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

Reconciliation Statement

1-Feb-24 to 15-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
15-Feb-24	**BANK-Kotak Mahindra Bank Rera A/c**	**Contra**	Same Bank Transfer	Neft	16-Feb-24	*16-Feb-24*		**15,90,000.00**
						Balance as per Company Books:	**23,978.51**	
						Amounts not reflected in Bank:		**15,90,000.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**16,13,978.51**	
						Balance as per Imported Bank Statement :		
						Difference :		

Modi Realty Mallapur LLP (23-24)

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

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-Feb-24 to 15-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
25-Nov-23	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	**Payment**	Cheque	002553	25-Nov-23			**1,61,570.00**
10-Feb-24	**CUST-Flat No-D-504 Mr.Raja Ram Naresh**	**Payment**	Cheque	002299	5-Feb-24			**47,032.00**
10-Feb-24	**CUST-Flat No-F-603 Ms.Asra Fatima**	**Payment**	Cheque	002308	3-Feb-24			**15,991.00**
9-Feb-24	**CONJBDW-Kailash Pandey**	**Payment**	NEFT		8-Feb-24	*16-Feb-24*		**3,168.00**
9-Feb-24	**CONJBDW-M.Chandrakala**	**Payment**	NEFT		8-Feb-24	*16-Feb-24*		**13,662.00**
9-Feb-24	**CONJBDW-N Ramakrishna Reddy**	**Payment**	NEFT		8-Feb-24	*16-Feb-24*		**5,247.00**
9-Feb-24	**CONT-K Jayamma**	**Payment**	NEFT	Neft	8-Feb-24	*16-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Priyanka Devi**	**Payment**	NEFT		8-Feb-24	*16-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Sandeep Kumar Nishad**	**Payment**	NEFT		8-Feb-24	*16-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Shaik Mohsin**	**Payment**	Same Bank Transfer	Neft	8-Feb-24	*16-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Yousuf Ali**	**Payment**	NEFT		8-Feb-24	*16-Feb-24*		**15,000.00**
9-Feb-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	8-Feb-24	*16-Feb-24*		**2,700.00**
9-Feb-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	8-Feb-24	*16-Feb-24*		**1,500.00**
9-Feb-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	8-Feb-24	*16-Feb-24*		**1,600.00**
9-Feb-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	8-Feb-24	*16-Feb-24*		**1,402.00**
10-Feb-24	**Emp-Kavya Kameswari**	**Payment**	NEFT	Neft	10-Feb-24	*16-Feb-24*		**250.00**
10-Feb-24	**EMP-Praveen Kumar Pathak**	**Payment**	NEFT	Neft	10-Feb-24	*16-Feb-24*		**300.00**
10-Feb-24	**EMP-Madhusudhan Gaddam**	**Payment**	NEFT	Neft	10-Feb-24	*16-Feb-24*		**1,000.00**
10-Feb-24	**CONT-Pointech Constructions**	**Payment**	NEFT	online	10-Feb-24	*16-Feb-24*		**6,831.00**
10-Feb-24	**SUP-Siva Parvathi Cement Bricks**	**Payment**	Same Bank Transfer	online	10-Feb-24	*16-Feb-24*		**5,495.00**
10-Feb-24	**WO-M.Sudarshan**	**Payment**	NEFT	online	10-Feb-24	*16-Feb-24*		**42,102.00**
10-Feb-24	**SP-SSLLP-Logistics**	**Payment**	NEFT	Neft	10-Feb-24	*16-Feb-24*		**50,000.00**
15-Feb-24	**BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**	Same Bank Transfer	Neft	16-Feb-24	*16-Feb-24*	**15,90,000.00**	
8-Feb-24	**CONJBDW-Deepak Kumar**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**3,712.00**
9-Feb-24	**INPUT-CGST**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**2,189.00**
9-Feb-24	**CUST-Flat.No.C-601 Mr.Sarat Chandra**	**Payment**	NEFT	Neft	9-Feb-24	*21-Feb-24*		**5,428.00**
9-Feb-24	**EUC-T Kurmanna**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**14,112.00**
9-Feb-24	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**11,319.00**
9-Feb-24	**EUC- M Chandrakala**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**3,528.00**
9-Feb-24	**EUC- Banita Bas**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**1,176.00**
9-Feb-24	**EUC-Madhu Babu**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**3,920.00**
9-Feb-24	**SUP-Om Sri Building Materials**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**32,100.00**
9-Feb-24	**CONJBDW-Banita Das**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**16,508.00**
9-Feb-24	**CONJBDW-Janardhan Prasad**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**2,772.00**
9-Feb-24	**CONJBDW-M.Chandrakala**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**4,839.00**
9-Feb-24	**CONJBDW-P Praveen Kumar**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**1,782.00**
9-Feb-24	**CONJBDW-Satyam(Plumber)**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**3,985.00**
9-Feb-24	**CONJBDW-Shaik Moiz**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**2,079.00**
9-Feb-24	**CONT-A Basha**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Amlesh Kumar (Carpenter)**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**5,840.00**
9-Feb-24	**CONT-Banitha Das**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Bishu Datta**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-B Obula Reddy**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Boddu Narsing Rao**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**5,000.00**
9-Feb-24	**CONT-Bohini Naveen Kumar**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Boreddy Murali**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-B Rani**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-G Sunitha**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**15,000.00**
9-Feb-24	**CONT-Hanmanth Bohini**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**25,000.00**
9-Feb-24	**CONT-Janardhan Prasad**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**25,000.00**

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Feb-24 to 15-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Feb-24	**CONT-Kailash Pandey**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**25,000.00**
9-Feb-24	**CONT-Keeleshwari Barghaya**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-K Krishna**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Kotturu Rani**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**5,000.00**
9-Feb-24	**CONT-Mahaveer Gurjar**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Mohammed Khudoos**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Mylaram Narsing Rao**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Orsu Yellaiah**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-N Rama Krishna Reddy**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**5,000.00**
9-Feb-24	**CONT-P Praveen Kumar**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Radha Krishna**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Ravichand Machgaiya**	**Payment**	NEFT	Nwdr	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Rekha Pandey**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-SBM Centring Contractors**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**25,000.00**
9-Feb-24	**CONT-Saroj Kumar Das**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Shoba**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Sri Sai Civil Contractor**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**50,000.00**
9-Feb-24	**CONT-Thirupathi Raju**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Srikanth Jena**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Vivek Kumar**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-V Vidya Shankar**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**50,000.00**
9-Feb-24	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**15,000.00**
9-Feb-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**2,300.00**
10-Feb-24	**EMP-Ganta Vijay Kumar**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**6,000.00**
10-Feb-24	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	online	10-Feb-24	*21-Feb-24*		**5,586.00**
10-Feb-24	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	online	10-Feb-24	*21-Feb-24*		**5,586.00**
10-Feb-24	**CONT-Kailash Pandey**	**Payment**	NEFT	online	10-Feb-24	*21-Feb-24*		**13,662.00**
10-Feb-24	**CONT-Kailash Pandey**	**Payment**	NEFT	online	10-Feb-24	*21-Feb-24*		**89,991.00**
10-Feb-24	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT	online	10-Feb-24	*21-Feb-24*		**15,578.00**
10-Feb-24	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT	online	10-Feb-24	*21-Feb-24*		**44,509.00**
10-Feb-24	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	NEFT	online	10-Feb-24	*21-Feb-24*		**1,425.00**
10-Feb-24	**SUP-United Security Services**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**54,036.00**
10-Feb-24	**SP-K Rajini**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**32,600.00**
10-Feb-24	**CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**5,428.00**
10-Feb-24	**CUST-Flat No-F-605 Ms.Sneha Chidara**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**5,428.00**
10-Feb-24	**OTHADV-Jade Estates**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**5,900.00**
10-Feb-24	**SUP-Om Sri Building Materials**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**19,200.00**
10-Feb-24	**SP-SSLLP Common Expenses**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**25,000.00**
10-Feb-24	**EMP-Narender Reddy K**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**4,347.00**
10-Feb-24	**SP-Summit Builders Statutory Payments**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**76,417.00**
10-Feb-24	**CUST-Flat.No.C-606 Mr.Koushik Ram**	**Payment**	Cheque	002300	5-Feb-24	*15-Mar-24*		**42,525.00**
						Balance as per Company Books:	**3,29,902.14**	
						Amounts not reflected in Bank:	**15,90,000.00**	**14,50,657.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,90,559.14**	
						Balance as per Imported Bank Statement :		
						Difference :		

Modi Realty Mallapur LLP (23-24)

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

BANK-Kotak Mahindra Bank Sub A/c

Reconciliation Statement

1-Feb-24 to 15-Feb-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**76,681.00**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**76,681.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

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

Reconciliation Statement

1-Feb-24 to 15-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Jan-24	BANK-Kotak Mahindra Bank Rera A/c	**Contra**	RTGS		25-Jan-24	*22-Feb-24*	3,50,000.00	
						Balance as per Company Books:	**23,998.54**	
						Amounts not reflected in Bank:	**3,50,000.00**	
						Amounts not reflected in Company Books :		
						Balance as per Bank:		**3,26,001.46**
						Balance as per Imported Bank Statement :		
						Difference :		

kotak® Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2912974950
.		Period	From 01/02/2024 To 15/02/2024
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	15/02/2024	NACH-10-DR-TATACAPFINSERLTD-000000000218698951244	NACHDB15022400137010	627,717.00	DR	1,613,978.51	CR
2	14/02/2024	RTGS ICICR22024021401836510 TATA CAPITAL LIMITE	RTGSINW-0069997921	1,129,500.00	CR	2,241,695.51	CR
3	13/02/2024	NEFT 35306692631DC GV RESEARCH CENTERS ICIC0SF000	NEFTINW-0774409742	184,953.00	CR	1,112,195.51	CR
4	12/02/2024	NEFT CMS3921292014 TATA CAPITAL LIMITED ICIC00999	NEFTINW-0773662744	123,732.90	CR	927,242.51	CR
5	10/02/2024	NACH-10-DR-MAHINDRAANDMAHINDRAF-104370079	NACHDB10022400078963	11,420.00	DR	803,509.61	CR
6	08/02/2024	NEFT CMS3911592262 TATA CAPITAL LIMITED ICIC00999	NEFTINW-0770359940	90,000.00	CR	814,929.61	CR
7	05/02/2024	CMS CHARGES PAY MRMLLP 240205016APN	2402058B8A16	6.00	DR	724,929.61	CR
8	05/02/2024	CMS GST PAY MRMLLP 240205016APO	2402058B8A17	1.08	DR	724,935.61	CR
9	05/02/2024	NEFT CMS3901669322 TATA CAPITAL LIMITED ICIC00999	NEFTINW-0767627390	90,000.00 .	CR	724,936.69	CR
10	05/02/2024	NEFT-EMPG AKASH-CMS0362400090417	FCM-2402058AUGX1	399.00	DR	634,936.69	CR
11	05/02/2024	NEFT-EMPNIHARIKA-CMS0362400090416	FCM-2402058AUGX2	14,978.00	DR	635,335.69	CR
12	05/02/2024	RTGS HDFCR52024020576630210 TATACAPITALLIMITED4	RTGSINW-0069625669	630,000.00	CR	650,313.69	CR
13	04/02/2024	CMS CHARGES PAY MRMLLP 2402040167JA	2402048A4VVF	189.00	DR	20,313.69	CR
14	04/02/2024	CMS GST PAY MRMLLP 24020401660X	2402048A4N95	34.02	DR	20,502.69	CR
15	03/02/2024	NEFT-SBM CENTRING CONTRAC-CMS0342499860362	FCM-24020389Z93T	25,000.00	DR	20,536.71	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	03/02/2024	NEFT-CONT KAILASH PANDEY-CMS0342499860358	FCM-24020389Z93P	73,557.00	DR	45,536.71	CR
17	03/02/2024	NEFT-NANDANA FIRE PROTECT-CMS0342499860357	FCM-24020389Z93S	10,000.00	DR	119,093.71	CR
18	03/02/2024	NEFT-AMBICA HARDWARE PLY-CMS0342499860361	FCM-24020389Z93N	40,000.00	DR	129,093.71	CR
19	03/02/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS0342499860359	FCM-24020389Z93R	34,250.00	DR	169,093.71	CR
20	03/02/2024	NEFT-SPMODI PROPERTIES PV-	FCM-24020389Z93Q	130,000.00	DR	203,343.71	CR
21	03/02/2024	NEFT-CONTSRI SAI CIVIL CO-CMS0342499860360	FCM-24020389Z93O	50,000.00	DR	333,343.71	CR
22	03/02/2024	CMS GST PAY MRMLLP 240202201640J	24020289IP2B	45.36	DR	383,343.71	CR
23	03/02/2024	CMS CHARGES PAY MRMLLP 2402020163ZQ	24020289IOW6	18.00	DR	383,389.07	CR
24	03/02/2024	CMS CHARGES PAY MRMLLP 2402020162NY	24020289INXW	252.00	DR	383,407.07	CR
25	03/02/2024	CMS GST PAY MRMLLP 240202016515	24020289INX9	3.24	DR	383,659.07	CR
26	01/02/2024	MB:RECEIVED FROM SRI GANESH TIMBER DEPOT/BILL AMOU	MB-998752589052	40,000.00	CR	383,662.31	CR

Opening balance	as on 01/02/2024	INR 343,662.31
Closing balance	as on 15/02/2024	INR 1,613,978.51

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 01/02/2024 To 15/02/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	07/02/2024	CLG TO GUDIBANDA ARUNA ICICI BANKING CO	2574	26,880.00	DR	190,559.14	CR
2	03/02/2024	NEFT-VIDYA SHANKAR-CMS0342499863356	FCM-24020389Z1LC	10,000.00	DR	217,439.14	CR
3	03/02/2024	NEFT-CONTSAROJ KUMAR DAS-CMS0342499863357	FCM-24020389Z1LQ	5,000.00	DR	227,439.14	CR
4	03/02/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0342499863355	FCM-24020389Z1KO	2,475.00	DR	232,439.14	CR
5	03/02/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0342499863354	FCM-24020389Z1KW	2,352.00	DR	234,914.14	CR
6	03/02/2024	NEFT-KILESHWARI BARGHAIYA-CMS0342499863351	FCM-24020389Z1LM	10,000.00	DR	237,266.14	CR
7	03/02/2024	NEFT-OEMISC EXPENSES UD-CMS0342499863352	FCM-24020389Z1LB	22,892.00	DR	247,266.14	CR
8	03/02/2024	NEFT-CONTBODDU NARSING RA-CMS0342499863353	FCM-24020389Z1LK	10,000.00	DR	270,158.14	CR
9	03/02/2024	NEFT-CONTVIVEK KUMAR-CMS0342499863350	FCM-24020389Z1LP	10,000.00	DR	280,158.14	CR
10	03/02/2024	NEFT-ABASHA-CMS0342499863349	FCM-24020389Z1LF	10,000.00 .	DR	290,158.14	CR
11	03/02/2024	NEFT-OEMISC EXPENSES UD-CMS0342499863348	FCM-24020389Z1L9	1,500.00	DR	300,158.14	CR
12	03/02/2024	NEFT-MAHAVEER GURJAR-CMS0342499863347	FCM-24020389Z1KJ	10,000.00	DR	301,658.14	CR
13	03/02/2024	NEFT-CONT MAYLARAM NARSI-CMS0342499863346	FCM-24020389Z1LR	10,000.00	DR	311,658.14	CR
14	03/02/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0342499863345	FCM-24020389Z1LG	11,385.00	DR	321,658.14	CR
15	03/02/2024	NEFT-OEMISC EXPENSES UD-CMS0342499863344	FCM-24020389Z1L0	17,550.00	DR	333,043.14	CR
16	03/02/2024	NEFT-CONT KAILASH PANDEY-CMS0342499863327	FCM-24020389Z1KZ	11,385.00	DR	350,593.14	CR

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17	03/02/2024	NEFT-CONTK JAYAMMA-CMS0342499863343	FCM-24020389Z1LJ	10,000.00	DR	361,978.14	CR
18	03/02/2024	NEFT-BISHU DATTA-CMS0342499863326	FCM-24020389Z1KV	10,000.00	DR	371,978.14	CR
19	03/02/2024	NEFT-POINTECH CONSTRUCTIO-CMS0342499863325	FCM-24020389Z1M0	5,692.00	DR	381,978.14	CR
20	03/02/2024	NEFT-CONT THIRUPATHI RAJU-CMS0342499863324	FCM-24020389Z1LV	10,000.00	DR	387,670.14	CR
21	03/02/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0342499863323	FCM-24020389Z1L5	10,000.00	DR	397,670.14	CR
22	03/02/2024	NEFT-SRIKANTH JENA-CMS0342499863322	FCM-24020389Z1KR	10,000.00	DR	407,670.14	CR
23	03/02/2024	NEFT-SUPKRK AGENCIES-CMS0342499863321	FCM-24020389Z1LU	472.00	DR	417,670.14	CR
24	03/02/2024	NEFT-CONJBDW KAILASH PAN-CMS0342499863320	FCM-24020389Z1LH	2,475.00	DR	418,142.14	CR
25	03/02/2024	NEFT-CONTREKHA PANDEY-CMS0342499863319	FCM-24020389Z1L1	10,000.00	DR	420,617.14	CR
26	03/02/2024	NEFT-CONTPRIYANKA DEVI-CMS0342499863318	FCM-24020389Z1KI	10,000.00	DR	430,617.14	CR
27	03/02/2024	NEFT-SREE SRINIVASA CONST-CMS0342499863317	FCM-24020389Z1LL	4,655.00	DR	440,617.14	CR
28	03/02/2024	NEFT-CONT K KRISHNA-CMS0342499863316	FCM-24020389Z1KT	10,000.00	DR	445,272.14	CR
29	03/02/2024	NEFT-JANARDHAN PRASAD-CMS0342499863315	FCM-24020389Z1KK	10,000.00	DR	455,272.14	CR
30	03/02/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS0342499863329	FCM-24020389Z1LT	2,475.00	DR	465,272.14	CR
31	03/02/2024	NEFT-YOUSUF ALI-CMS0342499863328	FCM-24020389Z1KQ	10,000.00	DR	467,747.14	CR
32	03/02/2024	NEFT-SRIKANTH JENA-CMS0342499863313	FCM-24020389Z1L3	1,980.00	DR	477,747.14	CR
33	03/02/2024	NEFT-CONT P PRAVEEN KUMAR-CMS0342499863314	FCM-24020389Z1LD	10,000.00	DR	479,727.14	CR
34	03/02/2024	NEFT-CONTBOREDDY MURALI-CMS0342499863311	FCM-24020389Z1KU	10,000.00	DR	489,727.14	CR
35	03/02/2024	NEFT-BOGI REDDY OBULA RED-CMS0342499863309	FCM-24020389Z1LS	10,000.00	DR	499,727.14	CR
36	03/02/2024	NEFT-POINTECH CONSTRUCTIO-CMS0342499863310	FCM-24020389Z1L8	6,831.00	DR	509,727.14	CR
37	03/02/2024	NEFT-SEVEN HILLS ENTERPRI-CMS0342499863306	FCM-24020389Z1LZ	2,974.00	DR	516,558.14	CR
38	03/02/2024	NEFT-BANITA DAS-CMS0342499863308	FCM-24020389Z1KN	13,933.00	DR	519,532.14	CR
39	03/02/2024	NEFT-SHOBA-CMS0342499863305	FCM-24020389Z1KH	5,000.00	DR	533,465.14	CR
40	03/02/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0342499863307	FCM-24020389Z1KX	5,098.00	DR	538,465.14	CR
41	03/02/2024	NEFT-SREE SRINIVASA CONST-CMS0342499863312	FCM-24020389Z1L6	4,655.00	DR	543,563.14	CR
42	03/02/2024	NEFT-OEMISC EXPENSES UD-CMS0342499863304	FCM-24020389Z1L4	8,000.00	DR	548,218.14	CR
43	03/02/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS0342499863302	FCM-24020389Z1LY	4,678.00	DR	556,218.14	CR

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44	03/02/2024	NEFT-CONTBANITHA DAS-CMS0342499863341	FCM-24020389Z1KL	10,000.00	DR	560,896.14	CR
45	03/02/2024	NEFT-CONT N RAMA KRISHNA -CMS0342499863340	FCM-24020389Z1LE	10,000.00	DR	570,896.14	CR
46	03/02/2024	NEFT-P PRAVEEN KUMAR-CMS0342499863303	FCM-24020389Z1KY	1,089.00	DR	580,896.14	CR
47	03/02/2024	NEFT-CONT HANMANTH BOHIN-CMS0342499863339	FCM-24020389Z1LW	10,000.00	DR	581,985.14	CR
48	03/02/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS0342499863338	FCM-24020389Z1LX	21,063.00	DR	591,985.14	CR
49	03/02/2024	NEFT-ESHWAR RAO-CMS0342499863337	FCM-24020389Z1LA	10,000.00	DR	613,048.14	CR
50	03/02/2024	NEFT-G SUNITHA-CMS0342499863336	FCM-24020389Z1L7	10,000.00	DR	623,048.14	CR
51	03/02/2024	NEFT-CONT RAVICHAND MACH-CMS0342499863334	FCM-24020389Z1KS	10,000.00	DR	633,048.14	CR
52	03/02/2024	NEFT-CONJBDWJANARDHAN PRA-CMS0342499863335	FCM-24020389Z1KP	2,772.00	DR	643,048.14	CR
53	03/02/2024	NEFT-BADAKALA BHAKARA RAO-CMS0342499863342	FCM-24020389Z1LN	10,000.00	DR	645,820.14	CR
54	03/02/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0342499863333	FCM-24020389Z1LO	3,985.00	DR	655,820.14	CR
55	03/02/2024	NEFT-CONTBOHINI NAVEEN KU-CMS0342499863332	FCM-24020389Z1L2	10,000.00	DR	659,805.14	CR
56	03/02/2024	NEFT-MOHAMMED KHUDOOS-CMS0342499863331	FCM-24020389Z1LI	10,000.00	DR	669,805.14	CR
57	03/02/2024	NEFT-T KURMANNA-CMS0342499863330	FCM-24020389Z1KM	10,290.00	DR	679,805.14	CR
58	03/02/2024	IFT-SIVA PARVATHI CEMENT BRIC-FCM-24020389Z1KE	FCM-24020389Z1KE	17,594.00	DR	690,095.14	CR
59	03/02/2024	IFT-SUPSRI GANESH TIMBER DEPO-FCM-24020389Z1KF	FCM-24020389Z1KF	6,856.00	DR	707,689.14	CR
60	03/02/2024	IFT-CONTSHAIK MOHSIN-FCM-24020389Z1KD	FCM-24020389Z1KD	5,000.00	DR	714,545.14	CR
61	03/02/2024	IFT-SIVA PARVATHI CEMENT BRIC-FCM-24020389Z1KG	FCM-24020389Z1KG	7,997.00	DR	719,545.14	CR
62	02/02/2024	NEFT-SREE SAI SHARANYA EN-	FCM-24020288YQ4I	12,915.00	DR	727,542.14	CR
63	02/02/2024	NEFT-CONJBDWJANARDHAN PRA-CMS0332499569232	FCM-24020288YQ46	2,475.00	DR	740,457.14	CR
64	02/02/2024	NEFT-KILESHWARI BARGHAIYA-CMS0332499569233	FCM-24020288YQ31	20,000.00	DR	742,932.14	CR
65	02/02/2024	NEFT-EMPVINEELA COMMISSIO-CMS0332499569229	FCM-24020288YQ2W	6,983.00	DR	762,932.14	CR
66	02/02/2024	NEFT-POINTECH CONSTRUCTIO-CMS0332499569230	FCM-24020288YQ51	6,831.00	DR	769,915.14	CR
67	02/02/2024	NEFT-N NAGARAJU-CMS0332499569231	FCM-24020288YQ3O	5,000.00	DR	776,746.14	CR
68	02/02/2024	NEFT-EMPK PRABHAKAR REDDY-CMS0332499569228	FCM-24020288YQ4Q	4,554.00	DR	781,746.14	CR

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69	02/02/2024	NEFT-NANDANA FIRE PROTECT-CMS0332499569227	FCM-24020288YQ3U	10,000.00	DR	786,300.14	CR
70	02/02/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0332499569226	FCM-24020288YQ3K	13,662.00	DR	796,300.14	CR
71	02/02/2024	NEFT-CONT THIRUPATHI RAJU-CMS0332499569223	FCM-24020288YQ2R	10,000.00	DR	809,962.14	CR
72	02/02/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-24020288YQ37	6,983.00	DR	819,962.14	CR
73	02/02/2024	NEFT-T KURMANNA-CMS0332499569225	FCM-24020288YQ3Y	12,348.00	DR	826,945.14	CR
74	02/02/2024	NEFT-EMPG B RAM BABU COMM-CMS0332499569224	FCM-24020288YQ4X	8,197.00	DR	839,293.14	CR
75	02/02/2024	NEFT-BISHU DATTA-CMS0332499569222	FCM-24020288YQ4F	10,000.00	DR	847,490.14	CR
76	02/02/2024	NEFT-CONTBODDU NARSING RA-CMS0332499569220	FCM-24020288YQ4M	10,000.00	DR	857,490.14	CR
77	02/02/2024	NEFT-SHOBA-CMS0332499569219	FCM-24020288YQ43	10,000.00	DR	867,490.14	CR
78	02/02/2024	NEFT-SUPASK GENUINE LIFTS-CMS0332499569218	FCM-24020288YQ4R	173,000.00	DR	877,490.14	CR
79	02/02/2024	NEFT-SUPSFS HARDWARE -CMS0332499569216	FCM-24020288YQ3I	1,534.00	DR	1,050,490.14	CR
80	02/02/2024	NEFT-CONTSAROJ KUMAR DAS-CMS0332499569215	FCM-24020288YQ3V	10,000.00	DR	1,052,024.14	CR
81	02/02/2024	NEFT-SUPSASPORTS-CMS0332499569214	FCM-24020288YQ3G	4,928.00	DR	1,062,024.14	CR
82	02/02/2024	NEFT-CONTVIVEK KUMAR-CMS0332499569217	FCM-24020288YQ4J	25,000.00	DR	1,066,952.14	CR
83	02/02/2024	NEFT-CONJBDW KAILASH PAN-CMS0332499569213	FCM-24020288YQ3A	2,475.00	DR	1,091,952.14	CR
84	02/02/2024	NEFT-SUPOM SRI BUILDING M-	FCM-24020288YQ2T	16,960.00	DR	1,094,427.14	CR
85	02/02/2024	NEFT-SUPELEGANT ENTERPRIS-CMS0332499569211	FCM-24020288YQ3D	600.00	DR	1,111,387.14	CR
86	02/02/2024	NEFT-CONT KAILASH PANDEY-CMS0332499569210	FCM-24020288YQ3C	13,662.00	DR	1,111,987.14	CR
87	02/02/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS0332499569209	FCM-24020288YQ4P	4,505.00	DR	1,125,649.14	CR
88	02/02/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0332499569208	FCM-24020288YQ4W	5,148.00	DR	1,130,154.14	CR
89	02/02/2024	NEFT-P PRAVEEN KUMAR-CMS0332499569205	FCM-24020288YQ4C	1,634.00	DR	1,135,302.14	CR
90	02/02/2024	NEFT-SRI LAXMI GANESH STE-CMS0332499569207	FCM-24020288YQ3T	4,838.00	DR	1,136,936.14	CR
91	02/02/2024	NEFT-SUPSHAH ENTERPRISES-CMS0332499569206	FCM-24020288YQ4G	500.00	DR	1,141,774.14	CR
92	02/02/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0332499569204	FCM-24020288YQ4E	10,000.00	DR	1,142,274.14	CR
93	02/02/2024	NEFT-OEMISC EXPENSES UD-CMS0332499569203	FCM-24020288YQ3Z	1,500.00	DR	1,152,274.14	CR
94	02/02/2024	NEFT-SUPV GREEN MEDIA PVT-CMS0332499569202	FCM-24020288YQ3H	7,641.00	DR	1,153,774.14	CR
95	02/02/2024	NEFT-MOHAMMED KHUDOOS-CMS0332499569199	FCM-24020288YQ4O	10,000.00	DR	1,161,415.14	CR

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96	02/02/2024	NEFT-POINTECH CONSTRUCTIO-CMS0332499569201	FCM-24020288YQ4Y	6,831.00	DR	1,171,415.14	CR
97	02/02/2024	NEFT-EMPMAHENDER COMMISSI-CMS0332499569198	FCM-24020288YQ47	3,643.00	DR	1,178,246.14	CR
98	02/02/2024	NEFT-JANARDHAN PRASAD-CMS0332499569200	FCM-24020288YQ2Y	20,000.00	DR	1,181,889.14	CR
99	02/02/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS0332499569196	FCM-24020288YQ4D	68,499.00	DR	1,201,889.14	CR
100	02/02/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0332499569197	FCM-24020288YQ53	17,078.00	DR	1,270,388.14	CR
101	02/02/2024	NEFT-EUCMADHU BABU-CMS0332499569194	FCM-24020288YQ4B	5,880.00	DR	1,287,466.14	CR
102	02/02/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0332499569195	FCM-24020288YQ3R	4,554.00	DR	1,293,346.14	CR
103	02/02/2024	NEFT-REKHA PANDEY-CMS0332499569191	FCM-24020288YQ4K	50,000.00	DR	1,297,900.14	CR
104	02/02/2024	NEFT-CONT HANMANTH BOHIN-CMS0332499569189	FCM-24020288YQ3F	25,000.00	DR	1,347,900.14	CR
105	02/02/2024	NEFT-CONT RAVICHAND MACH-CMS0332499569193	FCM-24020288YQ3E	15,000.00	DR	1,372,900.14	CR
106	02/02/2024	NEFT-VIDYA SHANKAR-CMS0332499569190	FCM-24020288YQ4N	50,000.00	DR	1,387,900.14	CR
107	02/02/2024	NEFT-OM SRI BUILDING MATE-CMS0332499569185	FCM-24020288YQ4U	25,600.00	DR	1,437,900.14	CR
108	02/02/2024	NEFT-ABASHA-CMS0332499569187	FCM-24020288YQ35	10,000.00	DR	1,463,500.14	CR
109	02/02/2024	NEFT-CAPS GOLD PVT LTD -CMS0332499569186	FCM-24020288YQ32	65,000.00	DR	1,473,500.14	CR
110	02/02/2024	NEFT-M CHANDRAKALA-CMS0332499569188	FCM-24020288YQ36	3,528.00	DR	1,538,500.14	CR
111	02/02/2024	NEFT-CONT P PRAVEEN KUMAR-CMS0332499569184	FCM-24020288YQ3W	10,000.00	DR	1,542,028.14	CR
112	02/02/2024	NEFT-REFLECTIONS ELECTRIC-CMS0332499569180	FCM-24020288YQ41	22,513.00	DR	1,552,028.14	CR
113	02/02/2024	NEFT-CONTSRI SAI CIVIL CO-CMS0332499569183	FCM-24020288YQ45	50,000.00	DR	1,574,541.14	CR
114	02/02/2024	NEFT-BANITA DAS-CMS0332499569182	FCM-24020288YQ3L	11,385.00	DR	1,624,541.14	CR
115	02/02/2024	NEFT-CONTPRIYANKA DEVI-CMS0332499569181	FCM-24020288YQ48	10,000.00	DR	1,635,926.14	CR
116	02/02/2024	NEFT-CONT MAYLARAM NARSI-CMS0332499569178	FCM-24020288YQ4V	25,000.00	DR	1,645,926.14	CR
117	02/02/2024	NEFT-BOGI REDDY OBULA RED-CMS0332499569176	FCM-24020288YQ44	15,000.00	DR	1,670,926.14	CR
118	02/02/2024	NEFT-SUPNAVKAR ELECTRICAL-CMS0332499569179	FCM-24020288YQ3S	37,524.00	DR	1,685,926.14	CR
119	02/02/2024	NEFT-CONTK JAYAMMA-CMS0332499569175	FCM-24020288YQ3Q	15,000.00	DR	1,723,450.14	CR
120	02/02/2024	NEFT-SUPJVM ENTERPRISES-CMS0332499569177	FCM-24020288YQ4H	1,238.00	DR	1,738,450.14	CR
121	02/02/2024	NEFT-CONT THIRUPATHI RAJU-CMS0332499569173	FCM-24020288YQ34	10,000.00	DR	1,739,688.14	CR

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122	02/02/2024	NEFT-CONT HANMANTH BOHIN-CMS0332499569174	FCM-24020288YQ4A	15,000.00	DR	1,749,688.14	CR
123	02/02/2024	NEFT-CONT N RAMA KRISHNA - CMS0332499569167	FCM-24020288YQ3X	10,000.00	DR	1,764,688.14	CR
124	02/02/2024	NEFT-CONTBOREDDY MURALI- CMS0332499569171	FCM-24020288YQ2S	15,000.00	DR	1,774,688.14	CR
125	02/02/2024	NEFT-CONT KAILASH PANDEY- CMS0332499569170	FCM-24020288YQ52	94,495.00	DR	1,789,688.14	CR
126	02/02/2024	NEFT-PRAFUL SANITARY- CMS0332499569172	FCM-24020288YQ4T	93,634.00	DR	1,884,183.14	CR
127	02/02/2024	NEFT-SREE SRINIVASA CONST-CMS0332499569168	FCM-24020288YQ3N	5,586.00	DR	1,977,817.14	CR
128	02/02/2024	NEFT-CONT K KRISHNA- CMS0332499569166	FCM-24020288YQ3P	10,000.00	DR	1,983,403.14	CR
129	02/02/2024	NEFT-SUPPREMIER ENGINEERI- CMS0332499569169	FCM-24020288YQ4Z	36,327.00	DR	1,993,403.14	CR
130	02/02/2024	NEFT-SUPVIVID WORLD- CMS0332499569165	FCM-24020288YQ33	550.00	DR	2,029,730.14	CR
131	02/02/2024	NEFT-SREE SAI SHARANYA EN-	FCM-24020288YQ2Z	12,600.00	DR	2,030,280.14	CR
132	02/02/2024	NEFT-CONJBDWN RAMAKRISHNA- CMS0332499569164	FCM-24020288YQ3M	1,238.00	DR	2,042,880.14	CR
133	02/02/2024	NEFT-SREE SRINIVASA CONST-CMS0332499569162	FCM-24020288YQ3J	5,586.00	DR	2,044,118.14	CR
134	02/02/2024	NEFT-EMPPRAVEEN PATHAK SA- CMS0332499569161	FCM-24020288YQ40	25,000.00	DR	2,049,704.14	CR
135	02/02/2024	NEFT-G SUNITHA- CMS0332499569160	FCM-24020288YQ4L	15,000.00	DR	2,074,704.14	CR
136	02/02/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS0332499569156	FCM-24020288YQ38	68,499.00	DR	2,089,704.14	CR
137	02/02/2024	NEFT-SBM CENTRING CONTRAC- CMS0332499569158	FCM-24020288YQ30	50,000.00	DR	2,158,203.14	CR
138	02/02/2024	NEFT-CONTBANITHA DAS- CMS0332499569151	FCM-24020288YQ39	10,000.00	DR	2,208,203.14	CR
139	02/02/2024	NEFT-MAHAVEER GURJAR- CMS0332499569159	FCM-24020288YQ49	10,000.00	DR	2,218,203.14	CR
140	02/02/2024	NEFT-KGM CO- CMS0332499569157	FCM-24020288YQ4S	10,800.00	DR	2,228,203.14	CR
141	02/02/2024	NEFT-CONT KAILASH PANDEY- CMS0332499569154	FCM-24020288YQ50	25,000.00	DR	2,239,003.14	CR
142	02/02/2024	NEFT-EUCMEERIYALA RAJKUMA- CMS0332499569155	FCM-24020288YQ2U	6,689.00	DR	2,264,003.14	CR
143	02/02/2024	NEFT-YOUSUF ALI- CMS0332499569153	FCM-24020288YQ42	10,000.00	DR	2,270,692.14	CR
144	02/02/2024	NEFT-CONTSHAIK MOIZ- CMS0332499569192	FCM-24020288YQ2X	5,000.00	DR	2,280,692.14	CR
145	02/02/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS0332499569152	FCM-24020288YQ3B	68,499.00	DR	2,285,692.14	CR
146	02/02/2024	RTGS-ITD- KKBKR22024020211369299	FCM-24020288YUZC	200,000.00	DR	2,354,191.14	CR

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147	02/02/2024	RTGS-POINTECH CONSTRUCTIO-KKBKR22024020211369298	FCM-24020288YUZB	495,000.00	DR	2,554,191.14	CR
148	02/02/2024	RTGS-SUPMAHAVEER GLASS P-KKBKR22024020211369295	FCM-24020288YUZA	208,287.00	DR	3,049,191.14	CR
149	02/02/2024	RTGS-TK ELEVATOR INDIA PV-KKBKR22024020211369300	FCM-24020288YUZ9	435,000.00	DR	3,257,478.14	CR
150	02/02/2024	RTGS-R6 INFRA-KKBKR22024020211369296	FCM-24020288YUZ7	293,390.00	DR	3,692,478.14	CR
151	02/02/2024	RTGS-MODI REALTY MALLAPUR-KKBKR22024020211369297	FCM-24020288YUZ8	350,000.00	DR	3,985,868.14	CR
152	02/02/2024	IFT-CONTSHAIK MOHSIN-FCM-24020288YIVG	FCM-24020288YIVG	10,000.00	DR	4,335,868.14	CR
153	01/02/2024	CLG TO SUNITHA THAKUR CANARA BANK	2558	200,000.00	DR	4,345,868.14	CR

Opening balance	as on 01/02/2024 INR 4,545,868.14
Closing balance	as on 15/02/2024 INR 190,559.14

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 01/02/2024 To 15/02/2024
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	10/02/2024	NACH-10-DR-MAHINDRAANDMAHINDRAF-104176175	NACHDB10022400068884	29,900.00	DR	76,681.00	CR

Opening balance	as on 01/02/2024	INR 106,581.00
Closing balance	as on 15/02/2024	INR 76,681.00

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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
Reconciliation Statement
1-Feb-24 to 15-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Feb-24	BANK-Kotak Mahindra Bank Rera A/c	Contra	Same Bank Transfer	Neft	16-Feb-24	16-Feb-24		15,90,000.00
						Balance as per Company Books:	23,978.51	
						Amounts not reflected in Bank:		15,90,000.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**16,13,978.51**	
						Balance as per Imported Bank Statement :		
						Difference :		

Modi Realty Mallapur LLP (23-24)

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

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-Feb-24 to 15-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
25-Nov-23	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	**Payment**	Cheque	002553	25-Nov-23			**1,61,570.00**
10-Feb-24	CUST-Flat No-D-504 Mr.Raja Ram Naresh	**Payment**	Cheque	002299	5-Feb-24			**47,032.00**
10-Feb-24	CUST-Flat No-F-603 Ms.Asra Fatima	**Payment**	Cheque	002308	3-Feb-24			**15,991.00**
9-Feb-24	CONJBDW-Kailash Pandey	**Payment**	NEFT		8-Feb-24	*16-Feb-24*		**3,168.00**
9-Feb-24	CONJBDW-M.Chandrakala	**Payment**	NEFT		8-Feb-24	*16-Feb-24*		**13,662.00**
9-Feb-24	CONJBDW-N Ramakrishna Reddy	**Payment**	NEFT		8-Feb-24	*16-Feb-24*		**5,247.00**
9-Feb-24	CONT-K Jayamma	**Payment**	NEFT	Neft	8-Feb-24	*16-Feb-24*		**10,000.00**
9-Feb-24	CONT-Priyanka Devi	**Payment**	NEFT		8-Feb-24	*16-Feb-24*		**10,000.00**
9-Feb-24	CONT-Sandeep Kumar Nishad	**Payment**	NEFT		8-Feb-24	*16-Feb-24*		**10,000.00**
9-Feb-24	CONT-Shaik Mohsin	**Payment**	Same Bank Transfer	Neft	8-Feb-24	*16-Feb-24*		**10,000.00**
9-Feb-24	CONT-Yousuf Ali	**Payment**	NEFT		8-Feb-24	*16-Feb-24*		**15,000.00**
9-Feb-24	OE-Misc. Expenses UD	**Payment**	NEFT	Neft	8-Feb-24	*16-Feb-24*		**2,700.00**
9-Feb-24	OE-Misc. Expenses UD	**Payment**	NEFT	Neft	8-Feb-24	*16-Feb-24*		**1,500.00**
9-Feb-24	OE-Misc. Expenses UD	**Payment**	NEFT	Neft	8-Feb-24	*16-Feb-24*		**1,600.00**
9-Feb-24	OE-Misc. Expenses UD	**Payment**	NEFT	Neft	8-Feb-24	*16-Feb-24*		**1,402.00**
10-Feb-24	Emp-Kavya Kameswari	**Payment**	NEFT	Neft	10-Feb-24	*16-Feb-24*		**250.00**
10-Feb-24	EMP-Praveen Kumar Pathak	**Payment**	NEFT	Neft	10-Feb-24	*16-Feb-24*		**300.00**
10-Feb-24	EMP-Madhusudhan Gaddam	**Payment**	NEFT	Neft	10-Feb-24	*16-Feb-24*		**1,000.00**
10-Feb-24	CONT-Pointech Constructions	**Payment**	NEFT	online	10-Feb-24	*16-Feb-24*		**6,831.00**
10-Feb-24	SUP-Siva Parvathi Cement Bricks	**Payment**	Same Bank Transfer	online	10-Feb-24	*16-Feb-24*		**5,495.00**
10-Feb-24	WO-M.Sudarshan	**Payment**	NEFT	online	10-Feb-24	*16-Feb-24*		**42,102.00**
10-Feb-24	SP-SSLLP-Logistics	**Payment**	NEFT	Neft	10-Feb-24	*16-Feb-24*		**50,000.00**
15-Feb-24	BANK-Kotak Mahindra Bank- Current A/c-2912974950	**Contra**	Same Bank Transfer	Neft	16-Feb-24	*16-Feb-24*	**15,90,000.00**	
8-Feb-24	CONJBDW-Deepak Kumar	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**3,712.00**
9-Feb-24	INPUT-CGST	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**2,189.00**
9-Feb-24	CUST-Flat.No.C-601 Mr.Sarat Chandra	**Payment**	NEFT	Neft	9-Feb-24	*21-Feb-24*		**5,428.00**
9-Feb-24	EUC-T Kurmanna	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**14,112.00**
9-Feb-24	EUC-Meeriyala Rajkumar	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**11,319.00**
9-Feb-24	EUC- M Chandrakala	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**3,528.00**
9-Feb-24	EUC- Banita Bas	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**1,176.00**
9-Feb-24	EUC-Madhu Babu	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**3,920.00**
9-Feb-24	SUP-Om Sri Building Materials	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**32,100.00**
9-Feb-24	CONJBDW-Banita Das	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**16,508.00**
9-Feb-24	CONJBDW-Janardhan Prasad	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**2,772.00**
9-Feb-24	CONJBDW-M.Chandrakala	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**4,839.00**
9-Feb-24	CONJBDW-P Praveen Kumar	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**1,782.00**
9-Feb-24	CONJBDW-Satyam(Plumber)	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**3,985.00**
9-Feb-24	CONJBDW-Shaik Moiz	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**2,079.00**
9-Feb-24	CONT-A Basha	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	CONT-Amlesh Kumar (Carpenter)	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**5,840.00**
9-Feb-24	CONT-Banitha Das	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	CONT-Bishu Datta	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	CONT-B Obula Reddy	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	CONT-Boddu Narsing Rao	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**5,000.00**
9-Feb-24	CONT-Bohini Naveen Kumar	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	CONT-Boreddy Murali	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	CONT-B Rani	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	CONT-G Sunitha	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**15,000.00**
9-Feb-24	CONT-Hanmanth Bohini	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**25,000.00**
9-Feb-24	CONT-Janardhan Prasad	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**25,000.00**

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Feb-24 to 15-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Feb-24	**CONT-Kailash Pandey**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**25,000.00**
9-Feb-24	**CONT-Keeleshwari Barghaya**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-K Krishna**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Kotturu Rani**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**5,000.00**
9-Feb-24	**CONT-Mahaveer Gurjar**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Mohammed Khudoos**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Mylaram Narsing Rao**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Orsu Yellaiah**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-N Rama Krishna Reddy**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**5,000.00**
9-Feb-24	**CONT-P Praveen Kumar**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Radha Krishna**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Ravichand Machgaiya**	**Payment**	NEFT	Nwdr	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Rekha Pandey**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-SBM Centring Contractors**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**25,000.00**
9-Feb-24	**CONT-Saroj Kumar Das**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Shoba**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Sri Sai Civil Contractor**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**50,000.00**
9-Feb-24	**CONT-Thirupathi Raju**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Srikanth Jena**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-Vivek Kumar**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**10,000.00**
9-Feb-24	**CONT-V Vidya Shankar**	**Payment**	NEFT		8-Feb-24	*21-Feb-24*		**50,000.00**
9-Feb-24	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**15,000.00**
9-Feb-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	8-Feb-24	*21-Feb-24*		**2,300.00**
10-Feb-24	**EMP-Ganta Vijay Kumar**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**6,000.00**
10-Feb-24	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	online	10-Feb-24	*21-Feb-24*		**5,586.00**
10-Feb-24	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	online	10-Feb-24	*21-Feb-24*		**5,586.00**
10-Feb-24	**CONT-Kailash Pandey**	**Payment**	NEFT	online	10-Feb-24	*21-Feb-24*		**13,662.00**
10-Feb-24	**CONT-Kailash Pandey**	**Payment**	NEFT	online	10-Feb-24	*21-Feb-24*		**89,991.00**
10-Feb-24	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT	online	10-Feb-24	*21-Feb-24*		**15,578.00**
10-Feb-24	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT	online	10-Feb-24	*21-Feb-24*		**44,509.00**
10-Feb-24	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	NEFT	online	10-Feb-24	*21-Feb-24*		**1,425.00**
10-Feb-24	**SUP-United Security Services**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**54,036.00**
10-Feb-24	**SP-K Rajini**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**32,600.00**
10-Feb-24	**CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**5,428.00**
10-Feb-24	**CUST-Flat No-F-605 Ms.Sneha Chidara**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**5,428.00**
10-Feb-24	**OTHADV-Jade Estates**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**5,900.00**
10-Feb-24	**SUP-Om Sri Building Materials**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**19,200.00**
10-Feb-24	**SP-SSLLP Common Expenses**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**25,000.00**
10-Feb-24	**EMP-Narender Reddy K**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**4,347.00**
10-Feb-24	**SP-Summit Builders Statutory Payments**	**Payment**	NEFT	Neft	10-Feb-24	*21-Feb-24*		**76,417.00**
10-Feb-24	**CUST-Flat.No.C-606 Mr.Koushik Ram**	**Payment**	Cheque	002300	5-Feb-24	*15-Mar-24*		**42,525.00**
						Balance as per Company Books:	**3,29,902.14**	
						Amounts not reflected in Bank:	**15,90,000.00**	**14,50,657.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,90,559.14**	
						Balance as per Imported Bank Statement :		
						Difference :		

Modi Realty Mallapur LLP (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

BANK-Kotak Mahindra Bank Sub A/c

Reconciliation Statement
1-Feb-24 to 15-Feb-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**76,681.00**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**76,681.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

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

Reconciliation Statement

1-Feb-24 to 15-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
25-Jan-24	**BANK-Kotak Mahindra Bank Rera A/c**	**Contra**	RTGS		25-Jan-24	*22-Feb-24*	**3,50,000.00**	
						Balance as per Company Books:	**23,998.54**	
						Amounts not reflected in Bank:	**3,50,000.00**	
						Amounts not reflected in Company Books :		
						Balance as per Bank:		**3,26,001.46**
						Balance as per Imported Bank Statement :		
						Difference :		

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 01/02/2024 To 15/02/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/02/2024	NACH-10-DR-TATACAPFINSERLTD-000000000218698951244	NACHDB15022400137010	627,717.00	DR	1,613,978.51	CR
2	14/02/2024	RTGS ICICR22024021401836510 TATA CAPITAL LIMITE	RTGSINW-0069997921	1,129,500.00	CR	2,241,695.51	CR
3	13/02/2024	NEFT 35306692631DC GV RESEARCH CENTERS ICIC0SF000	NEFTINW-0774409742	184,953.00	CR	1,112,195.51	CR
4	12/02/2024	NEFT CMS3921292014 TATA CAPITAL LIMITED ICIC00999	NEFTINW-0773662744	123,732.90	CR	927,242.51	CR
5	10/02/2024	NACH-10-DR-MAHINDRAANDMAHINDRAF-104370079	NACHDB10022400078963	11,420.00	DR	803,509.61	CR
6	08/02/2024	NEFT CMS3911592262 TATA CAPITAL LIMITED ICIC00999	NEFTINW-0770359940	90,000.00	CR	814,929.61	CR
7	05/02/2024	CMS CHARGES PAY MRMLLP 240205016APN	2402058B8A16	6.00	DR	724,929.61	CR
8	05/02/2024	CMS GST PAY MRMLLP 240205016APO	2402058B8A17	1.08	DR	724,935.61	CR
9	05/02/2024	NEFT CMS3901669322 TATA CAPITAL LIMITED ICIC00999	NEFTINW-0767627390	90,000.00	CR	724,936.69	CR
10	05/02/2024	NEFT-EMPG AKASH-CMS0362400090417	FCM-2402058AUGX1	399.00	DR	634,936.69	CR
11	05/02/2024	NEFT-EMPNIHARIKA-CMS0362400090416	FCM-2402058AUGX2	14,978.00	DR	635,335.69	CR
12	05/02/2024	RTGS HDFCR52024020576630210 TATACAPITALLIMITED4	RTGSINW-0069625669	630,000.00	CR	650,313.69	CR
13	04/02/2024	CMS CHARGES PAY MRMLLP 2402040167JA	2402048A4VVF	189.00	DR	20,313.69	CR
14	04/02/2024	CMS GST PAY MRMLLP 24020401660X	2402048A4N95	34.02	DR	20,502.69	CR
15	03/02/2024	NEFT-SBM CENTRING CONTRAC-CMS0342499860362	FCM-24020389Z93T	25,000.00	DR	20,536.71	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	03/02/2024	NEFT-CONT KAILASH PANDEY-CMS0342499860358	FCM-24020389Z93P	73,557.00	DR	45,536.71	CR
17	03/02/2024	NEFT-NANDANA FIRE PROTECT-CMS0342499860357	FCM-24020389Z93S	10,000.00	DR	119,093.71	CR
18	03/02/2024	NEFT-AMBICA HARDWARE PLY-CMS0342499860361	FCM-24020389Z93N	40,000.00	DR	129,093.71	CR
19	03/02/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS0342499860359	FCM-24020389Z93R	34,250.00	DR	169,093.71	CR
20	03/02/2024	NEFT-SPMODI PROPERTIES PV-	FCM-24020389Z93Q	130,000.00	DR	203,343.71	CR
21	03/02/2024	NEFT-CONTSRI SAI CIVIL CO-CMS0342499860360	FCM-24020389Z93O	50,000.00	DR	333,343.71	CR
22	03/02/2024	CMS GST PAY MRMLLP 24020201640J	24020289IP2B	45.36	DR	383,343.71	CR
23	03/02/2024	CMS CHARGES PAY MRMLLP 2402020163ZQ	24020289IOW6	18.00	DR	383,389.07	CR
24	03/02/2024	CMS CHARGES PAY MRMLLP 2402020162NY	24020289INXW	252.00	DR	383,407.07	CR
25	03/02/2024	CMS GST PAY MRMLLP 240202016515	24020289INX9	3.24	DR	383,659.07	CR
26	01/02/2024	MB:RECEIVED FROM SRI GANESH TIMBER DEPOT/BILL AMOU	MB-998752589052	40,000.00	CR	383,662.31	CR

Opening balance as on 01/02/2024 INR 343,662.31

Closing balance as on 15/02/2024 INR 1,613,978.51

kotak®
Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-RERA A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913753042
.		Period	From 01/02/2024 To 15/02/2024
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	07/02/2024	CLG TO GUDIBANDA ARUNA ICICI BANKING CO	2574	26,880.00	DR	190,559.14	CR
2	03/02/2024	NEFT-VIDYA SHANKAR-CMS0342499863356	FCM-24020389Z1LC	10,000.00	DR	217,439.14	CR
3	03/02/2024	NEFT-CONTSAROJ KUMAR DAS-CMS0342499863357	FCM-24020389Z1LQ	5,000.00	DR	227,439.14	CR
4	03/02/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0342499863355	FCM-24020389Z1KO	2,475.00	DR	232,439.14	CR
5	03/02/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0342499863354	FCM-24020389Z1KW	2,352.00	DR	234,914.14	CR
6	03/02/2024	NEFT-KILESHWARI BARGHAIYA-CMS0342499863351	FCM-24020389Z1LM	10,000.00	DR	237,266.14	CR
7	03/02/2024	NEFT-OEMISC EXPENSES UD-CMS0342499863352	FCM-24020389Z1LB	22,892.00	DR	247,266.14	CR
8	03/02/2024	NEFT-CONTBODDU NARSING RA-CMS0342499863353	FCM-24020389Z1LK	10,000.00	DR	270,158.14	CR
9	03/02/2024	NEFT-CONTVIVEK KUMAR-CMS0342499863350	FCM-24020389Z1LP	10,000.00	DR	280,158.14	CR
10	03/02/2024	NEFT-ABASHA-CMS0342499863349	FCM-24020389Z1LF	10,000.00	DR	290,158.14	CR
11	03/02/2024	NEFT-OEMISC EXPENSES UD-CMS0342499863348	FCM-24020389Z1L9	1,500.00	DR	300,158.14	CR
12	03/02/2024	NEFT-MAHAVEER GURJAR-CMS0342499863347	FCM-24020389Z1KJ	10,000.00	DR	301,658.14	CR
13	03/02/2024	NEFT-CONT MAYLARAM NARSI-CMS0342499863346	FCM-24020389Z1LR	10,000.00	DR	311,658.14	CR
14	03/02/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0342499863345	FCM-24020389Z1LG	11,385.00	DR	321,658.14	CR
15	03/02/2024	NEFT-OEMISC EXPENSES UD-CMS0342499863344	FCM-24020389Z1L0	17,550.00	DR	333,043.14	CR
16	03/02/2024	NEFT-CONT KAILASH PANDEY-CMS0342499863327	FCM-24020389Z1KZ	11,385.00	DR	350,593.14	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	03/02/2024	NEFT-CONTK JAYAMMA-CMS0342499863343	FCM-24020389Z1LJ	10,000.00	DR	361,978.14	CR
18	03/02/2024	NEFT-BISHU DATTA-CMS0342499863326	FCM-24020389Z1KV	10,000.00	DR	371,978.14	CR
19	03/02/2024	NEFT-POINTECH CONSTRUCTIO-CMS0342499863325	FCM-24020389Z1M0	5,692.00	DR	381,978.14	CR
20	03/02/2024	NEFT-CONT THIRUPATHI RAJU-CMS0342499863324	FCM-24020389Z1LV	10,000.00	DR	387,670.14	CR
21	03/02/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0342499863323	FCM-24020389Z1L5	10,000.00	DR	397,670.14	CR
22	03/02/2024	NEFT-SRIKANTH JENA-CMS0342499863322	FCM-24020389Z1KR	10,000.00	DR	407,670.14	CR
23	03/02/2024	NEFT-SUPKRK AGENCIES-CMS0342499863321	FCM-24020389Z1LU	472.00	DR	417,670.14	CR
24	03/02/2024	NEFT-CONJBDW KAILASH PAN-CMS0342499863320	FCM-24020389Z1LH	2,475.00	DR	418,142.14	CR
25	03/02/2024	NEFT-CONTREKHA PANDEY-CMS0342499863319	FCM-24020389Z1L1	10,000.00	DR	420,617.14	CR
26	03/02/2024	NEFT-CONTPRIYANKA DEVI-CMS0342499863318	FCM-24020389Z1KI	10,000.00	DR	430,617.14	CR
27	03/02/2024	NEFT-SREE SRINIVASA CONST-CMS0342499863317	FCM-24020389Z1LL	4,655.00	DR	440,617.14	CR
28	03/02/2024	NEFT-CONT K KRISHNA-CMS0342499863316	FCM-24020389Z1KT	10,000.00	DR	445,272.14	CR
29	03/02/2024	NEFT-JANARDHAN PRASAD-CMS0342499863315	FCM-24020389Z1KK	10,000.00	DR	455,272.14	CR
30	03/02/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS0342499863329	FCM-24020389Z1LT	2,475.00	DR	465,272.14	CR
31	03/02/2024	NEFT-YOUSUF ALI-CMS0342499863328	FCM-24020389Z1KQ	10,000.00	DR	467,747.14	CR
32	03/02/2024	NEFT-SRIKANTH JENA-CMS0342499863313	FCM-24020389Z1L3	1,980.00	DR	477,747.14	CR
33	03/02/2024	NEFT-CONT P PRAVEEN KUMAR-CMS0342499863314	FCM-24020389Z1LD	10,000.00	DR	479,727.14	CR
34	03/02/2024	NEFT-CONTBOREDDY MURALI-CMS0342499863311	FCM-24020389Z1KU	10,000.00	DR	489,727.14	CR
35	03/02/2024	NEFT-BOGI REDDY OBULA RED-CMS0342499863309	FCM-24020389Z1LS	10,000.00	DR	499,727.14	CR
36	03/02/2024	NEFT-POINTECH CONSTRUCTIO-CMS0342499863310	FCM-24020389Z1L8	6,831.00	DR	509,727.14	CR
37	03/02/2024	NEFT-SEVEN HILLS ENTERPRI-CMS0342499863306	FCM-24020389Z1LZ	2,974.00	DR	516,558.14	CR
38	03/02/2024	NEFT-BANITA DAS-CMS0342499863308	FCM-24020389Z1KN	13,933.00	DR	519,532.14	CR
39	03/02/2024	NEFT-SHOBA-CMS0342499863305	FCM-24020389Z1KH	5,000.00	DR	533,465.14	CR
40	03/02/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0342499863307	FCM-24020389Z1KX	5,098.00	DR	538,465.14	CR
41	03/02/2024	NEFT-SREE SRINIVASA CONST-CMS0342499863312	FCM-24020389Z1L6	4,655.00	DR	543,563.14	CR
42	03/02/2024	NEFT-OEMISC EXPENSES UD-CMS0342499863304	FCM-24020389Z1L4	8,000.00	DR	548,218.14	CR
43	03/02/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS0342499863302	FCM-24020389Z1LY	4,678.00	DR	556,218.14	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	03/02/2024	NEFT-CONTBANITHA DAS-CMS0342499863341	FCM-24020389Z1KL	10,000.00	DR	560,896.14	CR
45	03/02/2024	NEFT-CONT N RAMA KRISHNA -CMS0342499863340	FCM-24020389Z1LE	10,000.00	DR	570,896.14	CR
46	03/02/2024	NEFT-P PRAVEEN KUMAR-CMS0342499863303	FCM-24020389Z1KY	1,089.00	DR	580,896.14	CR
47	03/02/2024	NEFT-CONT HANMANTH BOHIN-CMS0342499863339	FCM-24020389Z1LW	10,000.00	DR	581,985.14	CR
48	03/02/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS0342499863338	FCM-24020389Z1LX	21,063.00	DR	591,985.14	CR
49	03/02/2024	NEFT-ESHWAR RAO-CMS0342499863337	FCM-24020389Z1LA	10,000.00	DR	613,048.14	CR
50	03/02/2024	NEFT-G SUNITHA-CMS0342499863336	FCM-24020389Z1L7	10,000.00	DR	623,048.14	CR
51	03/02/2024	NEFT-CONT RAVICHAND MACH-CMS0342499863334	FCM-24020389Z1KS	10,000.00	DR	633,048.14	CR
52	03/02/2024	NEFT-CONJBDWJANARDHAN PRA-CMS0342499863335	FCM-24020389Z1KP	2,772.00	DR	643,048.14	CR
53	03/02/2024	NEFT-BADAKALA BHAKARA RAO-CMS0342499863342	FCM-24020389Z1LN	10,000.00	DR	645,820.14	CR
54	03/02/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0342499863333	FCM-24020389Z1LO	3,985.00	DR	655,820.14	CR
55	03/02/2024	NEFT-CONTBOHINI NAVEEN KU-CMS0342499863332	FCM-24020389Z1L2	10,000.00	DR	659,805.14	CR
56	03/02/2024	NEFT-MOHAMMED KHUDOOS-CMS0342499863331	FCM-24020389Z1LI	10,000.00	DR	669,805.14	CR
57	03/02/2024	NEFT-T KURMANNA-CMS0342499863330	FCM-24020389Z1KM	10,290.00	DR	679,805.14	CR
58	03/02/2024	IFT-SIVA PARVATHI CEMENT BRIC-FCM-24020389Z1KE	FCM-24020389Z1KE	17,594.00	DR	690,095.14	CR
59	03/02/2024	IFT-SUPSRI GANESH TIMBER DEPO-FCM-24020389Z1KF	FCM-24020389Z1KF	6,856.00	DR	707,689.14	CR
60	03/02/2024	IFT-CONTSHAIK MOHSIN-FCM-24020389Z1KD	FCM-24020389Z1KD	5,000.00	DR	714,545.14	CR
61	03/02/2024	IFT-SIVA PARVATHI CEMENT BRIC-FCM-24020389Z1KG	FCM-24020389Z1KG	7,997.00	DR	719,545.14	CR
62	02/02/2024	NEFT-SREE SAI SHARANYA EN-	FCM-24020288YQ4I	12,915.00	DR	727,542.14	CR
63	02/02/2024	NEFT-CONJBDWJANARDHAN PRA-CMS0332499569232	FCM-24020288YQ46	2,475.00	DR	740,457.14	CR
64	02/02/2024	NEFT-KILESHWARI BARGHAIYA-CMS0332499569233	FCM-24020288YQ31	20,000.00	DR	742,932.14	CR
65	02/02/2024	NEFT-EMPVINEELA COMMISSIO-CMS0332499569229	FCM-24020288YQ2W	6,983.00	DR	762,932.14	CR
66	02/02/2024	NEFT-POINTECH CONSTRUCTIO-CMS0332499569230	FCM-24020288YQ51	6,831.00	DR	769,915.14	CR
67	02/02/2024	NEFT-N NAGARAJU-CMS0332499569231	FCM-24020288YQ3O	5,000.00	DR	776,746.14	CR
68	02/02/2024	NEFT-EMPK PRABHAKAR REDDY-CMS0332499569228	FCM-24020288YQ4Q	4,554.00	DR	781,746.14	CR

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69	02/02/2024	NEFT-NANDANA FIRE PROTECT-CMS0332499569227	FCM-24020288YQ3U	10,000.00	DR	786,300.14	CR
70	02/02/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0332499569226	FCM-24020288YQ3K	13,662.00	DR	796,300.14	CR
71	02/02/2024	NEFT-CONT THIRUPATHI RAJU-CMS0332499569223	FCM-24020288YQ2R	10,000.00	DR	809,962.14	CR
72	02/02/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-24020288YQ37	6,983.00	DR	819,962.14	CR
73	02/02/2024	NEFT-T KURMANNA-CMS0332499569225	FCM-24020288YQ3Y	12,348.00	DR	826,945.14	CR
74	02/02/2024	NEFT-EMPG B RAM BABU COMM-CMS0332499569224	FCM-24020288YQ4X	8,197.00	DR	839,293.14	CR
75	02/02/2024	NEFT-BISHU DATTA-CMS0332499569222	FCM-24020288YQ4F	10,000.00	DR	847,490.14	CR
76	02/02/2024	NEFT-CONTBODDU NARSING RA-CMS0332499569220	FCM-24020288YQ4M	10,000.00	DR	857,490.14	CR
77	02/02/2024	NEFT-SHOBA-CMS0332499569219	FCM-24020288YQ43	10,000.00	DR	867,490.14	CR
78	02/02/2024	NEFT-SUPASK GENUINE LIFTS-CMS0332499569218	FCM-24020288YQ4R	173,000.00	DR	877,490.14	CR
79	02/02/2024	NEFT-SUPSFS HARDWARE -CMS0332499569216	FCM-24020288YQ3I	1,534.00	DR	1,050,490.14	CR
80	02/02/2024	NEFT-CONTSAROJ KUMAR DAS-CMS0332499569215	FCM-24020288YQ3V	10,000.00	DR	1,052,024.14	CR
81	02/02/2024	NEFT-SUPSASPORTS-CMS0332499569214	FCM-24020288YQ3G	4,928.00	DR	1,062,024.14	CR
82	02/02/2024	NEFT-CONTVIVEK KUMAR-CMS0332499569217	FCM-24020288YQ4J	25,000.00	DR	1,066,952.14	CR
83	02/02/2024	NEFT-CONJBDW KAILASH PAN-CMS0332499569213	FCM-24020288YQ3A	2,475.00	DR	1,091,952.14	CR
84	02/02/2024	NEFT-SUPOM SRI BUILDING M-	FCM-24020288YQ2T	16,960.00	DR	1,094,427.14	CR
85	02/02/2024	NEFT-SUPELEGANT ENTERPRIS-CMS0332499569211	FCM-24020288YQ3D	600.00	DR	1,111,387.14	CR
86	02/02/2024	NEFT-CONT KAILASH PANDEY-CMS0332499569210	FCM-24020288YQ3C	13,662.00	DR	1,111,987.14	CR
87	02/02/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS0332499569209	FCM-24020288YQ4P	4,505.00	DR	1,125,649.14	CR
88	02/02/2024	NEFT-CONJBDWN RAMAKRISHNA-CMS0332499569208	FCM-24020288YQ4W	5,148.00	DR	1,130,154.14	CR
89	02/02/2024	NEFT-P PRAVEEN KUMAR-CMS0332499569205	FCM-24020288YQ4C	1,634.00	DR	1,135,302.14	CR
90	02/02/2024	NEFT-SRI LAXMI GANESH STE-CMS0332499569207	FCM-24020288YQ3T	4,838.00	DR	1,136,936.14	CR
91	02/02/2024	NEFT-SUPSHAH ENTERPRISES-CMS0332499569206	FCM-24020288YQ4G	500.00	DR	1,141,774.14	CR
92	02/02/2024	NEFT-WOKRISHNA STEEL RAIL-CMS0332499569204	FCM-24020288YQ4E	10,000.00	DR	1,142,274.14	CR
93	02/02/2024	NEFT-OEMISC EXPENSES UD-CMS0332499569203	FCM-24020288YQ3Z	1,500.00	DR	1,152,274.14	CR
94	02/02/2024	NEFT-SUPV GREEN MEDIA PVT-CMS0332499569202	FCM-24020288YQ3H	7,641.00	DR	1,153,774.14	CR
95	02/02/2024	NEFT-MOHAMMED KHUDOOS-CMS0332499569199	FCM-24020288YQ4O	10,000.00	DR	1,161,415.14	CR

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96	02/02/2024	NEFT-POINTECH CONSTRUCTIO-CMS0332499569201	FCM-24020288YQ4Y	6,831.00	DR	1,171,415.14	CR
97	02/02/2024	NEFT-EMPMAHENDER COMMISSI-CMS0332499569198	FCM-24020288YQ47	3,643.00	DR	1,178,246.14	CR
98	02/02/2024	NEFT-JANARDHAN PRASAD-CMS0332499569200	FCM-24020288YQ2Y	20,000.00	DR	1,181,889.14	CR
99	02/02/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS0332499569196	FCM-24020288YQ4D	68,499.00	DR	1,201,889.14	CR
100	02/02/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0332499569197	FCM-24020288YQ53	17,078.00	DR	1,270,388.14	CR
101	02/02/2024	NEFT-EUCMADHU BABU-CMS0332499569194	FCM-24020288YQ4B	5,880.00	DR	1,287,466.14	CR
102	02/02/2024	NEFT-CONJBDWMCHANDRAKALA-CMS0332499569195	FCM-24020288YQ3R	4,554.00	DR	1,293,346.14	CR
103	02/02/2024	NEFT-REKHA PANDEY-CMS0332499569191	FCM-24020288YQ4K	50,000.00	DR	1,297,900.14	CR
104	02/02/2024	NEFT-CONT HANMANTH BOHIN-CMS0332499569189	FCM-24020288YQ3F	25,000.00	DR	1,347,900.14	CR
105	02/02/2024	NEFT-CONT RAVICHAND MACH-CMS0332499569193	FCM-24020288YQ3E	15,000.00	DR	1,372,900.14	CR
106	02/02/2024	NEFT-VIDYA SHANKAR-CMS0332499569190	FCM-24020288YQ4N	50,000.00	DR	1,387,900.14	CR
107	02/02/2024	NEFT-OM SRI BUILDING MATE-CMS0332499569185	FCM-24020288YQ4U	25,600.00	DR	1,437,900.14	CR
108	02/02/2024	NEFT-ABASHA-CMS0332499569187	FCM-24020288YQ35	10,000.00	DR	1,463,500.14	CR
109	02/02/2024	NEFT-CAPS GOLD PVT LTD -CMS0332499569186	FCM-24020288YQ32	65,000.00	DR	1,473,500.14	CR
110	02/02/2024	NEFT-M CHANDRAKALA-CMS0332499569188	FCM-24020288YQ36	3,528.00	DR	1,538,500.14	CR
111	02/02/2024	NEFT-CONT P PRAVEEN KUMAR-CMS0332499569184	FCM-24020288YQ3W	10,000.00	DR	1,542,028.14	CR
112	02/02/2024	NEFT-REFLECTIONS ELECTRIC-CMS0332499569180	FCM-24020288YQ41	22,513.00	DR	1,552,028.14	CR
113	02/02/2024	NEFT-CONTSRI SAI CIVIL CO-CMS0332499569183	FCM-24020288YQ45	50,000.00	DR	1,574,541.14	CR
114	02/02/2024	NEFT-BANITA DAS-CMS0332499569182	FCM-24020288YQ3L	11,385.00	DR	1,624,541.14	CR
115	02/02/2024	NEFT-CONTPRIYANKA DEVI-CMS0332499569181	FCM-24020288YQ48	10,000.00	DR	1,635,926.14	CR
116	02/02/2024	NEFT-CONT MAYLARAM NARSI-CMS0332499569178	FCM-24020288YQ4V	25,000.00	DR	1,645,926.14	CR
117	02/02/2024	NEFT-BOGI REDDY OBULA RED-CMS0332499569176	FCM-24020288YQ44	15,000.00	DR	1,670,926.14	CR
118	02/02/2024	NEFT-SUPNAVKAR ELECTRICAL-CMS0332499569179	FCM-24020288YQ3S	37,524.00	DR	1,685,926.14	CR
119	02/02/2024	NEFT-CONTK JAYAMMA-CMS0332499569175	FCM-24020288YQ3Q	15,000.00	DR	1,723,450.14	CR
120	02/02/2024	NEFT-SUPJVM ENTERPRISES-CMS0332499569177	FCM-24020288YQ4H	1,238.00	DR	1,738,450.14	CR
121	02/02/2024	NEFT-CONT THIRUPATHI RAJU-CMS0332499569173	FCM-24020288YQ34	10,000.00	DR	1,739,688.14	CR

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122	02/02/2024	NEFT-CONT HANMANTH BOHIN-CMS0332499569174	FCM-24020288YQ4A	15,000.00	DR	1,749,688.14	CR
123	02/02/2024	NEFT-CONT N RAMA KRISHNA - CMS0332499569167	FCM-24020288YQ3X	10,000.00	DR	1,764,688.14	CR
124	02/02/2024	NEFT-CONTBOREDDY MURALI- CMS0332499569171	FCM-24020288YQ2S	15,000.00	DR	1,774,688.14	CR
125	02/02/2024	NEFT-CONT KAILASH PANDEY- CMS0332499569170	FCM-24020288YQ52	94,495.00	DR	1,789,688.14	CR
126	02/02/2024	NEFT-PRAFUL SANITARY- CMS0332499569172	FCM-24020288YQ4T	93,634.00	DR	1,884,183.14	CR
127	02/02/2024	NEFT-SREE SRINIVASA CONST-CMS0332499569168	FCM-24020288YQ3N	5,586.00	DR	1,977,817.14	CR
128	02/02/2024	NEFT-CONT K KRISHNA- CMS0332499569166	FCM-24020288YQ3P	10,000.00	DR	1,983,403.14	CR
129	02/02/2024	NEFT-SUPPREMIER ENGINEERI- CMS0332499569169	FCM-24020288YQ4Z	36,327.00	DR	1,993,403.14	CR
130	02/02/2024	NEFT-SUPVIVID WORLD- CMS0332499569165	FCM-24020288YQ33	550.00	DR	2,029,730.14	CR
131	02/02/2024	NEFT-SREE SAI SHARANYA EN-	FCM-24020288YQ2Z	12,600.00	DR	2,030,280.14	CR
132	02/02/2024	NEFT-CONJBDWN RAMAKRISHNA- CMS0332499569164	FCM-24020288YQ3M	1,238.00	DR	2,042,880.14	CR
133	02/02/2024	NEFT-SREE SRINIVASA CONST-CMS0332499569162	FCM-24020288YQ3J	5,586.00	DR	2,044,118.14	CR
134	02/02/2024	NEFT-EMPPRAVEEN PATHAK SA- CMS0332499569161	FCM-24020288YQ40	25,000.00	DR	2,049,704.14	CR
135	02/02/2024	NEFT-G SUNITHA- CMS0332499569160	FCM-24020288YQ4L	15,000.00	DR	2,074,704.14	CR
136	02/02/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS0332499569156	FCM-24020288YQ38	68,499.00	DR	2,089,704.14	CR
137	02/02/2024	NEFT-SBM CENTRING CONTRAC- CMS0332499569158	FCM-24020288YQ30	50,000.00	DR	2,158,203.14	CR
138	02/02/2024	NEFT-CONTBANITHA DAS- CMS0332499569151	FCM-24020288YQ39	10,000.00	DR	2,208,203.14	CR
139	02/02/2024	NEFT-MAHAVEER GURJAR- CMS0332499569159	FCM-24020288YQ49	10,000.00	DR	2,218,203.14	CR
140	02/02/2024	NEFT-KGM CO- CMS0332499569157	FCM-24020288YQ4S	10,800.00	DR	2,228,203.14	CR
141	02/02/2024	NEFT-CONT KAILASH PANDEY- CMS0332499569154	FCM-24020288YQ50	25,000.00	DR	2,239,003.14	CR
142	02/02/2024	NEFT-EUCMEERIYALA RAJKUMA- CMS0332499569155	FCM-24020288YQ2U	6,689.00	DR	2,264,003.14	CR
143	02/02/2024	NEFT-YOUSUF ALI- CMS0332499569153	FCM-24020288YQ42	10,000.00	DR	2,270,692.14	CR
144	02/02/2024	NEFT-CONTSHAIK MOIZ- CMS0332499569192	FCM-24020288YQ2X	5,000.00	DR	2,280,692.14	CR
145	02/02/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS0332499569152	FCM-24020288YQ3B	68,499.00	DR	2,285,692.14	CR
146	02/02/2024	RTGS-ITD- KKBKR22024020211369299	FCM-24020288YUZC	200,000.00	DR	2,354,191.14	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
147	02/02/2024	RTGS-POINTECH CONSTRUCTIO-KKBKR22024020211369298	FCM-24020288YUZB	495,000.00	DR	2,554,191.14	CR
148	02/02/2024	RTGS-SUPMAHAVEER GLASS P-KKBKR22024020211369295	FCM-24020288YUZA	208,287.00	DR	3,049,191.14	CR
149	02/02/2024	RTGS-TK ELEVATOR INDIA PV-KKBKR22024020211369300	FCM-24020288YUZ9	435,000.00	DR	3,257,478.14	CR
150	02/02/2024	RTGS-R6 INFRA-KKBKR22024020211369296	FCM-24020288YUZ7	293,390.00	DR	3,692,478.14	CR
151	02/02/2024	RTGS-MODI REALTY MALLAPUR-KKBKR22024020211369297	FCM-24020288YUZ8	350,000.00	DR	3,985,868.14	CR
152	02/02/2024	IFT-CONTSHAIK MOHSIN-FCM-24020288YIVG	FCM-24020288YIVG	10,000.00	DR	4,335,868.14	CR
153	01/02/2024	CLG TO SUNITHA THAKUR CANARA BANK	2558	200,000.00	DR	4,345,868.14	CR

Opening balance	as on 01/02/2024	INR 4,545,868.14
Closing balance	as on 15/02/2024	INR 190,559.14

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 01/02/2024 To 15/02/2024
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	10/02/2024	NACH-10-DR-MAHINDRAANDMAHINDRAF-104176175	NACHDB10022400068884	29,900.00	DR	76,681.00	CR

Opening balance	as on 01/02/2024	INR 106,581.00
Closing balance	as on 15/02/2024	INR 76,681.00

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STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-02-2024 to 15-02-2024

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 :

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 : CURRENT ACCOUNT - PRIME BUSINESS
CURRENCY : INR

Opening Balance : 139,022.54

Closing Balance : 23,998.54

Report generated on JUN 08,2024 01.07 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	139,022.54
02-02-2024 14:07:34	02-02-2024	RTGS Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-Modi Realty Mallapur LLP-KKB KR22024020211369297	KKBKR22024020211369297	0.00	350,000.00	489,022.54
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGcOgko7x9 15TDG - 0097918000254 75 - N Rajyalakshmi - NO REF-BT24020302467899	YESIG40340078472	37,810.00	0.00	451,212.54
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGcLZxC7x9 15TDG - 00069190002129	YESIG40340078471	37,699.00	0.00	413,513.54

STATEMENT OF ACCOUNT

CUSTOMER ID	: 8528319
ACCOUNT NO	: 009763700002800
ACCOUNT NAME	: MR MALLAPUR LLP
STATEMENT PERIOD	: 01-02-2024 to 15-02-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		4 - EMPNirati Srinivas - NOREF-BT24020302467898				
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGdIsec7x915TDG - 018398700005258 - Madhusudhan Gaddam - NOREF-BT24020302467912	YESIG40340078487	35,622.00	0.00	377,891.54
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGcJp6M7x915TDG - 009791800025731 - EMPNarender Reddy K - NOREF-BT24020302467897	YESIG40340078470	52,557.00	0.00	325,334.54
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGdCEs87x915TDG - 009791800026291 - Tanveer Khan - NOREF-BT24020302467911	YESIG40340078486	11,779.00	0.00	313,555.54
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGdLFxm7x915TDG - 009791800025781 - Vallam Naveena - NOREF-BT24020302467913	YESIG40340078489	29,628.00	0.00	283,927.54
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGdwrQc7x915TDG - 000691800062292 - Dandothikar Ramesh - NOREF-BT24020302467909	YESIG40340078483	18,786.00	0.00	265,141.54
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGdh5rG7x915TDG - 009791800025362 - Sheik Goushee Begum - NOREF-BT24020302467904	YESIG40340078478	21,534.00	0.00	243,607.54
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGdoWWY7x915TDG - 009791800026417 - EMPGanta Vijay Kumar - NOREF-BT24020302467907	YESIG40340078481	10,951.00	0.00	232,656.54
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGdjoLm7x915TDG - 018391900106141 -	YESIG40340078479	17,131.00	0.00	215,525.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-02-2024 to 15-02-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		EMPDhegavat Nagendar - NOREF-BT24020302467905				
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGdbWxi7x915TDG - 009791800035531 - EMPVodagani Sanketh - NOREF-BT24020302467902	YESIG40340078476	24,202.00	0.00	191,323.54
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGcF4oU7x915TDG - 009791800035468 - Ahmedullah Khan - NOREF-BT24020302467896	YESIG40340078469	62,839.00	0.00	128,484.54
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGdeQhO7x915TDG - 000691800062172 - EMPBeemagoni Meenakshi NOREF-BT24020302467903	YESIG40340078477	26,343.00	0.00	102,141.54
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGdmtmo7x915TDG - 063199500003879 - EmpKavya Kameswari - NOREF-BT24020302467906	YESIG40340078480	14,738.00	0.00	87,403.54
03-02-2024 17:54:00	03-02-2024	NET TXN : 5mGcYR7W7x915TDG - 009791800025967 - Praveen Kumar Pathak - NOREF-BT24020302467900	YESIG40340078473	36,945.00	0.00	50,458.54
03-02-2024 17:54:00	03-02-2024	NET TXN : 5mGdA7CM7x915TDG - 092699500006832 - EMPBKeerthana - NOREF-BT24020302467910	YESIG40340078485	11,495.00	0.00	38,963.54
03-02-2024 17:54:00	03-02-2024	NET TXN : 5mGd3PTa7x915TDG - 063199500002162 - EMPG Akash - NOREF-BT24020302467901	YESIG40340078474	28,228.00	0.00	10,735.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-02-2024 to 15-02-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-02-2024 14:36:12	05-02-2024	Funds Trf-BEGUMPE T-058663400000320-SHREYAS SERVICES	000000087578	0.00	6,242.00	16,977.54
05-02-2024 16:23:20	06-02-2024	CHQ DEP-CAN - 05-FEB-24 - BEGUMPET	000000669169	0.00	5,836.00	22,813.54
12-02-2024 12:46:26	12-02-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543686	0.00	3,640,000.00	3,662,813.54
12-02-2024 12:49:24	12-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000612184	3,640,000.00	0.00	22,813.54
13-02-2024 16:51:40	13-02-2024	CMS-A2A-BT24021205041 185 5mRNnUJVfFYDJ5d6 MODIPROPERTIES PLTD-	YESIG40440070483	0.00	1,185.00	23,998.54

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