

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**Cash Book**

1-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24 To	Opening Balance			1,37,907.00	
By	Closing Balance				1,37,907.00
				<u>1,37,907.00</u>	<u>1,37,907.00</u>

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

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

6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Sep-24 to 30-Sep-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			7,24,710.09	
	By Closing Balance				7,24,710.09
				7,24,710.09	7,24,710.09

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**BANK-Kotak Mahindra Bank Escrow A/c Book**

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24 To	Opening Balance			31,17,328.00	
By	Closing Balance				31,17,328.00
				<u>31,17,328.00</u>	<u>31,17,328.00</u>

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5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

BANK-Kotak Mahindra Bank Rera A/c Book

6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	By Opening Balance				12,06,894.56
	To Closing Balance			12,06,894.56	
				12,06,894.56	12,06,894.56

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
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BANK-Kotak Mahindra Bank Sub A/c Book

6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Sep-24 to 30-Sep-24

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			1,93,803.00	
	By Closing Balance				1,93,803.00
				1,93,803.00	1,93,803.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

BANK-Yes Bank Current A/c Book

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24 To	Opening Balance			42,240.74	
By	Closing Balance				42,240.74
				<u>42,240.74</u>	<u>42,240.74</u>