

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

Reconciliation Statement

16-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Nov-22	OE-Electricity Supply	Payment	Cheque	002258	15-Nov-22	1-Dec-22		11,900.00
12-Nov-22	OE-Electricity Supply	Payment	Cheque	002259	15-Nov-22	1-Dec-22		6,052.00
1-Nov-22	SUP-Om Sri Building Materials	Payment	NEFT	neft	28-Oct-22	2-Dec-22		6,800.00
3-Nov-22	SUP-Om Sri Building Materials	Payment	NEFT	neft	3-Nov-22	2-Dec-22		16,240.00
15-Nov-22	CUST-Flat No-A-506 P Gruha Lakshmi	Payment	Cheque	002261	15-Nov-22	2-Dec-22		46,912.00
24-Nov-22	EUC- M Chandrakala	Payment	NEFT		24-Nov-22	2-Dec-22		2,940.00
24-Nov-22	EUC-Bodasu Naresh	Payment	NEFT		24-Nov-22	2-Dec-22		10,919.00
24-Nov-22	EUC-Satwik Bhatt	Payment	NEFT		24-Nov-22	2-Dec-22		6,027.00
24-Nov-22	EUC-T Kurmanna	Payment	NEFT		24-Nov-22	2-Dec-22		14,406.00
24-Nov-22	EUC-Meeriyala Rajkumar	Payment	NEFT		24-Nov-22	2-Dec-22		37,318.00
24-Nov-22	SUP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT		24-Nov-22	2-Dec-22		43,210.00
24-Nov-22	SUP-Sai Lakshmi Enterprises	Payment	NEFT		24-Nov-22	2-Dec-22		24,200.00
24-Nov-22	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT		24-Nov-22	2-Dec-22		58,710.00
24-Nov-22	CONT-Badakala Bhakara Rao	Payment	NEFT		24-Nov-22	2-Dec-22		15,000.00
24-Nov-22	CONT-B Obula Reddy	Payment	NEFT		24-Nov-22	2-Dec-22		30,000.00
24-Nov-22	CONT-B.Ravinder Naik	Payment	NEFT		24-Nov-22	2-Dec-22		15,000.00
24-Nov-22	CONT-Eshwar Rao	Payment	NEFT		24-Nov-22	2-Dec-22		15,000.00
24-Nov-22	CONT-G.Ganapathi	Payment	NEFT		24-Nov-22	2-Dec-22		20,000.00
24-Nov-22	CONT-G Sunitha	Payment	NEFT		24-Nov-22	2-Dec-22		60,000.00
24-Nov-22	CONT-G Thirupathi (Civil Work)	Payment	NEFT		24-Nov-22	2-Dec-22		5,000.00
24-Nov-22	CONT-Hanmanth Bohini	Payment	NEFT		24-Nov-22	2-Dec-22		60,000.00
24-Nov-22	CONT-Janardhan Prasad	Payment	NEFT		24-Nov-22	2-Dec-22		60,000.00
24-Nov-22	CONT-Kande Sarangapani	Payment	NEFT		24-Nov-22	2-Dec-22		15,000.00
24-Nov-22	CONT-Keeleshwari Barghaya	Payment	NEFT		24-Nov-22	2-Dec-22		40,000.00
24-Nov-22	CONT-K Jayamma	Payment	NEFT		24-Nov-22	2-Dec-22		15,000.00
24-Nov-22	CONT-Mahaveer Gurjar	Payment	NEFT		24-Nov-22	2-Dec-22		30,000.00
24-Nov-22	CONT-Mylaram Narsing Rao (Painter)	Payment	NEFT		24-Nov-22	2-Dec-22		40,000.00
24-Nov-22	CONT-Mahendra Kumar Gujjar	Payment	NEFT		24-Nov-22	2-Dec-22		15,000.00
24-Nov-22	CONT-N Nagaraju (Electrician)	Payment	NEFT		24-Nov-22	2-Dec-22		15,000.00
24-Nov-22	CONT-Pappuram	Payment	NEFT		24-Nov-22	2-Dec-22		15,000.00
24-Nov-22	CONT-P Jayaram	Payment	NEFT		24-Nov-22	2-Dec-22		20,000.00
24-Nov-22	CONT-Priyanka Devi	Payment	NEFT		24-Nov-22	2-Dec-22		20,000.00
24-Nov-22	CONT-Ravichand Machgaiya	Payment	NEFT		24-Nov-22	2-Dec-22		25,000.00
24-Nov-22	CONT-Rekha Pandey	Payment	NEFT		24-Nov-22	2-Dec-22		30,000.00
24-Nov-22	CONT-Sandeep Kumar Nishad	Payment	NEFT		24-Nov-22	2-Dec-22		10,000.00
24-Nov-22	CONT-Shyamala Naveen	Payment	NEFT		24-Nov-22	2-Dec-22		40,000.00
24-Nov-22	CONT-Srikanth Jena (Plumber)	Payment	NEFT		24-Nov-22	2-Dec-22		40,000.00
24-Nov-22	CONT-T Kurmanna	Payment	NEFT		24-Nov-22	2-Dec-22		40,000.00
24-Nov-22	CONT-Usha Varma	Payment	NEFT		24-Nov-22	2-Dec-22		5,000.00
24-Nov-22	CONT-V.Balakrishna	Payment	NEFT		24-Nov-22	2-Dec-22		20,000.00
24-Nov-22	CONT-Vivek Kumar	Payment	NEFT		24-Nov-22	2-Dec-22		25,000.00
24-Nov-22	CONT-V.Vidya Shankar	Payment	NEFT		24-Nov-22	2-Dec-22		10,000.00
24-Nov-22	CONT-Yousuf Ali	Payment	NEFT		24-Nov-22	2-Dec-22		20,000.00
24-Nov-22	WO-M.Sudarshan	Payment	NEFT		24-Nov-22	2-Dec-22		40,000.00
24-Nov-22	CONT-A.Basha	Payment	NEFT		24-Nov-22	2-Dec-22		80,000.00
24-Nov-22	CONT-Shaik Moiz	Payment	NEFT		24-Nov-22	2-Dec-22		5,000.00
24-Nov-22	CONT-Radha Krishna	Payment	NEFT		24-Nov-22	2-Dec-22		10,000.00
24-Nov-22	CONT-Kailash Pandey	Payment	NEFT		24-Nov-22	2-Dec-22		1,00,000.00
24-Nov-22	CONJBDW-B.Rani	Payment	NEFT		24-Nov-22	2-Dec-22		2,079.00
24-Nov-22	CONJBDW-Mr.Bishu Datta	Payment	NEFT		24-Nov-22	2-Dec-22		3,960.00
24-Nov-22	CONJBDW- G.Thirupathi (Civil Work)	Payment	NEFT		24-Nov-22	2-Dec-22		1,782.00
24-Nov-22	CONJBDW-Mohammed Khudoos	Payment	NEFT		24-Nov-22	2-Dec-22		3,960.00
24-Nov-22	CONJBDW-N Nagaraju (Electrician)	Payment	NEFT		24-Nov-22	2-Dec-22		2,970.00
24-Nov-22	CONJBDW-P Praveen Kumar (Welder)	Payment	NEFT		24-Nov-22	2-Dec-22		3,465.00

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 16-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Nov-22	CONJBDW-Shaik Moiz	Payment	NEFT		24-Nov-22	2-Dec-22		3,960.00
24-Nov-22	CONJBDW-Srikanth Jena(Plumber)	Payment	NEFT		24-Nov-22	2-Dec-22		693.00
24-Nov-22	CONJBDW-Tari Syam	Payment	NEFT		24-Nov-22	2-Dec-22		990.00
24-Nov-22	CONJBDW-Thirupathi Raju (Electrician)	Payment	NEFT		24-Nov-22	2-Dec-22		2,475.00
24-Nov-22	CONJBDW-Usha Varma	Payment	NEFT		24-Nov-22	2-Dec-22		2,970.00
24-Nov-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT		24-Nov-22	2-Dec-22		18,711.00
24-Nov-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT		24-Nov-22	2-Dec-22		85,035.00
24-Nov-22	OE-Misc. Expenses UD	Payment	NEFT	neft	24-Nov-22	2-Dec-22		1,500.00
24-Nov-22	OE-Misc. Expenses UD	Payment	NEFT	neft	24-Nov-22	2-Dec-22		1,500.00
24-Nov-22	OE-Misc. Expenses UD	Payment	NEFT	neft	24-Nov-22	2-Dec-22		3,000.00
24-Nov-22	WO-Nandana Fire Protection	Payment	NEFT		24-Nov-22	2-Dec-22		20,000.00
24-Nov-22	CONJBDW-Deepak Kumar	Payment	NEFT	neft	24-Nov-22	2-Dec-22		1,485.00
25-Nov-22	SP-Modi Consultancy Services	Payment	NEFT		25-Nov-22	2-Dec-22		7,840.00
25-Nov-22	SUP-Adilabad Timber Mart	Payment	NEFT		25-Nov-22	2-Dec-22		56,216.00
25-Nov-22	Sup Kaveri Timberdepot	Payment	NEFT		25-Nov-22	2-Dec-22		1,10,719.00
25-Nov-22	WO-Krishna Steel Railing & Glass Railing	Payment	NEFT		25-Nov-22	2-Dec-22		1,29,800.00
25-Nov-22	CONT-Boddu Narsing Rao	Payment	NEFT	neft	25-Nov-22	2-Dec-22		15,000.00
25-Nov-22	CONJBDW-Shoba (Painting Work)	Payment	NEFT	neft	25-Nov-22	2-Dec-22		2,970.00
26-Nov-22	EMP-Praveen Pathak Saved Discount	Payment	NEFT	neft	26-Nov-22	2-Dec-22		25,000.00
26-Nov-22	OTHADV-Open Card ICICI Bank	Payment	NEFT	neft	26-Nov-22	2-Dec-22		20,000.00
26-Nov-22	SP-BPCL- ECMS (FLEET BUSINESS)	Payment	NEFT	neft	26-Nov-22	2-Dec-22		3,605.00
26-Nov-22	SUP-Vyshnavi Enterprises	Payment	NEFT	neft	26-Nov-22	2-Dec-22		944.00
26-Nov-22	SUP-Gautham Enterprises	Payment	NEFT		26-Nov-22	2-Dec-22		1,416.00
26-Nov-22	GST Payable	Payment	RTGS	neft	26-Nov-22	2-Dec-22		5,00,000.00
26-Nov-22	OEUD-Consultancy Charges	Payment	NEFT	neft	26-Nov-22	2-Dec-22		1,100.00
26-Nov-22	TDS-1% Contract	Payment	RTGS	neft	26-Nov-22	2-Dec-22		2,50,000.00
29-Nov-22	SUP-Liberty 21 Ventures Pvt Ltd	Payment	RTGS	neft	29-Nov-22	2-Dec-22		5,00,000.00
29-Nov-22	BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	Same Bank Transfer	Neft	29-Nov-22	2-Dec-22	11,50,000.00	
16-Sep-22	PROMOUD-Print Media	Payment	Cheque	001950	16-Sep-22	3-Dec-22		23,350.00
23-Oct-22	SP-Syed Umar	Payment	NEFT	neft	23-Oct-22	7-Dec-22		1,25,324.00
1-Sep-22	SUP-Kothari Fire Safety Equipment	Payment	Cheque	001934	5-Sep-22	1-Jan-23		3,304.00
12-Sep-22	SUP-Aditya Ispat	Payment	Cheque	001981	12-Sep-22	1-Jan-23		28,348.00
29-Sep-22	CONT-V.Vidya Shankar	Payment	Cheque	001630	29-Sep-22	1-Jan-23		14,868.00
1-Oct-22	SUP-Icon Water Sollutions	Payment	Cheque	001632	1-Oct-22	1-Jan-23		36,195.00
13-Oct-22	SUP-Vyshnavi Enterprises	Payment	Cheque	001960	13-Oct-22	1-Jan-23		472.00
16-Sep-22	SUP-Mahesh Trading Corporation	Payment	Cheque	001956	16-Sep-22	4-Jan-23		5,129.00
13-Oct-22	SP-R S Bajaj & Associates	Payment	Cheque	001964	13-Oct-22	16-Feb-23		10,800.00
29-Oct-22	SUP - Santosh Tarpaulin	Payment	Cheque	001995	29-Oct-22	16-Feb-23		10,000.00
5-Nov-22	EMP-Gummidelli Rajesh Kumar	Payment	NEFT	neft	5-Nov-22	16-Feb-23		3,812.00

Balance as per Company Books: 11,47,353.76

Amounts not reflected in Bank: 11,50,000.00 33,37,381.00

Amounts not reflected in Company Books :

Balance as per Bank: 33,34,734.76**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 16/11/2022 To 30/11/2022

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/11/2022	CMS CHARGES PAY MRMLLP OCT 22		201.00	DR	3,334,734.76	CR
2	29/11/2022	SWEEP TRF FROM 2913753035		608,996.50	CR	3,334,935.76	CR
3	27/11/2022	CMS GST PAY MRMLLP 22112700GATQ	2211272IHKEZ	1.08	DR	2,725,939.26	CR
4	27/11/2022	SWEEP TRF FROM 2913753035		350,000.00	CR	2,725,940.34	CR
5	26/11/2022	CMS GST PAY MRMLLP 22112600GALY	2211262IH2ED	46.98	DR	2,375,940.34	CR
6	24/11/2022	CMS CHARGES PAY MRMLLP 22112400G919	2211242I4ITO	24.00	DR	2,375,987.32	CR
7	24/11/2022	TO CLG TSSPDCL	2202	30,665.00	DR	2,376,011.32	CR
8	24/11/2022	TO CLG TSSPDCL	2203	17,124.00	DR	2,406,676.32	CR
9	24/11/2022	SWEEP TRF FROM 2913753035		672,000.00	CR	2,423,800.32	CR
10	24/11/2022	NEFT-SHANMUKHA LITE WEIGH-CMS3282233432286	FCM-2211232HVUF0	22,000.00	DR	1,751,800.32	CR
11	24/11/2022	NEFT-SRIKANTH JENA- CMS3282233432072	FCM-2211232HVVU54	30,000.00	DR	1,773,800.32	CR
12	23/11/2022	SWEEP TRF FROM 2913753035		70,996.10	CR	1,803,800.32	CR
13	22/11/2022	CMS GST PAY MRMLLP 22112200G7GN	2211222HMC81	4.32	DR	1,732,804.22	CR
14	22/11/2022	CMS GST PAY MRMLLP 22112200G6YF	2211222HMC14	0.54	DR	1,732,808.54	CR
15	22/11/2022	NEFT-GSATISH KUMAR- CMS3262233255337	FCM-2211222HDF02	4,992.00	DR	1,732,809.08	CR
16	22/11/2022	NEFT-DILPREET TUBES PVT L-CMS3262233255328	FCM-2211222HDEZG	44,393.00	DR	1,737,801.08	CR
17	22/11/2022	NEFT-N NAGARAJU- CMS3262233255334	FCM-2211222HDEYU	15,000.00	DR	1,782,194.08	CR
18	22/11/2022	NEFT-SUPADILABAD TIMBER M- CMS3262233255306	FCM-2211222HDF08	25,000.00	DR	1,797,194.08	CR
19	22/11/2022	NEFT-POINTECH CONSTRUCTIO-	FCM-2211222HDEYX	19,899.00	DR	1,822,194.08	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS3262233255290					
20	22/11/2022	NEFT-DHARANI FACILITY SER-CMS3262233255324	FCM-2211222HDEYI	4,936.00	DR	1,842,093.08	CR
21	22/11/2022	NEFT-G MANNEM- CMS3262233255330	FCM-2211222HDEZD	62,296.00	DR	1,847,029.08	CR
22	22/11/2022	NEFT-BRANI- CMS3262233255335	FCM-2211222HDEZ1	3,465.00	DR	1,909,325.08	CR
23	22/11/2022	NEFT-SUMMIT SALES LLP- CMS3262233255333	FCM-2211222HDEYZ	48,136.00	DR	1,912,790.08	CR
24	22/11/2022	NEFT-M CHANDRAKALA- CMS3262233255332	FCM-2211222HDEYO	882.00	DR	1,960,926.08	CR
25	22/11/2022	NEFT-SUPCOSMO DURABLES PV- CMS3262233255304	FCM-2211222HDEY6	20,000.00	DR	1,961,808.08	CR
26	22/11/2022	NEFT-SHRI KRIPALU TRADING- CMS3262233255331	FCM-2211222HDF0I	50,000.00	DR	1,981,808.08	CR
27	22/11/2022	NEFT-SHAIK MOIZ- CMS3262233255327	FCM-2211222HDEZ9	4,455.00	DR	2,031,808.08	CR
28	22/11/2022	NEFT-SUPJUPITER AGENCIES- CMS3262233255321	FCM-2211222HDEZS	6,891.00	DR	2,036,263.08	CR
29	22/11/2022	NEFT-VIVEK KUMAR- CMS3262233255314	FCM-2211222HDEZY	40,000.00	DR	2,043,154.08	CR
30	22/11/2022	NEFT-MSUDARSHAN- CMS3262233255336	FCM-2211222HDEZL	50,000.00	DR	2,083,154.08	CR
31	22/11/2022	NEFT-MEERIYALA RAJKUMAR- CMS3262233255329	FCM-2211222HDEYN	35,403.00	DR	2,133,154.08	CR
32	22/11/2022	NEFT-GTHIRUPATHI- CMS3262233255326	FCM-2211222HDF07	2,970.00	DR	2,168,557.08	CR
33	22/11/2022	NEFT-SUMMIT SALES LLP- CMS3262233255325	FCM-2211222HDEYJ	7,620.00	DR	2,171,527.08	CR
34	22/11/2022	NEFT-SHAIK MOIZ- CMS3262233255317	FCM-2211222HDEZK	12,000.00	DR	2,179,147.08	CR
35	22/11/2022	NEFT-SUPLEGEND ELEVATIONS- CMS3262233255316	FCM-2211222HDF0G	9,400.00	DR	2,191,147.08	CR
36	22/11/2022	NEFT-MAHENDRA KUMAR GUJJA-CMS3262233255322	FCM-2211222HDEYC	15,000.00	DR	2,200,547.08	CR
37	22/11/2022	NEFT-SREE SRINIVASA CONST-CMS3262233255318	FCM-2211222HDEZH	179,095.00	DR	2,215,547.08	CR
38	22/11/2022	NEFT-SREE SAI SHARANYA EN-	FCM-2211222HDF00	17,922.00	DR	2,394,642.08	CR
39	22/11/2022	NEFT-S MANNEM- CMS3262233255323	FCM-2211222HDEYM	2,058.00	DR	2,412,564.08	CR
40	22/11/2022	NEFT-SUPANISHA ASSOCIATES- CMS3262233255320	FCM-2211222HDEZV	25,000.00	DR	2,414,622.08	CR
41	22/11/2022	NEFT-MAHAVEER GURJAR- CMS3262233255319	FCM-2211222HDF0C	25,000.00	DR	2,439,622.08	CR
42	22/11/2022	NEFT-KAILASH PANDEY- CMS3262233255305	FCM-2211222HDEZ6	103,455.00	DR	2,464,622.08	CR
43	22/11/2022	NEFT-SRIKANTH JENA- CMS3262233255303	FCM-2211222HDEZ5	30,000.00	DR	2,568,077.08	CR
44	22/11/2022	NEFT-EMPPRAVEEN PATHAK SA- CMS3262233255292	FCM-2211222HDF0J	25,000.00	DR	2,598,077.08	CR
45	22/11/2022	NEFT-VIDYA SHANKAR- CMS3262233255311	FCM-2211222HDEZN	15,000.00	DR	2,623,077.08	CR
46	22/11/2022	NEFT-BHAGWATI STEEL TUBES-CMS3262233255309	FCM-2211222HDEY8	25,000.00	DR	2,638,077.08	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
47	22/11/2022	NEFT-SRI SAI ROHIT MARKET- CMS3262233255307	FCM-2211222HDF0K	5,487.00	DR	2,663,077.08	CR
48	22/11/2022	NEFT-G SUNITHA- CMS3262233255313	FCM-2211222HDEZ3	60,000.00	DR	2,668,564.08	CR
49	22/11/2022	NEFT-B THIRUPATHI RAJU- CMS3262233255308	FCM-2211222HDEYS	4,455.00	DR	2,728,564.08	CR
50	22/11/2022	NEFT-HANMANTH BOHINI- CMS3262233255312	FCM-2211222HDEZP	60,000.00	DR	2,733,019.08	CR
51	22/11/2022	NEFT-REKHA PANDEY- CMS3262233255310	FCM-2211222HDEZA	30,000.00	DR	2,793,019.08	CR
52	22/11/2022	NEFT-GEEKAY INDUSTRIAL SE-CMS3262233255302	FCM-2211222HDEYW	3,835.00	DR	2,823,019.08	CR
53	22/11/2022	NEFT-T KURMANNA- CMS3262233255288	FCM-2211222HDEYT	12,348.00	DR	2,826,854.08	CR
54	22/11/2022	NEFT-SRIKANTH JENA- CMS3262233255300	FCM-2211222HDEZE	30,000.00	DR	2,839,202.08	CR
55	22/11/2022	NEFT-KRISHNA STEEL RAILIN-CMS3262233255280	FCM-2211222HDEZ7	10,000.00	DR	2,869,202.08	CR
56	22/11/2022	NEFT-ESHWAR RAO- CMS3262233255301	FCM-2211222HDEYR	20,000.00	DR	2,879,202.08	CR
57	22/11/2022	NEFT-K JAYAMMA- CMS3262233255298	FCM-2211222HDEZQ	25,000.00	DR	2,899,202.08	CR
58	22/11/2022	NEFT-GGANAPATHI- CMS3262233255297	FCM-2211222HDEYF	25,000.00	DR	2,924,202.08	CR
59	22/11/2022	NEFT-GANESH TUBE TRADERS- CMS3262233255291	FCM-2211222HDEZJ	11,564.00	DR	2,949,202.08	CR
60	22/11/2022	NEFT-SURASANI INFRA- CMS3262233255299	FCM-2211222HDF01	107,408.00	DR	2,960,766.08	CR
61	22/11/2022	NEFT-THIRUPATHI RAJU- CMS3262233255296	FCM-2211222HDEZB	20,000.00	DR	3,068,174.08	CR
62	22/11/2022	NEFT-SUPLEELA STEEL RAILI-CMS3262233255294	FCM-2211222HDF0D	25,000.00	DR	3,088,174.08	CR
63	22/11/2022	NEFT-ANAND WATERPROOFING- CMS3262233255289	FCM-2211222HDF0F	10,000.00	DR	3,113,174.08	CR
64	22/11/2022	NEFT-JANARDHAN PRASAD- CMS3262233255284	FCM-2211222HDEYG	60,000.00	DR	3,123,174.08	CR
65	22/11/2022	NEFT-MNARESH- CMS3262233255295	FCM-2211222HDEZZ	5,000.00	DR	3,183,174.08	CR
66	22/11/2022	NEFT-SATWIK BATT- CMS3262233255293	FCM-2211222HDEYQ	6,174.00	DR	3,188,174.08	CR
67	22/11/2022	NEFT-RAJASHEKAR- CMS3262233255273	FCM-2211222HDEYV	990.00	DR	3,194,348.08	CR
68	22/11/2022	NEFT-SIRIMALLA MAHESH- CMS3262233255287	FCM-2211222HDEYL	5,000.00	DR	3,195,338.08	CR
69	22/11/2022	NEFT-MAYLARAM NARSING RAO- CMS3262233255286	FCM-2211222HDEYY	40,000.00	DR	3,200,338.08	CR
70	22/11/2022	NEFT-KANDE SARANGAPANI- CMS3262233255283	FCM-2211222HDEZ4	20,000.00	DR	3,240,338.08	CR
71	22/11/2022	NEFT-BADAKALA BHAKARA RAO-CMS3262233255283	FCM-2211222HDEY9	20,000.00	DR	3,260,338.08	CR
72	22/11/2022	NEFT-KAILASH PANDEY- CMS3262233255264	FCM-2211222HDF0B	50,000.00	DR	3,280,338.08	CR
73	22/11/2022	NEFT-SUMMIT SALES LLP- CMS3262233255282	FCM-2211222HDF09	18,112.00	DR	3,330,338.08	CR
74	22/11/2022	NEFT-SREE SAI SHARANYA EN- CMS3262233255281	FCM-2211222HDEZO	76,632.00	DR	3,348,450.08	CR
75	22/11/2022	NEFT-MOHAMMED KHUDOOS-	FCM-2211222HDEYA	1,485.00	DR	3,425,082.08	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS3262233255285					
76	22/11/2022	NEFT-MRBISHU DUTTA-CMS3262233255281	FCM-2211222HDEZR	1,980.00	DR	3,426,567.08	CR
77	22/11/2022	NEFT-SHOBA-CMS3262233255279	FCM-2211222HDEZI	30,000.00	DR	3,428,547.08	CR
78	22/11/2022	NEFT-RADHA KRISHNA-CMS3262233255274	FCM-2211222HDEZM	10,000.00	DR	3,458,547.08	CR
79	22/11/2022	NEFT-N NAGARAJU-CMS3262233255270	FCM-2211222HDEZ0	2,475.00	DR	3,468,547.08	CR
80	22/11/2022	NEFT-MOHAMMED KHUDOOS-CMS3262233255276	FCM-2211222HDEY7	5,000.00	DR	3,471,022.08	CR
81	22/11/2022	NEFT-BOGI REDDY OBULA RED-CMS3262233255275	FCM-2211222HDF05	30,000.00	DR	3,476,022.08	CR
82	22/11/2022	NEFT-SANDEEP KUMAR NISHAD-CMS3262233255277	FCM-2211222HDEZ2	5,000.00	DR	3,506,022.08	CR
83	22/11/2022	NEFT-GRAFLAKS INDIA PVT L-CMS3262233255266	FCM-2211222HDF0H	25,000.00	DR	3,511,022.08	CR
84	22/11/2022	NEFT-RAVICHAND MACHGAIYA-CMS3262233255271	FCM-2211222HDF03	20,000.00	DR	3,536,022.08	CR
85	22/11/2022	NEFT-T KURMANNA-CMS3262233255269	FCM-2211222HDF06	30,000.00	DR	3,556,022.08	CR
86	22/11/2022	NEFT-G MANNEM-CMS3262233255262	FCM-2211222HDEYE	60,489.00	DR	3,586,022.08	CR
87	22/11/2022	NEFT-SATHYAVARAPU HARDWAR-CMS3262233255272	FCM-2211222HDF0A	171.00	DR	3,646,511.08	CR
88	22/11/2022	NEFT-SUMMIT SALES LLP-CMS3262233255263	FCM-2211222HDEYP	60,479.00	DR	3,646,682.08	CR
89	22/11/2022	NEFT-G MANNEM-CMS3262233255260	FCM-2211222HDEZW	18,711.00	DR	3,707,161.08	CR
90	22/11/2022	NEFT-PRİYANKA DEVI-CMS3262233255268	FCM-2211222HDEYK	20,000.00	DR	3,725,872.08	CR
91	22/11/2022	NEFT-ANIL-CMS3262233255265	FCM-2211222HDEZC	1,980.00	DR	3,745,872.08	CR
92	22/11/2022	NEFT-SUPMEHTA PROPPROPERT-CMS3262233255261	FCM-2211222HDEYD	25,000.00	DR	3,747,852.08	CR
93	22/11/2022	NEFT-P PRAVEEN KUMAR-CMS3262233255259	FCM-2211222HDEZF	1,980.00	DR	3,772,852.08	CR
94	22/11/2022	NEFT-VBALAKRISHNA-CMS3262233255253	FCM-2211222HDF04	20,000.00	DR	3,774,832.08	CR
95	22/11/2022	NEFT-YOUSUF ALI-CMS3262233255267	FCM-2211222HDEYH	15,000.00	DR	3,794,832.08	CR
96	22/11/2022	NEFT-TARI SYAM-CMS3262233255255	FCM-2211222HDEZU	545.00	DR	3,809,832.08	CR
97	22/11/2022	RTGS-GST-KKBKR22022112205648145	FCM-2211222HDEY4	500,000.00	DR	3,810,377.08	CR
98	22/11/2022	NEFT-SUMMIT SALES LLP-CMS3262233255257	FCM-2211222HDEZ8	3,207.00	DR	4,310,377.08	CR
99	22/11/2022	NEFT-SURASANI INFRA-CMS3262233255252	FCM-2211222HDEZX	24,941.00	DR	4,313,584.08	CR
100	22/11/2022	NEFT-SREE SRINIVASA CONST-CMS3262233255256	FCM-2211222HDF0E	160,965.00	DR	4,338,525.08	CR
101	22/11/2022	NEFT-K KRISHNA-CMS3262233255254	FCM-2211222HDEZT	25,000.00	DR	4,499,490.08	CR
102	22/11/2022	NEFT-KILESHWARI BARGHAIYA-CMS3262233255251	FCM-2211222HDEYB	25,000.00	DR	4,524,490.08	CR
103	22/11/2022	RTGS-SREE SRINIVASA CONST-	FCM-2211222HDEY5	490,000.00	DR	4,549,490.08	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		KKBKR22022112205648147					
104	22/11/2022	RTGS-SUP PARIDHI ISPAT-KKBKR22022112205648146	FCM-2211222HDEY2	500,000.00	DR	5,039,490.08	CR
105	22/11/2022	IFT-SUPSUNIL FASTNERS-FCM-2211222HDEXW	FCM-2211222HDEXW	25,000.00	DR	5,539,490.08	CR
106	22/11/2022	RTGS-KAILASH PANDEY-KKBKR22022112205648148	FCM-2211222HDEXY	240,002.00	DR	5,564,490.08	CR
107	22/11/2022	RTGS-POINTECH CONSTRUCTIO-KKBKR22022112205648150	FCM-2211222HDEY3	760,444.00	DR	5,804,492.08	CR
108	22/11/2022	IFT-SUPSRI BALAJI ENTERPRISES-FCM-2211222HDEXV	FCM-2211222HDEXV	531.00	DR	6,564,936.08	CR
109	22/11/2022	IFT-SUPVEERABHADRA ENTERPRISE-FCM-2211222HDEXX	FCM-2211222HDEXX	885.00	DR	6,565,467.08	CR
110	22/11/2022	RTGS-SUMMIT SALES LLP-KKBKR22022112205648143	FCM-2211222HDEY1	1,000,000.00	DR	6,566,352.08	CR
111	22/11/2022	RTGS-SHYAMALA NAVEEN-KKBKR22022112205648144	FCM-2211222HDEXZ	200,000.00	DR	7,566,352.08	CR
112	22/11/2022	RTGS-SURASANI INFRA-KKBKR22022112205648149	FCM-2211222HDEY0	980,000.00	DR	7,766,352.08	CR
113	22/11/2022	IFT-MODI REALTY MALLAPUR LLP-FCM-2211222HDAN7	FCM-2211222HDAN7	5,000,000.00	CR	8,746,352.08	CR
114	22/11/2022	RTGS YESBR52022112295585433 MR MALLAPUR LLP YES	RTGSINW-0054911616	370,000.00	CR	3,746,352.08	CR
115	22/11/2022	SWEEP TRF FROM 2913753035		140,000.00	CR	3,376,352.08	CR
116	20/11/2022	SWEEP TRF FROM 2913753035		700,000.00	CR	3,236,352.08	CR
117	19/11/2022	NEFT-SUPOM SRI BUILDING M-	FCM-2211192GWE1W	36,960.00	DR	2,536,352.08	CR
118	19/11/2022	RTGS-MODI PROPERTIES PVT - KKBKR22022111905631825	FCM-2211192GWE1V	1,000,000.00	DR	2,573,312.08	CR
119	19/11/2022	SWEEP TRF FROM 2913753035		166,999.00	CR	3,573,312.08	CR
120	18/11/2022	SWEEP TRF FROM 2913753035		719,185.60	CR	3,406,313.08	CR
Opening balance		as on 16/11/2022 INR 2,687,127.48					
Closing balance		as on 30/11/2022 INR 3,334,734.76					

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013

MG Road, RAnigunj
Secunderabad

16-Nov-22 to 30-Nov-22

[illegible]

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 16/11/2022 To 30/11/2022
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/11/2022	SWEEP TRF FROM 2913753035		260,998.50	CR	1,167,485.84	CR
2	27/11/2022	SWEEP TRF FROM 2913753035		150,000.00	CR	906,487.34	CR
3	24/11/2022	SWEEP TRF FROM 2913753035		288,000.00	CR	756,487.34	CR
4	23/11/2022	SWEEP TRF FROM 2913753035		30,426.90	CR	468,487.34	CR
5	22/11/2022	IFT-MODI REALTY MALLAPUR LLP-FCM- 2211222HDAN7	FCM-2211222HDAN7	5,000,000.00	DR	438,060.44	CR
6	22/11/2022	SWEEP TRF FROM 2913753035		60,000.00	CR	5,438,060.44	CR
7	20/11/2022	SWEEP TRF FROM 2913753035		300,000.00	CR	5,378,060.44	CR
8	19/11/2022	SWEEP TRF FROM 2913753035		71,571.00	CR	5,078,060.44	CR
9	18/11/2022	SWEEP TRF FROM 2913753035		308,222.40	CR	5,006,489.44	CR
10	17/11/2022	RTGS ICICR22022111700008363 TATA CAPITAL FINANC	RTGSINW-0054781159	4,169,342.01	CR	4,698,267.04	CR

Opening balance as on 16/11/2022 INR 528,925.03
 Closing balance as on 30/11/2022 INR 1,167,485.84

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