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-Jul-24 to 15-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jul-24	BANK-Kotak Mahindra Bank Rera A/c	**Contra**	Cheque	941630	13-Jul-24			**1,00,000.00**
					Balance as per Company Books:		**24,085.34**	
					Amounts not reflected in Bank:			**1,00,000.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**1,24,085.34**	
					Balance as per Imported Bank Statement :			
					Difference :			

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-07-2024 to 15-07-2024

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 :

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 : 103,182.34

Closing Balance : 124,085.34

Report generated on JUL 31,2024 03.21 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	103,182.34
01-07-2024 10:47:01	01-07-2024	NET TXN : 5sa1rvb4jrpQozEQ - 009791800025781 - Vallam Naveena - NO REF-BT24062728375284	YESIG41830041715	399.00	0.00	102,783.34
01-07-2024 10:47:01	01-07-2024	NET TXN : 5sa1iOqujrpQozEQ - 009791800035468 - Ahmedullah Khan - NO REF-BT24062728375278	YESIG41830042262	2,199.00	0.00	100,584.34
01-07-2024 10:47:01	01-07-2024	NET TXN : 5sa1waQijrpQozEQ - 009799500101972 - EMPPraveen Kumar - NO REF-BT24062728375287	YESIG41830042267	399.00	0.00	100,185.34

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-07-2024 to 15-07-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2024 10:47:01	01-07-2024	NET TXN : 5sa1nTCajrpQozEQ - 009791800025475 - N Rajyalakshmi - NOREF-BT24062728375281	YESIG41830041713	399.00	0.00	99,786.34
01-07-2024 10:47:01	01-07-2024	NET TXN : 5sa1CmIijrpQozEQ - 009791800026417 - EMPGanta Vijay Kumar - NOREF-BT24062728375291	YESIG41830042270	399.00	0.00	99,387.34
01-07-2024 10:47:01	01-07-2024	NET TXN : 5sa1sCiujrpQozEQ - 009791800035531 - EMPVodagani Sanketh - NOREF-BT24062728375285	YESIG41830042265	399.00	0.00	98,988.34
01-07-2024 10:47:01	01-07-2024	NET TXN : 5sa1xtiGjrpQozEQ - 009791900097999 - EMPDivya Jyothi - NOREF-BT24062728375288	YESIG41830042268	399.00	0.00	98,589.34
01-07-2024 10:47:01	01-07-2024	NET TXN : 5sa1ATiqjrpQozEQ - 092691900032932 - EMPNiharika - NOREF-BT24062728375290	YESIG41830042269	399.00	0.00	98,190.34
01-07-2024 10:47:01	01-07-2024	NET TXN : 5sa1ugMOjrpQozEQ - 009791800025362 - Sheik Goushee Begum - NOREF-BT24062728375286	YESIG41830042266	1,426.00	0.00	96,764.34
01-07-2024 10:47:01	01-07-2024	NET TXN : 5sa1znfcjrpQozEQ - 018391900106141 - EMPDhegavat Nagendar - NOREF-BT24062728375289	YESIG41830041716	399.00	0.00	96,365.34
01-07-2024 10:47:01	01-07-2024	NET TXN : 5sa1pdCyjrpQozEQ - 009791800025967 - Praveen Kumar Pathak - NOREF-BT24062728375282	YESIG41830042264	399.00	0.00	95,966.34

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-07-2024 to 15-07-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2024 10:47:01	01-07-2024	NET TXN : 5sa1mGzwjrpQozEQ - 000691900021294 - EMPNirati Srinivas - NOREF-BT24062728375280	YESIG41830041710	399.00	0.00	95,567.34
01-07-2024 10:47:01	01-07-2024	NET TXN : 5sa1kSyujrpQozEQ - 009791800025731 - EMPNarender Reddy K - NOREF-BT24062728375279	YESIG41830042263	2,199.00	0.00	93,368.34
01-07-2024 10:47:01	01-07-2024	NET TXN : 5sa1DJrsjrpQozEQ - 000691800062292 - Dandothikar Ramesh - NOREF-BT24062728375292	YESIG41830042271	399.00	0.00	92,969.34
01-07-2024 10:47:02	01-07-2024	NET TXN : 5sa1qsDMjrpQozEQ - 018398700005258 - Madhusudhan Gaddam - NOREF-BT24062728375283	YESIG41830041714	399.00	0.00	92,570.34
01-07-2024 14:35:28	01-07-2024	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI REALTY MALLAPUR LLP-CMS1832430758419	CMS1832430758419	0.00	450,000.00	542,570.34
06-07-2024 09:00:23	06-07-2024	NET TXN : 5ssIUOa7rwz2M41Q - 009791800025731 - EMPNarender Reddy K - NOREF-BT24070529866441	YESIG41880027886	57,885.00	0.00	484,685.34
06-07-2024 09:00:23	06-07-2024	NET TXN : 5ssK7ywrrwz2M41Q - 018391900106141 - EMPDhegavat Nagendar - NOREF-BT24070529866450	YESIG41880027897	20,832.00	0.00	463,853.34
06-07-2024 09:00:23	06-07-2024	NET TXN : 5ssJpgN5rwz2M41Q - 009791800025362 - Sheik Goushee Begum - NOREF-BT24070529866448	YESIG41880027894	25,357.00	0.00	438,496.34

STATEMENT OF ACCOUNT

CUSTOMER ID	: 8528319
ACCOUNT NO	: 009763700002800
ACCOUNT NAME	: MR MALLAPUR LLP
STATEMENT PERIOD	: 01-07-2024 to 15-07-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2024 09:00:23	06-07-2024	NET TXN : 5ssKe7Ldrwz2M41Q - 000691800062292 - Dandothikar Ramesh - NOREF-BT24070529866453	YESIG41880027900	19,191.00	0.00	419,305.34
06-07-2024 09:00:23	06-07-2024	NET TXN : 5ssJ0oOfrwz2M41Q - 009791800025475 - N Rajyalakshmi - NOREF-BT24070529866443	YESIG41880029360	44,682.00	0.00	374,623.34
06-07-2024 09:00:23	06-07-2024	NET TXN : 5ssJrKPhrwz2M41Q - 009791900097999 - EMPDivya Jyothi - NOREF-BT24070529866449	YESIG41880027896	23,086.00	0.00	351,537.34
06-07-2024 09:00:23	06-07-2024	NET TXN : 5ssJcnXRrwz2M41Q - 009791800025781 - Vallam Naveena - NOREF-BT24070529866446	YESIG41880027892	31,511.00	0.00	320,026.34
06-07-2024 09:00:23	06-07-2024	NET TXN : 5ssJa3P5rwz2M41Q - 018398700005258 - Madhusudhan Gaddam - NOREF-BT24070529866445	YESIG41880027890	38,712.00	0.00	281,314.34
06-07-2024 09:00:23	06-07-2024	NET TXN : 5ssJ6OtJrwz2M41Q - 009791800025967 - Praveen Kumar Pathak - NOREF-BT24070529866444	YESIG41880027889	39,938.00	0.00	241,376.34
06-07-2024 09:00:23	06-07-2024	NET TXN : 5ssKa2N5rwz2M41Q - 092691900032932 - EMPNiharika - NOREF-BT24070529866451	YESIG41880027898	20,504.00	0.00	220,872.34
06-07-2024 09:00:23	06-07-2024	NET TXN : 5ssIS7P5rwz2M41Q - 009791800035468 - Ahmedullah Khan - NOREF-BT24070529866440	YESIG41880027885	73,492.00	0.00	147,380.34

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528319
ACCOUNT NO : 009763700002800
ACCOUNT NAME : MR MALLAPUR LLP
STATEMENT PERIOD : 01-07-2024 to 15-07-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2024 09:00:23	06-07-2024	NET TXN : 5ssKFKWfrwz2M41Q - 025091900036700 - Gunreddy Janreddy - NOREF-BT24070529866454	YESIG41880027901	21,534.00	0.00	125,846.34
06-07-2024 09:00:23	06-07-2024	NET TXN : 5ssJevwLrwz2M41Q - 009791800035531 - EMPVodagani Sanketh - NOREF-BT24070529866447	YESIG41880027893	26,372.00	0.00	99,474.34
06-07-2024 09:00:23	06-07-2024	NET TXN : 5ssIXF2zrwz2M41Q - 000691900021294 - EMPNirati Srinivas - NOREF-BT24070529866442	YESIG41880027888	57,262.00	0.00	42,212.34
06-07-2024 09:00:23	06-07-2024	NET TXN : 5ssKcmlJrwz2M41Q - 009791800026417 - EMPGanta Vijay Kumar - NOREF-BT24070529866452	YESIG41880027899	18,377.00	0.00	23,835.34
15-07-2024 18:02:11	15-07-2024	FD PREMAT	000000000000	0.00	250.00	124,085.34
15-07-2024 18:02:11	15-07-2024	FD PREMAT	000000000000	0.00	100,000.00	124,085.34

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

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2912974950
Period	From 01/07/2024 To 15/07/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/07/2024	Chrg: ECS Return on 15-07-2024 TATACAPFINSERLTD		590.00	DR	13,752.47	CR
2	13/07/2024	CMS GST PAY MRMLLP 24071301H84I	240713BLYQF3	35.10	DR	14,342.47	CR
3	13/07/2024	CMS CHARGES PAY MRMLLP 24071301H6SX	240713BLYPU8	195.00	DR	14,377.57	CR
4	13/07/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240713BLUF5J	200,000.00	DR	14,572.57	CR
5	13/07/2024	IFT-MODI REALTY MALLAPUR LLP -FCM-240713BLUF5K	FCM-240713BLUF5K	990,000.00	DR	214,572.57	CR
6	10/07/2024	RTGS ICICR22024071004148937 TATA CAPITAL LIMITE	RTGSINW-0075713468	1,200,918.00	CR	1,204,572.57	CR
7	10/07/2024	NACH-10-DR-MAHINDRAANDMAHINDRA F-112247754	NACHDB10072400073055	11,420.00	DR	3,654.57	CR
8	09/07/2024	CASH DEPOSIT BY GOPI AT SOMAJIGUDA		10,000.00	CR	15,074.57	CR
9	09/07/2024	CMS CHARGES PAY MRMLLP 24070901GTLE	240709BIK5WB	189.00	DR	5,074.57	CR
10	09/07/2024	CMS CHARGES PAY MRMLLP 24070901GSIX	240709BIK4KZ	3.00	DR	5,263.57	CR
11	09/07/2024	CMS GST PAY MRMLLP 24070901GTZ0	240709BIK3QK	34.02	DR	5,266.57	CR
12	09/07/2024	CMS GST PAY MRMLLP 24070901GUBP	240709BIK3O2	0.54	DR	5,300.59	CR
13	06/07/2024	CMS CHARGES PAY MRMLLP 24070601GP47	240706BHKGSC	6.00	DR	5,301.13	CR
14	06/07/2024	CMS GST PAY MRMLLP 24070601GQ8P	240706BHKG9Z	1.08	DR	5,307.13	CR
15	06/07/2024	NEFT-MODI PROPERTIES PVT -CMS1882432448129	FCM-240706BH4D1R	219,191.00	DR	5,308.21	CR
16	06/07/2024	NEFT-MODI PROPERTIES PVT -CMS1882432448128	FCM-240706BH4D1Q	474,625.00	DR	224,499.21	CR
17	06/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240706BH486P	FCM-240706BH486P	1,275,000.00	DR	699,124.21	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	06/07/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240706BH486O	150,000.00	DR	1,974,124.21	CR
19	05/07/2024	Sent NEFT KKBKH24187758948/MODI HOUSING PVT L	507	38,573.00	DR	2,124,124.21	CR
20	04/07/2024	NEFT CMS4286495669 TATA CAPITAL LIMITED ICIC00999	NEFTINW-0900607015	179,360.00	CR	2,162,697.21	CR
21	01/07/2024	CMS GST PAY MRMLLP 24070101GBSZ	240701BD7RI4	25.92	DR	1,983,337.21	CR
22	01/07/2024	CMS GST PAY MRMLLP 24070101GCK5	240701BD7RF0	0.54	DR	1,983,363.13	CR
23	01/07/2024	CMS CHARGES PAY MRMLLP 24070101GB1K	240701BD7ABF	3.00	DR	1,983,363.67	CR
24	01/07/2024	CMS CHARGES PAY MRMLLP 24070101G9X6	240701BD79OL	144.00	DR	1,983,366.67	CR
25	01/07/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240701BCITZR	225,000.00	DR	1,983,510.67	CR
26	01/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240701BCITZQ	FCM-240701BCITZQ	1,950,000.00	CR	2,208,510.67	CR
27	01/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240701BCITZQ	FCM-240701BCITZQ	1,950,000.00	DR	258,510.67	CR
28	01/07/2024	NEFT-MODI REALTY MALLAPUR-CMS1832430758419	FCM-240701BCJ09N	450,000.00	DR	2,208,510.67	CR
29	01/07/2024	NEFT-ITD-CMS1832430758418	FCM-240701BCJ09O	376,565.00	DR	2,658,510.67	CR

Opening balance	as on 01/07/2024	INR 3,035,075.67
Closing balance	as on 15/07/2024	INR 13,752.47

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 01/07/2024 To 15/07/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/07/2024	FD PREMAT PROCEEDS: 2948047420	2948047420TO	26,195.00	CR	98,888.44	CR
2	13/07/2024	NEFT RTN CMS1952434066199 ACCOUNT DOES NOT	NEFTINW-0910237745	10,000.00	CR	72,693.44	CR
3	13/07/2024	NEFT-CONT HANMANTH BOHIN-CMS1952434066209	FCM-240713BLW0KK	25,000.00	DR	62,693.44	CR
4	13/07/2024	NEFT-T KURMANNA-CMS1952434066210	FCM-240713BLW0KY	9,800.00	DR	87,693.44	CR
5	13/07/2024	NEFT-CONT MAYLARAM NARSI-CMS1952434066206	FCM-240713BLW0LC	20,000.00	DR	97,493.44	CR
6	13/07/2024	NEFT-OEMISC EXPENSES UD-CMS1952434066207	FCM-240713BLW0LN	26,325.00	DR	117,493.44	CR
7	13/07/2024	NEFT-EMPVINEELA COMMISSIO-CMS1952434066208	FCM-240713BLW0M6	9,500.00	DR	143,818.44	CR
8	13/07/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1952434066204	FCM-240713BLW0LW	4,752.00	DR	153,318.44	CR
9	13/07/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1952434066201	FCM-240713BLW0KP	15,000.00	DR	158,070.44	CR
10	13/07/2024	NEFT-EMPD PAVAN KUMAR COM-	FCM-240713BLW0M5	9,500.00	DR	173,070.44	CR
11	13/07/2024	NEFT-OEMISC EXPENSES UD-CMS1952434066202	FCM-240713BLW0LF	4,220.00	DR	182,570.44	CR
12	13/07/2024	NEFT-EMPG B RAM BABU COMM-CMS1952434066203	FCM-240713BLW0LO	9,500.00	DR	186,790.44	CR
13	13/07/2024	NEFT-CONTREKHA PANDEY-CMS1952434066200	FCM-240713BLW0KQ	50,000.00	DR	196,290.44	CR
14	13/07/2024	NEFT-SRIKANTH NAIK NANAVA-CMS1952434066199	FCM-240713BLW0LE	10,000.00	DR	246,290.44	CR
15	13/07/2024	NEFT-ABASHA-CMS1952434066198	FCM-240713BLW0LQ	25,000.00	DR	256,290.44	CR
16	13/07/2024	NEFT-EUCMADHU BABU-CMS1952434066195	FCM-240713BLW0KE	3,920.00	DR	281,290.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	13/07/2024	NEFT-EMPMAHENDER COMMISSI-CMS1952434066194	FCM-240713BLW0KH	4,750.00	DR	285,210.44	CR
18	13/07/2024	NEFT-MODI PROPERTIES PVT -CMS1952434066197	FCM-240713BLW0LJ	20,000.00	DR	289,960.44	CR
19	13/07/2024	NEFT-CONT KAILASH PANDEY-CMS1952434066196	FCM-240713BLW0KX	155,428.00	DR	309,960.44	CR
20	13/07/2024	NEFT-CONT B RANI-CMS1952434066192	FCM-240713BLW0LP	10,000.00	DR	465,388.44	CR
21	13/07/2024	NEFT-CONTMEERIYALA CHANDR-CMS1952434066193	FCM-240713BLW0L6	10,000.00	DR	475,388.44	CR
22	13/07/2024	NEFT-GULMOHAR WELFARE ASS-CMS1952434066191	FCM-240713BLW0L1	6,672.00	DR	485,388.44	CR
23	13/07/2024	NEFT-E PRASAD-CMS1952434066189	FCM-240713BLW0KV	3,200.00	DR	492,060.44	CR
24	13/07/2024	NEFT-BANITA DAS-CMS1952434066188	FCM-240713BLW0KN	17,300.00	DR	495,260.44	CR
25	13/07/2024	NEFT-JANARDHAN PRASAD-CMS1952434066190	FCM-240713BLW0KS	25,000.00	DR	512,560.44	CR
26	13/07/2024	NEFT-CONJBDWMCHANDRAKALA-CMS1952434066187	FCM-240713BLW0KG	11,954.00	DR	537,560.44	CR
27	13/07/2024	NEFT-CONTVIVEK KUMAR-CMS1952434066211	FCM-240713BLW0L2	10,000.00	DR	549,514.44	CR
28	13/07/2024	NEFT-SBM CENTRING CONTRAC-CMS1952434066250	FCM-240713BLW0KF	100,000.00	DR	559,514.44	CR
29	13/07/2024	NEFT-P PRAVEEN PATHAK-CMS1952434066249	FCM-240713BLW0LK	25,000.00	DR	659,514.44	CR
30	13/07/2024	NEFT-ECARD MURALI MOHAN-CMS1952434066186	FCM-240713BLW0KZ	6,750.00	DR	684,514.44	CR
31	13/07/2024	NEFT-CONT RAVICHAND MACH-CMS1952434066248	FCM-240713BLW0L5	10,000.00	DR	691,264.44	CR
32	13/07/2024	NEFT-KILESHWARI BARGHAIYA-CMS1952434066247	FCM-240713BLW0KJ	10,000.00	DR	701,264.44	CR
33	13/07/2024	NEFT-OEMISC EXPENSES UD-CMS1952434066245	FCM-240713BLW0LB	1,500.00	DR	711,264.44	CR
34	13/07/2024	NEFT-CONJBDW KAILASH PAN-CMS1952434066246	FCM-240713BLW0LM	2,784.00	DR	712,764.44	CR
35	13/07/2024	NEFT-KONKA SRINU-CMS1952434066244	FCM-240713BLW0L7	2,100.00	DR	715,548.44	CR
36	13/07/2024	NEFT-N NAGARAJU-CMS1952434066243	FCM-240713BLW0LY	10,000.00	DR	717,648.44	CR
37	13/07/2024	NEFT-CONTBANITHA DAS-CMS1952434066242	FCM-240713BLW0L8	5,000.00	DR	727,648.44	CR
38	13/07/2024	NEFT-SHOBA-CMS1952434066240	FCM-240713BLW0KO	10,000.00	DR	732,648.44	CR
39	13/07/2024	NEFT-CONTPRIYANKA DEVI-CMS1952434066241	FCM-240713BLW0KR	20,000.00	DR	742,648.44	CR
40	13/07/2024	NEFT-OEMISC EXPENSES UD-CMS1952434066239	FCM-240713BLW0LT	1,600.00	DR	762,648.44	CR
41	13/07/2024	NEFT-CONTBOHINI BASAPPA-CMS1952434066238	FCM-240713BLW0L4	10,000.00	DR	764,248.44	CR
42	13/07/2024	NEFT-G SUNITHA-CMS1952434066237	FCM-240713BLW0LG	10,000.00	DR	774,248.44	CR
43	13/07/2024	NEFT-CONT THIRUPATHI RAJU-CMS1952434066236	FCM-240713BLW0LU	10,000.00	DR	784,248.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	13/07/2024	NEFT-EMPV NAVEENA COMMISS-CMS1952434066235	FCM-240713BLW0LS	15,000.00	DR	794,248.44	CR
45	13/07/2024	NEFT-CONT K KRISHNA-CMS1952434066234	FCM-240713BLW0LV	10,000.00	DR	809,248.44	CR
46	13/07/2024	NEFT-DEEPAK-CMS1952434066233	FCM-240713BLW0M3	1,386.00	DR	819,248.44	CR
47	13/07/2024	NEFT-YOUSUF ALI-CMS1952434066231	FCM-240713BLW0KM	10,000.00	DR	820,634.44	CR
48	13/07/2024	NEFT-B THIRUPATHI RAJU-CMS1952434066232	FCM-240713BLW0LL	7,425.00	DR	830,634.44	CR
49	13/07/2024	NEFT-CONT KAILASH PANDEY-CMS1952434066229	FCM-240713BLW0LZ	50,000.00	DR	838,059.44	CR
50	13/07/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1952434066230	FCM-240713BLW0M0	2,178.00	DR	888,059.44	CR
51	13/07/2024	NEFT-EMPK PRABHAKAR REDDY-CMS1952434066228	FCM-240713BLW0KW	4,750.00	DR	890,237.44	CR
52	13/07/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1952434066227	FCM-240713BLW0KL	11,833.00	DR	894,987.44	CR
53	13/07/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240713BLWBEX	150,000.00	DR	906,820.44	CR
54	13/07/2024	NEFT-P PRAVEEN KUMAR-CMS1952434066225	FCM-240713BLW0LX	1,930.00	DR	1,056,820.44	CR
55	13/07/2024	NEFT-SRIKANTH JENA-CMS1952434066226	FCM-240713BLW0KI	10,000.00	DR	1,058,750.44	CR
56	13/07/2024	NEFT-G HANUMAN PRASAD-CMS1952434066221	FCM-240713BLW0L9	5,700.00	DR	1,068,750.44	CR
57	13/07/2024	NEFT-DEEPAK-CMS1952434066224	FCM-240713BLW0KT	8,000.00	DR	1,074,450.44	CR
58	13/07/2024	NEFT-SUPKRK AGENCIES-CMS1952434066220	FCM-240713BLW0LI	472.00	DR	1,082,450.44	CR
59	13/07/2024	NEFT-CONTSHAIK MOIZ-CMS1952434066223	FCM-240713BLW0KU	10,000.00	DR	1,082,922.44	CR
60	13/07/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1952434066218	FCM-240713BLW0LH	10,000.00	DR	1,092,922.44	CR
61	13/07/2024	NEFT-K SUNEEL KUMAR-CMS1952434066222	FCM-240713BLW0M4	3,350.00	DR	1,102,922.44	CR
62	13/07/2024	NEFT-MOHAMMED KHUDOOS-CMS1952434066217	FCM-240713BLW0M2	693.00	DR	1,106,272.44	CR
63	13/07/2024	NEFT-ECARDMANDA MAHENDAR-CMS1952434066213	FCM-240713BLW0LR	5,660.00	DR	1,106,965.44	CR
64	13/07/2024	NEFT-MAHAVEER GURJAR-CMS1952434066219	FCM-240713BLW0L3	10,000.00	DR	1,112,625.44	CR
65	13/07/2024	NEFT-MODI PROPERTIES PVT -CMS1952434066216	FCM-240713BLW0L0	15,537.00	DR	1,122,625.44	CR
66	13/07/2024	NEFT-T SRINIVASULU-CMS1952434066215	FCM-240713BLW0LA	588.00	DR	1,138,162.44	CR
67	13/07/2024	NEFT-SRIKANTH JENA-CMS1952434066214	FCM-240713BLW0M1	2,079.00	DR	1,138,750.44	CR
68	13/07/2024	NEFT-CONJBDWJANARDHAN PRA-CMS1952434066212	FCM-240713BLW0LD	1,262.00	DR	1,140,829.44	CR
69	13/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240713BLUF5K	FCM-240713BLUF5K	990,000.00	CR	1,142,091.44	CR
70	09/07/2024	DD ISSUE 550810 TGSPDCL KMBL	2578	61,074.00	DR	152,091.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
71	09/07/2024	CASH WITHDRAWAL BY SELF AT SOMAJIGUDA	2577	25,000.00	DR	213,165.44	CR
72	08/07/2024	NEFT-KILESHWARI BARGHAIYA-CMS1902432763195	FCM-240708BI3NCQ	30,000.00	DR	238,165.44	CR
73	08/07/2024	NEFT-D PAVAN KUMAR-CMS1902432763194	FCM-240708BI3NCZ	10,304.00	DR	268,165.44	CR
74	08/07/2024	NEFT-G VINEELA-CMS1902432763193	FCM-240708BI3NCF	10,304.00	DR	278,469.44	CR
75	08/07/2024	NEFT-BPCL ECMS FLEET BUSI-CMS1902432763192	FCM-240708BI3NDG	5,854.00	DR	288,773.44	CR
76	08/07/2024	NEFT-KILESHWARI BHARGIAYA-CMS1902432763191	FCM-240708BI3NDH	2,352.00	DR	294,627.44	CR
77	08/07/2024	NEFT-CONJBDWJANARDHAN PRA-CMS1902432763190	FCM-240708BI3NBZ	1,634.00	DR	296,979.44	CR
78	08/07/2024	NEFT-G B RAM BABU-CMS1902432763189	FCM-240708BI3NBT	12,096.00	DR	298,613.44	CR
79	08/07/2024	NEFT-CONT RAVICHAND MACH-CMS1902432763188	FCM-240708BI3NCK	15,000.00	DR	310,709.44	CR
80	08/07/2024	NEFT-P PRAVEEN PATHAK-CMS1902432763187	FCM-240708BI3NDB	23,750.00	DR	325,709.44	CR
81	08/07/2024	NEFT-CONTMEERIYALA CHANDR-CMS1902432763186	FCM-240708BI3NDJ	20,000.00	DR	349,459.44	CR
82	08/07/2024	NEFT-SUMMIT BUILDERS-CMS1902432763185	FCM-240708BI3NC8	120,878.00	DR	369,459.44	CR
83	08/07/2024	NEFT-CONT THIRUPATHI RAJU-CMS1902432763184	FCM-240708BI3NDA	25,000.00	DR	490,337.44	CR
84	08/07/2024	NEFT-CONT KAILASH PANDEY-CMS1902432763183	FCM-240708BI3NC6	75,000.00	DR	515,337.44	CR
85	08/07/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1902432763182	FCM-240708BI3NCB	5,049.00	DR	590,337.44	CR
86	08/07/2024	NEFT-DEEPAK-CMS1902432763196	FCM-240708BI3ND7	10,000.00	DR	595,386.44	CR
87	08/07/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1902432763181	FCM-240708BI3NCJ	50,000.00	DR	605,386.44	CR
88	08/07/2024	NEFT-V NAVEENA-CMS1902432763180	FCM-240708BI3ND2	9,500.00	DR	655,386.44	CR
89	08/07/2024	NEFT-TOORPATI CHANDRAKALA-CMS1902432763179	FCM-240708BI3NDD	8,000.00	DR	664,886.44	CR
90	08/07/2024	NEFT-CONT K KRISHNA-CMS1902432763177	FCM-240708BI3NBS	30,000.00	DR	672,886.44	CR
91	08/07/2024	NEFT-CONTBANITHA DAS-CMS1902432763178	FCM-240708BI3NC9	15,000.00	DR	702,886.44	CR
92	08/07/2024	NEFT-CONTBOHINI BASAPPA-CMS1902432763176	FCM-240708BI3NC0	15,000.00	DR	717,886.44	CR
93	08/07/2024	NEFT-ITD-CMS1902432763175	FCM-240708BI3NDE	500,000.00	DR	732,886.44	CR
94	08/07/2024	NEFT-WOVELDI KARUNAKAR RE-CMS1902432763173	FCM-240708BI3ND1	10,000.00	DR	1,232,886.44	CR
95	08/07/2024	NEFT-EXPERT SECURITY GUAR-CMS1902432763174	FCM-240708BI3NDF	65,855.00	DR	1,242,886.44	CR
96	08/07/2024	NEFT-CONTPRIYANKA DEVI-CMS1902432763172	FCM-240708BI3NCN	50,000.00	DR	1,308,741.44	CR
97	08/07/2024	NEFT-SEVEN HILLS ENTERPRI-CMS1902432763171	FCM-240708BI3NC3	5,250.00	DR	1,358,741.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
98	08/07/2024	NEFT-OEMISC EXPENSES UD-CMS1902432763210	FCM-240708BI3ND0	2,000.00	DR	1,363,991.44	CR
99	08/07/2024	NEFT-CONT MAYLARAM NARSI-CMS1902432763209	FCM-240708BI3NCX	50,000.00	DR	1,365,991.44	CR
100	08/07/2024	NEFT-JANARDHAN PRASAD-CMS1902432763208	FCM-240708BI3NCA	25,000.00	DR	1,415,991.44	CR
101	08/07/2024	NEFT-BISHU DATTA-CMS1902432763205	FCM-240708BI3NCW	10,000.00	DR	1,440,991.44	CR
102	08/07/2024	NEFT-B THIRUPATHI RAJU-CMS1902432763207	FCM-240708BI3NCR	7,425.00	DR	1,450,991.44	CR
103	08/07/2024	NEFT-OEMISC EXPENSES UD-CMS1902432763206	FCM-240708BI3ND3	1,500.00	DR	1,458,416.44	CR
104	08/07/2024	NEFT-ECARDCHRAMESH-CMS1902432763204	FCM-240708BI3NBY	2,200.00	DR	1,459,916.44	CR
105	08/07/2024	NEFT-SRIKANTH JENA-CMS1902432763203	FCM-240708BI3NCS	10,000.00	DR	1,462,116.44	CR
106	08/07/2024	NEFT-BOGI REDDY OBULA RED-CMS1902432763202	FCM-240708BI3ND6	10,000.00	DR	1,472,116.44	CR
107	08/07/2024	NEFT-CONJBDW KAILASH PAN-CMS1902432763201	FCM-240708BI3NCL	3,713.00	DR	1,482,116.44	CR
108	08/07/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1902432763200	FCM-240708BI3NCI	2,970.00	DR	1,485,829.44	CR
109	08/07/2024	NEFT-CONTSHAIK MOIZ-CMS1902432763199	FCM-240708BI3NBW	5,000.00	DR	1,488,799.44	CR
110	08/07/2024	NEFT-N NAGARAJU-CMS1902432763198	FCM-240708BI3NCV	10,000.00	DR	1,493,799.44	CR
111	08/07/2024	NEFT-CONT B RANI-CMS1902432763170	FCM-240708BI3NDI	15,000.00	DR	1,503,799.44	CR
112	08/07/2024	NEFT-SHOBA-CMS1902432763197	FCM-240708BI3NC7	15,000.00	DR	1,518,799.44	CR
113	08/07/2024	NEFT-MOHAMMED KHUDOOS-CMS1902432763168	FCM-240708BI3NC5	2,475.00	DR	1,533,799.44	CR
114	08/07/2024	NEFT-G SUNITHA-CMS1902432763167	FCM-240708BI3NCM	25,000.00	DR	1,536,274.44	CR
115	08/07/2024	NEFT-EUCMADHU BABU-CMS1902432763166	FCM-240708BI3NCU	5,880.00	DR	1,561,274.44	CR
116	08/07/2024	NEFT-ABASHA-CMS1902432763165	FCM-240708BI3ND5	50,000.00	DR	1,567,154.44	CR
117	08/07/2024	NEFT-CONTVIVEK KUMAR-CMS1902432763164	FCM-240708BI3NCY	20,000.00	DR	1,617,154.44	CR
118	08/07/2024	NEFT-YOUSUF ALI-CMS1902432763163	FCM-240708BI3NCD	20,000.00	DR	1,637,154.44	CR
119	08/07/2024	NEFT-BANITA DAS-CMS1902432763162	FCM-240708BI3NBV	17,078.00	DR	1,657,154.44	CR
120	08/07/2024	NEFT-T KURMANNA-CMS1902432763161	FCM-240708BI3NCH	9,800.00	DR	1,674,232.44	CR
121	08/07/2024	NEFT-SPSHREYAS SERVICES L-	FCM-240708BI3NCT	39,103.00	DR	1,684,032.44	CR
122	08/07/2024	NEFT-CONT KAILASH PANDEY-CMS1902432763160	FCM-240708BI3NC2	69,498.00	DR	1,723,135.44	CR
123	08/07/2024	NEFT-K PRABHAKAR REDDY-CMS1902432763158	FCM-240708BI3NCO	9,200.00	DR	1,792,633.44	CR
124	08/07/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1902432763157	FCM-240708BI3NC1	20,000.00	DR	1,801,833.44	CR
125	08/07/2024	NEFT-CONT HANMANTH BOHIN-CMS1902432763156	FCM-240708BI3NCP	75,000.00	DR	1,821,833.44	CR
126	08/07/2024	NEFT-MMAHENDER-	FCM-240708BI3NCE	5,241.00	DR	1,896,833.44	CR

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		CMS1902432763155					
127	08/07/2024	NEFT-CONT P PRAVEEN KUMAR-CMS1902432763153	FCM-240708BI3NDK	10,000.00	DR	1,902,074.44	CR
128	08/07/2024	NEFT-SUPSREE SAI SHARANYA-CMS1902432763154	FCM-240708BI3ND4	20,295.00	DR	1,912,074.44	CR
129	08/07/2024	NEFT-CONJBDWMCHANDRAKALA-CMS1902432763152	FCM-240708BI3NC4	10,816.00	DR	1,932,369.44	CR
130	08/07/2024	NEFT-GST-CMS1902432763151	FCM-240708BI3NBX	250,000.00	DR	1,943,185.44	CR
131	08/07/2024	NEFT-MAHAVEER GURJAR-CMS1902432763150	FCM-240708BI3NBU	15,000.00	DR	2,193,185.44	CR
132	08/07/2024	NEFT-K PRABHAKAR REDDY-CMS1902432763149	FCM-240708BI3ND9	6,720.00	DR	2,208,185.44	CR
133	08/07/2024	NEFT-MURALI MOHAN-CMS1902432763148	FCM-240708BI3NCG	4,100.00	DR	2,214,905.44	CR
134	08/07/2024	NEFT-MSUDARSHAN-CMS1902432763169	FCM-240708BI3NCC	10,000.00	DR	2,219,005.44	CR
135	08/07/2024	RTGS-SBM CENTRING CONTRAC-KKBKR22024070813208552	FCM-240708BI3GNG	200,000.00	DR	2,229,005.44	CR
136	08/07/2024	IFT-SHRUTI AGARWAL-FCM-240708BI3TLQ	FCM-240708BI3TLQ	5,196.00	DR	2,429,005.44	CR
137	06/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240706BH486P	FCM-240706BH486P	1,275,000.00	CR	2,434,201.44	CR
138	01/07/2024	NEFT RTN CMS1832430754471 BENEFICIARY NAME	NEFTINW-0897292141	5,700.00	CR	1,159,201.44	CR
139	01/07/2024	NEFT RTN CMS1832430754470 ACCOUNT DOES NOT	NEFTINW-0897271257	16,284.00	CR	1,153,501.44	CR
140	01/07/2024	NEFT-WOKRISHNA STEEL RAIL-CMS1832430754476	FCM-240701BCJ4QD	20,000.00	DR	1,137,217.44	CR
141	01/07/2024	NEFT-CONJBDWSATYAMPLUMBER-CMS1832430754473	FCM-240701BCJ4QM	3,403.00	DR	1,157,217.44	CR
142	01/07/2024	NEFT-G SUNITHA-CMS1832430754475	FCM-240701BCJ4QG	25,000.00	DR	1,160,620.44	CR
143	01/07/2024	NEFT-EUCMEERIYALA RAJKUMA-CMS1832430754474	FCM-240701BCJ4QU	9,800.00	DR	1,185,620.44	CR
144	01/07/2024	NEFT-OEMISC EXPENSES UD-CMS1832430754471	FCM-240701BCJ4QJ	5,700.00	DR	1,195,420.44	CR
145	01/07/2024	NEFT-SPR S BAJAJ ASSOCIA-CMS1832430754472	FCM-240701BCJ4PU	10,800.00	DR	1,201,120.44	CR
146	01/07/2024	NEFT-RD ENTERPRISES-CMS1832430754470	FCM-240701BCJ4QO	16,284.00	DR	1,211,920.44	CR
147	01/07/2024	NEFT-CONT B RANI-CMS1832430754469	FCM-240701BCJ4Q1	10,000.00	DR	1,228,204.44	CR
148	01/07/2024	NEFT-CONTREKHA PANDEY-CMS1832430754468	FCM-240701BCJ4QA	50,000.00	DR	1,238,204.44	CR
149	01/07/2024	NEFT-CONT KAILASH PANDEY-CMS1832430754467	FCM-240701BCJ4QW	50,000.00	DR	1,288,204.44	CR
150	01/07/2024	NEFT-MAHAVEER GURJAR-CMS1832430754466	FCM-240701BCJ4Q2	10,000.00	DR	1,338,204.44	CR
151	01/07/2024	NEFT-JANARDHAN PRASAD-	FCM-240701BCJ4PY	25,000.00	DR	1,348,204.44	CR

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		CMS1832430754465					
152	01/07/2024	NEFT-K PRABHAKAR REDDY-CMS1832430754464	FCM-240701BCJ4QL	7,700.00	DR	1,373,204.44	CR
153	01/07/2024	NEFT-EUCMADHU BABU-CMS1832430754462	FCM-240701BCJ4PS	7,840.00	DR	1,380,904.44	CR
154	01/07/2024	NEFT-SHOBA-CMS1832430754463	FCM-240701BCJ4Q8	10,000.00	DR	1,388,744.44	CR
155	01/07/2024	NEFT-CONT K KRISHNA-CMS1832430754461	FCM-240701BCJ4QR	10,000.00	DR	1,398,744.44	CR
156	01/07/2024	NEFT-CONT MAYLARAM NARSI-CMS1832430754460	FCM-240701BCJ4QI	50,000.00	DR	1,408,744.44	CR
157	01/07/2024	NEFT-BANITA DAS-CMS1832430754459	FCM-240701BCJ4PZ	20,493.00	DR	1,458,744.44	CR
158	01/07/2024	NEFT-CONT HANMANTH BOHIN-CMS1832430754458	FCM-240701BCJ4Q5	50,000.00	DR	1,479,237.44	CR
159	01/07/2024	NEFT-CONTVIVEK KUMAR-CMS1832430754453	FCM-240701BCJ4QS	10,000.00	DR	1,529,237.44	CR
160	01/07/2024	NEFT-CONTBOHINI NAVEEN KU-CMS1832430754454	FCM-240701BCJ4PP	30,000.00	DR	1,539,237.44	CR
161	01/07/2024	NEFT-CONT RAVICHAND MACH-CMS1832430754455	FCM-240701BCJ4PQ	10,000.00	DR	1,569,237.44	CR
162	01/07/2024	NEFT-T KURMANNA-CMS1832430754457	FCM-240701BCJ4PX	10,290.00	DR	1,579,237.44	CR
163	01/07/2024	NEFT-MSUDARSHAN-CMS1832430754456	FCM-240701BCJ4QT	10,000.00	DR	1,589,527.44	CR
164	01/07/2024	NEFT-M MAHENDER-CMS1832430754452	FCM-240701BCJ4QE	30.00	DR	1,599,527.44	CR
165	01/07/2024	NEFT-YOUSUF ALI-CMS1832430754451	FCM-240701BCJ4QC	15,000.00	DR	1,599,557.44	CR
166	01/07/2024	NEFT-CONT THIRUPATHI RAJU-CMS1832430754448	FCM-240701BCJ4PO	10,000.00	DR	1,614,557.44	CR
167	01/07/2024	NEFT-N NAGARAJU-CMS1832430754450	FCM-240701BCJ4QX	10,000.00	DR	1,624,557.44	CR
168	01/07/2024	NEFT-CONJBDWMCHANDRAKALA-CMS1832430754447	FCM-240701BCJ4Q0	10,388.00	DR	1,634,557.44	CR
169	01/07/2024	NEFT-T SRINIVASULU-CMS1832430754449	FCM-240701BCJ4PW	588.00	DR	1,644,945.44	CR
170	01/07/2024	NEFT-KILESHWARI BARGHAIYA-CMS1832430754446	FCM-240701BCJ4QH	10,000.00	DR	1,645,533.44	CR
171	01/07/2024	NEFT-OEMISC EXPENSES UD-CMS1832430754438	FCM-240701BCJ4PR	1,500.00	DR	1,655,533.44	CR
172	01/07/2024	NEFT-CH RAMESH-CMS1832430754443	FCM-240701BCJ4QK	280.00	DR	1,657,033.44	CR
173	01/07/2024	NEFT-CONTSHAIK MOIZ-CMS1832430754445	FCM-240701BCJ4Q3	10,000.00	DR	1,657,313.44	CR
174	01/07/2024	NEFT-CONTMEERIYALA CHANDR-CMS1832430754441	FCM-240701BCJ4QP	10,000.00	DR	1,667,313.44	CR
175	01/07/2024	NEFT-B THIRUPATHI RAJU-CMS1832430754442	FCM-240701BCJ4Q7	7,425.00	DR	1,677,313.44	CR
176	01/07/2024	NEFT-CONTPRIYANKA DEVI-CMS1832430754444	FCM-240701BCJ4QQ	25,000.00	DR	1,684,738.44	CR
177	01/07/2024	NEFT-SRIKANTH JENA-CMS1832430754439	FCM-240701BCJ4Q6	10,000.00	DR	1,709,738.44	CR
178	01/07/2024	NEFT-CONTPPRAVEEN KUMAR-CMS1832430754437	FCM-240701BCJ4PV	10,000.00	DR	1,719,738.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
179	01/07/2024	NEFT-KAILASH PANDEY-CMS1832430754440	FCM-240701BCJ4Q4	69,498.00	DR	1,729,738.44	CR
180	01/07/2024	NEFT-CONTBOHINI BASAPPA-CMS1832430754436	FCM-240701BCJ4QB	15,000.00	DR	1,799,236.44	CR
181	01/07/2024	NEFT-CONJBDWSHAIK MOIZ-CMS1832430754434	FCM-240701BCJ4PT	1,139.00	DR	1,814,236.44	CR
182	01/07/2024	NEFT-ABASHA-CMS1832430754432	FCM-240701BCJ4QV	25,000.00	DR	1,815,375.44	CR
183	01/07/2024	NEFT-CONJBDW KAILASH PAN-CMS1832430754435	FCM-240701BCJ4QF	4,021.00	DR	1,840,375.44	CR
184	01/07/2024	NEFT-CONJBDWDEEPAK KUMAR-CMS1832430754433	FCM-240701BCJ4QN	1,980.00	DR	1,844,396.44	CR
185	01/07/2024	NEFT-CONTBANITHA DAS-CMS1832430754431	FCM-240701BCJ4Q9	10,000.00	DR	1,846,376.44	CR
186	01/07/2024	RTGS-SBM CENTRING CONTRAC-KKBKR22024070113119467	FCM-240701BCIU30	200,000.00	DR	1,856,376.44	CR

Opening balance as on 01/07/2024 INR 2,056,376.44

Closing balance as on 15/07/2024 INR 98,888.44

Account Statement

MODI REALTY MALLAPUR LLP SUB A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913873191
.		Period	From 01/07/2024 To 15/07/2024
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	10/07/2024	NACH-10-DR-MAHINDRAANDMAHINDRAF-112345827	NACHDB10072400153759	29,900.00	DR	39,203.00	CR

Opening balance	as on 01/07/2024	INR 69,103.00
Closing balance	as on 15/07/2024	INR 39,203.00

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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-Jul-24 to 15-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
13-Jul-24	**PARTNER- Anand Mehta**	**Payment**	Cheque	000508	13-Jul-24			**1,50,000.00**
13-Jul-24	**CUST-Flat No-F-606 Mr.Meet Bharat Mehta**	**Payment**	Cheque	000511	13-Jul-24	*23-Jul-24*		**3,250.00**
13-Jul-24	**OE-Electricity Supply**	**Payment**	Cheque	000512	13-Jul-24	*23-Jul-24*		**3,713.00**
13-Jul-24	**OE-Electricity Supply**	**Payment**	Cheque	000513	13-Jul-24	*23-Jul-24*		**10,257.00**
13-Jul-24	**OE-Electricity Supply**	**Payment**	Cheque	000514	13-Jul-24	*23-Jul-24*		**10,250.00**
13-Jul-24	**CUST-Flat No-B-203 Mrs.Suman Mulani**	**Payment**	Cheque	000516	13-Jul-24	*23-Jul-24*		**4,559.00**
13-Jul-24	**OE-Electricity Supply**	**Payment**	Cheque	000517	13-Jul-24	*23-Jul-24*		**7,117.00**
13-Jul-24	**CUST-Flat No-A-202 Mr.Ratan Mulani**	**Payment**	Cheque	000518	13-Jul-24	*23-Jul-24*		**1,750.00**
13-Jul-24	**OE-Electricity Supply**	**Payment**	Cheque	000519	13-Jul-24	*23-Jul-24*		**3,500.00**
13-Jul-24	**SUP-Sree Mahaveer Indotek Co**	**Payment**	Cheque	000509	13-Jul-24	*24-Jul-24*		**24,780.00**
						Balance as per Company Books:		**2,05,423.53**
						Amounts not reflected in Bank:		**2,19,176.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**13,752.47**	
						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-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Jul-24 to 15-Jul-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	*23-Jul-24*		**15,991.00**
25-Apr-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	online	29-Apr-24			**900.00**
4-Jul-24	**CUST-Flat No-D-504 Mr.Raja Ram Naresh**	**Payment**	Cheque	002579	13-Jul-24			**47,032.00**
13-Jul-24	**BANK-Yes Bank Current A/c**	**Contra**	Cheque/DD	941630	13-Jul-24	*16-Jul-24*	**1,00,000.00**	
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:	**1,32,165.44**	
						Amounts not reflected in Bank:	**1,00,000.00**	**66,723.00**
						Balance as per Bank:	**98,888.44**	