

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : MEHTA & MODI REALTY (TIMMAPUR) LLP
Address : 5-4-187/3 & 4 SOHAM MANSION, MG ROAD, SECUNDERABAD
Telangana 500003 INDIA
Ph : 91-9281055269

नाम : मेहता x मोदी रील्टी (टिमपूर) लप
पता : 5-4-187/3 x 4 सोहम मॅन्शन, मा रोड, सिकन्दराबाद तेलंगना
500003 इंडिया
फ़ोन : 91-9281055269

PAN : ABBFM5494N

AY : 2023-24

Ack. No. : 994194791310723

DIN : CPC/2324/A5/393429302

**Your Return for A.Y. 2023-24 has been processed.
There is no payment due.**

ITR Form Type	Date of Filing	Intimation Order Date	
ITR5 Original	31/07/2023	16/09/2023	
Due Date	Extended Due Date	Status	Residential status
31/07/2023	31/07/2023	Firm	Resident

RETURN DETAILS

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
01	Taxation option	Opted for 115BAD	No	No
02	Income Details	Total Income	0	0
03	Tax Details	Tax Liability after relief	0	0
04	Interest and Fee Payable	Total Interest And Fee (234A, 234B, 234C & 234F)	0	0
05	Pre-paid Taxes	Total Taxes Paid (Advance Tax, TDS, TCS, Self Assessment Tax)	0	0
06	Balance		0	0
07	Net Amount Payable / Refundable		0	0

Signature Not Verified
Digitally signed by
N SAYIRAJ, I.R.S
Date: 2023.09.16 23:14:55 IST
Reason: Digitally Signed
Location: Bengaluru

N SAYIRAJ, I.R.S
Deputy Director of Income Tax,
CPC, Bengaluru

Intimation u/s 143(1)



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INCOME TAX DEPARTMENT

Name : MEHTA & MODI REALTY (TIMMAPUR) LLP

PAN : ABBFM5494N

AY : 2023-24

Ack. No. : 994194791310723

DIN : CPC/2324/A5/393429302

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
01	HEADS OF INCOME	Income from house property	0	0
02		Profits and Gains from business or profession	0	0
03		Capital gains	0	0
04		Income from other sources	400	400
05		Intra head adjustments of current year losses	0	0
06		Total (after intra head adjustments) [6=(1+2+3+4)]	400	400
07		Losses of current year to be set off against 6	400	400
08		Balance after set off of current year losses [8=(6 - 7)]	0	0
09		Brought forward losses to be set off against 8	0	0
10		Gross total income [10=(8-9)]	0	0
11	SPECIAL INCOME	(i) Income chargeable to tax at special rate u/s 115BBE	0	0
		(ii) Income chargeable to tax at special rate other than section 115BBE	0	0
12	DEDUCTIONS UNDER CHAPTER VIA	(a) Part-B of Chapter VI-A	0	0
		(b) Part-C of Chapter VI-A	0	0
		(c) Total (12a + 12b)	0	0
13		Deduction u/s 10AA	0	0
14		Total income [14=(10-12(c)-13)]	0	0
15		Income chargeable to tax at special rates	0	0
16		Net agricultural income/ any other income for rate purpose	0	0
17		Aggregate income (14-15+16)	0	0
18		Losses of current year to be carried forward	6,35,233	6,35,233
19		Deemed total income u/s 115JC	0	0
20	TAX PAYABLE ON TOTAL INCOME	(a) Tax at normal rates on 17 above	0	0
		(b) Tax at special rates	0	0
		(c) Rebate on agricultural income	0	0
		(d) Tax Payable on Total Income (a+b-c)	0	0
		(e) Surcharge on 20d above		
		Surcharge computed before marginal relief		
		(i) 25% of 12(ii) of Schedule SI	0	0
		(ii) (ii) 10% or 15% as applicable (refer instruction)	0	0
		(iii) On [(20d)- (12(ii) of Schedule SI Income referred in 20e(ii)		
		Surcharge after marginal relief (if any)		
		(ia) 25% of 12(ii) of Schedule SI	0	0
		(iia) On the components mentioned that (ii) and (iii) above	0	0
		(iv) Total (ia + iia)	0	0
		(f) Health and education cess @ 4% on (d+ e(iv)) above	0	0
		(g) Gross Tax Liability [g={d+e(iv)+f}]	0	0
21	TAX RELIEF	(a) Relief u/s 90/90A	0	0
		(b) Relief u/s 91	0	0
		(c) Total (21a+21b)	0	0

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : MEHTA & MODI REALTY (TIMMAPUR) LLP

PAN : ABBFM5494N

AY : 2023-24

Ack. No. : 994194791310723

DIN : CPC/2324/A5/393429302

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
22	INCOME TAX LIABILITY	Net tax liability [22=(20g-21c)]	0	0
23	INTEREST AND FEE PAYABLE	(a) Interest u/s 234A	0	0
		(b) Interest u/s 234B	0	0
		(c) Interest u/s 234C	0	0
		(d) Fee u/s 234F	0	0
		(e) Total Interest and fee [e=(a+b+c+d)]	0	0
24		Aggregate liability [24=(22+23e)]	0	0
25	TAXES PAID	(a) Advance tax	0	0
		(b) TDS	0	0
		(c) TCS	0	0
		(d) Self assessment tax	0	0
		(e) Total Tax Paid [e=(a+b+c+d)]	0	0
26	Balance		0	0

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	ABBFM5494N			
Name	MEHTA & MODI REALTY (TIMMAPUR) LLP			
Address	5-4-187/3 & 4, SOHAM MANSION , MG ROAD , SECUNDERABAD , 36-Telangana, 91-INDIA, 500003			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	994194791310723	
Taxable Income and Tax Details	Current Year business loss, if any	1	6,35,233	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>SOHAM MODI</u> in the capacity of <u>Principal Officer</u> having PAN <u>ABMPM6725H</u> from IP address <u>49.205.122.83</u> on <u>31-Jul-2023 12:42:44</u> DSC SI.No & Issuer <u>3097367</u> & <u>539657110460CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>				
System Generated	 Barcode/QR Code ABBFM5494N059941947913107230bb167ed5ca6b3721ece9dae1b23364cd7dab5bc			
Barcode/QR Code				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name Of Assessee	: Mehta & Modi Realty (Timmapur) Llp		
PAN	: ABBFM5494N		
Office Address	: 5-4-187/3 & 4, Soham Mansion, Mg Road, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2023 - 2024
Ward No	: WARD 11(1),HYDERABAD	Financial Year	: 2022 - 2023
D.O.I.	: 01/10/2015		
Phone No.	: 40-66335551	Mobile No.	: 9281055269
Email Address	: it_i@modiproperties.in		
Nature Of Business	: Real Estate Developers/managers		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Begumpet, Secundrabad		
Account No.	: 009763700003573		
Return	: Original (Filing Date : 31/07/2023 & No. : 994194791310723)		
Import Date	: Ais : 31-07-2023 12:38 Pm	Tis : 31-07-2023 12:38 Pm	
	26as : 31-07-2023 12:38 Pm		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Mehta & Modi Realty (Timmapur) Llp

Profit Before Tax As Per Profit And Loss Account

-642260

Add : Disallowed U/s 37

7027

-635233

Less : Interest On It Refund

-400

-635633

Income From Other Sources

400

Interest On It Refund

400

Total

400

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

-400

Current Year Losses Carried Forward

Business Loss Of Rs. 635233

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account	Status
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	5020001596715	Current	
Yes Bank Begumpet, Secundrabad	YESB0000097	009763700002022	Current	

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD

2017-18	Ordinary Business	63	-	63
2018-19	Ordinary Business	15705	-	15705
2019-20	Ordinary Business	16218	-	16218
2020-21	Ordinary Business	12710	-	12710
2021-22	Ordinary Business	30176	-	30176
2022-23	Ordinary Business	487002	-	487002
2023-24	Ordinary Business	-	-	635233

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Statutory Interest & Penalty	7027.00
	Total	7027.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	GST turnover	Profit & Loss A/c		0.00	0.00	0.00	Nil	0.00	Nil
2	GST purchases	Profit & Loss A/c		423198.00	423198.00	0.00	423198.00		

SOHAM MODI
(Principal Officer)

ASSESSMENT YEAR		2023-2024	BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. MEHTA & MODI REALTY TIMMAPUR LLP			
BALANCE SHEET					
LIABILITIES	SCHED ULE	.AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	5,27,80,677	CASH IN HAND	D	4,429
OUTSTANDING EXPENSES	B	7,284	CASH AT BANK	E	6,98,360
SUNDRY CREDITORS	C	98,888	DEPOSITS, LOANS & ADVANCES	F	3,98,894
			INVENTORY	G	5,17,85,165
		<u>5,28,86,849</u>			<u>5,28,86,849</u>
					0
			For MEHTA & MODI REALTY TIMMAPUR LLP,		
			DESIGNATED PARTNER.		

Page 1 of 1

ASSESSMENT YEAR	2023-2024			BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MEHTA & MODI REALTY TIMMAPUR LLP				
PARTNERS CAPITAL ACCOUNTS					
Modi Properties Pvt. Ltd.					
To	Share of Loss (40%)	2,56,904	By	Balane b/fd. (1-4-20212	1,17,89,046
To	Balance c/fd. (31-3-2023)	1,46,32,142	By	Amount Received during the year	31,00,000
		1,48,89,046			1,48,89,046
Mehul Mehta					
To	Share of Loss (25%)	1,60,565	By	Balane b/fd. (1-4-2022)	1,86,50,521
To	Balance c/fd. (31-3-2023)	1,90,89,956	By	Sahre of Income tax refund	6,00,000
		1,90,89,956			1,92,50,521
Bhavesh Mehta					
To	Share of Loss (12.5%)	80,283	By	Balane b/fd. (1-4-2022)	1,87,16,061
To	Balance c/fd. (31-3-2022)	1,92,35,779	By	Sahre of Income tax refund	6,00,000
		1,93,16,061			1,93,16,061
Balram Reddy					
To	Balance b/fd. (1-4-22)	67,151	By	Balane c/fd. (31-3-23)	1,31,377
To	Share of Loss (10%)	64,226			
		1,31,377			1,31,377
Arjun Mehta					
To	Balance b/fd. (1-4-22)	65,540	By	Balane c/fd. (31-3-23)	1,45,823
To	Share of Loss (12.5%)	80,283			
		1,45,823			1,45,823

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MEHTA & MODI REALTY TIMMAPUR LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
		Amount in Rs.	Manager comments
SCHEDULE-A			
PARTNERS CAPITAL:			
Fixed Capital:			
Modi Properties Pvt. Ltd.	40,000.00		
Mehul Mehta	25,000.00		
Bhavesh Mehta	12,500.00		
Arjun Mehta	12,500.00		
Balram Reddy	10,000.00	1,00,000.00	
Running Capital:			
Modi Properties Pvt. Ltd.	1,46,32,142.04		
Mehul Mehta	1,90,89,955.95		
Bhavesh Mehta	1,92,35,778.86		
Arjun Mehta	(1,45,822.92)		
Balram Reddy	(1,31,376.91)	5,26,80,677.02	
		5,27,80,677.02	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
GST Payable		7,284.00	
		7,284.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Service Providers			
Expert Security Guards	23,896.00		
SP-Hiregange & Associates LLP	5,400.00		
SP-Summit Sales LLP Common Expenses	1,797.00		
SP-Summit Sales LLP Logistics	27.00	31,120.00	
Staff			
EMP-J.Haripriya	14,899.00		
Malla Reddy Exp card	840.00		
EMP-Thota Saikrishna	26,155.00	41,894.00	
Others			
Modi Properties Pvt. Ltd. - Mayflower Platinum		25,874.00	
		98,888.00	
SCHEDULE-D			
CASH IN HAND			
Cash		4,429.00	
		4,429.00	
SCHEDULE-E			
BANK BALANCES:			
BANK-009763700003573		6,95,134.00	
BANK-Yes Bank-009763700002022		3,226.25	BRS not done
		6,98,360.25	
SCHEDULE-F			
DEPOSITS, LOAND & ADVANCES:			
DEPOSITS:			
DEP-Summit Sales LLP Logistics		50,000.00	
Others Advances			
FCAP-Anand Mehta	10,416.88		
Open card account	5,500.00		
TDS	32,298.00		
GST Input	3,00,679.44	3,48,894.32	
		3,98,894.32	
SCHEDULE - G			
INVENTORY:			
Land		4,67,10,411.00	
WIP		50,74,754.04	
		5,17,85,165.04	

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MEHTA & MODI REALTY TIMMAPUR LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2022			
SCHEDULE-H			
Statutory Interest & Penalties			
GST Late Fees	6,334.00		
TDS late Fees	645.00		
TDS Interest	48.00		
	7,027.00		
SCHEDULE-I			
Professional Services:			
PS-Admin-Audit	7,107.00		
Legal Expenses	945.00		
	8,052.00		
SCHEDULE-J			
Salaries & Employee benefits			
SAL-Conveyance Allowance	30,395.00		
SAL-Medical Insurance	7,658.00		
SAL-Food & Brevarage	2,571.00		
SAL-Bonus	13,777.00		
SAL-Mobile Allowance	9,576.00		
SAL-Salaries	5,39,635.00		
	6,03,612.00		
SCHEDULE-K			
Other Indirect expenses:			
OPEN CARD Subscription Charges	4,500.00		
Printing & Stationery	6,680.00		
Bad debits written off	12,789.00		
Rounded off	0.78		
	23,969.78		

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MEHTA & MODI REALTY TIMMAPUR LLP		
Land			
Opening balance (1-4-22)		4,67,10,411.00	
		4,67,10,411.00	
Work in Progress			
Opening balance (1-4-22)		22,91,738.50	
Add: Construction expenses during the year			
DW-S Venkatesh	5,950.00		
LSUD-Labour Charges	9,400.00		
Electrical-URD	1,200.00		
Sundry Purchases-URD	2,050.00		
Electrical GST 18%	2,98,252.75		
Steel GST 18%	2,100.00		
Sundry Purchases GST 18%	72.00		
OE-Electricity Supply	1,66,615.00		
OE-Misc. Expenses	26,524.00		
OE-Permit Fees & Charges	4,800.00		
OE-Petrol /oil	14,000.00		
Consultancy Charges	14,62,418.00		
OE-Security Services	2,92,608.00		
OE-Staff - Comm. & Logistics	2,609.57		
OEUD-Consultancy Charges	4,931.22		
Fire NOC	4,89,485.00		
		27,83,015.54	
Closing WIP		50,74,754.04	

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-MAR-2023	16-MAR-2023	FUNDS TRF-BEGUMPET-018391900107695- JAMPALA HARIPRIYA	000000627919	399.00	0.00	746,260.00
24-MAR-2023	24-MAR-2023	AAOEROTSSPDCL	000000627917	550.00	0.00	745,710.00

Opening Balance :	93,508.00	C
Total Debit Amt :	849,568.00	
Total Credit Amt :	1,501,770.00	Dr Count : 28
Closing Balance :	745,710.00	Cr Count : 3

*****END OF STATEMENT*****



Modi Realty Suryapet LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700002022

Reconciliation Statement

For 31-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	Balance as per Company Books:						3,226.25		
	Amounts not reflected in Bank:								
	Amounts not reflected in Company Books :								
	Balance as per Bank:						3,226.25		
	Balance as per Imported Bank Statement :								
	Difference :								

J. Haripriya

STATEMENT OF ACCOUNT

M/S. MEHTA AND MODI REALTY SURYAPET LLP
MEHTA AND MODI REALTY SURYAPET LLP
5-4-187/3 AND 4 SOHAM MANSION M G
ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002022
Customer Id: 8528235
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2022 To 31-MAR-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2022	01-APR-2022	B/F ...		0.00	8,226.25	8,226.25
20-JAN-2023	20-JAN-2023	CHQ PAID-SELF-BEGUMPET	000000465623	5,000.00	0.00	3,226.25

Opening Balance : 8,226.25 C
Total Debit Amt : 5,000.00
Total Credit Amt : 0.00 Dr Count : 1
Closing Balance : 3,226.25 Cr Count : 0

*****END OF STATEMENT*****

Modi Realty Suryapet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Yes BANK-009763700003573

Reconciliation Statement

1-Mar-23 to 16-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-Mar-23	SUP-Premier Engineering Corporation	Payment	Cheque	627911	6-Mar-23			
6-Mar-23	SUP-Shubham Enterprises	Payment	Cheque	627912	6-Mar-23			46,814.00
11-Mar-23	OE-Electricity Supply	Payment	Cheque	627917	11-Mar-23			3,127.00
15-Mar-23	EMP-J.Haripriya	Payment	Cheque	627919	15-Mar-23			550.00
15-Mar-23	EMP-Thota Saikrishna	Payment	Cheque	627920	15-Mar-23			399.00
Balance as per Company Books:							6,95,769.00	
Amounts not reflected in Bank:								52,789.00
Balance as per Bank:							7,48,558.00	

J. Haripriya
17/03/23

APPROVED BY
17 MAR 2023
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

M/S. MEHTA AND MODI REALTY TIMMAPUR LLP
5 4 187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003573
Customer id: 11378735
Jt Holder 1:
Jt Holder 2:

Period: 01-FEB-2023 To 03-APR-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2023	01-FEB-2023	B/F ...				
04-FEB-2023	04-FEB-2023	HIREGANGE AND ASSOCIATES		0.00	93,508.00	93,508.00
07-FEB-2023	07-FEB-2023	FUNDS TRF-BEGUMPET-009791800035478-DAMARLA VINAYARAJA	000000383262	5,400.00	0.00	88,108.00
07-FEB-2023	07-FEB-2023	FUNDS TRF-BEGUMPET-009791800035478-DAMARLA VINAYARAJA	000000383265	16,065.00	0.00	72,043.00
13-FEB-2023	13-FEB-2023	THOTA SAIKRISHNA	000000383264	25,632.00	0.00	46,411.00
13-FEB-2023	13-FEB-2023	EXPERT SECURITY GUARDS	000000383266	23,896.00	0.00	22,515.00
13-FEB-2023	13-FEB-2023	FUNDS TRF-BEGUMPET-009791800035478-DAMARLA VINAYARAJA	000000383269	1,199.00	0.00	21,316.00
14-FEB-2023	14-FEB-2023	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000383270	1,899.00	0.00	19,417.00
16-FEB-2023	16-FEB-2023	NEFT DR-YESB30451957457-MODI REALTY THIMHAPUR LLP -ICIC0000104-BEGUMPET	000000383271	5,000.00	0.00	14,417.00
17-FEB-2023	17-FEB-2023	TAX PAYMENT :ITNS 281	000000383263	1,340.00	0.00	13,077.00
23-FEB-2023	23-FEB-2023	HIREGANGE AND ASSOCIATES	000000383267	5,400.00	0.00	7,677.00
24-FEB-2023	24-FEB-2023	AAOEROTSSPDCL	000000383268	575.00	0.00	7,102.00
24-FEB-2023	24-FEB-2023	RTGS CR-CNRB0000617-MEHUL V MEHTA-MEHTA AND MODI REALTY TIMMAPUR LLP-CNRBR5202303022450084853		0.00	600,000.00	607,102.00
01-MAR-2023	01-MAR-2023	NEFT DR-YESB30554213257-GST - RBISOGSTPMT-BEGUMPET	000000383273	4,808.00	0.00	602,294.00
03-MAR-2023	03-MAR-2023	RTGS CR-HDFC0006186-BHAVESH VASANT MEHTA-MEHTA AND MODI REALTY-HDFCR52023030186698915		0.00	600,000.00	1,202,294.00
03-MAR-2023	03-MAR-2023	RENUKA G	000000383275	301,770.00	0.00	900,524.00
03-MAR-2023	03-MAR-2023	NEFT DR-YESB30627225906-ITD-RBISOCBDTER-BEGUMPET	000000383277	35,021.00	0.00	865,503.00
03-MAR-2023	03-MAR-2023	I/W CHQ RET-SIGNATURES NOT AS PER MANDATE	000000383275	0.00	301,770.00	1,167,273.00
03-MAR-2023	03-MAR-2023	NEFT DR-YESB30627258181-MODI REALTY THIMHAPUR LLP-ICIC0000104-BEGUMPET	000000383279	5,000.00	0.00	1,162,273.00
04-MAR-2023	04-MAR-2023	NEFT DR-YESB30627322338-ITD-RBISOCBDTER-BEGUMPET	000000383278	40.00	0.00	1,162,233.00
08-MAR-2023	08-MAR-2023	HIREGANGE AND ASSOCIATES	000000383276	5,400.00	0.00	1,156,833.00
08-MAR-2023	08-MAR-2023	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000383283	24,146.00	0.00	1,132,687.00
08-MAR-2023	08-MAR-2023	FUNDS TRF-BEGUMPET-018391900107695-JAMPALA HARIPRIYA	000000383281	15,451.00	0.00	1,117,236.00
14-MAR-2023	14-MAR-2023	RTGS DR-HDFC0003860-G RENUKA-BEGUMPET-YESBR52023030896805586	000000383280	301,770.00	0.00	815,466.00
14-MAR-2023	14-MAR-2023	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000383274	28,064.00	0.00	787,402.00
14-MAR-2023	14-MAR-2023	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000383285	4,250.00	0.00	783,152.00
15-MAR-2023	15-MAR-2023	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000627915	700.00	0.00	782,452.00
15-MAR-2023	15-MAR-2023	HIREGANGE AND ASSOCIATES	000000627916	5,400.00	0.00	777,052.00
15-MAR-2023	15-MAR-2023	EXPERT SECURITY GUARDS	000000383284	23,896.00	0.00	753,156.00
16-MAR-2023	16-MAR-2023	NEFT DR-YESB30745624736-GST-RBISOGSTPMT-BEGUMPET	000000627918	4,598.00	0.00	748,558.00
16-MAR-2023	16-MAR-2023	FUNDS TRF-BEGUMPET-009790200014047-THOTA SAIKRISHNA	000000627920	1,899.00	0.00	746,659.00

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-MAR-2023	16-MAR-2023	FUNDS TRF-BEGUMPET-018391900107695- JAMPALA HARIPRIYA	000000627919	399.00	0.00	746,260.00
24-MAR-2023	24-MAR-2023	AAOEROTSSPDCL	000000627917	550.00	0.00	745,710.00

Opening Balance :	93,508.00	C
Total Debit Amt :	849,568.00	
Total Credit Amt :	1,501,770.00	Dr Count : 28
Closing Balance :	745,710.00	Cr Count : 3

*****END OF STATEMENT*****

