

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-Nov-23 to 15-Nov-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Nov-23	OE-Misc. Expenses UD	Payment	Cheque	000449	15-Nov-23	16-Nov-23		360.00
9-Nov-23	CONT-A Basha	Payment	NEFT		9-Nov-23	17-Nov-23		10,000.00
9-Nov-23	CONT-Banitha Das	Payment	NEFT		9-Nov-23	17-Nov-23		10,000.00
9-Nov-23	CONT-B Obula Reddy	Payment	NEFT		9-Nov-23	17-Nov-23		25,000.00
9-Nov-23	CONT-Boddu Narsing Rao	Payment	NEFT		9-Nov-23	17-Nov-23		5,000.00
9-Nov-23	CONT-Bohini Naveen Kumar	Payment	NEFT		9-Nov-23	17-Nov-23		15,000.00
9-Nov-23	CONT-B Rani	Payment	NEFT		9-Nov-23	17-Nov-23		10,000.00
9-Nov-23	CONT-Chindam Mallesham	Payment	NEFT		9-Nov-23	17-Nov-23		10,000.00
9-Nov-23	CONT-Deepak	Payment	NEFT		9-Nov-23	17-Nov-23		5,000.00
9-Nov-23	CONT-Dillip Ranjan Swain	Payment	NEFT		9-Nov-23	17-Nov-23		5,000.00
9-Nov-23	CONT-G Sunitha	Payment	NEFT		9-Nov-23	17-Nov-23		20,000.00
9-Nov-23	CONT-Hanmanth Bohini	Payment	NEFT		9-Nov-23	17-Nov-23		25,000.00
9-Nov-23	CONT-Janardhan Prasad	Payment	NEFT		9-Nov-23	17-Nov-23		10,000.00
9-Nov-23	CONT-Kailash Pandey	Payment	NEFT		9-Nov-23	17-Nov-23		25,000.00
9-Nov-23	CONT-Keeleshwari Barghaya	Payment	NEFT		9-Nov-23	17-Nov-23		15,000.00
9-Nov-23	CONT-K Jayamma	Payment	NEFT		9-Nov-23	17-Nov-23		10,000.00
9-Nov-23	CONT-K Krishna	Payment	NEFT		9-Nov-23	17-Nov-23		15,000.00
9-Nov-23	CONT-Kotturu Rani	Payment	NEFT		9-Nov-23	17-Nov-23		10,000.00
9-Nov-23	CONT-Mahaveer Gurjar	Payment	NEFT		9-Nov-23	17-Nov-23		10,000.00
9-Nov-23	CONT-Mohammed Khudoos	Payment	NEFT		9-Nov-23	17-Nov-23		10,000.00
9-Nov-23	CONT-Mylaram Narsing Rao	Payment	NEFT		9-Nov-23	17-Nov-23		10,000.00
9-Nov-23	CONT-N Nagaraju	Payment	NEFT		9-Nov-23	17-Nov-23		5,000.00
9-Nov-23	EMP-Prudvi	Payment	NEFT	Neft	9-Nov-23	17-Nov-23		1,098.00
9-Nov-23	CONT-N Rama Krishna Reddy	Payment	NEFT		11-Nov-23	17-Nov-23		5,000.00
9-Nov-23	CONT-Pappuram	Payment	NEFT		9-Nov-23	17-Nov-23		10,000.00
9-Nov-23	CONT-Priyanka Devi	Payment	NEFT		9-Nov-23	17-Nov-23		20,000.00
9-Nov-23	CONT-Ravichand Machgaiya	Payment	NEFT		9-Nov-23	17-Nov-23		10,000.00
9-Nov-23	CONT-Rekha Pandey	Payment	NEFT		9-Nov-23	17-Nov-23		50,000.00
9-Nov-23	CONT-SBM Centring Contractors	Payment	NEFT		9-Nov-23	17-Nov-23		1,00,000.00
9-Nov-23	CONT-Shaik Moiz	Payment	NEFT		9-Nov-23	17-Nov-23		10,000.00
9-Nov-23	CONT-Shoba	Payment	NEFT		9-Nov-23	17-Nov-23		10,000.00
9-Nov-23	CONT-Thirupathi Raju	Payment	NEFT		9-Nov-23	17-Nov-23		10,000.00
9-Nov-23	CONT-T Kurmanna	Payment	NEFT		9-Nov-23	17-Nov-23		5,000.00
9-Nov-23	CONT-V Vidya Shankar	Payment	NEFT		9-Nov-23	17-Nov-23		25,000.00
9-Nov-23	CONT-Yousuf Ali	Payment	NEFT		9-Nov-23	17-Nov-23		10,000.00
9-Nov-23	WO-Krishna Steel Railing & Glass Railing	Payment	NEFT		9-Nov-23	17-Nov-23		20,000.00
9-Nov-23	WO-Nandana Fire Protection	Payment	NEFT		9-Nov-23	17-Nov-23		15,000.00
9-Nov-23	WO-Veldi Karunakar Reddy	Payment	NEFT		9-Nov-23	17-Nov-23		10,000.00
9-Nov-23	SUP-Om Sri Building Materials	Payment	NEFT		9-Nov-23	17-Nov-23		19,040.00
9-Nov-23	EUC-T Kurmanna	Payment	NEFT		9-Nov-23	17-Nov-23		14,406.00
9-Nov-23	EUC- M Chandrakala	Payment	NEFT		9-Nov-23	17-Nov-23		2,646.00
9-Nov-23	EUC-Meeriyala Rajkumar	Payment	NEFT		9-Nov-23	17-Nov-23		6,039.00
9-Nov-23	CONJBDW-Janardhan Prasad	Payment	NEFT		9-Nov-23	17-Nov-23		3,119.00
9-Nov-23	CONJBDW-Kailash Pandey	Payment	NEFT		9-Nov-23	17-Nov-23		2,475.00
9-Nov-23	CONJBDW-P Praveen Kumar	Payment	NEFT		9-Nov-23	17-Nov-23		2,178.00
9-Nov-23	CONJBDW-Satyam(Plumber)	Payment	NEFT		9-Nov-23	17-Nov-23		4,331.00
9-Nov-23	CONJBDW-Thirupathi Raju	Payment	NEFT		9-Nov-23	17-Nov-23		5,148.00
9-Nov-23	CONJBDW-Srikanth Jena	Payment	NEFT		9-Nov-23	17-Nov-23		2,970.00
9-Nov-23	CONJBDW-Mahaveer Gurjar	Payment	NEFT	Neft	9-Nov-23	17-Nov-23		3,069.00
9-Nov-23	CONJBDW-Deepak Kumar	Payment	NEFT		9-Nov-23	17-Nov-23		3,113.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Reconciliation Statement : 1-Nov-23 to 15-Nov-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Nov-23	CONJBDW-Banita Das	Payment	NEFT		9-Nov-23	17-Nov-23		3,414.00
9-Nov-23	CONJBDW-Banita Das	Payment	NEFT		9-Nov-23	17-Nov-23		21,904.00
9-Nov-23	OE-Misc. Expenses UD	Payment	NEFT	Neft	9-Nov-23	17-Nov-23		5,354.00
9-Nov-23	OE-Misc. Expenses UD	Payment	NEFT	Neft	9-Nov-23	17-Nov-23		9,912.00
9-Nov-23	OE-Misc. Expenses UD	Payment	NEFT	Neft	9-Nov-23	17-Nov-23		2,580.00
9-Nov-23	OE-Misc. Expenses UD	Payment	NEFT	Neft	9-Nov-23	17-Nov-23		1,500.00
9-Nov-23	CONJBDW-M.Chandrakala	Payment	NEFT	Neft	9-Nov-23	17-Nov-23		1,139.00
9-Nov-23	CONJBDW-M.Chandrakala	Payment	NEFT	Neft	9-Nov-23	17-Nov-23		20,493.00
11-Nov-23	EMP-E Prasad	Payment	NEFT	Neft	9-Nov-23	17-Nov-23		1,830.00
11-Nov-23	EMP-G Murali Mohan	Payment	NEFT	Neft	9-Nov-23	17-Nov-23		1,098.00
11-Nov-23	EMP-Raju	Payment	NEFT	Neft	9-Nov-23	17-Nov-23		1,098.00
11-Nov-23	EMP-Salman	Payment	NEFT	Neft	9-Nov-23	17-Nov-23		976.00
11-Nov-23	SP-T Sunil B-105	Payment	NEFT	neft	11-Nov-23	17-Nov-23		13,500.00
11-Nov-23	PARTNER- Modi Properties Pvt Ltd	Payment	NEFT	Neft	11-Nov-23	17-Nov-23		1,50,000.00
11-Nov-23	PARTNER- Anand Mehta	Payment	NEFT	Neft	11-Nov-23	17-Nov-23		1,50,000.00
11-Nov-23	ECARD-M Malla Reddy	Payment	NEFT	Neft	11-Nov-23	17-Nov-23		1,060.00
11-Nov-23	EMP-G B Ram Babu Commission	Payment	NEFT	Neft	11-Nov-23	17-Nov-23		4,320.00
11-Nov-23	EMP-D Pavan Kumar Commission	Payment	NEFT	Neft	11-Nov-23	17-Nov-23		3,680.00
11-Nov-23	EMP-Vineela Commission	Payment	NEFT	Neft	11-Nov-23	17-Nov-23		3,680.00
11-Nov-23	EMP-K Prabhakar Reddy Commission	Payment	NEFT	Neft	11-Nov-23	17-Nov-23		2,400.00
11-Nov-23	EMP-Mahender Commission	Payment	NEFT	Neft	11-Nov-23	17-Nov-23		1,920.00
11-Nov-23	SP-SSLLP-Logistics	Payment	NEFT	Neft	11-Nov-23	17-Nov-23		1,00,000.00
11-Nov-23	SP-Summit Builders Statutory Payments	Payment	NEFT	Neft	11-Nov-23	17-Nov-23		65,000.00
12-Nov-23	SP-Mr.Senigarapu Sridhar B-104	Payment	NEFT	neft	11-Nov-23	17-Nov-23		13,500.00
14-Nov-23	CONT-Sree Srinivasa Constructions	Payment	NEFT	Neft	14-Nov-23	17-Nov-23		18,228.00
14-Nov-23	CONT-Kailash Pandey	Payment	NEFT	Neft	14-Nov-23	17-Nov-23		89,298.00
14-Nov-23	CONT-Pointech Constructions	Payment	NEFT	Neft	14-Nov-23	17-Nov-23		23,463.00
14-Nov-23	CONT-Pointech Constructions	Payment	NEFT	Neft	14-Nov-23	17-Nov-23		6,831.00
14-Nov-23	CONT-Sree Srinivasa Constructions	Payment	NEFT	Neft	14-Nov-23	17-Nov-23		6,762.00
14-Nov-23	CONT-Kailash Pandey	Payment	NEFT	Neft	14-Nov-23	17-Nov-23		13,662.00
14-Nov-23	SUP-Salasar Iron and Steel Pvt Ltd	Payment	RTGS	Neft	14-Nov-23	17-Nov-23		5,00,000.00
14-Nov-23	SUP-K N Infra	Payment	RTGS	Neft	14-Nov-23	17-Nov-23		5,00,000.00
14-Nov-23	SUP-ARN UPVC Windows & Doors	Payment	NEFT	Neft	14-Nov-23	17-Nov-23		75,000.00
14-Nov-23	OE-Electricity Supply	Payment	Cheque	000421	20-Nov-23	22-Nov-23		1,920.00
14-Nov-23	OE-Electricity Supply	Payment	Cheque	000422	20-Nov-23	22-Nov-23		5,342.00
14-Nov-23	OE-Electricity Supply	Payment	Cheque	000423	20-Nov-23	22-Nov-23		8,669.00
14-Nov-23	OE-Electricity Supply	Payment	Cheque	000424	20-Nov-23	22-Nov-23		7,304.00
14-Nov-23	OE-Electricity Supply	Payment	Cheque	000425	20-Nov-23	22-Nov-23		9,600.00
14-Nov-23	OE-Electricity Supply	Payment	Cheque	000476	20-Nov-23	22-Nov-23		4,867.00
14-Nov-23	OE-Electricity Supply	Payment	Cheque	000477	20-Nov-23	22-Nov-23		9,888.00
14-Nov-23	OE-Electricity Supply	Payment	Cheque	000478	20-Nov-23	22-Nov-23		9,850.00
11-Nov-23	GST Payable	Payment	Cheque	000479	22-Nov-23	24-Nov-23		5,00,000.00
9-Nov-23	CONJBDW-Orsu Yellaiah	Payment	Cheque	000480	22-Nov-23	27-Nov-23		1,18,800.00
15-Nov-23	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	000448	15-Nov-23	6-Dec-23		3,14,899.00

Balance as per Company Books: 8,27,467.27

Amounts not reflected in Bank: 34,44,733.00

Amounts not reflected in Company Books :

Balance as per Bank: 26,17,265.73**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-Nov-23 to 15-Nov-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Nov-23	SUP-Rainbow Upvc Doors and Windows	Payment	NEFT	Neft	14-Nov-23	17-Nov-23		1,50,000.00
14-Nov-23	SUP-Akash Steels	Payment	RTGS	Neft	14-Nov-23	17-Nov-23		2,00,000.00
15-Nov-23	CONT-Sree Srinivasa Constructions	Payment	RTGS	Neft	15-Nov-23	17-Nov-23		4,90,000.00
15-Nov-23	CONT-Pointech Constructions	Payment	RTGS	Neft	15-Nov-23	17-Nov-23		4,95,000.00
6-Nov-23	OE-Electricity Supply	Payment	Cheque	002296	17-Nov-23	20-Nov-23		85,641.00
15-Nov-23	CONT-A Basha	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	CONT-Banitha Das	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	CONT-B Obula Reddy	Payment	NEFT		15-Nov-23	21-Nov-23		20,000.00
15-Nov-23	CONT-Bohini Naveen Kumar	Payment	NEFT		15-Nov-23	21-Nov-23		15,000.00
15-Nov-23	CONT-B Rani	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	CONT-Chindam Mallesham	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	CONT-Deepak	Payment	NEFT		15-Nov-23	21-Nov-23		5,000.00
15-Nov-23	CONT-G Mannem	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	CONT-G Sunitha	Payment	NEFT		15-Nov-23	21-Nov-23		15,000.00
15-Nov-23	CONT-Hanmanth Bohini	Payment	NEFT		15-Nov-23	21-Nov-23		25,000.00
15-Nov-23	CONT-Indla Sai Kumar	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	CONT-Janardhan Prasad	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	CONT-Kailash Pandey	Payment	NEFT		15-Nov-23	21-Nov-23		15,000.00
15-Nov-23	CONT-Kamlesh Varma	Payment	NEFT		15-Nov-23	21-Nov-23		9,461.00
15-Nov-23	CONT-Keeleshwari Barghaya	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	CONT-K Jayamma	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	CONT-K Krishna	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	CONT-Mahaveer Gurjar	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	CONT-Mohammed Khudoos	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	CONT-Mylaram Narsing Rao	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	CONT-Pappuram	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	CONT-P Praveen Kumar	Payment	NEFT		15-Nov-23	21-Nov-23		5,000.00
15-Nov-23	CONT-Priyanka Devi	Payment	NEFT		15-Nov-23	21-Nov-23		20,000.00
15-Nov-23	CONT-Ravichand Machgaiya	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	CONT-Rekha Pandey	Payment	NEFT		15-Nov-23	21-Nov-23		25,000.00
15-Nov-23	CONT-SBM Centring Contractors	Payment	NEFT		15-Nov-23	21-Nov-23		50,000.00
15-Nov-23	CONT-Shaik Moiz	Payment	NEFT		15-Nov-23	21-Nov-23		5,000.00
15-Nov-23	CONT-Shoba	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	CONT-Thirupathi Raju	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	CONT-V Vidya Shankar	Payment	NEFT		15-Nov-23	21-Nov-23		25,000.00
15-Nov-23	WO-Krishna Steel Railing & Glass Railing	Payment	NEFT		15-Nov-23	21-Nov-23		25,000.00
15-Nov-23	WO-Nandana Fire Protection	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	WO-Veldi Karunakar Reddy	Payment	NEFT		15-Nov-23	21-Nov-23		10,000.00
15-Nov-23	EUC-T Kurmanna	Payment	NEFT		15-Nov-23	21-Nov-23		10,290.00
15-Nov-23	EUC- M Chandrakala	Payment	NEFT		15-Nov-23	21-Nov-23		1,176.00
15-Nov-23	OE-Misc. Expenses UD	Payment	NEFT	neft	15-Nov-23	21-Nov-23		16,236.00
15-Nov-23	OE-Misc. Expenses UD	Payment	NEFT	neft	15-Nov-23	21-Nov-23		1,500.00
15-Nov-23	OE-Misc. Expenses UD	Payment	NEFT	neft	26-Oct-23	21-Nov-23		2,300.00
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: 5,81,241.26

Amounts not reflected in Bank: 19,44,129.00

Amounts not reflected in Company Books :

Balance as per Bank: 13,62,887.74

Balance as per Imported Bank Statement :

Difference :

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

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Company Books:		16,381.00	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		16,381.00	
					Balance as per Imported Bank Statement :			
					Difference :			

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

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Nov-23	EMP-Orsu Madan	Payment	Cheque	938234	11-Nov-23	4-Dec-23		7,233.00
14-Oct-23	OTHADV-Jade Estates	Payment	Same Bank Transfer	Neft	14-Oct-23	12-Dec-23		5,428.00
				Balance as per Company Books:			34,275.04	
				Amounts not reflected in Bank:				12,661.00
				Amounts not reflected in Company Books :				
				Balance as per Bank:			46,936.04	
				Balance as per Imported Bank Statement :				
				Difference :				

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

Reconciliation Statement

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

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 01/11/2023 To 15/11/2023
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/11/2023	NACH-10-DR-TATACAPFINSLTD-000000000218698951244	NACHDB15112300083851	587,821.00	DR	2,617,265.73	CR
2	13/11/2023	CMS CHARGES PAY MRMLLP 2311130117ZG	2311136N1CDK	69.00	DR	3,205,086.73	CR
3	13/11/2023	CMS GST PAY MRMLLP 2311130117V7	2311136N1BWV	12.42	DR	3,205,155.73	CR
4	13/11/2023	NEFT RTN CMS3172384348447	NEFTINW-0705268279	7,233.00	CR	3,205,168.15	CR
5	13/11/2023	ACCOUNT DOES NOT NEFT-SUFIYAN RUBBANI-CMS3172384348442	FCM-2311136MV27Z	11,793.00	DR	3,197,935.15	CR
6	13/11/2023	NEFT-VALLAM NAVEENA-CMS3172384348453	FCM-2311136MV27X	2,087.00	DR	3,209,728.15	CR
7	13/11/2023	NEFT-RAJESH GOSIKA-CMS3172384348436	FCM-2311136MV27Y	13,679.00	DR	3,211,815.15	CR
8	13/11/2023	NEFT-EMPORSU MADAN-CMS3172384348447	FCM-2311136MV27U	7,233.00	DR	3,225,494.15	CR
9	13/11/2023	NEFT-GUDPALLIKAR BASAVESH-CMS3172384348445	FCM-2311136MV27W	6,408.00	DR	3,232,727.15	CR
10	13/11/2023	NEFT-EMPRODDA RANI-CMS3172384348446	FCM-2311136MV27T	9,210.00	DR	3,239,135.15	CR
11	13/11/2023	NEFT-P S NIRANJAN-CMS3172384348432	FCM-2311136MV27V	2,797.00	DR	3,248,345.15	CR
12	13/11/2023	NEFT-EMPBKEERTHANA-CMS3172384348450	FCM-2311136MV27S	591.00	DR	3,251,142.15	CR
13	13/11/2023	NEFT-PALLE SAI KUMAR REDD-CMS3172384348452	FCM-2311136MV27Q	22,500.00	DR	3,251,733.15	CR
14	13/11/2023	NEFT-SULTAN ALI-CMS3172384348440	FCM-2311136MV27P	11,793.00	DR	3,274,233.15	CR
15	13/11/2023	NEFT-KAMIDI SRIKANTH REDD-CMS3172384348448	FCM-2311136MV27R	13,208.00	DR	3,286,026.15	CR
16	13/11/2023	NEFT-EMPNIIRATI SRINIVAS-CMS3172384348441	FCM-2311136MV27N	10,811.00	DR	3,299,234.15	CR
17	13/11/2023	NEFT-N RAJYALAKSHMI-CMS3172384348444	FCM-2311136MV27I	20,580.00	DR	3,310,045.15	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	13/11/2023	NEFT-PRAVEEN KUMAR PATHAK-CMS3172384348434	FCM-2311136MV27O	19,175.00	DR	3,330,625.15	CR
19	13/11/2023	NEFT-EMPBABY ANDIMALLA JA-CMS3172384348433	FCM-2311136MV27M	9,154.00	DR	3,349,800.15	CR
20	13/11/2023	NEFT-EMPBOOTHKURU RAJA RE-CMS3172384348443	FCM-2311136MV27L	2,990.00	DR	3,358,954.15	CR
21	13/11/2023	NEFT-LINGARAJU ANUSHA -CMS3172384348439	FCM-2311136MV27J	1,500.00	DR	3,361,944.15	CR
22	13/11/2023	NEFT-DANDOTHIKAR RAMESH-CMS3172384348437	FCM-2311136MV27K	8,188.00	DR	3,363,444.15	CR
23	13/11/2023	NEFT-EMPANAND KISHORER-CMS3172384348435	FCM-2311136MV27E	3,247.00	DR	3,371,632.15	CR
24	13/11/2023	NEFT-SHEIK GOUSHEE BEGUM-CMS3172384348431	FCM-2311136MV27G	9,041.00	DR	3,374,879.15	CR
25	13/11/2023	NEFT-EMPDHEGAVAT NAGENDAR-CMS3172384348451	FCM-2311136MV27F	9,154.00	DR	3,383,920.15	CR
26	13/11/2023	NEFT-TANVEER KHAN-CMS3172384348449	FCM-2311136MV27H	1,137.00	DR	3,393,074.15	CR
27	13/11/2023	NEFT-AHMEDULLAH KHAN-CMS3172384348438	FCM-2311136MV27D	15,719.00	DR	3,394,211.15	CR
28	10/11/2023	NACH-10-DR-MAHINDRAANDMAHINDRA F-99192770	NACHDB10112300191046	11,420.00	DR	3,409,930.15	CR
29	09/11/2023	NEFT CMS3705066073 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0702514363	49,500.00	CR	3,421,350.15	CR
30	08/11/2023	RTGS ICICR22023110800402310 TATA CAPITAL FINANC	RTGSINW-0066604059	519,848.10	CR	3,371,850.15	CR
31	06/11/2023	INT DELAY RTGS CR HDFCR52023100793679376 07102023	FOS233102991103	107.76	CR	2,852,002.05	CR
32	06/11/2023	RTGS ICICR22023110600369368 TATA CAPITAL FINANC	RTGSINW-0066523604	225,000.00	CR	2,851,894.29	CR
33	06/11/2023	RTGS ICICR22023110600353970 TATA CAPITAL FINANC	RTGSINW-0066486497	674,935.20	CR	2,626,894.29	CR
34	05/11/2023	CMS CHARGES PAY MRMLLP 231105010PHU	2311056FTR5U	252.00	DR	1,951,959.09	CR
35	05/11/2023	CMS GST PAY MRMLLP 231105010P59	2311056FTR4V	45.36	DR	1,952,211.09	CR
36	05/11/2023	NEFT-CONJBDWMAHAVEER	FCM-2311056FMR6E	1,708.00	DR	1,952,256.45	CR
37	05/11/2023	NEFT-OEMISC EXPENSES UD-CMS3092382221345	FCM-2311056FMR4G	17,550.00	DR	1,953,964.45	CR
38	05/11/2023	NEFT-MOHAMMED KHUDOOS-CMS3092382221344	FCM-2311056FMR4I	15,000.00	DR	1,971,514.45	CR
39	05/11/2023	NEFT-CONTBANITHA DAS-CMS3092382221343	FCM-2311056FMR4C	10,000.00	DR	1,986,514.45	CR
40	05/11/2023	NEFT-EMPG B RAM BABU COMM-CMS3092382221342	FCM-2311056FMR5Z	16,416.00	DR	1,996,514.45	CR
41	05/11/2023	NEFT-CONTRADHA KRISHNA-CMS3092382221341	FCM-2311056FMR57	7,000.00	DR	2,012,930.45	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
42	05/11/2023	NEFT-SREE SRINIVASA CONST-CMS3092382221339	FCM-2311056FMR6P	6,762.00	DR	2,019,930.45	CR
43	05/11/2023	NEFT-SUP IRRIGATION PROD-CMS3092382221340	FCM-2311056FMR4K	74,712.00	DR	2,026,692.45	CR
44	05/11/2023	NEFT- CONJBDWSATYAMPLUMBE R-CMS3092382221338	FCM-2311056FMR4Z	4,331.00	DR	2,101,404.45	CR
45	05/11/2023	NEFT-CONT RAVICHAND MACH-CMS3092382221334	FCM-2311056FMR6I	10,000.00	DR	2,105,735.45	CR
46	05/11/2023	NEFT-WOKRISHNA STEEL RAIL-CMS3092382221337	FCM-2311056FMR4P	20,000.00	DR	2,115,735.45	CR
47	05/11/2023	NEFT-CONJBDWG MANNEM EART- CMS3092382221336	FCM-2311056FMR5H	20,493.00	DR	2,135,735.45	CR
48	05/11/2023	NEFT-BOGI REDDY OBULA RED-CMS3092382221335	FCM-2311056FMR69	25,000.00	DR	2,156,228.45	CR
49	05/11/2023	NEFT-CONT B RANI- CMS3092382221332	FCM-2311056FMR4U	10,000.00	DR	2,181,228.45	CR
50	05/11/2023	NEFT-EUC BANITA BAS- CMS3092382221333	FCM-2311056FMR5O	588.00	DR	2,191,228.45	CR
51	05/11/2023	NEFT-VBALAKRISHNA- CMS3092382221328	FCM-2311056FMR6K	10,000.00	DR	2,191,816.45	CR
52	05/11/2023	NEFT-CONTCHINDAM MALLESHA- CMS3092382221331	FCM-2311056FMR66	10,000.00	DR	2,201,816.45	CR
53	05/11/2023	NEFT-SUP SHAIK AFZAL- CMS3092382221330	FCM-2311056FMR52	132,500.00	DR	2,211,816.45	CR
54	05/11/2023	NEFT-EMPMAHENDER COMMISSI- CMS3092382221323	FCM-2311056FMR5E	7,296.00	DR	2,344,316.45	CR
55	05/11/2023	NEFT-CONTT KURMANNA- CMS3092382221329	FCM-2311056FMR5K	5,000.00	DR	2,351,612.45	CR
56	05/11/2023	NEFT-SUPKRK AGENCIES- CMS3092382221327	FCM-2311056FMR53	472.00	DR	2,356,612.45	CR
57	05/11/2023	NEFT-EMPG CHANDRAKANTH- CMS3092382221324	FCM-2311056FMR68	4,279.00	DR	2,357,084.45	CR
58	05/11/2023	NEFT-CONJBDWSHAIK MOIZ-CMS3092382221326	FCM-2311056FMR51	2,475.00	DR	2,361,363.45	CR
59	05/11/2023	NEFT-SUP IRRIGATION PROD-CMS3092382221325	FCM-2311056FMR4R	13,542.00	DR	2,363,838.45	CR
60	05/11/2023	NEFT-CONT KAILASH PANDEY- CMS3092382221322	FCM-2311056FMR5V	105,732.00	DR	2,377,380.45	CR
61	05/11/2023	NEFT-DEEPAK- CMS3092382221319	FCM-2311056FMR5N	10,000.00	DR	2,483,112.45	CR
62	05/11/2023	NEFT-SUPUNITED SECURITY S- CMS3092382221320	FCM-2311056FMR4S	50,400.00	DR	2,493,112.45	CR
63	05/11/2023	NEFT- CONJBDWJANARDHAN PRA-CMS3092382221321	FCM-2311056FMR5I	3,465.00	DR	2,543,512.45	CR
64	05/11/2023	NEFT-SEVEN HILLS ENTERPRI- CMS3092382221318	FCM-2311056FMR6G	2,631.00	DR	2,546,977.45	CR
65	05/11/2023	NEFT-EUCMADHU BABU- CMS3092382221317	FCM-2311056FMR4E	7,840.00	DR	2,549,608.45	CR
66	05/11/2023	NEFT-MAHAVEER GURJAR- CMS3092382221316	FCM-2311056FMR6C	10,000.00	DR	2,557,448.45	CR
67	05/11/2023	NEFT-OE MISC EXPENSES UD-CMS3092382221315	FCM-2311056FMR64	2,000.00	DR	2,567,448.45	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
68	05/11/2023	NEFT-SREE SRINIVASA CONST-CMS3092382221314	FCM-2311056FMR61	18,228.00	DR	2,569,448.45	CR
69	05/11/2023	NEFT-OEMISC EXPENSES UD-CMS3092382221313	FCM-2311056FMR4F	8,000.00	DR	2,587,676.45	CR
70	05/11/2023	NEFT-CONTOHINI NAVEEN KU- CMS3092382221311	FCM-2311056FMR5J	15,000.00	DR	2,595,676.45	CR
71	05/11/2023	NEFT-CONT K KRISHNA- CMS3092382221310	FCM-2311056FMR4O	10,000.00	DR	2,610,676.45	CR
72	05/11/2023	NEFT-WOVELDI KARUNAKAR RE- CMS3092382221312	FCM-2311056FMR58	10,000.00	DR	2,620,676.45	CR
73	05/11/2023	NEFT-OEMISC EXPENSES UD-CMS3092382221309	FCM-2311056FMR5W	8,500.00	DR	2,630,676.45	CR
74	05/11/2023	NEFT-SUPVISION TECHNOLOGI- CMS3092382221308	FCM-2311056FMR4L	33,040.00	DR	2,639,176.45	CR
75	05/11/2023	NEFT-JANARDHAN PRASAD- CMS3092382221307	FCM-2311056FMR6B	10,000.00	DR	2,672,216.45	CR
76	05/11/2023	NEFT-SBM CENTRING CONTRAC- CMS3092382221305	FCM-2311056FMR5F	50,000.00	DR	2,682,216.45	CR
77	05/11/2023	NEFT-GULMOHAR WELFARE ASS- CMS3092382221306	FCM-2311056FMR4H	29,680.00	DR	2,732,216.45	CR
78	05/11/2023	NEFT-B THIRUPATHI RAJU- CMS3092382221304	FCM-2311056FMR5D	5,940.00	DR	2,761,896.45	CR
79	05/11/2023	NEFT-EUCMEERIYALA RAJKUMA- CMS3092382221302	FCM-2311056FMR5L	14,194.00	DR	2,767,836.45	CR
80	05/11/2023	NEFT-CONT KAILASH PANDEY- CMS3092382221303	FCM-2311056FMR4N	13,662.00	DR	2,782,030.45	CR
81	05/11/2023	NEFT-OEMISC EXPENSES UD-CMS3092382221299	FCM-2311056FMR5X	3,000.00	DR	2,795,692.45	CR
82	05/11/2023	NEFT-KILESHWARI BARGHAIYA- CMS3092382221301	FCM-2311056FMR4D	10,000.00	DR	2,798,692.45	CR
83	05/11/2023	NEFT-CONT HANMANTH BOHIN-CMS3092382221296	FCM-2311056FMR6H	25,000.00	DR	2,808,692.45	CR
84	05/11/2023	NEFT-SHOBAB- CMS3092382221300	FCM-2311056FMR6N	10,000.00	DR	2,833,692.45	CR
85	05/11/2023	NEFT-P PRAVEEN KUMAR- CMS3092382221298	FCM-2311056FMR59	2,723.00	DR	2,843,692.45	CR
86	05/11/2023	NEFT-OEMISC EXPENSES UD-CMS3092382221297	FCM-2311056FMR4Y	7,268.00	DR	2,846,415.45	CR
87	05/11/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2311056FMR60	13,984.00	DR	2,853,683.45	CR
88	05/11/2023	NEFT-POINTECH CONSTRUCTIO- CMS3092382221294	FCM-2311056FMR5U	6,831.00	DR	2,867,667.45	CR
89	05/11/2023	NEFT-CONT MAYLARAM NARSI-CMS3092382221293	FCM-2311056FMR4W	10,000.00	DR	2,874,498.45	CR
90	05/11/2023	NEFT-EMPVINEELA COMMISSIO- CMS3092382221288	FCM-2311056FMR5S	13,984.00	DR	2,884,498.45	CR
91	05/11/2023	NEFT-CONT P PRAVEEN KUMAR- CMS3092382221292	FCM-2311056FMR6M	10,000.00	DR	2,898,482.45	CR
92	05/11/2023	NEFT-MODI PROPERTIES PVT -CMS3092382221291	FCM-2311056FMR65	25,000.00	DR	2,908,482.45	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
93	05/11/2023	NEFT-CONTK JAYAMMA-CMS3092382221290	FCM-2311056FMR5B	10,000.00	DR	2,933,482.45	CR
94	05/11/2023	NEFT-EMPK PRABHAKAR REDDY-CMS3092382221289	FCM-2311056FMR54	9,120.00	DR	2,943,482.45	CR
95	05/11/2023	NEFT-YOUSUF ALI-CMS3092382221287	FCM-2311056FMR6D	10,000.00	DR	2,952,602.45	CR
96	05/11/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS3092382221286	FCM-2311056FMR6O	2,772.00	DR	2,962,602.45	CR
97	05/11/2023	NEFT-CONT KAILASH PANDEY-CMS3092382221285	FCM-2311056FMR63	25,000.00	DR	2,965,374.45	CR
98	05/11/2023	NEFT-NANDANA FIRE PROTECT-CMS3092382221284	FCM-2311056FMR4Q	10,000.00	DR	2,990,374.45	CR
99	05/11/2023	NEFT-BANITA DAS-CMS3092382221283	FCM-2311056FMR5Q	19,290.00	DR	3,000,374.45	CR
100	05/11/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2311056FMR5G	38,816.00	DR	3,019,664.45	CR
101	05/11/2023	NEFT-POINTECH CONSTRUCTIO-CMS3092382221280	FCM-2311056FMR6L	23,463.00	DR	3,058,480.45	CR
102	05/11/2023	NEFT-M CHANDRAKALA-CMS3092382221279	FCM-2311056FMR4X	3,528.00	DR	3,081,943.45	CR
103	05/11/2023	NEFT-BODASU NARESH-CMS3092382221281	FCM-2311056FMR62	5,000.00	DR	3,085,471.45	CR
104	05/11/2023	NEFT-CONTBODDU NARSING RA-CMS3092382221278	FCM-2311056FMR6A	5,000.00	DR	3,090,471.45	CR
105	05/11/2023	NEFT-PAPPURAM-CMS3092382221277	FCM-2311056FMR56	10,000.00	DR	3,095,471.45	CR
106	05/11/2023	NEFT-KOTTURU RANI-CMS3092382221276	FCM-2311056FMR5P	10,000.00	DR	3,105,471.45	CR
107	05/11/2023	NEFT-SANDEEP KUMAR NISHAD-CMS3092382221275	FCM-2311056FMR6J	10,000.00	DR	3,115,471.45	CR
108	05/11/2023	NEFT-T KURMANNA-CMS3092382221273	FCM-2311056FMR5C	14,406.00	DR	3,125,471.45	CR
109	05/11/2023	NEFT-SUP IRRIGATION PROD-CMS3092382221274	FCM-2311056FMR5Y	3,540.00	DR	3,139,877.45	CR
110	05/11/2023	NEFT-CONTBOREDDY MURALI-CMS3092382221270	FCM-2311056FMR5A	5,000.00	DR	3,143,417.45	CR
111	05/11/2023	NEFT-CONJBDWG MANNEM EART-CMS3092382221271	FCM-2311056FMR5M	3,416.00	DR	3,148,417.45	CR
112	05/11/2023	NEFT-SPMODI PROPERTIES PV-	FCM-2311056FMR4M	7,009.00	DR	3,151,833.45	CR
113	05/11/2023	NEFT-VIDYA SHANKAR-CMS3092382221268	FCM-2311056FMR67	25,000.00	DR	3,158,842.45	CR
114	05/11/2023	NEFT-ABASHA-CMS3092382221269	FCM-2311056FMR4T	10,000.00	DR	3,183,842.45	CR
115	05/11/2023	NEFT-G SUNITHA-CMS3092382221267	FCM-2311056FMR4V	10,000.00	DR	3,193,842.45	CR
116	05/11/2023	NEFT-CONJBDW KAILASH PAN-CMS3092382221266	FCM-2311056FMR5R	4,331.00	DR	3,203,842.45	CR
117	05/11/2023	NEFT-SUMMIT SALES LLPLOGI-CMS3092382221265	FCM-2311056FMR55	100,000.00	DR	3,208,173.45	CR
118	05/11/2023	NEFT-CONT THIRUPATHI RAJU-CMS3092382221264	FCM-2311056FMR4J	10,000.00	DR	3,308,173.45	CR
119	05/11/2023	NEFT-CONTREKHA PANDEY-CMS3092382221263	FCM-2311056FMR5T	50,000.00	DR	3,318,173.45	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
120	05/11/2023	IFT-CONTVASANTHI CONSTRUCTION-FCM- 2311056FMYLT	FCM-2311056FMYLT	10,000.00	DR	3,368,173.45	CR
121	05/11/2023	IFT-CONTSHAIK MOHSIN- FCM-2311056FMYLS	FCM-2311056FMYLS	25,000.00	DR	3,378,173.45	CR
122	03/11/2023	RTGS ICICR22023110300339331	RTGSINW-0066438057	1,830,240.00	CR	3,403,173.45	CR
123	03/11/2023	TATA CAPITAL FINANC RTGS ICICR22023110300323898	RTGSINW-0066401939	1,126,645.20	CR	1,572,933.45	CR
124	01/11/2023	TATA CAPITAL FINANC DD ISSUE 392943 TSSPDCL 0552 SOMAJIGUDA	420	9,600.00	DR	446,288.25	CR
125	01/11/2023	DD ISSUE 392942 TSSPDCL 0552 SOMAJIGUDA	414	4,396.00	DR	455,888.25	CR
126	01/11/2023	DD ISSUE 392949 TSSPDCL 0552 SOMAJIGUDA	415	11,184.00	DR	460,284.25	CR
127	01/11/2023	DD ISSUE 392948 TSSPDCL 0552 SOMAJIGUDA	417	10,350.00	DR	471,468.25	CR
128	01/11/2023	DD ISSUE 392947 TSSPDCL 0552 SOMAJIGUDA	416	7,735.00	DR	481,818.25	CR
129	01/11/2023	DD ISSUE 392946 TSSPDCL 0552 SOMAJIGUDA	419	10,155.00	DR	489,553.25	CR
130	01/11/2023	DD ISSUE 392945 TSSPDCL 0552 SOMAJIGUDA	418	4,835.00	DR	499,708.25	CR
131	01/11/2023	DD ISSUE 392944 TSSPDCL 0552 SOMAJIGUDA	413	1,920.00	DR	504,543.25	CR
132	01/11/2023	CLG TO ANDHRA PRABHA PUBLICATIO THE COSMOS CO OP	435	50,000.00	DR	506,463.25	CR
133	01/11/2023	Sent NEFT KKBKH23305895691/SILVE R OAK VILLAS	446	35,603.00	DR	556,463.25	CR
134	01/11/2023	CMS CHARGES PAY MRMLLP 231031010AE8	2310316C86WH	252.00	DR	592,066.25	CR
135	01/11/2023	CMS CHARGES PAY MRMLLP 231031010BFO	2310316C86AR	15.00	DR	592,318.25	CR

Opening balance

as on 01/11/2023 INR 592,333.25

Closing balance

as on 15/11/2023 INR 2,617,265.73

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 01/11/2023 To 15/11/2023

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	13/11/2023	BY CLG INST 266429/07-11-23/YES/HYDERABAD		290,839.00	CR	1,362,887.74	CR
2	10/11/2023	BY CLG INST 266428/07-11-23/YES/HYDERABAD		958,650.00	CR	1,072,048.74	CR
3	10/11/2023	BY CLG INST 81866/07-11-23/YES/HYDERABAD		66,210.00	CR	113,398.74	CR
4	10/11/2023	BY CLG INST 81865/07-11-23/YES/HYDERABAD		31,955.00	CR	47,188.74	CR
5	09/11/2023	CLG TO SANDEEP REDDY YEMPALLA HDFC BANK	2283	85,767.00	DR	15,233.74	CR
6	06/11/2023	CASH WITHDRAWAL BY SELF AT SOMAJIGUDA	2294	50,000.00	DR	101,000.74	CR
7	06/11/2023	CLG TO SUJAT KUMAR MISHRA ICICI BANKING CO	2284	46,619.00	DR	151,000.74	CR
8	01/11/2023	CLG TO AAO ERO SAINIKPURI TSSPD STATE BANK OF IN	2289	9,600.00	DR	197,619.74	CR

Opening balance

as on 01/11/2023 INR 207,219.74

Closing balance

as on 15/11/2023 INR 1,362,887.74

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

.

Hyderabad

TELANGANA

INDIA

500003

Cust. Reln. No.

329035439

Account No.

2913753035

Period

From 01/11/2023 To 15/11/2023

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/11/2023	NEFT N319232740502064 GIRIDHAR P LANKA HDFC000000	NEFTINW-0706489928	1,228,000.00	CR	1,228,000.00	CR

Opening balance as on 01/11/2023 INR 0.00

Closing balance as on 15/11/2023 INR 1,228,000.00

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 01/11/2023 To 15/11/2023

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	10/11/2023	NACH-10-DR- MAHINDRAANDMAHINDRA F-99301663	NACHDB10112300206126	29,900.00	DR	16,381.00	CR
2	07/11/2023	DD ISSUE DD NO 716337 TSSPDCL KMBL7534	208	98,575.00	DR	46,281.00	CR

Opening balance as on 01/11/2023 INR 144,856.00

Closing balance as on 15/11/2023 INR 16,381.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-11-2023 to 15-11-2023



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
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 575,319.04

Closing Balance : 46,936.04

Report generated on JUN 08,2024 03.11 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 00:00:00	31-10-2023	B/F..	0	0.00	0.00	575,319.04
01-11-2023 13:26:05	01-11-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000938233	15,000.00	0.00	560,319.04
05-11-2023 09:00:22	05-11-2023	NET TXN : 5jeN7hNVrwz 2M41Q - 0097918000354 68 - Ahmedullah Khan - N OREF-009763700002800	YESIG33090000185	66,709.00	0.00	493,610.04
05-11-2023 09:00:22	05-11-2023	NET TXN : 5jeNduT1rwz2 M41Q - 009791800025731 - EMPNarender Reddy K - NOREF-009763700002800	YESIG33090000186	47,230.00	0.00	446,380.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-11-2023 to 15-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-11-2023 09:00:23	05-11-2023	NET TXN : 5jeO1T4Drwz2 M41Q - 018398700005258 - Madhusudhan Gaddam - NOREF-009763700002800	YESIG33090000191	34,782.00	0.00	411,598.04
05-11-2023 09:00:23	05-11-2023	NET TXN : 5jeNiRHlrwz2 M41Q - 0097918000254 75 - N Rajyalakshmi - NO REF-009763700002800	YESIG33090000188	35,111.00	0.00	376,487.04
05-11-2023 09:00:23	05-11-2023	NET TXN : 5jeO9prtrwz2 M41Q - 0097918000257 81 - Vallam Naveena - N OREF-009763700002800	YESIG33090000192	26,778.00	0.00	349,709.04
05-11-2023 09:00:23	05-11-2023	NET TXN : 5jeOcaVJrwz2 M41Q - 009791800035531 - EMPVodagani Sanketh - NOREF-009763700002800	YESIG33090000193	25,329.00	0.00	324,380.04
05-11-2023 09:00:23	05-11-2023	NET TXN : 5jeNngHxrwz2 M41Q - 009791800025967 - Praveen Kumar Pathak - NOREF-009763700002800	YESIG33090000189	33,173.00	0.00	291,207.04
05-11-2023 09:00:23	05-11-2023	NET TXN : 5jeNg9JFrwz2 M41Q - 00069190002129 4 - EMPNirati Srinivas - N OREF-009763700002800	YESIG33090000187	47,623.00	0.00	243,584.04
05-11-2023 09:00:23	05-11-2023	NET TXN : 5jeNqAmfrwz 2M41Q - 063199500002 162 - EMPG Akash - NO REF-009763700002800	YESIG33090000190	31,246.00	0.00	212,338.04
05-11-2023 09:00:23	05-11-2023	NET TXN : 5jeOB6jprwz2 M41Q - 0926995000068 32 - EMPBKeerthana - N OREF-009763700002800	YESIG33090000182	12,363.00	0.00	199,975.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-11-2023 to 15-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-11-2023 09:00:23	05-11-2023	NET TXN : 5jeOkc15rwz 2M41Q - 000691800051 699 - EMPRAshok - NO REF-009763700002800	YESIG33090000195	23,221.00	0.00	176,754.04
05-11-2023 09:00:23	05-11-2023	NET TXN : 5jeOH3z5rwz 2M41Q - 0926995000106 80 - Lingaraju Anusha - N OREF-009763700002800	YESIG33090000184	8,563.00	0.00	168,191.04
05-11-2023 09:00:23	05-11-2023	NET TXN : 5jeOmXyXrwz2 M41Q - 009791800025362 - Sheik Goushee Begum - NOREF-009763700002800	YESIG33090000196	20,281.00	0.00	147,910.04
05-11-2023 09:00:23	05-11-2023	NET TXN : 5jeOqWEbrwz2 M41Q - 018391900106141 - EMPDhegavat Nagendar - NOREF-009763700002800	YESIG33090000197	19,394.00	0.00	128,516.04
05-11-2023 09:00:23	05-11-2023	NET TXN : 5jeOuLJxrwz2 M41Q - 063199500003879 - EmpKavya Kameswari - NOREF-009763700002800	YESIG33090000198	15,270.00	0.00	113,246.04
05-11-2023 09:00:24	05-11-2023	NET TXN : 5jeOEr7Rrwz 2M41Q - 009791800026 291 - Tanveer Khan - NO REF-009763700002800	YESIG33090000183	11,779.00	0.00	101,467.04
05-11-2023 09:00:24	05-11-2023	NET TXN : 5jeOffKHrwz2M4 1Q - 000691800062172 - E MPBeemagoni Meenakshi NOREF-009763700002800	YESIG33090000194	21,970.00	0.00	79,497.04
05-11-2023 09:00:24	05-11-2023	NET TXN : 5jeOyDSzrwz2 M41Q - 000691800062292 - Dandothikar Ramesh - N OREF-009763700002800	YESIG33090000199	17,752.00	0.00	61,745.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-11-2023 to 15-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo3DS17zHdAgc78 - 000691800051699 - EMPRAshok - NO REF-009763700002800	YESIG33170067636	399.00	0.00	61,346.04
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo3VEKVzHdAgc78 - 009791800026291 - Tanveer Khan - NO REF-009763700002800	YESIG33170067644	2,199.00	0.00	59,147.04
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo3Y1GRzHdAgc78 - 092699500010680 - Lingaraju Anusha - NO REF-009763700002800	YESIG33170067645	399.00	0.00	58,748.04
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo3sFa5zHdAgc78 - 009791800025781 - Vallam Naveena - NO REF-009763700002800	YESIG33170067633	399.00	0.00	58,349.04
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo3a09DzHdAgc78 - 000691900021294 - EMPNirati Srinivas - NO REF-009763700002800	YESIG33170067652	399.00	0.00	57,950.04
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo3Ni0lzHdAgc78 - 063199500003879 - EmpKavya Kameswari - NO REF-009763700002800	YESIG33170067640	399.00	0.00	57,551.04
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo3pG29zHdAgc78 - 018398700005258 - Madhusudhan Gaddam - NO REF-009763700002800	YESIG33170067651	399.00	0.00	57,152.04
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo3kg2pzHdAgc78 - 063199500002162 - EMPG Akash - NO REF-009763700002800	YESIG33170067650	399.00	0.00	56,753.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-11-2023 to 15-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo3AmJnzHdAg c78 - 000691800062172 - E MPBeemagoni Meenakshi NOREF-009763700002800	YESIG33170067635	1,599.00	0.00	55,154.04
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo3elo1zHdA gc78 - 00979180002547 5 - N Rajyalakshmi - NO REF-009763700002800	YESIG33170067648	399.00	0.00	54,755.04
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo30CLbzHd Agc78 - 0097918000354 68 - Ahmedullah Khan - N OREF-009763700002800	YESIG33170067646	2,199.00	0.00	52,556.04
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo3GMyFzHdA gc78 - 009791800025362 - Sheik Goushee Begum - NOREF-009763700002800	YESIG33170067637	1,426.00	0.00	51,130.04
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo3wpXDzHdA gc78 - 009791800035531 - EMPVodagani Sanketh - NOREF-009763700002800	YESIG33170067634	399.00	0.00	50,731.04
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo36405zHdA gc78 - 009791800025731 - EMPNarender Reddy K - NOREF-009763700002800	YESIG33170067647	2,199.00	0.00	48,532.04
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo3hC7PzHdA gc78 - 009791800025967 - Praveen Kumar Pathak - NOREF-009763700002800	YESIG33170067649	399.00	0.00	48,133.04
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo3K77nzHdA gc78 - 018391900106141 - EMPDhegavat Nagendar - NOREF-009763700002800	YESIG33170067638	399.00	0.00	47,734.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-11-2023 to 15-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo3QneBzHdA gc78 - 000691800062292 - Dandothikar Ramesh - N OREF-009763700002800	YESIG33170067642	399.00	0.00	47,335.04
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jo3SNqRzHd Agc78 - 0926995000068 32 - EMPBKeerthana - N OREF-009763700002800	YESIG33170067643	399.00	0.00	46,936.04

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