Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Feb-23 to 28-Feb-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Dec-22	SP-Y Ravi Shankar	Payment	NEFT	Neft	15-Dec-22			5,188.00
29-Dec-22	OE-Misc. Expenses UD	Payment	NEFT	Neft	29-Dec-22			1,800.00
7-Jan-23	SUP-Naveen Metal Udyog	Payment	NEFT	neft	26-Dec-22			1,062.00
27-Jan-23	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	Neft	27-Jan-23			73,557.00
1-Feb-23	SP-T Sunil B-105	Payment	Cheque		1-Feb-23			81,000.00
7-Feb-23	OE-Electricity Supply	Payment	Cheque	002350	7-Feb-23			61,984.00
10-Feb-23	SUP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT		10-Feb-23			22,040.00
15-Feb-23	OE-Electricity Supply	Payment	Cheque	002352	15-Feb-23			5,243.00
15-Feb-23	OE-Electricity Supply	Payment	Cheque	002353	15-Feb-23			8,048.00
16-Feb-23	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT		16-Feb-23			15,375.00
16-Feb-23	SUP-Om Sri Building Materials	Payment	NEFT		16-Feb-23			20,000.00
16-Feb-23	SUP-Schindler India Pvt Ltd	Payment	Cheque	002356	16-Feb-23			2,45,000.00
17-Feb-23	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT		10-Feb-23			36,285.00
17-Feb-23	EUC-Meeriyala Rajkumar	Payment	NEFT	Neft	2-Feb-23			37,485.00
23-Feb-23	EUC-Meeriyala Rajkumar	Payment	NEFT		23-Feb-23			18,743.00
23-Feb-23	EUC-T Kurmanna	Payment	NEFT		23-Feb-23			14,406.00
23-Feb-23	EUC- M Chandrakala	Payment	NEFT		23-Feb-23			3,528.00
23-Feb-23	EUC-Satwik Bhatt	Payment	NEFT		23-Feb-23			2,205.00
23-Feb-23	SUP-Om Sri Building Materials	Payment	NEFT		23-Feb-23			28,000.00
23-Feb-23	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	neft	23-Feb-23			15,375.00
23-Feb-23	WO-Veldi Karunakar Reddy	Payment	NEFT		23-Feb-23			60,000.00
23-Feb-23	WO-Nandana Fire Protection	Payment	NEFT		23-Feb-23			10,000.00
23-Feb-23	WO-M.Sudarshan	Payment	NEFT		23-Feb-23			10,000.00
23-Feb-23	WO-Krishna Steel Railing & Glass Railing	Payment	NEFT	neft	23-Feb-23			50,000.00
23-Feb-23	CONT-Yousuf Ali	Payment	NEFT		23-Feb-23			20,000.00
23-Feb-23	CONT-V.Vidya Shankar	Payment	NEFT		23-Feb-23			20,000.00
23-Feb-23	CONT-Vivek Kumar	Payment	NEFT		23-Feb-23			5,000.00
23-Feb-23	CONT-Usha Varma	Payment	NEFT		23-Feb-23			10,000.00
23-Feb-23	CONT-Thirupathi Raju	Payment	NEFT		23-Feb-23			20,000.00
23-Feb-23	CONT-Tari Syam	Payment	NEFT		23-Feb-23			20,000.00
23-Feb-23	CONT-Shoba	Payment	NEFT		23-Feb-23			40,000.00
23-Feb-23	CONT-SBM Centring Contractors	Payment	NEFT	neft	23-Feb-23			1,00,000.00
23-Feb-23	CONT-Ravichand Machgaiya	Payment	NEFT		23-Feb-23			20,000.00
23-Feb-23	CONT-Radha Krishna	Payment	NEFT		23-Feb-23			10,000.00
23-Feb-23	CONT - P Vijaya Laxmi	Payment	NEFT		23-Feb-23			5,000.00
23-Feb-23	CONT-Priyanka Devi	Payment	NEFT		23-Feb-23			10,000.00
23-Feb-23	CONT-P Praveen Kumar	Payment	NEFT		23-Feb-23			10,000.00
23-Feb-23	CONT-P Jayaram	Payment	NEFT		23-Feb-23			10,000.00
23-Feb-23	CONT-Pappuram	Payment	NEFT		23-Feb-23			15,000.00
23-Feb-23	CONT-N Nagaraju (Electrican)	Payment	NEFT		23-Feb-23			5,000.00
23-Feb-23	CONT-Mylaram Narsing Rao (Painter)	Payment	NEFT		23-Feb-23			25,000.00
23-Feb-23	CONT-M.Naresh	Payment	NEFT		23-Feb-23			20,000.00
23-Feb-23	CONT-Mahendra Kumar Gujjar	Payment	NEFT		23-Feb-23			20,000.00
23-Feb-23	CONT-Mahaveer Gurjar	Payment	NEFT		23-Feb-23			20,000.00
23-Feb-23	CONT-Kotturu Rani	Payment	NEFT		23-Feb-23			20,000.00
23-Feb-23	CONT-K Krishna	Payment	NEFT		23-Feb-23			25,000.00
23-Feb-23	CONT-Keeleshwari Barghaya	Payment	NEFT		23-Feb-23			20,000.00
23-Feb-23	CONT-Kande Sarangapani	Payment	NEFT		23-Feb-23			20,000.00
23-Feb-23	CONT-Kailash Pandey	Payment	NEFT		23-Feb-23			1,00,000.00
23-Feb-23	CONT-Janardhan Prasad	Payment	NEFT		23-Feb-23			1,00,000.00
23-Feb-23	CONT-Hanmanth Bohini	Payment	NEFT		23-Feb-23			40,000.00
23-Feb-23	CONT-G Sunitha	Payment	NEFT		23-Feb-23			60,000.00
23-Feb-23	CONT-G.Ganapathi	Payment	NEFT		23-Feb-23			10,000.00
23-Feb-23	CONT-Eshwar Rao	Payment	NEFT		23-Feb-23			5,000.00

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Feb-23 to 28-Feb-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Feb-23	CONT-Deepak	Payment	NEFT		23-Feb-23			10,000.00
23-Feb-23	CONT-B.Ravinder Naik	Payment	NEFT		23-Feb-23			15,000.00
23-Feb-23	CONT-Boddu Narsing Rao	Payment	NEFT		23-Feb-23			15,000.00
23-Feb-23	CONT-Bishu Datta	Payment	NEFT		23-Feb-23			10,000.00
23-Feb-23	CONT-B Ashwini	Payment	NEFT		23-Feb-23			5,000.00
23-Feb-23	CONT-Banitha Das	Payment	NEFT	neft	23-Feb-23			15,000.00
23-Feb-23	CONT-Badakala Bhakara Rao	Payment	NEFT		23-Feb-23			30,000.00
23-Feb-23	CONT-A.Basha	Payment	NEFT		23-Feb-23			30,000.00
23-Feb-23	CONJBDW-Anil	Payment	NEFT		23-Feb-23			1,931.00
23-Feb-23	CONJBDW-B.Rani	Payment	NEFT		23-Feb-23			3,465.00
23-Feb-23	CONJBDW-Shaik Moiz	Payment	NEFT		23-Feb-23			3,020.00
23-Feb-23	CONJBDW-Tari Syam	Payment	NEFT		23-Feb-23			4,282.00
23-Feb-23	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT		23-Feb-23			6,188.00
23-Feb-23	CONJBDW-Usha Varma	Payment	NEFT		23-Feb-23			2,574.00
23-Feb-23	CONJBDW-V.Vidya Shankar	Payment	NEFT		23-Feb-23			1,782.00
23-Feb-23	CONJBDW-Banita Das	Payment	NEFT		23-Feb-23			33,586.00
23-Feb-23	CONJBDW-G Mannem (Earth Work)	Payment	NEFT		23-Feb-23			20,493.00
23-Feb-23	CONJBDW-G Mannem (Earth Work)	Payment	NEFT		23-Feb-23			64,622.00
23-Feb-23	OE-Misc. Expenses UD	Payment	NEFT	neft	23-Feb-23			5,490.00
23-Feb-23	CONJBDW-Saiful Islam	Payment	NEFT		23-Feb-23			2,426.00
23-Feb-23	WO-Abdul Qadeer	Payment	NEFT	neft	23-Feb-23			10,000.00
24-Feb-23	OTHADV-Jade Estates	Payment	NEFT	Neft	24-Feb-23			5,428.00
24-Feb-23	CUST-Flat No-F-505 Ms.Shraddha Naik	Payment	NEFT	Neft	24-Feb-23			5,428.00
24-Feb-23	OTHADV-Gulmohar Residency	Payment	NEFT	Neft	24-Feb-23			5,428.00
24-Feb-23	CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Payment	NEFT	Neft	24-Feb-23			5,428.00
24-Feb-23	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Payment	NEFT	Neft	24-Feb-23			5,428.00
24-Feb-23	CUST-Flat No-D-402 Mr.Sudheer A	Payment	NEFT	Neft	24-Feb-23			5,428.00
24-Feb-23	CUST-Flat No-D-403 Mr.P N R Raghu Narayana	Payment	NEFT	Neft	24-Feb-23			5,428.00
24-Feb-23	CUST-Flat No-D-108 Mrs.S Radhika	Payment	NEFT	Neft	24-Feb-23			5,428.00
24-Feb-23	OIE-Registration & Misc Charges-RD	Payment	NEFT	Neft	24-Feb-23			118.00
24-Feb-23	CUST-Flat No-D-506 Mr Chelamallu Ravi Prasad	Payment	NEFT	Neft	24-Feb-23			5,428.00
24-Feb-23	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Payment	NEFT	Neft	24-Feb-23			5,428.00
24-Feb-23	OTHADV-Jade Estates	Payment	NEFT	Neft	24-Feb-23			5,428.00
24-Feb-23	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque		24-Feb-23			83,204.00
25-Feb-23	SUP-Liberty 21 Ventures Pvt Ltd	Payment	RTGS	Neft	25-Feb-23			2,00,000.00
25-Feb-23	OTHADV-Open Card ICICI Bank	Payment	NEFT	neft	25-Feb-23			10,000.00
25-Feb-23	CONT-Kailash Pandey	Payment	NEFT		25-Feb-23			54,648.00
25-Feb-23	CONT-Kailash Pandey	Payment	RTGS		25-Feb-23			2,01,768.00
25-Feb-23	CONJBDW-Shoba (Painting Work)	Payment	NEFT	neft	25-Feb-23			3,960.00
25-Feb-23	CONT-Pointech Constructions	Payment	NEFT		25-Feb-23			54,945.00
25-Feb-23	CONT-Pointech Constructions	Payment	NEFT		25-Feb-23			11,385.00
27-Feb-23	CUST-Flat No-B-301 Mr.P.Kiran Kumar	Payment	Cheque	002357	27-Feb-23			17,522.00
27-Feb-23	SUP-Sri Arihant Steels	Payment	RTGS	neft	27-Feb-23			4,00,000.00
27-Feb-23	SUP-Cemex Infra	Payment	RTGS	neft	27-Feb-23			4,00,000.00
27-Feb-23	SUP-Praful Sanitary	Payment	RTGS	neft	27-Feb-23			4,00,000.00
27-Feb-23	SUP-Premier Engineering Corporation	Payment	RTGS	neft	27-Feb-23			3,00,000.00
27-Feb-23	SUP-ARN UPVC Windows & Doors	Payment	RTGS	neft	27-Feb-23			2,00,000.00
27-Feb-23	SUP-Vasant Enterprises	Payment	NEFT	neft	27-Feb-23			3,00,000.00
27-Feb-23	SUP-Akash Steels	Payment	NEFT	neft	27-Feb-23			1,00,000.00
27-Feb-23	SUP-Adilabad Timber Mart	Payment	NEFT	neft	27-Feb-23			50,000.00
27-Feb-23	SUP-Linus Consultants Pvt Ltd	Payment	NEFT	neft	27-Feb-23			50,000.00
27-Feb-23	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	neft	27-Feb-23			50,000.00
27-Feb-23	SUP-Kothari Fire Safety Equipment	Payment	NEFT	neft	27-Feb-23			50,000.00
27-Feb-23	SUP-Hitech Infra Projects	Payment	NEFT	neft	27-Feb-23			50,000.00
27-Feb-23	SUP-Paridhi Ispat	Payment	NEFT	neft	27-Feb-23			50,000.00
27-Feb-23	SUP-Bhagwati Steel Tubes	Payment	NEFT	neft	27-Feb-23			40,000.00
27-Feb-23	SUP-Shubham Enterprises	Payment	NEFT	neft	27-Feb-23			40,000.00
27-Feb-23	SUP-Rajdhani Tiles Company	Payment	NEFT	neft	27-Feb-23			40,000.00
27-Feb-23	SUP-Sree Rama Krishna Engg.Co	Payment	NEFT	neft	27-Feb-23			40,000.00
27-Feb-23	SUP-Andhra Pumps & Motors	Payment	Same Bank Transfer	neft	27-Feb-23			40,000.00

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Feb-23 to 28-Feb-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
27-Feb-23	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	neft	27-Feb-23			40,000.00
27-Feb-23	SUP-Green Belt Services	Payment	NEFT	neft	27-Feb-23			30,000.00
27-Feb-23	SUP- Sri Sai Bricks Industry	Payment	NEFT	neft	27-Feb-23			30,000.00
27-Feb-23	SUP-Sunil Fastners	Payment	Same Bank Transfer	neft	27-Feb-23			30,000.00
27-Feb-23	WO-Balaji Plywood & Hardware	Payment	NEFT	neft	27-Feb-23			30,000.00
27-Feb-23	SUP-Chouhan Steel Furniture	Payment	NEFT	neft	27-Feb-23			30,000.00
27-Feb-23	SUP-Mehta Propproperty Online Private Limited	Payment	NEFT	neft	27-Feb-23			30,000.00
27-Feb-23	SUP-Sri Sai Rohit Marketing Company	Payment	NEFT	neft	27-Feb-23			25,000.00
27-Feb-23	SUP-Elegant Enterprises	Payment	NEFT	neft	27-Feb-23			25,000.00
27-Feb-23	SUP-SFS Hardware	Payment	NEFT	neft	27-Feb-23			20,000.00
27-Feb-23	SUP-Sun Agency	Payment	NEFT	neft	27-Feb-23			20,000.00
27-Feb-23	SUP-Sai Vishal Enterprises	Payment	NEFT	neft	27-Feb-23			20,000.00
27-Feb-23	SUP-Cosmo Durables Pvt Ltd	Payment	NEFT	neft	27-Feb-23			25,000.00
27-Feb-23	SP-V Green Media Pvt. Ltd.	Payment	NEFT	neft	27-Feb-23			11,302.00
27-Feb-23	SUP-Maa Sai Seatings	Payment	NEFT	neft	27-Feb-23			14,160.00
27-Feb-23	SUP-Supreme Agencies	Payment	NEFT	neft	27-Feb-23			11,303.00
27-Feb-23	SUP-Ganji Venkannah & Sons	Payment	NEFT	neft	27-Feb-23			10,267.00
27-Feb-23	SUP-Vidhi Marketing	Payment	NEFT	neft	27-Feb-23			463.00
27-Feb-23	SUP-Aira Euro Automation Private Limited	Payment	Same Bank Transfer	neft	27-Feb-23			18,142.00
27-Feb-23	SUP-Balaji Steel & Cement Traders	Payment	NEFT	neft	27-Feb-23			20,608.00
28-Feb-23	OIE-Repairs & Maintenance-Automobiles	Payment	NEFT	Tanveer Khan	28-Feb-23			1,600.00
28-Feb-23	SUP-Summit Sales Llp	Payment	Cheque	002358	28-Feb-23			11,789.00
28-Feb-23	SUP-Summit Sales Llp	Payment	Cheque	002359	28-Feb-23			18,111.00

Balance as per Company Books:	44,782.90	
Amounts not reflected in Bank:		56,91,186.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**57,35,968.90**	
Balance as per Imported Bank Statement :		
Difference :		

Rajyalakshmi
02/03/23

MMw

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913753042
Period	From 16/02/2023 To 28/02/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/02/2023	CMS CHARGES PAY MRMLLP 23022800LTJI	2302283DTZW1	3.00	DR	5,735,968.90	CR
2	28/02/2023	CMS GST PAY MRMLLP 23022800LTYQ	2302283DTQGK	0.54	DR	5,735,971.90	CR
3	28/02/2023	TO CLG JOHNSON LIFTS PVT LTD	2337	189,140.00	DR	5,735,972.44	CR
4	28/02/2023	SWEEP TRF FROM 2913753035		863,100.00	CR	5,925,112.44	CR
5	28/02/2023	NEFT-SSLLP LOGISSTICS-CMS0592344397862	FCM-2302283D3S04	5,428.00	DR	5,062,012.44	CR
6	28/02/2023	CMS CHARGES PAY MRMLLP 23022800LQ4T	2302283D3YJN	6.00	DR	5,067,440.44	CR
7	28/02/2023	CMS GST PAY MRMLLP 23022800LQIV	2302283D3YGR	18.36	DR	5,067,446.44	CR
8	28/02/2023	CMS GST PAY MRMLLP 23022800LQIU	2302283D3YGQ	1.08	DR	5,067,464.80	CR
9	28/02/2023	CMS CHARGES PAY MRMLLP 23022800LSFG	2302283D3XBI	102.00	DR	5,067,465.88	CR
10	27/02/2023	NEFT RTN CMS0582344282579 ACCOUNT DOES NOT	NEFTINW-0547253713	10,000.00	CR	5,067,567.88	CR
11	27/02/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2302273CRVID	FCM-2302273CRVID	1,145,000.00	CR	5,057,567.88	CR
12	27/02/2023	NEFT-MODI PROPERTIES PVT -CMS0582344282575	FCM-2302273CROVV	50,000.00	DR	3,912,567.88	CR
13	27/02/2023	NEFT-MODI REALTY MALLAPUR-CMS0582344282579	FCM-2302273CROVU	10,000.00	DR	3,962,567.88	CR
14	27/02/2023	NEFT-EMPG B RAM BABU COMM-CMS0582344282581	FCM-2302273CROVR	2,308.00	DR	3,972,567.88	CR
15	27/02/2023	NEFT-GSATISH KUMAR-CMS0582344282571	FCM-2302273CROVS	15,000.00	DR	3,974,875.88	CR
16	27/02/2023	NEFT-SENIGARAPU SRIDHAR-CMS0582344282578	FCM-2302273CROVQ	13,500.00	DR	3,989,875.88	CR
17	27/02/2023	NEFT-EMPMAHENDER COMMISSI-CMS0582344282582	FCM-2302273CROVL	1,026.00	DR	4,003,375.88	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	27/02/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2302273CROVM	1,966.00	DR	4,004,401.88	CR
19	27/02/2023	NEFT-EMPPRAVEEN PATHAK SA-CMS0582344282573	FCM-2302273CROVP	25,000.00	DR	4,006,367.88	CR
20	27/02/2023	NEFT-EMPVINEELA COMMISSIO-CMS0582344282576	FCM-2302273CROVT	1,966.00	DR	4,031,367.88	CR
21	27/02/2023	NEFT-MODI REALTY MALLAPUR-CMS0582344282574	FCM-2302273CROVO	500,000.00	DR	4,033,333.88	CR
22	27/02/2023	NEFT-POINTECH CONSTRUCTIO-CMS0582344282583	FCM-2302273CROVN	19,354.00	DR	4,533,333.88	CR
23	27/02/2023	NEFT-EMPK PRABHAKAR REDDY-CMS0582344282577	FCM-2302273CROVJ	1,282.00	DR	4,552,687.88	CR
24	27/02/2023	NEFT-SUPBISON WORLD-CMS0582344282570	FCM-2302273CROVI	5,600.00	DR	4,553,969.88	CR
25	27/02/2023	NEFT-SPR S BAJAJ ASSOCIA-CMS0582344282580	FCM-2302273CROVK	10,800.00	DR	4,559,569.88	CR
26	27/02/2023	RTGS-POINTECH CONSTRUCTIO-KKBKR22023022707947989	FCM-2302273CRVHK	360,396.00	DR	4,570,369.88	CR
27	27/02/2023	RTGS-SOHAM MODI HUF-KKBKR22023022707947990	FCM-2302273CRVHJ	565,338.00	DR	4,930,765.88	CR
28	27/02/2023	NEFT-CONJBDWSHAIK MOIZ-CMS0582344272867	FCM-2302273CRJ63	2,970.00	DR	5,496,103.88	CR
29	27/02/2023	NEFT-BANITA DAS-CMS0582344272873	FCM-2302273CRJ5Y	32,744.00	DR	5,499,073.88	CR
30	27/02/2023	NEFT-SATWIK BATT-CMS0582344272862	FCM-2302273CRJ62	5,145.00	DR	5,531,817.88	CR
31	27/02/2023	NEFT-B THIRUPATHI RAJU-CMS0582344272865	FCM-2302273CRJ61	5,891.00	DR	5,536,962.88	CR
32	27/02/2023	NEFT-SUPCHOUHAN STEEL FUR-	FCM-2302273CRJ60	50,000.00	DR	5,542,853.88	CR
33	27/02/2023	NEFT-CONJBDWMRBISHU DUTTA-CMS0582344272871	FCM-2302273CRJ5Z	1,980.00	DR	5,592,853.88	CR
34	27/02/2023	NEFT-BANITA DAS-CMS0582344272878	FCM-2302273CRJ5X	31,878.00	DR	5,594,833.88	CR
35	27/02/2023	NEFT-BRANI-CMS0582344272877	FCM-2302273CRJ5Q	4,331.00	DR	5,626,711.88	CR
36	27/02/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS0582344272864	FCM-2302273CRJ5U	1,980.00	DR	5,631,042.88	CR
37	27/02/2023	NEFT-CONJBDWUSHA VARMA-CMS0582344272861	FCM-2302273CRJ5P	2,970.00	DR	5,633,022.88	CR
38	27/02/2023	NEFT-CONJBDWG MANNEM EART-CMS0582344272863	FCM-2302273CRJ5S	18,191.00	DR	5,635,992.88	CR
39	27/02/2023	NEFT-SUPCOSMO DURABLES PV-CMS0582344272874	FCM-2302273CRJ5M	20,000.00	DR	5,654,183.88	CR
40	27/02/2023	NEFT-T KURMANNA-CMS0582344272870	FCM-2302273CRJ5T	17,346.00	DR	5,674,183.88	CR
41	27/02/2023	NEFT-CONJBDWG MANNEM EART-CMS0582344272866	FCM-2302273CRJ5R	20,493.00	DR	5,691,529.88	CR
42	27/02/2023	NEFT-MAKKALA SHANKAR-	FCM-2302273CRJ5V	10,494.00	DR	5,712,022.88	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS0582344272876					
43	27/02/2023	NEFT-EUCMEERIYALA RAJKUMA- CMS0582344272880	FCM-2302273CRJ5N	30,405.00	DR	5,722,516.88	CR
44	27/02/2023	NEFT-CONJBDWG MANNEM EART- CMS0582344272868	FCM-2302273CRJ5O	75,141.00	DR	5,752,921.88	CR
45	27/02/2023	NEFT-M CHANDRAKALA- CMS0582344272875	FCM-2302273CRJ5W	4,018.00	DR	5,828,062.88	CR
46	27/02/2023	NEFT-CONJBDWTARI SYAM-CMS0582344272872	FCM-2302273CRJ5K	2,970.00	DR	5,832,080.88	CR
47	27/02/2023	NEFT-VVIDYA SHANKAR- CMS0582344272869	FCM-2302273CRJ5L	2,970.00	DR	5,835,050.88	CR
48	24/02/2023	SWEEP TRF FROM 2913753035		1,710,705.50	CR	5,838,020.88	CR
49	22/02/2023	CMS GST PAY MRMLLP 23022200LHSC	2302223BYYHK	2.16	DR	4,127,315.38	CR
50	22/02/2023	CMS CHARGES PAY MRMLLP 23022200LJAH	2302223BYXOS	267.00	DR	4,127,317.54	CR
51	22/02/2023	CMS GST PAY MRMLLP 23022200LJAI	2302223BYXOT	48.06	DR	4,127,584.54	CR
52	22/02/2023	CMS CHARGES PAY MRMLLP 23022200LJLN	2302223BYXKV	12.00	DR	4,127,632.60	CR
53	22/02/2023	NEFT RTN CMS0532343863054 ACCOUNT CLOSED	NEFTINW-0544809605	100,000.00	CR	4,127,644.60	CR
54	22/02/2023	NEFT-SREE SRINIVASA CONST-CMS0532343863079	FCM-2302223BN1LE	132,900.00	DR	4,027,644.60	CR
55	22/02/2023	NEFT-SRI SAI BRICKS INDUS-CMS0532343863078	FCM-2302223BN1L5	50,000.00	DR	4,160,544.60	CR
56	22/02/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2302223BN1LO	2,185.00	DR	4,210,544.60	CR
57	22/02/2023	NEFT-SUPELEGANT ENTERPRIS- CMS0532343863076	FCM-2302223BN1LK	35,000.00	DR	4,212,729.60	CR
58	22/02/2023	NEFT-SUPVIVID WORLD- CMS0532343863075	FCM-2302223BN1LG	1,852.00	DR	4,247,729.60	CR
59	22/02/2023	NEFT-EMPVINEELA COMMISSIO- CMS0532343863074	FCM-2302223BN1LQ	2,185.00	DR	4,249,581.60	CR
60	22/02/2023	NEFT-EMPG B RAM BABU COMM-CMS0532343863073	FCM-2302223BN1L3	2,565.00	DR	4,251,766.60	CR
61	22/02/2023	NEFT-KGM CO- CMS0532343863069	FCM-2302223BN1LR	21,600.00	DR	4,254,331.60	CR
62	22/02/2023	NEFT-SAI VISHAL ENTERPRIS- CMS0532343863072	FCM-2302223BN1KY	25,000.00	DR	4,275,931.60	CR
63	22/02/2023	NEFT-SUPSREE RAMA KRISHNA- CMS0532343863071	FCM-2302223BN1L4	50,000.00	DR	4,300,931.60	CR
64	22/02/2023	NEFT-EMPPRAVEEN PATHAK SA- CMS0532343863070	FCM-2302223BN1LB	25,000.00	DR	4,350,931.60	CR
65	22/02/2023	NEFT-GREEN BELT SERVICES- CMS0532343863068	FCM-2302223BN1L8	50,000.00	DR	4,375,931.60	CR
66	22/02/2023	NEFT-SRI SAI ROHIT MARKET- CMS0532343863067	FCM-2302223BN1LD	50,000.00	DR	4,425,931.60	CR
67	22/02/2023	NEFT-Y RAVI SHANKAR- CMS0532343863066	FCM-2302223BN1LM	5,267.00	DR	4,475,931.60	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
68	22/02/2023	NEFT-SUPSFS HARDWARE -CMS0532343863064	FCM-2302223BN1LL	25,000.00	DR	4,481,198.60	CR
69	22/02/2023	NEFT-CONT KAILASH PANDEY-CMS0532343863065	FCM-2302223BN1L1	104,296.00	DR	4,506,198.60	CR
70	22/02/2023	NEFT-SUPJIN KRUPA AGENCY-CMS0532343863063	FCM-2302223BN1LW	9,027.00	DR	4,610,494.60	CR
71	22/02/2023	NEFT-SUPV GREEN MEDIA PVT-CMS0532343863062	FCM-2302223BN1LT	20,906.00	DR	4,619,521.60	CR
72	22/02/2023	NEFT-GST-CMS0532343863060	FCM-2302223BN1LX	759,240.00	DR	4,640,427.60	CR
73	22/02/2023	NEFT-SREE SRINIVASA CONST-CMS0532343863061	FCM-2302223BN1L7	19,159.00	DR	5,399,667.60	CR
74	22/02/2023	NEFT-SREE SRINIVASA CONST-CMS0532343863059	FCM-2302223BN1LC	13,524.00	DR	5,418,826.60	CR
75	22/02/2023	NEFT-SRI LAXMI GANESH STE-CMS0532343863058	FCM-2302223BN1KZ	22,066.00	DR	5,432,350.60	CR
76	22/02/2023	NEFT-SUPPRIYANKA PRINTERS-CMS0532343863055	FCM-2302223BN1LY	660.00	DR	5,454,416.60	CR
77	22/02/2023	NEFT-EMPK PRABHAKAR REDDY-CMS0532343863057	FCM-2302223BN1LI	1,425.00	DR	5,455,076.60	CR
78	22/02/2023	NEFT-SUPGPBUILDCON MATERI-CMS0532343863053	FCM-2302223BN1LF	5,074.00	DR	5,456,501.60	CR
79	22/02/2023	NEFT-SUP PARIDHI ISPAT-CMS0532343863052	FCM-2302223BN1LU	100,000.00	DR	5,461,575.60	CR
80	22/02/2023	NEFT-SUPLIBERTY 21 VENTUR-CMS0532343863054	FCM-2302223BN1L9	100,000.00	DR	5,561,575.60	CR
81	22/02/2023	NEFT-BHAGWATI STEEL TUBES-CMS0532343863056	FCM-2302223BN1LP	75,000.00	DR	5,661,575.60	CR
82	22/02/2023	NEFT-GANESH TUBE TRADERS-CMS0532343863051	FCM-2302223BN1L0	15,812.00	DR	5,736,575.60	CR
83	22/02/2023	NEFT-EMPMAHENDER COMMISSI-CMS0532343863049	FCM-2302223BN1LH	1,140.00	DR	5,752,387.60	CR
84	22/02/2023	NEFT-SHUBHAM ENTERPRISES-CMS0532343863050	FCM-2302223BN1KX	75,000.00	DR	5,753,527.60	CR
85	22/02/2023	NEFT-SURYA ELECTRICALS-CMS0532343863047	FCM-2302223BN1LA	4,012.00	DR	5,828,527.60	CR
86	22/02/2023	NEFT-SUP GLOBAL SAFETY SO-	FCM-2302223BN1LV	12,980.00	DR	5,832,539.60	CR
87	22/02/2023	NEFT-AKASH STEELS-CMS0532343863046	FCM-2302223BN1L2	100,000.00	DR	5,845,519.60	CR
88	22/02/2023	NEFT-GSATISH KUMAR-CMS0532343863044	FCM-2302223BN1LJ	15,000.00	DR	5,945,519.60	CR
89	22/02/2023	NEFT-SUPSUN AGENCY-CMS0532343863045	FCM-2302223BN1LS	25,000.00	DR	5,960,519.60	CR
90	22/02/2023	NEFT-SUPANISHA ASSOCIATES-CMS0532343863043	FCM-2302223BN1LN	10,000.00	DR	5,985,519.60	CR
91	22/02/2023	RTGS-CONT KAILASH PANDEY-KKBKR22023022207909537	FCM-2302223BNB97	254,424.00	DR	5,995,519.60	CR
92	22/02/2023	RTGS-SREE SRINIVASA CONST-	FCM-2302223BNB99	237,258.00	DR	6,249,943.60	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		KKBKR22023022207909538					
93	22/02/2023	RTGS-SREE SRINIVASA CONST- KKBKR22023022207909535	FCM-2302223BNB98	356,755.00	DR	6,487,201.60	CR
94	22/02/2023	RTGS-KOTHARI FIRE SAFETY - KKBKR22023022207909536	FCM-2302223BNB96	231,103.00	DR	6,843,956.60	CR
95	22/02/2023	IFT-SUPSUNIL FASTNERS-FCM-2302223BNB95	FCM-2302223BNB95	40,000.00	DR	7,075,059.60	CR
96	22/02/2023	IFT-SUPAIRA EURO AUTOMATION P-FCM-2302223BNB94	FCM-2302223BNB94	75,756.00	DR	7,115,059.60	CR
97	22/02/2023	IFT-SMATBOT-FCM-2302223BNB93	FCM-2302223BNB93	28,500.00	DR	7,190,815.60	CR
98	22/02/2023	IFT-SUPVEERABHADRA ENTERPRISE-FCM-2302223BNB92	FCM-2302223BNB92	1,003.00	DR	7,219,315.60	CR
99	22/02/2023	IFT-SUPVAISHNAVI AGENCIES-FCM-2302223BNB91	FCM-2302223BNB91	6,136.00	DR	7,220,318.60	CR
100	22/02/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2302223BN9KL	FCM-2302223BN9KL	4,032,000.00	CR	7,226,454.60	CR
101	22/02/2023	NEFT-VBALAKRISHNA-CMS0532343864879	FCM-2302223BN9JA	5,000.00	DR	3,194,454.60	CR
102	22/02/2023	NEFT-KILESHWARI BARGHAIYA-CMS0532343864854	FCM-2302223BN9J8	20,000.00	DR	3,199,454.60	CR
103	22/02/2023	NEFT-N NAGARAJU-CMS0532343864866	FCM-2302223BN9J7	10,000.00	DR	3,219,454.60	CR
104	22/02/2023	NEFT-SANDEEP KUMAR NISHAD-CMS0532343864874	FCM-2302223BN9J9	5,000.00	DR	3,229,454.60	CR
105	22/02/2023	NEFT-SHRI KRIPALU TRADING-CMS0532343864883	FCM-2302223BN9J5	5,000.00	DR	3,234,454.60	CR
106	22/02/2023	NEFT-CONTG MANNEM-CMS0532343864893	FCM-2302223BN9J6	20,000.00	DR	3,239,454.60	CR
107	22/02/2023	NEFT-MSUDARSHAN-CMS0532343864899	FCM-2302223BN9J4	5,000.00	DR	3,259,454.60	CR
108	22/02/2023	NEFT-ESHWAR RAO-CMS0532343864859	FCM-2302223BN9IU	5,000.00	DR	3,264,454.60	CR
109	22/02/2023	NEFT-SBM CENTRING CONTRAC-CMS0532343864868	FCM-2302223BN9J2	100,000.00	DR	3,269,454.60	CR
110	22/02/2023	NEFT-CONTT KURMANNA-CMS0532343864892	FCM-2302223BN9J3	5,000.00	DR	3,369,454.60	CR
111	22/02/2023	NEFT-CONT RAVICHAND MACH-CMS0532343864863	FCM-2302223BN9J1	20,000.00	DR	3,374,454.60	CR
112	22/02/2023	NEFT-MOHAMMED KHUDOOS-CMS0532343864856	FCM-2302223BN9J0	10,000.00	DR	3,394,454.60	CR
113	22/02/2023	NEFT-DEEPAK-CMS0532343864865	FCM-2302223BN9IZ	20,000.00	DR	3,404,454.60	CR
114	22/02/2023	NEFT-BISHU DATTA-CMS0532343864882	FCM-2302223BN9IY	10,000.00	DR	3,424,454.60	CR
115	22/02/2023	NEFT-G SUNITHA-CMS0532343864902	FCM-2302223BN9IV	60,000.00	DR	3,434,454.60	CR
116	22/02/2023	NEFT-SRIKANTH JENA-CMS0532343864861	FCM-2302223BN9IX	20,000.00	DR	3,494,454.60	CR
117	22/02/2023	NEFT-CONT P VIJAYA LAXMI-	FCM-2302223BN9IW	10,000.00	DR	3,514,454.60	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS0532343864878					
118	22/02/2023	NEFT-CONTRADHA KRISHNA-CMS0532343864886	FCM-2302223BN9IS	10,000.00	DR	3,524,454.60	CR
119	22/02/2023	NEFT-VIDYA SHANKAR-CMS0532343864901	FCM-2302223BN9IT	20,000.00	DR	3,534,454.60	CR
120	22/02/2023	NEFT-CONTKANDE SARANGAPAN-CMS0532343864877	FCM-2302223BN9IR	20,000.00	DR	3,554,454.60	CR
121	22/02/2023	NEFT-CONTBODDU NARSING RA-CMS0532343864860	FCM-2302223BN9IQ	10,000.00	DR	3,574,454.60	CR
122	22/02/2023	NEFT-YOUSUF ALI-CMS0532343864858	FCM-2302223BN9IP	25,000.00	DR	3,584,454.60	CR
123	22/02/2023	NEFT-CONTTARI SYAM-CMS0532343864870	FCM-2302223BN9IM	10,000.00	DR	3,609,454.60	CR
124	22/02/2023	NEFT-CONT MAYLARAM NARSI-CMS0532343864897	FCM-2302223BN9IO	30,000.00	DR	3,619,454.60	CR
125	22/02/2023	NEFT-SHOBA-CMS0532343864853	FCM-2302223BN9IL	25,000.00	DR	3,649,454.60	CR
126	22/02/2023	NEFT-CONTBANITHA DAS-CMS0532343864872	FCM-2302223BN9IN	15,000.00	DR	3,674,454.60	CR
127	22/02/2023	NEFT-CONTREKHA PANDEY-CMS0532343864891	FCM-2302223BN9IK	10,000.00	DR	3,689,454.60	CR
128	22/02/2023	NEFT-BASHWINI-CMS0532343864903	FCM-2302223BN9IJ	5,000.00	DR	3,699,454.60	CR
129	22/02/2023	NEFT-MAHAVEER GURJAR-CMS0532343864857	FCM-2302223BN9IG	20,000.00	DR	3,704,454.60	CR
130	22/02/2023	NEFT-OEMISC EXPENSES UD-CMS0532343864887	FCM-2302223BN9IB	1,860.00	DR	3,724,454.60	CR
131	22/02/2023	NEFT-WOVELDI KARUNAKAR RE-CMS0532343864889	FCM-2302223BN9II	60,000.00	DR	3,726,314.60	CR
132	22/02/2023	NEFT-NANDANA FIRE PROTECT-CMS0532343864871	FCM-2302223BN9IH	10,000.00	DR	3,786,314.60	CR
133	22/02/2023	NEFT-BADAKALA BHAKARA RAO-CMS0532343864896	FCM-2302223BN9IF	15,000.00	DR	3,796,314.60	CR
134	22/02/2023	NEFT-CONT KAILASH PANDEY-CMS0532343864876	FCM-2302223BN9IE	100,000.00	DR	3,811,314.60	CR
135	22/02/2023	NEFT-JANARDHAN PRASAD-CMS0532343864867	FCM-2302223BN9ID	100,000.00	DR	3,911,314.60	CR
136	22/02/2023	NEFT-GGANAPATHI-CMS0532343864900	FCM-2302223BN9IC	5,000.00	DR	4,011,314.60	CR
137	22/02/2023	NEFT-USHA VARMA-CMS0532343864895	FCM-2302223BN9IA	10,000.00	DR	4,016,314.60	CR
138	22/02/2023	NEFT-CONT JAYARAM-CMS0532343864881	FCM-2302223BN9I9	15,000.00	DR	4,026,314.60	CR
139	22/02/2023	NEFT-PAPPURAM-CMS0532343864894	FCM-2302223BN9I5	20,000.00	DR	4,041,314.60	CR
140	22/02/2023	NEFT-CONT N RAMA KRISHNA -CMS0532343864862	FCM-2302223BN9I8	5,000.00	DR	4,061,314.60	CR
141	22/02/2023	NEFT-CONT HANMANTH BOHIN-CMS0532343864869	FCM-2302223BN9I0	80,000.00	DR	4,066,314.60	CR
142	22/02/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS0532343864885	FCM-2302223BN9I3	20,000.00	DR	4,146,314.60	CR
143	22/02/2023	NEFT-ABASHA-CMS0532343864852	FCM-2302223BN9I7	20,000.00	DR	4,166,314.60	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
144	22/02/2023	NEFT-CONT THIRUPATHI RAJU-CMS0532343864898	FCM-2302223BN9I2	10,000.00	DR	4,186,314.60	CR
145	22/02/2023	NEFT-WOKRISHNA STEEL RAIL-CMS0532343864888	FCM-2302223BN9I4	60,000.00	DR	4,196,314.60	CR
146	22/02/2023	NEFT-OEMISC EXPENSES UD-CMS0532343864890	FCM-2302223BN9I6	6,500.00	DR	4,256,314.60	CR
147	22/02/2023	NEFT-CONTVIVEK KUMAR-CMS0532343864855	FCM-2302223BN9HZ	5,000.00	DR	4,262,814.60	CR
148	22/02/2023	NEFT-CONT K KRISHNA-CMS0532343864873	FCM-2302223BN9I1	30,000.00	DR	4,267,814.60	CR
149	22/02/2023	NEFT-CONTPRIYANKA DEVI-CMS0532343864884	FCM-2302223BN9HY	10,000.00	DR	4,297,814.60	CR
150	22/02/2023	NEFT-CONT P PRAVEEN KUMAR-CMS0532343864875	FCM-2302223BN9HX	10,000.00	DR	4,307,814.60	CR
151	22/02/2023	NEFT-KOTTURU RANI-CMS0532343864880	FCM-2302223BN9HW	10,000.00	DR	4,317,814.60	CR
152	22/02/2023	NEFT-CONTG THIRUPATHI CI-CMS0532343864864	FCM-2302223BN9HV	5,000.00	DR	4,327,814.60	CR
153	22/02/2023	IFT-CONTSHAIK MOHSIN-FCM-2302223BN1K2	FCM-2302223BN1K2	5,000.00	DR	4,332,814.60	CR
154	22/02/2023	SWEEP TRF FROM 2913753035		595,000.00	CR	4,337,814.60	CR
155	21/02/2023	NEFT YESB30523444970 MR MALLAPUR LLP YESB0000001	NEFTINW-0544137636	260,000.00	CR	3,742,814.60	CR
156	21/02/2023	SWEEP TRF FROM 2913753035		398,304.20	CR	3,482,814.60	CR
157	18/02/2023	SWEEP TRF FROM 2913753035		1,348,200.00	CR	3,084,510.40	CR
158	16/02/2023	TO CLG JOHNSON LIFTS PVT LTD	2335	189,140.00	DR	1,736,310.40	CR
159	16/02/2023	TO CLG JOHNSON LIFTS PVT LTD	2336	212,660.00	DR	1,925,450.40	CR
160	16/02/2023	TO CLG JOHNSON LIFTS PVT LTD	2334	490,000.00	DR	2,138,110.40	CR
161	16/02/2023	SWEEP TRF FROM 2913753035		448,929.60	CR	2,628,110.40	CR

Opening balance as on 16/02/2023 INR 2,179,180.80

Closing balance as on 28/02/2023 INR 5,735,968.90

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement

1-Feb-23 to 28-Feb-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
28-Feb-23	**EMP-Mekala Ram Prasad**	**Payment**	Same Bank Transfer	Neft	28-Feb-23			**44,743.00**
28-Feb-23	**EMP-Ahmedullah Khan**	**Payment**	Same Bank Transfer	Neft	28-Feb-23			**27,916.00**
28-Feb-23	**EMP-Palle Sai Kumar Reddy**	**Payment**	Same Bank Transfer	Neft	28-Feb-23			**17,474.00**
28-Feb-23	**EMP-Rahul Talla**	**Payment**	Same Bank Transfer	Neft	28-Feb-23			**13,110.00**
28-Feb-23	**EMP-Rajesh Gosika**	**Payment**	Same Bank Transfer	Neft	28-Feb-23			**11,261.00**
28-Feb-23	**EMP-Kamidi Srikanth Reddy**	**Payment**	Same Bank Transfer	Neft	28-Feb-23			**8,836.00**
28-Feb-23	**EMP-Sultan Ali**	**Payment**	Same Bank Transfer	Neft	28-Feb-23			**12,446.00**
28-Feb-23	**EMP-Sufiyan Rubbani**	**Payment**	Same Bank Transfer	Neft	28-Feb-23			**17,649.00**
28-Feb-23	**EMP-Sheik Goushee Begum**	**Payment**	Same Bank Transfer	Neft	28-Feb-23			**7,303.00**
28-Feb-23	**EMP-Dhegavat Nagendar**	**Payment**	Same Bank Transfer	Neft	28-Feb-23			**7,412.00**
28-Feb-23	**EMP-Basaveshwari**	**Payment**	Same Bank Transfer	Neft	28-Feb-23			**5,191.00**
						Balance as per Company Books:	**9,65,319.11**	
						Amounts not reflected in Bank:		**1,73,341.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**11,38,660.11**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
02/03/23

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACÇOUNT NO : *009763700002800*
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-02-2023 to 28-02-2023

MODI REALTY MALLAPUR LLP,
MODI REALTY MALLAPUR LLP, 5-4-187/3 AND 4 SOHAM MANSION M G,
ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

Opening Balance : 593,030.11

Closing Balance : 1,138,660.11

BRANCH CODE	: 0097
ACCOUNT BRANCH	: Secunderabad
BRANCH ADDRESS	: Ground Floor, Agravanshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S, .P. Road, Secunderabad, Telanagana, -500003, Hyderabad, TELANGANA
RTGS/NEFT/IFSC	: YESB0000097
MICR	: 500532002
ACCOUNT STATUS	: ACTIVE
ACCOUNT TYPE	: CURRENT ACCOUNT
PRODUCT DESCRIPTION	: YES FIRST Business Programme
CURRENCY	: INR

Report generated on MAR 02,2023 11.36 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-02-2023 00:00:00	15-02-2023	B/F..	0	0.00	0.00	593,030.11
16-02-2023 08:48:32	16-02-2023	NET TXN : 59kp8XMFs O4a6m08 - 009791800 025864 - EMPPalle Sai Kumar Reddy - NOREF	BT23021552748310-	17,600.00	0.00	575,430.11
16-02-2023 08:48:32	16-02-2023	NET TXN : 59kpo7aJsO4a6 m08 - 000699500014464 - E MPRajesh Gosika - NOREF	BT23021552748312-	10,826.00	0.00	564,604.11
16-02-2023 08:48:32	16-02-2023	NET TXN : 59iv1MB3rwz2M 41Q - 009791800035468 - Ahmedullah Khan - NOREF	BT23021552748309-	27,916.00	0.00	536,688.11
16-02-2023 08:48:32	16-02-2023	NET TXN : 59kqm9P7s O4a6m08 - 009791800	BT23021552748314-	7,830.00	0.00	528,858.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-02-2023 to 28-02-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		025362 - EMPSheik Go ushee Begum - NOREF				
16-02-2023 08:48:32	16-02-2023	NET TXN : 59kpCLBzs O4a6m08 - 000699500 014813 - EMPKamidi S rikanth Reddy - NOREF	BT23021552748315-	7,968.00	0.00	520,890.11
16-02-2023 08:48:32	16-02-2023	NET TXN : 59kpgHAhsO4a 6m08 - 009791800026038 - EMPRahul Talla - NOREF	BT23021552748311-	13,543.00	0.00	507,347.11
16-02-2023 08:48:32	16-02-2023	NET TXN : 59kqt6hTs O4a6m08 - 018391900 106141 - EMPDhegav at Nagendar - NOREF	BT23021552748316-	7,791.00	0.00	499,556.11
16-02-2023 08:48:32	16-02-2023	NET TXN : 59kqOT7nsO4a 6m08 - 009791900082660 - EMPBasaveshwari - NOREF	BT23021552748318-	6,288.00	0.00	493,268.11
16-02-2023 08:48:33	16-02-2023	NET TXN : 59kpuJNzsO4a 6m08 - 041399500006234 - Gunda Bhagath - NOREF	BT23021552748313-	9,820.00	0.00	483,448.11
16-02-2023 08:48:33	16-02-2023	NET TXN : 59kqGEGp sO4a6m08 - 0183919 00107685 - EMPAndi malla Janaki - NOREF	BT23021552748317-	7,634.00	0.00	475,814.11
20-02-2023 16:39:55	20-02-2023	Funds Trf-BEGUMPET -009763700001543-GU LMOHAR RESIDENCY	000000154760	0.00	74,257.00	550,071.11
20-02-2023 16:40:45	20-02-2023	Funds Trf-BEGUMPET -009763700001543-GU LMOHAR RESIDENCY	000000154759	0.00	383,460.00	933,531.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : *009763700002800*
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-02-2023 to 28-02-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-02-2023 16:42:13	20-02-2023	Funds Trf-BEGUMPET-009763700001562-JADE ESTATES	000000220292	0.00	224,015.00	1,157,546.11
20-02-2023 16:43:43	20-02-2023	Funds Trf-BEGUMPET-009763700001562-JADE ESTATES	000000220291	0.00	433,568.00	1,591,114.11
21-02-2023 08:08:37	21-02-2023	NET TXN : 59wgcgGTrwz2M41Q - 041399500006234 - EMPGunda Bhagath - NOREF	BT23022053275581-	9,820.00	0.00	1,581,294.11
21-02-2023 08:08:38	21-02-2023	NEFT O/W-YESB30523444970-KKBK0000552-Modi Realty Mallapur LLP-59wkH62Trwz2M41Q	YESB30523444970-	260,000.00	0.00	1,321,294.11
21-02-2023 08:08:38	21-02-2023	NET TXN : 59wgPGHVrwz2M41Q - 009763700001633 - Modi Properties Pvt Ltd - NOREF	BT23022053275582-	875,000.00	0.00	446,294.11
21-02-2023 08:08:38	21-02-2023	NET TXN : 59wfQQzFrwz2M41Q - 018391900107685 - EMPBaby Andimalla Janaki - NOREF	BT23022053275580-	7,634.00	0.00	438,660.11
25-02-2023 21:14:56	25-02-2023	IMPS/SYED AKBAR PASHA/SYED AKBAR PASHA/XXX2670/RRN:305621573777/ICICI Bank	IMPSI305621573777-	0.00	200,000.00	638,660.11
27-02-2023 07:31:59	27-02-2023	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP RERA A-MODI REALTY MALLAPUR LLP-CMS0582344282574	CMS0582344282574-	0.00	500,000.00	1,138,660.11

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-02-2023 to 28-02-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-02-2023 16:15:05	27-02-2023	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000812948	0.00	250,000.00	1,388,660.11
28-02-2023 12:06:09	28-02-2023	CHQ PAID-SELF-BEGUMPET	000000612175	250,000.00	0.00	1,138,660.11

------- End of the statement -------

Modi Realty Mallapur LLP (22-23)
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c
Reconciliation Statement
1-Feb-23 to 28-Feb-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
28-Feb-23	CUST-Flat No-F-406 Mrs.Thatiparti Surekha	**Receipt**	Cheque/DD	Neft	28-Feb-23		**3,55,200.00**	
						Balance as per Company Books:	**3,55,200.00**	
						Amounts not reflected in Bank:	**3,55,200.00**	
						Amounts not reflected in Company Books :		
						Balance as per Bank:		
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
02/03/23

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913753035
Period	From 16/02/2023 To 28/02/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/02/2023	RTGS SBINR12023022834545246 MR SREEKANTH THAT	RTGSINW-0058050508	355,200.00	CR	355,200.00	CR
2	28/02/2023	SWEEP TRF TO 2913753042 AND 2912974950		1,233,000.00	DR	0.00	CR
3	27/02/2023	BY CLG INST 568863/22-02-23/SBI/HYDERABAD		900,000.00	CR	1,233,000.00	CR
4	27/02/2023	BY CLG INST 568864/22-02-23/SBI/HYDERABAD		333,000.00	CR	333,000.00	CR
5	24/02/2023	SWEEP TRF TO 2913753042 AND 2912974950		2,443,865.00	DR	0.00	CR
6	23/02/2023	BY CLG INST 50518/18-02-23/ICICI/HYDERABAD		400,000.00	CR	2,443,865.00	CR
7	23/02/2023	BY CLG INST 26931/20-02-23/ICICI/HYDERABAD		19,865.00	CR	2,043,865.00	CR
8	23/02/2023	BY CLG INST 8926/17-02-23/UBI/HYDERABAD		174,000.00	CR	2,024,000.00	CR
9	23/02/2023	BY CLG INST 523665/20-02-23/GPO/HYDERABAD		600,000.00	CR	1,850,000.00	CR
10	23/02/2023	BY CLG INST 888759/24-12-22/HDFC/HYDERABAD		1,250,000.00	CR	1,250,000.00	CR
11	22/02/2023	SWEEP TRF TO 2913753042 AND 2912974950		850,000.00	DR	0.00	CR
12	21/02/2023	BY CLG INST 523664/16-02-23/GPO/HYDERABAD		400,000.00	CR	850,000.00	CR
13	21/02/2023	BY CLG INST 586835/15-02-23/SBI/HYDERABAD		200,000.00	CR	450,000.00	CR
14	21/02/2023	BY CLG INST 586836/15-02-23/SBI/HYDERABAD		100,000.00	CR	250,000.00	CR
15	21/02/2023	BY CLG INST 16039/13-02-23/ICICI/HYDERABAD		150,000.00	CR	150,000.00	CR
16	21/02/2023	SWEEP TRF TO 2913753042 AND 2912974950		569,006.00	DR	0.00	CR
17	20/02/2023	NEFT 607917805 SIVA NIRANJAN JAMMULA ICIC0SF0002	NEFTINW-0543809739	420,178.00	CR	569,006.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	20/02/2023	NEFT N051232338460748 KRISHNAN SIVARAMAN HDFC0000	NEFTINW-0543682039	30,828.00	CR	148,828.00	CR
19	20/02/2023	NEFT AXIR230519325821 RAGHU RAMAN NANDURI UTIB000	NEFTINW-0543678858	118,000.00	CR	118,000.00	CR
20	18/02/2023	SWEEP TRF TO 2913753042 AND 2912974950		1,926,000.00	DR	0.00	CR
21	17/02/2023	NEFT SBIN523048634337 E VENKAT SRIDHAR THRU SBIN0	NEFTINW-0542460968	1,926,000.00	CR	1,926,000.00	CR
22	16/02/2023	SWEEP TRF TO 2913753042 AND 2912974950		641,328.00	DR	0.00	CR

Opening balance	as on 16/02/2023	INR 641,328.00
Closing balance	as on 28/02/2023	INR 355,200.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

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

Reconciliation Statement

1-Feb-23 to 28-Feb-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per Company Books:	**3,83,845.60**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**3,83,845.60**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
02/03/23

kotak®
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 16/02/2023 To 28/02/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/02/2023	SWEEP TRF FROM 2913753035		369,900.00	CR	383,845.60	CR
2	27/02/2023	IFT-MODI REALTY MALLAPUR LLP -FCM-2302273CRVID	FCM-2302273CRVID	1,145,000.00	DR	13,945.60	CR
3	24/02/2023	SWEEP TRF FROM 2913753035		733,159.50	CR	1,158,945.60	CR
4	22/02/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2302223BN9KL	FCM-2302223BN9KL	4,032,000.00	DR	425,786.10	CR
5	22/02/2023	SWEEP TRF FROM 2913753035		255,000.00	CR	4,457,786.10	CR
6	21/02/2023	SWEEP TRF FROM 2913753035		170,701.80	CR	4,202,786.10	CR
7	18/02/2023	SWEEP TRF FROM 2913753035		577,800.00	CR	4,032,084.30	CR
8	17/02/2023	RTGS ICICR22023021700014723 TATA CAPITAL FINANC	RTGSINW-0057718312	2,920,000.00	CR	3,454,284.30	CR
9	16/02/2023	SWEEP TRF FROM 2913753035		192,398.40	CR	534,284.30	CR

Opening balance	as on 16/02/2023	INR 341,885.90
Closing balance	as on 28/02/2023	INR 383,845.60

Modi Realty Mallapur LLP (22-23)
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub A/c
Reconciliation Statement
1-Feb-23 to 28-Feb-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per Company Books:	**1,84,031.00**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,84,031.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
02/03/23

kotak®
Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP SUB A/C			
5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913873191
.		Period	From 16/02/2023 To 28/02/2023
Hyderabad		Currency	INR
TELANGANA		Branch	HYDERABAD - SOMAJIGUDA
INDIA		Nomination Regd	N
500003		Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/02/2023	Chrg: AdhocStamt 01-04-2018 to 16-01-2023 CPSP (Value Date:15/02/2023)	TBMS-1123150970	236.00	DR	184,031.00	CR

Opening balance	as on 16/02/2023	INR 184,267.00
Closing balance	as on 28/02/2023	INR 184,031.00