

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

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Company Books:		5,09,775.74	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		5,09,775.74	
					Balance as per Imported Bank Statement :			
					Difference :			

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

Reconciliation Statement

Page 1

Balance as per Company Books:	7,36,606.44	
Amounts not reflected in Bank:		2,61,034.00
Amounts not reflected in Company Books :		
Balance as per Bank:	9,97,640.44	
Balance as per Imported Bank Statement :		
Difference :		

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

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						1,28,903.00	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						1,28,903.00	
	Balance as per Imported Bank Statement :							
	Difference :							

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

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						5,09,775.74	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						5,09,775.74	
	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 16/04/2024 To 30/04/2024
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/04/2024	CMS GST PAY MRMLLP 24042901BWKO	240429A2GE45	0.54	DR	31,052.03	CR
2	29/04/2024	CMS GST PAY MRMLLP 24042901BWWY	240429A2GDSA	35.10	DR	31,052.57	CR
3	29/04/2024	CMS CHARGES PAY MRMLLP 24042901BX9L	240429A2GDGR	3.00	DR	31,087.67	CR
4	29/04/2024	CMS CHARGES PAY MRMLLP 24042901BXM7	240429A2GD3M	195.00	DR	31,090.67	CR
5	29/04/2024	IFT-MODI REALTY MALLAPUR LLP-FCM- 240429A25RMT	FCM-240429A25RMT	1,575,000.00	DR	31,285.67	CR
6	25/04/2024	RTGS ICICR22024042502937405 TATA CAPITAL LIMITE	RTGSINW-0072872607	632,800.00	CR	1,606,285.67	CR
7	23/04/2024	RTGS ICICR22024042302903474 TATA CAPITAL LIMITE	RTGSINW-0072788169	916,462.40	CR	973,485.67	CR
8	20/04/2024	CMS GST PAY MRMLLP 24042001BFQ5	2404209X9QKP	0.54	DR	57,023.27	CR
9	20/04/2024	CMS CHARGES PAY MRMLLP 24042001BESV	2404209X9P7P	3.00	DR	57,023.81	CR
10	20/04/2024	CMS GST PAY MRMLLP 24042001BF3S	2404209X9OM9	35.64	DR	57,026.81	CR
11	20/04/2024	CMS CHARGES PAY MRMLLP 24042001BDUD	2404209X9O89	198.00	DR	57,062.45	CR
12	20/04/2024	NEFT SBIN424111714728 DEVANSH MARKETING SBIN00204	NEFTINW-0833350830	34,945.00	CR	57,260.45	CR
13	20/04/2024	IFT-MODI REALTY MALLAPUR LLP-FCM- 2404209X2XEJ	FCM-2404209X2XEJ	3,300,000.00	DR	22,315.45	CR
14	18/04/2024	CMS GST PAY MRMLLP 24041801B8LX	2404189VTJJM	34.56	DR	3,322,315.45	CR
15	18/04/2024	CMS GST PAY MRMLLP 24041801B9B1	2404189VTIST	3.24	DR	3,322,350.01	CR
16	18/04/2024	CMS CHARGES PAY MRMLLP 24041801B9B2	2404189VTISU	192.00	DR	3,322,353.25	CR
17	18/04/2024	CMS CHARGES PAY MRMLLP 24041801B9B0	2404189VTISS	18.00	DR	3,322,545.25	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	18/04/2024	RTGS ICICR22024041802835880 TATA CAPITAL LIMITE	RTGSINW-0072611030	3,252,262.40	CR	3,322,563.25	CR
19	18/04/2024	RTGS-SUPSALASAR IRON AND - KKBKR22024041812276447	FCM-2404189VGROZ	5,000,000.00	DR	70,300.85	CR
20	18/04/2024	RTGS-AKASH STEELS- KKBKR22024041812274556	FCM-2404189VGX8R	2,320,955.00	DR	5,070,300.85	CR
21	18/04/2024	RTGS-SRI ARIHANT STEELS- KKBKR22024041812274557	FCM-2404189VGX8S	1,752,238.00	DR	7,391,255.85	CR
22	18/04/2024	RTGS-SUP KN INFRA- KKBKR22024041812274555	FCM-2404189VGX8Q	3,500,000.00	DR	9,143,493.85	CR
23	18/04/2024	NEFT-CEMEX INFRA- CMS1092415942378	FCM-2404189VGRIQ	100,000.00	DR	12,643,493.85	CR
24	18/04/2024	IFT-MODI REALTY MALLAPUR LLP-FCM- 2404189VGLOL	FCM-2404189VGLOL	3,000,000.00	DR	12,743,493.85	CR
25	18/04/2024	RTGS-SUPMODI HOUSING PVT - KKBKR22024041812274543	FCM-2404189VGWS0	3,000,000.00	DR	15,743,493.85	CR
26	16/04/2024	RTGS ICICR22024041602792078 TATA CAPITAL LIMITE	RTGSINW-0072503573	18,455,555.00	CR	18,743,493.85	CR
Opening balance		as on 16/04/2024 INR 287,938.85					
Closing balance		as on 30/04/2024 INR 31,052.03					

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 16/04/2024 To 30/04/2024

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/04/2024	NEFT RTN CMS1202417627489 BENEFICIARY NAME	NEFTINW-0840519732	900.00	CR	997,640.44	CR
2	29/04/2024	RTGS-SBM CENTRING CONTRAC- KKBKR22024042912397664	FCM-240429A25SCX	200,000.00	DR	996,740.44	CR
3	29/04/2024	NEFT-SHOBHA- CMS1202417627469	FCM-240429A25SFJ	25,000.00	DR	1,196,740.44	CR
4	29/04/2024	NEFT-CEMEX INFRA- CMS1202417627505	FCM-240429A25SFK	100,000.00	DR	1,221,740.44	CR
5	29/04/2024	NEFT-OEMISC EXPENSES UD-CMS1202417627489	FCM-240429A25SFH	900.00	DR	1,321,740.44	CR
6	29/04/2024	NEFT-CONT RAVICHAND MACH-CMS1202417627486	FCM-240429A25SFI	15,000.00	DR	1,322,640.44	CR
7	29/04/2024	NEFT-CONT P PRAVEEN KUMAR- CMS1202417627508	FCM-240429A25SFG	1,089.00	DR	1,337,640.44	CR
8	29/04/2024	NEFT-BOGI REDDY OBULA RED-CMS1202417627525	FCM-240429A25SFC	10,000.00	DR	1,338,729.44	CR
9	29/04/2024	NEFT- CONJBDWJANARDHAN PRA-CMS1202417627516	FCM-240429A25SFF	2,425.00	DR	1,348,729.44	CR
10	29/04/2024	NEFT-CONTPRIYANKA DEVI-CMS1202417627481	FCM-240429A25SFD	25,000.00	DR	1,351,154.44	CR
11	29/04/2024	NEFT-EMPBASAVARAJU MURALI- CMS1202417627523	FCM-240429A25SFB	1,188.00	DR	1,376,154.44	CR
12	29/04/2024	NEFT-VIDYA SHANKAR- CMS1202417627471	FCM-240429A25SFE	10,000.00	DR	1,377,342.44	CR
13	29/04/2024	NEFT-K PRABHAKAR REDDY-CMS1202417627499	FCM-240429A25SFA	9,800.00	DR	1,387,342.44	CR
14	29/04/2024	NEFT-CONT HANMANATH BOHIN-CMS1202417627478	FCM-240429A25SF9	25,000.00	DR	1,397,142.44	CR
15	29/04/2024	NEFT-EMPE PRASAD- CMS1202417627464	FCM-240429A25SF8	1,980.00	DR	1,422,142.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	29/04/2024	NEFT-CONTREKHA PANDEY-CMS1202417627491	FCM-240429A25SF6	50,000.00	DR	1,424,122.44	CR
17	29/04/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1202417627519	FCM-240429A25SF7	50,000.00	DR	1,474,122.44	CR
18	29/04/2024	NEFT-EMPSALMAN-CMS1202417627507	FCM-240429A25SF4	1,056.00	DR	1,524,122.44	CR
19	29/04/2024	NEFT-CONTBOHINI BASAPPA-CMS1202417627487	FCM-240429A25SF5	10,000.00	DR	1,525,178.44	CR
20	29/04/2024	NEFT-MOHAMMED KHUDOOS-CMS1202417627504	FCM-240429A25SF3	10,000.00	DR	1,535,178.44	CR
21	29/04/2024	NEFT-JANARDHAN PRASAD-CMS1202417627483	FCM-240429A25SF2	25,000.00	DR	1,545,178.44	CR
22	29/04/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1202417627528	FCM-240429A25SF0	18,007.00	DR	1,570,178.44	CR
23	29/04/2024	NEFT-CONJBDWMCHANDRAKAL A-CMS1202417627492	FCM-240429A25SF1	13,662.00	DR	1,588,185.44	CR
24	29/04/2024	NEFT-MODI REALTY MALLAPUR-CMS1202417627514	FCM-240429A25SEZ	400,000.00	DR	1,601,847.44	CR
25	29/04/2024	NEFT-B THIRUPATHI RAJU-CMS1202417627488	FCM-240429A25SEY	1,782.00	DR	2,001,847.44	CR
26	29/04/2024	NEFT-T KURMANNA-CMS1202417627472	FCM-240429A25SEX	10,290.00	DR	2,003,629.44	CR
27	29/04/2024	NEFT-CONT N RAMA KRISHNA -CMS1202417627470	FCM-240429A25SEW	5,148.00	DR	2,013,919.44	CR
28	29/04/2024	NEFT-CONTORSU YELLAIAH-CMS1202417627477	FCM-240429A25SEV	10,000.00	DR	2,019,067.44	CR
29	29/04/2024	NEFT-CONT K KRISHNA-CMS1202417627501	FCM-240429A25SEU	15,000.00	DR	2,029,067.44	CR
30	29/04/2024	NEFT-N NAGARAJU-CMS1202417627509	FCM-240429A25SET	10,000.00	DR	2,044,067.44	CR
31	29/04/2024	NEFT-CONT B RANI-CMS1202417627479	FCM-240429A25SES	10,000.00	DR	2,054,067.44	CR
32	29/04/2024	NEFT-BANITA DAS-CMS1202417627485	FCM-240429A25SER	13,662.00	DR	2,064,067.44	CR
33	29/04/2024	NEFT-CONT KAILASH PANDEY-CMS1202417627480	FCM-240429A25SEQ	15,939.00	DR	2,077,729.44	CR
34	29/04/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1202417627522	FCM-240429A25SEO	25,000.00	DR	2,093,668.44	CR
35	29/04/2024	NEFT-EMPPRUDVI-CMS1202417627510	FCM-240429A25SEP	1,188.00	DR	2,118,668.44	CR
36	29/04/2024	NEFT-CONTVIVEK KUMAR-CMS1202417627484	FCM-240429A25SEN	15,000.00	DR	2,119,856.44	CR
37	29/04/2024	NEFT-SUP TK ELEVATOR INDI-CMS1202417627476	FCM-240429A25SEK	49,900.00	DR	2,134,856.44	CR
38	29/04/2024	NEFT-EMPRAJU-CMS1202417627496	FCM-240429A25SEM	1,188.00	DR	2,184,756.44	CR
39	29/04/2024	NEFT-YOUSUF ALI-CMS1202417627500	FCM-240429A25SEJ	10,000.00	DR	2,185,944.44	CR
40	29/04/2024	NEFT-PRAVEEN KUMAR PATHAK-CMS1202417627503	FCM-240429A25SEL	23,462.00	DR	2,195,944.44	CR
41	29/04/2024	NEFT-CONT THIRUPATHI RAJU-CMS1202417627502	FCM-240429A25SEI	10,000.00	DR	2,219,406.44	CR
42	29/04/2024	NEFT-CONTK JAYAMMA-CMS1202417627465	FCM-240429A25SEH	15,000.00	DR	2,229,406.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
43	29/04/2024	NEFT-NANDANA FIRE PROTECT-CMS1202417627495	FCM-240429A25SEG	10,000.00	DR	2,244,406.44	CR
44	29/04/2024	NEFT-CONT MAYLARAM NARSI-CMS1202417627475	FCM-240429A25SEF	25,000.00	DR	2,254,406.44	CR
45	29/04/2024	NEFT-CONTMEERiyALA CHANDR-CMS1202417627527	FCM-240429A25SEE	10,000.00	DR	2,279,406.44	CR
46	29/04/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1202417627526	FCM-240429A25SED	20,000.00	DR	2,289,406.44	CR
47	29/04/2024	NEFT-ABASHA-CMS1202417627466	FCM-240429A25SEC	15,000.00	DR	2,309,406.44	CR
48	29/04/2024	NEFT-SRIKANTH JENA-CMS1202417627521	FCM-240429A25SEA	10,000.00	DR	2,324,406.44	CR
49	29/04/2024	NEFT-P PRAVEEN PATHAK-CMS1202417627493	FCM-240429A25SEB	10,000.00	DR	2,334,406.44	CR
50	29/04/2024	NEFT-CONTRADHA KRISHNA-CMS1202417627513	FCM-240429A25SE9	10,000.00	DR	2,344,406.44	CR
51	29/04/2024	NEFT-CONT KAILASH PANDEY-CMS1202417627474	FCM-240429A25SE7	50,144.00	DR	2,354,406.44	CR
52	29/04/2024	NEFT-SRIKANTH JENA-CMS1202417627494	FCM-240429A25SE8	2,970.00	DR	2,404,550.44	CR
53	29/04/2024	NEFT-KILESHWARI BARGHAIYA-CMS1202417627524	FCM-240429A25SE6	25,000.00	DR	2,407,520.44	CR
54	29/04/2024	NEFT-CAPS GOLD PVT LTD -CMS1202417627506	FCM-240429A25SE5	112,800.00	DR	2,432,520.44	CR
55	29/04/2024	NEFT-OIEREPAIRS MAINTENA-CMS1202417627468	FCM-240429A25SE1	3,262.00	DR	2,545,320.44	CR
56	29/04/2024	NEFT-E PRASAD-CMS1202417627520	FCM-240429A25SE4	2,400.00	DR	2,548,582.44	CR
57	29/04/2024	NEFT-CONJBDW KAILASH PAN-CMS1202417627518	FCM-240429A25SE3	3,094.00	DR	2,550,982.44	CR
58	29/04/2024	NEFT-CONT KAILASH PANDEY-CMS1202417627512	FCM-240429A25SE2	50,000.00	DR	2,554,076.44	CR
59	29/04/2024	NEFT-K PRABHAKAR REDDY-CMS1202417627473	FCM-240429A25SE0	25,500.00	DR	2,604,076.44	CR
60	29/04/2024	NEFT-G SUNITHA-CMS1202417627498	FCM-240429A25SDX	15,000.00	DR	2,629,576.44	CR
61	29/04/2024	NEFT-CONJBDW SHAIK MOIZ-CMS1202417627490	FCM-240429A25SDZ	1,237.00	DR	2,644,576.44	CR
62	29/04/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1202417627497	FCM-240429A25SDW	4,851.00	DR	2,645,813.44	CR
63	29/04/2024	NEFT-CONT P PRAVEEN KUMAR-CMS1202417627515	FCM-240429A25SDY	10,000.00	DR	2,650,664.44	CR
64	29/04/2024	NEFT-CONT KAILASH PANDEY-CMS1202417627511	FCM-240429A25SDV	6,831.00	DR	2,660,664.44	CR
65	29/04/2024	NEFT-CONT SHAIK MOIZ-CMS1202417627482	FCM-240429A25SDU	5,000.00	DR	2,667,495.44	CR
66	29/04/2024	NEFT-DEEPAK-CMS1202417627467	FCM-240429A25SDT	10,000.00	DR	2,672,495.44	CR
67	29/04/2024	NEFT-M CHANDRAKALA-CMS1202417627517	FCM-240429A25SDS	2,352.00	DR	2,682,495.44	CR
68	29/04/2024	IFT-SIVA PARVATHI CEMENT BRIC-FCM-	FCM-240429A25Z63	17,499.00	DR	2,684,847.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		240429A25Z63					
69	29/04/2024	IFT-MODI REALTY MALLAPUR LLP-FCM- 240429A25RMT	FCM-240429A25RMT	1,575,000.00	CR	2,702,346.44	CR
70	22/04/2024	DD ISSUE 550523 TSSPDCL KMBL SOMAJIGUDA	2710	3,251.00	DR	1,127,346.44	CR
71	22/04/2024	DD ISSUE 550522 TSSPDCL KMBL SOMAJIGUDA	2712	1,740.00	DR	1,130,597.44	CR
72	22/04/2024	DD ISSUE 550521 TSSPDCL KMBL SOMAJIGUDA	2711	4,506.00	DR	1,132,337.44	CR
73	22/04/2024	DD ISSUE 550520 TSSPDCL KMBL SOMAJIGUDA	2713	4,568.00	DR	1,136,843.44	CR
74	22/04/2024	DD ISSUE 550519 TSSPDCL KMBL SOMAJIGUDA	2706	3,534.00	DR	1,141,411.44	CR
75	22/04/2024	DD ISSUE 550518 TSSPDCL KMBL SOMAJIGUDA	2705	10,491.00	DR	1,144,945.44	CR
76	22/04/2024	DD ISSUE 550517 TSSPDCL KMBL SOMAJIGUDA	2704	7,796.00	DR	1,155,436.44	CR
77	22/04/2024	DD ISSUE 550516 TSSPDCL KMBL SOMAJIGUDA	2707	10,000.00	DR	1,163,232.44	CR
78	20/04/2024	NEFT-EMPK PRABHAKAR REDDY-CMS1112416353848	FCM-2404209X38BQ	2,280.00	DR	1,173,232.44	CR
79	20/04/2024	NEFT-CONT K KRISHNA- CMS1112416353845	FCM-2404209X38A7	20,000.00	DR	1,175,512.44	CR
80	20/04/2024	NEFT-CONTORSU YELLAIAH- CMS1112416353847	FCM-2404209X38AF	10,000.00	DR	1,195,512.44	CR
81	20/04/2024	NEFT-BANITA DAS- CMS1112416353846	FCM-2404209X38B2	11,385.00	DR	1,205,512.44	CR
82	20/04/2024	NEFT-CONT MAYLARAM NARSI-CMS1112416353844	FCM-2404209X38BW	20,000.00	DR	1,216,897.44	CR
83	20/04/2024	NEFT-CONT THIRUPATHI RAJU-CMS1112416353843	FCM-2404209X38BM	10,000.00	DR	1,236,897.44	CR
84	20/04/2024	NEFT-SUPKRK AGENCIES- CMS1112416353839	FCM-2404209X38AE	557.00	DR	1,246,897.44	CR
85	20/04/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1112416353842	FCM-2404209X38A6	75,000.00	DR	1,247,454.44	CR
86	20/04/2024	NEFT- CONJBDWSATYAMPLUMBE R-CMS1112416353841	FCM-2404209X38BF	5,544.00	DR	1,322,454.44	CR
87	20/04/2024	NEFT-CONJBDWDEEPAK KUMAR- CMS1112416353840	FCM-2404209X38B0	3,712.00	DR	1,327,998.44	CR
88	20/04/2024	NEFT-OEMISC EXPENSES UD-CMS1112416353838	FCM-2404209X38BY	2,900.00	DR	1,331,710.44	CR
89	20/04/2024	NEFT-EMPMAHENDER COMMISSI- CMS1112416353837	FCM-2404209X38AX	1,824.00	DR	1,334,610.44	CR
90	20/04/2024	NEFT-K PRABHAKAR REDDY-CMS1112416353836	FCM-2404209X38AL	10,000.00	DR	1,336,434.44	CR
91	20/04/2024	NEFT-SHOBA- CMS1112416353835	FCM-2404209X38AQ	20,000.00	DR	1,346,434.44	CR
92	20/04/2024	NEFT-CEMEX INFRA- CMS1112416353832	FCM-2404209X38BA	100,000.00	DR	1,366,434.44	CR
93	20/04/2024	NEFT-CONJBDWN RAMAKRISHNA- CMS1112416353834	FCM-2404209X38BU	5,445.00	DR	1,466,434.44	CR
94	20/04/2024	NEFT-G SUNITHA- CMS1112416353831	FCM-2404209X38AT	15,000.00	DR	1,471,879.44	CR
95	20/04/2024	NEFT-SUP VAMSHIANDCO PVT -CMS1112416353830	FCM-2404209X38AD	3,540.00	DR	1,486,879.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
96	20/04/2024	NEFT-ABASHA-CMS1112416353828	FCM-2404209X38B1	15,000.00	DR	1,490,419.44	CR
97	20/04/2024	NEFT-SALASAR IRON AND STE-CMS1112416353829	FCM-2404209X38AU	1,500,000.00	DR	1,505,419.44	CR
98	20/04/2024	NEFT-CONTREKHA PANDEY-CMS1112416353827	FCM-2404209X38AI	50,000.00	DR	3,005,419.44	CR
99	20/04/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-2404209X38BB	3,496.00	DR	3,055,419.44	CR
100	20/04/2024	NEFT-CONJBDW KAILASH PAN-CMS1112416353824	FCM-2404209X38BE	3,168.00	DR	3,058,915.44	CR
101	20/04/2024	NEFT-CONTPRIYANKA DEVI-CMS1112416353825	FCM-2404209X38BN	20,000.00	DR	3,062,083.44	CR
102	20/04/2024	NEFT-EMPG B RAM BABU COMM-CMS1112416353823	FCM-2404209X38AW	4,104.00	DR	3,082,083.44	CR
103	20/04/2024	NEFT-CONT HANMANTH BOHIN-CMS1112416353821	FCM-2404209X38BP	40,000.00	DR	3,086,187.44	CR
104	20/04/2024	NEFT-SPR S BAJAJ ASSOCIA-CMS1112416353822	FCM-2404209X38BT	21,600.00	DR	3,126,187.44	CR
105	20/04/2024	NEFT-Y RAVI SHANKAR-CMS1112416353820	FCM-2404209X38B7	5,267.00	DR	3,147,787.44	CR
106	20/04/2024	NEFT-CONT RAVICHAND MACH-CMS1112416353819	FCM-2404209X38AR	20,000.00	DR	3,153,054.44	CR
107	20/04/2024	NEFT-MOHAMMED KHUDOOS-CMS1112416353818	FCM-2404209X38AM	1,584.00	DR	3,173,054.44	CR
108	20/04/2024	NEFT-VIDYA SHANKAR-CMS1112416353817	FCM-2404209X38BV	10,000.00	DR	3,174,638.44	CR
109	20/04/2024	NEFT-YOUSUF ALI-CMS1112416353816	FCM-2404209X38AH	10,000.00	DR	3,184,638.44	CR
110	20/04/2024	NEFT-SPMODI HOUSING PVT L-CMS1112416353815	FCM-2404209X38A9	50,512.00	DR	3,194,638.44	CR
111	20/04/2024	NEFT-PARTNER ANAND MEHTA-CMS1112416353813	FCM-2404209X38AB	75,000.00	DR	3,245,150.44	CR
112	20/04/2024	NEFT-T KURMANNA-CMS1112416353814	FCM-2404209X38BK	12,348.00	DR	3,320,150.44	CR
113	20/04/2024	NEFT-CAPS GOLD PVT LTD -CMS1112416353812	FCM-2404209X38BS	76,200.00	DR	3,332,498.44	CR
114	20/04/2024	NEFT-DEEPAK-CMS1112416353811	FCM-2404209X38BH	10,000.00	DR	3,408,698.44	CR
115	20/04/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1112416353809	FCM-2404209X38B4	22,255.00	DR	3,418,698.44	CR
116	20/04/2024	NEFT-CONTK JAYAMMA-CMS1112416353810	FCM-2404209X38B3	20,000.00	DR	3,440,953.44	CR
117	20/04/2024	NEFT-GST PAYABLE-CMS1112416353808	FCM-2404209X38BC	282,232.00	DR	3,460,953.44	CR
118	20/04/2024	NEFT-P PRAVEEN PATHAK-CMS1112416353807	FCM-2404209X38B9	10,000.00	DR	3,743,185.44	CR
119	20/04/2024	NEFT-CONT KAILASH PANDEY-CMS1112416353804	FCM-2404209X38AO	50,000.00	DR	3,753,185.44	CR
120	20/04/2024	NEFT-CONTOHINI NAVEEN KU-CMS1112416353806	FCM-2404209X38AZ	35,000.00	DR	3,803,185.44	CR
121	20/04/2024	NEFT-P PRAVEEN KUMAR-CMS1112416353805	FCM-2404209X38AV	1,089.00	DR	3,838,185.44	CR
122	20/04/2024	NEFT-BISHU DATTA-CMS1112416353803	FCM-2404209X38A8	5,000.00	DR	3,839,274.44	CR
123	20/04/2024	NEFT-JANARDHAN PRASAD-	FCM-2404209X38BO	20,000.00	DR	3,844,274.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS1112416353802					
124	20/04/2024	NEFT- CONJBDWJANARDHAN PRA-CMS1112416353801	FCM-2404209X38BD	2,252.00	DR	3,864,274.44	CR
125	20/04/2024	NEFT-CONJBDWDEEPAK KUMAR- CMS1112416353800	FCM-2404209X38B5	1,238.00	DR	3,866,526.44	CR
126	20/04/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1112416353799	FCM-2404209X38AA	50,000.00	DR	3,867,764.44	CR
127	20/04/2024	NEFT-EMPVINEELA COMMISSIO- CMS1112416353798	FCM-2404209X38BL	3,496.00	DR	3,917,764.44	CR
128	20/04/2024	NEFT-CONTHAIK MOIZ- CMS1112416353797	FCM-2404209X38B6	10,000.00	DR	3,921,260.44	CR
129	20/04/2024	NEFT-OEMISC EXPENSES UD-CMS1112416353796	FCM-2404209X38BX	1,600.00	DR	3,931,260.44	CR
130	20/04/2024	NEFT-KILESHWARI BARGHAIYA- CMS1112416353795	FCM-2404209X38AS	20,000.00	DR	3,932,860.44	CR
131	20/04/2024	NEFT-MOHAMMED KHUDOOS- CMS1112416353794	FCM-2404209X38AJ	10,000.00	DR	3,952,860.44	CR
132	20/04/2024	NEFT-CONTVIVEK KUMAR- CMS1112416353793	FCM-2404209X38BG	20,000.00	DR	3,962,860.44	CR
133	20/04/2024	NEFT-EUCMEERIYALA RAJKUMA- CMS1112416353791	FCM-2404209X38AG	14,406.00	DR	3,982,860.44	CR
134	20/04/2024	NEFT-CONT N RAMA KRISHNA - CMS1112416353792	FCM-2404209X38AN	4,000.00	DR	3,997,266.44	CR
135	20/04/2024	NEFT-M CHANDRAKALA- CMS1112416353790	FCM-2404209X38AY	2,352.00	DR	4,001,266.44	CR
136	20/04/2024	NEFT-EMPPRAVEEN PATHAK SA- CMS1112416353789	FCM-2404209X38B8	25,000.00	DR	4,003,618.44	CR
137	20/04/2024	NEFT-EMPV NAVEENA COMMISS- CMS1112416353787	FCM-2404209X38BI	10,000.00	DR	4,028,618.44	CR
138	20/04/2024	NEFT- CONJBDWMCHANDRAKAL A-CMS1112416353788	FCM-2404209X38BR	11,385.00	DR	4,038,618.44	CR
139	20/04/2024	NEFT-MEHTA PROPPROPERTY O- CMS1112416353786	FCM-2404209X38BZ	15,660.00	DR	4,050,003.44	CR
140	20/04/2024	NEFT-CONTBOHINI BASAPPA- CMS1112416353785	FCM-2404209X38AP	10,000.00	DR	4,065,663.44	CR
141	20/04/2024	NEFT-SUPK N INFRA- CMS1112416353833	FCM-2404209X38BJ	500,000.00	DR	4,075,663.44	CR
142	20/04/2024	NEFT-OIEREPAIRS MAINTENA- CMS1112416353784	FCM-2404209X38AC	9,708.00	DR	4,575,663.44	CR
143	20/04/2024	NEFT-MSUDARSHAN- CMS1112416353783	FCM-2404209X38AK	42,103.00	DR	4,585,371.44	CR
144	20/04/2024	RTGS-SBM CENTRING CONTRAC- KKBKR22024042012294761	FCM-2404209X2XJF	200,000.00	DR	4,627,474.44	CR
145	20/04/2024	IFT-SIVA PARVATHI CEMENT BRIC-FCM- 2404209X2XJH	FCM-2404209X2XJH	25,960.00	DR	4,827,474.44	CR
146	20/04/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-2404209X2XJG	75,000.00	DR	4,853,434.44	CR
147	20/04/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-	FCM-2404209X2XEJ	3,300,000.00	CR	4,928,434.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		2404209X2XEJ					
148	19/04/2024	BY CLG INST 108399/12-04-24/YES/HYDERABAD		27,098.00	CR	1,628,434.44	CR
149	19/04/2024	BY CLG INST 108400/12-04-24/YES/HYDERABAD		357,556.00	CR	1,601,336.44	CR
150	19/04/2024	BY CLG INST 542000/12-04-24/YES/HYDERABAD		16,143.00	CR	1,243,780.44	CR
151	18/04/2024	NEFT RTN CMS1092415942303	NEFTINW-0831659282	10,000.00	CR	1,227,637.44	CR
152	18/04/2024	ACCOUNT DOES NOT NEFT-P PRAVEEN PATHAK- CMS1092415942338	FCM-2404189VGR8H	10,000.00	DR	1,217,637.44	CR
153	18/04/2024	NEFT-CONTMYLARAM NARSING - CMS1092415942361	FCM-2404189VGR8G	20,000.00	DR	1,227,637.44	CR
154	18/04/2024	NEFT-CONJBDWKAILASH PANDE-CMS1092415942336	FCM-2404189VGR8F	3,713.00	DR	1,247,637.44	CR
155	18/04/2024	NEFT-GST- CMS1092415942311	FCM-2404189VGR8D	1,000,000.00	DR	1,251,350.44	CR
156	18/04/2024	NEFT-SUPSREE SAI SHARANYA- CMS1092415942342	FCM-2404189VGR8E	53,058.00	DR	2,251,350.44	CR
157	18/04/2024	NEFT-CONTK KRISHNA- CMS1092415942330	FCM-2404189VGR8C	50,000.00	DR	2,304,408.44	CR
158	18/04/2024	NEFT-CONJBDWDEEPAK KUMAR- CMS1092415942344	FCM-2404189VGR8B	2,475.00	DR	2,354,408.44	CR
159	18/04/2024	NEFT-SUMMIT BUILDERS- CMS1092415942334	FCM-2404189VGR8A	50,219.00	DR	2,356,883.44	CR
160	18/04/2024	NEFT-ECARD MURALI MOHAN- CMS1092415942354	FCM-2404189VGR89	1,260.00	DR	2,407,102.44	CR
161	18/04/2024	NEFT-CONTDEEPAK- CMS1092415942301	FCM-2404189VGR88	10,000.00	DR	2,408,362.44	CR
162	18/04/2024	NEFT- CONJBDWMCHANDRAKAL A-CMS1092415942339	FCM-2404189VGR81	11,385.00	DR	2,418,362.44	CR
163	18/04/2024	NEFT-ECARD RAGHU- CMS1092415942363	FCM-2404189VGR83	700.00	DR	2,429,747.44	CR
164	18/04/2024	NEFT-SUPSREE SAI SHARANYA- CMS1092415942322	FCM-2404189VGR87	46,044.00	DR	2,430,447.44	CR
165	18/04/2024	NEFT-CONJBDWN RAMAKRISHNA- CMS1092415942308	FCM-2404189VGR86	5,495.00	DR	2,476,491.44	CR
166	18/04/2024	NEFT-CONJBDWP PRAVEEN KUM-	FCM-2404189VGR85	1,634.00	DR	2,481,986.44	CR
167	18/04/2024	NEFT-SUP TK ELEVATOR INDI-CMS1092415942349	FCM-2404189VGR84	426,300.00	DR	2,483,620.44	CR
168	18/04/2024	NEFT-CONTORSU YELLAIAH- CMS1092415942317	FCM-2404189VGR82	10,000.00	DR	2,909,920.44	CR
169	18/04/2024	NEFT-CONTKEELESHWARI BARG-CMS1092415942329	FCM-2404189VGR80	15,000.00	DR	2,919,920.44	CR
170	18/04/2024	NEFT-CONTN NAGARAJU- CMS1092415942357	FCM-2404189VGR7Z	10,000.00	DR	2,934,920.44	CR
171	18/04/2024	NEFT-CONTBISHU DATTA- CMS1092415942316	FCM-2404189VGR7U	10,000.00	DR	2,944,920.44	CR
172	18/04/2024	NEFT-EMPPRAVEEN PATHAK SA- CMS1092415942353	FCM-2404189VGR7X	25,000.00	DR	2,954,920.44	CR
173	18/04/2024	NEFT-CONTRAVICHAND MACHGA-	FCM-2404189VGR7Y	15,000.00	DR	2,979,920.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS1092415942337					
174	18/04/2024	NEFT-SHOBACMS1092415942307	FCM-2404189VGR7V	15,000.00	DR	2,994,920.44	CR
175	18/04/2024	NEFT-CONTKAILASH PANDEY-CMS1092415942348	FCM-2404189VGR7T	50,000.00	DR	3,009,920.44	CR
176	18/04/2024	NEFT-SENIGARAPU SRIDHAR-CMS1092415942324	FCM-2404189VGR7W	13,500.00	DR	3,059,920.44	CR
177	18/04/2024	NEFT-CONTV VIDYA SHANKAR-CMS1092415942359	FCM-2404189VGR7R	10,000.00	DR	3,073,420.44	CR
178	18/04/2024	NEFT-CONTK JAYAMMA-CMS1092415942356	FCM-2404189VGR7S	15,000.00	DR	3,083,420.44	CR
179	18/04/2024	NEFT-PARTNER ANAND MEHTA-CMS1092415942350	FCM-2404189VGR7Q	75,000.00	DR	3,098,420.44	CR
180	18/04/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1092415942302	FCM-2404189VGR7P	1,238.00	DR	3,173,420.44	CR
181	18/04/2024	NEFT-CONTSHAIK MOIZ-CMS1092415942328	FCM-2404189VGR7M	10,000.00	DR	3,174,658.44	CR
182	18/04/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1092415942315	FCM-2404189VGR7O	5,198.00	DR	3,184,658.44	CR
183	18/04/2024	NEFT-CONTPRIYANKA DEVI-CMS1092415942320	FCM-2404189VGR7N	20,000.00	DR	3,189,856.44	CR
184	18/04/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1092415942325	FCM-2404189VGR7L	50,000.00	DR	3,209,856.44	CR
185	18/04/2024	NEFT-CONTG SUNITHA-CMS1092415942362	FCM-2404189VGR7I	20,000.00	DR	3,259,856.44	CR
186	18/04/2024	NEFT-EUCMADHU BABU-CMS1092415942309	FCM-2404189VGR7K	3,920.00	DR	3,279,856.44	CR
187	18/04/2024	NEFT-CONJBDWBANITA DAS-CMS1092415942310	FCM-2404189VGR7H	13,662.00	DR	3,283,776.44	CR
188	18/04/2024	NEFT-CONJBDWJANARDHAN PRA-CMS1092415942332	FCM-2404189VGR7G	2,648.00	DR	3,297,438.44	CR
189	18/04/2024	NEFT-G HANUMAN PRASAD-CMS1092415942327	FCM-2404189VGR7J	3,150.00	DR	3,300,086.44	CR
190	18/04/2024	NEFT-SUNEEL TOTAPALLI-CMS1092415942305	FCM-2404189VGR7F	13,500.00	DR	3,303,236.44	CR
191	18/04/2024	NEFT-CONTHANMANTH BOHINI-CMS1092415942312	FCM-2404189VGR7E	30,000.00	DR	3,316,736.44	CR
192	18/04/2024	NEFT-YOUSUF ALI-CMS1092415942340	FCM-2404189VGR7B	10,000.00	DR	3,346,736.44	CR
193	18/04/2024	NEFT-CONTREKHA PANDEY-CMS1092415942341	FCM-2404189VGR7D	75,000.00	DR	3,356,736.44	CR
194	18/04/2024	NEFT-CONTTHIRUPATHI RAJU-CMS1092415942355	FCM-2404189VGR7C	10,000.00	DR	3,431,736.44	CR
195	18/04/2024	NEFT-ECARD MURALI MOHAN-CMS1092415942321	FCM-2404189VGR7A	990.00	DR	3,441,736.44	CR
196	18/04/2024	NEFT-CONT KAILASH PANDEY-CMS1092415942335	FCM-2404189VGR78	10,247.00	DR	3,442,726.44	CR
197	18/04/2024	NEFT-EMPV NAVEENA COMMISS-CMS1092415942352	FCM-2404189VGR77	10,000.00	DR	3,452,973.44	CR
198	18/04/2024	NEFT-CONT KAILASH PANDEY-CMS1092415942333	FCM-2404189VGR79	52,668.00	DR	3,462,973.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
199	18/04/2024	NEFT-CONTA BASHA-CMS1092415942346	FCM-2404189VGR76	10,000.00	DR	3,515,641.44	CR
200	18/04/2024	NEFT-CONJBDWSRIKANTH JENA-CMS1092415942318	FCM-2404189VGR72	1,238.00	DR	3,525,641.44	CR
201	18/04/2024	NEFT-OEMISC EXPENSES UD-CMS1092415942304	FCM-2404189VGR71	2,000.00	DR	3,526,879.44	CR
202	18/04/2024	NEFT-CONTBOHINI BASAPPA-CMS1092415942360	FCM-2404189VGR75	35,000.00	DR	3,528,879.44	CR
203	18/04/2024	NEFT-EUC M CHANDRAKALA-CMS1092415942326	FCM-2404189VGR73	2,352.00	DR	3,563,879.44	CR
204	18/04/2024	NEFT-CONTJANARDHAN PRASAD-CMS1092415942319	FCM-2404189VGR74	20,000.00	DR	3,566,231.44	CR
205	18/04/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1092415942347	FCM-2404189VGR6Z	15,000.00	DR	3,586,231.44	CR
206	18/04/2024	NEFT-EXPERT SECURITY GUAR-CMS1092415942351	FCM-2404189VGR70	60,756.00	DR	3,601,231.44	CR
207	18/04/2024	NEFT-EUCT KURMANNA-CMS1092415942314	FCM-2404189VGR6X	10,290.00	DR	3,661,987.44	CR
208	18/04/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1092415942345	FCM-2404189VGR6W	3,713.00	DR	3,672,277.44	CR
209	18/04/2024	NEFT-CONTVIVEK KUMAR-CMS1092415942358	FCM-2404189VGR6Y	20,000.00	DR	3,675,990.44	CR
210	18/04/2024	NEFT-CONT KAILASH PANDEY-CMS1092415942331	FCM-2404189VGR6V	99,000.00	DR	3,695,990.44	CR
211	18/04/2024	NEFT-CONTMOHAMMED KHUDOOS-CMS1092415942313	FCM-2404189VGR6U	10,000.00	DR	3,794,990.44	CR
212	18/04/2024	NEFT-K PRABHAKAR REDDY-CMS1092415942303	FCM-2404189VGR6T	10,000.00	DR	3,804,990.44	CR
213	18/04/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1092415942323	FCM-2404189VGR6S	10,805.00	DR	3,814,990.44	CR
214	18/04/2024	NEFT-CONTSBM CENTRING CON-	FCM-2404189VGR6R	100,000.00	DR	3,825,795.44	CR
215	18/04/2024	IFT-SIVA PARVATHI CEMENT BRIC-FCM-2404189VGWXQ	FCM-2404189VGWXQ	19,250.00	DR	3,925,795.44	CR
216	18/04/2024	IFT-CONJBDWMOHAMMED NADEEM-FCM-2404189VGWXR	FCM-2404189VGWXR	3,168.00	DR	3,945,045.44	CR
217	18/04/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-2404189VGWXP	75,000.00	DR	3,948,213.44	CR
218	18/04/2024	RTGS-CONT KAILASH PANDEY-KKBKR22024041812280180	FCM-2404189VGLWA	314,970.00	DR	4,023,213.44	CR
219	18/04/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-2404189VGLOL	FCM-2404189VGLOL	3,000,000.00	CR	4,338,183.44	CR
220	16/04/2024	BY CLG INST 741973/10-04-24/SBI/HYDERABAD		600,000.00	CR	1,338,183.44	CR

Opening balance	as on 16/04/2024	INR 738,183.44
Closing balance	as on 30/04/2024	INR 997,640.44

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 16/04/2024 To 30/04/2024

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	24/04/2024	CLG TO BONTHA RAKESH UNION BANK OF INDIA	348	50,000.00	DR	128,903.00	CR

Opening balance as on 16/04/2024 INR 178,903.00

Closing balance as on 30/04/2024 INR 128,903.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-04-2024 to 30-04-2024



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 : 42,240.74

Closing Balance : 509,775.74

Report generated on JUL 04,2024 11.07 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-04-2024 00:00:00	15-04-2024	B/F..	0	0.00	0.00	42,240.74
16-04-2024 15:29:23	17-04-2024	CHQ DEP-CAN - 16-A PR-24 - BEGUMPET	000000669170	0.00	5,836.00	48,076.74
16-04-2024 15:33:22	16-04-2024	Funds Trf-BEGUMPE T-058663400000320- SHREYAS SERVICES	000000087579	0.00	6,242.00	54,318.74
18-04-2024 04:26:25	18-04-2024	QUARTERLY INTEREST CREDIT 0097401000447 86 -18-APR-2024-MODI REALTY MALLAPUR LLP	1006330202404 18766200700002	0.00	67,269.00	121,587.74
20-04-2024 16:51:23	20-04-2024	NET TXN : 5pyiBQFFfYE 9jQq - 018398700005258 -	YESIG41110051185	399.00	0.00	121,188.74

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Madhusudhan Gaddam - N OREF-BT24042018234535				
20-04-2024 16:51:23	20-04-2024	NET TXN : 5pyiw5iLfFYE9 jQq - 009791800025967 - Praveen Kumar Pathak - N OREF-BT24042018234533	YESIG41110051181	399.00	0.00	120,789.74
20-04-2024 16:51:23	20-04-2024	NET TXN : 5pyioEndfFYE 9jQq - 000691900021294 - EMPNirati Srinivas - NO REF-BT24042018234531	YESIG41110051179	399.00	0.00	120,390.74
20-04-2024 16:51:23	20-04-2024	NET TXN : 5pyir1UPfFY E9jQq - 0097918000254 75 - N Rajyalakshmi - NO REF-BT24042018234532	YESIG41110051180	399.00	0.00	119,991.74
20-04-2024 16:51:24	20-04-2024	NET TXN : 5pyiliGjffFYE9j Qq - 009791800025731 - EMPNaender Reddy K - N OREF-BT24042018234530	YESIG41110051177	2,199.00	0.00	117,792.74
20-04-2024 16:51:24	20-04-2024	NET TXN : 5pyiz9G7fFY E9jQq - 0631995000021 62 - EMPG Akash - NOR EF-BT24042018234534	YESIG41110051183	399.00	0.00	117,393.74
20-04-2024 16:51:24	20-04-2024	NET TXN : 5pyiXH79fFYE9 jQq - 018391900106141 - E MPDhegavat Nagendar - N OREF-BT24042018234540	YESIG41110051194	399.00	0.00	116,994.74
20-04-2024 16:51:24	20-04-2024	NET TXN : 5pyj0EfJfFYE9 jQq - 009791800026417 - EMPGanta Vijay Kumar - N OREF-BT24042018234541	YESIG41110051195	399.00	0.00	116,595.74
20-04-2024 16:51:24	20-04-2024	NET TXN : 5pyiR7z1fFYE9j Qq - 000691800062172 - EM	YESIG41110051190	1,599.00	0.00	114,996.74

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PBeemagoni Meenakshi N OREF-BT24042018234538				
20-04-2024 16:51:24	20-04-2024	NET TXN : 5pyiLRMPfFY E9jQq - 00979180002578 1 - Vallam Naveena - NO REF-BT24042018234536	YESIG41110051187	399.00	0.00	114,597.74
20-04-2024 16:51:24	20-04-2024	NET TXN : 5pyiOADtfFY jQq - 009791800035531 - EMPVodagani Sanketh - N OREF-BT24042018234537	YESIG41110051189	399.00	0.00	114,198.74
20-04-2024 16:51:24	20-04-2024	NET TXN : 5pyieKOHfFY E9jQq - 00979180003546 8 - Ahmedullah Khan - NO REF-BT24042018234529	YESIG41110051176	2,199.00	0.00	111,999.74
20-04-2024 16:51:24	20-04-2024	NET TXN : 5pyj3EbtFY E9jQq - 0926919000329 32 - EMPNiharika - NOR EF-BT24042018234542	YESIG41110051196	399.00	0.00	111,600.74
20-04-2024 16:51:24	20-04-2024	NET TXN : 5pyj6gRVfFY 9jQq - 000691800062292 - Dandothikar Ramesh - N OREF-BT24042018234543	YESIG41110051197	399.00	0.00	111,201.74
20-04-2024 16:51:24	20-04-2024	NET TXN : 5pyiUcVhfFY jQq - 009791800025362 - Sheik Goushee Begum - N OREF-BT24042018234539	YESIG41110051192	1,426.00	0.00	109,775.74
29-04-2024 18:04:17	29-04-2024	NEFT Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-MOD I REALTY MALLAPUR L LP-CMS1202417627514	CMS1202417627514	0.00	400,000.00	509,775.74

STATEMENT OF ACCOUNT

CUSTOMER ID	: 8528319
ACCOUNT NO	: 009763700002800
ACCOUNT NAME	: MR MALLAPUR LLP
STATEMENT PERIOD	: 16-04-2024 to 30-04-2024



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