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-Jul-23 to 15-Jul-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**8,57,993.70**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**8,57,993.70**	
						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-Jul-23 to 15-Jul-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-Jul-23 to 15-Jul-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
6-Jul-23	**CONJBDW-N Nagaraju**	**Payment**	NEFT	neft	6-Jul-23	*18-Jul-23*		**2,475.00**
6-Jul-23	**CONJBDW-Saiful Islam**	**Payment**	NEFT	neft	6-Jul-23	*18-Jul-23*		**5,148.00**
6-Jul-23	**CONJBDW-Thirupathi Raju**	**Payment**	NEFT	neft	6-Jul-23	*18-Jul-23*		**4,752.00**
6-Jul-23	**CONJBDW-Banita Das**	**Payment**	NEFT	neft	6-Jul-23	*18-Jul-23*		**29,057.00**
6-Jul-23	**CONJBDW-G Mannem**	**Payment**	NEFT	neft	6-Jul-23	*18-Jul-23*		**47,186.00**
13-Jul-23	**SUP-T Kurmanna**	**Payment**	NEFT		13-Jul-23	*18-Jul-23*		**14,250.00**
13-Jul-23	**SUP-Om Sri Building Materials**	**Payment**	NEFT		13-Jul-23	*18-Jul-23*		**66,175.00**
13-Jul-23	**EUC- M Chandrakala**	**Payment**	NEFT		13-Jul-23	*18-Jul-23*		**23,814.00**
13-Jul-23	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT		13-Jul-23	*18-Jul-23*		**32,708.00**
13-Jul-23	**EUC-T Kurmanna**	**Payment**	NEFT		13-Jul-23	*18-Jul-23*		**12,348.00**
13-Jul-23	**CONT-A Basha**	**Payment**	NEFT		13-Jul-23	*18-Jul-23*		**50,000.00**
13-Jul-23	**CONT-Dharani Facility Service**	**Payment**	NEFT		13-Jul-23	*18-Jul-23*		**20,000.00**
13-Jul-23	**CONT-Kailash Pandey**	**Payment**	RTGS		13-Jul-23	*18-Jul-23*		**2,00,000.00**
13-Jul-23	**CONT-Mahendra Kumar Gujjar**	**Payment**	NEFT		13-Jul-23	*18-Jul-23*		**10,000.00**
13-Jul-23	**CONT-Sandeep Kumar Nishad**	**Payment**	NEFT		13-Jul-23	*18-Jul-23*		**10,000.00**
13-Jul-23	**CONT-Shaik Mohsin**	**Payment**	Same Bank Transfer		13-Jul-23	*18-Jul-23*		**10,000.00**
13-Jul-23	**CONJBDW-Kailash Pandey**	**Payment**	NEFT		13-Jul-23	*18-Jul-23*		**3,465.00**
13-Jul-23	**CONJBDW-Saiful Islam**	**Payment**	NEFT		13-Jul-23	*18-Jul-23*		**5,099.00**
15-Jul-23	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Payment**	NEFT	neft	15-Jul-23	*18-Jul-23*		**5,554.00**
13-Jul-23	**CONT-Anirudh Dhal**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**10,000.00**
13-Jul-23	**CONT-Badakala Bhakara Rao**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**10,000.00**
13-Jul-23	**CONT-Bandari Srisailam**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**20,000.00**
13-Jul-23	**CONT-Banitha Das**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**10,000.00**
13-Jul-23	**CONT-Bishu Datta**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**5,000.00**
13-Jul-23	**CONT-B Obula Reddy**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**50,000.00**
13-Jul-23	**CONT-Bodasu Naresh**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**50,000.00**
13-Jul-23	**CONT-Boddu Narsing Rao**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**5,000.00**
13-Jul-23	**CONT-Deepak**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**10,000.00**
13-Jul-23	**CONT-Giri Babu**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**5,000.00**
13-Jul-23	**CONT-G Mannem**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**25,000.00**
13-Jul-23	**CONT-G Sunitha**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**25,000.00**
13-Jul-23	**CONT-Janardhan Prasad**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**30,000.00**
13-Jul-23	**CONT-Keeleshwari Barghaya**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**10,000.00**
13-Jul-23	**CONT-K Jayamma**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**30,000.00**
13-Jul-23	**CONT-K Krishna**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**50,000.00**
13-Jul-23	**CONT-Kotturu Rani**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**20,000.00**
13-Jul-23	**CONT-Mahaveer Gurjar**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**15,000.00**
13-Jul-23	**CONT-Mylaram Narsing Rao**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**25,000.00**
13-Jul-23	**CONT-Pappuram**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**40,000.00**
13-Jul-23	**CONT-P Praveen Kumar**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**15,000.00**
13-Jul-23	**CONT-Priyanka Devi**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**20,000.00**
13-Jul-23	**CONT-Puttukuri Madhu**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**4,182.00**
13-Jul-23	**CONT-P Vijaya Laxmi**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**10,000.00**
13-Jul-23	**CONT-Ravichand Machgaiya**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**20,000.00**
13-Jul-23	**CONT-Ravula Parusharamulu**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**5,620.00**
13-Jul-23	**CONT-Rekha Pandey**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**20,000.00**
13-Jul-23	**CONT-Sai Venkateshwara Borewells**	**Payment**	NEFT	neft	13-Jul-23	*20-Jul-23*		**930.00**
13-Jul-23	**CONT-SBM Centring Contractors**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**50,000.00**
13-Jul-23	**CONT-Shoba**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**10,000.00**
13-Jul-23	**CONT-Srikanth Jena**	**Payment**	NEFT		13-Jul-23	*20-Jul-23*		**10,000.00**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jul-23	CONT-Sunil Reddy (Civil Works)	Payment	NEFT		13-Jul-23	20-Jul-23		5,000.00
13-Jul-23	CONT-Thirupathi Raju	Payment	NEFT		13-Jul-23	20-Jul-23		10,000.00
13-Jul-23	CONT-T Kurmanna	Payment	NEFT		13-Jul-23	20-Jul-23		10,000.00
13-Jul-23	CONT-Vivek Kumar	Payment	NEFT		13-Jul-23	20-Jul-23		15,000.00
13-Jul-23	WO-Nandana Fire Protection	Payment	NEFT		13-Jul-23	20-Jul-23		10,000.00
13-Jul-23	WO-Veldi Karunakar Reddy	Payment	NEFT		13-Jul-23	20-Jul-23		40,000.00
13-Jul-23	CONJBDW-Deepak Kumar	Payment	NEFT		13-Jul-23	20-Jul-23		2,178.00
13-Jul-23	CONJBDW-Kamlesh Varma	Payment	NEFT		13-Jul-23	20-Jul-23		3,564.00
13-Jul-23	CONJBDW-N Nagaraju	Payment	NEFT		13-Jul-23	20-Jul-23		2,178.00
13-Jul-23	CONJBDW-Thirupathi Raju	Payment	NEFT		13-Jul-23	20-Jul-23		4,950.00
13-Jul-23	CONJBDW-G Mannem	Payment	NEFT		13-Jul-23	20-Jul-23		20,493.00
13-Jul-23	CONJBDW-G Mannem	Payment	NEFT		13-Jul-23	20-Jul-23		43,837.00
13-Jul-23	CONJBDW-Banita Das	Payment	NEFT	neft	13-Jul-23	20-Jul-23		23,003.00
13-Jul-23	OE-Misc. Expenses UD	Payment	NEFT	neft	13-Jul-23	20-Jul-23		1,500.00
15-Jul-23	SUP-Rainbow Upvc Doors and Windows	Payment	NEFT	Neft	15-Jul-23	20-Jul-23		16,850.00
15-Jul-23	SUP-Rainbow Upvc Doors and Windows	Payment	NEFT	Neft	15-Jul-23	20-Jul-23		16,841.00
15-Jul-23	SUP-Rainbow Upvc Doors and Windows	Payment	NEFT	Neft	15-Jul-23	20-Jul-23		12,517.00
15-Jul-23	CONT-Yousuf Ali	Payment	NEFT	Neft	15-Jul-23	20-Jul-23		18,283.00
15-Jul-23	CONT-Yousuf Ali	Payment	NEFT	Neft	15-Jul-23	20-Jul-23		18,283.00
15-Jul-23	CONT-Yousuf Ali	Payment	NEFT	Neft	15-Jul-23	20-Jul-23		18,283.00
15-Jul-23	SUP-Paramatma Electrical & Engineering Co	Payment	NEFT	Neft	15-Jul-23	20-Jul-23		3,521.00
15-Jul-23	EMP-PS Niranjan Commission	Payment	NEFT	neft	15-Jul-23	20-Jul-23		9,078.00
15-Jul-23	EMP-P Praveen Pathak Commission	Payment	NEFT	neft	15-Jul-23	20-Jul-23		10,000.00
15-Jul-23	EMP-Rodda Rani Commission	Payment	NEFT	neft	15-Jul-23	20-Jul-23		10,000.00
15-Jul-23	PARTNER- Anand Mehta	Payment	NEFT	neft	15-Jul-23	20-Jul-23		1,50,000.00
15-Jul-23	PARTNER- Modi Properties Pvt Ltd	Payment	NEFT	neft	15-Jul-23	20-Jul-23		1,50,000.00
15-Jul-23	SP-T Sunil B-105	Payment	NEFT	neft	15-Jul-23	20-Jul-23		13,500.00
15-Jul-23	SP-Mr.Senigarapu Sridhar B-104	Payment	NEFT	neft	15-Jul-23	20-Jul-23		13,500.00
15-Jul-23	EMP-G B Ram Babu Commission	Payment	NEFT	neft	15-Jul-23	20-Jul-23		9,362.00
15-Jul-23	EMP-D Pavan Kumar Commission	Payment	NEFT	neft	15-Jul-23	20-Jul-23		7,975.00
15-Jul-23	EMP-Vineela Commission	Payment	NEFT	neft	15-Jul-23	20-Jul-23		7,975.00
15-Jul-23	EMP-K Prabhakar Reddy Commission	Payment	NEFT	neft	15-Jul-23	20-Jul-23		5,201.00
15-Jul-23	EMP-Mahender Commission	Payment	NEFT	neft	15-Jul-23	20-Jul-23		4,161.00
15-Jul-23	SP-Summit Builders Statutory Payments	Payment	RTGS	neft	15-Jul-23	20-Jul-23		2,42,275.00
15-Jul-23	CONT-Pointech Constructions	Payment	NEFT	Neft	15-Jul-23	20-Jul-23		6,831.00
15-Jul-23	CONT-Kailash Pandey	Payment	NEFT	Neft	15-Jul-23	20-Jul-23		33,115.00
15-Jul-23	CONT-Sree Srinivasa Constructions	Payment	NEFT	Neft	15-Jul-23	20-Jul-23		6,762.00
15-Jul-23	CONT-Pointech Constructions	Payment	NEFT	Neft	15-Jul-23	20-Jul-23		1,02,384.00
15-Jul-23	CONT-Sree Srinivasa Constructions	Payment	NEFT	Neft	15-Jul-23	20-Jul-23		7,203.00
15-Jul-23	CONT-Kailash Pandey	Payment	NEFT	Neft	15-Jul-23	20-Jul-23		1,06,078.00
10-Jul-23	OE-Electricity Supply	Payment	Cheque	002455	10-Jul-23	29-Jul-23		1,04,538.00
13-Jul-23	OE-Electricity Supply	Payment	Cheque	002464	15-Jul-23	29-Jul-23		3,459.00
13-Jul-23	OE-Electricity Supply	Payment	Cheque	002463	15-Jul-23	29-Jul-23		8,028.00
13-Jul-23	OE-Electricity Supply	Payment	Cheque	002465	15-Jul-23	29-Jul-23		10,994.00
13-Jul-23	OE-Electricity Supply	Payment	Cheque	002466	15-Jul-23	29-Jul-23		11,553.00
29-Jun-23	CUST-Flat No-D-402 Mr.Sudheer A	Payment	Cheque	002450	29-Jun-23	17-Aug-23		4,180.00
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:		19,68,154.12
Amounts not reflected in Bank:		25,22,481.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**5,54,326.88**	
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-Jul-23 to 15-Jul-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**2,02,406.00**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**2,02,406.00**	
						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-Jul-23 to 15-Jul-23

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
15-Jul-23	**CUST-Flat No-A 309 Mr.S.V.Subba Reddy**	**Payment**	Same Bank Transfer	Neft	15-Jul-23	*18-Jul-23*		**1,475.00**
15-Jul-23	**CUST-Flat No-C-306 Mr.A Praveen**	**Payment**	Same Bank Transfer	Neft	15-Jul-23	*18-Jul-23*		**5,428.00**
15-Jul-23	**OTHADV-Jade Estates**	**Payment**	Same Bank Transfer	Neft	15-Jul-23	*18-Jul-23*		**5,428.00**
						Balance as per Company Books:	**12,33,733.35**	
						Amounts not reflected in Bank:		**12,331.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**12,46,064.35**	
						Balance as per Imported Bank Statement :		
						Difference :		

kotak® 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 01/07/2023 To 15/07/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/07/2023	NACH-10-DR-TATACAPFINSERLTD-000000000218698951243	NACHDB15072300360540	514,509.00	DR	857,993.70	CR
2	14/07/2023	CMS GST PAY MRMLLP 23071400TSO4	2307144QE7OK	12.96	DR	1,372,502.70	CR
3	14/07/2023	CMS CHARGES PAY MRMLLP 23071400TROA	2307144QE75K	72.00	DR	1,372,515.66	CR
4	14/07/2023	NEFT-ABASHA-CMS1952361895698	FCM-2307144Q0BAT	75,000.00	DR	1,372,587.66	CR
5	14/07/2023	NEFT-P PRAVEEN KUMAR-CMS1952361895714	FCM-2307144Q0BB1	2,772.00	DR	1,447,587.66	CR
6	14/07/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2307144Q0BB0	50,842.00	DR	1,450,359.66	CR
7	14/07/2023	NEFT-POINTECH CONSTRUCTIO-CMS1952361895706	FCM-2307144Q0BAY	103,526.00	DR	1,501,201.66	CR
8	14/07/2023	NEFT-BANITA DAS-CMS1952361895720	FCM-2307144Q0BAZ	25,083.00	DR	1,604,727.66	CR
9	14/07/2023	NEFT-GST-CMS1952361895711	FCM-2307144Q0BAX	500,000.00	DR	1,629,810.66	CR
10	14/07/2023	NEFT-CONT KAILASH PANDEY-CMS1952361895713	FCM-2307144Q0BAW	23,562.00	DR	2,129,810.66	CR
11	14/07/2023	NEFT-SUPVIVID WORLD-CMS1952361895717	FCM-2307144Q0BAV	425.00	DR	2,153,372.66	CR
12	14/07/2023	NEFT-ITD-CMS1952361895718	FCM-2307144Q0BAU	60,000.00	DR	2,153,797.66	CR
13	14/07/2023	NEFT-CONT KAILASH PANDEY-CMS1952361895721	FCM-2307144Q0BAG	118,491.00	DR	2,213,797.66	CR
14	14/07/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2307144Q0KLZ	FCM-2307144Q0KLZ	1,366,000.00	DR	2,332,288.66	CR
15	14/07/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2307144Q0KM0	FCM-2307144Q0KM0	300,000.00	DR	3,698,288.66	CR
16	14/07/2023	NEFT-CONTBANITHA DAS-CMS1952361895708	FCM-2307144Q0BAS	20,000.00	DR	3,998,288.66	CR
17	14/07/2023	NEFT-CONTK JAYAMMA-CMS1952361895707	FCM-2307144Q0BAR	18,753.00	DR	4,018,288.66	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	14/07/2023	NEFT-CONTTARI SYAM-CMS1952361895709	FCM-2307144Q0BAQ	5,000.00	DR	4,037,041.66	CR
19	14/07/2023	NEFT-CONTKAMLESH VARMA-CMS1952361895699	FCM-2307144Q0BAO	5,000.00	DR	4,042,041.66	CR
20	14/07/2023	NEFT-POINTECH CONSTRUCTIO-CMS1952361895702	FCM-2307144Q0BAP	7,722.00	DR	4,047,041.66	CR
21	14/07/2023	NEFT-VIDYA SHANKAR-CMS1952361895715	FCM-2307144Q0BAN	25,000.00	DR	4,054,763.66	CR
22	14/07/2023	NEFT-CONT KAILASH PANDEY-CMS1952361895716	FCM-2307144Q0BAI	100,000.00	DR	4,079,763.66	CR
23	14/07/2023	NEFT-SRI ARIHANT STEELS-CMS1952361895703	FCM-2307144Q0BAJ	61,040.00	DR	4,179,763.66	CR
24	14/07/2023	NEFT-G SUNITHA-CMS1952361895719	FCM-2307144Q0BAM	50,000.00	DR	4,240,803.66	CR
25	14/07/2023	NEFT-SPMODI PROPERTIES PV-	FCM-2307144Q0BAL	96,379.00	DR	4,290,803.66	CR
26	14/07/2023	NEFT-BODASU NARESH-CMS1952361895710	FCM-2307144Q0BAK	100,000.00	DR	4,387,182.66	CR
27	14/07/2023	NEFT-OEMISC EXPENSES UD-CMS1952361895712	FCM-2307144Q0BAH	1,000.00	DR	4,487,182.66	CR
28	14/07/2023	NEFT-SUP GLOBAL SAFETY SO-	FCM-2307144Q0BAF	10,030.00	DR	4,488,182.66	CR
29	14/07/2023	NEFT-SUPPREMIER ENGINEERI-CMS1952361895705	FCM-2307144Q0BAE	11,352.00	DR	4,498,212.66	CR
30	14/07/2023	SWEEP TRF FROM 2913753035		98,138.40	CR	4,509,564.66	CR
31	13/07/2023	NEFT CMS3417928337 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0625070374	7,126.20	CR	4,411,426.26	CR
32	12/07/2023	RTGS ICICR22023071200016670 TATA CAPITAL FINANC	RTGSINW-0062538510	292,500.00	CR	4,404,300.06	CR
33	11/07/2023	CMS GST PAY MRMLLP 23071100TL0P	2307114P7ITG	2.70	DR	4,111,800.06	CR
34	11/07/2023	CMS CHARGES PAY MRMLLP 23071100TLOJ	2307114P7HSQ	15.00	DR	4,111,802.76	CR
35	11/07/2023	RTGS ICICR22023071100014822 TATA CAPITAL FINANC	RTGSINW-0062498901	886,505.40	CR	4,111,817.76	CR
36	11/07/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2307114OQZHS	FCM-2307114OQZHS	100,000.00	DR	3,225,312.36	CR
37	11/07/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2307114OQZHP	FCM-2307114OQZHP	200,000.00	DR	3,325,312.36	CR
38	11/07/2023	NEFT-MODI REALTY MALLAPUR-CMS1922361443089	FCM-2307114OR6BN	200,000.00	DR	3,525,312.36	CR
39	11/07/2023	NEFT-SUMMIT BUILDERS-CMS1922361443086	FCM-2307114OR6BL	362,144.00	DR	3,725,312.36	CR
40	11/07/2023	NEFT-ITD-CMS1922361443087	FCM-2307114OR6BJ	430,000.00	DR	4,087,456.36	CR
41	11/07/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2307114OQZHR	FCM-2307114OQZHR	2,000,000.00	DR	4,517,456.36	CR
42	11/07/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2307114OQZHQ	FCM-2307114OQZHQ	225,000.00	DR	6,517,456.36	CR
43	11/07/2023	NEFT-GST-CMS1922361443085	FCM-2307114OR6BM	500,000.00	DR	6,742,456.36	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	11/07/2023	NEFT-COOLTECH AIR CONDITI-CMS1922361443088	FCM-2307114OR6BK	36,840.00	DR	7,242,456.36	CR
45	10/07/2023	RTGS ICICR22023071000018696 TATA CAPITAL FINANC	RTGSINW-0062457027	1,098,698.40	CR	7,279,296.36	CR
46	10/07/2023	NACH-10-DR-MAHINDRAANDMAHINDRA F-90776474	NACHDB10072300275385	11,420.00	DR	6,180,597.96	CR
47	07/07/2023	RTGS ICICR22023070700019499 TATA CAPITAL FINANC	RTGSINW-0062391783	851,769.00	CR	6,192,017.96	CR
48	07/07/2023	SWEEP TRF FROM 2913753035		409,800.00	CR	5,340,248.96	CR
49	05/07/2023	NEFT CMS3392176506 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0619841304	54,717.30	CR	4,930,448.96	CR
50	04/07/2023	FD BOOKED/2947982005/MODI REALTY MALLAPUR LLP		2,000,000.00	DR	4,875,731.66	CR
51	04/07/2023	Sent RTGS KKBKR52023070400942586/ MATRIX RECON	84	540,000.00	DR	6,875,731.66	CR
52	03/07/2023	NEFT CMS3386004150 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0618436700	85,696.20	CR	7,415,731.66	CR
53	03/07/2023	Sent RTGS KKBKR52023070300783916/ SUMMIT SALES	83	1,000,000.00	DR	7,330,035.46	CR
54	01/07/2023	FD BOOKED/2947978350/MODI REALTY MALLAPUR LLP		3,800,000.00	DR	8,330,035.46	CR

Opening balance as on 01/07/2023 INR 12,130,035.46

Closing balance as on 15/07/2023 INR 857,993.70

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Kotak Mahindra Bank

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 01/07/2023 To 15/07/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/07/2023	SWEEP TRF TO 2913753042 AND 2912974950		327,128.00	DR	0.00	CR
2	13/07/2023	NEFT HS92319409305353 NIRVESH THAPLYYAL ICIC0SF00	NEFTINW-0625047828	327,128.00	CR	327,128.00	CR
3	07/07/2023	SWEEP TRF TO 2913753042 AND 2912974950		1,366,000.00	DR	0.00	CR
4	06/07/2023	BY CLG INST 428467/21-06-23/ICICI/HYDERABAD		1,366,000.00	CR	1,366,000.00	CR

Opening balance	as on 01/07/2023	INR 0.00
Closing balance	as on 15/07/2023	INR 0.00

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Account Statement

MODI REALTY MALLAPUR LLP-RERA A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913753042
.		Period	From 01/07/2023 To 15/07/2023
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	14/07/2023	CMS CHARGES PAY MRMLLP 23071400TTZN	2307144QE7X5	261.00	DR	554,326.88	CR
2	14/07/2023	CMS GST PAY MRMLLP 23071400TROB	2307144QE75L	46.98	DR	554,587.88	CR
3	14/07/2023	TO CLG THE PROFESSIONAL TAX OFFI AXIS BANK	2452	2,500.00	DR	554,634.86	CR
4	14/07/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2307144Q0KM0	FCM-2307144Q0KM0	300,000.00	CR	557,134.86	CR
5	14/07/2023	NEFT-GULMOHAR WELFARE ASS-CMS1952361891367	FCM-2307144Q0DXW	31,626.00	DR	257,134.86	CR
6	14/07/2023	NEFT-SUPUNITED SECURITY S-CMS1952361891347	FCM-2307144Q0DXV	50,734.00	DR	288,760.86	CR
7	14/07/2023	NEFT-CONT KAILASH PANDEY-CMS1952361891379	FCM-2307144Q0DXU	153,351.00	DR	339,494.86	CR
8	14/07/2023	NEFT-CONTG MANNEM-CMS1952361891362	FCM-2307144Q0DXR	15,000.00	DR	492,845.86	CR
9	14/07/2023	NEFT-CONTDHARANI FACILITY-CMS1952361891299	FCM-2307144Q0DXS	10,000.00	DR	507,845.86	CR
10	14/07/2023	NEFT-BODASU NARESH-CMS1952361891366	FCM-2307144Q0DXT	50,000.00	DR	517,845.86	CR
11	14/07/2023	NEFT-CONT HANMANTH BOHIN-CMS1952361891378	FCM-2307144Q0DXQ	50,000.00	DR	567,845.86	CR
12	14/07/2023	NEFT-KOTTURU RANI-CMS1952361891352	FCM-2307144Q0DXO	25,000.00	DR	617,845.86	CR
13	14/07/2023	NEFT-CONT P PRAVEEN KUMAR-CMS1952361891324	FCM-2307144Q0DXP	20,000.00	DR	642,845.86	CR
14	14/07/2023	NEFT-CONT MAYLARAM NARSI-CMS1952361891312	FCM-2307144Q0DXN	25,000.00	DR	662,845.86	CR
15	14/07/2023	NEFT-CONTPRIYANKA DEVI-CMS1952361891309	FCM-2307144Q0DXL	15,000.00	DR	687,845.86	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	14/07/2023	NEFT-PAPPURAM-CMS1952361891302	FCM-2307144Q0DXM	30,000.00	DR	702,845.86	CR
17	14/07/2023	NEFT-CONT RAVICHAND MACH-CMS1952361891344	FCM-2307144Q0DXK	15,000.00	DR	732,845.86	CR
18	14/07/2023	NEFT-SBM CENTRING CONTRAC-CMS1952361891370	FCM-2307144Q0DXJ	100,000.00	DR	747,845.86	CR
19	14/07/2023	NEFT-POINTECH CONSTRUCTIO-CMS1952361891314	FCM-2307144Q0DXI	6,831.00	DR	847,845.86	CR
20	14/07/2023	NEFT-CONTTARI SYAM-CMS1952361891335	FCM-2307144Q0DXF	5,000.00	DR	854,676.86	CR
21	14/07/2023	NEFT-OEMISC EXPENSES UD-CMS1952361891330	FCM-2307144Q0DXH	3,800.00	DR	859,676.86	CR
22	14/07/2023	NEFT-OEMISC EXPENSES UD-CMS1952361891373	FCM-2307144Q0DXG	3,260.00	DR	863,476.86	CR
23	14/07/2023	NEFT-CONTT KURMANNA-CMS1952361891304	FCM-2307144Q0DXE	10,000.00	DR	866,736.86	CR
24	14/07/2023	NEFT-POINTECH CONSTRUCTIO-CMS1952361891313	FCM-2307144Q0DXD	38,461.00	DR	876,736.86	CR
25	14/07/2023	NEFT-WOKRISHNA STEEL RAIL-CMS1952361891306	FCM-2307144Q0DXB	33,382.00	DR	915,197.86	CR
26	14/07/2023	NEFT-CONT KAILASH PANDEY-CMS1952361891369	FCM-2307144Q0DXC	32,917.00	DR	948,579.86	CR
27	14/07/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS1952361891360	FCM-2307144Q0DX8	3,324.00	DR	981,496.86	CR
28	14/07/2023	NEFT-SUPMAHAVEER GLASS P-CMS1952361891295	FCM-2307144Q0DXA	68,515.00	DR	984,820.86	CR
29	14/07/2023	NEFT-OEMISC EXPENSES UD-CMS1952361891349	FCM-2307144Q0DX7	660.00	DR	1,053,335.86	CR
30	14/07/2023	NEFT-SUPMAHAVEER GLASS P-CMS1952361891316	FCM-2307144Q0DX9	12,846.00	DR	1,053,995.86	CR
31	14/07/2023	NEFT-CONJBDWUSHA VARMA-CMS1952361891323	FCM-2307144Q0DX6	4,900.00	DR	1,066,841.86	CR
32	14/07/2023	NEFT-CONTKAMLESH VARMA-CMS1952361891337	FCM-2307144Q0DX5	5,000.00	DR	1,071,741.86	CR
33	14/07/2023	NEFT-WOKRISHNA STEEL RAIL-CMS1952361891311	FCM-2307144Q0DX1	33,382.00	DR	1,076,741.86	CR
34	14/07/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS1952361891329	FCM-2307144Q0DX4	15,000.00	DR	1,110,123.86	CR
35	14/07/2023	NEFT-SANDEEP KUMAR NISHAD-CMS1952361891303	FCM-2307144Q0DX3	10,000.00	DR	1,125,123.86	CR
36	14/07/2023	NEFT-EMPMAHENDER COMMISSI-CMS1952361891332	FCM-2307144Q0DX2	1,200.00	DR	1,135,123.86	CR
37	14/07/2023	NEFT-SUPMAHAVEER GLASS P-CMS1952361891372	FCM-2307144Q0DX0	34,258.00	DR	1,136,323.86	CR
38	14/07/2023	NEFT-CONTBODDU NARSING RA-CMS1952361891355	FCM-2307144Q0DWX	10,000.00	DR	1,170,581.86	CR
39	14/07/2023	NEFT-ABASHA-CMS1952361891336	FCM-2307144Q0DWY	25,000.00	DR	1,180,581.86	CR
40	14/07/2023	NEFT-OEMISC EXPENSES UD-CMS1952361891364	FCM-2307144Q0DWZ	8,774.00	DR	1,205,581.86	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
41	14/07/2023	NEFT-CONT JAYARAM-CMS1952361891326	FCM-2307144Q0DWW	10,000.00	DR	1,214,355.86	CR
42	14/07/2023	NEFT-CONTSUNIL REDDY CIVI-CMS1952361891315	FCM-2307144Q0DWV	10,000.00	DR	1,224,355.86	CR
43	14/07/2023	NEFT-VBALAKRISHNA-CMS1952361891298	FCM-2307144Q0DWU	10,000.00	DR	1,234,355.86	CR
44	14/07/2023	NEFT-M CHANDRAKALA-CMS1952361891338	FCM-2307144Q0DWT	2,940.00	DR	1,244,355.86	CR
45	14/07/2023	NEFT-SREE SRINIVASA CONST-CMS1952361891377	FCM-2307144Q0DWS	7,791.00	DR	1,247,295.86	CR
46	14/07/2023	NEFT-SREE SRINIVASA CONST-CMS1952361891308	FCM-2307144Q0DWR	7,840.00	DR	1,255,086.86	CR
47	14/07/2023	NEFT-MSUDARSHAN-CMS1952361891319	FCM-2307144Q0DWQ	64,428.00	DR	1,262,926.86	CR
48	14/07/2023	NEFT-CONJBDW KAILASH PAN-CMS1952361891294	FCM-2307144Q0DWP	4,406.00	DR	1,327,354.86	CR
49	14/07/2023	NEFT-CONT BRAVINDER NAIK-CMS1952361891327	FCM-2307144Q0DWO	7,510.00	DR	1,331,760.86	CR
50	14/07/2023	NEFT-CONJBDW KAILASH PAN-CMS1952361891354	FCM-2307144Q0DWN	1,485.00	DR	1,339,270.86	CR
51	14/07/2023	NEFT-CONTG THIRUPATHI CI-CMS1952361891348	FCM-2307144Q0DWM	5,919.00	DR	1,340,755.86	CR
52	14/07/2023	NEFT-MAHAVEER GURJAR-CMS1952361891365	FCM-2307144Q0DWL	15,000.00	DR	1,346,674.86	CR
53	14/07/2023	NEFT-VIDYA SHANKAR-CMS1952361891334	FCM-2307144Q0DWK	25,000.00	DR	1,361,674.86	CR
54	14/07/2023	NEFT-T KURMANNA-CMS1952361891318	FCM-2307144Q0DWJ	13,377.00	DR	1,386,674.86	CR
55	14/07/2023	NEFT-CONT KAILASH PANDEY-CMS1952361891358	FCM-2307144Q0DWH	25,000.00	DR	1,400,051.86	CR
56	14/07/2023	NEFT-EMPK PRABHAKAR REDDY-CMS1952361891376	FCM-2307144Q0DWI	1,500.00	DR	1,425,051.86	CR
57	14/07/2023	NEFT-CONT K KRISHNA-CMS1952361891322	FCM-2307144Q0DWG	50,000.00	DR	1,426,551.86	CR
58	14/07/2023	NEFT-T KURMANNA-CMS1952361891301	FCM-2307144Q0DWF	9,500.00	DR	1,476,551.86	CR
59	14/07/2023	NEFT-EMPVINEELA COMMISSIO-CMS1952361891293	FCM-2307144Q0DWE	2,300.00	DR	1,486,051.86	CR
60	14/07/2023	NEFT-WOKRISHNA STEEL RAIL-CMS1952361891353	FCM-2307144Q0DWC	78,375.00	DR	1,488,351.86	CR
61	14/07/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2307144Q0DWD	2,300.00	DR	1,566,726.86	CR
62	14/07/2023	NEFT-OEMISC EXPENSES UD-CMS1952361891340	FCM-2307144Q0DWB	4,600.00	DR	1,569,026.86	CR
63	14/07/2023	NEFT-JANARDHAN PRASAD-CMS1952361891333	FCM-2307144Q0DW8	25,000.00	DR	1,573,626.86	CR
64	14/07/2023	NEFT-OEMISC EXPENSES UD-CMS1952361891331	FCM-2307144Q0DWA	8,000.00	DR	1,598,626.86	CR
65	14/07/2023	NEFT-CONJBDWMRBISHU DUTTA-CMS1952361891339	FCM-2307144Q0DW9	3,465.00	DR	1,606,626.86	CR
66	14/07/2023	NEFT-NANDANA FIRE PROTECT-CMS1952361891342	FCM-2307144Q0DW6	15,000.00	DR	1,610,091.86	CR
67	14/07/2023	NEFT-CONT THIRUPATHI RAJU-CMS1952361891310	FCM-2307144Q0DW7	10,000.00	DR	1,625,091.86	CR
68	14/07/2023	NEFT-OEMISC EXPENSES UD-CMS1952361891361	FCM-2307144Q0DW4	1,500.00	DR	1,635,091.86	CR
69	14/07/2023	NEFT-EMPG B RAM BABU	FCM-2307144Q0DW5	2,700.00	DR	1,636,591.86	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		COMM-CMS1952361891341					
70	14/07/2023	NEFT-OIEREPAIRS MAINTENA-CMS1952361891351	FCM-2307144Q0DW1	1,850.00	DR	1,639,291.86	CR
71	14/07/2023	NEFT-B THIRUPATHI RAJU-CMS1952361891300	FCM-2307144Q0DW3	1,881.00	DR	1,641,141.86	CR
72	14/07/2023	NEFT-SHOBA-CMS1952361891321	FCM-2307144Q0DW2	10,000.00	DR	1,643,022.86	CR
73	14/07/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS1952361891357	FCM-2307144Q0DVY	12,495.00	DR	1,653,022.86	CR
74	14/07/2023	NEFT-SRIKANTH JENA-CMS1952361891346	FCM-2307144Q0DVZ	10,000.00	DR	1,665,517.86	CR
75	14/07/2023	NEFT-CONTBANITHA DAS-CMS1952361891305	FCM-2307144Q0DW0	10,000.00	DR	1,675,517.86	CR
76	14/07/2023	NEFT-SEVEN HILLS ENTERPRI-CMS1952361891320	FCM-2307144Q0DVX	2,048.00	DR	1,685,517.86	CR
77	14/07/2023	NEFT-CONTREKHA PANDEY-CMS1952361891371	FCM-2307144Q0DVR	15,000.00	DR	1,687,565.86	CR
78	14/07/2023	NEFT-CONT P VIJAYA LAXMI-CMS1952361891297	FCM-2307144Q0DVW	10,000.00	DR	1,702,565.86	CR
79	14/07/2023	NEFT-CONTVIVEK KUMAR-CMS1952361891374	FCM-2307144Q0DVQ	10,000.00	DR	1,712,565.86	CR
80	14/07/2023	NEFT-G SUNITHA-CMS1952361891350	FCM-2307144Q0DVT	30,000.00	DR	1,722,565.86	CR
81	14/07/2023	NEFT-SPSSLLP COMMON EXPEN-CMS1952361891296	FCM-2307144Q0DVM	158,845.00	DR	1,752,565.86	CR
82	14/07/2023	NEFT-CONT SHYAMALA NAVEE-CMS1952361891359	FCM-2307144Q0DVN	10,000.00	DR	1,911,410.86	CR
83	14/07/2023	NEFT-SUPKRK AGENCIES-CMS1952361891325	FCM-2307144Q0DVV	472.00	DR	1,921,410.86	CR
84	14/07/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS1952361891307	FCM-2307144Q0DVU	2,858.00	DR	1,921,882.86	CR
85	14/07/2023	NEFT-CONT N DHARMA RAO-CMS1952361891375	FCM-2307144Q0DVO	5,396.00	DR	1,924,740.86	CR
86	14/07/2023	NEFT-KILESHWARI BARGHAIYA-CMS1952361891345	FCM-2307144Q0DVS	10,000.00	DR	1,930,136.86	CR
87	14/07/2023	NEFT-CONJBDWG MANNEM EART-CMS1952361891317	FCM-2307144Q0DVP	20,493.00	DR	1,940,136.86	CR
88	14/07/2023	NEFT-SPBPCL ECMS FLEET B-	FCM-2307144Q0DVL	5,245.00	DR	1,960,629.86	CR
89	14/07/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS1952361891328	FCM-2307144Q0DVK	24,624.00	DR	1,965,874.86	CR
90	14/07/2023	NEFT-DEEPAK-CMS1952361891363	FCM-2307144Q0DVJ	10,000.00	DR	1,990,498.86	CR
91	14/07/2023	NEFT-YOUSUF ALI-CMS1952361891368	FCM-2307144Q0DVI	15,000.00	DR	2,000,498.86	CR
92	14/07/2023	IFT-CONTSHAIK MOHSIN-FCM-2307144Q0B73	FCM-2307144Q0B73	10,000.00	DR	2,015,498.86	CR
93	14/07/2023	IFT-SUPAACESS TOUGH DOORS PVT-FCM-2307144Q0B74	FCM-2307144Q0B74	203,473.00	DR	2,025,498.86	CR
94	14/07/2023	SWEEP TRF FROM 2913753035		228,989.60	CR	2,228,971.86	CR
95	11/07/2023	CMS GST PAY MRMLLP 23071100TKAJ	2307114P7JIW	0.54	DR	1,999,982.26	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
96	11/07/2023	CMS CHARGES PAY MRMLLP 23071100TKMW	2307114P7J34	3.00	DR	1,999,982.80	CR
97	11/07/2023	CMS CHARGES PAY MRMLLP 23071100TLC2	2307114P7I5I	252.00	DR	1,999,985.80	CR
98	11/07/2023	CMS GST PAY MRMLLP 23071100TJLG	2307114P7HUM	45.36	DR	2,000,237.80	CR
99	11/07/2023	TO CLG ELEGANT ENTERPRISES HDFC BANK LTD	2453	32,834.00	DR	2,000,283.16	CR
100	11/07/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2307114OQZHR	FCM-2307114OQZHR	2,000,000.00	CR	2,033,117.16	CR
101	11/07/2023	NEFT-CONJBDWUSHA VARMA-CMS1922361446218	FCM-2307114OQW5Y	4,356.00	DR	33,117.16	CR
102	11/07/2023	NEFT-KILESHWARI BARGHAIYA-CMS1922361446248	FCM-2307114OQW5T	25,000.00	DR	37,473.16	CR
103	11/07/2023	NEFT-N NAGARAJU-CMS1922361446205	FCM-2307114OQW5U	10,000.00	DR	62,473.16	CR
104	11/07/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS1922361446210	FCM-2307114OQW5Q	3,465.00	DR	72,473.16	CR
105	11/07/2023	NEFT-SUPSAI LAKSHMI ENTER-CMS1922361446178	FCM-2307114OQW5R	12,650.00	DR	75,938.16	CR
106	11/07/2023	NEFT-EMPVINEELA COMMISSIO-CMS1922361446197	FCM-2307114OQW5P	12,017.00	DR	88,588.16	CR
107	11/07/2023	NEFT-CONTSUNIL REDDY CIVI-CMS1922361446242	FCM-2307114OQW5L	15,000.00	DR	100,605.16	CR
108	11/07/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS1922361446251	FCM-2307114OQW5C	5,049.00	DR	115,605.16	CR
109	11/07/2023	NEFT-CONTG MANNEM-CMS1922361446184	FCM-2307114OQW5J	25,000.00	DR	120,654.16	CR
110	11/07/2023	NEFT-CONTT KURMANNA-CMS1922361446177	FCM-2307114OQW5M	20,000.00	DR	145,654.16	CR
111	11/07/2023	NEFT-CONT P PRAVEEN KUMAR-CMS1922361446176	FCM-2307114OQW5K	20,000.00	DR	165,654.16	CR
112	11/07/2023	NEFT-SUPCHOUHAN STEEL FUR-	FCM-2307114OQW5H	35,105.00	DR	185,654.16	CR
113	11/07/2023	NEFT-SUPSHAH ENTERPRISES-CMS1922361446175	FCM-2307114OQW5I	1,064.00	DR	220,759.16	CR
114	11/07/2023	NEFT-SHOBA-CMS1922361446252	FCM-2307114OQW5G	10,000.00	DR	221,823.16	CR
115	11/07/2023	NEFT-CONT RAVICHAND MACH-CMS1922361446222	FCM-2307114OQW5F	25,000.00	DR	231,823.16	CR
116	11/07/2023	NEFT-KOTTURU RANI-CMS1922361446249	FCM-2307114OQW5E	50,000.00	DR	256,823.16	CR
117	11/07/2023	NEFT-CONJBDWGTHIRUPATHI-CMS1922361446181	FCM-2307114OQW5D	5,445.00	DR	306,823.16	CR
118	11/07/2023	NEFT-REFLECTIONS ELECTRIC-CMS1922361446245	FCM-2307114OQW5B	28,320.00	DR	312,268.16	CR
119	11/07/2023	NEFT-SPMODI PROPERTIES PV-	FCM-2307114OQW58	72,284.00	DR	340,588.16	CR
120	11/07/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2307114OQW5A	12,017.00	DR	412,872.16	CR
121	11/07/2023	NEFT-CONT JAYARAM-CMS1922361446225	FCM-2307114OQW59	15,000.00	DR	424,889.16	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
122	11/07/2023	NEFT-CONJBDWJANARDHAN PRA-CMS1922361446187	FCM-2307114OQW56	1,089.00	DR	439,889.16	CR
123	11/07/2023	NEFT-SUPSREE SAI SHARANYA-CMS1922361446174	FCM-2307114OQW52	12,300.00	DR	440,978.16	CR
124	11/07/2023	NEFT-NANDANA FIRE PROTECT-CMS1922361446234	FCM-2307114OQW57	20,000.00	DR	453,278.16	CR
125	11/07/2023	NEFT-SUPTSUNIL SINGH-CMS1922361446191	FCM-2307114OQW55	7,200.00	DR	473,278.16	CR
126	11/07/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS1922361446202	FCM-2307114OQW53	75,000.00	DR	480,478.16	CR
127	11/07/2023	NEFT-SUPOBEL COMPUTERS PV-CMS1922361446255	FCM-2307114OQW54	700.00	DR	555,478.16	CR
128	11/07/2023	NEFT-CONJBDWMRBISHU DUTTA-CMS1922361446183	FCM-2307114OQW51	2,475.00	DR	556,178.16	CR
129	11/07/2023	NEFT-SUPELEGANT ENTERPRIS-CMS1922361446226	FCM-2307114OQW4Y	11,211.00	DR	558,653.16	CR
130	11/07/2023	NEFT-SUPNAVKAR ELECTRICAL-CMS1922361446186	FCM-2307114OQW4Z	885.00	DR	569,864.16	CR
131	11/07/2023	NEFT-B THIRUPATHI RAJU-CMS1922361446221	FCM-2307114OQW50	5,940.00	DR	570,749.16	CR
132	11/07/2023	NEFT-PAPPURAM-CMS1922361446182	FCM-2307114OQW4X	30,000.00	DR	576,689.16	CR
133	11/07/2023	NEFT-EMPG B RAM BABU COMM-CMS1922361446228	FCM-2307114OQW4V	14,107.00	DR	606,689.16	CR
134	11/07/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS1922361446198	FCM-2307114OQW4W	18,326.00	DR	620,796.16	CR
135	11/07/2023	NEFT-CONT THIRUPATHI RAJU-CMS1922361446238	FCM-2307114OQW4U	25,000.00	DR	639,122.16	CR
136	11/07/2023	NEFT-SRIKANTH JENA-CMS1922361446173	FCM-2307114OQW4T	20,000.00	DR	664,122.16	CR
137	11/07/2023	NEFT-CONT MAYLARAM NARSI-CMS1922361446237	FCM-2307114OQW4R	50,000.00	DR	684,122.16	CR
138	11/07/2023	NEFT-SBM CENTRING CONTRAC-CMS1922361446208	FCM-2307114OQW4S	100,000.00	DR	734,122.16	CR
139	11/07/2023	NEFT-GRAFLAKS INDIA PVT L-CMS1922361446247	FCM-2307114OQW4P	20,945.00	DR	834,122.16	CR
140	11/07/2023	NEFT-CONJBDW KAILASH PAN-CMS1922361446179	FCM-2307114OQW4Q	4,950.00	DR	855,067.16	CR
141	11/07/2023	NEFT-CONTDHARANI FACILITY-CMS1922361446201	FCM-2307114OQW4N	5,000.00	DR	860,017.16	CR
142	11/07/2023	NEFT-CONT K KRISHNA-CMS1922361446193	FCM-2307114OQW4O	50,000.00	DR	865,017.16	CR
143	11/07/2023	NEFT-CONJBDWG MANNEM EART-CMS1922361446236	FCM-2307114OQW4M	20,493.00	DR	915,017.16	CR
144	11/07/2023	NEFT-EMPMAHENDER COMMISSI-CMS1922361446215	FCM-2307114OQW4L	6,270.00	DR	935,510.16	CR
145	11/07/2023	NEFT-SANDEEP KUMAR NISHAD-CMS1922361446213	FCM-2307114OQW4G	5,000.00	DR	941,780.16	CR
146	11/07/2023	NEFT-SREE SAI SHARANYA EN-	FCM-2307114OQW4K	14,760.00	DR	946,780.16	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
147	11/07/2023	NEFT-SUPSFS HARDWARE -CMS1922361446224	FCM-2307114OQW4J	3,385.00	DR	961,540.16	CR
148	11/07/2023	NEFT-SREE SRINIVASA CONST-CMS1922361446235	FCM-2307114OQW4I	7,889.00	DR	964,925.16	CR
149	11/07/2023	NEFT-SUMMIT SALES LLPLOGI-CMS1922361446227	FCM-2307114OQW4H	151,558.00	DR	972,814.16	CR
150	11/07/2023	NEFT-CONT HANMANTH BOHIN-CMS1922361446230	FCM-2307114OQW4F	50,000.00	DR	1,124,372.16	CR
151	11/07/2023	NEFT-CONJBDWG MANNEM EART-CMS1922361446190	FCM-2307114OQW4E	44,970.00	DR	1,174,372.16	CR
152	11/07/2023	NEFT-CONJBDWGTHIRUPATHI-CMS1922361446216	FCM-2307114OQW4D	2,970.00	DR	1,219,342.16	CR
153	11/07/2023	NEFT-SREE SRINIVASA CONST-CMS1922361446220	FCM-2307114OQW49	15,386.00	DR	1,222,312.16	CR
154	11/07/2023	NEFT-M CHANDRAKALA-CMS1922361446189	FCM-2307114OQW4B	3,528.00	DR	1,237,698.16	CR
155	11/07/2023	NEFT-YOUSUF ALI-CMS1922361446209	FCM-2307114OQW4A	18,283.00	DR	1,241,226.16	CR
156	11/07/2023	NEFT-CONT SHYAMALA NAVEE-CMS1922361446232	FCM-2307114OQW47	10,000.00	DR	1,259,509.16	CR
157	11/07/2023	NEFT-CONTVIVEK KUMAR-CMS1922361446207	FCM-2307114OQW48	10,000.00	DR	1,269,509.16	CR
158	11/07/2023	NEFT-CONTPRIYANKA DEVI-CMS1922361446219	FCM-2307114OQW45	20,000.00	DR	1,279,509.16	CR
159	11/07/2023	NEFT-T KURMANNA-CMS1922361446246	FCM-2307114OQW4C	12,348.00	DR	1,299,509.16	CR
160	11/07/2023	NEFT-CONTREKHA PANDEY-CMS1922361446241	FCM-2307114OQW46	25,000.00	DR	1,311,857.16	CR
161	11/07/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS1922361446244	FCM-2307114OQW44	20,000.00	DR	1,336,857.16	CR
162	11/07/2023	NEFT-MAHAVEER GURJAR-CMS1922361446192	FCM-2307114OQW43	20,000.00	DR	1,356,857.16	CR
163	11/07/2023	NEFT-JANARDHAN PRASAD-CMS1922361446223	FCM-2307114OQW42	50,000.00	DR	1,376,857.16	CR
164	11/07/2023	NEFT-CONT BRAVINDER NAIK-CMS1922361446196	FCM-2307114OQW41	5,000.00	DR	1,426,857.16	CR
165	11/07/2023	NEFT-CONJBDWN NAGARAJU E-CMS1922361446239	FCM-2307114OQW40	1,906.00	DR	1,431,857.16	CR
166	11/07/2023	NEFT-EMPK PRABHAKAR REDDY-CMS1922361446254	FCM-2307114OQW3Z	7,837.00	DR	1,433,763.16	CR
167	11/07/2023	RTGS-CEMEX INFRA-KKBKR22023071109167221	FCM-2307114OQZEP	300,000.00	DR	1,441,600.16	CR
168	11/07/2023	IFT-CONT NNAGAJYOTHI-FCM-2307114OR6A7	FCM-2307114OR6A7	3,769.00	DR	1,741,600.16	CR
169	07/07/2023	SWEEP TRF FROM 2913753035		956,200.00	CR	1,745,369.16	CR
170	04/07/2023	TO CLG TSSPDCL	2448	11,256.00	DR	789,169.16	CR
171	03/07/2023	TO CLG TSSPDCL	2449	9,202.00	DR	800,425.16	CR
172	01/07/2023	TO CLG IMPRESSIVE CATERERS UNION BAN	2436	49,000.00	DR	809,627.16	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
173	01/07/2023	TO CLG TSSPDCL	2442	6,538.00	DR	858,627.16	CR
174	01/07/2023	TO CLG TSSPDCL	2445	13,868.00	DR	865,165.16	CR

Opening balance	as on 01/07/2023	INR 879,033.16
Closing balance	as on 15/07/2023	INR 554,326.88

kotak®
Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP SUB A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913873191
.		Period	From 01/07/2023 To 15/07/2023
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	11/07/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2307114OQZHP	FCM-2307114OQZHP	200,000.00	CR	202,406.00	CR
2	10/07/2023	NACH-10-DR-MAHINDRAANDMAHINDRA F-90782203	NACHDB10072300275555	29,900.00	DR	2,406.00	CR

Opening balance	as on 01/07/2023	INR 32,306.00
Closing balance	as on 15/07/2023	INR 202,406.00

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STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-07-2023 to 15-07-2023

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 : 517,087.35

Closing Balance : 1,246,064.35

Report generated on JUN 08,2024 04.57 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2023 00:00:00	30-06-2023	B/F..	0	0.00	0.00	517,087.35
06-07-2023 09:19:27	06-07-2023	NET TXN : 5emn74y3rwz2 M41Q - 107063700000074 - SSLLP Logistics - NOREF	BT23070572138754	5,428.00	0.00	511,659.35
06-07-2023 09:19:27	06-07-2023	NET TXN : 5eqQad91rwz2 M41Q - 107063700000074 - SSLLP Logistics - NOREF	BT23070572138756	5,428.00	0.00	506,231.35
06-07-2023 09:19:27	06-07-2023	NET TXN : 5eCYqZ9Xz HdAgc78 - 0006918000 62172 - EMPBeemago ni Meenakshi - NOREF	BT23070572138767	22,923.00	0.00	483,308.35
06-07-2023 09:19:27	06-07-2023	NET TXN : 5eCYkHk9 zHdAgc78 - 00979180	BT23070572138766	25,565.00	0.00	457,743.35

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-07-2023 to 15-07-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0035531 - EMPVodag ani Sanketh - NOREF				
06-07-2023 09:19:28	06-07-2023	NET TXN : 5eqQuhfJrwz2M 41Q - 107063700000074 - SSLLP Logistics - NOREF	BT23070572138758	5,428.00	0.00	452,315.35
06-07-2023 09:19:28	06-07-2023	NET TXN : 5eCYEtMVzHdA gc78 - 000691800062292 - D andothikar Ramesh - NOREF	BT23070572138770	18,253.00	0.00	434,062.35
06-07-2023 09:19:28	06-07-2023	NET TXN : 5ejOs1ebrwz2 M41Q - 107063700000074 - Ssllp Logistics - NOREF	BT23070572138755	5,428.00	0.00	428,634.35
06-07-2023 09:19:28	06-07-2023	NET TXN : 5eCYwOux zHdAgc78 - 00979180 0025362 - Sheik Gous hee Begum - NOREF	BT23070572138768	19,265.00	0.00	409,369.35
06-07-2023 09:19:28	06-07-2023	NET TXN : 5eCYf56ZzHdA gc78 - 009791800025781 - Vallam Naveena - NOREF	BT23070572138765	28,728.00	0.00	380,641.35
06-07-2023 09:19:28	06-07-2023	NET TXN : 5eCYzLINz HdAgc78 - 018391900 106141 - EMPDhegav at Nagendar - NOREF	BT23070572138769	20,721.00	0.00	359,920.35
06-07-2023 09:19:29	06-07-2023	NEFT O/W-YESB3187 5300551-SBIN002009 6-Adapa Sree Harshith a-5eCZg5lPzHdAgc78	YESB31875300551	6,066.00	0.00	353,854.35
06-07-2023 09:19:29	06-07-2023	NET TXN : 5eqQIDsDrwz2 M41Q - 107063700000074 - SSLLP Logistics - NOREF	BT23070572138757	5,428.00	0.00	348,426.35

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-07-2023 to 15-07-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2023 09:19:29	06-07-2023	NET TXN : 5eqQDm0Prwz2 M41Q - 107063700000074 - SSLLP Logistics - NOREF	BT23070572138759	5,428.00	0.00	342,998.35
06-07-2023 09:19:29	06-07-2023	NET TXN : 5eCY7KD rzHdAgc78 - 0097918 00025937 - EMPG Ch andrakanth - NOREF	BT23070572138764	28,978.00	0.00	314,020.35
06-07-2023 09:19:29	06-07-2023	NET TXN : 5eCYHh4FzHdA gc78 - 092699500006832 - EMPBKeerthana - NOREF	BT23070572138771	13,230.00	0.00	300,790.35
06-07-2023 09:19:29	06-07-2023	NET TXN : 5eCYKKlLzHd Agc78 - 009791800026291 - Tanveer Khan - NOREF	BT23070572138772	11,779.00	0.00	289,011.35
06-07-2023 09:19:29	06-07-2023	NET TXN : 5eCYWecZzHdA gc78 - 092699500010680 - Lingaraju Anusha - NOREF	BT23070572138773	12,000.00	0.00	277,011.35
06-07-2023 09:19:29	06-07-2023	NET TXN : 5eCZZEOf rwz2M41Q - 0183987 00005258 - Madhusud han Gaddam - NOREF	BT23070572138776	36,622.00	0.00	240,389.35
06-07-2023 09:19:29	06-07-2023	NET TXN : 5eCXKQi1zHdA gc78 - 009791800035468 - Ahmedullah Khan - NOREF	BT23070572138760	62,306.00	0.00	178,083.35
06-07-2023 09:19:30	06-07-2023	NEFT O/W-YESB31875300 132-UBIN0814253-S Vani R ishitha-5eCZqHgxzHdAgc78	YESB31875300132	10,656.00	0.00	167,427.35
06-07-2023 09:19:30	06-07-2023	NET TXN : 5eD0os6o7x91 5TDG - 009791800025475 - N Rajyalakshmi - NOREF	BT23070572138777	16,893.00	0.00	150,534.35
06-07-2023 09:19:30	06-07-2023	NET TXN : 5eCXSk5n zHdAgc78 - 00979180	BT23070572138761	45,987.00	0.00	104,547.35

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-07-2023 to 15-07-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0025731 - EMPNaren der Reddy K - NOREF				
06-07-2023 09:19:30	06-07-2023	NET TXN : 5eCXYz9PzHdA gc78 - 000691900021294 - EMPNirati Srinivas - NOREF	BT23070572138762	43,897.00	0.00	60,650.35
06-07-2023 09:19:30	06-07-2023	NET TXN : 5eCY3WZ 7zHdAgc78 - 0097918 00025967 - Praveen K umar Pathak - NOREF	BT23070572138763	35,845.00	0.00	24,805.35
06-07-2023 12:39:03	06-07-2023	Funds Trf-BEGUMP ET-00979180002547 5-N RAJYALAKSHMI	000000612183	16,893.00	0.00	7,912.35
11-07-2023 07:32:27	11-07-2023	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL P-MODI REALTY MALLAPU R LLP-CMS1922361443089	CMS1922361443089	0.00	200,000.00	207,912.35
14-07-2023 16:13:06	14-07-2023	Funds Trf-BEGUMPET -009763700001543-GU LMOHAR RESIDENCY	000000154781	0.00	127,820.00	335,732.35
14-07-2023 16:15:02	14-07-2023	Funds Trf-BEGUMPET -009763700001543-GU LMOHAR RESIDENCY	000000154782	0.00	81,797.00	417,529.35
14-07-2023 16:17:08	14-07-2023	Funds Trf-BEGUMP ET-0097637000015 62-JADE ESTATES	000000279921	0.00	665,586.00	1,083,115.35
14-07-2023 16:18:40	14-07-2023	Funds Trf-BEGUMP ET-0097637000015 62-JADE ESTATES	000000279922	0.00	162,949.00	1,246,064.35

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