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-Dec-23 to 15-Dec-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Dec-23	**CONT-A Basha**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**10,000.00**
13-Dec-23	**CONT-Badakala Bhakara Rao**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**20,000.00**
13-Dec-23	**CONT-Banitha Das**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**5,000.00**
13-Dec-23	**CONT-Bishu Datta**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**10,000.00**
13-Dec-23	**CONT-B Obula Reddy**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**25,000.00**
13-Dec-23	**CONT-Bohini Naveen Kumar**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**25,000.00**
13-Dec-23	**CONT-Boreddy Murali**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**15,000.00**
13-Dec-23	**CONT-B Rani**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**10,000.00**
13-Dec-23	**CONT-Deepak**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**10,000.00**
13-Dec-23	**CONT-G Sunitha**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**20,000.00**
13-Dec-23	**CONT-Hanmanth Bohini**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**30,000.00**
13-Dec-23	**CONT-Janardhan Prasad**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**25,000.00**
13-Dec-23	**CONT-Kailash Pandey**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**1,00,000.00**
13-Dec-23	**CONT-Keeleshwari Barghaya**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**25,000.00**
13-Dec-23	**CONT-K Jayamma**	**Payment**	NEFT		16-Dec-23	*16-Dec-23*		**50,000.00**
13-Dec-23	**CONT-K Krishna**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**30,000.00**
13-Dec-23	**CONT-Kotturu Rani**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**10,000.00**
13-Dec-23	**CONT-Mahaveer Gurjar**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**10,000.00**
13-Dec-23	**CONT-Mohammed Khudoos**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**10,000.00**
13-Dec-23	**CONT-Mylaram Narsing Rao**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**25,000.00**
13-Dec-23	**CONT-N Nagaraju**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**20,000.00**
13-Dec-23	**CONT-Pappuram**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**5,000.00**
13-Dec-23	**CONT-P Praveen Kumar**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**5,000.00**
13-Dec-23	**CONT-Priyanka Devi**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**15,000.00**
13-Dec-23	**CONT-SBM Centring Contractors**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**1,00,000.00**
13-Dec-23	**CONT-Srikanth Jena**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**15,000.00**
13-Dec-23	**CONT-Thirupathi Raju**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**15,000.00**
13-Dec-23	**CONT-V Vidya Shankar**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**50,000.00**
13-Dec-23	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**15,000.00**
13-Dec-23	**WO-Nandana Fire Protection**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**10,000.00**
13-Dec-23	**WO-Veldi Karunakar Reddy**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**10,000.00**
13-Dec-23	**EUC- Banita Bas**	**Payment**	NEFT	neft	13-Dec-23	*16-Dec-23*		**3,528.00**
13-Dec-23	**EUC- M Chandrakala**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**3,528.00**
13-Dec-23	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**10,829.00**
13-Dec-23	**EUC-T Kurmanna**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**12,348.00**
13-Dec-23	**OE-Misc. Expenses UD**	**Payment**	NEFT	neft	13-Dec-23	*16-Dec-23*		**1,500.00**
13-Dec-23	**OE-Misc. Expenses UD**	**Payment**	NEFT	neft	13-Dec-23	*16-Dec-23*		**2,000.00**
13-Dec-23	**CONJBDW-N Nagaraju**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**1,238.00**
13-Dec-23	**CONJBDW-Deepak Kumar**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**1,238.00**
13-Dec-23	**CONJBDW-M.Chandrakala**	**Payment**	NEFT	neft	13-Dec-23	*16-Dec-23*		**13,662.00**
13-Dec-23	**CONJBDW-Banita Das**	**Payment**	NEFT	NEFT	13-Dec-23	*16-Dec-23*		**13,314.00**
13-Dec-23	**CUST-Flat No-DR NRKBIOTECH PRIVATE LIMITED**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**10,000.00**
13-Dec-23	**CONJBDW-Srikanth Jena**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**2,178.00**
13-Dec-23	**CONJBDW-Satyam(Plumber)**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**4,504.50**
13-Dec-23	**CONJBDW-P Praveen Kumar**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**2,871.00**
13-Dec-23	**CONJBDW-N Ramakrishna Reddy**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**5,396.00**
13-Dec-23	**CONJBDW-Janardhan Prasad**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**2,772.00**
13-Dec-23	**CONJBDW-Deepak Kumar**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**2,475.00**
13-Dec-23	**CONJBDW-Banita Das**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**2,376.00**
13-Dec-23	**CONJBDW-Mohammed Khudoos**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**2,079.00**

continued ...

Modi Realty Mallapur LLP (23-24)

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Dec-23	**CONT-Shoba**	**Payment**	NEFT		13-Dec-23	*16-Dec-23*		**10,000.00**
7-Dec-23	**OE-Electricity Supply**	**Payment**	Cheque	000484	9-Dec-23	*18-Dec-23*		**61,166.00**
10-Dec-23	**SUP-Aryan Enterprises**	**Payment**	Cheque	000489	13-Dec-23	*18-Dec-23*		**9,200.00**
13-Dec-23	**OE-Electricity Supply**	**Payment**	Cheque	000492	16-Dec-23	*18-Dec-23*		**11,480.00**
13-Dec-23	**OE-Electricity Supply**	**Payment**	Cheque	000493	16-Dec-23	*18-Dec-23*		**11,686.00**
13-Dec-23	**OE-Electricity Supply**	**Payment**	Cheque	000494	16-Dec-23	*18-Dec-23*		**7,084.00**
13-Dec-23	**OE-Electricity Supply**	**Payment**	Cheque	000495	16-Dec-23	*18-Dec-23*		**14,720.00**
13-Dec-23	**OE-Electricity Supply**	**Payment**	Cheque	000496	16-Dec-23	*18-Dec-23*		**4,687.00**
13-Dec-23	**OE-Electricity Supply**	**Payment**	Cheque	000497	16-Dec-23	*18-Dec-23*		**1,680.00**
13-Dec-23	**OE-Electricity Supply**	**Payment**	Cheque	000498	16-Dec-23	*18-Dec-23*		**4,828.00**
13-Dec-23	**OE-Electricity Supply**	**Payment**	Cheque	000499	16-Dec-23	*18-Dec-23*		**10,782.00**
					Balance as per Company Books:		**27,46,019.31**	
					Amounts not reflected in Bank:			**9,70,149.50**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**37,16,168.81**	
					Balance as per Imported Bank Statement :			
					Difference :			

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 01/12/2023 To 15/12/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/12/2023	Sent NEFT KKBKH23349794077/INDUS TRIAL EQUIPME	490	159,300.00	DR	3,716,168.81	CR
2	15/12/2023	CLG TO SUMMIT BUILDERS AXIS BANK LTD	486	98,698.00	DR	3,875,468.81	CR
3	15/12/2023	NACH-10-DR-TATACAPFINSERLTD-000000000218698951244	NACHDB15122300077729	580,975.00	DR	3,974,166.81	CR
4	14/12/2023	RTGS ICICR22023121400911747 TATA CAPITAL FINANC	RTGSINW-0067803318	202,500.00	CR	4,555,141.81	CR
5	14/12/2023	DD CANCELLATION CHARGES		118.00	DR	4,352,641.81	CR
6	14/12/2023	KMBL DD Cancellation 392947/01-11-2023		7,735.00	CR	4,352,759.81	CR
7	14/12/2023	DD CANCELLATION CHARGES		118.00	DR	4,345,024.81	CR
8	14/12/2023	KMBL DD Cancellation 392949/01-11-2023		11,184.00	CR	4,345,142.81	CR
9	14/12/2023	DD CANCELLATION CHARGES		118.00	DR	4,333,958.81	CR
10	14/12/2023	KMBL DD Cancellation 392944/01-11-2023		1,920.00	CR	4,334,076.81	CR
11	14/12/2023	KMBL DD Cancellation 392945/01-11-2023		4,835.00	CR	4,332,156.81	CR
12	14/12/2023	DD CANCELLATION CHARGES		118.00	DR	4,327,321.81	CR
13	14/12/2023	DD CANCELLATION CHARGES		118.00	DR	4,327,439.81	CR
14	14/12/2023	KMBL DD Cancellation 392946/01-11-2023		10,155.00	CR	4,327,557.81	CR
15	14/12/2023	DD CANCELLATION CHARGES		118.00	DR	4,317,402.81	CR
16	14/12/2023	KMBL DD Cancellation 392948/01-11-2023		10,350.00	CR	4,317,520.81	CR
17	14/12/2023	DD CANCELLATION CHARGES		118.00	DR	4,307,170.81	CR
18	14/12/2023	KMBL DD Cancellation 392943/01-11-2023		9,600.00	CR	4,307,288.81	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	14/12/2023	DD CANCELLATION CHARGES		118.00	DR	4,297,688.81	CR
20	14/12/2023	KMBL DD Cancellation 392942/01-11-2023		4,396.00	CR	4,297,806.81	CR
21	14/12/2023	SWEEP TRF FROM 2913753035		195,900.00	CR	4,293,410.81	CR
22	13/12/2023	CMS GST PAY MRMLLP 231213012VV1	2312137EVV2H	41.04	DR	4,097,510.81	CR
23	13/12/2023	CMS CHARGES PAY MRMLLP 231213012VV0	2312137EVV2G	12.00	DR	4,097,551.85	CR
24	13/12/2023	CMS CHARGES PAY MRMLLP 231213012VHC	2312137EVV26	228.00	DR	4,097,563.85	CR
25	13/12/2023	CMS GST PAY MRMLLP 231213012V2V	2312137EVV12	2.16	DR	4,097,791.85	CR
26	12/12/2023	RTGS ICICR22023121200876257 TATA CAPITAL FINANC	RTGSINW-0067721884	225,000.00	CR	4,097,794.01	CR
27	12/12/2023	NEFT RTN CMS3462389542330 BENEFICIARY NAME	NEFTINW-0725647130	9,200.00	CR	3,872,794.01	CR
28	12/12/2023	CASH WITHDRAWAL BY SELF AT SOMAJIGUDA	487	25,000.00	DR	3,863,594.01	CR
29	12/12/2023	NEFT-SANDEEP KUMAR NISHAD-CMS3462389542347	FCM-2312127E80LP	10,000.00	DR	3,888,594.01	CR
30	12/12/2023	NEFT-EMPMAHENDER COMMISSI-CMS3462389542346	FCM-2312127E80L1	5,472.00	DR	3,898,594.01	CR
31	12/12/2023	NEFT-EMPVINEELA COMMISSIO-CMS3462389542345	FCM-2312127E80LU	10,488.00	DR	3,904,066.01	CR
32	12/12/2023	NEFT-SUNEEL TOTAPALLI-CMS3462389542344	FCM-2312127E80M9	13,500.00	DR	3,914,554.01	CR
33	12/12/2023	NEFT-NANDI HARDWARE ELEC-CMS3462389542343	FCM-2312127E80LW	18,526.00	DR	3,928,054.01	CR
34	12/12/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS3462389542342	FCM-2312127E80KW	1,386.00	DR	3,946,580.01	CR
35	12/12/2023	NEFT-CONT K KRISHNA-CMS3462389542341	FCM-2312127E80LS	15,000.00	DR	3,947,966.01	CR
36	12/12/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2312127E80L0	10,488.00	DR	3,962,966.01	CR
37	12/12/2023	NEFT-CONT HANMANTH BOHIN-CMS3462389542339	FCM-2312127E80KK	25,000.00	DR	3,973,454.01	CR
38	12/12/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS3462389542338	FCM-2312127E80KA	1,980.00	DR	3,998,454.01	CR
39	12/12/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS3462389542336	FCM-2312127E80LO	7,438.00	DR	4,000,434.01	CR
40	12/12/2023	NEFT-CONT B RANI-CMS3462389542337	FCM-2312127E80M1	10,000.00	DR	4,007,872.01	CR
41	12/12/2023	NEFT-M CHANDRAKALA-CMS3462389542334	FCM-2312127E80L6	2,058.00	DR	4,017,872.01	CR
42	12/12/2023	NEFT-OEMISC EXPENSES UD-CMS3462389542335	FCM-2312127E80KL	1,880.00	DR	4,019,930.01	CR
43	12/12/2023	NEFT-BADAKALA BHAKARA RAO-CMS3462389542333	FCM-2312127E80M7	15,000.00	DR	4,021,810.01	CR
44	12/12/2023	NEFT-VIDYA SHANKAR-CMS3462389542348	FCM-2312127E80KG	50,000.00	DR	4,036,810.01	CR
45	12/12/2023	NEFT-ABASHA-CMS3462389542331	FCM-2312127E80LE	10,000.00	DR	4,086,810.01	CR
46	12/12/2023	NEFT-SUPUNITED SECURITY S-CMS3462389542332	FCM-2312127E80LD	60,150.00	DR	4,096,810.01	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
47	12/12/2023	NEFT-OEMISC EXPENSES UD-CMS3462389542328	FCM-2312127E80KH	17,550.00	DR	4,156,960.01	CR
48	12/12/2023	NEFT-CONJBDWJANARDHAN PRA-CMS3462389542327	FCM-2312127E80LY	2,772.00	DR	4,174,510.01	CR
49	12/12/2023	NEFT-SUPARYAN ENTERPRISES-CMS3462389542330	FCM-2312127E80LN	9,200.00	DR	4,177,282.01	CR
50	12/12/2023	NEFT-SENIGARAPU SRIDHAR-CMS3462389542402	FCM-2312127E80LM	13,500.00	DR	4,186,482.01	CR
51	12/12/2023	NEFT-MOHAMMED KHUDOOS-CMS3462389542401	FCM-2312127E80KP	2,079.00	DR	4,199,982.01	CR
52	12/12/2023	NEFT-CONTBANITHA DAS-CMS3462389542329	FCM-2312127E80L2	10,000.00	DR	4,202,061.01	CR
53	12/12/2023	NEFT-CONTPRIYANKA DEVI-CMS3462389542398	FCM-2312127E80KT	15,000.00	DR	4,212,061.01	CR
54	12/12/2023	NEFT-CONT RAVICHAND MACH-CMS3462389542400	FCM-2312127E80KO	5,000.00	DR	4,227,061.01	CR
55	12/12/2023	NEFT-PARTNER ANAND MEHTA-CMS3462389542399	FCM-2312127E80KR	150,000.00	DR	4,232,061.01	CR
56	12/12/2023	NEFT-OEMISC EXPENSES UD-CMS3462389542396	FCM-2312127E80LZ	3,470.00	DR	4,382,061.01	CR
57	12/12/2023	NEFT-SHOBA-CMS3462389542397	FCM-2312127E80LQ	10,000.00	DR	4,385,531.01	CR
58	12/12/2023	NEFT-CONJBDWSHAIK MOIZ-CMS3462389542395	FCM-2312127E80L3	1,039.00	DR	4,395,531.01	CR
59	12/12/2023	NEFT-CONT THIRUPATHI RAJU-CMS3462389542394	FCM-2312127E80K7	10,000.00	DR	4,396,570.01	CR
60	12/12/2023	NEFT-MODI PROPERTIES PVT -CMS3462389542393	FCM-2312127E80LV	150,000.00	DR	4,406,570.01	CR
61	12/12/2023	NEFT-SBM CENTRING CONTRAC-CMS3462389542392	FCM-2312127E80LB	50,000.00	DR	4,556,570.01	CR
62	12/12/2023	NEFT-CONTK JAYAMMA-CMS3462389542389	FCM-2312127E80KS	20,000.00	DR	4,606,570.01	CR
63	12/12/2023	NEFT-SUP SRI SAI CIVIL CO-CMS3462389542387	FCM-2312127E80M0	100,000.00	DR	4,626,570.01	CR
64	12/12/2023	NEFT-CONT KAILASH PANDEY-CMS3462389542390	FCM-2312127E80M5	13,662.00	DR	4,726,570.01	CR
65	12/12/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS3462389542388	FCM-2312127E80LG	907.00	DR	4,740,232.01	CR
66	12/12/2023	NEFT-CONT N RAMA KRISHNA -CMS3462389542385	FCM-2312127E80L8	10,000.00	DR	4,741,139.01	CR
67	12/12/2023	NEFT-KOTTURU RANI-CMS3462389542386	FCM-2312127E80LA	10,000.00	DR	4,751,139.01	CR
68	12/12/2023	NEFT-MODI REALTY MALLAPUR-CMS3462389542383	FCM-2312127E80M6	150,000.00	DR	4,761,139.01	CR
69	12/12/2023	NEFT-CONJBDWMCHANDRAKALA-CMS3462389542382	FCM-2312127E80LK	9,677.00	DR	4,911,139.01	CR
70	12/12/2023	NEFT-BISHU DATTA-CMS3462389542384	FCM-2312127E80KC	10,000.00	DR	4,920,816.01	CR
71	12/12/2023	NEFT-CONJBDWSHAIK MOIZ-CMS3462389542381	FCM-2312127E80K8	1,386.00	DR	4,930,816.01	CR
72	12/12/2023	NEFT-BANITA DAS-CMS3462389542379	FCM-2312127E80M3	2,475.00	DR	4,932,202.01	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
73	12/12/2023	NEFT-OEMISC EXPENSES UD-CMS3462389542378	FCM-2312127E80LX	1,500.00	DR	4,934,677.01	CR
74	12/12/2023	NEFT-SRIKANTH JENA-CMS3462389542380	FCM-2312127E80L9	10,000.00	DR	4,936,177.01	CR
75	12/12/2023	NEFT-Y RAVI SHANKAR-CMS3462389542377	FCM-2312127E80LL	10,376.00	DR	4,946,177.01	CR
76	12/12/2023	NEFT-SPSHREYAS SERVICES-CMS3462389542374	FCM-2312127E80KX	34,546.00	DR	4,956,553.01	CR
77	12/12/2023	NEFT-P PRAVEEN KUMAR-CMS3462389542376	FCM-2312127E80LJ	3,712.00	DR	4,991,099.01	CR
78	12/12/2023	NEFT-WOKRISHNA STEEL RAIL-CMS3462389542373	FCM-2312127E80KU	15,000.00	DR	4,994,811.01	CR
79	12/12/2023	NEFT-SOHAM MODI HUF-CMS3462389542375	FCM-2312127E80LC	114,815.00	DR	5,009,811.01	CR
80	12/12/2023	NEFT-CONTREKHA PANDEY-CMS3462389542391	FCM-2312127E80KF	50,000.00	DR	5,124,626.01	CR
81	12/12/2023	NEFT-PAPPURAM-CMS3462389542372	FCM-2312127E80KN	10,000.00	DR	5,174,626.01	CR
82	12/12/2023	NEFT-CONTBOREDDY MURALI-CMS3462389542367	FCM-2312127E80KJ	15,000.00	DR	5,184,626.01	CR
83	12/12/2023	NEFT-T KURMANNA-CMS3462389542371	FCM-2312127E80KB	12,348.00	DR	5,199,626.01	CR
84	12/12/2023	NEFT-G SUNITHA-CMS3462389542370	FCM-2312127E80KD	10,000.00	DR	5,211,974.01	CR
85	12/12/2023	NEFT-MAHAVEER GURJAR-CMS3462389542365	FCM-2312127E80LT	10,000.00	DR	5,221,974.01	CR
86	12/12/2023	NEFT-MOHAMMED KHUDOOS-CMS3462389542369	FCM-2312127E80LH	10,000.00	DR	5,231,974.01	CR
87	12/12/2023	NEFT-CONT INDLA SAI KUMAR-CMS3462389542366	FCM-2312127E80L4	8,002.00	DR	5,241,974.01	CR
88	12/12/2023	NEFT-CONTBOHINI NAVEEN KU-CMS3462389542364	FCM-2312127E80L7	10,000.00	DR	5,249,976.01	CR
89	12/12/2023	NEFT-OEMISC EXPENSES UD-CMS3462389542363	FCM-2312127E80KV	8,000.00	DR	5,259,976.01	CR
90	12/12/2023	NEFT-CONT KAILASH PANDEY-CMS3462389542368	FCM-2312127E80KY	85,882.00	DR	5,267,976.01	CR
91	12/12/2023	NEFT-B THIRUPATHI RAJU-CMS3462389542362	FCM-2312127E80L5	4,950.00	DR	5,353,858.01	CR
92	12/12/2023	NEFT-N NAGARAJU-CMS3462389542361	FCM-2312127E80KZ	10,000.00	DR	5,358,808.01	CR
93	12/12/2023	NEFT-BOGI REDDY OBULA RED-CMS3462389542359	FCM-2312127E80LF	25,000.00	DR	5,368,808.01	CR
94	12/12/2023	NEFT-DEEPAK-CMS3462389542356	FCM-2312127E80M2	10,000.00	DR	5,393,808.01	CR
95	12/12/2023	NEFT-BANITA DAS-CMS3462389542360	FCM-2312127E80LI	14,231.00	DR	5,403,808.01	CR
96	12/12/2023	NEFT-CONT MAYLARAM NARSI-CMS3462389542351	FCM-2312127E80KE	25,000.00	DR	5,418,039.01	CR
97	12/12/2023	NEFT-EMPK PRABHAKAR REDDY-CMS3462389542357	FCM-2312127E80M4	6,840.00	DR	5,443,039.01	CR
98	12/12/2023	NEFT-JANARDHAN PRASAD-CMS3462389542354	FCM-2312127E80KM	10,000.00	DR	5,449,879.01	CR
99	12/12/2023	NEFT-EUC BANITA BAS-CMS3462389542355	FCM-2312127E80KI	2,352.00	DR	5,459,879.01	CR
100	12/12/2023	NEFT-CONJBDWSATYAMPLUMBE	FCM-2312127E80M8	3,465.00	DR	5,462,231.01	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		-CMS3462389542353					
101	12/12/2023	NEFT-SRIKANTH JENA-CMS3462389542352	FCM-2312127E80LR	2,079.00	DR	5,465,696.01	CR
102	12/12/2023	NEFT-SUPMEHTA PROPPROPERT-CMS3462389542350	FCM-2312127E80MA	7,830.00	DR	5,467,775.01	CR
103	12/12/2023	NEFT-CAPS GOLD PVT LTD -CMS3462389542349	FCM-2312127E80MB	64,000.00	DR	5,475,605.01	CR
104	12/12/2023	NEFT-EMPG B RAM BABU COMM-CMS3462389542358	FCM-2312127E80KQ	12,312.00	DR	5,539,605.01	CR
105	12/12/2023	RTGS-MODI PROPERTIES PVT -KKBKR22023121210788122	FCM-2312127E88JB	400,000.00	DR	5,551,917.01	CR
106	12/12/2023	RTGS-GST PAYABLE-KKBKR22023121210788120	FCM-2312127E88JA	500,000.00	DR	5,951,917.01	CR
107	12/12/2023	RTGS-SREE SRINIVASA CONST-KKBKR22023121210788121	FCM-2312127E88J8	490,000.00	DR	6,451,917.01	CR
108	12/12/2023	RTGS-SUMMIT SALES LLPLOGI-KKBKR22023121210788119	FCM-2312127E88J9	811,108.00	DR	6,941,917.01	CR
109	11/12/2023	RTGS ICICR22023121100860114 TATA CAPITAL FINANC	RTGSINW-0067680650	2,736,371.00	CR	7,753,025.01	CR
110	10/12/2023	NACH-10-DR-MAHINDRAANDMAHINDRAF-100912012	NACHDB10122300086585	11,420.00	DR	5,016,654.01	CR
111	08/12/2023	RTGS ICICR22023120800832696 TATA CAPITAL FINANC	RTGSINW-0067611918	1,726,549.00	CR	5,028,074.01	CR
112	08/12/2023	CMS GST PAY MRMLLP 231208012KJZ	2312087ANDYF	34.02	DR	3,301,525.01	CR
113	08/12/2023	CMS GST PAY MRMLLP 231208012L8L	2312087ANDAZ	1.08	DR	3,301,559.03	CR
114	08/12/2023	CMS CHARGES PAY MRMLLP 231208012MBB	2312087ANCM0	189.00	DR	3,301,560.11	CR
115	08/12/2023	CMS CHARGES PAY MRMLLP 231208012MNX	2312087ANC8R	6.00	DR	3,301,749.11	CR
116	07/12/2023	RTGS ICICR22023120700815248 TATA CAPITAL FINANC	RTGSINW-0067573610	1,589,782.50	CR	3,301,755.11	CR
117	07/12/2023	NEFT-SUPMAHAVEER GLASS P-CMS3412388555554	FCM-23120779RVSK	6,221.00	DR	1,711,972.61	CR
118	07/12/2023	NEFT-CONJBDWJANARDHAN PRA-CMS3412388555547	FCM-23120779RVSJ	3,465.00	DR	1,718,193.61	CR
119	07/12/2023	NEFT-CONJBDWMCHANDRAKALA-CMS3412388555557	FCM-23120779RVSI	10,246.00	DR	1,721,658.61	CR
120	07/12/2023	NEFT-CONT KAILASH PANDEY-CMS3412388555575	FCM-23120779RVSH	92,961.00	DR	1,731,904.61	CR
121	07/12/2023	NEFT-CONJBDWMCHANDRAKALA-CMS3412388555528	FCM-23120779RVSF	13,662.00	DR	1,824,865.61	CR
122	07/12/2023	NEFT-SPMODI PROPERTIES PV-	FCM-23120779RVSG	175,672.00	DR	1,838,527.61	CR
123	07/12/2023	NEFT-SHOBA-CMS3412388555540	FCM-23120779RVSE	10,000.00	DR	2,014,199.61	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
124	07/12/2023	NEFT-CONTK JAYAMMA-CMS3412388555544	FCM-23120779RVS9	10,000.00	DR	2,024,199.61	CR
125	07/12/2023	NEFT-OEMISC EXPENSES UD-CMS3412388555541	FCM-23120779RVSD	2,310.00	DR	2,034,199.61	CR
126	07/12/2023	NEFT-SBM CENTRING CONTRAC-CMS3412388555569	FCM-23120779RVSA	50,000.00	DR	2,036,509.61	CR
127	07/12/2023	NEFT-CONT B RANI-CMS3412388555583	FCM-23120779RVSC	10,000.00	DR	2,086,509.61	CR
128	07/12/2023	NEFT-T KURMANNA-CMS3412388555552	FCM-23120779RVSB	14,406.00	DR	2,096,509.61	CR
129	07/12/2023	NEFT-CONT HANMANTH BOHIN-CMS3412388555543	FCM-23120779RVS8	25,000.00	DR	2,110,915.61	CR
130	07/12/2023	NEFT-SUPKRK AGENCIES-CMS3412388555582	FCM-23120779RVS7	1,028.00	DR	2,135,915.61	CR
131	07/12/2023	NEFT-BANITA DAS-CMS3412388555560	FCM-23120779RVS6	13,662.00	DR	2,136,943.61	CR
132	07/12/2023	NEFT-PAPPURAM-CMS3412388555556	FCM-23120779RVS5	10,000.00	DR	2,150,605.61	CR
133	07/12/2023	NEFT-BISHU DATTA-CMS3412388555559	FCM-23120779RVS2	10,000.00	DR	2,160,605.61	CR
134	07/12/2023	NEFT-KOTTURU RANI-CMS3412388555573	FCM-23120779RVS4	10,000.00	DR	2,170,605.61	CR
135	07/12/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS3412388555577	FCM-23120779RVS1	14,994.00	DR	2,180,605.61	CR
136	07/12/2023	NEFT-DEEPAK-CMS3412388555539	FCM-23120779RVS3	10,000.00	DR	2,195,599.61	CR
137	07/12/2023	NEFT-SEVEN HILLS ENTERPRI-CMS3412388555572	FCM-23120779RVS0	2,251.00	DR	2,205,599.61	CR
138	07/12/2023	NEFT-SRIKANTH JENA-CMS3412388555546	FCM-23120779RVRY	10,000.00	DR	2,207,850.61	CR
139	07/12/2023	NEFT-B THIRUPATHI RAJU-CMS3412388555576	FCM-23120779RVRZ	4,802.00	DR	2,217,850.61	CR
140	07/12/2023	NEFT-CONTPRIYANKA DEVI-CMS3412388555555	FCM-23120779RVRU	15,000.00	DR	2,222,652.61	CR
141	07/12/2023	NEFT-SRIKANTH JENA-CMS3412388555527	FCM-23120779RVRV	1,980.00	DR	2,237,652.61	CR
142	07/12/2023	NEFT-CONTREKHA PANDEY-CMS3412388555568	FCM-23120779RVRX	50,000.00	DR	2,239,632.61	CR
143	07/12/2023	NEFT-N NAGARAJU-CMS3412388555526	FCM-23120779RVRW	10,000.00	DR	2,289,632.61	CR
144	07/12/2023	NEFT-CONJBDWSATYAMPLUMBER-CMS3412388555567	FCM-23120779RVRT	4,331.00	DR	2,299,632.61	CR
145	07/12/2023	NEFT-CONT MAYLARAM NARSI-CMS3412388555551	FCM-23120779RVRS	25,000.00	DR	2,303,963.61	CR
146	07/12/2023	NEFT-BADAKALA BHAKARA RAO-CMS3412388555571	FCM-23120779RVRR	15,000.00	DR	2,328,963.61	CR
147	07/12/2023	NEFT-OEMISC EXPENSES UD-CMS3412388555538	FCM-23120779RVRQ	1,000.00	DR	2,343,963.61	CR
148	07/12/2023	NEFT-M CHANDRAKALA-CMS3412388555566	FCM-23120779RVRP	2,940.00	DR	2,344,963.61	CR
149	07/12/2023	NEFT-CONT RAVICHAND MACH-CMS3412388555564	FCM-23120779RVRO	10,000.00	DR	2,347,903.61	CR
150	07/12/2023	NEFT-CONTBANITHA DAS-CMS3412388555534	FCM-23120779RVRN	10,000.00	DR	2,357,903.61	CR
151	07/12/2023	NEFT-ABASHA-CMS3412388555530	FCM-23120779RVRM	10,000.00	DR	2,367,903.61	CR
152	07/12/2023	NEFT-CONT NKRISHNA	FCM-23120779RVRL	10,598.00	DR	2,377,903.61	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CIVIL -CMS3412388555537					
153	07/12/2023	NEFT-MOHAMMED KHUDOOS-CMS3412388555533	FCM-23120779RVRK	10,000.00	DR	2,388,501.61	CR
154	07/12/2023	NEFT-CONT K KRISHNA-CMS3412388555522	FCM-23120779RVRJ	15,000.00	DR	2,398,501.61	CR
155	07/12/2023	NEFT-SREE SRINIVASA CONST-CMS3412388555581	FCM-23120779RVRI	6,762.00	DR	2,413,501.61	CR
156	07/12/2023	NEFT-B THIRUPATHI RAJU-CMS3412388555532	FCM-23120779RVRG	1,782.00	DR	2,420,263.61	CR
157	07/12/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS3412388555529	FCM-23120779RVRH	3,168.00	DR	2,422,045.61	CR
158	07/12/2023	NEFT-SREE SRINIVASA CONST-CMS3412388555565	FCM-23120779RVRF	13,524.00	DR	2,425,213.61	CR
159	07/12/2023	NEFT-ECARD RAGHU-CMS3412388555561	FCM-23120779RVRE	900.00	DR	2,438,737.61	CR
160	07/12/2023	NEFT-CONJBDWSHAIK MOIZ-CMS3412388555563	FCM-23120779RVRD	1,980.00	DR	2,439,637.61	CR
161	07/12/2023	NEFT-P PRAVEEN KUMAR-CMS3412388555570	FCM-23120779RVRC	2,475.00	DR	2,441,617.61	CR
162	07/12/2023	NEFT-BANITA DAS-CMS3412388555553	FCM-23120779RVRA	2,871.00	DR	2,444,092.61	CR
163	07/12/2023	NEFT-CONTBANITHA DAS-CMS3412388555523	FCM-23120779RVR5	2,940.00	DR	2,446,963.61	CR
164	07/12/2023	NEFT-WOKRISHNA STEEL RAIL-CMS3412388555578	FCM-23120779RVR9	15,000.00	DR	2,449,903.61	CR
165	07/12/2023	NEFT-MOHAMMED KHUDOOS-CMS3412388555549	FCM-23120779RVRB	1,980.00	DR	2,464,903.61	CR
166	07/12/2023	NEFT-JANARDHAN PRASAD-CMS3412388555558	FCM-23120779RVR8	10,000.00	DR	2,466,883.61	CR
167	07/12/2023	NEFT-G SUNITHA-CMS3412388555525	FCM-23120779RVR7	15,000.00	DR	2,476,883.61	CR
168	07/12/2023	NEFT-VIDYA SHANKAR-CMS3412388555580	FCM-23120779RVR6	50,000.00	DR	2,491,883.61	CR
169	07/12/2023	NEFT-CONT THIRUPATHI RAJU-CMS3412388555574	FCM-23120779RVR3	10,000.00	DR	2,541,883.61	CR
170	07/12/2023	NEFT-SUPSREE SREE ENETERP-CMS3412388555550	FCM-23120779RVR0	13,695.00	DR	2,551,883.61	CR
171	07/12/2023	NEFT-CONTVIVEK KUMAR-CMS3412388555545	FCM-23120779RVR4	5,000.00	DR	2,565,578.61	CR
172	07/12/2023	NEFT-BOGI REDDY OBULA RED-CMS3412388555579	FCM-23120779RVR2	15,000.00	DR	2,570,578.61	CR
173	07/12/2023	NEFT-CONT KAILASH PANDEY-CMS3412388555562	FCM-23120779RVR1	13,662.00	DR	2,585,578.61	CR
174	07/12/2023	NEFT-CONTBOHINI NAVEEN KU-CMS3412388555536	FCM-23120779RVQY	10,000.00	DR	2,599,240.61	CR
175	07/12/2023	NEFT-MSUDARSHAN-CMS3412388555524	FCM-23120779RVQZ	3,682.00	DR	2,609,240.61	CR
176	07/12/2023	NEFT-SUPOM SRI BUILDING M-	FCM-23120779RVQX	44,240.00	DR	2,612,922.61	CR
177	07/12/2023	NEFT-MAHAVEER GURJAR-CMS3412388555548	FCM-23120779RVQW	10,000.00	DR	2,657,162.61	CR
178	07/12/2023	NEFT-KILESHWARI BARGHAIYA-CMS3412388555531	FCM-23120779RVQV	15,000.00	DR	2,667,162.61	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
179	07/12/2023	NEFT-CONTBOREDDY MURALI-CMS3412388555535	FCM-23120779RVQU	15,000.00	DR	2,682,162.61	CR
180	07/12/2023	RTGS-SREE SRINIVASA CONST-KKBKR22023120710731125	FCM-23120779ROCC	490,000.00	DR	2,697,162.61	CR
181	07/12/2023	RTGS-ITD-KKBKR22023120710731124	FCM-23120779ROCD	300,000.00	DR	3,187,162.61	CR
182	06/12/2023	RTGS ICICR22023120600796955 TATA CAPITAL FINANC	RTGSINW-0067533281	2,700,611.10	CR	3,487,162.61	CR
183	06/12/2023	TO CLG JOHNSON LIFTS PVT LTD	448	314,899.00	DR	786,551.51	CR
184	05/12/2023	Sent RTGS KKBKR52023120500755321/ MODI REALTY	483	400,000.00	DR	1,101,450.51	CR
185	04/12/2023	RTGS ICICR22023120400754135 TATA CAPITAL FINANC	RTGSINW-0067446838	897,976.80	CR	1,501,450.51	CR
186	01/12/2023	CMS GST PAY MRMLLP 2312010126WQ	23120172013B	42.12	DR	603,473.71	CR
187	01/12/2023	CMS CHARGES PAY MRMLLP 2312010126WP	23120172013A	234.00	DR	603,515.83	CR

Opening balance as on 01/12/2023 INR 603,749.83

Closing balance as on 15/12/2023 INR 3,716,168.81

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-Dec-23 to 15-Dec-23

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**
13-Dec-23	SUP-Om Sri Building Materials	**Payment**	NEFT		13-Dec-23	*23-Dec-23*		**32,480.00**
16-Nov-23	CONJBDW-M.Chandrakala	**Payment**	NEFT	neft	16-Nov-23	*2-Feb-24*		**17,078.00**
13-Oct-23	CUST-Flat.No.C-606 Mr.Koushik Ram	**Payment**	Cheque	002280	13-Oct-23	*5-Feb-24*		**42,525.00**
						Balance as per Company Books:	**6,30,480.74**	
						Amounts not reflected in Bank:		**2,53,653.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**8,84,133.74**	
						Balance as per Imported Bank Statement :		
						Difference :		

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 01/12/2023 To 15/12/2023
Hyderabad		Currency	INR
TELANGANA		Branch	HYDERABAD - SOMAJIGUDA
INDIA		Nomination Regd	N
500003		Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/12/2023	BY CLG INST 857832/13-12-23/YES/HYDERABAD		122,790.00	CR	884,133.74	CR
2	15/12/2023	BY CLG INST 857831/13-12-23/YES/HYDERABAD		54,196.00	CR	761,343.74	CR
3	15/12/2023	BY CLG INST 81870/13-12-23/YES/HYDERABAD		191,730.00	CR	707,147.74	CR
4	14/12/2023	SWEEP TRF FROM 2913753035		457,100.00	CR	515,417.74	CR
5	01/12/2023	FUNDS TRANSFER TO MODI REALTY MALLAPUR	2554	50,000.00	DR	58,317.74	CR

Opening balance	as on 01/12/2023	INR 108,317.74
Closing balance	as on 15/12/2023	INR 884,133.74

.

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-Dec-23 to 15-Dec-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**36,481.00**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**36,481.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP SUB A/C

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

.

Hyderabad

TELANGANA

INDIA

500003

Cust. Reln. No.	329035439
Account No.	2913873191
Period	From 01/12/2023 To 15/12/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	10/12/2023	NACH-10-DR-MAHINDRAANDMAHINDRA F-100876019	NACHDB10122300054273	29,900.00	DR	36,481.00	CR
2	01/12/2023	FUNDS TRANSFER FROM MODI REALTY MALLAPUR LLP-2554		50,000.00	CR	66,381.00	CR

Opening balance as on 01/12/2023 INR 16,381.00

Closing balance as on 15/12/2023 INR 36,481.00

.

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

Reconciliation Statement

1-Dec-23 to 15-Dec-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
15-Dec-23	**EMP-Ahmedullah Khan**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**2,199.00**
15-Dec-23	**EMP-Narender Reddy K**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**2,199.00**
15-Dec-23	**EMP-Nirati Srinivas**	**Payment**	NEFT		15-Dec-23	*16-Dec-23*		**399.00**
15-Dec-23	**EMP-N Rajyalakshmi**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**399.00**
15-Dec-23	**EMP-Praveen Kumar Pathak**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**399.00**
15-Dec-23	**EMP-G Akash**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**399.00**
15-Dec-23	**EMP-Madhusudhan Gaddam**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**399.00**
15-Dec-23	**EMP-Vallam Naveena**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**399.00**
15-Dec-23	**EMP-Vodagani Sanketh**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**399.00**
15-Dec-23	**EMP-Beemagoni Meenakshi**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**1,599.00**
15-Dec-23	**EMP-R.Ashok**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**399.00**
15-Dec-23	**EMP-Sheik Goushee Begum**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**1,426.00**
15-Dec-23	**EMP-Dhegavat Nagendar**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**399.00**
15-Dec-23	**Emp-Kavya Kameswari**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**399.00**
15-Dec-23	**EMP-Niharika**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**399.00**
15-Dec-23	**EMP-Dandothikar Ramesh**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**399.00**
15-Dec-23	**EMP-B.Keerthana**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**399.00**
15-Dec-23	**EMP-Tanveer Khan**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**2,199.00**
15-Dec-23	**EMP-Lingaraju Anusha**	**Payment**	Same Bank Transfer	neft	15-Dec-23	*16-Dec-23*		**399.00**
						Balance as per Company Books:	**1,68,414.04**	
						Amounts not reflected in Bank:		**15,208.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,83,622.04**	
						Balance as per Imported Bank Statement :		
						Difference :		

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

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 : 65,827.04

Closing Balance : 183,622.04

Report generated on JUN 08,2024 02.51 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2023 00:00:00	30-11-2023	B/F..	0	0.00	0.00	65,827.04
04-12-2023 07:02:16	04-12-2023	CTS CLG NUN ORSU MADHAN	000000938234	7,233.00	0.00	58,594.04
05-12-2023 17:02:41	05-12-2023	RTGS Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP-MODI REALT Y MALLAPUR LLP-KKB KR52023120500755321	KKBKR52023120500755321	0.00	400,000.00	458,594.04
06-12-2023 09:59:27	06-12-2023	NET TXN : 5kpu82crzHdA gc78 - 000691800051699 - EMPRAshok - NOREF-	YESIG33400020081	21,781.00	0.00	436,813.04
06-12-2023 09:59:27	06-12-2023	NET TXN : 5kpsMdxe 7x915TDG - 00979180	YESIG33400020074	36,945.00	0.00	399,868.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0025967 - Praveen Ku mar Pathak - NOREF-				
06-12-2023 09:59:27	06-12-2023	NET TXN : 5kpukHmrzHdA gc78 - 092699500010680 - Lingaraju Anusha - NOREF-	YESIG33400018449	12,803.00	0.00	387,065.04
06-12-2023 09:59:27	06-12-2023	NET TXN : 5kpuizcDzHdA gc78 - 009791800026291 - Tanveer Khan - NOREF-	YESIG33400018448	11,779.00	0.00	375,286.04
06-12-2023 09:59:27	06-12-2023	NET TXN : 5kprWaPK7x91 5TDG - 009791800025475 - N Rajyalakshmi - NOREF-	YESIG33400020072	34,436.00	0.00	340,850.04
06-12-2023 09:59:27	06-12-2023	NET TXN : 5kptXHEn zHdAgc78 - 01839870 0005258 - Madhusudh an Gaddam - NOREF-	YESIG33400020076	35,622.00	0.00	305,228.04
06-12-2023 09:59:27	06-12-2023	NET TXN : 5kpugcWLzHdA gc78 - 092699500006832 - EMPBKeerthana - NOREF-	YESIG33400018447	13,664.00	0.00	291,564.04
06-12-2023 09:59:27	06-12-2023	NET TXN : 5kpuasP1 zHdAgc78 - 06319950 0003879 - EmpKavya Kameswari - NOREF-	YESIG33400020082	15,004.00	0.00	276,560.04
06-12-2023 09:59:27	06-12-2023	NET TXN : 5kpu28YjzHdAg c78 - 009791800025781 - Vallam Naveena - NOREF-	YESIG33400020079	29,628.00	0.00	246,932.04
06-12-2023 09:59:27	06-12-2023	NET TXN : 5kpudQdZzHdAg c78 - 000691800062292 - Da ndothikar Ramesh - NOREF-	YESIG33400018446	18,786.00	0.00	228,146.04
12-12-2023 11:56:16	12-12-2023	NET TXN : 5kyzGFsi7 x915TDG - 00979180	YESIG33460023618	10,767.00	0.00	217,379.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0025362 - Sheik Gous hee Begum - NOREF-				
12-12-2023 11:56:16	12-12-2023	NET TXN : 5kiq2csDrwz2M41Q - 107063700000074 - SSLLP Logistics - NOREF-	YESIG33460023601	5,900.00	0.00	211,479.04
12-12-2023 11:56:16	12-12-2023	NET TXN : 5kDAg7Ibrwz2M41Q - 107063700000074 - Summit Sales LLPLogistics - NOREF-	YESIG33460023611	5,428.00	0.00	206,051.04
12-12-2023 11:56:16	12-12-2023	NET TXN : 5kyzrqIC7x915TDG - 000691800062172 - EMPBeemagoni Meenakshi NOREF-	YESIG33460023617	13,612.00	0.00	192,439.04
12-12-2023 11:56:16	12-12-2023	NET TXN : 5kirRD1Zrwz2M41Q - 107063700000074 - SSLLP Logistics - NOREF-	YESIG33460023606	5,428.00	0.00	187,011.04
12-12-2023 11:56:16	12-12-2023	NET TXN : 5kyz6ILY7x915TDG - 009791800025731 - EMPNarender Reddy K - NOREF-	YESIG33460023613	26,278.00	0.00	160,733.04
12-12-2023 11:56:17	12-12-2023	NET TXN : 5kyyYSXI7x915TDG - 009791800035468 - Ahmedullah Khan - NOREF-	YESIG33460023612	30,451.00	0.00	130,282.04
12-12-2023 11:56:17	12-12-2023	NET TXN : 5kDzHg5Nrwz2M41Q - 107063700000074 - Summit Sales LLP Logistics - NOREF-	YESIG33460023610	5,428.00	0.00	124,854.04
12-12-2023 11:56:17	12-12-2023	NET TXN : 5kiquMKrrwz2M41Q - 107063700000074 - SSLLP Logistics - NOREF-	YESIG33460023602	5,428.00	0.00	119,426.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2023 11:56:17	12-12-2023	NET TXN : 5kyzUe6y7x915TDG - 092691900032932 - EMPNiharika - NOREF-	YESIG33460023621	7,103.00	0.00	112,323.04
12-12-2023 11:56:17	12-12-2023	NET TXN : 5kDzwd7Vrwz2M41Q - 107063700000074 - Summit Sales LLP Logistics - NOREF-	YESIG33460023609	5,428.00	0.00	106,895.04
12-12-2023 11:56:17	12-12-2023	NET TXN : 5kyzgDFk7x915TDG - 063199500002162 - EMPG Akash - NOREF-	YESIG33460023615	14,855.00	0.00	92,040.04
12-12-2023 11:56:17	12-12-2023	NET TXN : 5kiqXAS3rwz2M41Q - 107063700000074 - SSLLP Logistics - NOREF-	YESIG33460023603	5,428.00	0.00	86,612.04
12-12-2023 11:56:17	12-12-2023	NET TXN : 5kyzkO0m7x915TDG - 009791800035531 - EMPVodagani Sanketh - NOREF-	YESIG33460023616	11,513.00	0.00	75,099.04
12-12-2023 11:56:17	12-12-2023	NET TXN : 5k6B6BEdrwz2M41Q - 107063700000074 - Summit Sales LLP Logistics - NOREF-	YESIG33460023608	5,428.00	0.00	69,671.04
12-12-2023 11:56:17	12-12-2023	NET TXN : 5kyzKhFs7x915TDG - 018391900106141 - EMPDhegavat Nagendar - NOREF-	YESIG33460023619	8,582.00	0.00	61,089.04
12-12-2023 11:56:17	12-12-2023	NET TXN : 5kyzc2rI7x915TDG - 000691900021294 - EMPNirati Srinivas - NOREF-	YESIG33460023614	22,039.00	0.00	39,050.04
12-12-2023 11:56:17	12-12-2023	NET TXN : 5kiraWQLrwz2M41Q - 107063700000074 - SSLLP Logistics - NOREF-	YESIG33460023605	5,428.00	0.00	33,622.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-12-2023 to 15-12-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2023 12:03:10	12-12-2023	NEFT Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP-MODI REALT Y MALLAPUR LLP 232 4-CMS3462389542383	CMS3462389542383	0.00	150,000.00	183,622.04

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