



Kotak Mahindra Bank

MODI REALTY MALLAPUR LLP ESCROW ACCOUNT

Period : 01-01-2024 To 08-04-2024

Cust.ReIn.No : 579730780

Account No : 7946171849

Currency : INR

Branch : MUMBAI-NARIMAN POINT

Nominee Registered : N

5 4 187 3 And 4 Soham Mansion
M G Road Secunderabad

HYDERABAD-500003
TELANGANA,INDIA

Branch Address : 5C/II, GROUND FLOOR
MITTAL COURT
224, NARIMAN POINT,MUMBAI
MUMBAI-400021
MAHARASHTRA,INDIA

Branch Phone No. : 9930070287

MICR Code : 400485002

IFSC Code : KKBK0000958

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			0.00(Cr)
01-01-2024	RTGS ICICR52024010100599993 SRIKANT SHARMA RTGSINW-0068413807		700,000.00(Cr)	700,000.00(Cr)
01-01-2024	ICIC SWEEP TRF TO 06552560000021		700,000.00(Dr)	0.00(Cr)
04-01-2024	BY CLG INST 14/01-01-24/HDFC/HYDERABAD		1,480,000.00(Cr)	1,480,000.00(Cr)
04-01-2024	BY CLG INST 16/01-01-24/HDFC/HYDERABAD		400,000.00(Cr)	1,880,000.00(Cr)
04-01-2024	BY CLG INST 498887/30-12-23/SBI/HYDERABAD		33,866.00(Cr)	1,913,866.00(Cr)
04-01-2024	BY CLG INST 258008/28-12-23/INDUS/HYDERABAD		4,842,000.00(Cr)	6,755,866.00(Cr)
04-01-2024	BY CLG INST 220517/19-12-23/INB/HYDERABAD		8,688.00(Cr)	6,764,554.00(Cr)
04-01-2024	SWEEP TRF TO 06552560000021		6,764,554.00(Dr)	0.00(Cr)
11-01-2024	BY CLG INST 432010/30-12-23/ICICI/HYDERABAD		467,323.56(Cr)	467,323.56(Cr)
11-01-2024	BY CLG INST 259689/31-12-23/SBI/HYDERABAD		25,000.00(Cr)	492,323.56(Cr)
11-01-2024	SWEEP TRF TO 06552560000021		492,323.56(Dr)	0.00(Cr)
15-01-2024	UPI/JAYA MADHURI MO/401548165832/B607	UPI-401593719786	25,000.00(Cr)	25,000.00(Cr)
15-01-2024	SWEEP TRF TO 06552560000021		25,000.00(Dr)	0.00(Cr)
16-01-2024	NEFT N016242838073494 RAMAKANT SINGH HDFC0000001	NEFTINW-0752872745	2,000.00(Cr)	2,000.00(Cr)
16-01-2024	SWEEP TRF TO 06552560000021		2,000.00(Dr)	0.00(Cr)
19-01-2024	BY CLG INST 94815/16-01-24/SBI/HYDERABAD		329,028.00(Cr)	329,028.00(Cr)
19-01-2024	BY CLG INST 259690/12-01-24/SBI/HYDERABAD		200,000.00(Cr)	529,028.00(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-01-2024	BY CLG INST 293864/26-12-23/AXIS/HYDERABAD		62,564.00(Cr)	591,592.00(Cr)
19-01-2024	NEFT N019242842240351 RAMAKANT SINGH HDFC0000001	NEFTINW-0755065892	1,373,000.00(Cr)	1,964,592.00(Cr)
19-01-2024	NEFT SBIN424019063648 ARPAN ROY SBIN0004489	NEFTINW-0755190765	1,315,000.00(Cr)	3,279,592.00(Cr)
19-01-2024	SWEEP TRF TO 06552560000021		3,279,592.00(Dr)	0.00(Cr)
24-01-2024	BY CLG INST 4/09-01-24/BANDHAN/HYDERABAD		25,000.00(Cr)	25,000.00(Cr)
24-01-2024	BY CLG INST 5/15-01-24/BANDHAN/HYDERABAD		200,000.00(Cr)	225,000.00(Cr)
24-01-2024	RTGS BDBLR62024012410473161 MONIKALAL BDBL00010	RTGSINW-0069232772	225,000.00(Cr)	450,000.00(Cr)
24-01-2024	O/W RTN:5:DRAWERS SIGNATURE DIFFER		200,000.00(Dr)	250,000.00(Cr)
24-01-2024	O/W RTN:4:DRAWERS SIGNATURE DIFFER		25,000.00(Dr)	225,000.00(Cr)
24-01-2024	SWEEP TRF TO 06552560000021		225,000.00(Dr)	0.00(Cr)
01-02-2024	RTGS ICICR52024020100694398 SRIKANT SHARMA ICIC	RTGSINW-0069508886	700,000.00(Cr)	700,000.00(Cr)
01-02-2024	SWEEP TRF TO 06552560000021		700,000.00(Dr)	0.00(Cr)
04-02-2024	UPI/JAYA MADHURI MO/403505193470/UPI	UPI-403522171253	100,000.00(Cr)	100,000.00(Cr)
04-02-2024	SWEEP TRF TO 06552560000021		100,000.00(Dr)	0.00(Cr)
05-02-2024	NEFT N036242864807448 JAYA MADHURI MOTHUKURI HDFC	NEFTINW-0766709127	100,000.00(Cr)	100,000.00(Cr)
05-02-2024	SWEEP TRF TO 06552560000021		100,000.00(Dr)	0.00(Cr)
09-02-2024	BY CLG INST 821223/07-02-24/SBI/HYDERABAD		37,481.00(Cr)	37,481.00(Cr)
09-02-2024	BY CLG INST 564/06-02-24/ICICI/HYDERABAD		100,000.00(Cr)	137,481.00(Cr)



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09-02-2024	SWEEP TRF TO 06552560000021		137,481.00(Dr)	0.00(Cr)
12-02-2024	BY CLG INST 259693/07-02-24/SBI/HYDERABAD		900,000.00(Cr)	900,000.00(Cr)
12-02-2024	BY CLG INST 259694/07-02-24/SBI/HYDERABAD		355,000.00(Cr)	1,255,000.00(Cr)
12-02-2024	SWEEP TRF TO 06552560000021		1,255,000.00(Dr)	0.00(Cr)
14-02-2024	BY CLG INST 27/10-02-24/HDFC/HYDERABAD		30,828.00(Cr)	30,828.00(Cr)
14-02-2024	BY CLG INST 69289/05-02-24/CBI/HYDERABAD		25,000.00(Cr)	55,828.00(Cr)
14-02-2024	SWEEP TRF TO 06552560000021		55,828.00(Dr)	0.00(Cr)
15-02-2024	RTGS HDFCR52024021579784954 JAYA MADHURI MOTHUK	RTGSINW-0070037310	1,493,000.00(Cr)	1,493,000.00(Cr)
15-02-2024	RTGS ICICR22024021501863659 ICICI BANK LTD RAOG	RTGSINW-0070060063	2,457,000.00(Cr)	3,950,000.00(Cr)
15-02-2024	SWEEP TRF TO 06552560000021		3,950,000.00(Dr)	0.00(Cr)
16-02-2024	BY CLG INST 478254/12-02-24/ICICI/HYDERABAD		1,194,000.00(Cr)	1,194,000.00(Cr)
16-02-2024	SWEEP TRF TO 06552560000021		1,194,000.00(Dr)	0.00(Cr)
19-02-2024	BY CLG INST 716108/14-02-24/CAB/HYDERABAD		25,000.00(Cr)	25,000.00(Cr)
19-02-2024	SWEEP TRF TO 06552560000021		25,000.00(Dr)	0.00(Cr)
20-02-2024	Recd:IMPS/405117606124/UMASHANKER/KKBK/X53 57/IMPS	IMPS-405117060724	1.00(Cr)	1.00(Cr)
20-02-2024	Recd:IMPS/405117635643/UMASHANKER/KKBK/X53 57/IMPS	IMPS-405117071694	1.00(Cr)	2.00(Cr)
20-02-2024	Recd:IMPS/405121384704/UMASHANKER/KKBK/X53 57/B5058	IMPS-405121392116	1.00(Cr)	3.00(Cr)



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20-02-2024	SWEEP TRF TO 06552560000021		3.00(Dr)	0.00(Cr)
21-02-2024	NEFT HS92405233889178 UMASHANKERSINGH ICIC0SF0002	NEFTINW-0780499671	288,428.00(Cr)	288,428.00(Cr)
21-02-2024	NEFT HS92405233887887 UMASHANKERSINGH ICIC0SF0002	NEFTINW-0780501407	164,995.00(Cr)	453,423.00(Cr)
21-02-2024	BY CLG INST 26/17-02-24/HDFC/HYDERABAD		600,000.00(Cr)	1,053,423.00(Cr)
21-02-2024	BY CLG INST 157582/17-02-24/INB/HYDERABAD		900,000.00(Cr)	1,953,423.00(Cr)
21-02-2024	O/W RTN:157582:DRAWERS SIGNATURE DIFFER		900,000.00(Dr)	1,053,423.00(Cr)
21-02-2024	SWEEP TRF TO 06552560000021		1,053,423.00(Dr)	0.00(Cr)
23-02-2024	RTGS HDFCR52024022382083104 JAYA MADHURI MOTHUK	RTGSINW-0070336142	235,000.00(Cr)	235,000.00(Cr)
23-02-2024	SWEEP TRF TO 06552560000021		235,000.00(Dr)	0.00(Cr)
28-02-2024	RTGS ICICR22024022802039485 ICICI BANK LTD RAOG	RTGSINW-0070517674	6,199,000.00(Cr)	6,199,000.00(Cr)
28-02-2024	BY CLG INST 736269/24-02-24/INDUS/HYDERABAD		18,461.00(Cr)	6,217,461.00(Cr)
28-02-2024	SWEEP TRF TO 06552560000021		6,217,461.00(Dr)	0.00(Cr)
29-02-2024	MB:RECEIVED FROM RAMAKANT SINGH/FLAT C502 PAYMENT	MB-998735913068	100,000.00(Cr)	100,000.00(Cr)
29-02-2024	NEFT N060242907542283 RAMAKANT SINGH HDFC0000001	NEFTINW-0787657227	200,000.00(Cr)	300,000.00(Cr)
29-02-2024	SWEEP TRF TO 06552560000021		300,000.00(Dr)	0.00(Cr)
02-03-2024	MB:RECEIVED FROM RAMAKANT SINGH/FLAT C502 PAYMENT	MB-998734411370	100,000.00(Cr)	100,000.00(Cr)
02-03-2024	RTGS ICICR52024030200851304 SRIKANT SHARMA ICIC	RTGSINW-0070701773	700,000.00(Cr)	800,000.00(Cr)
03-03-2024	SWEEP TRF TO 06552560000021		800,000.00(Dr)	0.00(Cr)



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02-04-2024	RTGS ICICR52024040200424477 SRIKANT SHARMA ICIC	RTGSINW-0072013845	700,000.00(Cr)	700,000.00(Cr)
02-04-2024	SWEEP TRF TO 06552560000021		700,000.00(Dr)	0.00(Cr)
03-04-2024	RTGS HDFCR52024040394988037 SHIKHA SINGH HDFC00	RTGSINW-0072032719	2,600,000.00(Cr)	2,600,000.00(Cr)
03-04-2024	SWEEP TRF TO 06552560000021		2,600,000.00(Dr)	0.00(Cr)
05-04-2024	BY CLG INST 840421/22-03-24/SBI/HYDERABAD		367,000.00(Cr)	367,000.00(Cr)
05-04-2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2404059KOKHU	FCM-2404059KOKHU	500,000.00(Cr)	867,000.00(Cr)
05-04-2024	SWEEP TRF TO 06552560000021		867,000.00(Dr)	0.00(Cr)
08-04-2024	BY CLG INST 213/25-02-24/ICICI/HYDERABAD		25,000.00(Cr)	25,000.00(Cr)
08-04-2024	BY CLG INST 214/01-04-24/ICICI/HYDERABAD		200,000.00(Cr)	225,000.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	48,957,488.56(Dr)
Total Deposit Amount	:	49,182,488.56(Cr)
Closing Balance	:	225,000.00(Cr)
Withdrawal Count	:	41
Deposit Count	:	75



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	B/F				0.00(Cr)
02-04-2024	RTGS ICICR52024040200424477 SRIKANT SHARMA ICIC	RTGSINW- 0072013845		700,000.00	700,000.00(Cr)
02-04-2024	SWEEP TRF TO 06552560000021		700,000.00		0.00(Cr)
03-04-2024	RTGS HDFCR52024040394988037 SHIKHA SINGH HDFC00	RTGSINW- 0072032719		2,600,000.00	2,600,000.00(Cr)
03-04-2024	SWEEP TRF TO 06552560000021		2,600,000.00		0.00(Cr)
05-04-2024	BY CLG INST 840421/22-03- 24/SBI/HYDERABAD			367,000.00	367,000.00(Cr)
05-04-2024	IFT-MODI REALTY MALLAPUR LLP- FCM- FCM-2404059KOKHU	2404059KOKHU		500,000.00	867,000.00(Cr)
05-04-2024	SWEEP TRF TO 06552560000021		867,000.00		0.00(Cr)
08-04-2024	BY CLG INST 213/25-02- 24/ICICI/HYDERABAD			25,000.00	25,000.00(Cr)
08-04-2024	BY CLG INST 214/01-04- 24/ICICI/HYDERABAD			200,000.00	225,000.00(Cr)
08-04-2024	SWEEP TRF TO 06552560000021		225,000.00		0.00(Cr)
15-04-2024	BY CLG INST 634794/06-04- 24/INB/HYDERABAD			1,269,328.00	1,269,328.00(Cr)
15-04-2024	SWEEP TRF TO 06552560000021		1,269,328.00		0.00(Cr)
16-04-2024	BY CLG INST 12/10-04- 24/HDFC/HYDERABAD			700,000.00	700,000.00(Cr)
16-04-2024	BY CLG INST 4894/10-04- 24/SBI/HYDERABAD			700,000.00	1,400,000.00(Cr)
16-04-2024	BY CLG INST 4893/10-04- 24/SBI/HYDERABAD			484,000.00	1,884,000.00(Cr)



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16-04-2024	BY CLG INST 840452/28-03-24/SBI/HYDERABAD			912,000.00	2,796,000.00(Cr)
16-04-2024	SWEEP TRF TO 06552560000021		2,796,000.00		0.00(Cr)
22-04-2024	NEFT N113242998323387 GIRIDHAR P LANKA HDFC000000	NEFTINW-0834424395		500,000.00	500,000.00(Cr)
22-04-2024	RTGS HDFCR52024042250452538 RAMA KRISHNA MANIKY	RTGSINW-0072726955		206,000.00	706,000.00(Cr)
22-04-2024	RTGS HDFCR52024042250459709 RAMA KRISHNA MANIKY	RTGSINW-0072729523		439,578.00	1,145,578.00(Cr)
22-04-2024	SWEEP TRF TO 06552560000021		1,145,578.00		0.00(Cr)
24-04-2024	Recd:IMPS/411512668781/PRAVEE NKUM/KKBK/X9526/E-501	IMPS-411512927362		1,000.00	1,000.00(Cr)
24-04-2024	BY CLG INST 7471/21-04-24/UBI/HYDERABAD			790,000.00	791,000.00(Cr)
24-04-2024	SWEEP TRF TO 06552560000021		791,000.00		0.00(Cr)
27-04-2024	Recd:IMPS/411809826855/YUVARAJIMPS-U S/KKBK/X9611/null	411809827848		42,930.00	42,930.00(Cr)
27-04-2024	SWEEP TRF TO 06552560000021		42,930.00		0.00(Cr)
29-04-2024	BY CLG INST 25/22-04-24/HDFC/HYDERABAD			39,478.00	39,478.00(Cr)
29-04-2024	Recd:IMPS/412018681485/PRAVEE NKUM/KKBK/X9526/E 501	IMPS-412018256474		100,000.00	139,478.00(Cr)
29-04-2024	Recd:IMPS/412018684455/PRAVEE NKU	IMPS-412018273427		400,000.00	539,478.00(Cr)



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29-04-2024	NEFT 001382644546 PRAVEEN KUMAR MEESALA UBIN08141	NEFTINW-0840485140		200,000.00	739,478.00(Cr)
29-04-2024	SWEEP TRF TO 06552560000021		739,478.00		0.00(Cr)
01-05-2024	BY CLG INST 598060/25-04-24/DCB/HYDERABAD			2,498,000.00	2,498,000.00(Cr)
01-05-2024	SWEEP TRF TO 06552560000021		2,498,000.00		0.00(Cr)
02-05-2024	Recd:IMPS/412311314534/PRAVEE NKUM/KKBK/X9526/E501	IMPS-412311505353		500,000.00	500,000.00(Cr)
02-05-2024	NEFT 001387733691 PRAVEEN KUMAR MEESALA UBIN08141	NEFTINW-0843164854		47,000.00	547,000.00(Cr)
02-05-2024	SWEEP TRF TO 06552560000021		547,000.00		0.00(Cr)
03-05-2024	BY CLG INST 865869/26-04-24/SBI/HYDERABAD			449,279.00	449,279.00(Cr)
03-05-2024	BY CLG INST 931906/20-04-24/HDFC/HYDERABAD			674,000.00	1,123,279.00(Cr)
03-05-2024	SWEEP TRF TO 06552560000021		1,123,279.00		0.00(Cr)
07-05-2024	RTGS HDFCR52024050754828003 JAYA MADHURI MOTHUK	RTGSINW-0073275682		425,478.00	425,478.00(Cr)
07-05-2024	SWEEP TRF TO 06552560000021		425,478.00		0.00(Cr)
13-05-2024	BY CLG INST 6/04-05-24/HDFC/HYDERABAD			10,526.00	10,526.00(Cr)
13-05-2024	BY CLG INST 217/02-05-24/ICICI/HYDERABAD			1,253,000.00	1,263,526.00(Cr)
13-05-	SWEEP TRF TO 06552560000021		1,263,526.00		0.00(Cr)



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M G Road Secunderabad

HYDERABAD-500003

TELANGANA,INDIA

Branch Address : 5C/II, GROUND FLOOR

MITTAL COURT

224, NARIMAN POINT,MUMBAI

MUMBAI-400021

MAHARASHTRA,INDIA

Branch Phone No. : 9930070287

MICR Code : 400485002

IFSC Code : KKBK0000958

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2024					
14-05-2024	NEFT IBKL240514849877 SRA SUSPENSE ACCOUNT NEFT R	NEFTINW- 0854561379		5,000,000.00	5,000,000.00(Cr)
14-05-2024	SWEEP TRF TO 06552560000021		5,000,000.00		0.00(Cr)
15-05-2024	BY CLG INST 479405/06-05- 24/ICICI/HYDERABAD			1,801,000.00	1,801,000.00(Cr)
15-05-2024	SWEEP TRF TO 06552560000021		1,801,000.00		0.00(Cr)
17-05-2024	RTGS BDBLR62024051712376636 MONIKALAL BDBL00018	RTGSINW- 0073676066		500,000.00	500,000.00(Cr)
17-05-2024	SWEEP TRF TO 06552560000021		500,000.00		0.00(Cr)
22-05-2024	BY CLG INST 237893/16-05- 24/AXIS/HYDERABAD			25,000.00	25,000.00(Cr)
22-05-2024	BY CLG INST 237894/22-05- 24/AXIS/HYDERABAD			200,000.00	225,000.00(Cr)
22-05-2024	BY CLG INST 931832/19-04- 24/HDFC/HYDERABAD			1,738,500.00	1,963,500.00(Cr)
22-05-2024	BY CLG INST 932521/07-05- 24/HDFC/HYDERABAD			1,544,000.00	3,507,500.00(Cr)
22-05-2024	SWEEP TRF TO 06552560000021		3,507,500.00		0.00(Cr)
27-05-2024	RTGS BDBLR62024052712517541 MONIKALAL BDBL00018	RTGSINW- 0073984742		500,000.00	500,000.00(Cr)
27-05-2024	SWEEP TRF TO 06552560000021		500,000.00		0.00(Cr)
31-05-2024	BY CLG INST 134986/28-05- 24/ICICI/HYDERABAD			48,404.00	48,404.00(Cr)
31-05-2024	BY CLG INST 134988/28-05- 24/ICICI/HYDERABAD			40,897.00	89,301.00(Cr)
31-05-	SWEEP TRF TO 06552560000021		89,301.00		0.00(Cr)



Kotak Mahindra Bank

MODI REALTY MALLAPUR LLP ESCROW ACCOUNT

Period : 01-04-2024 To 04-06-2024

Cust.Refn.No : 579730780

Account No : 7946171849

Currency : INR

Branch : MUMBAI-NARIMAN POINT

Nominee Registered : N

5 4 187 3 And 4 Soham Mansion

M G Road Secunderabad

HYDERABAD-500003

TELANGANA,INDIA

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MAHARASHTRA,INDIA

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IFSC Code : KKBK0000958

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2024					
03-06-2024	RTGS ICICR52024060300523698 SRIKANT SHARMA ICIC	RTGSINW- 0074258367		700,000.00	700,000.00(Cr)
03-06-2024	SWEEP TRF TO 06552560000021		700,000.00		0.00(Cr)
04-06-2024	BY CLG INST 783679/01-06- 24/SBI/HYDERABAD			1,000,000.00	1,000,000.00(Cr)
04-06-2024	BY CLG INST 86/25-05- 24/BOB/HYDERABAD			25,000.00	1,025,000.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	29,131,398.00(Dr)
Total Deposit Amount	:	30,156,398.00(Cr)
Closing Balance	:	1,025,000.00(Cr)
Withdrawal Count	:	22
Deposit Count	:	42