

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-Sep-23 to 15-Sep-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Sep-23	Cash	Contra	Cheque	000399	14-Sep-23	16-Sep-23		25,000.00
14-Sep-23	EUC- M Chandrakala	Payment	NEFT		14-Sep-23	19-Sep-23		5,292.00
14-Sep-23	EUC-Meeriyala Rajkumar	Payment	NEFT		14-Sep-23	19-Sep-23		12,079.00
14-Sep-23	EUC-T Kurmanna	Payment	NEFT		14-Sep-23	19-Sep-23		14,406.00
14-Sep-23	SUP-Om Sri Building Materials	Payment	NEFT		14-Sep-23	19-Sep-23		40,640.00
14-Sep-23	CONT-A Basha	Payment	NEFT		14-Sep-23	19-Sep-23		20,000.00
14-Sep-23	CONT-Anand Waterproofing	Payment	NEFT		14-Sep-23	19-Sep-23		10,000.00
14-Sep-23	CONT-Bandari Srisailam	Payment	NEFT		14-Sep-23	19-Sep-23		10,000.00
14-Sep-23	CONT-Banitha Das	Payment	NEFT		14-Sep-23	19-Sep-23		10,000.00
14-Sep-23	CONT-B Obula Reddy	Payment	NEFT		14-Sep-23	19-Sep-23		25,000.00
14-Sep-23	CONT-Bodasu Naresh	Payment	NEFT		14-Sep-23	19-Sep-23		15,000.00
14-Sep-23	CONT-Boddu Narsing Rao	Payment	NEFT		14-Sep-23	19-Sep-23		5,000.00
14-Sep-23	CONT-Bohini Naveen Kumar	Payment	NEFT		14-Sep-23	19-Sep-23		20,000.00
14-Sep-23	CONT-Deepak	Payment	NEFT		14-Sep-23	19-Sep-23		10,000.00
14-Sep-23	CONT-Dillip Ranjan Swain	Payment	NEFT		14-Sep-23	19-Sep-23		10,000.00
14-Sep-23	CONT-Geeda Suman	Payment	NEFT		14-Sep-23	19-Sep-23		5,000.00
14-Sep-23	CONT-G Mannem	Payment	NEFT		14-Sep-23	19-Sep-23		5,000.00
14-Sep-23	CONT-G Sunitha	Payment	NEFT		14-Sep-23	19-Sep-23		20,000.00
14-Sep-23	CONT-Hanmanth Bohini	Payment	NEFT		14-Sep-23	19-Sep-23		25,000.00
14-Sep-23	CONT-Janardhan Prasad	Payment	NEFT		14-Sep-23	19-Sep-23		10,000.00
14-Sep-23	CONT-Kailash Pandey	Payment	NEFT		14-Sep-23	19-Sep-23		50,000.00
14-Sep-23	CONT-Keeleshwari Barghaya	Payment	NEFT		14-Sep-23	19-Sep-23		10,000.00
14-Sep-23	CONT-K Jayamma	Payment	NEFT		14-Sep-23	19-Sep-23		25,000.00
14-Sep-23	CONT-K Krishna	Payment	NEFT		14-Sep-23	19-Sep-23		15,000.00
14-Sep-23	CONT-Kotturu Rani	Payment	NEFT	neft	14-Sep-23	19-Sep-23		25,000.00
14-Sep-23	CONT-Mahaveer Gurjar	Payment	NEFT		14-Sep-23	19-Sep-23		10,000.00
14-Sep-23	CONT-Mylaram Narsing Rao	Payment	NEFT		14-Sep-23	19-Sep-23		25,000.00
14-Sep-23	CONT-N Nagaraju	Payment	NEFT		14-Sep-23	19-Sep-23		10,000.00
14-Sep-23	CONT-N Rama Krishna Reddy	Payment	NEFT		14-Sep-23	19-Sep-23		5,000.00
14-Sep-23	CONT-Pappuram	Payment	NEFT		14-Sep-23	19-Sep-23		5,000.00
14-Sep-23	CONT-P Praveen Kumar	Payment	NEFT		14-Sep-23	19-Sep-23		10,000.00
14-Sep-23	CONT-Priyanka Devi	Payment	NEFT		14-Sep-23	19-Sep-23		10,000.00
14-Sep-23	CONT-P Vijaya Laxmi	Payment	NEFT		14-Sep-23	19-Sep-23		10,000.00
14-Sep-23	CONT-Rekha Pandey	Payment	NEFT	neft	14-Sep-23	19-Sep-23		15,000.00
14-Sep-23	CONT-SBM Centring Contractors	Payment	NEFT	neft	14-Sep-23	19-Sep-23		50,000.00
14-Sep-23	CONT-Shoba	Payment	NEFT	neft	14-Sep-23	19-Sep-23		10,000.00
14-Sep-23	CONT-Srikanth Jena	Payment	NEFT		14-Sep-23	19-Sep-23		25,000.00
14-Sep-23	CONT-Thirupathi Raju	Payment	NEFT		14-Sep-23	19-Sep-23		15,000.00
14-Sep-23	CONT-V Balakrishna	Payment	NEFT		14-Sep-23	19-Sep-23		10,000.00
14-Sep-23	CONT-V Vidya Shankar	Payment	NEFT		14-Sep-23	19-Sep-23		30,000.00
14-Sep-23	WO-Krishna Steel Railing & Glass Railing	Payment	NEFT		14-Sep-23	19-Sep-23		50,000.00
14-Sep-23	WO-M.Sudarshan	Payment	NEFT		14-Sep-23	19-Sep-23		5,000.00
14-Sep-23	CONJBDW-Deepak Kumar	Payment	NEFT		14-Sep-23	19-Sep-23		1,782.00
14-Sep-23	CONJBDW-G Mannem	Payment	NEFT		14-Sep-23	19-Sep-23		20,493.00
14-Sep-23	CONJBDW-Thirupathi Raju	Payment	NEFT		14-Sep-23	19-Sep-23		3,564.00
14-Sep-23	CONJBDW-Thirupathi Raju	Payment	NEFT		14-Sep-23	19-Sep-23		5,148.00
14-Sep-23	CONJBDW-Saiful Islam	Payment	NEFT		14-Sep-23	19-Sep-23		5,148.00
14-Sep-23	CONJBDW-Ravichand Machaigya	Payment	NEFT	neft	14-Sep-23	19-Sep-23		1,930.00
14-Sep-23	CONJBDW-Ravichand Machaigya	Payment	NEFT	neft	14-Sep-23	19-Sep-23		1,238.00
14-Sep-23	CONJBDW-P Praveen Kumar	Payment	NEFT		14-Sep-23	19-Sep-23		2,722.00

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Modi Realty Mallapur LLP (23-24)

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

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Sep-23	CONJBDW-Kailash Pandey	Payment	NEFT		14-Sep-23	19-Sep-23		4,059.00
14-Sep-23	CONJBDW-Janardhan Prasad	Payment	NEFT	neft	14-Sep-23	19-Sep-23		2,945.00
14-Sep-23	CONT-Bishu Datta	Payment	NEFT		14-Sep-23	19-Sep-23		10,000.00
14-Sep-23	OEUD-Consumables, Repairs & Maint	Payment	NEFT	neft	14-Sep-23	19-Sep-23		6,254.00
14-Sep-23	CONJBDW-Deepak Kumar	Payment	NEFT		14-Sep-23	19-Sep-23		4,455.00
14-Sep-23	CONT-B.Ravinder Naik	Payment	NEFT		14-Sep-23	19-Sep-23		5,000.00
14-Sep-23	CONJBDW-Bishu Datta	Payment	NEFT	neft	14-Sep-23	19-Sep-23		4,158.00
29-Jul-23	SP-Y Ravi Shankar	Payment	Cheque	000122	3-Aug-23	22-Sep-23		5,267.00
9-Sep-23	CONT-Sree Srinivasa Constructions	Payment	Cheque	000395	9-Sep-23	30-Sep-23		5,635.00
14-Sep-23	PARTNER- Modi Properties Pvt Ltd	Payment	NEFT	neft	14-Sep-23	30-Sep-23		1,50,000.00
9-Sep-23	CONT-Sree Srinivasa Constructions	Payment	Cheque	000396	9-Sep-23	6-Oct-23		6,762.00
14-Sep-23	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	neft	14-Sep-23	10-Oct-23		12,915.00
29-Jul-23	SUP-Aspire Engineers	Payment	Cheque	000114	3-Aug-23	23-Oct-23		1,23,737.00
14-Sep-23	CONJBDW-G Mannem	Payment	NEFT		14-Sep-23	29-Oct-23		23,908.00
14-Sep-23	CONJBDW-Banita Das	Payment	NEFT		14-Sep-23	29-Oct-23		40,692.00

Balance as per Company Books: **59,81,936.23**

Amounts not reflected in Bank:

11,65,229.00

Amounts not reflected in Company Books :

Balance as per Bank: 71,47,165.23

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-Sep-23 to 15-Sep-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Sep-23	CONT-Srikanth Jena	Payment	Cheque	002543	12-Sep-23	16-Sep-23		10,000.00
7-Sep-23	CUST-Flat No-D-506 Mr Chelamallu Ravi Prasad	Payment	Cheque	002540	7-Sep-23	18-Sep-23		51,384.00
13-Sep-23	OE-Electricity Supply	Payment	Cheque	002552	16-Sep-23	27-Sep-23		10,114.00
13-Sep-23	OE-Electricity Supply	Payment	Cheque	002551	16-Sep-23	27-Sep-23		10,080.00
13-Sep-23	OE-Electricity Supply	Payment	Cheque	002550	16-Sep-23	27-Sep-23		5,923.00
13-Sep-23	OE-Electricity Supply	Payment	Cheque	002549	16-Sep-23	27-Sep-23		9,120.00
13-Sep-23	OE-Electricity Supply	Payment	Cheque	002548	16-Sep-23	27-Sep-23		8,041.00
13-Sep-23	OE-Electricity Supply	Payment	Cheque	002547	16-Sep-23	27-Sep-23		9,366.00
13-Sep-23	OE-Electricity Supply	Payment	Cheque	002546	16-Sep-23	27-Sep-23		5,298.00
13-Sep-23	OE-Electricity Supply	Payment	Cheque	002545	16-Sep-23	27-Sep-23		4,263.00
6-Sep-23	CONT-Amlesh Kumar (Carpenter)	Payment	Cheque	002544	13-Sep-23	10-Oct-23		5,000.00
Balance as per Company Books:							4,06,593.08	
Amounts not reflected in Bank:								1,28,589.00
Amounts not reflected in Company Books :								
Balance as per Bank:							5,35,182.08	
Balance as per Imported Bank Statement :								
Difference :								

Modi Realty Mallapur LLP (23-24)

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

BANK-Kotak Mahindra Bank Sub A/c

Reconciliation Statement

1-Sep-23 to 15-Sep-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	77,116.00
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	77,116.00
							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 01/09/2023 To 15/09/2023
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/09/2023	NEFT CMS3579829342 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0663943146	40,000.00	CR	7,155,425.23	CR
2	15/09/2023	TO CLG RODDA RANI YES BANK LTD	117	10,000.00	DR	7,115,425.23	CR
3	15/09/2023	NACH-10-DR- TATACAPFINSERLTD- 00000000218698951244	NACHDB15092300073044	539,552.00	DR	7,125,425.23	CR
4	14/09/2023	RTGS ICICR22023091400015493 TATA CAPITAL FINANC	RTGSINW-0064679617	845,600.00	CR	7,664,977.23	CR
5	13/09/2023	Sent RTGS KKBKR52023091300775672/ SUMMIT SALES	397	440,823.00	DR	6,819,377.23	CR
6	12/09/2023	RTGS ICICR22023091200017735 TATA CAPITAL FINANC	RTGSINW-0064593558	824,000.00	CR	7,260,200.23	CR
7	12/09/2023	Sent RTGS KKBKR52023091200972386/ MODI PROPERT	398	1,100,000.00	DR	6,436,200.23	CR
8	11/09/2023	RTGS ICICR22023091100019918 TATA CAPITAL FINANC	RTGSINW-0064549160	5,037,600.00	CR	7,536,200.23	CR
9	11/09/2023	FD PREMAT PROCEEDS: 2948047406	2948047406TO	1,000,028.00	CR	2,498,600.23	CR
10	10/09/2023	NACH-10-DR- MAHINDRAANDMAHINDRA F-96020106	NACHDB10092300094699	11,420.00	DR	1,498,572.23	CR
11	08/09/2023	RTGS ICICR22023090800016224 TATA CAPITAL FINANC	RTGSINW-0064482179	852,392.00	CR	1,509,992.23	CR
12	04/09/2023	CMS GST PAY MRMLLP 23090400WVZ8	2309045EWJY3	6.48	DR	657,600.23	CR
13	04/09/2023	CMS GST PAY MRMLLP 23090400WVZ7	2309045EWJY2	0.54	DR	657,606.71	CR
14	04/09/2023	CMS CHARGES PAY MRMLLP 23090400WVMZ	2309045EWJL0	36.00	DR	657,607.25	CR
15	04/09/2023	CMS CHARGES PAY MRMLLP 23090400WUYY	2309045EWJJK	3.00	DR	657,643.25	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	04/09/2023	NEFT-POINTECH CONSTRUCTIO- CMS2472370417601	FCM-2309045E6M2H	6,831.00	DR	657,646.25	CR
17	04/09/2023	NEFT-SREE SRINIVASA CONST-CMS2472370417593	FCM-2309045E6M2I	6,762.00	DR	664,477.25	CR
18	04/09/2023	NEFT-PARTNER MODI PROPERT- CMS2472370417600	FCM-2309045E6M2J	75,000.00	DR	671,239.25	CR
19	04/09/2023	NEFT-SPMODI PROPERTIES PV-	FCM-2309045E6M2G	168,663.00	DR	746,239.25	CR
20	04/09/2023	NEFT-MODI REALTY MALLAPUR- CMS2472370417594	FCM-2309045E6M2F	350,000.00	DR	914,902.25	CR
21	04/09/2023	NEFT-POINTECH CONSTRUCTIO- CMS2472370417596	FCM-2309045E6M2E	32,967.00	DR	1,264,902.25	CR
22	04/09/2023	NEFT-ITD- CMS2472370417595	FCM-2309045E6M2D	47,839.00	DR	1,297,869.25	CR
23	04/09/2023	NEFT-SREE SRINIVASA CONST-CMS2472370417592	FCM-2309045E6M2C	11,270.00	DR	1,345,708.25	CR
24	04/09/2023	NEFT-CONT KAILASH PANDEY- CMS2472370417591	FCM-2309045E6M2A	22,671.00	DR	1,356,978.25	CR
25	04/09/2023	NEFT-PARTNER ANAND MEHTA-CMS2472370417597	FCM-2309045E6M2B	75,000.00	DR	1,379,649.25	CR
26	04/09/2023	NEFT-SUMMIT SALES LLPLOGI- CMS2472370417590	FCM-2309045E6M29	201,558.00	DR	1,454,649.25	CR
27	04/09/2023	NEFT-CONT KAILASH PANDEY- CMS2472370417598	FCM-2309045E6M28	94,050.00	DR	1,656,207.25	CR
28	04/09/2023	IFT-SUPAACCESS TOUGH DOORS PVT-FCM- 2309045E6SJX	FCM-2309045E6SJX	203,472.00	DR	1,750,257.25	CR
29	04/09/2023	IFT-SUPAACCESS TOUGH DOORS PVT-FCM- 2309045E6SJW	FCM-2309045E6SJW	135,648.00	DR	1,953,729.25	CR
30	04/09/2023	RTGS-MODI PROPERTIES PVT - KKBKR22023090409740942	FCM-2309045E6WU4	725,000.00	DR	2,089,377.25	CR
31	02/09/2023	RTGS ICICR22023090200001355	RTGSINW-0064251144	1,373,360.00	CR	2,814,377.25	CR
32	01/09/2023	TATA CAPITAL FINANC FD BOOKED/2948047406/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	1,441,017.25	CR

Opening balance as on 01/09/2023 INR 2,441,017.25

Closing balance as on 15/09/2023 INR 7,155,425.23

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013

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 01/09/2023 To 15/09/2023

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	12/09/2023	CMS CHARGES PAY MRMLLP 23091200XDE8	2309125K7W5Y	231.00	DR	535,182.08	CR
2	12/09/2023	CMS GST PAY MRMLLP 23091200XDDH	2309125K7W57	0.54	DR	535,413.08	CR
3	12/09/2023	CMS GST PAY MRMLLP 23091200XE2Z	2309125K7W2I	41.58	DR	535,413.62	CR
4	12/09/2023	CMS CHARGES PAY MRMLLP 23091200XC9E	2309125K7VNN	3.00	DR	535,455.20	CR
5	12/09/2023	NEFT SBINZ23255015040 ARN UPVC WINDOWS DOORS SBI	NEFTINW-0661543413	8,260.00	CR	535,458.20	CR
6	12/09/2023	NEFT RTN CMS2552372270199 BENEFICIARY NAME	NEFTINW-0661538705	22,200.00	CR	527,198.20	CR
7	12/09/2023	NEFT- CONJBDWJANARDHAN PRA-CMS2552372270158	FCM-2309125JJ8GT	2,079.00	DR	504,998.20	CR
8	12/09/2023	NEFT-EMPKE PRABHAKAR REDDY-CMS2552372270190	FCM-2309125JJ8GU	5,700.00	DR	507,077.20	CR
9	12/09/2023	NEFT-EMPRASHOK- CMS2552372270204	FCM-2309125JJ8GK	14,802.00	DR	512,777.20	CR
10	12/09/2023	NEFT-JANARDHAN PRASAD- CMS2552372270165	FCM-2309125JJ8GQ	10,000.00	DR	527,579.20	CR
11	12/09/2023	NEFT-M CHANDRAKALA- CMS2552372270157	FCM-2309125JJ8GS	2,646.00	DR	537,579.20	CR
12	12/09/2023	NEFT-CONT MAYLARAM NARSI-CMS2552372270184	FCM-2309125JJ8GR	15,000.00	DR	540,225.20	CR
13	12/09/2023	NEFT-POINTECH CONSTRUCTIO- CMS2552372270218	FCM-2309125JJ8GO	6,831.00	DR	555,225.20	CR
14	12/09/2023	NEFT-CONT HANMANATH BOHIN-CMS2552372270191	FCM-2309125JJ8GP	25,000.00	DR	562,056.20	CR
15	12/09/2023	NEFT-OEMISC EXPENSES UD-CMS2552372270164	FCM-2309125JJ8GN	1,200.00	DR	587,056.20	CR
16	12/09/2023	NEFT-PAPPURAM- CMS2552372270195	FCM-2309125JJ8GM	15,000.00	DR	588,256.20	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	12/09/2023	NEFT-KILESHWARI BARGHAIYA- CMS2552372270150	FCM-2309125JJ8GL	10,000.00	DR	603,256.20	CR
18	12/09/2023	NEFT-CONTGEEDA SUMAN -CMS2552372270169	FCM-2309125JJ8GJ	10,000.00	DR	613,256.20	CR
19	12/09/2023	NEFT-ECARD RAGHU- CMS2552372270180	FCM-2309125JJ8GI	1,271.00	DR	623,256.20	CR
20	12/09/2023	NEFT-EMPVINEELA COMMISSIO- CMS2552372270162	FCM-2309125JJ8GH	8,740.00	DR	624,527.20	CR
21	12/09/2023	NEFT-CONJBDWG MANNEM EART- CMS2552372270178	FCM-2309125JJ8GF	23,909.00	DR	633,267.20	CR
22	12/09/2023	NEFT-BANITA DAS- CMS2552372270179	FCM-2309125JJ8GG	39,674.00	DR	657,176.20	CR
23	12/09/2023	NEFT-WOVELDI KARUNAKAR RE- CMS2552372270222	FCM-2309125JJ8GE	15,000.00	DR	696,850.20	CR
24	12/09/2023	NEFT-ARN UPVC WINDOWS DO-	FCM-2309125JJ8GD	8,260.00	DR	711,850.20	CR
25	12/09/2023	NEFT-SHOBA- CMS2552372270151	FCM-2309125JJ8GB	10,000.00	DR	720,110.20	CR
26	12/09/2023	NEFT-WOKRISHNA STEEL RAIL-CMS2552372270203	FCM-2309125JJ8GC	50,000.00	DR	730,110.20	CR
27	12/09/2023	NEFT-MAHAVEER GURJAR- CMS2552372270170	FCM-2309125JJ8GA	10,000.00	DR	780,110.20	CR
28	12/09/2023	NEFT-EUCMADHU BABU- CMS2552372270160	FCM-2309125JJ8G9	7,840.00	DR	790,110.20	CR
29	12/09/2023	NEFT-MOHAMMED KHUDOOS- CMS2552372270163	FCM-2309125JJ8G8	2,574.00	DR	797,950.20	CR
30	12/09/2023	NEFT-SUPSAI LAKSHMI ENTER-CMS2552372270200	FCM-2309125JJ8G7	14,438.00	DR	800,524.20	CR
31	12/09/2023	NEFT-CONT KAILASH PANDEY- CMS2552372270183	FCM-2309125JJ8G5	62,122.00	DR	814,962.20	CR
32	12/09/2023	NEFT-VIDYA SHANKAR- CMS2552372270155	FCM-2309125JJ8G6	25,000.00	DR	877,084.20	CR
33	12/09/2023	NEFT-N NAGARAJU- CMS2552372270182	FCM-2309125JJ8G3	10,000.00	DR	902,084.20	CR
34	12/09/2023	NEFT-GULMOHAR WELFARE ASS- CMS2552372270176	FCM-2309125JJ8G4	32,113.00	DR	912,084.20	CR
35	12/09/2023	NEFT-CONTG MANNEM- CMS2552372270174	FCM-2309125JJ8G2	10,000.00	DR	944,197.20	CR
36	12/09/2023	NEFT-CAPS GOLD PVT LTD -CMS2552372270209	FCM-2309125JJ8G0	185,250.00	DR	954,197.20	CR
37	12/09/2023	NEFT-OEMISC EXPENSESUD- CMS2552372270154	FCM-2309125JJ8G1	2,400.00	DR	1,139,447.20	CR
38	12/09/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2309125JJ8FZ	8,740.00	DR	1,141,847.20	CR
39	12/09/2023	NEFT-CONJBDWG MANNEM EART- CMS2552372270216	FCM-2309125JJ8FW	20,493.00	DR	1,150,587.20	CR
40	12/09/2023	NEFT-OEMISC EXPENSES UD-CMS2552372270202	FCM-2309125JJ8FY	8,775.00	DR	1,171,080.20	CR
41	12/09/2023	NEFT-CONJBDWDEEPAK KUMAR- CMS2552372270217	FCM-2309125JJ8FX	4,703.00	DR	1,179,855.20	CR
42	12/09/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS2552372270214	FCM-2309125JJ8FV	5,495.00	DR	1,184,558.20	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
43	12/09/2023	NEFT-CONT K KRISHNA-CMS2552372270223	FCM-2309125JJ8FU	15,000.00	DR	1,190,053.20	CR
44	12/09/2023	NEFT-CONTBODDU NARSING RA-CMS2552372270207	FCM-2309125JJ8FT	10,000.00	DR	1,205,053.20	CR
45	12/09/2023	NEFT-EMPG B RAM BABU COMM-CMS2552372270181	FCM-2309125JJ8FS	10,260.00	DR	1,215,053.20	CR
46	12/09/2023	NEFT-CONJBDW KAILASH PAN-CMS2552372270219	FCM-2309125JJ8FR	3,465.00	DR	1,225,313.20	CR
47	12/09/2023	NEFT-T KURMANNA-CMS2552372270192	FCM-2309125JJ8FQ	14,406.00	DR	1,228,778.20	CR
48	12/09/2023	NEFT-BODASU NARESH-CMS2552372270187	FCM-2309125JJ8FN	15,000.00	DR	1,243,184.20	CR
49	12/09/2023	NEFT-VBALAKRISHNA-CMS2552372270156	FCM-2309125JJ8FP	10,000.00	DR	1,258,184.20	CR
50	12/09/2023	NEFT-SBM CENTRING CONTRAC-CMS2552372270168	FCM-2309125JJ8FO	25,000.00	DR	1,268,184.20	CR
51	12/09/2023	NEFT-SUPFLOVEL ENTERPRISE-CMS2552372270199	FCM-2309125JJ8FL	22,200.00	DR	1,293,184.20	CR
52	12/09/2023	NEFT-CONT ANAND WATERPROO-CMS2552372270159	FCM-2309125JJ8FM	10,000.00	DR	1,315,384.20	CR
53	12/09/2023	NEFT-SRIKANTH JENA-CMS2552372270201	FCM-2309125JJ8FK	5,000.00	DR	1,325,384.20	CR
54	12/09/2023	NEFT-CONT THIRUPATHI RAJU-CMS2552372270166	FCM-2309125JJ8FA	5,495.00	DR	1,330,384.20	CR
55	12/09/2023	NEFT-CONTBANITHA DAS-CMS2552372270213	FCM-2309125JJ8FJ	5,000.00	DR	1,335,879.20	CR
56	12/09/2023	NEFT-KOTTURU RANI-CMS2552372270210	FCM-2309125JJ8FG	50,000.00	DR	1,340,879.20	CR
57	12/09/2023	NEFT-SEVEN HILLS ENTERPRI-CMS2552372270172	FCM-2309125JJ8FI	2,383.00	DR	1,390,879.20	CR
58	12/09/2023	NEFT-CONTREKHA PANDEY-CMS2552372270173	FCM-2309125JJ8FH	15,000.00	DR	1,393,262.20	CR
59	12/09/2023	NEFT-CONTDILLIP RANJAN SW-CMS2552372270188	FCM-2309125JJ8FF	30,000.00	DR	1,408,262.20	CR
60	12/09/2023	NEFT-BISHU DATTA-CMS2552372270153	FCM-2309125JJ8FE	15,000.00	DR	1,438,262.20	CR
61	12/09/2023	NEFT-GULMOHAR WELFARE ASS-CMS2552372270149	FCM-2309125JJ8FC	56,184.00	DR	1,453,262.20	CR
62	12/09/2023	NEFT-ABASHA-CMS2552372270167	FCM-2309125JJ8FD	15,000.00	DR	1,509,446.20	CR
63	12/09/2023	NEFT-OEMISC EXPENSES UD-CMS2552372270205	FCM-2309125JJ8FB	2,400.00	DR	1,524,446.20	CR
64	12/09/2023	NEFT-CONTK JAYAMMA-CMS2552372270193	FCM-2309125JJ8F9	25,000.00	DR	1,526,846.20	CR
65	12/09/2023	NEFT-ARN UPVC WINDOWS DO-	FCM-2309125JJ8F8	6,608.00	DR	1,551,846.20	CR
66	12/09/2023	NEFT-CONT KAILASH PANDEY-CMS2552372270208	FCM-2309125JJ8F7	12,622.00	DR	1,558,454.20	CR
67	12/09/2023	NEFT-EUCMADHU BABU-CMS2552372270189	FCM-2309125JJ8F6	7,840.00	DR	1,571,076.20	CR
68	12/09/2023	NEFT-CONT THIRUPATHI RAJU-CMS2552372270186	FCM-2309125JJ8F5	15,000.00	DR	1,578,916.20	CR
69	12/09/2023	NEFT-G SUNITHA-CMS2552372270148	FCM-2309125JJ8EY	15,000.00	DR	1,593,916.20	CR
70	12/09/2023	NEFT-CONT N RAMA KRISHNA - CMS2552372270171	FCM-2309125JJ8EZ	10,000.00	DR	1,608,916.20	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
71	12/09/2023	NEFT-CONJBDWSHAIK MOIZ-CMS2552372270152	FCM-2309125JJ8F2	2,475.00	DR	1,618,916.20	CR
72	12/09/2023	NEFT-CONTPRIYANKA DEVI-CMS2552372270206	FCM-2309125JJ8F4	10,000.00	DR	1,621,391.20	CR
73	12/09/2023	NEFT-OEMISC EXPENSES UD-CMS2552372270185	FCM-2309125JJ8F3	17,550.00	DR	1,631,391.20	CR
74	12/09/2023	NEFT-EUCMEERIYALA RAJKUMA- CMS2552372270161	FCM-2309125JJ8F1	11,246.00	DR	1,648,941.20	CR
75	12/09/2023	NEFT-AJAY MEHTA- CMS2552372270212	FCM-2309125JJ8EW	16,200.00	DR	1,660,187.20	CR
76	12/09/2023	NEFT-CONT P PRAVEEN KUMAR- CMS2552372270175	FCM-2309125JJ8F0	5,000.00	DR	1,676,387.20	CR
77	12/09/2023	NEFT-DEEPAK- CMS2552372270211	FCM-2309125JJ8EX	10,000.00	DR	1,681,387.20	CR
78	12/09/2023	NEFT-EMPMAHENDER COMMISSI- CMS2552372270197	FCM-2309125JJ8EV	4,560.00	DR	1,691,387.20	CR
79	12/09/2023	NEFT-CONJBDWSHAIK MOIZ-CMS2552372270194	FCM-2309125JJ8EU	1,733.00	DR	1,695,947.20	CR
80	12/09/2023	NEFT-CONT KAILASH PANDEY- CMS2552372270196	FCM-2309125JJ8ET	50,000.00	DR	1,697,680.20	CR
81	12/09/2023	NEFT-BOGI REDDY OBULA RED-CMS2552372270221	FCM-2309125JJ8ER	25,000.00	DR	1,747,680.20	CR
82	12/09/2023	NEFT-CONTBOHINI NAVEEN KU- CMS2552372270177	FCM-2309125JJ8ES	10,000.00	DR	1,772,680.20	CR
83	12/09/2023	NEFT-OEMISC EXPENSES UD-CMS2552372270198	FCM-2309125JJ8EQ	5,000.00	DR	1,782,680.20	CR
84	12/09/2023	RTGS-POINTECH CONSTRUCTIO- KKBKR22023091209824171	FCM-2309125JJ3AX	401,346.00	DR	1,787,680.20	CR
85	11/09/2023	FD PREMAT PROCEEDS: 2948047413	2948047413TO	1,000,678.00	CR	2,189,026.20	CR
86	11/09/2023	FD PREMAT PROCEEDS: 2948047376	2948047376TO	1,000,678.00	CR	1,188,348.20	CR
87	04/09/2023	CMS GST PAY MRMLLP 23090400WUYZ	2309045EWJLL	30.24	DR	187,670.20	CR
88	04/09/2023	CMS CHARGES PAY MRMLLP 23090400WUN7	2309045EWHGU	168.00	DR	187,700.44	CR
89	04/09/2023	NEFT-CONT MAYLARAM NARSI-CMS2472370410888	FCM-2309045E6WVX	15,000.00	DR	187,868.44	CR
90	04/09/2023	NEFT-CONT MAYLARAM NARSI-CMS2472370410887	FCM-2309045E6WW8	5,000.00	DR	202,868.44	CR
91	04/09/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2309045E6WV6	19,200.00	DR	207,868.44	CR
92	04/09/2023	NEFT-CONTBOHINI NAVEEN KU- CMS2472370410884	FCM-2309045E6WW1	10,000.00	DR	227,068.44	CR
93	04/09/2023	NEFT-CONT RAVICHAND MACH-CMS2472370410885	FCM-2309045E6WW0	10,000.00	DR	237,068.44	CR
94	04/09/2023	NEFT-CONT THIRUPATHI RAJU-CMS2472370410882	FCM-2309045E6WV7	15,000.00	DR	247,068.44	CR
95	04/09/2023	NEFT-EUCMEERIYALA RAJKUMA- CMS2472370410883	FCM-2309045E6WVP	31,238.00	DR	262,068.44	CR
96	04/09/2023	NEFT-CONJBDWG MANNEM EART-	FCM-2309045E6WVU	86,130.00	DR	293,306.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS2472370410881					
97	04/09/2023	NEFT-SUPKRK AGENCIES- CMS2472370410880	FCM-2309045E6WWN	472.00	DR	379,436.44	CR
98	04/09/2023	NEFT-ABASHA- CMS2472370410879	FCM-2309045E6WVY	15,000.00	DR	379,908.44	CR
99	04/09/2023	NEFT-CONBANITHA DAS- CMS2472370410878	FCM-2309045E6WWM	5,000.00	DR	394,908.44	CR
100	04/09/2023	NEFT-SBM CENTRING CONTRAC- CMS2472370410872	FCM-2309045E6WWG	25,000.00	DR	399,908.44	CR
101	04/09/2023	NEFT-CONJBDWG MANNEM EART- CMS2472370410868	FCM-2309045E6WWC	27,040.00	DR	424,908.44	CR
102	04/09/2023	NEFT-ITD- CMS2472370410871	FCM-2309045E6WVV	48,935.00	DR	451,948.44	CR
103	04/09/2023	NEFT-CONT KAILASH PANDEY- CMS2472370410877	FCM-2309045E6WVD	50,000.00	DR	500,883.44	CR
104	04/09/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS2472370410875	FCM-2309045E6WV5	37,418.00	DR	550,883.44	CR
105	04/09/2023	NEFT- CONJBDWJANARDHAN PRA-CMS2472370410874	FCM-2309045E6WVF	1,931.00	DR	588,301.44	CR
106	04/09/2023	NEFT-CONT HANMANTH BOHIN-CMS2472370410873	FCM-2309045E6WW4	25,000.00	DR	590,232.44	CR
107	04/09/2023	NEFT-VIDYA SHANKAR- CMS2472370410870	FCM-2309045E6WVS	25,000.00	DR	615,232.44	CR
108	04/09/2023	NEFT-MAHAVEER GURJAR- CMS2472370410869	FCM-2309045E6WWJ	10,000.00	DR	640,232.44	CR
109	04/09/2023	NEFT-CONJBDWDEEPAK KUMAR- CMS2472370410867	FCM-2309045E6WWB	3,465.00	DR	650,232.44	CR
110	04/09/2023	NEFT-CONJBDW KAILASH PAN-CMS2472370410866	FCM-2309045E6WVL	3,713.00	DR	653,697.44	CR
111	04/09/2023	NEFT-CONJBDWG MANNEM EART- CMS2472370410865	FCM-2309045E6WWI	20,493.00	DR	657,410.44	CR
112	04/09/2023	NEFT-CONTREKHA PANDEY- CMS2472370410864	FCM-2309045E6WW5	15,000.00	DR	677,903.44	CR
113	04/09/2023	NEFT-M CHANDRAKALA- CMS2472370410863	FCM-2309045E6WVO	4,200.00	DR	692,903.44	CR
114	04/09/2023	NEFT-G SUNITHA- CMS2472370410862	FCM-2309045E6WW6	15,000.00	DR	697,103.44	CR
115	04/09/2023	NEFT-WOVELDI KARUNAKAR RE- CMS2472370410848	FCM-2309045E6WVN	15,000.00	DR	712,103.44	CR
116	04/09/2023	NEFT-P PRAVEEN KUMAR- CMS2472370410860	FCM-2309045E6WVA	1,634.00	DR	727,103.44	CR
117	04/09/2023	NEFT-CONTPRIYANKA DEVI-CMS2472370410861	FCM-2309045E6WVE	10,000.00	DR	728,737.44	CR
118	04/09/2023	NEFT-BOGI REDDY OBULA RED-CMS2472370410859	FCM-2309045E6WW3	25,000.00	DR	738,737.44	CR
119	04/09/2023	NEFT-CONT K KRISHNA- CMS2472370410858	FCM-2309045E6WVJ	15,000.00	DR	763,737.44	CR
120	04/09/2023	NEFT-CONT ANAND WATERPROO- CMS2472370410857	FCM-2309045E6WVR	10,000.00	DR	778,737.44	CR
121	04/09/2023	NEFT-CONT P PRAVEEN KUMAR- CMS2472370410856	FCM-2309045E6WWF	5,000.00	DR	788,737.44	CR
122	04/09/2023	NEFT-CONT N RAMA KRISHNA -	FCM-2309045E6WWK	10,000.00	DR	793,737.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS2472370410854					
123	04/09/2023	NEFT-KILESHWARI BARGHAIYA-CMS2472370410852	FCM-2309045E6WW9	10,000.00	DR	803,737.44	CR
124	04/09/2023	NEFT-CONT BRAVINDER NAIK-CMS2472370410855	FCM-2309045E6WWD	5,000.00	DR	813,737.44	CR
125	04/09/2023	NEFT-BODASU NARESH-CMS2472370410850	FCM-2309045E6WW7	15,000.00	DR	818,737.44	CR
126	04/09/2023	NEFT-VBALAKRISHNA-CMS2472370410853	FCM-2309045E6WWA	10,000.00	DR	833,737.44	CR
127	04/09/2023	NEFT-T KURMANNA-CMS2472370410851	FCM-2309045E6WWH	12,348.00	DR	843,737.44	CR
128	04/09/2023	NEFT-CONTG MANNEM-CMS2472370410849	FCM-2309045E6WVW	10,000.00	DR	856,085.44	CR
129	04/09/2023	NEFT-SRIKANTH JENA-CMS2472370410847	FCM-2309045E6WVM	5,000.00	DR	866,085.44	CR
130	04/09/2023	NEFT-CONTBODDU NARSING RA-CMS2472370410846	FCM-2309045E6WVQ	10,000.00	DR	871,085.44	CR
131	04/09/2023	NEFT-PAPPURAM-CMS2472370410844	FCM-2309045E6WVZ	15,000.00	DR	881,085.44	CR
132	04/09/2023	NEFT-BANDARI SRISAILAM-CMS2472370410845	FCM-2309045E6WVH	10,000.00	DR	896,085.44	CR
133	04/09/2023	NEFT-CONTK JAYAMMA-CMS2472370410843	FCM-2309045E6WVC	25,000.00	DR	906,085.44	CR
134	04/09/2023	NEFT-OM SRI BUILDING MATE-CMS2472370410842	FCM-2309045E6WV9	11,200.00	DR	931,085.44	CR
135	04/09/2023	NEFT-MOHAMMED KHUDOOS-CMS2472370410841	FCM-2309045E6WW2	10,000.00	DR	942,285.44	CR
136	04/09/2023	NEFT-SHOBACMS2472370410876	FCM-2309045E6WVK	10,000.00	DR	952,285.44	CR
137	04/09/2023	NEFT-BANITA DAS-CMS2472370410840	FCM-2309045E6WWL	21,308.00	DR	962,285.44	CR
138	04/09/2023	NEFT-B THIRUPATHI RAJU-CMS2472370410837	FCM-2309045E6WVT	3,020.00	DR	983,593.44	CR
139	04/09/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS2472370410838	FCM-2309045E6WV8	5,148.00	DR	986,613.44	CR
140	04/09/2023	NEFT-YOUSUF ALI-CMS2472370410839	FCM-2309045E6WVG	23,312.00	DR	991,761.44	CR
141	04/09/2023	NEFT-B THIRUPATHI RAJU-CMS2472370410836	FCM-2309045E6WVB	4,678.00	DR	1,015,073.44	CR
142	04/09/2023	NEFT-CONTGEEDA SUMAN-CMS2472370410833	FCM-2309045E6WVI	5,000.00	DR	1,019,751.44	CR
143	04/09/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS2472370410835	FCM-2309045E6WV4	2,475.00	DR	1,024,751.44	CR
144	04/09/2023	NEFT-JANARDHAN PRASAD-CMS2472370410834	FCM-2309045E6WWE	10,000.00	DR	1,027,226.44	CR
145	01/09/2023	FD BOOKED/2948047420/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	1,037,226.44	CR
146	01/09/2023	FD BOOKED/2948047413/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	2,037,226.44	CR
147	01/09/2023	FD BOOKED/2948047376/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	3,037,226.44	CR
148	01/09/2023	TO CLG N P P LTD OP BY S MALLAR STATE BANK	2539	10,000.00	DR	4,037,226.44	CR

Opening balance	as on 01/09/2023	INR 4,047,226.44
Closing balance	as on 15/09/2023	INR 535,182.08

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 01/09/2023 To 15/09/2023

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	10/09/2023	NACH-10-DR- MAHINDRAANDMAHINDRA F-95924567	NACHDB10092300020773	29,900.00	DR	77,116.00	CR

Opening balance as on 01/09/2023 INR 107,016.00

Closing balance as on 15/09/2023 INR 77,116.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
 ACCOUNT NO : 009763700002800
 ACCOUNT NAME : MR MALLAPUR LLP
 STATEMENT PERIOD : 01-09-2023 to 15-09-2023



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 : 140,505.14

Closing Balance : 30,344.14

Report generated on JUN 08,2024 04.51 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2023 00:00:00	31-08-2023	B/F..	0	0.00	0.00	140,505.14
04-09-2023 10:02:10	04-09-2023	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL P-MODI REALTY MALLAPU R LLP-CMS2472370417594	CMS2472370417594	0.00	350,000.00	490,505.14
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0EDouXzHdA gc78 - 009791800025781 - Vallam Naveena - NOREF	BT23090680557355	29,628.00	0.00	460,877.14
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0E4pJJzHdA gc78 - 009791800035468 - Ahmedullah Khan - NOREF	BT23090680557348	64,774.00	0.00	396,103.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
 ACCOUNT NO : 009763700002800
 ACCOUNT NAME : MR MALLAPUR LLP
 STATEMENT PERIOD : 01-09-2023 to 15-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0F9artzHdAgc78 - 092699500010680 - Lingaraju Anusha - NOREF	BT23090680557363	11,607.00	0.00	384,496.14
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0Ekep1zHdAgc78 - 009791800025475 - N Rajyalakshmi - NOREF	BT23090680557351	37,810.00	0.00	346,686.14
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0EOKLdzHdAgc78 - 00979180025362 - Sheik Goushee Begum - NOREF	BT23090680557358	22,245.00	0.00	324,441.14
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0EcLLpzHdAgc78 - 00979180025731 - EMPNarendar Reddy K - NOREF	BT23090680557349	45,715.00	0.00	278,726.14
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0EtK2HzHdAgc78 - 009791800025937 - EMPG Chandrakanth - NOREF	BT23090680557353	27,191.00	0.00	251,535.14
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0EA1iDzHdAgc78 - 018398700005258 - Madhusudhan Gaddam - NOREF	BT23090680557354	35,823.00	0.00	215,712.14
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0EKL8bzHdAgc78 - 000691800062172 - EMPBeemagoni Meenakshi - NOREF	BT23090680557357	25,063.00	0.00	190,649.14
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0ERWxVzHdAgc78 - 018391900106141 - EMPDhegavat Nagendar - NOREF	BT23090680557359	17,589.00	0.00	173,060.14
07-09-2023 07:12:03	07-09-2023	NET TXN : 5h0Egpz9zHdAgc78 - 000691900021294 - EMPNirati Srinivas - NOREF	BT23090680557350	46,915.00	0.00	126,145.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
 ACCOUNT NO : 009763700002800
 ACCOUNT NAME : MR MALLAPUR LLP
 STATEMENT PERIOD : 01-09-2023 to 15-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-09-2023 07:12:03	07-09-2023	NET TXN : 5h0EVShFzHdAgc78 - 000691800062292 - Dandothikar Ramesh - NOREF	BT23090680557360	8,519.00	0.00	117,626.14
07-09-2023 07:12:03	07-09-2023	NET TXN : 5h0EGCY7zHdAgc78 - 00979180035531 - EMPVodagani Sanketh - NOREF	BT23090680557356	26,848.00	0.00	90,778.14
07-09-2023 07:12:03	07-09-2023	NET TXN : 5h0Epv1lzHdAgc78 - 009791800025967 - Praveen Kumar Pathak - NOREF	BT23090680557352	36,945.00	0.00	53,833.14
07-09-2023 07:12:03	07-09-2023	NET TXN : 5h0EZITJzHdAgc78 - 092699500006832 - EMPBKeerthana - NOREF	BT23090680557361	11,711.00	0.00	42,122.14
07-09-2023 07:12:03	07-09-2023	NET TXN : 5h0F3Rf9zHdAgc78 - 009791800026291 - Tanveer Khan - NOREF	BT23090680557362	11,779.00	0.00	30,343.14
13-09-2023 15:02:38	13-09-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000770145	0.00	295,281.00	325,624.14
13-09-2023 16:01:06	13-09-2023	Funds Trf-BEGUMPET-009763700002521-GV DISCO VERY CENTERS PVT LTD	000000938229	295,281.00	0.00	30,343.14
13-09-2023 23:12:16	13-09-2023	IMPS/CASHFREE PAYMENTS IN/CASHFREE PAYMENTS IN/XXX6991/RN:325623555993/IDFC	IMPSI325623555993	0.00	1.00	30,344.14

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