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
24-Jun-24	**EMP-Ahmedullah Khan**	**Payment**	Same Bank Transfer	online	24-Jun-24			**2,199.00**
24-Jun-24	**EMP-Narender Reddy K**	**Payment**	Same Bank Transfer	online	24-Jun-24			**2,199.00**
24-Jun-24	**EMP-Nirati Srinivas**	**Payment**	NEFT	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-N Rajyalakshmi**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Praveen Kumar Pathak**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Madhusudhan Gaddam**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Vallam Naveena**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Vodagani Sanketh**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Sheik Goushee Begum**	**Payment**	Same Bank Transfer	online	24-Jun-24			**1,426.00**
24-Jun-24	**EMP-Praveen Kumar**	**Payment**	NEFT	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Divya Jyothi**	**Payment**	NEFT	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Dhegavat Nagendar**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Niharika**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Ganta Vijay Kumar**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Dandothikar Ramesh**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
					Balance as per Company Books:		**92,570.34**	
					Amounts not reflected in Bank:			**10,612.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**1,03,182.34**	
					Balance as per Imported Bank Statement :			
					Difference :			

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-06-2024 to 30-06-2024

YES BANK

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 :

Opening Balance : 103,030.64

Closing Balance : 103,182.34

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

Report generated on JUL 31,2024 01.27 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2024 00:00:00	15-06-2024	B/F..	0	0.00	0.00	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	AXISCN0651902169	0.00	49.53	103,157.76

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-06-2024 to 30-06-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		S INDIA PRIVATE LIM-GULMOHAR RESIDENCY-AXISCN0651902169				
30-06-2024 01:31:40	30-06-2024	NEFT Cr-UTIB0001920-CASHFREE PAYMENTS INDIA PRIVATE LIM-GULMOHAR RESIDENCY-AXISCN0664616224	AXISCN0664616224	0.00	24.58	103,182.34

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

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 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Feb-24	**Raja Ram Naresh Peruri**	**Opening BRS**	Cheque	002299	5-Feb-24	*5-Jul-24*		**47,032.00**
10-Feb-24	**Gulmohar Welfare Association**	**Opening BRS**	Cheque	002308	3-Feb-24	*23-Jul-24*		**15,991.00**
25-Apr-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	online	29-Apr-24			**900.00**
27-Jun-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	online	27-Jun-24	*1-Jul-24*		**1,500.00**
28-Jun-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	28-Jun-24	*1-Jul-24*		**280.00**
28-Jun-24	**OIE-Postage & Courier**	**Payment**	NEFT	Neft	28-Jun-24	*1-Jul-24*		**30.00**
28-Jun-24	**SP-R S Bajaj & Associates**	**Payment**	NEFT	Neft	28-Jun-24	*1-Jul-24*		**10,800.00**
28-Jun-24	**ECARD-K Prabhakar Reddy**	**Payment**	NEFT	Neft	28-Jun-24	*1-Jul-24*		**7,700.00**
29-Jun-24	**CONT-P Praveen Kumar**	**Payment**	NEFT	Neft	27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**EUC-B Thirupati Raju**	**Payment**	NEFT	online	27-Jun-24	*1-Jul-24*		**588.00**
29-Jun-24	**EUC-Madhu Babu**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**7,840.00**
29-Jun-24	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**9,800.00**
29-Jun-24	**EUC-T Kurmanna**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,290.00**
29-Jun-24	**CONJBDW-Banita Das**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**20,493.00**
29-Jun-24	**CONJBDW-M.Chandrakala**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,388.00**
29-Jun-24	**CONJBDW-Satyam(Plumber)**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**3,403.00**
29-Jun-24	**CONJBDW-Shaik Moiz**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**1,139.00**
29-Jun-24	**CONJBDW-Thirupathi Raju**	**Payment**	NEFT	online	27-Jun-24	*1-Jul-24*		**7,425.00**
29-Jun-24	**CONJBDW-Deepak Kumar**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**1,980.00**
29-Jun-24	**CONJBDW-Kailash Pandey**	**Payment**	NEFT	online	27-Jun-24	*1-Jul-24*		**4,021.00**
29-Jun-24	**CONT-A Basha**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**25,000.00**
29-Jun-24	**CONT-Banitha Das**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Bohini Basappa**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**15,000.00**
29-Jun-24	**CONT-G Sunitha**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**25,000.00**
29-Jun-24	**CONT-B Rani**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Hanmanth Bohini**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**50,000.00**
29-Jun-24	**CONT-Janardhan Prasad**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**25,000.00**
29-Jun-24	**CONT-Kailash Pandey**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**50,000.00**
29-Jun-24	**CONT-Keeleshwari Barghaya**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-K Krishna**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Mahaveer Gurjar**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Meeriyala Chandrakala**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Mylaram Narsing Rao**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**50,000.00**
29-Jun-24	**CONT-N Nagaraju**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Priyanka Devi**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**25,000.00**
29-Jun-24	**CONT-Ravichand Machgaiya**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Rekha Pandey**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**50,000.00**
29-Jun-24	**CONT-SBM Centring Contractors**	**Payment**	RTGS		27-Jun-24	*1-Jul-24*		**2,00,000.00**
29-Jun-24	**CONT-Shaik Moiz**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Shoba**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Srikanth Jena**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Thirupathi Raju**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Vivek Kumar**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Yousuf Ali**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**15,000.00**
29-Jun-24	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**20,000.00**
29-Jun-24	**WO-M.Sudarshan**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Bohini Naveen Kumar**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**30,000.00**
11-May-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	11-May-24	*23-Jul-24*		**1,800.00**
25-May-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	25-May-24	*23-Jul-24*		**1,000.00**

Balance as per Company Books: **11,61,976.44**

continued ...

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
				Amounts not reflected in Bank:				**8,94,400.00**
					Balance as per Bank:		**20,56,376.44**	

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913753042
Period	From 16/06/2024 To 30/06/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/06/2024	NEFT-SUPGENERAL SUPPLY AG-	FCM-240629BBSJFJ	26,904.00	DR	2,056,376.44	CR
2	28/06/2024	DD ISSUE 550718 TGSPDCL KMBL	2324	10,005.00	DR	2,083,280.44	CR
3	28/06/2024	DD ISSUE 550717 TGSPDCL KMBL	2323	5,251.00	DR	2,093,285.44	CR
4	28/06/2024	DD ISSUE 550716 TGSPDCL KMBL	2320	3,001.00	DR	2,098,536.44	CR
5	28/06/2024	DD ISSUE 550715 TGSPDCL KMBL	2321	9,750.00	DR	2,101,537.44	CR
6	28/06/2024	DD ISSUE 550714 TGSPDCL KMBL	2317	1,750.00	DR	2,111,287.44	CR
7	28/06/2024	DD ISSUE 550713 TGSPDCL KMBL	2318	4,705.00	DR	2,113,037.44	CR
8	28/06/2024	DD ISSUE 550712 TGSPDCL KMBL	2319	4,228.00	DR	2,117,742.44	CR
9	28/06/2024	DD ISSUE 550711 TGSPDCL KMBL	2322	3,252.00	DR	2,121,970.44	CR
10	27/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240627B9CZSQ	FCM-240627B9CZSQ	2,120,000.00	CR	2,125,222.44	CR
11	26/06/2024	NEFT-EMPMAHENDER COMMISSI-CMS1782429532041	FCM-240626B8OFX2	3,648.00	DR	5,222.44	CR
12	26/06/2024	NEFT-MOHAMMED KHUDOOS-CMS1782429532035	FCM-240626B8OFX3	693.00	DR	8,870.44	CR
13	26/06/2024	NEFT-EMPG B RAM BABU COMM-CMS1782429532053	FCM-240626B8OFX0	8,208.00	DR	9,563.44	CR
14	26/06/2024	NEFT-EMPK PRABHAKAR REDDY-CMS1782429532054	FCM-240626B8OFX1	4,560.00	DR	17,771.44	CR
15	26/06/2024	NEFT-SRIKANTH JENA-CMS1782429532016	FCM-240626B8OFWZ	1,485.00	DR	22,331.44	CR
16	26/06/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1782429532061	FCM-240626B8OFWY	1,485.00	DR	23,816.44	CR
17	26/06/2024	NEFT-CONT B RANI-CMS1782429533033	FCM-240626B8OFWX	5,000.00	DR	25,301.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	26/06/2024	NEFT-MSUDARSHAN-CMS1782429532010	FCM-240626B8OFWV	10,000.00	DR	30,301.44	CR
19	26/06/2024	NEFT-CONT HANMANTH BOHIN-CMS1782429532052	FCM-240626B8OFWW	20,000.00	DR	40,301.44	CR
20	26/06/2024	NEFT-YOUSUF ALI-CMS1782429532036	FCM-240626B8OFWT	25,000.00	DR	60,301.44	CR
21	26/06/2024	NEFT-T KURMANNA-CMS1782429532017	FCM-240626B8OFWU	9,540.00	DR	85,301.44	CR
22	26/06/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1782429532040	FCM-240626B8OFWR	35,000.00	DR	94,841.44	CR
23	26/06/2024	NEFT-B THIRUPATHI RAJU-CMS1782429532011	FCM-240626B8OFWM	7,425.00	DR	129,841.44	CR
24	26/06/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1782429532051	FCM-240626B8OFWP	10,804.00	DR	137,266.44	CR
25	26/06/2024	NEFT-T SRINIVASULU-CMS1782429532055	FCM-240626B8OFWS	588.00	DR	148,070.44	CR
26	26/06/2024	NEFT-CONTPRIYANKA DEVI-CMS1782429532020	FCM-240626B8OFWQ	10,000.00	DR	148,658.44	CR
27	26/06/2024	NEFT-G SUNITHA-CMS1782429532019	FCM-240626B8OFWL	10,000.00	DR	158,658.44	CR
28	26/06/2024	NEFT-CONJBDWJANARDHAN PRA-CMS1782429532022	FCM-240626B8OFWN	1,485.00	DR	168,658.44	CR
29	26/06/2024	NEFT-ECARD MURALI MOHAN-CMS1782429532060	FCM-240626B8OFWO	7,657.00	DR	170,143.44	CR
30	26/06/2024	NEFT-T KURMANNA-CMS1782429532032	FCM-240626B8OFWI	11,319.00	DR	177,800.44	CR
31	26/06/2024	NEFT-CONT RAVICHAND MACH-CMS1782429532034	FCM-240626B8OFWK	10,000.00	DR	189,119.44	CR
32	26/06/2024	NEFT-SBM CENTRING CONTRAC-CMS1782429532018	FCM-240626B8OFWJ	100,000.00	DR	199,119.44	CR
33	26/06/2024	NEFT-CONT MAYLARAM NARSI-CMS1782429532012	FCM-240626B8OFWG	10,000.00	DR	299,119.44	CR
34	26/06/2024	NEFT-EMPVINEELA COMMISSIO-CMS1782429532021	FCM-240626B8OFWH	6,992.00	DR	309,119.44	CR
35	26/06/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-240626B8OFWD	6,992.00	DR	316,111.44	CR
36	26/06/2024	NEFT-GST-CMS1782429532043	FCM-240626B8OFWE	400,000.00	DR	323,103.44	CR
37	26/06/2024	NEFT-CONTMEERIYALA CHANDR-CMS1782429532025	FCM-240626B8OFWF	10,000.00	DR	723,103.44	CR
38	26/06/2024	NEFT-JANARDHAN PRASAD-CMS1782429532049	FCM-240626B8OFWA	10,000.00	DR	733,103.44	CR
39	26/06/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1782429532039	FCM-240626B8OFW8	5,148.00	DR	743,103.44	CR
40	26/06/2024	NEFT-N NAGARAJU-CMS1782429532031	FCM-240626B8OFW9	10,000.00	DR	748,251.44	CR
41	26/06/2024	NEFT-CONT THIRUPATHI RAJU-CMS1782429532042	FCM-240626B8OFWC	10,000.00	DR	758,251.44	CR
42	26/06/2024	NEFT-OEMISC EXPENSES UD-CMS1782429532027	FCM-240626B8OFWB	1,500.00	DR	768,251.44	CR
43	26/06/2024	NEFT-CONT P PRAVEEN KUMAR-CMS1782429532047	FCM-240626B8OFW4	10,000.00	DR	769,751.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	26/06/2024	NEFT-CONTSHAIK MOIZ-CMS1782429532062	FCM-240626B8OFW6	10,000.00	DR	779,751.44	CR
45	26/06/2024	NEFT-CONTREKHA PANDEY-CMS1782429532059	FCM-240626B8OFW7	25,000.00	DR	789,751.44	CR
46	26/06/2024	NEFT-BOGI REDDY OBULA RED-CMS1782429532057	FCM-240626B8OFW3	5,000.00	DR	814,751.44	CR
47	26/06/2024	NEFT-SRIKANTH JENA-CMS1782429532024	FCM-240626B8OFW5	10,000.00	DR	819,751.44	CR
48	26/06/2024	NEFT-KILESHWARI BARGHAIYA-CMS1782429532050	FCM-240626B8OFW2	10,000.00	DR	829,751.44	CR
49	26/06/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1782429532026	FCM-240626B8OFW1	10,000.00	DR	839,751.44	CR
50	26/06/2024	NEFT-CONTBOREDDY MURALI-CMS1782429532056	FCM-240626B8OFW0	5,000.00	DR	849,751.44	CR
51	26/06/2024	NEFT-BANITA DAS-CMS1782429532014	FCM-240626B8OFVY	17,078.00	DR	854,751.44	CR
52	26/06/2024	NEFT-EUCMADHU BABU-CMS1782429532046	FCM-240626B8OFVZ	3,920.00	DR	871,829.44	CR
53	26/06/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1782429532029	FCM-240626B8OFVT	10,000.00	DR	875,749.44	CR
54	26/06/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1782429532063	FCM-240626B8OFVX	1,980.00	DR	885,749.44	CR
55	26/06/2024	NEFT-CONJBDW KAILASH PAN-CMS1782429532048	FCM-240626B8OFVW	3,713.00	DR	887,729.44	CR
56	26/06/2024	NEFT-CONT K KRISHNA-CMS1782429532038	FCM-240626B8OFVV	10,000.00	DR	891,442.44	CR
57	26/06/2024	NEFT-SUPSREE SAI SHARANYA-CMS1782429532013	FCM-240626B8OFVS	20,295.00	DR	901,442.44	CR
58	26/06/2024	NEFT-MAHAVEER GURJAR-CMS1782429532023	FCM-240626B8OFVU	10,000.00	DR	921,737.44	CR
59	26/06/2024	NEFT-CONTVIVEK KUMAR-CMS1782429532045	FCM-240626B8OFVM	10,000.00	DR	931,737.44	CR
60	26/06/2024	NEFT-ABASHA-CMS1782429532044	FCM-240626B8OFVR	10,000.00	DR	941,737.44	CR
61	26/06/2024	NEFT-CONTBANITHA DAS-CMS1782429532015	FCM-240626B8OFVP	5,000.00	DR	951,737.44	CR
62	26/06/2024	NEFT-SHOBA-CMS1782429532058	FCM-240626B8OFVO	10,000.00	DR	956,737.44	CR
63	26/06/2024	NEFT-CONTBOHINI BASAPPA-CMS1782429532030	FCM-240626B8OFVQ	10,000.00	DR	966,737.44	CR
64	26/06/2024	NEFT-CONJBDWMCHANDRAKALA-CMS1782429532028	FCM-240626B8OFVL	7,400.00	DR	976,737.44	CR
65	26/06/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240626B8O66I	20,000.00	DR	984,137.44	CR
66	26/06/2024	FD PREMAT PROCEEDS: 2948047420	2948047420TO	1,002,377.00	CR	1,004,137.44	CR
67	21/06/2024	CASH WITHDRAWAL BY GOPI AT SECUNDERABAD - RANIGUNJ	2313	25,000.00	DR	1,760.44	CR
68	17/06/2024	NEFT RTN CMS1692427910355 BENEFICIARY NAME	NEFTINW-0884689212	10,988.00	CR	26,760.44	CR
69	17/06/2024	NEFT-SUNEEL TOTAPALLI-CMS1692427910399	FCM-240617B1WBMY	13,500.00	DR	15,772.44	CR
70	17/06/2024	NEFT-CONT RAVICHAND MACH-CMS1692427910400	FCM-240617B1WBNM	20,000.00	DR	29,272.44	CR
71	17/06/2024	NEFT-K PRABHAKAR REDDY-	FCM-240617B1WBO6	4,600.00	DR	49,272.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS1692427910398					
72	17/06/2024	NEFT-KILESHWARI BARGHAIYA-CMS1692427910395	FCM-240617B1WBMP	15,000.00	DR	53,872.44	CR
73	17/06/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1692427910397	FCM-240617B1WBMO	4,950.00	DR	68,872.44	CR
74	17/06/2024	NEFT-ABASHA-CMS1692427910396	FCM-240617B1WBNG	15,000.00	DR	73,822.44	CR
75	17/06/2024	NEFT-CONT B RANI-CMS1692427910394	FCM-240617B1WBN2	10,000.00	DR	88,822.44	CR
76	17/06/2024	NEFT-SENIGARAPU SRIDHAR-CMS1692427910393	FCM-240617B1WBMX	13,500.00	DR	98,822.44	CR
77	17/06/2024	NEFT-CONTBOHINI BASAPPA-CMS1692427910392	FCM-240617B1WBMV	10,000.00	DR	112,322.44	CR
78	17/06/2024	NEFT-CONT THIRUPATHI RAJU-CMS1692427910390	FCM-240617B1WBNU	10,000.00	DR	122,322.44	CR
79	17/06/2024	NEFT-CONTMEERIYALA CHANDR-CMS1692427910389	FCM-240617B1WBN3	10,000.00	DR	132,322.44	CR
80	17/06/2024	NEFT-EMPK PRABHAKAR REDDY-CMS1692427910391	FCM-240617B1WBO8	2,400.00	DR	142,322.44	CR
81	17/06/2024	NEFT-CONT HANMANTH BOHIN-CMS1692427910388	FCM-240617B1WBMT	25,000.00	DR	144,722.44	CR
82	17/06/2024	NEFT-SRIKANTH JENA-CMS1692427910387	FCM-240617B1WBNL	10,000.00	DR	169,722.44	CR
83	17/06/2024	NEFT-VBALAKRISHNA-CMS1692427910386	FCM-240617B1WBN7	10,000.00	DR	179,722.44	CR
84	17/06/2024	NEFT-BADAKALA BHAKARA RAO-CMS1692427910384	FCM-240617B1WBNN	10,000.00	DR	189,722.44	CR
85	17/06/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1692427910385	FCM-240617B1WBMR	50,000.00	DR	199,722.44	CR
86	17/06/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1692427910383	FCM-240617B1WBNC	10,000.00	DR	249,722.44	CR
87	17/06/2024	NEFT-OEMISC EXPENSES UD-CMS1692427910382	FCM-240617B1WBO1	2,000.00	DR	259,722.44	CR
88	17/06/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS1692427910381	FCM-240617B1WBNQ	34,249.00	DR	261,722.44	CR
89	17/06/2024	NEFT-SUPSREE SAI SHARANYA-CMS1692427910379	FCM-240617B1WBO0	28,290.00	DR	295,971.44	CR
90	17/06/2024	NEFT-BISHU DATTA-CMS1692427910376	FCM-240617B1WBN4	5,000.00	DR	324,261.44	CR
91	17/06/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-240617B1WBMW	3,680.00	DR	329,261.44	CR
92	17/06/2024	NEFT-CONTBANITHA DAS-CMS1692427910378	FCM-240617B1WBNA	10,000.00	DR	332,941.44	CR
93	17/06/2024	NEFT-CONTPRIYANKA DEVI-CMS1692427910377	FCM-240617B1WBNE	15,000.00	DR	342,941.44	CR
94	17/06/2024	NEFT-YOUSUF ALI-CMS1692427910375	FCM-240617B1WBO5	10,000.00	DR	357,941.44	CR
95	17/06/2024	NEFT-B THIRUPATHI RAJU-CMS1692427910374	FCM-240617B1WBNK	7,189.00	DR	367,941.44	CR
96	17/06/2024	NEFT-K SUNEEL KUMAR-CMS1692427910372	FCM-240617B1WBNH	325.00	DR	375,130.44	CR
97	17/06/2024	NEFT-OEMISC EXPENSES UD-CMS1692427910368	FCM-240617B1WBNB	1,500.00	DR	375,455.44	CR
98	17/06/2024	NEFT-M CHANDRAKALA-CMS1692427910370	FCM-240617B1WBO4	1,176.00	DR	376,955.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
99	17/06/2024	NEFT-OIEREPAIRS MAINTENA-CMS1692427910373	FCM-240617B1WBNY	1,500.00	DR	378,131.44	CR
100	17/06/2024	NEFT-JANARDHAN PRASAD-CMS1692427910371	FCM-240617B1WBMU	25,000.00	DR	379,631.44	CR
101	17/06/2024	NEFT-EMPG B RAM BABU COMM-CMS1692427910369	FCM-240617B1WBNR	4,320.00	DR	404,631.44	CR
102	17/06/2024	NEFT-CONTBANITHA DAS-CMS1692427910367	FCM-240617B1WBNS	10,816.00	DR	408,951.44	CR
103	17/06/2024	NEFT-SUMMIT BUILDERS-CMS1692427910366	FCM-240617B1WBNI	51,067.00	DR	419,767.44	CR
104	17/06/2024	NEFT-OIEREPAIRS MAINTENA-CMS1692427910365	FCM-240617B1WBN5	1,500.00	DR	470,834.44	CR
105	17/06/2024	NEFT-EMPMAHENDER COMMISSI-CMS1692427910363	FCM-240617B1WBNP	1,920.00	DR	472,334.44	CR
106	17/06/2024	NEFT-CONT K KRISHNA-CMS1692427910364	FCM-240617B1WBN8	10,000.00	DR	474,254.44	CR
107	17/06/2024	NEFT-N NAGARAJU-CMS1692427910362	FCM-240617B1WBNF	10,000.00	DR	484,254.44	CR
108	17/06/2024	NEFT-T KURMANNA-CMS1692427910360	FCM-240617B1WBO2	8,232.00	DR	494,254.44	CR
109	17/06/2024	NEFT-EMPVINEELA COMMISSIO-CMS1692427910361	FCM-240617B1WBO7	3,680.00	DR	502,486.44	CR
110	17/06/2024	NEFT-CONT KAILASH PANDEY-CMS1692427910358	FCM-240617B1WBMQ	50,000.00	DR	506,166.44	CR
111	17/06/2024	NEFT-ECARD MURALI MOHAN-CMS1692427910356	FCM-240617B1WBMS	5,860.00	DR	556,166.44	CR
112	17/06/2024	NEFT-CONT MAYLARAM NARSI-CMS1692427910357	FCM-240617B1WBN1	15,000.00	DR	562,026.44	CR
113	17/06/2024	NEFT-CONJBDWMCHANDRAKALA-CMS1692427910355	FCM-240617B1WBN0	10,988.00	DR	577,026.44	CR
114	17/06/2024	NEFT-CONTVIVEK KUMAR-CMS1692427910354	FCM-240617B1WBNT	20,000.00	DR	588,014.44	CR
115	17/06/2024	NEFT-OEMISC EXPENSES UD-CMS1692427910353	FCM-240617B1WBNO	26,325.00	DR	608,014.44	CR
116	17/06/2024	NEFT-CONTSHAIK MOIZ-CMS1692427910351	FCM-240617B1WBNV	10,000.00	DR	634,339.44	CR
117	17/06/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1692427910352	FCM-240617B1WBNJ	1,238.00	DR	644,339.44	CR
118	17/06/2024	NEFT-CONTREKHA PANDEY-CMS1692427910350	FCM-240617B1WBN9	50,000.00	DR	645,577.44	CR
119	17/06/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1692427910348	FCM-240617B1WBMZ	11,319.00	DR	695,577.44	CR
120	17/06/2024	NEFT-CONT P PRAVEEN KUMAR-CMS1692427910349	FCM-240617B1WBNW	10,000.00	DR	706,896.44	CR
121	17/06/2024	NEFT-SRIKANTH JENA-CMS1692427910346	FCM-240617B1WBN6	2,252.00	DR	716,896.44	CR
122	17/06/2024	NEFT-CONTRADHA KRISHNA-CMS1692427910347	FCM-240617B1WBND	10,000.00	DR	719,148.44	CR
123	17/06/2024	NEFT-SHOBA-CMS1692427910345	FCM-240617B1WBNZ	10,000.00	DR	729,148.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
124	17/06/2024	NEFT-G SUNITHA-CMS1692427910344	FCM-240617B1WBO3	15,000.00	DR	739,148.44	CR
125	17/06/2024	NEFT-MAHAVEER GURJAR-CMS1692427910359	FCM-240617B1WBNX	10,000.00	DR	754,148.44	CR
126	17/06/2024	IFT-SUPAACESS TOUGH DOORS PVT-FCM-240617B1WBMN	FCM-240617B1WBMN	33,913.00	DR	764,148.44	CR
127	17/06/2024	IFT-MODI PROPERTIES PVT LTD-FCM-240617B1WBMM	FCM-240617B1WBMM	250,000.00	DR	798,061.44	CR
128	17/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240617B1WHXO	FCM-240617B1WHXO	135,000.00	CR	1,048,061.44	CR

Opening balance as on 16/06/2024 INR 913,061.44

Closing balance as on 30/06/2024 INR 2,056,376.44

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 30-Jun-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**30,35,075.67**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**30,35,075.67**	
						Balance as per Imported Bank Statement :		
						Difference :		

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
24-Jun-24	**EMP-Ahmedullah Khan**	**Payment**	Same Bank Transfer	online	24-Jun-24			**2,199.00**
24-Jun-24	**EMP-Narender Reddy K**	**Payment**	Same Bank Transfer	online	24-Jun-24			**2,199.00**
24-Jun-24	**EMP-Nirati Srinivas**	**Payment**	NEFT	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-N Rajyalakshmi**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Praveen Kumar Pathak**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Madhusudhan Gaddam**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Vallam Naveena**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Vodagani Sanketh**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Sheik Goushee Begum**	**Payment**	Same Bank Transfer	online	24-Jun-24			**1,426.00**
24-Jun-24	**EMP-Praveen Kumar**	**Payment**	NEFT	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Divya Jyothi**	**Payment**	NEFT	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Dhegavat Nagendar**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Niharika**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Ganta Vijay Kumar**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
24-Jun-24	**EMP-Dandothikar Ramesh**	**Payment**	Same Bank Transfer	online	24-Jun-24			**399.00**
					Balance as per Company Books:		**92,570.34**	
					Amounts not reflected in Bank:			**10,612.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**1,03,182.34**	
					Balance as per Imported Bank Statement :			
					Difference :			

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-06-2024 to 30-06-2024

YES BANK

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 :

Opening Balance : 103,030.64

Closing Balance : 103,182.34

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

Report generated on JUL 31,2024 01.27 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2024 00:00:00	15-06-2024	B/F..	0	0.00	0.00	103,030.64
16-06-2024 01:31:40	16-06-2024	NEFT Cr-UTIB0001920-CASHFREE PAYMENTS INDIA PRIVATE LIM-GULMOHAR RESIDENCY-AXISCN0651900114	AXISCN0651900114	0.00	39.84	103,070.48
16-06-2024 01:31:42	16-06-2024	NEFT Cr-UTIB0001920-CASHFREE PAYMENTS INDIA PRIVATE LIM-GULMOHAR RESIDENCY-AXISCN0651901883	AXISCN0651901883	0.00	37.75	103,108.23
16-06-2024 01:31:43	16-06-2024	NEFT Cr-UTIB0001920-CASHFREE PAYMENT	AXISCN0651902169	0.00	49.53	103,157.76

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 16-06-2024 to 30-06-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		S INDIA PRIVATE LIM-GULMOHAR RESIDENCY-AXISCN0651902169				
30-06-2024 01:31:40	30-06-2024	NEFT Cr-UTIB0001920-CASHFREE PAYMENTS INDIA PRIVATE LIM-GULMOHAR RESIDENCY-AXISCN0664616224	AXISCN0664616224	0.00	24.58	103,182.34

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

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 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Feb-24	**Raja Ram Naresh Peruri**	**Opening BRS**	Cheque	002299	5-Feb-24	*5-Jul-24*		**47,032.00**
10-Feb-24	**Gulmohar Welfare Association**	**Opening BRS**	Cheque	002308	3-Feb-24	*23-Jul-24*		**15,991.00**
25-Apr-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	online	29-Apr-24			**900.00**
27-Jun-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	online	27-Jun-24	*1-Jul-24*		**1,500.00**
28-Jun-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	28-Jun-24	*1-Jul-24*		**280.00**
28-Jun-24	**OIE-Postage & Courier**	**Payment**	NEFT	Neft	28-Jun-24	*1-Jul-24*		**30.00**
28-Jun-24	**SP-R S Bajaj & Associates**	**Payment**	NEFT	Neft	28-Jun-24	*1-Jul-24*		**10,800.00**
28-Jun-24	**ECARD-K Prabhakar Reddy**	**Payment**	NEFT	Neft	28-Jun-24	*1-Jul-24*		**7,700.00**
29-Jun-24	**CONT-P Praveen Kumar**	**Payment**	NEFT	Neft	27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**EUC-B Thirupati Raju**	**Payment**	NEFT	online	27-Jun-24	*1-Jul-24*		**588.00**
29-Jun-24	**EUC-Madhu Babu**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**7,840.00**
29-Jun-24	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**9,800.00**
29-Jun-24	**EUC-T Kurmanna**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,290.00**
29-Jun-24	**CONJBDW-Banita Das**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**20,493.00**
29-Jun-24	**CONJBDW-M.Chandrakala**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,388.00**
29-Jun-24	**CONJBDW-Satyam(Plumber)**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**3,403.00**
29-Jun-24	**CONJBDW-Shaik Moiz**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**1,139.00**
29-Jun-24	**CONJBDW-Thirupathi Raju**	**Payment**	NEFT	online	27-Jun-24	*1-Jul-24*		**7,425.00**
29-Jun-24	**CONJBDW-Deepak Kumar**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**1,980.00**
29-Jun-24	**CONJBDW-Kailash Pandey**	**Payment**	NEFT	online	27-Jun-24	*1-Jul-24*		**4,021.00**
29-Jun-24	**CONT-A Basha**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**25,000.00**
29-Jun-24	**CONT-Banitha Das**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Bohini Basappa**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**15,000.00**
29-Jun-24	**CONT-G Sunitha**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**25,000.00**
29-Jun-24	**CONT-B Rani**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Hanmanth Bohini**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**50,000.00**
29-Jun-24	**CONT-Janardhan Prasad**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**25,000.00**
29-Jun-24	**CONT-Kailash Pandey**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**50,000.00**
29-Jun-24	**CONT-Keeleshwari Barghaya**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-K Krishna**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Mahaveer Gurjar**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Meeriyala Chandrakala**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Mylaram Narsing Rao**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**50,000.00**
29-Jun-24	**CONT-N Nagaraju**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Priyanka Devi**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**25,000.00**
29-Jun-24	**CONT-Ravichand Machgaiya**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Rekha Pandey**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**50,000.00**
29-Jun-24	**CONT-SBM Centring Contractors**	**Payment**	RTGS		27-Jun-24	*1-Jul-24*		**2,00,000.00**
29-Jun-24	**CONT-Shaik Moiz**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Shoba**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Srikanth Jena**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Thirupathi Raju**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Vivek Kumar**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Yousuf Ali**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**15,000.00**
29-Jun-24	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**20,000.00**
29-Jun-24	**WO-M.Sudarshan**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**10,000.00**
29-Jun-24	**CONT-Bohini Naveen Kumar**	**Payment**	NEFT		27-Jun-24	*1-Jul-24*		**30,000.00**
11-May-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	11-May-24	*23-Jul-24*		**1,800.00**
25-May-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	25-May-24	*23-Jul-24*		**1,000.00**

Balance as per Company Books: **11,61,976.44**

continued ...

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
				Amounts not reflected in Bank:				**8,94,400.00**
					Balance as per Bank:		**20,56,376.44**	

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 16/06/2024 To 30/06/2024
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	30/06/2024	NEFT-SUPGENERAL SUPPLY AG-	FCM-240629BBSJFJ	26,904.00	DR	2,056,376.44	CR
2	28/06/2024	DD ISSUE 550718 TGSPDCL KMBL	2324	10,005.00	DR	2,083,280.44	CR
3	28/06/2024	DD ISSUE 550717 TGSPDCL KMBL	2323	5,251.00	DR	2,093,285.44	CR
4	28/06/2024	DD ISSUE 550716 TGSPDCL KMBL	2320	3,001.00	DR	2,098,536.44	CR
5	28/06/2024	DD ISSUE 550715 TGSPDCL KMBL	2321	9,750.00	DR	2,101,537.44	CR
6	28/06/2024	DD ISSUE 550714 TGSPDCL KMBL	2317	1,750.00	DR	2,111,287.44	CR
7	28/06/2024	DD ISSUE 550713 TGSPDCL KMBL	2318	4,705.00	DR	2,113,037.44	CR
8	28/06/2024	DD ISSUE 550712 TGSPDCL KMBL	2319	4,228.00	DR	2,117,742.44	CR
9	28/06/2024	DD ISSUE 550711 TGSPDCL KMBL	2322	3,252.00	DR	2,121,970.44	CR
10	27/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240627B9CZSQ	FCM-240627B9CZSQ	2,120,000.00	CR	2,125,222.44	CR
11	26/06/2024	NEFT-EMPMAHENDER COMMISSI-CMS1782429532041	FCM-240626B8OFX2	3,648.00	DR	5,222.44	CR
12	26/06/2024	NEFT-MOHAMMED KHUDOOS-CMS1782429532035	FCM-240626B8OFX3	693.00	DR	8,870.44	CR
13	26/06/2024	NEFT-EMPG B RAM BABU COMM-CMS1782429532053	FCM-240626B8OFX0	8,208.00	DR	9,563.44	CR
14	26/06/2024	NEFT-EMPK PRABHAKAR REDDY-CMS1782429532054	FCM-240626B8OFX1	4,560.00	DR	17,771.44	CR
15	26/06/2024	NEFT-SRIKANTH JENA-CMS1782429532016	FCM-240626B8OFWZ	1,485.00	DR	22,331.44	CR
16	26/06/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1782429532061	FCM-240626B8OFWY	1,485.00	DR	23,816.44	CR
17	26/06/2024	NEFT-CONT B RANI-CMS1782429533033	FCM-240626B8OFWX	5,000.00	DR	25,301.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	26/06/2024	NEFT-MSUDARSHAN-CMS1782429532010	FCM-240626B8OFWV	10,000.00	DR	30,301.44	CR
19	26/06/2024	NEFT-CONT HANMANTH BOHIN-CMS1782429532052	FCM-240626B8OFWW	20,000.00	DR	40,301.44	CR
20	26/06/2024	NEFT-YOUSUF ALI-CMS1782429532036	FCM-240626B8OFWT	25,000.00	DR	60,301.44	CR
21	26/06/2024	NEFT-T KURMANNA-CMS1782429532017	FCM-240626B8OFWU	9,540.00	DR	85,301.44	CR
22	26/06/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1782429532040	FCM-240626B8OFWR	35,000.00	DR	94,841.44	CR
23	26/06/2024	NEFT-B THIRUPATHI RAJU-CMS1782429532011	FCM-240626B8OFWM	7,425.00	DR	129,841.44	CR
24	26/06/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1782429532051	FCM-240626B8OFWP	10,804.00	DR	137,266.44	CR
25	26/06/2024	NEFT-T SRINIVASULU-CMS1782429532055	FCM-240626B8OFWS	588.00	DR	148,070.44	CR
26	26/06/2024	NEFT-CONTPRIYANKA DEVI-CMS1782429532020	FCM-240626B8OFWQ	10,000.00	DR	148,658.44	CR
27	26/06/2024	NEFT-G SUNITHA-CMS1782429532019	FCM-240626B8OFWL	10,000.00	DR	158,658.44	CR
28	26/06/2024	NEFT-CONJBDWJANARDHAN PRA-CMS1782429532022	FCM-240626B8OFWN	1,485.00	DR	168,658.44	CR
29	26/06/2024	NEFT-ECARD MURALI MOHAN-CMS1782429532060	FCM-240626B8OFWO	7,657.00	DR	170,143.44	CR
30	26/06/2024	NEFT-T KURMANNA-CMS1782429532032	FCM-240626B8OFWI	11,319.00	DR	177,800.44	CR
31	26/06/2024	NEFT-CONT RAVICHAND MACH-CMS1782429532034	FCM-240626B8OFWK	10,000.00	DR	189,119.44	CR
32	26/06/2024	NEFT-SBM CENTRING CONTRAC-CMS1782429532018	FCM-240626B8OFWJ	100,000.00	DR	199,119.44	CR
33	26/06/2024	NEFT-CONT MAYLARAM NARSI-CMS1782429532012	FCM-240626B8OFWG	10,000.00	DR	299,119.44	CR
34	26/06/2024	NEFT-EMPVINEELA COMMISSIO-CMS1782429532021	FCM-240626B8OFWH	6,992.00	DR	309,119.44	CR
35	26/06/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-240626B8OFWD	6,992.00	DR	316,111.44	CR
36	26/06/2024	NEFT-GST-CMS1782429532043	FCM-240626B8OFWE	400,000.00	DR	323,103.44	CR
37	26/06/2024	NEFT-CONTMEERIYALA CHANDR-CMS1782429532025	FCM-240626B8OFWF	10,000.00	DR	723,103.44	CR
38	26/06/2024	NEFT-JANARDHAN PRASAD-CMS1782429532049	FCM-240626B8OFWA	10,000.00	DR	733,103.44	CR
39	26/06/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1782429532039	FCM-240626B8OFW8	5,148.00	DR	743,103.44	CR
40	26/06/2024	NEFT-N NAGARAJU-CMS1782429532031	FCM-240626B8OFW9	10,000.00	DR	748,251.44	CR
41	26/06/2024	NEFT-CONT THIRUPATHI RAJU-CMS1782429532042	FCM-240626B8OFWC	10,000.00	DR	758,251.44	CR
42	26/06/2024	NEFT-OEMISC EXPENSES UD-CMS1782429532027	FCM-240626B8OFWB	1,500.00	DR	768,251.44	CR
43	26/06/2024	NEFT-CONT P PRAVEEN KUMAR-CMS1782429532047	FCM-240626B8OFW4	10,000.00	DR	769,751.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	26/06/2024	NEFT-CONTSHAIK MOIZ-CMS1782429532062	FCM-240626B8OFW6	10,000.00	DR	779,751.44	CR
45	26/06/2024	NEFT-CONTREKHA PANDEY-CMS1782429532059	FCM-240626B8OFW7	25,000.00	DR	789,751.44	CR
46	26/06/2024	NEFT-BOGI REDDY OBULA RED-CMS1782429532057	FCM-240626B8OFW3	5,000.00	DR	814,751.44	CR
47	26/06/2024	NEFT-SRIKANTH JENA-CMS1782429532024	FCM-240626B8OFW5	10,000.00	DR	819,751.44	CR
48	26/06/2024	NEFT-KILESHWARI BARGHAIYA-CMS1782429532050	FCM-240626B8OFW2	10,000.00	DR	829,751.44	CR
49	26/06/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1782429532026	FCM-240626B8OFW1	10,000.00	DR	839,751.44	CR
50	26/06/2024	NEFT-CONTBOREDDY MURALI-CMS1782429532056	FCM-240626B8OFW0	5,000.00	DR	849,751.44	CR
51	26/06/2024	NEFT-BANITA DAS-CMS1782429532014	FCM-240626B8OFVY	17,078.00	DR	854,751.44	CR
52	26/06/2024	NEFT-EUCMADHU BABU-CMS1782429532046	FCM-240626B8OFVZ	3,920.00	DR	871,829.44	CR
53	26/06/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1782429532029	FCM-240626B8OFVT	10,000.00	DR	875,749.44	CR
54	26/06/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1782429532063	FCM-240626B8OFVX	1,980.00	DR	885,749.44	CR
55	26/06/2024	NEFT-CONJBDW KAILASH PAN-CMS1782429532048	FCM-240626B8OFVW	3,713.00	DR	887,729.44	CR
56	26/06/2024	NEFT-CONT K KRISHNA-CMS1782429532038	FCM-240626B8OFVV	10,000.00	DR	891,442.44	CR
57	26/06/2024	NEFT-SUPSREE SAI SHARANYA-CMS1782429532013	FCM-240626B8OFVS	20,295.00	DR	901,442.44	CR
58	26/06/2024	NEFT-MAHAVEER GURJAR-CMS1782429532023	FCM-240626B8OFVU	10,000.00	DR	921,737.44	CR
59	26/06/2024	NEFT-CONTVIVEK KUMAR-CMS1782429532045	FCM-240626B8OFVM	10,000.00	DR	931,737.44	CR
60	26/06/2024	NEFT-ABASHA-CMS1782429532044	FCM-240626B8OFVR	10,000.00	DR	941,737.44	CR
61	26/06/2024	NEFT-CONTBANITHA DAS-CMS1782429532015	FCM-240626B8OFVP	5,000.00	DR	951,737.44	CR
62	26/06/2024	NEFT-SHOBA-CMS1782429532058	FCM-240626B8OFVO	10,000.00	DR	956,737.44	CR
63	26/06/2024	NEFT-CONTBOHINI BASAPPA-CMS1782429532030	FCM-240626B8OFVQ	10,000.00	DR	966,737.44	CR
64	26/06/2024	NEFT-CONJBDWMCHANDRAKALA-CMS1782429532028	FCM-240626B8OFVL	7,400.00	DR	976,737.44	CR
65	26/06/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240626B8O66I	20,000.00	DR	984,137.44	CR
66	26/06/2024	FD PREMAT PROCEEDS: 2948047420	2948047420TO	1,002,377.00	CR	1,004,137.44	CR
67	21/06/2024	CASH WITHDRAWAL BY GOPI AT SECUNDERABAD - RANIGUNJ	2313	25,000.00	DR	1,760.44	CR
68	17/06/2024	NEFT RTN CMS1692427910355 BENEFICIARY NAME	NEFTINW-0884689212	10,988.00	CR	26,760.44	CR
69	17/06/2024	NEFT-SUNEEL TOTAPALLI-CMS1692427910399	FCM-240617B1WBMY	13,500.00	DR	15,772.44	CR
70	17/06/2024	NEFT-CONT RAVICHAND MACH-CMS1692427910400	FCM-240617B1WBNM	20,000.00	DR	29,272.44	CR
71	17/06/2024	NEFT-K PRABHAKAR REDDY-	FCM-240617B1WBO6	4,600.00	DR	49,272.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS1692427910398					
72	17/06/2024	NEFT-KILESHWARI BARGHAIYA-CMS1692427910395	FCM-240617B1WBMP	15,000.00	DR	53,872.44	CR
73	17/06/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1692427910397	FCM-240617B1WBMO	4,950.00	DR	68,872.44	CR
74	17/06/2024	NEFT-ABASHA-CMS1692427910396	FCM-240617B1WBNG	15,000.00	DR	73,822.44	CR
75	17/06/2024	NEFT-CONT B RANI-CMS1692427910394	FCM-240617B1WBN2	10,000.00	DR	88,822.44	CR
76	17/06/2024	NEFT-SENIGARAPU SRIDHAR-CMS1692427910393	FCM-240617B1WBMX	13,500.00	DR	98,822.44	CR
77	17/06/2024	NEFT-CONTBOHINI BASAPPA-CMS1692427910392	FCM-240617B1WBMV	10,000.00	DR	112,322.44	CR
78	17/06/2024	NEFT-CONT THIRUPATHI RAJU-CMS1692427910390	FCM-240617B1WBNU	10,000.00	DR	122,322.44	CR
79	17/06/2024	NEFT-CONTMEERIYALA CHANDR-CMS1692427910389	FCM-240617B1WBN3	10,000.00	DR	132,322.44	CR
80	17/06/2024	NEFT-EMPK PRABHAKAR REDDY-CMS1692427910391	FCM-240617B1WBO8	2,400.00	DR	142,322.44	CR
81	17/06/2024	NEFT-CONT HANMANTH BOHIN-CMS1692427910388	FCM-240617B1WBMT	25,000.00	DR	144,722.44	CR
82	17/06/2024	NEFT-SRIKANTH JENA-CMS1692427910387	FCM-240617B1WBNL	10,000.00	DR	169,722.44	CR
83	17/06/2024	NEFT-VBALAKRISHNA-CMS1692427910386	FCM-240617B1WBN7	10,000.00	DR	179,722.44	CR
84	17/06/2024	NEFT-BADAKALA BHAKARA RAO-CMS1692427910384	FCM-240617B1WBNN	10,000.00	DR	189,722.44	CR
85	17/06/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1692427910385	FCM-240617B1WBMR	50,000.00	DR	199,722.44	CR
86	17/06/2024	NEFT-CONTSRI SAI CIVIL CO-CMS1692427910383	FCM-240617B1WBNC	10,000.00	DR	249,722.44	CR
87	17/06/2024	NEFT-OEMISC EXPENSES UD-CMS1692427910382	FCM-240617B1WBO1	2,000.00	DR	259,722.44	CR
88	17/06/2024	NEFT-SUPRAINBOW UPVC DOOR-CMS1692427910381	FCM-240617B1WBNQ	34,249.00	DR	261,722.44	CR
89	17/06/2024	NEFT-SUPSREE SAI SHARANYA-CMS1692427910379	FCM-240617B1WBO0	28,290.00	DR	295,971.44	CR
90	17/06/2024	NEFT-BISHU DATTA-CMS1692427910376	FCM-240617B1WBN4	5,000.00	DR	324,261.44	CR
91	17/06/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-240617B1WBMW	3,680.00	DR	329,261.44	CR
92	17/06/2024	NEFT-CONTBANITHA DAS-CMS1692427910378	FCM-240617B1WBNA	10,000.00	DR	332,941.44	CR
93	17/06/2024	NEFT-CONTPRIYANKA DEVI-CMS1692427910377	FCM-240617B1WBNE	15,000.00	DR	342,941.44	CR
94	17/06/2024	NEFT-YOUSUF ALI-CMS1692427910375	FCM-240617B1WBO5	10,000.00	DR	357,941.44	CR
95	17/06/2024	NEFT-B THIRUPATHI RAJU-CMS1692427910374	FCM-240617B1WBNK	7,189.00	DR	367,941.44	CR
96	17/06/2024	NEFT-K SUNEEL KUMAR-CMS1692427910372	FCM-240617B1WBNH	325.00	DR	375,130.44	CR
97	17/06/2024	NEFT-OEMISC EXPENSES UD-CMS1692427910368	FCM-240617B1WBNB	1,500.00	DR	375,455.44	CR
98	17/06/2024	NEFT-M CHANDRAKALA-CMS1692427910370	FCM-240617B1WBO4	1,176.00	DR	376,955.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
99	17/06/2024	NEFT-OIEREPAIRS MAINTENA-CMS1692427910373	FCM-240617B1WBNY	1,500.00	DR	378,131.44	CR
100	17/06/2024	NEFT-JANARDHAN PRASAD-CMS1692427910371	FCM-240617B1WBMU	25,000.00	DR	379,631.44	CR
101	17/06/2024	NEFT-EMPG B RAM BABU COMM-CMS1692427910369	FCM-240617B1WBNR	4,320.00	DR	404,631.44	CR
102	17/06/2024	NEFT-CONTBANITHA DAS-CMS1692427910367	FCM-240617B1WBNS	10,816.00	DR	408,951.44	CR
103	17/06/2024	NEFT-SUMMIT BUILDERS-CMS1692427910366	FCM-240617B1WBNI	51,067.00	DR	419,767.44	CR
104	17/06/2024	NEFT-OIEREPAIRS MAINTENA-CMS1692427910365	FCM-240617B1WBN5	1,500.00	DR	470,834.44	CR
105	17/06/2024	NEFT-EMPMAHENDER COMMISSI-CMS1692427910363	FCM-240617B1WBNP	1,920.00	DR	472,334.44	CR
106	17/06/2024	NEFT-CONT K KRISHNA-CMS1692427910364	FCM-240617B1WBN8	10,000.00	DR	474,254.44	CR
107	17/06/2024	NEFT-N NAGARAJU-CMS1692427910362	FCM-240617B1WBNF	10,000.00	DR	484,254.44	CR
108	17/06/2024	NEFT-T KURMANNA-CMS1692427910360	FCM-240617B1WBO2	8,232.00	DR	494,254.44	CR
109	17/06/2024	NEFT-EMPVINEELA COMMISSIO-CMS1692427910361	FCM-240617B1WBO7	3,680.00	DR	502,486.44	CR
110	17/06/2024	NEFT-CONT KAILASH PANDEY-CMS1692427910358	FCM-240617B1WBMQ	50,000.00	DR	506,166.44	CR
111	17/06/2024	NEFT-ECARD MURALI MOHAN-CMS1692427910356	FCM-240617B1WBMS	5,860.00	DR	556,166.44	CR
112	17/06/2024	NEFT-CONT MAYLARAM NARSI-CMS1692427910357	FCM-240617B1WBN1	15,000.00	DR	562,026.44	CR
113	17/06/2024	NEFT-CONJBDWMCHANDRAKALA-CMS1692427910355	FCM-240617B1WBN0	10,988.00	DR	577,026.44	CR
114	17/06/2024	NEFT-CONTVIVEK KUMAR-CMS1692427910354	FCM-240617B1WBNT	20,000.00	DR	588,014.44	CR
115	17/06/2024	NEFT-OEMISC EXPENSES UD-CMS1692427910353	FCM-240617B1WBNO	26,325.00	DR	608,014.44	CR
116	17/06/2024	NEFT-CONTSHAIK MOIZ-CMS1692427910351	FCM-240617B1WBNV	10,000.00	DR	634,339.44	CR
117	17/06/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1692427910352	FCM-240617B1WBNJ	1,238.00	DR	644,339.44	CR
118	17/06/2024	NEFT-CONTREKHA PANDEY-CMS1692427910350	FCM-240617B1WBN9	50,000.00	DR	645,577.44	CR
119	17/06/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1692427910348	FCM-240617B1WBMZ	11,319.00	DR	695,577.44	CR
120	17/06/2024	NEFT-CONT P PRAVEEN KUMAR-CMS1692427910349	FCM-240617B1WBNW	10,000.00	DR	706,896.44	CR
121	17/06/2024	NEFT-SRIKANTH JENA-CMS1692427910346	FCM-240617B1WBN6	2,252.00	DR	716,896.44	CR
122	17/06/2024	NEFT-CONTRADHA KRISHNA-CMS1692427910347	FCM-240617B1WBND	10,000.00	DR	719,148.44	CR
123	17/06/2024	NEFT-SHOBA-CMS1692427910345	FCM-240617B1WBNZ	10,000.00	DR	729,148.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
124	17/06/2024	NEFT-G SUNITHA-CMS1692427910344	FCM-240617B1WBO3	15,000.00	DR	739,148.44	CR
125	17/06/2024	NEFT-MAHAVEER GURJAR-CMS1692427910359	FCM-240617B1WBNX	10,000.00	DR	754,148.44	CR
126	17/06/2024	IFT-SUPAACESS TOUGH DOORS PVT-FCM-240617B1WBMN	FCM-240617B1WBMN	33,913.00	DR	764,148.44	CR
127	17/06/2024	IFT-MODI PROPERTIES PVT LTD-FCM-240617B1WBMM	FCM-240617B1WBMM	250,000.00	DR	798,061.44	CR
128	17/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240617B1WHXO	FCM-240617B1WHXO	135,000.00	CR	1,048,061.44	CR

Opening balance	as on 16/06/2024	INR 913,061.44
Closing balance	as on 30/06/2024	INR 2,056,376.44

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 30-Jun-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**30,35,075.67**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**30,35,075.67**	
						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 16/06/2024 To 30/06/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/06/2024	CMS CHARGES PAY MRMLLP 24063001G8MY	240630BC5PD1	3.00	DR	3,035,075.67	CR
2	30/06/2024	CMS GST PAY MRMLLP 24063001G8MZ	240630BC5PD2	0.54	DR	3,035,078.67	CR
3	29/06/2024	RTGS ICICR22024062903961811 TATA CAPITAL LIMITE	RTGSINW-0075289562	2,977,103.00	CR	3,035,079.21	CR
4	28/06/2024	NEFT CMS4261065169 TATA CAPITAL LIMITED ICIC00999	NEFTINW-0894816414	33,439.20	CR	57,976.21	CR
5	27/06/2024	CMS GST PAY MRMLLP 24062701G09W	240627B9MXPV	5.94	DR	24,537.01	CR
6	27/06/2024	CMS CHARGES PAY MRMLLP 24062701G22I	240627B9MH2U	33.00	DR	24,542.95	CR
7	27/06/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240627B9CZSR	150,000.00	DR	24,575.95	CR
8	27/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240627B9CZSQ	FCM-240627B9CZSQ	2,120,000.00	DR	174,575.95	CR
9	27/06/2024	NEFT-CONTBONTHA RAKESH-CMS1792429727665	FCM-240627B9D7LG	50,000.00	DR	2,294,575.95	CR
10	27/06/2024	NEFT-CONT KAILASH PANDEY-CMS1792429727669	FCM-240627B9D7LF	6,831.00 .	DR	2,344,575.95	CR
11	27/06/2024	NEFT-PARTNER ANAND MEHTA-CMS1792429727664	FCM-240627B9D7LE	150,000.00	DR	2,351,406.95	CR
12	27/06/2024	NEFT-CONT KAILASH PANDEY-CMS1792429727667	FCM-240627B9D7LB	13,662.00	DR	2,501,406.95	CR
13	27/06/2024	NEFT-SBM CENTRING CONTRAC-CMS1792429727663	FCM-240627B9D7LD	100,000.00	DR	2,515,068.95	CR
14	27/06/2024	NEFT-CONT KAILASH PANDEY-CMS1792429727670	FCM-240627B9D7LC	6,831.00	DR	2,615,068.95	CR
15	27/06/2024	NEFT-M CHANDRAKALA-CMS1792429727668	FCM-240627B9D7L9	10,988.00	DR	2,621,899.95	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	27/06/2024	NEFT-CONT KAILASH PANDEY-CMS1792429727662	FCM-240627B9D7L8	49,005.00	DR	2,632,887.95	CR
17	27/06/2024	NEFT-CONT KAILASH PANDEY-CMS1792429727666	FCM-240627B9D7LA	49,005.00	DR	2,681,892.95	CR
18	27/06/2024	NEFT-CONT KAILASH PANDEY-CMS1792429727671	FCM-240627B9D7L6	13,662.00	DR	2,730,897.95	CR
19	27/06/2024	NEFT-ITD-CMS1792429727672	FCM-240627B9D7L7	129,711.00	DR	2,744,559.95	CR
20	27/06/2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	506	175,000.00	DR	2,874,270.95	CR
21	26/06/2024	CMS CHARGES PAY MRMLLP 24062601FYSJ	240626B8TQDZ	162.00	DR	3,049,270.95	CR
22	26/06/2024	CMS GST PAY MRMLLP 24062601FYSK	240626B8TQE0	29.16	DR	3,049,432.95	CR
23	26/06/2024	RTGS HDFCR52024062669731099 TATACAPITALLIMITED4	RTGSINW-0075156006	3,030,969.00	CR	3,049,462.11	CR
24	17/06/2024	CMS GST PAY MRMLLP 24061701FCR7	240617B21HNY	30.78	DR	18,493.11	CR
25	17/06/2024	CMS CHARGES PAY MRMLLP 24061701FBSA	240617B21GQS	171.00	DR	18,523.89	CR
26	17/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240617B1WHXO	FCM-240617B1WHXO	135,000.00	DR	18,694.89	CR

Opening balance as on 16/06/2024 INR 153,694.89

Closing balance as on 30/06/2024 INR 3,035,075.67