

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 01/10/2023 To 15/10/2023
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/10/2023	NACH-10-DR-TATACAPFINSERLTD-000000000218698951244	NACHDB15102300044828	502,167.00	DR	575,067.23	CR
2	13/10/2023	Sent NEFT KKBKH23286958129/SUMMIT BUILDERS/AX	432	50,000.00	DR	1,077,234.23	CR
3	12/10/2023	TO CLG RAJI REDDY CHIRRA HDFC BANK LTD	404	16,584.00	DR	1,127,234.23	CR
4	11/10/2023	NEFT CMS3640477213 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0681235326	34,864.20	CR	1,143,818.23	CR
5	11/10/2023	Sent NEFT KKBKH23284946952/AHME DULLAH KHAN/YE	430	60,000.00	DR	1,108,954.03	CR
6	10/10/2023	CMS GST PAY MRMLLP 23101000Z261	2310105ZMIQ8	58.32	DR	1,168,954.03	CR
7	10/10/2023	CMS GST PAY MRMLLP 23101000Z2IE	2310105ZMI7J	1.62	DR	1,169,012.35	CR
8	10/10/2023	CMS CHARGES PAY MRMLLP 23101000Z407	2310105ZM1IZ	324.00	DR	1,169,013.97	CR
9	10/10/2023	CMS CHARGES PAY MRMLLP 23101000Z4DC	2310105ZM15T	9.00	DR	1,169,337.97	CR
10	10/10/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2310105ZJ55P	27,200.00	DR	1,169,346.97	CR
11	10/10/2023	NEFT-GREEN BELT SERVICES-CMS2832377682774	FCM-2310105ZJ56B	20,150.00	DR	1,196,546.97	CR
12	10/10/2023	NEFT-SUNEEL TOTAPALLI-CMS2832377682775	FCM-2310105ZJ543	13,500.00	DR	1,216,696.97	CR
13	10/10/2023	NEFT-B THIRUPATHI RAJU-CMS2832377682771	FCM-2310105ZJ54G	1,782.00	DR	1,230,196.97	CR
14	10/10/2023	NEFT-SUP SANTOSH TARPUL-CMS2832377682773	FCM-2310105ZJ55M	23,561.00	DR	1,231,978.97	CR
15	10/10/2023	NEFT-YOUSUF ALI-CMS2832377682772	FCM-2310105ZJ55E	20,000.00	DR	1,255,539.97	CR
16	10/10/2023	NEFT-SEVEN HILLS ENTERPRI-CMS2832377682770	FCM-2310105ZJ555	2,667.00	DR	1,275,539.97	CR

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17	10/10/2023	NEFT-BADAKALA BHAKARA RAO-CMS2832377682769	FCM-2310105ZJ53Q	5,000.00	DR	1,278,206.97	CR
18	10/10/2023	NEFT-EUCMEERIYALA RAJKUMA- CMS2832377682766	FCM-2310105ZJ55J	18,326.00	DR	1,283,206.97	CR
19	10/10/2023	NEFT-T KURMANNA- CMS2832377682768	FCM-2310105ZJ56J	11,319.00	DR	1,301,532.97	CR
20	10/10/2023	NEFT-P PRAVEEN KUMAR- CMS2832377682764	FCM-2310105ZJ55F	1,089.00	DR	1,312,851.97	CR
21	10/10/2023	NEFT-EMPMAHENDER COMMISSI- CMS2832377682767	FCM-2310105ZJ561	5,700.00	DR	1,313,940.97	CR
22	10/10/2023	NEFT-OEMISC EXPENSES UD-CMS2832377682761	FCM-2310105ZJ542	2,460.00	DR	1,319,640.97	CR
23	10/10/2023	NEFT-CONJBDWG MANNEM EART- CMS2832377682765	FCM-2310105ZJ550	20,493.00	DR	1,322,100.97	CR
24	10/10/2023	NEFT-OEWATER SUPPLY UD-CMS2832377682762	FCM-2310105ZJ551	7,000.00	DR	1,342,593.97	CR
25	10/10/2023	NEFT-CONT MAYLARAM NARSI-CMS2832377682763	FCM-2310105ZJ55A	50,000.00	DR	1,349,593.97	CR
26	10/10/2023	NEFT-BHAGWATI STEEL TUBES-CMS2832377682760	FCM-2310105ZJ54O	15,000.00	DR	1,399,593.97	CR
27	10/10/2023	NEFT-CONT ANAND WATERPROO- CMS2832377682759	FCM-2310105ZJ56C	10,000.00	DR	1,414,593.97	CR
28	10/10/2023	NEFT-ANIL- CMS2832377682758	FCM-2310105ZJ55Z	2,079.00	DR	1,424,593.97	CR
29	10/10/2023	NEFT-SENIGARAPU SRIDHAR- CMS2832377682757	FCM-2310105ZJ56N	13,500.00	DR	1,426,672.97	CR
30	10/10/2023	NEFT-SUP SAFE ON SITE PRO-CMS2832377682756	FCM-2310105ZJ562	50,000.00	DR	1,440,172.97	CR
31	10/10/2023	NEFT-SUP ASPIRE ENGINEERS- CMS2832377682755	FCM-2310105ZJ55N	10,000.00	DR	1,490,172.97	CR
32	10/10/2023	NEFT-ABASHA- CMS2832377682754	FCM-2310105ZJ54K	50,000.00	DR	1,500,172.97	CR
33	10/10/2023	NEFT-SUP VAMSHIANDCO PVT -CMS2832377682752	FCM-2310105ZJ56F	3,540.00	DR	1,550,172.97	CR
34	10/10/2023	NEFT-SPBPCL ECMS FLEET B-	FCM-2310105ZJ547	4,303.00	DR	1,553,712.97	CR
35	10/10/2023	NEFT-OEMISC EXPENSES UD-CMS2832377682751	FCM-2310105ZJ54C	3,304.00	DR	1,558,015.97	CR
36	10/10/2023	NEFT-WOVELDI KARUNAKAR RE- CMS2832377682750	FCM-2310105ZJ53V	10,000.00	DR	1,561,319.97	CR
37	10/10/2023	NEFT-BOGI REDDY OBULA RED-CMS2832377682749	FCM-2310105ZJ56K	50,000.00	DR	1,571,319.97	CR
38	10/10/2023	NEFT-CONTDILLIP RANJAN SW-CMS2832377682748	FCM-2310105ZJ566	10,000.00	DR	1,621,319.97	CR
39	10/10/2023	NEFT-SATHYAVARAPU HARDWAR- CMS2832377682747	FCM-2310105ZJ54P	21,490.00	DR	1,631,319.97	CR
40	10/10/2023	NEFT-SUPSREE SAI SHARANYA- CMS2832377682745	FCM-2310105ZJ53P	54,375.00	DR	1,652,809.97	CR
41	10/10/2023	NEFT-JANARDHAN PRASAD- CMS2832377682744	FCM-2310105ZJ567	10,000.00	DR	1,707,184.97	CR
42	10/10/2023	NEFT-REFLECTIONS ELECTRIC- CMS2832377682746	FCM-2310105ZJ54J	15,000.00	DR	1,717,184.97	CR

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43	10/10/2023	NEFT-SREE SRINIVASA CONST-CMS2832377682742	FCM-2310105ZJ546	9,016.00	DR	1,732,184.97	CR
44	10/10/2023	NEFT-CONT RAVICHAND MACH-CMS2832377682741	FCM-2310105ZJ55K	15,000.00	DR	1,741,200.97	CR
45	10/10/2023	NEFT-SUPSHUBHAM ENTERPRIS- CMS2832377682743	FCM-2310105ZJ558	18,486.00	DR	1,756,200.97	CR
46	10/10/2023	NEFT-SUPUNITED SECURITY S- CMS2832377682734	FCM-2310105ZJ54N	54,862.00	DR	1,774,686.97	CR
47	10/10/2023	NEFT-CONJBDW KAILASH PAN-CMS2832377682740	FCM-2310105ZJ55Y	4,158.00	DR	1,829,548.97	CR
48	10/10/2023	NEFT-SRIKANTH JENA- CMS2832377682739	FCM-2310105ZJ55D	25,000.00	DR	1,833,706.97	CR
49	10/10/2023	NEFT- CONJBDWJANARDHAN PRA-CMS2832377682738	FCM-2310105ZJ55C	2,104.00	DR	1,858,706.97	CR
50	10/10/2023	NEFT-CONTK JAYAMMA- CMS2832377682737	FCM-2310105ZJ54L	50,000.00	DR	1,860,810.97	CR
51	10/10/2023	NEFT-CONTHAIK MOIZ- CMS2832377682735	FCM-2310105ZJ53U	5,000.00	DR	1,910,810.97	CR
52	10/10/2023	NEFT-CONJBDWDEEPAK KUMAR- CMS2832377682736	FCM-2310105ZJ541	3,564.00	DR	1,915,810.97	CR
53	10/10/2023	NEFT-PAPPURAM- CMS2832377682732	FCM-2310105ZJ53Y	40,000.00	DR	1,919,374.97	CR
54	10/10/2023	NEFT-CONJBDWG MANNEM EART- CMS2832377682733	FCM-2310105ZJ55X	21,632.00	DR	1,959,374.97	CR
55	10/10/2023	NEFT-G SUNITHA- CMS2832377682730	FCM-2310105ZJ552	50,000.00	DR	1,981,006.97	CR
56	10/10/2023	NEFT-BANDARI SRISAILAM -CMS2832377682731	FCM-2310105ZJ559	15,000.00	DR	2,031,006.97	CR
57	10/10/2023	NEFT-CONTTARI SYAM- CMS2832377682729	FCM-2310105ZJ54Z	10,000.00	DR	2,046,006.97	CR
58	10/10/2023	NEFT-CONT KAILASH PANDEY- CMS2832377682725	FCM-2310105ZJ55G	79,101.00	DR	2,056,006.97	CR
59	10/10/2023	NEFT-MODI PROPERTIES PVT -CMS2832377682728	FCM-2310105ZJ556	150,000.00	DR	2,135,107.97	CR
60	10/10/2023	NEFT-SPTALK OF THE TOWN A- CMS2832377682727	FCM-2310105ZJ563	4,532.00	DR	2,285,107.97	CR
61	10/10/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2310105ZJ54D	10,925.00	DR	2,289,639.97	CR
62	10/10/2023	NEFT-CONT KAILASH PANDEY- CMS2832377682724	FCM-2310105ZJ53X	16,780.00	DR	2,300,564.97	CR
63	10/10/2023	NEFT-DEEPAK- CMS2832377682723	FCM-2310105ZJ55V	5,000.00	DR	2,317,344.97	CR
64	10/10/2023	NEFT-OIEREPAIRS MAINTENA- CMS2832377682722	FCM-2310105ZJ54Q	1,584.00	DR	2,322,344.97	CR
65	10/10/2023	NEFT-CONT THIRUPATHI RAJU-CMS2832377682720	FCM-2310105ZJ55W	40,000.00	DR	2,323,928.97	CR
66	10/10/2023	NEFT-SUPSREE SAI SHARANYA- CMS2832377682721	FCM-2310105ZJ54I	12,300.00	DR	2,363,928.97	CR
67	10/10/2023	NEFT-CONT P PRAVEEN KUMAR- CMS2832377682719	FCM-2310105ZJ568	10,000.00	DR	2,376,228.97	CR
68	10/10/2023	NEFT-VBALAKRISHNA- CMS2832377682718	FCM-2310105ZJ55B	20,000.00	DR	2,386,228.97	CR

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69	10/10/2023	NEFT-CONTPRIYANKA DEVI-CMS2832377682717	FCM-2310105ZJ54B	10,000.00	DR	2,406,228.97	CR
70	10/10/2023	NEFT- CONJBDWPJAYARAM- CMS2832377682716	FCM-2310105ZJ56D	1,485.00	DR	2,416,228.97	CR
71	10/10/2023	NEFT-CONTKAMLESH VARMA- CMS2832377682715	FCM-2310105ZJ56L	20,000.00	DR	2,417,713.97	CR
72	10/10/2023	NEFT-SUPRAJDHANI TILES CO-CMS2832377682714	FCM-2310105ZJ557	40,000.00	DR	2,437,713.97	CR
73	10/10/2023	NEFT-KILESHWARI BARGHAIYA- CMS2832377682711	FCM-2310105ZJ53S	50,000.00	DR	2,477,713.97	CR
74	10/10/2023	NEFT-PRAFUL SANITARY- CMS2832377682713	FCM-2310105ZJ56O	30,000.00	DR	2,527,713.97	CR
75	10/10/2023	NEFT-SRI SAI VISHAL ENTER-CMS2832377682710	FCM-2310105ZJ56I	34,500.00	DR	2,557,713.97	CR
76	10/10/2023	NEFT-SREE SRINIVASA CONST-CMS2832377682712	FCM-2310105ZJ56H	7,889.00	DR	2,592,213.97	CR
77	10/10/2023	NEFT-OEMISC EXPENSES UD-CMS2832377682708	FCM-2310105ZJ54M	1,500.00	DR	2,600,102.97	CR
78	10/10/2023	NEFT-CONTREKHA PANDEY- CMS2832377682707	FCM-2310105ZJ53Z	50,000.00	DR	2,601,602.97	CR
79	10/10/2023	NEFT-SRIKANTH JENA- CMS2832377682709	FCM-2310105ZJ55S	3,465.00	DR	2,651,602.97	CR
80	10/10/2023	NEFT-PARTNER ANAND MEHTA-CMS2832377682706	FCM-2310105ZJ544	150,000.00	DR	2,655,067.97	CR
81	10/10/2023	NEFT-SHOBA- CMS2832377682703	FCM-2310105ZJ549	4,160.00	DR	2,805,067.97	CR
82	10/10/2023	NEFT-SUPNAV KAR ELECTRICAL- CMS2832377682705	FCM-2310105ZJ564	23,708.00	DR	2,809,227.97	CR
83	10/10/2023	NEFT-CONT K KRISHNA- CMS2832377682698	FCM-2310105ZJ55Q	50,000.00	DR	2,832,935.97	CR
84	10/10/2023	NEFT-POINTECH CONSTRUCTIO- CMS2832377682704	FCM-2310105ZJ545	18,364.00	DR	2,882,935.97	CR
85	10/10/2023	NEFT-SUPSREE SAI SHARANYA- CMS2832377682702	FCM-2310105ZJ54E	12,915.00	DR	2,901,299.97	CR
86	10/10/2023	NEFT-SUPLEGEND ELEVATIONS- CMS2832377682701	FCM-2310105ZJ55T	13,204.00	DR	2,914,214.97	CR
87	10/10/2023	NEFT-OEMISC EXPENSES UD-CMS2832377682699	FCM-2310105ZJ55R	1,600.00	DR	2,927,418.97	CR
88	10/10/2023	NEFT-BANITA DAS- CMS2832377682685	FCM-2310105ZJ554	26,087.00	DR	2,929,018.97	CR
89	10/10/2023	NEFT-SUPSREE SREE ENETERP- CMS2832377682695	FCM-2310105ZJ548	5,894.00	DR	2,955,105.97	CR
90	10/10/2023	NEFT-BODASU NARESH- CMS2832377682694	FCM-2310105ZJ54W	25,000.00	DR	2,960,999.97	CR
91	10/10/2023	NEFT-OEMISC EXPENSES UD-CMS2832377682697	FCM-2310105ZJ55I	1,950.00	DR	2,985,999.97	CR
92	10/10/2023	NEFT-EMPVINEELA COMMISSIO- CMS2832377682696	FCM-2310105ZJ53W	10,925.00	DR	2,987,949.97	CR
93	10/10/2023	NEFT-EMPG B RAM BABU COMM-CMS2832377682691	FCM-2310105ZJ54U	12,825.00	DR	2,998,874.97	CR
94	10/10/2023	NEFT-WOKRISHNA STEEL RAIL-CMS2832377682693	FCM-2310105ZJ56M	28,931.00	DR	3,011,699.97	CR

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95	10/10/2023	NEFT-SHOBA-CMS2832377682692	FCM-2310105ZJ553	20,000.00	DR	3,040,630.97	CR
96	10/10/2023	NEFT-SBM CENTRING CONTRAC-CMS2832377682690	FCM-2310105ZJ56A	100,000.00	DR	3,060,630.97	CR
97	10/10/2023	NEFT-SSLLP LOGISTICS-CMS2832377682688	FCM-2310105ZJ54H	5,428.00	DR	3,160,630.97	CR
98	10/10/2023	NEFT-MAHAVEER GURJAR-CMS2832377682689	FCM-2310105ZJ54R	10,000.00	DR	3,166,058.97	CR
99	10/10/2023	NEFT-SRI ARIHANT STEELS-CMS2832377682686	FCM-2310105ZJ54V	11,285.00	DR	3,176,058.97	CR
100	10/10/2023	NEFT-GULMOHAR WELFARE ASS-CMS2832377682687	FCM-2310105ZJ56E	32,113.00	DR	3,187,343.97	CR
101	10/10/2023	NEFT-SUPMAHAVEER GLASS P-CMS2832377682684	FCM-2310105ZJ55L	30,000.00	DR	3,219,456.97	CR
102	10/10/2023	NEFT-CONT HANMANTH BOHIN-CMS2832377682683	FCM-2310105ZJ54A	50,000.00	DR	3,249,456.97	CR
103	10/10/2023	NEFT-VIDYA SHANKAR-CMS2832377682682	FCM-2310105ZJ569	50,000.00	DR	3,299,456.97	CR
104	10/10/2023	NEFT-POINTECH CONSTRUCTIO-CMS2832377682681	FCM-2310105ZJ55H	5,692.00	DR	3,349,456.97	CR
105	10/10/2023	NEFT-SUPKRK AGENCIES-CMS2832377682680	FCM-2310105ZJ560	557.00	DR	3,355,148.97	CR
106	10/10/2023	NEFT-CONTOBHINI NAVEEN KU-CMS2832377682679	FCM-2310105ZJ54X	30,000.00	DR	3,355,705.97	CR
107	10/10/2023	NEFT-OEMISC EXPENSES UD-CMS2832377682676	FCM-2310105ZJ54F	8,000.00	DR	3,385,705.97	CR
108	10/10/2023	NEFT-MSARITHA-CMS2832377682673	FCM-2310105ZJ55O	3,000.00	DR	3,393,705.97	CR
109	10/10/2023	NEFT-EMPK PRABHAKAR REDDY-CMS2832377682678	FCM-2310105ZJ56G	7,125.00	DR	3,396,705.97	CR
110	10/10/2023	NEFT-M CHANDRAKALA-CMS2832377682677	FCM-2310105ZJ55U	2,940.00	DR	3,403,830.97	CR
111	10/10/2023	NEFT-KOTTURU RANI-CMS2832377682669	FCM-2310105ZJ53T	50,000.00	DR	3,406,770.97	CR
112	10/10/2023	NEFT-CONT KAILASH PANDEY-CMS2832377682675	FCM-2310105ZJ53R	100,000.00	DR	3,456,770.97	CR
113	10/10/2023	NEFT-OEMISC EXPENSES UD-CMS2832377682672	FCM-2310105ZJ54T	4,250.00	DR	3,556,770.97	CR
114	10/10/2023	NEFT-OEMISC EXPENSES UD-CMS2832377682674	FCM-2310105ZJ565	3,304.00	DR	3,561,020.97	CR
115	10/10/2023	NEFT-B THIRUPATHI RAJU-CMS2832377682670	FCM-2310105ZJ540	4,331.00	DR	3,564,324.97	CR
116	10/10/2023	NEFT-N NAGARAJU-CMS2832377682671	FCM-2310105ZJ54S	20,000.00	DR	3,568,655.97	CR
117	10/10/2023	NEFT-CONTMNARESH-CMS2832377682700	FCM-2310105ZJ54Y	10,000.00	DR	3,588,655.97	CR
118	10/10/2023	RTGS-SUMMIT SALES LLP-KKBKR22023101010114542	FCM-2310105ZJ53L	1,000,000.00	DR	3,598,655.97	CR
119	10/10/2023	RTGS-SUMMIT SALES LLPLOGI-KKBKR22023101010114540	FCM-2310105ZJ53K	405,965.00	DR	4,598,655.97	CR
120	10/10/2023	RTGS-GST PAYABLE-KKBKR22023101010114541	FCM-2310105ZJ53J	500,000.00	DR	5,004,620.97	CR

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121	10/10/2023	IFT-CONTHAIK MOHSIN-FCM-2310105ZJC6P	FCM-2310105ZJC6P	10,000.00	DR	5,504,620.97	CR
122	10/10/2023	IFT-SMATBOT-FCM-2310105ZJC6O	FCM-2310105ZJC6O	14,368.00	DR	5,514,620.97	CR
123	10/10/2023	IFT-SUPANDHRA PUMPS MOTORS-FCM-2310105ZJC6N	FCM-2310105ZJC6N	34,576.00	DR	5,528,988.97	CR
124	10/10/2023	FUNDS TRANSFER TO MODI REALTY MALLAPUR	429	100,000.00	DR	5,563,564.97	CR
125	10/10/2023	NACH-10-DR-MAHINDRAANDMAHINDRA F-97514620	NACHDB10102300082155	11,420.00	DR	5,663,564.97	CR
126	07/10/2023	RTGS HDFCR52023100793679376	RTGSINW-0065443384	462,715.20	CR	5,674,984.97	CR
127	06/10/2023	TATACAPITALFINANCIA CMS CHARGES PAY MRMLLP 23100600YUHN	2310065X4O7D	12.00	DR	5,212,269.77	CR
128	06/10/2023	CMS GST PAY MRMLLP 23100600YUVE	2310065X4O1F	20.52	DR	5,212,281.77	CR
129	06/10/2023	CMS GST PAY MRMLLP 23100600YV8Y	2310065X4NPM	2.16	DR	5,212,302.29	CR
130	06/10/2023	CMS CHARGES PAY MRMLLP 23100600YV8Z	2310065X4NPN	114.00	DR	5,212,304.45	CR
131	06/10/2023	Sent NEFT KKBKH23279661842/NIRATI SRINIVAS/YE	412	46,915.00	DR	5,212,418.45	CR
132	06/10/2023	NEFT-SUPMAHAVEER GLASS P-CMS2792376471669	FCM-2310065W7U6I	20,989.00	DR	5,259,333.45	CR
133	06/10/2023	NEFT-SUPMAHANANDI MARKETI-CMS2792376471670	FCM-2310065W7U6L	20,000.00	DR	5,280,322.45	CR
134	06/10/2023	NEFT-SUPSHUBHAM ENTERPRIS-CMS2792376471667	FCM-2310065W7U6C	10,000.00	DR	5,300,322.45	CR
135	06/10/2023	NEFT-MSUDARSHAN-CMS2792376471668	FCM-2310065W7U5Z	30,000.00	DR	5,310,322.45	CR
136	06/10/2023	NEFT-SUPVIVID WORLD-CMS2792376471666	FCM-2310065W7U63	1,725.00	DR	5,340,322.45	CR
137	06/10/2023	NEFT-SUP ASPIRE ENGINEERS-CMS2792376471665	FCM-2310065W7U5V	60,000.00	DR	5,342,047.45	CR
138	06/10/2023	NEFT-SREE SRINIVASA CONST-CMS2792376471664	FCM-2310065W7U69	6,762.00	DR	5,402,047.45	CR
139	06/10/2023	NEFT-GREEN BELT SERVICES-CMS2792376471663	FCM-2310065W7U66	20,000.00	DR	5,408,809.45	CR
140	06/10/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS2792376471660	FCM-2310065W7U6H	100,000.00	DR	5,428,809.45	CR
141	06/10/2023	NEFT-SUPCOSMO DURABLES PV-CMS2792376471661	FCM-2310065W7U68	22,075.00	DR	5,528,809.45	CR
142	06/10/2023	NEFT-SUPSREE SREE ENETERP-CMS2792376471662	FCM-2310065W7U5W	10,000.00	DR	5,550,884.45	CR
143	06/10/2023	NEFT-SUPPREMIER ENGINEERI-CMS2792376471658	FCM-2310065W7U6D	60,000.00	DR	5,560,884.45	CR
144	06/10/2023	NEFT-SUP SANTOSH TARPUL-CMS2792376471659	FCM-2310065W7U6N	35,000.00	DR	5,620,884.45	CR
145	06/10/2023	NEFT-POINTECH CONSTRUCTIO-CMS2792376471657	FCM-2310065W7U6A	6,831.00	DR	5,655,884.45	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
146	06/10/2023	NEFT-SUPNAVKAR ELECTRICAL- CMS2792376471653	FCM-2310065W7U6Q	10,000.00	DR	5,662,715.45	CR
147	06/10/2023	NEFT-SREE SRINIVASA CONST-CMS2792376471656	FCM-2310065W7U65	6,762.00	DR	5,672,715.45	CR
148	06/10/2023	NEFT-BHAGWATI STEEL TUBES-CMS2792376471654	FCM-2310065W7U61	40,000.00	DR	5,679,477.45	CR
149	06/10/2023	NEFT-POINTECH CONSTRUCTIO- CMS2792376471655	FCM-2310065W7U5X	21,433.00	DR	5,719,477.45	CR
150	06/10/2023	NEFT-SPTALK OF THE TOWN A- CMS2792376471652	FCM-2310065W7U6J	10,000.00	DR	5,740,910.45	CR
151	06/10/2023	NEFT-SRI SAI VISHAL ENTER-CMS2792376471651	FCM-2310065W7U6E	20,000.00	DR	5,750,910.45	CR
152	06/10/2023	NEFT-CONT KAILASH PANDEY- CMS2792376471650	FCM-2310065W7U5Y	20,344.00	DR	5,770,910.45	CR
153	06/10/2023	NEFT-REFLECTIONS ELECTRIC- CMS2792376471646	FCM-2310065W7U64	60,000.00	DR	5,791,254.45	CR
154	06/10/2023	NEFT-KOTHARI FIRE SAFETY - CMS2792376471647	FCM-2310065W7U6P	4,956.00	DR	5,851,254.45	CR
155	06/10/2023	NEFT-CONT KAILASH PANDEY- CMS2792376471649	FCM-2310065W7U60	93,406.00	DR	5,856,210.45	CR
156	06/10/2023	NEFT-SUPMEHTA PROPPROPERT- CMS2792376471648	FCM-2310065W7U6G	11,032.00	DR	5,949,616.45	CR
157	06/10/2023	NEFT-SRI ARIHANT STEELS- CMS2792376471645	FCM-2310065W7U6O	20,000.00	DR	5,960,648.45	CR
158	06/10/2023	NEFT-SUPRAJDHANI TILES CO-CMS2792376471644	FCM-2310065W7U6R	10,000.00	DR	5,980,648.45	CR
159	06/10/2023	NEFT-SRI LAXMI GANESH STE-CMS2792376471640	FCM-2310065W7U62	4,986.00	DR	5,990,648.45	CR
160	06/10/2023	NEFT-WOBALAJI PLYWOOD HA-	FCM-2310065W7U6K	2,700.00	DR	5,995,634.45	CR
161	06/10/2023	NEFT-PRAFUL SANITARY- CMS2792376471641	FCM-2310065W7U67	38,518.00	DR	5,998,334.45	CR
162	06/10/2023	NEFT-SATHYAVARAPU HARDWAR- CMS2792376471642	FCM-2310065W7U6F	20,000.00	DR	6,036,852.45	CR
163	06/10/2023	NEFT-SUPLEGEN D ELEVATIONS- CMS2792376471639	FCM-2310065W7U6B	15,000.00	DR	6,056,852.45	CR
164	06/10/2023	IFT-SMATBOT-FCM- 2310065W80LP	FCM-2310065W80LP	10,000.00	DR	6,071,852.45	CR
165	06/10/2023	IFT-SUPANDHRA PUMPS MOTORS-FCM- 2310065W80LO	FCM-2310065W80LO	40,000.00	DR	6,081,852.45	CR
166	06/10/2023	IFT-SUPSRI GANESH TIMBER DEPO-FCM- 2310065W80LN	FCM-2310065W80LN	827.00	DR	6,121,852.45	CR
167	06/10/2023	NEFT-SUPGANJI VENKANNAH - CMS2792376471638	FCM-2310065W7U5U	14,287.00	DR	6,122,679.45	CR
168	06/10/2023	NEFT-SUP SANTOSH TARPAUL- CMS2792376471671	FCM-2310065W7U6M	15,000.00	DR	6,136,966.45	CR
169	06/10/2023	RTGS-SUPSALASAR IRON AND -	FCM-2310065W7MO1	500,000.00	DR	6,151,966.45	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		KKBKR22023100610065664					
170	06/10/2023	RTGS-R6 INFRA-KKBKR22023100610065663	FCM-2310065W7MNZ	200,000.00	DR	6,651,966.45	CR
171	06/10/2023	RTGS-SUMMIT SALES LLP-KKBKR22023100610065665	FCM-2310065W7MO0	1,000,000.00	DR	6,851,966.45	CR
172	06/10/2023	IFT-SUPOVERSEAS HARDWARE TOO-FCM-2310065W7U0N	FCM-2310065W7U0N	6,608.00	DR	7,851,966.45	CR
173	06/10/2023	RTGS-TDS010 PURCHASE-KKBKR22023100610065662	FCM-2310065W7MIU	205,000.00	DR	7,858,574.45	CR
174	06/10/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2310065W7U0M	FCM-2310065W7U0M	100,000.00	DR	8,063,574.45	CR
175	06/10/2023	NEFT-CONTBANITHA DAS-CMS2792376476414	FCM-2310065W80IF	25,394.00	DR	8,163,574.45	CR
176	06/10/2023	NEFT-YELLAIAH ORSU-CMS2792376476413	FCM-2310065W80IG	24,750.00	DR	8,188,968.45	CR
177	06/10/2023	NEFT-MODI REALTY MALLAPUR-CMS2792376476412	FCM-2310065W80IE	100,000.00	DR	8,213,718.45	CR
178	06/10/2023	NEFT-SUMMIT SALES LLPLOGI-CMS2792376476411	FCM-2310065W80ID	201,558.00	DR	8,313,718.45	CR
179	06/10/2023	SWEEP TRF FROM 2913753035		248.40	CR	8,515,276.45	CR
180	05/10/2023	RTGS ICICR22023100500018854	RTGSINW-0065388135	2,123,460.00	CR	8,515,028.05	CR
181	04/10/2023	TATA CAPITAL FINANC CASH WITHDRAWAL BY GOPIKRISHNA AT SEC-RANIGUNJ	411	50,000.00	DR	6,391,568.05	CR
182	03/10/2023	RTGS ICICR22023100300017172	RTGSINW-0065280608	1,063,800.00	CR	6,441,568.05	CR
		TATA CAPITAL FINANC					

Opening balance as on 01/10/2023 INR 5,377,768.05

Closing balance as on 15/10/2023 INR 575,067.23

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 01/10/2023 To 15/10/2023

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/10/2023	NEFT N288232690088212 GIRIDHAR P LANKA HDFC000000	NEFTINW-0683730938	25,000.00	CR	25,000.00	CR
2	06/10/2023	SWEEP TRF TO 2913753042 AND 2912974950		828.00	DR	0.00	CR
3	05/10/2023	NEFT SBIN223278995090 MR SREEKANTH THATIPARTI	NEFTINW-0676360025	828.00	CR	828.00	CR

Opening balance as on 01/10/2023 INR 0.00

Closing balance as on 15/10/2023 INR 25,000.00

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 01/10/2023 To 15/10/2023

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	10/10/2023	TO CLG AMLESH KUMAR SHARMA ICICI BANKING C	2544	5,000.00	DR	134,037.74	CR
2	10/10/2023	FUNDS TRANSFER FROM MODI REALTY MALLAPUR LLP429		100,000.00	CR	139,037.74	CR
3	06/10/2023	CMS CHARGES PAY MRMLLP 23100600YV90	2310065X4NPO	180.00	DR	39,037.74	CR
4	06/10/2023	CMS CHARGES PAY MRMLLP 23100600YSZO	2310065X4MFG	3.00	DR	39,217.74	CR
5	06/10/2023	CMS GST PAY MRMLLP 23100600YTCA	2310065X4LV8	32.40	DR	39,220.74	CR
6	06/10/2023	CMS GST PAY MRMLLP 23100600YTC9	2310065X4LV7	0.54	DR	39,253.14	CR
7	06/10/2023	TO CLG SBM CENTRING CONTRACTORS HDFC BANK	2276	100,000.00	DR	39,253.68	CR
8	06/10/2023	NEFT-EMPG B RAM BABU COMM-CMS2792376471619	FCM-2310065W7U55	2,052.00	DR	139,253.68	CR
9	06/10/2023	NEFT-CONT RAVICHAND MACH-CMS2792376471623	FCM-2310065W7U52	10,000.00	DR	141,305.68	CR
10	06/10/2023	NEFT-B THIRUPATHI RAJU-CMS2792376471620	FCM-2310065W7U54	5,148.00	DR	151,305.68	CR
11	06/10/2023	NEFT-VBALAKRISHNA-CMS2792376471600	FCM-2310065W7U53	20,000.00	DR	156,453.68	CR
12	06/10/2023	NEFT-BODASU NARESH-CMS2792376471601	FCM-2310065W7U51	30,000.00	DR	176,453.68	CR
13	06/10/2023	NEFT-ABASHA-CMS2792376471597	FCM-2310065W7U50	50,000.00	DR	206,453.68	CR
14	06/10/2023	NEFT-CONTKAMLESH VARMA-CMS2792376471633	FCM-2310065W7U4Y	20,000.00	DR	256,453.68	CR
15	06/10/2023	NEFT-CONJBDWJANARDHAN PRA-CMS2792376471592	FCM-2310065W7U4Z	1,386.00	DR	276,453.68	CR
16	06/10/2023	NEFT-CONT MAYLARAM NARSI-CMS2792376471591	FCM-2310065W7U4U	50,000.00	DR	277,839.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	06/10/2023	NEFT-CONT KAILASH PANDEY- CMS2792376471617	FCM-2310065W7U4X	100,000.00	DR	327,839.68	CR
18	06/10/2023	NEFT-T KURMANNA- CMS2792376471596	FCM-2310065W7U4V	12,348.00	DR	427,839.68	CR
19	06/10/2023	NEFT-EUCMEERIYALA RAJKUMA- CMS2792376471625	FCM-2310065W7U4W	6,247.00	DR	440,187.68	CR
20	06/10/2023	NEFT-JANARDHAN PRASAD- CMS2792376471616	FCM-2310065W7U4T	10,000.00	DR	446,434.68	CR
21	06/10/2023	NEFT-CONTDILLIP RANJAN SW-CMS2792376471637	FCM-2310065W7U4R	15,000.00	DR	456,434.68	CR
22	06/10/2023	NEFT-CONTOHINI NAVEEN KU- CMS2792376471587	FCM-2310065W7U4S	50,000.00	DR	471,434.68	CR
23	06/10/2023	NEFT-CONJBDWDEEPAK KUMAR- CMS2792376471604	FCM-2310065W7U4O	3,465.00	DR	521,434.68	CR
24	06/10/2023	NEFT-EMPK PRABHAKAR REDDY-CMS2792376471622	FCM-2310065W7U4Q	1,140.00	DR	524,899.68	CR
25	06/10/2023	NEFT-SUPS K ELECTRO SALES-CMS2792376471624	FCM-2310065W7U4P	6,431.00	DR	526,039.68	CR
26	06/10/2023	NEFT-CONTK JAYAMMA- CMS2792376471603	FCM-2310065W7U4L	50,000.00	DR	532,470.68	CR
27	06/10/2023	NEFT-CONTBANITHA DAS- CMS2792376471615	FCM-2310065W7U4K	10,000.00	DR	582,470.68	CR
28	06/10/2023	NEFT-EUCMADHU BABU- CMS2792376471614	FCM-2310065W7U4N	3,920.00	DR	592,470.68	CR
29	06/10/2023	NEFT-VIDYA SHANKAR- CMS2792376471605	FCM-2310065W7U4M	50,000.00	DR	596,390.68	CR
30	06/10/2023	NEFT-MSUDARSHAN- CMS2792376471627	FCM-2310065W7U4J	40,496.00	DR	646,390.68	CR
31	06/10/2023	NEFT-WOKRISHNA STEEL RAIL-CMS2792376471602	FCM-2310065W7U4I	3,193.00	DR	686,886.68	CR
32	06/10/2023	NEFT-WOKRISHNA STEEL RAIL-CMS2792376471599	FCM-2310065W7U4G	50,000.00	DR	690,079.68	CR
33	06/10/2023	NEFT-SRIKANTH JENA- CMS2792376471621	FCM-2310065W7U4F	30,000.00	DR	740,079.68	CR
34	06/10/2023	NEFT-P PRAVEEN KUMAR- CMS2792376471586	FCM-2310065W7U4H	2,723.00	DR	770,079.68	CR
35	06/10/2023	NEFT-YOUSUF ALI- CMS2792376471636	FCM-2310065W7U4E	20,000.00	DR	772,802.68	CR
36	06/10/2023	NEFT-CONTHAIK MOIZ- CMS2792376471608	FCM-2310065W7U4C	5,000.00	DR	792,802.68	CR
37	06/10/2023	NEFT-N NAGARAJU- CMS2792376471629	FCM-2310065W7U4D	25,000.00	DR	797,802.68	CR
38	06/10/2023	NEFT-CONTREKHA PANDEY- CMS2792376471590	FCM-2310065W7U4B	50,000.00	DR	822,802.68	CR
39	06/10/2023	NEFT-CONJBDWG MANNEM EART- CMS2792376471589	FCM-2310065W7U49	18,909.00	DR	872,802.68	CR
40	06/10/2023	NEFT-SUP THE SURGICAL TRA-CMS2792376471632	FCM-2310065W7U46	15,429.00	DR	891,711.68	CR
41	06/10/2023	NEFT-KILESHWARI BARGHAIYA- CMS2792376471618	FCM-2310065W7U4A	50,000.00	DR	907,140.68	CR
42	06/10/2023	NEFT-G SUNITHA- CMS2792376471588	FCM-2310065W7U48	15,000.00	DR	957,140.68	CR
43	06/10/2023	NEFT-CONT ANAND WATERPROO- CMS2792376471578	FCM-2310065W7U47	10,000.00	DR	972,140.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	06/10/2023	NEFT-BOGI REDDY OBULA RED-CMS2792376471583	FCM-2310065W7U45	50,000.00	DR	982,140.68	CR
45	06/10/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS2792376471580	FCM-2310065W7U44	10,000.00	DR	1,032,140.68	CR
46	06/10/2023	NEFT-BANDARI SRISAILAM -CMS2792376471611	FCM-2310065W7U43	10,000.00	DR	1,042,140.68	CR
47	06/10/2023	NEFT-BADAKALA BHAKARA RAO-CMS2792376471593	FCM-2310065W7U42	10,000.00	DR	1,052,140.68	CR
48	06/10/2023	NEFT-M CHANDRAKALA- CMS2792376471609	FCM-2310065W7U40	4,116.00	DR	1,062,140.68	CR
49	06/10/2023	NEFT-SUP THE SURGICAL TRA-CMS2792376471607	FCM-2310065W7U41	2,184.00	DR	1,066,256.68	CR
50	06/10/2023	NEFT-MAHAVEER GURJAR- CMS2792376471585	FCM-2310065W7U3Z	10,000.00	DR	1,068,440.68	CR
51	06/10/2023	NEFT-MOHAMMED KHUDOOS- CMS2792376471610	FCM-2310065W7U3Y	2,970.00	DR	1,078,440.68	CR
52	06/10/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS2792376471635	FCM-2310065W7U3X	5,148.00	DR	1,081,410.68	CR
53	06/10/2023	NEFT-CONTTARI SYAM- CMS2792376471613	FCM-2310065W7U3W	15,000.00	DR	1,086,558.68	CR
54	06/10/2023	NEFT-EMPMAHENDER COMMISSI- CMS2792376471630	FCM-2310065W7U3T	912.00	DR	1,101,558.68	CR
55	06/10/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2310065W7U3R	1,748.00	DR	1,102,470.68	CR
56	06/10/2023	NEFT-SHOBAB- CMS2792376471628	FCM-2310065W7U3V	15,000.00	DR	1,104,218.68	CR
57	06/10/2023	NEFT-CONT P PRAVEEN KUMAR- CMS2792376471594	FCM-2310065W7U3P	15,000.00	DR	1,119,218.68	CR
58	06/10/2023	NEFT-PAPPURAM- CMS2792376471579	FCM-2310065W7U3U	50,000.00	DR	1,134,218.68	CR
59	06/10/2023	NEFT-EMPVINEELA COMMISSIO- CMS2792376471581	FCM-2310065W7U3S	1,748.00	DR	1,184,218.68	CR
60	06/10/2023	NEFT-CONT THIRUPATHI RAJU-CMS2792376471612	FCM-2310065W7U3Q	30,000.00	DR	1,185,966.68	CR
61	06/10/2023	NEFT-KOTTURU RANI- CMS2792376471626	FCM-2310065W7U3O	50,000.00	DR	1,215,966.68	CR
62	06/10/2023	NEFT-CONT K KRISHNA- CMS2792376471584	FCM-2310065W7U3N	50,000.00	DR	1,265,966.68	CR
63	06/10/2023	NEFT-CONT HANMANTH BOHIN-CMS2792376471582	FCM-2310065W7U3M	50,000.00	DR	1,315,966.68	CR
64	06/10/2023	NEFT-DEEPAK- CMS2792376471634	FCM-2310065W7U3L	5,000.00	DR	1,365,966.68	CR
65	06/10/2023	NEFT-SUPSUNIL ENTERPRISES- CMS2792376471598	FCM-2310065W7U3J	26,400.00	DR	1,370,966.68	CR
66	06/10/2023	NEFT-CONJBDWG MANNEM EART- CMS2792376471631	FCM-2310065W7U3I	20,493.00	DR	1,397,366.68	CR
67	06/10/2023	NEFT-SPMODI PROPERTIES PV-	FCM-2310065W7U3K	168,663.00	DR	1,417,859.68	CR
68	06/10/2023	IFT-CONTSHAIK MOHSIN- FCM-2310065W7MKX	FCM-2310065W7MKX	10,000.00	DR	1,586,522.68	CR
69	06/10/2023	RTGS-SUPECOGEN GENERATORS- KKBKR22023100610073123	FCM-2310065W80JV	315,650.00	DR	1,596,522.68	CR
70	06/10/2023	SWEEP TRF FROM 2913753035		579.60	CR	1,912,172.68	CR

Opening balance	as on 01/10/2023	INR 1,911,593.08
Closing balance	as on 15/10/2023	INR 134,037.74

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 01/10/2023 To 15/10/2023

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	10/10/2023	NACH-10-DR- MAHINDRAANDMAHINDRA F-97589337	NACHDB10102300086524	29,900.00	DR	144,856.00	CR
2	06/10/2023	DD ISSUE DD NO 716320 TSSPDCL KMBL7534	156	2,360.00	DR	174,756.00	CR
3	06/10/2023	IFT-MODI REALTY MALLAPUR LLP-FCM- 2310065W7U0M	FCM-2310065W7U0M	100,000.00	CR	177,116.00	CR

Opening balance as on 01/10/2023 INR 77,116.00

Closing balance as on 15/10/2023 INR 144,856.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-10-2023 to 15-10-2023



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 : 435,143.04

Closing Balance : 105,421.04

Report generated on JUN 08,2024 03.52 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2023 00:00:00	30-09-2023	B/F..	0	0.00	0.00	435,143.04
06-10-2023 08:29:27	06-10-2023	NET TXN : 5i6w1w0DzHdAg c78 - 000691800062292 - Da ndothikar Ramesh - NOREF	BT23100584830261	18,018.00	0.00	417,125.04
06-10-2023 08:29:27	06-10-2023	NET TXN : 5i6w4Ce3zHdA gc78 - 092699500006832 - EMPBKeerthana - NOREF	BT23100584830262	7,591.00	0.00	409,534.04
06-10-2023 08:29:27	06-10-2023	NET TXN : 5i6wa8zRzHdA gc78 - 092699500010680 - Lingaraju Anusha - NOREF	BT23100584830264	12,393.00	0.00	397,141.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-10-2023 to 15-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-10-2023 08:29:27	06-10-2023	NET TXN : 5i6w7lnNzHdA gc78 - 009791800026291 - Tanveer Khan - NOREF	BT23100584830263	11,023.00	0.00	386,118.04
06-10-2023 08:29:27	06-10-2023	NET TXN : 5i6x5BJtzHdA gc78 - 000691800051699 - EMPRAshok - NOREF	BT23100584830266	20,385.00	0.00	365,733.04
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6wXn3xzHdAgc 78 - 009791800025967 - Pra veen Kumar Pathak - NOREF	BT23100584830265	36,945.00	0.00	328,788.04
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6xycTZzHdAg c78 - 009791800025781 - Vallam Naveena - NOREF	BT23100584830267	29,628.00	0.00	299,160.04
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6vTHgrzHdAgc 78 - 009791800025362 - She ik Goushee Begum - NOREF	BT23100584830259	21,932.00	0.00	277,228.04
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6vojxRzHdAg c78 - 009791800035468 - Ahmedullah Khan - NOREF	BT23100584830254	60,903.00	0.00	216,325.04
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6xEW9F zHdAgc78 - 01839870 0005258 - Madhusudh an Gaddam - NOREF	BT23100584830268	36,622.00	0.00	179,703.04
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6vv8gTz HdAgc78 - 00979180 0025731 - EMPNaren der Reddy K - NOREF	BT23100584830255	47,230.00	0.00	132,473.04
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6vEOObzHdA gc78 - 009791800025475 - N Rajyalakshmi - NOREF	BT23100584830256	40,508.00	0.00	91,965.04
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6vHXWv zHdAgc78 - 00979180	BT23100584830257	23,074.00	0.00	68,891.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-10-2023 to 15-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0035531 - EMPVodag ani Sanketh - NOREF				
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6vOIWLz HdAgc78 - 0006918000 62172 - EMPBeemago ni Meenakshi - NOREF	BT23100584830258	23,516.00	0.00	45,375.04
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6vXHaLz HdAgc78 - 018391900 106141 - EMPDhegav at Nagendar - NOREF	BT23100584830260	19,463.00	0.00	25,912.04
06-10-2023 09:01:39	06-10-2023	NEFT Cr-KKKBK0000958 -MODI REALTY MALLA PUR LLP-MODI REALT Y MALLAPUR LLP 232 4-CMS2792376476412	CMS2792376476412	0.00	100,000.00	125,912.04
12-10-2023 16:53:01	12-10-2023	Funds Trf-BEGUMPE T-063199500002162 -GANGULA AKASH	000000938232	20,491.00	0.00	105,421.04

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

M G Road, Secunderabad

1-Oct-23 to 15-Oct-23

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

Reconciliation Statement

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

Reconciliation Statement

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[illegible]

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

Reconciliation Statement

1-Oct-23 to 15-Oct-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Oct-23	OTHADV-Gulmohar Residency	Payment	Same Bank Transfer	Neft	12-Oct-23	31-Oct-23		5,428.00
12-Oct-23	CUST-Flat No-D-301 Mrs.Seetha Reddy	Payment	Same Bank Transfer	Neft	12-Oct-23	31-Oct-23		5,428.00
12-Oct-23	CUST-Flat No-C-406 Mr.Sravanam Satish	Payment	Same Bank Transfer	Neft	12-Oct-23	31-Oct-23		5,428.00
12-Oct-23	CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Payment	Same Bank Transfer	Neft	12-Oct-23	31-Oct-23		5,428.00
14-Oct-23	CUST-Flat.No.C-606 Mr.Koushik Ram	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		5,428.00
14-Oct-23	CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		5,428.00
14-Oct-23	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		5,428.00
14-Oct-23	CUST-Flat No-G-607 Mr.K.Surya Kiran	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		5,428.00
14-Oct-23	CUST-Flat No-G-501 Dr P Ashok	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		5,428.00
14-Oct-23	CUST-Flat No-G-603 Ms Ramala Kavitha	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		5,428.00
14-Oct-23	CUST-Flat No-G-402 Ms.Aparna Nori	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		5,428.00
14-Oct-23	CUST-Flat No-G-207 Mrs.A Renuka	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		7,788.00
14-Oct-23	CUST-Flat No-G-307 Mr.Shivaji S Kadam	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		5,428.00
14-Oct-23	CUST-Flat No.C-405 Mr.R Prasad Rao	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		5,428.00
14-Oct-23	CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krishna	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		5,428.00
14-Oct-23	CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		5,428.00
14-Oct-23	OTHADV-Gulmohar Residency	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		5,428.00
14-Oct-23	OTHADV-Gulmohar Residency	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		708.00
14-Oct-23	OTHADV-Jade Estates	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		5,428.00
14-Oct-23	OTHADV-Jade Estates	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		5,428.00
14-Oct-23	OTHADV-Jade Estates	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		7,788.00
14-Oct-23	OTHADV-Jade Estates	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		5,428.00
14-Oct-23	OTHADV-Jade Estates	Payment	Same Bank Transfer	Neft	14-Oct-23	31-Oct-23		7,788.00
14-Oct-23	OTHADV-Jade Estates	Payment	Same Bank Transfer	Neft	14-Oct-23	12-Dec-23		5,428.00

Difference :