Modi Realty Mallapur LLP (24-25)

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

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-Jun-24 to 15-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Feb-24	Gulmohar Welfare Association	Opening BRS	Cheque	002308	3-Feb-24			15,991.00
10-Feb-24	Raja Ram Naresh Peruri	Opening BRS	Cheque	002299	5-Feb-24			47,032.00
25-Apr-24	OE-Misc. Expenses UD	Payment	NEFT	online	29-Apr-24			900.00
11-May-24	OE-Misc. Expenses UD	Payment	NEFT	Neft	11-May-24			1,800.00
25-May-24	OE-Misc. Expenses UD	Payment	NEFT	Neft	25-May-24			1,000.00
30-May-24	OE-Misc. Expenses UD	Payment	NEFT	online	30-May-24			1,500.00
4-Jun-24	Cash	Contra	Cheque	002313	24-May-24			25,000.00
12-Jun-24	OE-Misc. Expenses UD	Payment	NEFT	Neft	12-Jun-24			900.00
12-Jun-24	OE-Misc. Expenses UD	Payment	NEFT	Neft	12-Jun-24			1,800.00
12-Jun-24	OE-Misc. Expenses UD	Payment	NEFT	Neft	12-Jun-24			1,000.00
13-Jun-24	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT		13-Jun-24			28,290.00
13-Jun-24	EUC- M Chandrakala	Payment	NEFT		13-Jun-24			1,176.00
13-Jun-24	EUC-T Kurmanna	Payment	NEFT		13-Jun-24			8,232.00
13-Jun-24	EUC-Meeriyala Rajkumar	Payment	NEFT		13-Jun-24			11,319.00
13-Jun-24	OE-Misc. Expenses UD	Payment	NEFT	online	13-Jun-24			1,500.00
13-Jun-24	CONJBDW-Deepak Kumar	Payment	NEFT		13-Jun-24			1,238.00
13-Jun-24	CONJBDW-Thirupathi Raju	Payment	NEFT		13-Jun-24			7,189.00
13-Jun-24	CONJBDW-Srikanth Jena	Payment	NEFT		13-Jun-24			2,252.00
13-Jun-24	CONJBDW-Satyam(Plumber)	Payment	NEFT		13-Jun-24			4,950.00
13-Jun-24	CONT-Banitha Das	Payment	NEFT		13-Jun-24			10,816.00
13-Jun-24	CONJBDW-M.Chandrakala	Payment	NEFT		13-Jun-24			10,988.00
13-Jun-24	CONT-Yousuf Ali	Payment	NEFT		13-Jun-24			10,000.00
13-Jun-24	CONT-Vivek Kumar	Payment	NEFT		13-Jun-24			20,000.00
13-Jun-24	CONT-V Balakrishna	Payment	NEFT		13-Jun-24			10,000.00
13-Jun-24	CONT-Thirupathi Raju	Payment	NEFT		13-Jun-24			10,000.00
13-Jun-24	CONT-Sri Sai Civil Contractor	Payment	NEFT	online	13-Jun-24			10,000.00
13-Jun-24	CONT-Srikanth Jena	Payment	NEFT	online	13-Jun-24			10,000.00
13-Jun-24	CONT-Shoba	Payment	NEFT	online	13-Jun-24			10,000.00
13-Jun-24	CONT-Shaik Moiz	Payment	NEFT	online	13-Jun-24			10,000.00
13-Jun-24	CONT-SBM Centring Contractors	Payment	NEFT	online	13-Jun-24			1,00,000.00
13-Jun-24	CONT-Rekha Pandey	Payment	NEFT	online	13-Jun-24			50,000.00
13-Jun-24	CONT-Ravichand Machgaiya	Payment	NEFT	online	13-Jun-24			20,000.00
13-Jun-24	CONT-Radha Krishna	Payment	NEFT		13-Jun-24			10,000.00
13-Jun-24	CONT-Priyanka Devi	Payment	NEFT	online	13-Jun-24			15,000.00
13-Jun-24	CONT-P Praveen Kumar	Payment	NEFT	online	13-Jun-24			10,000.00
13-Jun-24	CONT-N Nagaraju	Payment	NEFT	online	13-Jun-24			10,000.00
13-Jun-24	CONT-Mylaram Narsing Rao	Payment	NEFT	online	13-Jun-24			15,000.00
13-Jun-24	CONT-Meeriyala Chandrakala	Payment	NEFT	online	13-Jun-24			10,000.00
13-Jun-24	CONT-Mahaveer Gurjar	Payment	NEFT	online	13-Jun-24			10,000.00
13-Jun-24	CONT-K Krishna	Payment	NEFT	online	13-Jun-24			10,000.00
13-Jun-24	CONT-Keeleshwari Barghaya	Payment	NEFT	online	13-Jun-24			15,000.00
13-Jun-24	CONT-Kailash Pandey	Payment	NEFT	online	13-Jun-24			50,000.00
13-Jun-24	CONT-Janardhan Prasad	Payment	NEFT		13-Jun-24			25,000.00
13-Jun-24	CONT-Hanmanth Bohini	Payment	NEFT		13-Jun-24			25,000.00
13-Jun-24	CONT-G Sunitha	Payment	NEFT		13-Jun-24			15,000.00
13-Jun-24	CONT-B Rani	Payment	NEFT		13-Jun-24			10,000.00
13-Jun-24	CONT-Bohini Naveen Kumar	Payment	NEFT		13-Jun-24			50,000.00
13-Jun-24	CONT-Bohini Basappa	Payment	NEFT		13-Jun-24			10,000.00
13-Jun-24	CONT-Bishu Datta	Payment	NEFT		13-Jun-24			5,000.00
13-Jun-24	CONT-Banitha Das	Payment	NEFT	online	13-Jun-24			10,000.00
13-Jun-24	CONT-Badakala Bhakara Rao	Payment	NEFT		13-Jun-24			10,000.00
13-Jun-24	CONT-A Basha	Payment	NEFT		13-Jun-24			15,000.00
13-Jun-24	OE-Misc. Expenses UD	Payment	NEFT	online	13-Jun-24			2,000.00
13-Jun-24	OE-Misc. Expenses UD	Payment	NEFT	online	13-Jun-24			26,325.00

continued ...

Modi Realty Mallapur LLP (24-25)
BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Jun-24 to 15-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Jun-24	SUP-Rainbow Upvc Doors and Windows	Payment	NEFT	online	14-Jun-24			34,249.00
14-Jun-24	SUP-Aacess Tough Doors	Payment	Same Bank Transfer	online	14-Jun-24			33,913.00
14-Jun-24	OIE-Repairs & Maintenance-Automobiles	Payment	NEFT	online	14-Jun-24			1,500.00
14-Jun-24	OIE-Repairs & Maintenance-Automobiles	Payment	NEFT	online	14-Jun-24			1,500.00
14-Jun-24	ECARD-K Suneel Kumar	Payment	NEFT	online	14-Jun-24			325.00
14-Jun-24	PARTNER- Anand Mehta	Payment	NEFT	online	14-Jun-24			1,50,000.00
14-Jun-24	PARTNER- Modi Properties Pvt Ltd	Payment	Same Bank Transfer	online	14-Jun-24			1,50,000.00
14-Jun-24	ECARD-K Prabhakar Reddy	Payment	NEFT	online	14-Jun-24			4,600.00
14-Jun-24	EMP-G B Ram Babu Commission	Payment	NEFT	online	14-Jun-24			4,320.00
14-Jun-24	EMP-D Pavan Kumar Commission	Payment	NEFT	online	14-Jun-24			3,680.00
14-Jun-24	EMP-Vineela Commission	Payment	NEFT	online	14-Jun-24			3,680.00
14-Jun-24	EMP-K Prabhakar Reddy Commission	Payment	NEFT	online	14-Jun-24			2,400.00
14-Jun-24	EMP-Mahender Commission	Payment	NEFT	onlin	14-Jun-24			1,920.00
14-Jun-24	SP-Summit Builders Statutory Payments	Payment	NEFT	Neft	14-Jun-24			51,067.00
14-Jun-24	SP-Mr.Senigarapu Sridhar B-104	Payment	NEFT	Neft	14-Jun-24			13,500.00
14-Jun-24	SP-T Sunil B-105	Payment	NEFT	Neft	14-Jun-24			13,500.00
15-Jun-24	BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	Same Bank Transfer	Neft	15-Jun-24		1,35,000.00	
15-Jun-24	ECARD-G Murali Mohan	Payment	NEFT		15-Jun-24			5,860.00
15-Jun-24	PARTNER- Modi Properties Pvt Ltd	Payment	Same Bank Transfer	Neft	15-Jun-24			2,50,000.00
15-Jun-24	GST Payable	Payment	NEFT	Neft	15-Jun-24			4,00,000.00
15-Jun-24	CUST-Flat No-A-202 Mr.Ratan Mulani	Payment	Cheque	002317	17-Jun-24			1,750.00
15-Jun-24	CUST-Flat No-B-203 Mrs.Suman Mulani	Payment	Cheque	002318	17-Jun-24			4,705.00
15-Jun-24	OE-Electricity Supply	Payment	Cheque	002319	17-Jun-24			4,228.00
15-Jun-24	OE-Electricity Supply	Payment	Cheque	002320	17-Jun-24			3,001.00
15-Jun-24	OE-Electricity Supply	Payment	Cheque	002321	17-Jun-24			9,750.00
15-Jun-24	CUST-Flat No-F-606 Mr.Meet Bharat Mehta	Payment	Cheque	002322	17-Jun-24			3,252.00
15-Jun-24	OE-Electricity Supply	Payment	Cheque	002323	17-Jun-24			5,251.00
15-Jun-24	OE-Electricity Supply	Payment	Cheque	002324	17-Jun-24			10,005.00

Balance as per Company Books:		9,23,092.56
Amounts not reflected in Bank:	1,35,000.00	19,71,154.00
Amounts not reflected in Company Books :		
Balance as per Bank:	9,13,061.44	
Balance as per Imported Bank Statement :		
Difference :		

Rajyalakshmi
26/06/24

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 01/06/2024 To 15/06/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/06/2024	O/W RTN:643383:EXCEEDS ARRANGEMENT		95,865.00	DR	913,061.44	CR
2	15/06/2024	BY CLG INST 643383/11-06-24/YES/HYDERABAD		95,865.00	CR	1,008,926.44	CR
3	15/06/2024	BY CLG INST 643384/11-06-24/YES/HYDERABAD		58,566.00	CR	913,061.44	CR
4	15/06/2024	BY CLG INST 165199/11-06-24/YES/HYDERABAD		159,775.00	CR	854,495.44	CR
5	15/06/2024	BY CLG INST 165200/11-06-24/YES/HYDERABAD		363,691.00	CR	694,720.44	CR
6	14/06/2024	CLG TO MR PRASAD RAO RAYAVARAP STA	2315	110,368.00	DR	331,029.44	CR
7	12/06/2024	NEFT RTN CMS1642427152219 BENEFICIARY NAME	NEFTINW-0880584467	1,800.00	CR	441,397.44	CR
8	12/06/2024	NEFT RTN CMS1642427152177 BENEFICIARY NAME	NEFTINW-0880584463	900.00	CR	439,597.44	CR
9	12/06/2024	NEFT RTN CMS1642427152180 BENEFICIARY NAME	NEFTINW-0880584460	1,000.00	CR	438,697.44	CR
10	12/06/2024	NEFT-CONTREKHA PANDEY-CMS1642427152168	FCM-240612AYTJBS	50,000.00	DR	437,697.44	CR
11	12/06/2024	NEFT-YOUSUF ALI-CMS1642427152204	FCM-240612AYTJBR	15,000.00	DR	487,697.44	CR
12	12/06/2024	NEFT-BANITA DAS-CMS1642427152218	FCM-240612AYTJBQ	15,964.00	DR	502,697.44	CR
13	12/06/2024	NEFT-SUPTATVA AGENCIES-CMS1642427152167	FCM-240612AYTJBP	8,200.00	DR	518,661.44	CR
14	12/06/2024	NEFT-CONT K KRISHNA-CMS1642427152215	FCM-240612AYTJBO	10,000.00	DR	526,861.44	CR
15	12/06/2024	NEFT-EMPRAJU-CMS1642427152198	FCM-240612AYTJBN	100.00	DR	536,861.44	CR
16	12/06/2024	NEFT-CONT KAILASH PANDEY-CMS1642427152228	FCM-240612AYTJBL	49,005.00	DR	536,961.44	CR
17	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152177	FCM-240612AYTJBM	900.00	DR	585,966.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	12/06/2024	NEFT-SUPTATVA AGENCIES-CMS1642427152175	FCM-240612AYTJBK	6,120.00	DR	586,866.44	CR
19	12/06/2024	NEFT-B THIRUPATHI RAJU-CMS1642427152203	FCM-240612AYTJBJ	1,238.00	DR	592,986.44	CR
20	12/06/2024	NEFT-KONKA SRINU-CMS1642427152179	FCM-240612AYTJBI	4,200.00	DR	594,224.44	CR
21	12/06/2024	NEFT-T KURMANNA-CMS1642427152200	FCM-240612AYTJBD	10,290.00	DR	598,424.44	CR
22	12/06/2024	NEFT-GST-CMS1642427152189	FCM-240612AYTJBH	500,000.00	DR	608,714.44	CR
23	12/06/2024	NEFT-MAHAVEER GURJAR-CMS1642427152214	FCM-240612AYTJBG	10,000.00	DR	1,108,714.44	CR
24	12/06/2024	NEFT-CONT THIRUPATHI RAJU-CMS1642427152171	FCM-240612AYTJBF	15,000.00	DR	1,118,714.44	CR
25	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152220	FCM-240612AYTJBE	8,000.00	DR	1,133,714.44	CR
26	12/06/2024	NEFT-G SUNITHA-CMS1642427152188	FCM-240612AYTJBC	30,000.00	DR	1,141,714.44	CR
27	12/06/2024	NEFT-CONTBANITHA DAS-CMS1642427152207	FCM-240612AYTJBB	10,000.00	DR	1,171,714.44	CR
28	12/06/2024	NEFT-SRIKANTH JENA-CMS1642427152193	FCM-240612AYTJBA	10,000.00	DR	1,181,714.44	CR
29	12/06/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1642427152213	FCM-240612AYTJB9	50,000.00	DR	1,191,714.44	CR
30	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152224	FCM-240612AYTJB8	1,600.00	DR	1,241,714.44	CR
31	12/06/2024	NEFT-CONTBOHINI BASAPPA-CMS1642427152192	FCM-240612AYTJB6	20,000.00	DR	1,243,314.44	CR
32	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152219	FCM-240612AYTJB7	1,800.00	DR	1,263,314.44	CR
33	12/06/2024	NEFT-CONTBOREDDY MURALI-CMS1642427152191	FCM-240612AYTJB4	10,000.00	DR	1,265,114.44	CR
34	12/06/2024	NEFT-CONT RAVICHAND MACH-CMS1642427152222	FCM-240612AYTJB1	20,000.00	DR	1,275,114.44	CR
35	12/06/2024	NEFT-CONT HANMANTH BOHIN-CMS1642427152227	FCM-240612AYTJB3	50,000.00	DR	1,295,114.44	CR
36	12/06/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1642427152205	FCM-240612AYTJB5	35,000.00	DR	1,345,114.44	CR
37	12/06/2024	NEFT-CONT KAILASH PANDEY-CMS1642427152216	FCM-240612AYTJB2	50,000.00	DR	1,380,114.44	CR
38	12/06/2024	NEFT-CONTSHAIK MOIZ-CMS1642427152183	FCM-240612AYTJB0	15,000.00	DR	1,430,114.44	CR
39	12/06/2024	NEFT-B THIRUPATHI RAJU-CMS1642427152195	FCM-240612AYTJAZ	5,569.00	DR	1,445,114.44	CR
40	12/06/2024	NEFT-CONJBDWN NAGARAJU E-CMS1642427152206	FCM-240612AYTJAY	1,262.00	DR	1,450,683.44	CR
41	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152180	FCM-240612AYTJAX	1,000.00	DR	1,451,945.44	CR
42	12/06/2024	NEFT-EXPERT SECURITY GUAR-CMS1642427152182	FCM-240612AYTJAR	71,500.00	DR	1,452,945.44	CR
43	12/06/2024	NEFT-K PRABHAKAR REDDY-CMS1642427152202	FCM-240612AYTJAW	4,600.00	DR	1,524,445.44	CR
44	12/06/2024	NEFT-CEMEX INFRA-CMS1642427152187	FCM-240612AYTJAV	100,000.00	DR	1,529,045.44	CR
45	12/06/2024	NEFT-M CHANDRAKALA-CMS1642427152174	FCM-240612AYTJAU	1,176.00	DR	1,629,045.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
46	12/06/2024	NEFT-SUPTATVA AGENCIES-CMS1642427152217	FCM-240612AYTJAS	7,600.00	DR	1,630,221.44	CR
47	12/06/2024	NEFT-CONT KAILASH PANDEY-CMS1642427152221	FCM-240612AYTJAT	13,662.00	DR	1,637,821.44	CR
48	12/06/2024	NEFT-BPCL ECMS FLEET BUSI-CMS1642427152209	FCM-240612AYTJAP	4,338.00	DR	1,651,483.44	CR
49	12/06/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1642427152186	FCM-240612AYTJAQ	1,238.00	DR	1,655,821.44	CR
50	12/06/2024	NEFT-CONTMEERIYALA CHANDR-CMS1642427152212	FCM-240612AYTJAN	15,000.00	DR	1,657,059.44	CR
51	12/06/2024	NEFT-SUPKRK AGENCIES-CMS1642427152178	FCM-240612AYTJAO	472.00	DR	1,672,059.44	CR
52	12/06/2024	NEFT-CONTVIVEK KUMAR-CMS1642427152170	FCM-240612AYTJAM	25,000.00	DR	1,672,531.44	CR
53	12/06/2024	NEFT-CONJBDWMAHAVEER	FCM-240612AYTJAJ	1,238.00	DR	1,697,531.44	CR
54	12/06/2024	NEFT-RAMESH-CMS1642427152173	FCM-240612AYTJAL	1,600.00	DR	1,698,769.44	CR
55	12/06/2024	NEFT-CONT MAYLARAM NARSI-CMS1642427152190	FCM-240612AYTJAK	25,000.00	DR	1,700,369.44	CR
56	12/06/2024	NEFT-CONJBDWMCHANDRAKALA-CMS1642427152225	FCM-240612AYTJAI	10,247.00	DR	1,725,369.44	CR
57	12/06/2024	NEFT-SRIKANTH JENA-CMS1642427152199	FCM-240612AYTJA9	1,089.00	DR	1,735,616.44	CR
58	12/06/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1642427152197	FCM-240612AYTJAH	7,203.00	DR	1,736,705.44	CR
59	12/06/2024	NEFT-ABASHA-CMS1642427152172	FCM-240612AYTJAF	20,000.00	DR	1,743,908.44	CR
60	12/06/2024	NEFT-JANARDHAN PRASAD-CMS1642427152181	FCM-240612AYTJAE	50,000.00	DR	1,763,908.44	CR
61	12/06/2024	NEFT-SPSHREYAS SERVICES L-	FCM-240612AYTJAG	50,912.00	DR	1,813,908.44	CR
62	12/06/2024	NEFT-CONTPRIYANKA DEVI-CMS1642427152211	FCM-240612AYTJAC	25,000.00	DR	1,864,820.44	CR
63	12/06/2024	NEFT-KILESHWARI BARGHAIYA-CMS1642427152223	FCM-240612AYTJAD	25,000.00	DR	1,889,820.44	CR
64	12/06/2024	NEFT-SHOBA-CMS1642427152226	FCM-240612AYTJAB	10,000.00	DR	1,914,820.44	CR
65	12/06/2024	NEFT-VBALAKRISHNA-CMS1642427152194	FCM-240612AYTJAA	10,000.00	DR	1,924,820.44	CR
66	12/06/2024	NEFT-SEVEN HILLS ENTERPRI-CMS1642427152184	FCM-240612AYTJA7	2,485.00	DR	1,934,820.44	CR
67	12/06/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1642427152176	FCM-240612AYTJA5	4,950.00	DR	1,937,305.44	CR
68	12/06/2024	NEFT-CONT KAILASH PANDEY-CMS1642427152201	FCM-240612AYTJA8	6,831.00	DR	1,942,255.44	CR
69	12/06/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1642427152169	FCM-240612AYTJA6	25,000.00	DR	1,949,086.44	CR
70	12/06/2024	NEFT-ECARDRAGHU KUMAR-CMS1642427152210	FCM-240612AYTJA3	1,875.00	DR	1,974,086.44	CR
71	12/06/2024	NEFT-OEMISC EXPENSES UD-CMS1642427152196	FCM-240612AYTJA4	4,520.00	DR	1,975,961.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
72	12/06/2024	RTGS-SBM CENTRING CONTRAC-KKBKR22024061212906415	FCM-240612AYT83G	200,000.00	DR	1,980,481.44	CR
73	10/06/2024	DD ISSUE 550658 TSSPDCL KMBL SOMAJIGUDA	2316	80,218.00	DR	2,180,481.44	CR
74	06/06/2024	BY CLG INST 643382/24-05-24/YES/HYDERABAD		1,606,361.00	CR	2,260,699.44	CR
75	06/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240606ATA1ZB	FCM-240606ATA1ZB	200,000.00	CR	654,338.44	CR
76	06/06/2024	NEFT-ABASHA-CMS1582425490241	FCM-240606AT9UWX	20,000.00	DR	454,338.44	CR
77	06/06/2024	NEFT-SRIKANTH JENA-CMS1582425490227	FCM-240606AT9UWW	1,386.00	DR	474,338.44	CR
78	06/06/2024	NEFT-CONTK JAYAMMA-CMS1582425490195	FCM-240606AT9UWY	5,000.00	DR	475,724.44	CR
79	06/06/2024	NEFT-CONT K KRISHNA-CMS1582425490249	FCM-240606AT9UWV	10,000.00	DR	480,724.44	CR
80	06/06/2024	NEFT-NANDANA FIRE PROTECT-CMS1582425490209	FCM-240606AT9UWL	10,000.00	DR	490,724.44	CR
81	06/06/2024	NEFT-KILESHWARI BARGHAIYA-CMS1582425490226	FCM-240606AT9UWU	20,000.00	DR	500,724.44	CR
82	06/06/2024	NEFT-CONTBOHINI BASAPPA-CMS1582425490250	FCM-240606AT9UWT	15,000.00	DR	520,724.44	CR
83	06/06/2024	NEFT-ECARDMANDA MAHENDAR-CMS1582425490200	FCM-240606AT9UWS	3,175.00	DR	535,724.44	CR
84	06/06/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1582425490194	FCM-240606AT9UWR	4,950.00	DR	538,899.44	CR
85	06/06/2024	NEFT-T KURMANNA-CMS1582425490220	FCM-240606AT9UWQ	10,290.00	DR	543,849.44	CR
86	06/06/2024	NEFT-CONTVIVEK KUMAR-CMS1582425490236	FCM-240606AT9UWP	20,000.00	DR	554,139.44	CR
87	06/06/2024	NEFT-SHOBA-CMS1582425490244	FCM-240606AT9UWN	10,000.00	DR	574,139.44	CR
88	06/06/2024	NEFT-MSUDARSHAN-CMS1582425490225	FCM-240606AT9UWM	10,000.00	DR	584,139.44	CR
89	06/06/2024	NEFT-VBALAKRISHNA-CMS1582425490256	FCM-240606AT9UWO	10,000.00	DR	594,139.44	CR
90	06/06/2024	NEFT-CONT THIRUPATHI RAJU-CMS1582425490255	FCM-240606AT9UWK	10,000.00	DR	604,139.44	CR
91	06/06/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1582425490224	FCM-240606AT9UWH	2,475.00	DR	614,139.44	CR
92	06/06/2024	NEFT-BOGI REDDY OBULA RED-CMS1582425490218	FCM-240606AT9UWI	10,000.00	DR	616,614.44	CR
93	06/06/2024	NEFT-CONT RAVICHAND MACH-CMS1582425490206	FCM-240606AT9UWJ	20,000.00	DR	626,614.44	CR
94	06/06/2024	NEFT-SUPSREE SAI SHARANYA-CMS1582425490243	FCM-240606AT9UWG	37,515.00	DR	646,614.44	CR
95	06/06/2024	NEFT-K SUNEEL KUMAR-CMS1582425490242	FCM-240606AT9UWF	2,500.00	DR	684,129.44	CR
96	06/06/2024	NEFT-T KURMANNA-CMS1582425490233	FCM-240606AT9UWE	10,080.00	DR	686,629.44	CR
97	06/06/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1582425490198	FCM-240606AT9UWC	13,994.00	DR	696,709.44	CR
98	06/06/2024	NEFT-CONTPRIYANKA DEVI-CMS1582425490212	FCM-240606AT9UWD	25,000.00	DR	710,703.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
99	06/06/2024	NEFT-CONJBDWMCHANDRAKALA-CMS1582425490223	FCM-240606AT9UWB	13,662.00	DR	735,703.44	CR
100	06/06/2024	NEFT-CONTMEERIYALA CHANDR-CMS1582425490234	FCM-240606AT9UWA	10,000.00	DR	749,365.44	CR
101	06/06/2024	NEFT-B THIRUPATHI RAJU-CMS1582425490208	FCM-240606AT9UW8	7,115.00	DR	759,365.44	CR
102	06/06/2024	NEFT-CONTBANITHA DAS-CMS1582425490222	FCM-240606AT9UW9	20,000.00	DR	766,480.44	CR
103	06/06/2024	NEFT-P PRAVEEN KUMAR-CMS1582425490230	FCM-240606AT9UW7	2,178.00	DR	786,480.44	CR
104	06/06/2024	NEFT-EUCMADHU BABU-CMS1582425490245	FCM-240606AT9UW6	3,920.00	DR	788,658.44	CR
105	06/06/2024	NEFT-OEMISC EXPENSES UD-CMS1582425490253	FCM-240606AT9UW5	3,500.00	DR	792,578.44	CR
106	06/06/2024	NEFT-N RAJYALAKSHMI-CMS1582425490235	FCM-240606AT9UW4	10,000.00	DR	796,078.44	CR
107	06/06/2024	NEFT-OEMISC EXPENSES UD-CMS1582425490252	FCM-240606AT9UW3	11,682.00	DR	806,078.44	CR
108	06/06/2024	NEFT-YOUSUF ALI-CMS1582425490215	FCM-240606AT9UW2	10,000.00	DR	817,760.44	CR
109	06/06/2024	NEFT-SRIKANTH JENA-CMS1582425490228	FCM-240606AT9UW1	10,000.00	DR	827,760.44	CR
110	06/06/2024	NEFT-SRIKANTH JENA-CMS1582425490204	FCM-240606AT9UVZ	2,475.00	DR	837,760.44	CR
111	06/06/2024	NEFT-G HANUMANTH PRASAD-CMS1582425490211	FCM-240606AT9UVY	2,550.00	DR	840,235.44	CR
112	06/06/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1582425490240	FCM-240606AT9UW0	35,000.00	DR	842,785.44	CR
113	06/06/2024	NEFT-MOHAMMED KHUDOOS-CMS1582425490219	FCM-240606AT9UVS	693.00	DR	877,785.44	CR
114	06/06/2024	NEFT-SBM CENTRING CONTRAC-CMS1582425490229	FCM-240606AT9UVX	50,000.00	DR	878,478.44	CR
115	06/06/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1582425490247	FCM-240606AT9UVW	2,772.00	DR	928,478.44	CR
116	06/06/2024	NEFT-CONTREKHA PANDEY-CMS1582425490210	FCM-240606AT9UVT	50,000.00	DR	931,250.44	CR
117	06/06/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1582425490201	FCM-240606AT9UVV	4,950.00	DR	981,250.44	CR
118	06/06/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1582425490254	FCM-240606AT9UVU	20,000.00	DR	986,200.44	CR
119	06/06/2024	NEFT-CONJBDWN NAGARAJU E-CMS1582425490205	FCM-240606AT9UVR	1,955.00	DR	1,006,200.44	CR
120	06/06/2024	NEFT-CAPS GOLD PVT LTD -CMS1582425490214	FCM-240606AT9UVQ	74,600.00	DR	1,008,155.44	CR
121	06/06/2024	NEFT-P PRAVEEN KUMAR-CMS1582425490202	FCM-240606AT9UVP	1,634.00	DR	1,082,755.44	CR
122	06/06/2024	NEFT-CONJBDWMCHANDRAKALA-CMS1582425490232	FCM-240606AT9UVN	13,662.00	DR	1,084,389.44	CR
123	06/06/2024	NEFT-JANARDHAN PRASAD-CMS1582425490246	FCM-240606AT9UVO	25,000.00	DR	1,098,051.44	CR
124	06/06/2024	NEFT-OEMISC EXPENSES UD-CMS1582425490248	FCM-240606AT9UVM	1,500.00	DR	1,123,051.44	CR
125	06/06/2024	NEFT-CONTBANITHA DAS-CMS1582425490231	FCM-240606AT9UVC	17,078.00	DR	1,124,551.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
126	06/06/2024	NEFT-M CHANDRAKALA-CMS1582425490239	FCM-240606AT9UVL	588.00	DR	1,141,629.44	CR
127	06/06/2024	NEFT-CONT P PRAVEEN KUMAR-CMS1582425490221	FCM-240606AT9UVK	5,000.00	DR	1,142,217.44	CR
128	06/06/2024	NEFT-MAHAVEER GURJAR-CMS1582425490238	FCM-240606AT9UVJ	10,000.00	DR	1,147,217.44	CR
129	06/06/2024	NEFT-G SUNITHA-CMS1582425490237	FCM-240606AT9UVA	25,000.00	DR	1,157,217.44	CR
130	06/06/2024	NEFT-CONTSHAIK MOIZ-CMS1582425490203	FCM-240606AT9UVE	10,000.00	DR	1,182,217.44	CR
131	06/06/2024	NEFT-ECARD MURALI MOHAN-CMS1582425490193	FCM-240606AT9UVH	1,146.00	DR	1,192,217.44	CR
132	06/06/2024	NEFT-M CHANDRAKALA-CMS1582425490217	FCM-240606AT9UVG	1,176.00	DR	1,193,363.44	CR
133	06/06/2024	NEFT-CONT KAILASH PANDEY-CMS1582425490197	FCM-240606AT9UVB	50,000.00	DR	1,194,539.44	CR
134	06/06/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1582425490216	FCM-240606AT9UVF	545.00	DR	1,244,539.44	CR
135	06/06/2024	NEFT-CONT MAYLARAM NARSI-CMS1582425490196	FCM-240606AT9UVD	20,000.00	DR	1,245,084.44	CR
136	06/06/2024	NEFT-DEEPAK-CMS1582425490251	FCM-240606AT9UVI	3,000.00	DR	1,265,084.44	CR
137	06/06/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1582425490199	FCM-240606AT9UV9	25,000.00	DR	1,268,084.44	CR
138	06/06/2024	NEFT-CONT HANMANTH BOHIN-CMS1582425490213	FCM-240606AT9UV8	25,000.00	DR	1,293,084.44	CR
139	06/06/2024	NEFT-BANITA DAS-CMS1582425490207	FCM-240606AT9UV7	15,969.00	DR	1,318,084.44	CR

Opening balance as on 01/06/2024 INR 1,334,053.44

Closing balance as on 15/06/2024 INR 913,061.44

Modi Realty Mallapur LLP (24-25)

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

BANK-Kotak Mahindra Bank- Current A/c-2912974950

Reconciliation Statement
1-Jun-24 to 15-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
15-Jun-24	BANK-Kotak Mahindra Bank Rera A/c	**Contra**	Same Bank Transfer	Neft	15-Jun-24			**1,35,000.00**
					Balance as per Company Books:		**18,694.89**	
					Amounts not reflected in Bank:			**1,35,000.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**1,53,694.89**	
					Balance as per Imported Bank Statement :			
					Difference :			

Rajyalakshmi
26-06-2024

kotak® Kotak Mahindra Bank

Search Transactions :

To receive statement for longer period (starting from September 2011) on email or physical, click here

Period: **01/06/2024 - 15/06/2024** Opening Bal: **611,537.69**(INR) Closing Bal: **153,694.89**(INR)

Date	Description	Chq / Ref No	Amount	Balance
15/06/2024	Chrg: ECS Return on 15-06-2024 TATACAPFINSERLTD		-590.00	153,694.89
12/06/2024	CMS GST PAY MRMLLP 24061201EYGW	240612AZ56Y6	-34.02	154,284.89
12/06/2024	CMS GST PAY MRMLLP 24061201EYTU	240612AZ56RH	-1.62	154,318.91
12/06/2024	CMS CHARGES PAY MRMLLP 24061201EZ7B	240612AZ56M6	-189.00	154,320.53
12/06/2024	CMS CHARGES PAY MRMLLP 24061201EZL7	240612AZ56HD	-9.00	154,509.53
12/06/2024	NEFT-GRAFLAKS INDIA PVT L-CMS1642427139479	FCM-240612AYTE2B	-13,570.00	154,518.53
12/06/2024	RTGS-SRI ARIHANT STEELS-KKBKR22024061212906410	FCM-240612AYT7TV	-400,000.00	168,088.53
12/06/2024	RTGS-SUPSALASAR IRON AND -KKBKR22024061212906409	FCM-240612AYT7TW	-400,000.00	568,088.53
10/06/2024	NACH-10-DR-MAHINDRAANDMAHINDRAF-110448851	NACHDB10062400195011	-11,420.00	968,088.53
07/06/2024	CMS GST PAY MRMLLP 24060701EOYT	240607AVIKYU	-8.64	979,508.53
07/06/2024	CMS CHARGES PAY MRMLLP 24060701EOYR	240607AVIKYS	-6.00	979,517.17
07/06/2024	CMS CHARGES PAY MRMLLP 24060701EOYS	240607AVIKYT	-48.00	979,523.17
07/06/2024	CMS GST PAY MRMLLP 24060701EMFE	240607AVIJN0	-1.08	979,571.17
07/06/2024	NEFT-PRAVEEN KUMAR PATHAK-CMS1592426065783	FCM-240607AUZYXT	-39,938.00	979,572.25
07/06/2024	NEFT-EMPVODAGANI SANKETH-CMS1592426065784	FCM-240607AUZYXY	-27,265.00	1,019,510.25
07/06/2024	NEFT-EMPDIVYA JYOTHI-CMS1592426065782	FCM-240607AUZYY8	-17,347.00	1,046,775.25
07/06/2024	NEFT-SHEIK GOUSHEE BEGUM-CMS1592426065781	FCM-240607AUZYXV	-24,970.00	1,064,122.25
07/06/2024	NEFT-VALLAM NAVEENA-CMS1592426065780	FCM-240607AUZYY7	-31,511.00	1,089,092.25
07/06/2024	NEFT-EMPNIRATI SRINIVAS-CMS1592426065779	FCM-240607AUZYY4	-57,262.00	1,120,603.25
07/06/2024	NEFT-AHMEDULLAH KHAN-CMS1592426065778	FCM-240607AUZYXW	-71,423.00	1,177,865.25
07/06/2024	NEFT-EMPNIHARIKA-CMS1592426065777	FCM-240607AUZYY3	-19,928.00	1,249,288.25
07/06/2024	NEFT-DANDOTHIKAR RAMESH-CMS1592426065773	FCM-240607AUZYY6	-20,056.00	1,269,216.25
07/06/2024	NEFT-EMPNARENDER REDDY K-CMS1592426065774	FCM-240607AUZYY0	-56,043.00	1,289,272.25
07/06/2024	NEFT-EMPPRAVEEN KUMAR-CMS1592426065776	FCM-240607AUZYY5	-21,534.00	1,345,315.25
07/06/2024	NEFT-EMPDHEGAVAT NAGENDAR-CMS1592426065775	FCM-240607AUZYY1	-16,770.00	1,366,849.25
07/06/2024	NEFT-EMPGANTA VIJAY KUMAR-CMS1592426065772	FCM-240607AUZYY2	-17,808.00	1,383,619.25
07/06/2024	NEFT-MADHUSUDHAN GADDAM-CMS1592426065771	FCM-240607AUZYXU	-38,712.00	1,401,427.25
07/06/2024	NEFT-N RAJYALAKSHMI-CMS1592426065770	FCM-240607AUZYXZ	-46,164.00	1,440,139.25
07/06/2024	NEFT-SPMODI HOUSING PVT L-CMS1592426072051	FCM-240607AV0CGB	-44,000.00	1,486,303.25
07/06/2024	IFT-MODI PROPERTIES PVT LTD-FCM-240607AV0IR1	FCM-240607AV0IR1	-530,000.00	1,530,303.25
07/06/2024	RTGS-MODI PROPERTIES PVT -KKBKR22024060712851456	FCM-240607AUZYIW	-700,000.00	2,060,303.25
07/06/2024	RTGS-SUPMODI HOUSING PVT -KKBKR22024060712851455	FCM-240607AUZYIX	-400,000.00	2,760,303.25
07/06/2024	RTGS ICICR22024060703604730 TATA CAPITAL LIMITE	RTGSINW-0074463241	676,550.00	3,160,303.25
06/06/2024	CMS CHARGES PAY MRMLLP 24060601EKWQ	240606AU3AGS	-198.00	2,483,753.25
06/06/2024	CMS GST PAY MRMLLP 24060601ELLD	240606AU39PT	-35.64	2,483,951.25
06/06/2024	RTGS ICICR22024060603588809 TATA CAPITAL LIMITE	RTGSINW-0074425466	1,912,018.40	2,483,986.89

06/06/2024	NEFT-SUPASK GENUINE LIFTS-CMS1582425490257	FCM-240606AT9UYR	-171,010.00	571,968.49
06/06/2024	NEFT-ITD-CMS1582425490258	FCM-240606AT9UYQ	-200,000.00	742,978.49
06/06/2024	IFT-MODI REALTY MALLAPUR LLP -FCM-240606ATA1ZB	FCM-240606ATA1ZB	-200,000.00	942,978.49
06/06/2024	IFT-MODI PROPERTIES PVT LTD-FCM-240606ATA1ZA	FCM-240606ATA1ZA	-100,000.00	1,142,978.49
04/06/2024	RTGS HDFCR52024060463322837 TATACAPITALLIMITED4	RTGSINW-0074339814	560,000.00	1,242,978.49
03/06/2024	NEFT CMS4201260802 TATA CAPITAL LIMITED ICIC00999	NEFTINW-0871822905	71,440.80	682,978.49

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Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement

1-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	**1,03,157.76**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,03,157.76**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
21/6/24

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-06-2024 to 21-06-2024

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
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 : 65,647.39

Closing Balance : 103,157.76

Report generated on JUN 21,2024 10.17 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	65,647.39
02-06-2024 01:31:28	02-06-2024	NEFT Cr-SCBL0036001 -CASHFREE PAYMENT S INDIA PRIVATE LIM-GULMOHAR RESIDEN CY-IN6ON240602003US	IN6ON240602003US	0.00	54.95	65,702.34
03-06-2024 05:45:41	03-06-2024	INTEREST CREDIT 0097401 00039241 -03-JUN-2024-MO DI REALTY MALLAPUR LLP	1006330202406 03785800520080	0.00	6,132.00	71,834.34
10-06-2024 19:27:58	10-06-2024	Funds Trf-BEGUMPE T-058663400000320-SHREYAS SERVICES	000000087580	0.00	6,241.71	78,076.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-06-2024 to 21-06-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-06-2024 09:31:19	12-06-2024	NEFT Cr-SCBL0036001 -CASHFREE PAYMENT S INDIA PRIVATE LIM-GULMOHAR RESIDEN CY-IN6ON24061200JXA	IN6ON24061200JXA	0.00	2.59	78,078.64
13-06-2024 15:42:36	13-06-2024	Funds Trf-BEGUMPE T-058663400000320-SHREYAS SERVICES	000000087581	0.00	6,242.00	84,320.64
13-06-2024 16:00:28	14-06-2024	CHQ DEP-CAN - 13-J UN-24 - BEGUMPET	000000669219	0.00	5,836.00	90,156.64
14-06-2024 06:10:36	14-06-2024	INTEREST CREDIT 0097401 00037021 -14-JUN-2024-MO DI REALTY MALLAPUR LLP	1006330202406 14786200670076	0.00	12,874.00	103,030.64
16-06-2024 01:31:40	16-06-2024	NEFT Cr-UTIB0001920-CASHFREE PAYMENT S INDIA PRIVATE LIM-GULMOHAR RESIDEN CY-AXISCN0651900114	AXISCN0651900114	0.00	39.84	103,070.48
16-06-2024 01:31:42	16-06-2024	NEFT Cr-UTIB0001920-CASHFREE PAYMENT S INDIA PRIVATE LIM-GULMOHAR RESIDEN CY-AXISCN0651901883	AXISCN0651901883	0.00	37.75	103,108.23
16-06-2024 01:31:43	16-06-2024	NEFT Cr-UTIB0001920-CASHFREE PAYMENT S INDIA PRIVATE LIM-GULMOHAR RESIDEN CY-AXISCN0651902169	AXISCN0651902169	0.00	49.53	103,157.76

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