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-Aug-23 to 15-Aug-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Aug-23	**SP-Modi Properties Pvt Ltd**	**Payment**	NEFT	Neft	15-Aug-23	*16-Aug-23*		**6,816.00**
15-Aug-23	**GST Payable**	**Payment**	NEFT	Neft	15-Aug-23	*16-Aug-23*		**10,00,000.00**
27-Jul-23	**CONT-Bodasu Naresh**	**Payment**	Cheque	000102	3-Aug-23	*17-Aug-23*		**25,000.00**
27-Jul-23	**CONT-Kotturu Rani**	**Payment**	Cheque	000343	3-Aug-23	*17-Aug-23*		**15,000.00**
27-Jul-23	**OE-Misc. Expenses UD**	**Payment**	Cheque	000369	3-Aug-23	*17-Aug-23*		**1,500.00**
27-Jul-23	**CONT-Banitha Das**	**Payment**	NEFT	neft	19-Aug-23	*21-Aug-23*		**5,000.00**
3-Aug-23	**SUP-Om Sri Building Materials**	**Payment**	NEFT	neft	3-Aug-23	*21-Aug-23*		**19,200.00**
3-Aug-23	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	NEFT	Neft	3-Aug-23	*21-Aug-23*		**12,000.00**
3-Aug-23	**OE-Misc. Expenses UD**	**Payment**	NEFT	neft	3-Aug-23	*21-Aug-23*		**4,956.00**
3-Aug-23	**OEUD-Consumables, Repairs &Maint**	**Payment**	NEFT	neft	3-Aug-23	*21-Aug-23*		**3,658.00**
10-Aug-23	**CONJBDW-Geeda Suman**	**Payment**	NEFT	Neft	10-Aug-23	*21-Aug-23*		**2,376.00**
29-Jul-23	**EMP-Rodda Rani Commission**	**Payment**	Cheque	000117	29-Jul-23	*15-Sep-23*		**10,000.00**
29-Jul-23	**SP-Y Ravi Shankar**	**Payment**	Cheque	000122	3-Aug-23	*22-Sep-23*		**5,267.00**
29-Jul-23	**SUP-Aspire Engineers**	**Payment**	Cheque	000114	3-Aug-23	*23-Oct-23*		**1,23,737.00**
						Balance as per Company Books:	**8,45,975.25**	
						Amounts not reflected in Bank:		**12,34,510.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**20,80,485.25**	
						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 Collection A/c

Reconciliation Statement

1-Aug-23 to 15-Aug-23

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 :			

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-Aug-23 to 15-Aug-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Aug-23	**SUP-Ask Genuine Lifts**	**Payment**	Cheque	002459	7-Aug-23	*16-Aug-23*		**4,26,000.00**
7-Aug-23	**SUP-Johnson Lifts Pvt. Ltd.**	**Payment**	Cheque	002470	7-Aug-23	*16-Aug-23*		**4,59,325.00**
29-Jun-23	**CUST-Flat No-D-402 Mr.Sudheer A**	**Payment**	Cheque	002450	29-Jun-23	*17-Aug-23*		**4,180.00**
1-Aug-23	**PROMOUD-Print Media**	**Payment**	Cheque	002473	1-Aug-23	*18-Aug-23*		**20,000.00**
4-Aug-23	**OE-Electricity Supply**	**Payment**	Cheque	002375	8-Aug-23	*24-Aug-23*		**73,262.00**
14-Aug-23	**SUP-Ask Genuine Lifts**	**Payment**	Cheque	002460	14-Aug-23	*25-Aug-23*		**4,26,000.00**
14-Aug-23	**SUP-Johnson Lifts Pvt. Ltd.**	**Payment**	Cheque	002471	14-Aug-23	*28-Aug-23*		**4,59,325.00**
19-Apr-23	**SUP-Johnson Lifts Pvt. Ltd.**	**Payment**	Cheque	002374	19-Apr-23	*30-Aug-23*		**23,285.00**
27-Apr-23	**OEUD-Consultancy Charges**	**Payment**	Cheque	002221	27-Apr-23	*30-Aug-23*		**2,000.00**
						Balance as per Company Books:		**6,07,027.52**
						Amounts not reflected in Bank:		**18,93,377.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**12,86,349.48**	
						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-Aug-23 to 15-Aug-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
					Balance as per Company Books:		**1,07,016.00**	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**1,07,016.00**	
					Balance as per Imported Bank Statement :			
					Difference :			

Modi Realty Mallapur LLP (23-24)

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

BANK-Yes Bank Current A/c

Reconciliation Statement

1-Aug-23 to 15-Aug-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
					Balance as per Company Books:		**5,15,032.85**	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**5,15,032.85**	
					Balance as per Imported Bank Statement :			
					Difference :			

Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
.
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	329035439
Account No.	2912974950
Period	From 01/08/2023 To 15/08/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/08/2023	NACH-10-DR-TATACAPFINSERLTD-000000000218698951243	NACHDB15082300100652	465,899.00	DR	2,080,485.25	CR
2	14/08/2023	CMS GST PAY MRMLLP 23081400VNWE	23081453W6L8	40.50	DR	2,546,384.25	CR
3	14/08/2023	CMS CHARGES PAY MRMLLP 23081400VNHY	23081453W6KW	225.00	DR	2,546,424.75	CR
4	14/08/2023	Sent RTGS KKBKR52023081400712195/ SREE SRINIVA	374	980,000.00	DR	2,546,649.75	CR
5	14/08/2023	Sent RTGS KKBKR52023081400695126/ SUMMIT SALES	372	500,000.00	DR	3,526,649.75	CR
6	14/08/2023	Sent RTGS KKBKR52023081400692623/ SUMMIT SALES	376	342,551.00	DR	4,026,649.75	CR
7	14/08/2023	FUNDS TRANSFER TO MODI REALTY MALLAPUR	377	1,000,000.00	DR	4,369,200.75	CR
8	14/08/2023	TO CLG KAILASH PANDAY AXIS BANK LTD	340	50,000.00	DR	5,369,200.75	CR
9	14/08/2023	TO CLG NIMMANAGOTI NAGARAJU UNION BA	361	2,178.00	DR	5,419,200.75	CR
10	14/08/2023	TO CLG REKHA PANDE AXIS BANK LTD	350	25,000.00	DR	5,421,378.75	CR
11	14/08/2023	NEFT-POINTECH CONSTRUCTIO-CMS2262366606521	FCM-230813537JP7	28,462.00	DR	5,446,378.75	CR
12	14/08/2023	NEFT-CONTG MANNEM-CMS2262366606517	FCM-230813537JON	10,000.00	DR	5,474,840.75	CR
13	14/08/2023	NEFT-ABASHA-CMS2262366606520	FCM-230813537JOP	15,000.00	DR	5,484,840.75	CR
14	14/08/2023	NEFT-DEEPAK-CMS2262366606518	FCM-230813537JP4	5,000.00	DR	5,499,840.75	CR
15	14/08/2023	NEFT-CONJBDWG MANNEM EART-CMS2262366606519	FCM-230813537JP6	28,190.00	DR	5,504,840.75	CR
16	14/08/2023	NEFT-B THIRUPATHI RAJU-CMS2262366606516	FCM-230813537JO5	5,544.00	DR	5,533,030.75	CR
17	14/08/2023	NEFT-CONTSHAIK MOIZ-CMS2262366606515	FCM-230813537JPH	10,000.00	DR	5,538,574.75	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	14/08/2023	NEFT-SUP ARN UPVC WINDOW-CMS2262366606513	FCM-230813537JOM	11,865.00	DR	5,548,574.75	CR
19	14/08/2023	NEFT-CONTGEEDA SUMAN -CMS2262366606514	FCM-230813537JOU	5,000.00	DR	5,560,439.75	CR
20	14/08/2023	NEFT-SANDEEP KUMAR NISHAD-CMS2262366606510	FCM-230813537JOK	10,000.00	DR	5,565,439.75	CR
21	14/08/2023	NEFT-OIEREPAIRS MAINTENA-CMS2262366606512	FCM-230813537JP3	1,600.00	DR	5,575,439.75	CR
22	14/08/2023	NEFT-CONTGMAHESH-CMS2262366606511	FCM-230813537JOZ	455.00	DR	5,577,039.75	CR
23	14/08/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS2262366606509	FCM-230813537JPB	3,465.00	DR	5,577,494.75	CR
24	14/08/2023	NEFT-SUNEEL TOTAPALLI-CMS2262366606508	FCM-230813537JOX	13,500.00	DR	5,580,959.75	CR
25	14/08/2023	NEFT-SHOBA-CMS2262366606507	FCM-230813537JOL	10,000.00	DR	5,594,459.75	CR
26	14/08/2023	NEFT-SENIGARAPU SRIDHAR-CMS2262366606506	FCM-230813537JNJ	13,500.00	DR	5,604,459.75	CR
27	14/08/2023	NEFT-EMPRODDA RANI COMMIS-CMS2262366606504	FCM-230813537JOC	7,006.00	DR	5,617,959.75	CR
28	14/08/2023	NEFT-BOGI REDDY OBULA RED-CMS2262366606505	FCM-230813537JNM	25,000.00	DR	5,624,965.75	CR
29	14/08/2023	NEFT-NRAJYALAKSHMI-CMS2262366606502	FCM-230813537JOW	1,390.00	DR	5,649,965.75	CR
30	14/08/2023	NEFT-KILESHWARI BARGHAIYA-CMS2262366606503	FCM-230813537JO9	10,000.00	DR	5,651,355.75	CR
31	14/08/2023	NEFT-CONTBOHINI NAVEEN KU-CMS2262366606501	FCM-230813537JO6	5,000.00	DR	5,661,355.75	CR
32	14/08/2023	NEFT-CONT K KRISHNA-CMS2262366606499	FCM-230813537JPG	15,000.00	DR	5,666,355.75	CR
33	14/08/2023	NEFT-CONJBDWG MANNEM EART-CMS2262366606500	FCM-230813537JPI	89,100.00	DR	5,681,355.75	CR
34	14/08/2023	NEFT-BANDARI SRISAILAM -CMS2262366606498	FCM-230813537JNQ	10,000.00	DR	5,770,455.75	CR
35	14/08/2023	NEFT-PAPPURAM-CMS2262366606496	FCM-230813537JP9	15,000.00	DR	5,780,455.75	CR
36	14/08/2023	NEFT-CONJBDW KAILASH PAN-CMS2262366606497	FCM-230813537JOO	3,168.00	DR	5,795,455.75	CR
37	14/08/2023	NEFT-CONT KAILASH PANDEY-CMS2262366606494	FCM-230813537JOS	29,502.00	DR	5,798,623.75	CR
38	14/08/2023	NEFT-CONT P PRAVEEN KUMAR-CMS2262366606492	FCM-230813537JOJ	10,000.00	DR	5,828,125.75	CR
39	14/08/2023	NEFT-CONJBDWG MANNEM EART-CMS2262366606495	FCM-230813537JO4	20,493.00	DR	5,838,125.75	CR
40	14/08/2023	NEFT-KOTTURU RANI-CMS2262366606493	FCM-230813537JOQ	10,000.00	DR	5,858,618.75	CR
41	14/08/2023	NEFT-POINTECH CONSTRUCTIO-CMS2262366606490	FCM-230813537JO2	7,969.00	DR	5,868,618.75	CR
42	14/08/2023	NEFT-M CHANDRAKALA-CMS2262366606491	FCM-230813537JNU	4,704.00	DR	5,876,587.75	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
43	14/08/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS2262366606489	FCM-230813537JP8	20,213.00	DR	5,881,291.75	CR
44	14/08/2023	NEFT-SUPMAHANANDI MARKETI-CMS2262366606488	FCM-230813537JO7	17,509.00	DR	5,901,504.75	CR
45	14/08/2023	NEFT-SUMMIT SALES LLPLOGI-CMS2262366606486	FCM-230813537JNT	66,080.00	DR	5,919,013.75	CR
46	14/08/2023	NEFT-VIDYA SHANKAR-CMS2262366606487	FCM-230813537JNX	25,000.00	DR	5,985,093.75	CR
47	14/08/2023	NEFT-CONJBDWSHAIK MOIZ-CMS2262366606479	FCM-230813537JNS	990.00	DR	6,010,093.75	CR
48	14/08/2023	NEFT-SBM CENTRING CONTRAC-CMS2262366606485	FCM-230813537JO3	25,000.00	DR	6,011,083.75	CR
49	14/08/2023	NEFT-T KURMANNA-CMS2262366606484	FCM-230813537JNL	25,000.00	DR	6,036,083.75	CR
50	14/08/2023	NEFT-MAHAVEER GURJAR-CMS2262366606483	FCM-230813537JOH	10,000.00	DR	6,061,083.75	CR
51	14/08/2023	NEFT-PARTNER ANAND MEHTA-CMS2262366606481	FCM-230813537JOR	75,000.00	DR	6,071,083.75	CR
52	14/08/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS2262366606482	FCM-230813537JPA	5,049.00	DR	6,146,083.75	CR
53	14/08/2023	NEFT-SUMMIT BUILDERS-CMS2262366606480	FCM-230813537JOD	47,528.00	DR	6,151,132.75	CR
54	14/08/2023	NEFT-MOHAMMED KHUDOOS-CMS2262366606478	FCM-230813537JP0	10,000.00	DR	6,198,660.75	CR
55	14/08/2023	NEFT-CONTRAMESH CHANDRA-CMS2262366606477	FCM-230813537JOA	3,569.00	DR	6,208,660.75	CR
56	14/08/2023	NEFT-T KURMANNA-CMS2262366606475	FCM-230813537JNP	12,348.00	DR	6,212,229.75	CR
57	14/08/2023	NEFT-SUMMIT SALES LLP LOG-CMS2262366606476	FCM-230813537JNI	1,120.00	DR	6,224,577.75	CR
58	14/08/2023	NEFT-BADAKALA BHAKARA RAO-CMS2262366606474	FCM-230813537JOF	5,000.00	DR	6,225,697.75	CR
59	14/08/2023	NEFT-CONT HANMANTH BOHIN-CMS2262366606468	FCM-230813537JOG	25,000.00	DR	6,230,697.75	CR
60	14/08/2023	NEFT-OEMISC EXPENSES UD-CMS2262366606472	FCM-230813537JNZ	6,608.00	DR	6,255,697.75	CR
61	14/08/2023	NEFT-CONT KAILASH PANDEY-CMS2262366606469	FCM-230813537JPF	50,000.00	DR	6,262,305.75	CR
62	14/08/2023	NEFT-CONT THIRUPATHI RAJU-CMS2262366606470	FCM-230813537JP5	10,000.00	DR	6,312,305.75	CR
63	14/08/2023	NEFT-P PRAVEEN KUMAR-CMS2262366606471	FCM-230813537JNH	3,020.00	DR	6,322,305.75	CR
64	14/08/2023	NEFT-SREE SRINIVASA CONST-CMS2262366606467	FCM-230813537JO8	10,143.00	DR	6,325,325.75	CR
65	14/08/2023	NEFT-CONT KAILASH PANDEY-CMS2262366606462	FCM-230813537JOE	83,160.00	DR	6,335,468.75	CR
66	14/08/2023	NEFT-WOBALAJI PLYWOOD HA-	FCM-230813537JNY	15,000.00	DR	6,418,628.75	CR
67	14/08/2023	NEFT-BANITA DAS-CMS2262366606466	FCM-230813537JP1	23,933.00	DR	6,433,628.75	CR
68	14/08/2023	NEFT-CONTPRIYANKA DEVI-CMS2262366606463	FCM-230813537JNN	10,000.00	DR	6,457,561.75	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
69	14/08/2023	NEFT-CONTREKHA PANDEY-CMS2262366606464	FCM-230813537JNW	10,000.00	DR	6,467,561.75	CR
70	14/08/2023	NEFT-CONTBANITHA DAS-CMS2262366606460	FCM-230813537JNV	5,000.00	DR	6,477,561.75	CR
71	14/08/2023	NEFT-MODI PROPERTIES PVT -CMS2262366606461	FCM-230813537JNK	75,000.00	DR	6,482,561.75	CR
72	14/08/2023	NEFT-CONT MAYLARAM NARSI-CMS2262366606459	FCM-230813537JOI	15,000.00	DR	6,557,561.75	CR
73	14/08/2023	NEFT-BODASU NARESH-CMS2262366606458	FCM-230813537JOT	25,000.00	DR	6,572,561.75	CR
74	14/08/2023	NEFT-OEMISC EXPENSES UD-CMS2262366606457	FCM-230813537JPC	4,956.00	DR	6,597,561.75	CR
75	14/08/2023	NEFT-MSUDARSHAN-CMS2262366606456	FCM-230813537JOV	40,439.00	DR	6,602,517.75	CR
76	14/08/2023	NEFT-JANARDHAN PRASAD-CMS2262366606455	FCM-230813537JO0	25,000.00	DR	6,642,956.75	CR
77	14/08/2023	NEFT-MOHAMMED KHUDOOS-CMS2262366606452	FCM-230813537JPJ	3,168.00	DR	6,667,956.75	CR
78	14/08/2023	NEFT-G SUNITHA-CMS2262366606454	FCM-230813537JPE	25,000.00	DR	6,671,124.75	CR
79	14/08/2023	NEFT-CONJBDWJANARDHAN PRA-CMS2262366606453	FCM-230813537JP2	3,861.00	DR	6,696,124.75	CR
80	14/08/2023	NEFT-CONTK JAYAMMA-CMS2262366606451	FCM-230813537JNR	25,000.00	DR	6,699,985.75	CR
81	14/08/2023	NEFT-OM SRI BUILDING MATE-CMS2262366606450	FCM-230813537JOY	45,600.00	DR	6,724,985.75	CR
82	14/08/2023	NEFT-YOUSUF ALI-CMS2262366606449	FCM-230813537JPD	23,312.00	DR	6,770,585.75	CR
83	14/08/2023	NEFT-CONT RAVICHAND MACH-CMS2262366606448	FCM-230813537JOB	10,000.00	DR	6,793,897.75	CR
84	14/08/2023	NEFT-N NAGARAJU-CMS2262366606447	FCM-230813537JO1	10,000.00	DR	6,803,897.75	CR
85	14/08/2023	NEFT-CONJBDWSHAIK MOIZ-CMS2262366606473	FCM-230813537JNO	1,238.00	DR	6,813,897.75	CR
86	11/08/2023	RTGS ICICR22023081100013649 TATA CAPITAL FINANC	RTGSINW-0063547288	6,179,405.40	CR	6,815,135.75	CR
87	11/08/2023	FUNDS TRANSFERRED TO K KRISHNA	342	25,000.00	DR	635,730.35	CR
88	11/08/2023	TO CLG SHOBHA PUNJAB NATIONAL	353	10,000.00	DR	660,730.35	CR
89	11/08/2023	TO CLG VELDI KARUNAKAR REDDY ICICI	359	15,000.00	DR	670,730.35	CR
90	11/08/2023	TO CLG VIVEK KUMAR BANK OF BARODA	356	10,000.00	DR	685,730.35	CR
91	10/08/2023	TO CLG MR SAIFUL ISLAM SHAIKH STATE BANK O	109	4,158.00	DR	695,730.35	CR
92	10/08/2023	TO CLG MR DEEPAK KUMAR STATE BANK OF IN	107	2,970.00	DR	699,888.35	CR
93	10/08/2023	TO CLG BEERDARAJU THIRUPATHI RAJ UNION BAN	355	10,000.00	DR	702,858.35	CR
94	10/08/2023	TO CLG BEERDARAJU THIRUPATHI RAJ UNION BAN	110	4,950.00	DR	712,858.35	CR
95	10/08/2023	TO CLG JANARDHAN PRASAD HDFC BANK LTD	339	15,000.00	DR	717,808.35	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
96	10/08/2023	TO CLG JANARDHAN PRASAD HDFC BANK LTD	104	1,386.00	DR	732,808.35	CR
97	10/08/2023	TO CLG PRIYANKA DEVI HDFC BANK LTD	348	10,000.00	DR	734,194.35	CR
98	10/08/2023	TO CLG MR TELUGU KURMANNA STATE BANK OF I	95	10,290.00	DR	744,194.35	CR
99	10/08/2023	TO CLG MR MIRIYALA RAJU KUMAR STATE BANK	97	19,576.00	DR	754,484.35	CR
100	10/08/2023	TO CLG MR DEEPAK KUMAR STATE BANK OF IN	334	5,000.00	DR	774,060.35	CR
101	10/08/2023	NACH-10-DR-MAHINDRAANDMAHINDRA F-92262593	NACHDB10082300181802	11,420.00	DR	779,060.35	CR
102	09/08/2023	NEFT CMS3489021253 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0641270568	159,065.10	CR	790,480.35	CR
103	09/08/2023	Sent RTGS KKBKR52023080900642025/ MODI PROPERT	375	600,000.00	DR	631,415.25	CR
104	09/08/2023	Sent RTGS KKBKR52023080900631071/ POINTECH CON	373	350,737.00	DR	1,231,415.25	CR
105	09/08/2023	TO CLG SVR PUMPS AND ALLIED SER INDIAN OVE	115	22,796.00	DR	1,582,152.25	CR
106	09/08/2023	TO CLG GAIKWAD SUNITHA HDFC BANK LTD	337	15,000.00	DR	1,604,948.25	CR
107	09/08/2023	TO CLG MR VISHWAKARMA VIDYA SH	357	25,000.00	DR	1,619,948.25	CR
108	09/08/2023	TO CLG ASHAMOL BASHA HDFC BANK LTD	98	25,000.00	DR	1,644,948.25	CR
109	09/08/2023	TO CLG SBM CENTRING CONTRACTORS HDFC BANK	351	50,000.00	DR	1,669,948.25	CR
110	09/08/2023	TO CLG MAHAVEER JURJAR BANK OF BARODA	344	10,000.00	DR	1,719,948.25	CR
111	09/08/2023	TO CLG MAHENDRA KUMAR GURJAR PUNJAB NATION	345	8,000.00	DR	1,729,948.25	CR
112	09/08/2023	TO CLG MRS BANITA DAS STATE BANK OF IN	108	23,067.00	DR	1,737,948.25	CR
113	09/08/2023	TO CLG RAVICHAND MACHGAIYA CENTRAL BANK	349	10,000.00	DR	1,761,015.25	CR
114	09/08/2023	TO CLG P PRAVEEN KUMAR HDFC BANK LTD	347	10,000.00	DR	1,771,015.25	CR
115	09/08/2023	TO CLG BOHINI NAVEEN KUMAR HDFC BANK LTD	103	10,000.00	DR	1,781,015.25	CR
116	09/08/2023	TO CLG MR TARI SYAM STATE BANK OF IN	354	10,000.00	DR	1,791,015.25	CR
117	09/08/2023	TO CLG B HANUMANTH HDFC BANK LTD	338	25,000.00	DR	1,801,015.25	CR
118	09/08/2023	TO CLG SHAIK MOHSIN UNION BANK OF IN	352	5,000.00	DR	1,826,015.25	CR
119	09/08/2023	TO CLG P PRAVEEN KUMAR HDFC BANK LTD	360	1,931.00	DR	1,831,015.25	CR
120	08/08/2023	RTGS ICICR22023080800015010 TATA CAPITAL FINANC	RTGSINW-0063428110	769,500.00	CR	1,832,946.25	CR
121	08/08/2023	TO CLG M CHANDRAKALA ICICI BANKING CO	96	1,176.00	DR	1,063,446.25	CR
122	08/08/2023	TO CLG DHARANI FACILITY SERVICE UNION BANK	335	10,000.00	DR	1,064,622.25	CR
123	08/08/2023	TO CLG BOGIREDDY OBULAREDDY AXIS BANK LTD	101	50,000.00	DR	1,074,622.25	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
124	08/08/2023	TO CLG GAGANAM MANNEM HDFC BANK LTD	105	31,873.00	DR	1,124,622.25	CR
125	08/08/2023	TO CLG GAGANAM MANNEM HDFC BANK LTD	106	20,493.00	DR	1,156,495.25	CR
126	08/08/2023	TO CLG GAGANAM MANNEM HDFC BANK LTD	336	15,000.00	DR	1,176,988.25	CR
127	08/08/2023	TO CLG GAGANAM MANNEM HDFC BANK LTD	111	9,108.00	DR	1,191,988.25	CR
128	08/08/2023	TO CLG MRS JAYAMMA KOTTURU STATE BANK OF	341	25,000.00	DR	1,201,096.25	CR
129	07/08/2023	RTGS ICICR22023080700015083 TATA CAPITAL FINANC	RTGSINW-0063385650	286,785.00	CR	1,226,096.25	CR
130	07/08/2023	TO CLG NANDANA FIRE PROTECTION BANK OF	358	20,000.00	DR	939,311.25	CR
131	07/08/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2308074ZD0WA	FCM-2308074ZD0WA	305,000.00	DR	959,311.25	CR
132	07/08/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2308074ZD0W9	FCM-2308074ZD0W9	350,000.00	DR	1,264,311.25	CR
133	07/08/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2308074ZD0W8	FCM-2308074ZD0W8	900,000.00	DR	1,614,311.25	CR
134	04/08/2023	Sent RTGS KKBKR52023080400768200/ ITD/RESERVE	371	300,000.00	DR	2,514,311.25	CR
135	04/08/2023	Sent NEFT KKBKH23216766543/KAILAS H PANDEY/AXI	124	18,859.00	DR	2,814,311.25	CR
136	04/08/2023	Sent NEFT KKBKH23216763189/POINT ECH CONSTRUCT	125	6,831.00	DR	2,833,170.25	CR
137	04/08/2023	Sent NEFT KKBKH23216762448/ITD/RE SERVE BA	370	4,187.00	DR	2,840,001.25	CR
138	04/08/2023	Sent NEFT KKBKH23216761937/KAILAS H PANDEY/AXI	123	74,992.00	DR	2,844,188.25	CR
139	04/08/2023	Sent RTGS KKBKR52023080400761412/ SUMMIT SALES	365	1,000,000.00	DR	2,919,180.25	CR
140	04/08/2023	Sent RTGS KKBKR52023080400760097/ MODI REALTY	368	235,000.00	DR	3,919,180.25	CR
141	04/08/2023	Sent NEFT KKBKH23216758592/SREE SRINIVASA CON	364	3,381.00	DR	4,154,180.25	CR
142	04/08/2023	Sent RTGS KKBKR52023080400757134/ SUMMIT SALES	118	205,896.00	DR	4,157,561.25	CR
143	04/08/2023	Sent NEFT KKBKH23216756636/SUMMI T SALES LLP L	112	15,680.00	DR	4,363,457.25	CR
144	04/08/2023	Sent RTGS KKBKR52023080400756158/ MODI PROPERT	113	241,587.00	DR	4,379,137.25	CR
145	04/08/2023	Sent NEFT KKBKH23216755364/SUMMI T SALES LLP/Y	119	3,287.00	DR	4,620,724.25	CR
146	04/08/2023	Sent NEFT KKBKH23216754222/MODI PROPERTIES PV	366	50,000.00	DR	4,624,011.25	CR
147	04/08/2023	Sent NEFT KKBKH23216751098/POINT ECH CONSTRUCT	362	6,831.00	DR	4,674,011.25	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
148	04/08/2023	Sent NEFT KKBKH23216749908/SREE SRINIVASA CON	363	7,889.00	DR	4,680,842.25	CR
149	04/08/2023	SWEEP TRF FROM 2913753035		91,500.00	CR	4,688,731.25	CR
150	03/08/2023	RTGS ICICR22023080300016942 TATA CAPITAL FINANC	RTGSINW-0063271665	1,292,400.00	CR	4,597,231.25	CR
151	02/08/2023	TO CLG HITECH POWER ENTERPRISES HDFC BANK	331	429,700.00	DR	3,304,831.25	CR
152	01/08/2023	FUND TRANSFER TO MODI REALTY MALLAPUR LLP-RERA A/C	333	1,000,000.00	DR	3,734,531.25	CR
153	01/08/2023	SWEEP TRF FROM 2913753035		105,000.00	CR	4,734,531.25	CR

Opening balance as on 01/08/2023 INR 4,629,531.25

Closing balance as on 15/08/2023 INR 2,080,485.25

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913753035
.		Period	From 01/08/2023 To 15/08/2023
Hyderabad		Currency	INR
TELANGANA		Branch	HYDERABAD - SOMAJIGUDA
INDIA		Nomination Regd	N
500003		Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	04/08/2023	SWEEP TRF TO 2913753042 AND 2912974950		305,000.00	DR	0.00	CR
2	03/08/2023	RTGS IDIBR52023080334738985 MR ARYASOMAYAJULA	RTGSINW-0063270652	305,000.00	CR	305,000.00	CR
3	01/08/2023	SWEEP TRF TO 2913753042 AND 2912974950		350,000.00	DR	0.00	CR

Opening balance	as on 01/08/2023	INR 350,000.00
Closing balance	as on 15/08/2023	INR 0.00

.

Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-RERA A/C
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
.
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	329035439
Account No.	2913753042
Period	From 01/08/2023 To 15/08/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/08/2023	FUNDS TRANSFER FROM MODI REALTY MALLAPUR LLP377		1,000,000.00	CR	1,286,349.48	CR
2	09/08/2023	Sent RTGS KKBKR52023080900629929/ ASK GENUINE	2458	426,000.00	DR	286,349.48	CR
3	07/08/2023	CMS GST PAY MRMLLP 23080700V64E	23080750CTFY	44.82	DR	712,349.48	CR
4	07/08/2023	CMS CHARGES PAY MRMLLP 23080700V7OP	23080750CSQD	3.00	DR	712,394.30	CR
5	07/08/2023	CMS CHARGES PAY MRMLLP 23080700V7OQ	23080750CSQE	249.00	DR	712,397.30	CR
6	07/08/2023	CMS GST PAY MRMLLP 23080700V8U9	23080750CS9J	0.54	DR	712,646.30	CR
7	07/08/2023	TO CLG JOHNSON LIFTS PVT LTD	2468	459,326.00	DR	712,646.84	CR
8	07/08/2023	TO CLG JOHNSON LIFTS PVT LTD	2469	459,326.00	DR	1,171,972.84	CR
9	07/08/2023	NEFT RTN CMS2192365173383 ACCOUNT DOES NOT	NEFTINW-0639173839	760.00	CR	1,631,298.84	CR
10	07/08/2023	RTGS RTN KKBKR22023080709454925 DOES NOT EXIST	RTGSINW-0063349479	315,650.00	CR	1,630,538.84	CR
11	07/08/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2308074ZD0W8	FCM-2308074ZD0W8	900,000.00	CR	1,314,888.84	CR
12	07/08/2023	NEFT-SREE SRINIVASA CONST-CMS2192365173414	FCM-2308074ZDAFU	7,889.00	DR	414,888.84	CR
13	07/08/2023	NEFT-POINTECH CONSTRUCTIO-CMS2192365173354	FCM-2308074ZDAFT	6,831.00	DR	422,777.84	CR
14	07/08/2023	NEFT-CONT SHYAMALA NAVEE-CMS2192365173357	FCM-2308074ZDAFS	10,000.00	DR	429,608.84	CR
15	07/08/2023	NEFT-N NAGARAJU-CMS2192365173424	FCM-2308074ZDAFR	10,000.00	DR	439,608.84	CR
16	07/08/2023	NEFT-MAHAVEER GURJAR-CMS2192365173353	FCM-2308074ZDAFQ	10,000.00	DR	449,608.84	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	07/08/2023	NEFT-CONT KAILASH PANDEY-CMS2192365173389	FCM-2308074ZDAFP	50,000.00	DR	459,608.84	CR
18	07/08/2023	NEFT-BOGI REDDY OBULA RED-CMS2192365173368	FCM-2308074ZDAFO	50,000.00	DR	509,608.84	CR
19	07/08/2023	NEFT-EMPSALMAN-CMS2192365173381	FCM-2308074ZDAFN	992.00	DR	559,608.84	CR
20	07/08/2023	NEFT-KOTTURU RANI-CMS2192365173349	FCM-2308074ZDAFM	10,000.00	DR	560,600.84	CR
21	07/08/2023	NEFT-BANITA DAS-CMS2192365173402	FCM-2308074ZDAFK	23,043.00	DR	570,600.84	CR
22	07/08/2023	NEFT-DPUDMADHU BABU-CMS2192365173422	FCM-2308074ZDAFL	4,455.00	DR	593,643.84	CR
23	07/08/2023	NEFT-PAPPURAM-CMS2192365173399	FCM-2308074ZDAFJ	25,000.00	DR	598,098.84	CR
24	07/08/2023	NEFT-EMPK PRABHAKAR REDDY-CMS2192365173423	FCM-2308074ZDAFG	8,261.00	DR	623,098.84	CR
25	07/08/2023	NEFT-CONT MAYLARAM NARSI-CMS2192365173410	FCM-2308074ZDAFI	15,000.00	DR	631,359.84	CR
26	07/08/2023	NEFT-CONT HANMANTH BOHIN-CMS2192365173361	FCM-2308074ZDAFH	25,000.00	DR	646,359.84	CR
27	07/08/2023	NEFT-MOHAMMED KHUDOOS-CMS2192365173429	FCM-2308074ZDAFF	4,010.00	DR	671,359.84	CR
28	07/08/2023	NEFT-WOBALAJI PLYWOOD HA-	FCM-2308074ZDAFD	20,000.00	DR	675,369.84	CR
29	07/08/2023	NEFT-CONJBDW KAILASH PAN-CMS2192365173365	FCM-2308074ZDAFE	2,475.00	DR	695,369.84	CR
30	07/08/2023	NEFT-BANDARI SRISAILAM -CMS2192365173416	FCM-2308074ZDAFB	10,000.00	DR	697,844.84	CR
31	07/08/2023	NEFT-SANDEEP KUMAR NISHAD-CMS2192365173355	FCM-2308074ZDAFC	10,000.00	DR	707,844.84	CR
32	07/08/2023	NEFT-T KURMANNA-CMS2192365173392	FCM-2308074ZDAFA	12,152.00	DR	717,844.84	CR
33	07/08/2023	NEFT-EMPE PRASAD-CMS2192365173348	FCM-2308074ZDAF8	1,860.00	DR	729,996.84	CR
34	07/08/2023	NEFT-CONT KAILASH PANDEY-CMS2192365173350	FCM-2308074ZDAF9	79,051.00	DR	731,856.84	CR
35	07/08/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS2192365173362	FCM-2308074ZDAF7	5,049.00	DR	810,907.84	CR
36	07/08/2023	NEFT-CONT ANAND WATERPROO-CMS2192365173388	FCM-2308074ZDAF6	15,000.00	DR	815,956.84	CR
37	07/08/2023	NEFT-CONTREKHA PANDEY-CMS2192365173364	FCM-2308074ZDAF3	20,000.00	DR	830,956.84	CR
38	07/08/2023	NEFT-P PRAVEEN KUMAR-CMS2192365173400	FCM-2308074ZDAF5	2,475.00	DR	850,956.84	CR
39	07/08/2023	NEFT-KILESHWARI BARGHAIYA-CMS2192365173384	FCM-2308074ZDAF2	10,000.00	DR	853,431.84	CR
40	07/08/2023	NEFT-VIDYA SHANKAR-CMS2192365173421	FCM-2308074ZDAF4	25,000.00	DR	863,431.84	CR
41	07/08/2023	NEFT-JANARDHAN PRASAD-CMS2192365173380	FCM-2308074ZDAF1	10,000.00	DR	888,431.84	CR
42	07/08/2023	NEFT-OEMISC EXPENSES UD-CMS2192365173360	FCM-2308074ZDAF0	3,500.00	DR	898,431.84	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
43	07/08/2023	NEFT-CONJBDWG MANNEM EART-CMS2192365173370	FCM-2308074ZDAEZ	17,077.00	DR	901,931.84	CR
44	07/08/2023	NEFT-BODASU NARESH-CMS2192365173372	FCM-2308074ZDAEW	7,500.00	DR	919,008.84	CR
45	07/08/2023	NEFT-CONT P PRAVEEN KUMAR-CMS2192365173398	FCM-2308074ZDAEX	10,000.00	DR	926,508.84	CR
46	07/08/2023	NEFT-SHOBA-CMS2192365173415	FCM-2308074ZDAEY	10,000.00	DR	936,508.84	CR
47	07/08/2023	NEFT-CONJBDWSHAIK MOIZ-CMS2192365173409	FCM-2308074ZDAEV	2,376.00	DR	946,508.84	CR
48	07/08/2023	NEFT-YOUSUF ALI-CMS2192365173387	FCM-2308074ZDAEU	10,000.00	DR	948,884.84	CR
49	07/08/2023	NEFT-OEMISC EXPENSES UD-CMS2192365173420	FCM-2308074ZDAET	1,500.00	DR	958,884.84	CR
50	07/08/2023	NEFT-EMPG B RAM BABU COMM-CMS2192365173397	FCM-2308074ZDAEQ	14,877.00	DR	960,384.84	CR
51	07/08/2023	NEFT-SSLLP COMMON EXPENSE-CMS2192365173383	FCM-2308074ZDAES	760.00	DR	975,261.84	CR
52	07/08/2023	NEFT-SEVEN HILLS ENTERPRI-CMS2192365173412	FCM-2308074ZDAER	2,164.00	DR	976,021.84	CR
53	07/08/2023	NEFT-KGM CO-CMS2192365173391	FCM-2308074ZDAEP	5,400.00	DR	978,185.84	CR
54	07/08/2023	NEFT-EMPG MURALI MOHAN-CMS2192365173377	FCM-2308074ZDAEO	1,116.00	DR	983,585.84	CR
55	07/08/2023	NEFT-CONJBDWSHAIK MOIZ-CMS2192365173417	FCM-2308074ZDAEN	1,238.00	DR	984,701.84	CR
56	07/08/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS2192365173419	FCM-2308074ZDAEK	14,578.00	DR	985,939.84	CR
57	07/08/2023	NEFT-NANDANA FIRE PROTECT-CMS2192365173375	FCM-2308074ZDAEM	10,000.00	DR	1,000,517.84	CR
58	07/08/2023	NEFT-CONTMEERIYALA RAJU K-CMS2192365173404	FCM-2308074ZDAEL	10,158.00	DR	1,010,517.84	CR
59	07/08/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2308074ZDAEH	12,668.00	DR	1,020,675.84	CR
60	07/08/2023	NEFT-EMPPRUDVI-CMS2192365173374	FCM-2308074ZDAEI	1,116.00	DR	1,033,343.84	CR
61	07/08/2023	NEFT-SREE SRINIVASA CONST-CMS2192365173363	FCM-2308074ZDAEJ	10,143.00	DR	1,034,459.84	CR
62	07/08/2023	NEFT-MSUDARSHAN-CMS2192365173427	FCM-2308074ZDAEG	14,500.00	DR	1,044,602.84	CR
63	07/08/2023	NEFT-CONTDHARANI FACILITY-CMS2192365173347	FCM-2308074ZDAEF	10,000.00	DR	1,059,102.84	CR
64	07/08/2023	NEFT-OEMISC EXPENSES UD-CMS2192365173352	FCM-2308074ZDAEE	8,775.00	DR	1,069,102.84	CR
65	07/08/2023	NEFT-GULOMOHAR WELFARE AS-CMS2192365173406	FCM-2308074ZDAED	31,627.00	DR	1,077,877.84	CR
66	07/08/2023	NEFT-CONJBDWJANARDHAN PRA-CMS2192365173356	FCM-2308074ZDAEA	3,465.00	DR	1,109,504.84	CR
67	07/08/2023	NEFT-G SUNITHA-CMS2192365173411	FCM-2308074ZDAE3	25,000.00	DR	1,112,969.84	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
68	07/08/2023	NEFT-CONTSHILWANT TAYADE-CMS2192365173379	FCM-2308074ZDAEB	5,000.00	DR	1,137,969.84	CR
69	07/08/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS2192365173390	FCM-2308074ZDAEC	3,341.00	DR	1,142,969.84	CR
70	07/08/2023	NEFT-CONT SUSHIL KUMAR-CMS2192365173418	FCM-2308074ZDAE8	5,000.00	DR	1,146,310.84	CR
71	07/08/2023	NEFT-WOVELDI KARUNAKAR RE-CMS2192365173396	FCM-2308074ZDAE9	20,000.00	DR	1,151,310.84	CR
72	07/08/2023	NEFT-OEMISC EXPENSES UD-CMS2192365173369	FCM-2308074ZDAE7	8,000.00	DR	1,171,310.84	CR
73	07/08/2023	NEFT-CONT KAILASH PANDEY-CMS2192365173428	FCM-2308074ZDAE6	22,918.00	DR	1,179,310.84	CR
74	07/08/2023	NEFT-MOHAMMED KHUDOOS-CMS2192365173382	FCM-2308074ZDAE4	10,000.00	DR	1,202,228.84	CR
75	07/08/2023	NEFT-CONTK JAYAMMA-CMS2192365173367	FCM-2308074ZDAE5	50,000.00	DR	1,212,228.84	CR
76	07/08/2023	NEFT-M CHANDRAKALA-CMS2192365173426	FCM-2308074ZDAE1	2,940.00	DR	1,262,228.84	CR
77	07/08/2023	NEFT-CONTBOHINI NAVEEN KU-CMS2192365173385	FCM-2308074ZDAE2	10,000.00	DR	1,265,168.84	CR
78	07/08/2023	NEFT-CONTPRIYANKA DEVI-CMS2192365173401	FCM-2308074ZDAE0	10,000.00	DR	1,275,168.84	CR
79	07/08/2023	NEFT-CONTGEEDA SUMAN -CMS2192365173408	FCM-2308074ZDADZ	10,000.00	DR	1,285,168.84	CR
80	07/08/2023	NEFT-EMPVINEELA COMMISSIO-CMS2192365173359	FCM-2308074ZDADX	12,668.00	DR	1,295,168.84	CR
81	07/08/2023	NEFT-CONJBDWN NAGARAJU E-CMS2192365173373	FCM-2308074ZDADU	3,020.00	DR	1,307,836.84	CR
82	07/08/2023	NEFT-SUPMAHANANDI MARKETI-CMS2192365173394	FCM-2308074ZDADW	8,700.00	DR	1,310,856.84	CR
83	07/08/2023	NEFT-B THIRUPATHI RAJU-CMS2192365173358	FCM-2308074ZDADT	5,148.00	DR	1,319,556.84	CR
84	07/08/2023	NEFT-CONTGMAHESH-CMS2192365173403	FCM-2308074ZDADV	4,000.00	DR	1,324,704.84	CR
85	07/08/2023	NEFT-EMPRAJU-CMS2192365173386	FCM-2308074ZDADY	1,116.00	DR	1,328,704.84	CR
86	07/08/2023	NEFT-ABASHA-CMS2192365173378	FCM-2308074ZDADQ	20,000.00	DR	1,329,820.84	CR
87	07/08/2023	NEFT-EMPRODDA RANI COMMIS-CMS2192365173395	FCM-2308074ZDADO	10,000.00	DR	1,349,820.84	CR
88	07/08/2023	NEFT-GULMOHAR WELFARE ASS-CMS2192365173405	FCM-2308074ZDADP	54,076.00	DR	1,359,820.84	CR
89	07/08/2023	NEFT-CONT K KRISHNA-CMS2192365173407	FCM-2308074ZDADR	20,000.00	DR	1,413,896.84	CR
90	07/08/2023	NEFT-CONT P VIJAYA LAXMI-CMS2192365173351	FCM-2308074ZDADS	10,000.00	DR	1,433,896.84	CR
91	07/08/2023	NEFT-CONJBDWG MANNEM EART-CMS2192365173393	FCM-2308074ZDADN	27,348.00	DR	1,443,896.84	CR
92	07/08/2023	NEFT-CONT THIRUPATHI RAJU-CMS2192365173371	FCM-2308074ZDADM	10,000.00	DR	1,471,244.84	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
93	07/08/2023	NEFT-CONTG MANNEM-CMS2192365173425	FCM-2308074ZDADK	10,000.00	DR	1,481,244.84	CR
94	07/08/2023	NEFT-SRIKANTH JENA-CMS2192365173413	FCM-2308074ZDADL	5,000.00	DR	1,491,244.84	CR
95	07/08/2023	RTGS-SUPECOGEN GENERATORS-KKBKR22023080709454925	FCM-2308074ZD0T7	315,650.00	DR	1,496,244.84	CR
96	04/08/2023	SWEEP TRF FROM 2913753035		213,500.00	CR	1,811,894.84	CR
97	03/08/2023	Sent NEFT KKBKH23215631835/IRRIGATION PRODUCT	2474	193,188.00	DR	1,598,394.84	CR
98	01/08/2023	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP 333		1,000,000.00	CR	1,791,582.84	CR
99	01/08/2023	SWEEP TRF FROM 2913753035		245,000.00	CR	791,582.84	CR

Opening balance	as on 01/08/2023	INR 546,582.84
Closing balance	as on 15/08/2023	INR 1,286,349.48

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 01/08/2023 To 15/08/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	10/08/2023	NACH-10-DR-MAHINDRAANDMAHINDRA F-92354491	NACHDB10082300177877	29,900.00	DR	107,016.00	CR
2	05/08/2023	BY CLG INST 777344/31-07-23/YES/HYDERABAD		68,562.00	CR	136,916.00	CR

Opening balance	as on 01/08/2023	INR 68,354.00
Closing balance	as on 15/08/2023	INR 107,016.00

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STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-08-2023 to 15-08-2023

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

Opening Balance : 218,175.35

Closing Balance : 515,032.85

Report generated on JUN 08,2024 04.54 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2023 00:00:00	31-07-2023	B/F..	0	0.00	0.00	218,175.35
02-08-2023 07:31:46	02-08-2023	NEFT Cr-SCBL0036001 -CASHFREE PAYMENT S INDIA PRIVATE LIM- GULMOHAR RESIDEN CY-IN6ON23080200FA4	IN6ON23080200FA4	0.00	65.00	218,240.35
04-08-2023 13:34:56	04-08-2023	RTGS Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP-MODI REALT Y MALLAPUR LLP-KKB KR52023080400760097	KKBKR52023080400760097	0.00	235,000.00	453,240.35

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-08-2023 to 15-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-08-2023 07:27:58	07-08-2023	NET TXN : 5fuzAq0vrwz2M 41Q - 107063700000074 - SSLLP Logistics - NOREF	BT23080576296731	5,428.00	0.00	447,812.35
07-08-2023 07:27:58	07-08-2023	NET TXN : 5fNluYbVzHdAgc 78 - 009791800025967 - Pra veen Kumar Pathak - NOREF	BT23080576296744	34,598.00	0.00	413,214.35
07-08-2023 07:27:58	07-08-2023	NET TXN : 5fNlWeT9zHdAgc 78 - 018398700005258 - Mad husudhan Gaddam - NOREF	BT23080576296746	36,622.00	0.00	376,592.35
07-08-2023 07:27:58	07-08-2023	NET TXN : 5fNmNVKPzHdA gc78 - 092699500010680 - Lingaraju Anusha - NOREF	BT23080576296747	12,000.00	0.00	364,592.35
07-08-2023 07:27:58	07-08-2023	NET TXN : 5fuzQgnBrwz2M 41Q - 107063700000074 - SSLLP Logistics - NOREF	BT23080576296733	5,428.00	0.00	359,164.35
07-08-2023 07:27:58	07-08-2023	NET TXN : 5fNkQSKDzHdAg c78 - 000691800062292 - Da ndothikar Ramesh - NOREF	BT23080576296738	18,253.00	0.00	340,911.35
07-08-2023 07:27:58	07-08-2023	NET TXN : 5fNkZFe3z HdAgc78 - 0006918000 62172 - EMPBeemago ni Meenakshi - NOREF	BT23080576296741	23,253.00	0.00	317,658.35
07-08-2023 07:27:58	07-08-2023	NET TXN : 5fNkyKuT zHdAgc78 - 00979180 0035531 - EMPVodag ani Sanketh - NOREF	BT23080576296735	21,350.00	0.00	296,308.35
07-08-2023 07:28:00	07-08-2023	NET TXN : 5fNkVZCjzHdA gc78 - 009791800026291 - Tanveer Khan - NOREF	BT23080576296740	11,779.00	0.00	284,529.35

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-08-2023 to 15-08-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-08-2023 07:28:00	07-08-2023	NET TXN : 5fNlDgl5zHdAgc78 - 009791800025781 - Vallam Naveena - NOREF	BT23080576296745	28,832.00	0.00	255,697.35
07-08-2023 07:28:00	07-08-2023	NET TXN : 5fNkI9urzHdAgc78 - 009791800025362 - Sheik Goushee Begum - NOREF	BT23080576296736	19,510.00	0.00	236,187.35
07-08-2023 07:28:00	07-08-2023	NET TXN : 5fNkMXpVzHdAgc78 - 018391900106141 - EMPDhegavat Nagendar - NOREF	BT23080576296737	18,924.00	0.00	217,263.35
07-08-2023 07:28:00	07-08-2023	NET TXN : 5fuzIOSHrwz2M41Q - 107063700000074 - SSLLP Logistics - NOREF	BT23080576296732	8,378.00	0.00	208,885.35
07-08-2023 07:28:00	07-08-2023	NET TXN : 5fuzcJbprwz2M41Q - 107063700000074 - Ssllp Logistics - NOREF	BT23080576296728	5,428.00	0.00	203,457.35
07-08-2023 07:28:00	07-08-2023	NET TXN : 5fNks9ijzHdAgc78 - 009791800025475 - N Rajyalakshmi - NOREF	BT23080576296734	39,926.00	0.00	163,531.35
07-08-2023 07:28:00	07-08-2023	NET TXN : 5fuziw9Frwz2M41Q - 107063700000074 - SSLLP Logistics - NOREF	BT23080576296729	5,428.00	0.00	158,103.35
07-08-2023 07:28:00	07-08-2023	NET TXN : 5fuzuu9xrwz2M41Q - 107063700000074 - SSLLP Logistics - NOREF	BT23080576296730	5,428.00	0.00	152,675.35
07-08-2023 07:28:00	07-08-2023	NET TXN : 5fNlf3jRzHdAgc78 - 009791800025731 - EMP Narender Reddy K - NOREF	BT23080576296743	43,283.00	0.00	109,392.35
07-08-2023 07:28:00	07-08-2023	NET TXN : 5fNl92cbzHdAgc78 - 000691900021294 - EMPNirati Srinivas - NOREF	BT23080576296742	46,204.00	0.00	63,188.35

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-08-2023 to 15-08-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-08-2023 07:28:00	07-08-2023	NET TXN : 5fNkTgsPzHdAgc78 - 092699500006832 - EMPBKeerthana - NOREF	BT23080576296739	13,881.00	0.00	49,307.35
11-08-2023 13:34:45	11-08-2023	Funds Trf-BEGUMPET-009791800025937-GURRAM CHANDRA KANTH	000000938222	15,543.00	0.00	33,764.35
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1AMVV7zHdAgc78 - 009791800035468 - Ahmedullah Khan - NOREF	BT23081277575105	2,199.00	0.00	31,565.35
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1BaEuRzHdAgc78 - 009791800025967 - Praveen Kumar Pathak - NOREF	BT23081277575109	399.00	0.00	31,166.35
12-08-2023 19:16:32	12-08-2023	NET TXN : 5g1BnMTLzHdAgc78 - 009791800025781 - Vallam Naveena - NOREF	BT23081277575112	399.00	0.00	30,767.35
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1B7s6ZzHdAgc78 - 009791800025475 - N Rajyalakshmi - NOREF	BT23081277575108	399.00	0.00	30,368.35
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1BeF6xzHdAgc78 - 009791800025937 - EMPG Chandrakanth - NOREF	BT23081277575110	1,946.00	0.00	28,422.35
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1ATtLbzHdAgc78 - 009791800025731 - EMPNarender Reddy K - NOREF	BT23081277575106	2,199.00	0.00	26,223.35
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1BRyw9zHdAgc78 - 092699500006832 - EMPBKeerthana - NOREF	BT23081277575118	399.00	0.00	25,824.35

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-08-2023 to 15-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1BUzepzHdAgc78 - 009791800026291 - Tanveer Khan - NOREF	BT23081277575119	2,199.00	0.00	23,625.35
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1BkPwtzHdAgc78 - 018398700005258 - Madhusudhan Gaddam - NOREF	BT23081277575111	399.00	0.00	23,226.35
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1BBSmBzHdAgc78 - 009791800025362 - Sheik Goushee Begum - NOREF	BT23081277575115	1,426.00	0.00	21,800.35
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1BxxKFzHdAgc78 - 000691800062172 - EMPBeemagoni Meenakshi - NOREF	BT23081277575114	1,599.00	0.00	20,201.35
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1BJX4tzHdAgc78 - 018391900106141 - EMPDhegavat Nagendar - NOREF	BT23081277575116	399.00	0.00	19,802.35
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1BrSpXzHdAgc78 - 009791800035531 - EMPVodagani Sanketh - NOREF	BT23081277575113	399.00	0.00	19,403.35
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1B3NY5zHdAgc78 - 000691900021294 - EMPNirati Srinivas - NOREF	BT23081277575107	399.00	0.00	19,004.35
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1BNovfzHdAgc78 - 000691800062292 - Dandothikar Ramesh - NOREF	BT23081277575117	399.00	0.00	18,605.35
12-08-2023 19:16:33	12-08-2023	NET TXN : 5g1BYCWlzHdAgc78 - 092699500010680 - Lingaraju Anusha - NOREF	BT23081277575120	399.00	0.00	18,206.35

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-08-2023 to 15-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-08-2023 03:15:42	14-08-2023	INTEREST CREDIT 0097401 00039241 -14-AUG-2023-MO DI REALTY MALLAPUR LLP	1006330202308 14773800590068	0.00	95,651.00	104,292.25
14-08-2023 03:15:42	14-08-2023	TAX RECOVERED 009740100039241	1006330202308 14773800590068	9,565.10	0.00	104,292.25
14-08-2023 13:12:57	14-08-2023	FD Redeem Tax - 0 09740100037021/7	000000000000	1,193.40	0.00	2,315,032.85
14-08-2023 13:12:57	14-08-2023	FD PREMAT	000000000000	0.00	2,200,000.00	2,315,032.85
14-08-2023 13:12:57	14-08-2023	FD PREMAT	000000000000	0.00	11,934.00	2,315,032.85
14-08-2023 13:31:46	14-08-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000938224	1,000,000.00	0.00	1,315,032.85
14-08-2023 13:41:22	14-08-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000938223	800,000.00	0.00	515,032.85

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