	26/08/2022	NEFT-N238221335875471-52yQYIPzk6mDNsvj-SUPV Green Media P	234225121630	4,802.00		5,822,423.77
26/08/2022 08:08:35	26/08/2022	NEFT-N238221335876002-52yRbbJpzHdAgc78-Sree Srinivasa Con	234225121631	27,048.00		5,795,375.77
26/08/2022 08:08:36	26/08/2022	NEFT-N238221335875472-52yRhRBNzHdAgc78-Sree Srinivasa Con	234225121632	9,016.00		5,786,359.77
26/08/2022 08:08:36	26/08/2022	NEFT-N238221335876003-52yRoK5IzHdAgc78-Surasani Infra	234225121633	100,793.00		5,685,566.77
26/08/2022 08:08:36	26/08/2022	NEFT-N238221335875473-52yRvCfNzHdAgc78-Surasani Infra	234225121634	106,502.00		5,579,064.77
26/08/2022 08:08:37	26/08/2022	NEFT-N238221335875474-52yRAzKjzHdAgc78-Pointech Construct	234225121635	120,562.00		5,458,502.77
26/08/2022 08:08:37	26/08/2022	NEFT-N238221335875475-52yRFKg3zHdAgc78-Pointech Construct	234225121636	95,634.00		5,362,868.77

* Last 220 transactions.

