

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

Reconciliation Statement

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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 16/06/2023 To 30/06/2023

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/06/2023	TO CLG TSSPDCL	2434	69,325.00	DR	879,033.16	CR
2	27/06/2023	CMS GST PAY MRMLLP 23062700SQDM	2306274JD481	35.64	DR	948,358.16	CR
3	27/06/2023	CMS CHARGES PAY MRMLLP 23062700SQ1Z	2306274JD38Q	198.00	DR	948,393.80	CR
4	27/06/2023	NEFT-BANITA DAS- CMS1782359289636	FCM-2306274J1T6H	22,770.00	DR	948,591.80	CR
5	27/06/2023	NEFT-NANDANA FIRE PROTECT- CMS1782359289672	FCM-2306274J1T6G	25,000.00	DR	971,361.80	CR
6	27/06/2023	NEFT-CONJBDWN NAGARAJU E- CMS1782359289660	FCM-2306274J1T6E	2,475.00	DR	996,361.80	CR
7	27/06/2023	NEFT-Y RAVI SHANKAR- CMS1782359289667	FCM-2306274J1T6F	5,188.00	DR	998,836.80	CR
8	27/06/2023	NEFT-EUCMEERIYALA RAJKUMA- CMS1782359289643	FCM-2306274J1T6D	18,326.00	DR	1,004,024.80	CR
9	27/06/2023	NEFT-M CHANDRAKALA- CMS1782359289679	FCM-2306274J1T6C	2,352.00	DR	1,022,350.80	CR
10	27/06/2023	NEFT-BANDARI SRISAILAM -CMS1782359289628	FCM-2306274J1T6B	50,000.00	DR	1,024,702.80	CR
11	27/06/2023	NEFT-KILESHWARI BARGHAIYA- CMS1782359289670	FCM-2306274J1T6A	25,000.00	DR	1,074,702.80	CR
12	27/06/2023	NEFT-VIDYA SHANKAR- CMS1782359289621	FCM-2306274J1T69	50,000.00	DR	1,099,702.80	CR
13	27/06/2023	NEFT-CONT KAILASH PANDEY- CMS1782359289650	FCM-2306274J1T67	100,000.00	DR	1,149,702.80	CR
14	27/06/2023	NEFT-CONJBDWG MANNEM EART- CMS1782359289641	FCM-2306274J1T68	50,094.00	DR	1,249,702.80	CR
15	27/06/2023	NEFT-CONT P VIJAYA LAXMI-CMS1782359289665	FCM-2306274J1T66	10,000.00	DR	1,299,796.80	CR
16	27/06/2023	NEFT-TANVEER KHAN- CMS1782359289625	FCM-2306274J1T64	1,600.00	DR	1,309,796.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	27/06/2023	NEFT-CONTPRIYANKA DEVI-CMS1782359289647	FCM-2306274J1T65	20,000.00	DR	1,311,396.80	CR
18	27/06/2023	NEFT-CONJBDWUSHA VARMA- CMS1782359289674	FCM-2306274J1T63	4,901.00	DR	1,331,396.80	CR
19	27/06/2023	NEFT-SRIKANTH JENA- CMS1782359289678	FCM-2306274J1T62	1,089.00	DR	1,336,297.80	CR
20	27/06/2023	NEFT-SUPOM SRI BUILDING M-	FCM-2306274J1T60	15,325.00	DR	1,337,386.80	CR
21	27/06/2023	NEFT-CONJBDWMRBISHU DUTTA-CMS1782359289627	FCM-2306274J1T61	2,970.00	DR	1,352,711.80	CR
22	27/06/2023	NEFT-CONT ANAND WATERPROO- CMS1782359289658	FCM-2306274J1T5Z	20,000.00	DR	1,355,681.80	CR
23	27/06/2023	NEFT-CONT MAYLARAM NARSI-CMS1782359289669	FCM-2306274J1T5Y	50,000.00	DR	1,375,681.80	CR
24	27/06/2023	NEFT-CONTT KURMANNA- CMS1782359289620	FCM-2306274J1T5X	25,000.00	DR	1,425,681.80	CR
25	27/06/2023	NEFT-CONT K KRISHNA- CMS1782359289634	FCM-2306274J1T5W	50,000.00	DR	1,450,681.80	CR
26	27/06/2023	NEFT-KOTTURU RANI- CMS1782359289668	FCM-2306274J1T5P	50,000.00	DR	1,500,681.80	CR
27	27/06/2023	NEFT-USHA VARMA- CMS1782359289655	FCM-2306274J1T5V	3,768.00	DR	1,550,681.80	CR
28	27/06/2023	NEFT-YOUSUF ALI- CMS1782359289633	FCM-2306274J1T5U	3,097.00	DR	1,554,449.80	CR
29	27/06/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS1782359289664	FCM-2306274J1T5T	40,583.00	DR	1,557,546.80	CR
30	27/06/2023	NEFT-CONJBDWGW MANNEM EART- CMS1782359289648	FCM-2306274J1T5S	20,493.00	DR	1,598,129.80	CR
31	27/06/2023	NEFT- CONJBDWJANARDHAN PRA-CMS1782359289642	FCM-2306274J1T5R	1,485.00	DR	1,618,622.80	CR
32	27/06/2023	NEFT-CONT BRAVINDER NAIK-CMS1782359289659	FCM-2306274J1T5Q	5,000.00	DR	1,620,107.80	CR
33	27/06/2023	NEFT-WOVELDI KARUNAKAR RE- CMS1782359289619	FCM-2306274J1T5O	40,000.00	DR	1,625,107.80	CR
34	27/06/2023	NEFT-CONJBDWDEEPAK KUMAR- CMS1782359289654	FCM-2306274J1T5N	2,475.00	DR	1,665,107.80	CR
35	27/06/2023	NEFT-T KURMANNA- CMS1782359289638	FCM-2306274J1T5M	12,348.00	DR	1,667,582.80	CR
36	27/06/2023	NEFT-CONT RAVICHAND MACH-CMS1782359289632	FCM-2306274J1T5L	10,000.00	DR	1,679,930.80	CR
37	27/06/2023	NEFT-CONTREKHA PANDEY- CMS1782359289640	FCM-2306274J1T5K	50,000.00	DR	1,689,930.80	CR
38	27/06/2023	NEFT-SBM CENTRING CONTRAC- CMS1782359289677	FCM-2306274J1T5J	100,000.00	DR	1,739,930.80	CR
39	27/06/2023	NEFT-SHOBHA- CMS1782359289676	FCM-2306274J1T5I	20,000.00	DR	1,839,930.80	CR
40	27/06/2023	NEFT-WOKRISHNA STEEL RAIL-CMS1782359289680	FCM-2306274J1T5H	50,000.00	DR	1,859,930.80	CR
41	27/06/2023	NEFT-CONTG MANNEM- CMS1782359289651	FCM-2306274J1T5F	50,000.00	DR	1,909,930.80	CR
42	27/06/2023	NEFT-CONT RAVICHAND MACH-CMS1782359289637	FCM-2306274J1T5G	2,129.00	DR	1,959,930.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
43	27/06/2023	NEFT-G SUNITHA-CMS1782359289618	FCM-2306274J1T5E	50,000.00	DR	1,962,059.80	CR
44	27/06/2023	NEFT-OEMISC EXPENSES UD-CMS1782359289646	FCM-2306274J1T5C	600.00	DR	2,012,059.80	CR
45	27/06/2023	NEFT-CONTVIVEK KUMAR-CMS1782359289624	FCM-2306274J1T5D	10,000.00	DR	2,012,659.80	CR
46	27/06/2023	NEFT-PAPPURAM-CMS1782359289626	FCM-2306274J1T5A	50,000.00	DR	2,022,659.80	CR
47	27/06/2023	NEFT-JANARDHAN PRASAD-CMS1782359289662	FCM-2306274J1T5B	50,000.00	DR	2,072,659.80	CR
48	27/06/2023	NEFT-SIRIMALLA MAHESH-CMS1782359289653	FCM-2306274J1T59	10,000.00	DR	2,122,659.80	CR
49	27/06/2023	NEFT-YOUSUF ALI-CMS1782359289666	FCM-2306274J1T58	20,000.00	DR	2,132,659.80	CR
50	27/06/2023	NEFT-CONTBANITHA DAS-CMS1782359289617	FCM-2306274J1T56	25,000.00	DR	2,152,659.80	CR
51	27/06/2023	NEFT-OE MISC EXPENSES-CMS1782359289644	FCM-2306274J1T57	3,300.00	DR	2,177,659.80	CR
52	27/06/2023	NEFT-CONT HANMANTH BOHIN-CMS1782359289673	FCM-2306274J1T55	50,000.00	DR	2,180,959.80	CR
53	27/06/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS1782359289639	FCM-2306274J1T53	20,000.00	DR	2,230,959.80	CR
54	27/06/2023	NEFT-MAHAVEER GURJAR-CMS1782359289652	FCM-2306274J1T54	20,000.00	DR	2,250,959.80	CR
55	27/06/2023	NEFT-CONT THIRUPATHI RAJU-CMS1782359289631	FCM-2306274J1T4Y	50,000.00	DR	2,270,959.80	CR
56	27/06/2023	NEFT-SRIKANTH JENA-CMS1782359289675	FCM-2306274J1T50	40,000.00	DR	2,320,959.80	CR
57	27/06/2023	NEFT-P PRAVEEN KUMAR-CMS1782359289645	FCM-2306274J1T52	1,386.00	DR	2,360,959.80	CR
58	27/06/2023	NEFT-CONTTARI SYAM-CMS1782359289622	FCM-2306274J1T4Z	10,000.00	DR	2,362,345.80	CR
59	27/06/2023	NEFT-ABASHA-CMS1782359289629	FCM-2306274J1T51	100,000.00	DR	2,372,345.80	CR
60	27/06/2023	NEFT-ECARD RAGHU-CMS1782359289657	FCM-2306274J1T4X	325.00	DR	2,472,345.80	CR
61	27/06/2023	NEFT-CONJBDWG MANNEM EART-CMS1782359289661	FCM-2306274J1T4W	29,700.00	DR	2,472,670.80	CR
62	27/06/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS1782359289681	FCM-2306274J1T4V	4,158.00	DR	2,502,370.80	CR
63	27/06/2023	NEFT-BODASU NARESH-CMS1782359289663	FCM-2306274J1T4U	100,000.00	DR	2,506,528.80	CR
64	27/06/2023	NEFT-CONTKAMLESH VARMA-CMS1782359289623	FCM-2306274J1T4T	10,000.00	DR	2,606,528.80	CR
65	27/06/2023	NEFT-CONT P PRAVEEN KUMAR-CMS1782359289671	FCM-2306274J1T4R	20,000.00	DR	2,616,528.80	CR
66	27/06/2023	NEFT-CONTDHARANI FACILITY-CMS1782359289656	FCM-2306274J1T4S	5,000.00	DR	2,636,528.80	CR
67	27/06/2023	NEFT-N RAMAKRISHNA-CMS1782359289630	FCM-2306274J1T4O	4,158.00	DR	2,641,528.80	CR
68	27/06/2023	NEFT-CONTSUNIL REDDY CIVI-CMS1782359289635	FCM-2306274J1T4P	10,000.00	DR	2,645,686.80	CR
69	27/06/2023	NEFT-CONT SHYAMALA NAVEE-CMS1782359289616	FCM-2306274J1T4Q	20,000.00	DR	2,655,686.80	CR
70	27/06/2023	IFT-CONTHAIK MOHSIN-FCM-2306274J1GIR	FCM-2306274J1GIR	10,000.00	DR	2,675,686.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
71	27/06/2023	IFT-SHRUTI AGARWAL-FCM-2306274J1GIQ	FCM-2306274J1GIQ	4,405.00	DR	2,685,686.80	CR
72	27/06/2023	IFT-SUPAACCESS TOUGH DOORS PVT-FCM-2306274J1GIP	FCM-2306274J1GIP	135,648.00	DR	2,690,091.80	CR
73	27/06/2023	SWEEP TRF FROM 2913753035		927,500.00	CR	2,825,739.80	CR
74	26/06/2023	TO CLG JAWAHARLAL AMUGOTHU ICICI BAN	2439	55,525.00	DR	1,898,239.80	CR
75	24/06/2023	SWEEP TRF FROM 2913753035		230,580.00	CR	1,953,764.80	CR
76	21/06/2023	CASH WITHDRAWAL BY SELF @ SOMAJIGUDA	2446	25,000.00	DR	1,723,184.80	CR
77	21/06/2023	TO CLG M S VIDYUT INDUSTRIAL CO THE	2441	6,726.00	DR	1,748,184.80	CR
78	19/06/2023	CMS GST PAY MRMLLP 23061900S97E	2306194H23I2	49.14	DR	1,754,910.80	CR
79	19/06/2023	CMS CHARGES PAY MRMLLP 23061900S9IM	2306194H22WA	273.00	DR	1,754,959.94	CR
80	19/06/2023	NEFT-SUPOBEL COMPUTERS PV-CMS1702358544060	FCM-2306194GRM9L	4,550.00	DR	1,755,232.94	CR
81	19/06/2023	NEFT-N NAGARAJU-CMS1702358544077	FCM-2306194GRM9K	1,089.00	DR	1,759,782.94	CR
82	19/06/2023	NEFT-BANITA DAS-CMS1702358544105	FCM-2306194GRM9I	17,127.00	DR	1,760,871.94	CR
83	19/06/2023	NEFT-SRIKANTH JENA-CMS1702358544080	FCM-2306194GRM9J	1,782.00	DR	1,777,998.94	CR
84	19/06/2023	NEFT-CONT HANMANTH BOHIN-CMS1702358544040	FCM-2306194GRM9H	50,000.00	DR	1,779,780.94	CR
85	19/06/2023	NEFT-CONT K KRISHNA-CMS1702358544059	FCM-2306194GRM9G	15,000.00	DR	1,829,780.94	CR
86	19/06/2023	NEFT-SRIKANTH JENA-CMS1702358544071	FCM-2306194GRM9F	30,000.00	DR	1,844,780.94	CR
87	19/06/2023	NEFT-WOKRISHNA STEEL RAIL-CMS1702358544078	FCM-2306194GRM9C	5,418.00	DR	1,874,780.94	CR
88	19/06/2023	NEFT-ITD-CMS1702358544046	FCM-2306194GRM9E	14,278.00	DR	1,880,198.94	CR
89	19/06/2023	NEFT-EMPMAHENDER COMMISSI-CMS1702358544038	FCM-2306194GRM9D	4,446.00	DR	1,894,476.94	CR
90	19/06/2023	NEFT-CONT JAYARAM-CMS1702358544057	FCM-2306194GRM9A	10,000.00	DR	1,898,922.94	CR
91	19/06/2023	NEFT-MOHAMMED KHUDOOS-CMS1702358544048	FCM-2306194GRM9B	10,000.00	DR	1,908,922.94	CR
92	19/06/2023	NEFT-CONTSUNIL REDDY CIVI-CMS1702358544036	FCM-2306194GRM99	20,000.00	DR	1,918,922.94	CR
93	19/06/2023	NEFT-CONJBDWSHAIK MOIZ-CMS1702358544031	FCM-2306194GRM98	1,980.00	DR	1,938,922.94	CR
94	19/06/2023	NEFT-CONTG MANNEM-CMS1702358544097	FCM-2306194GRM97	30,000.00	DR	1,940,902.94	CR
95	19/06/2023	NEFT-KOTTURU RANI-CMS1702358544042	FCM-2306194GRM96	30,000.00	DR	1,970,902.94	CR
96	19/06/2023	NEFT-SUPRAINBOW UPVC DOOR-CMS1702358544052	FCM-2306194GRM8W	1,227.00	DR	2,000,902.94	CR
97	19/06/2023	NEFT-SPR S BAJAJ ASSOCIA-CMS1702358544072	FCM-2306194GRM94	10,800.00	DR	2,002,129.94	CR
98	19/06/2023	NEFT-PAPPURAM-CMS1702358544056	FCM-2306194GRM95	40,000.00	DR	2,012,929.94	CR
99	19/06/2023	NEFT-EMPVINEELA	FCM-2306194GRM93	8,521.00	DR	2,052,929.94	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
100	19/06/2023	COMMISSIO- CMS1702358544047 NEFT-YOUSUF ALI- CMS1702358544118	FCM-2306194GRM92	1,161.00	DR	2,061,450.94	CR
101	19/06/2023	NEFT-CONJBDWN RAMAKRISHNA- CMS1702358544098	FCM-2306194GRM91	3,465.00	DR	2,062,611.94	CR
102	19/06/2023	NEFT-BISHU DATTA- CMS1702358544054	FCM-2306194GRM8Z	5,000.00	DR	2,066,076.94	CR
103	19/06/2023	NEFT-CONJBDWSAIFUL ISLAM-CMS1702358544044	FCM-2306194GRM90	5,445.00	DR	2,071,076.94	CR
104	19/06/2023	NEFT-KILESHWARI BARGHAIYA- CMS1702358544099	FCM-2306194GRM8Y	20,000.00	DR	2,076,521.94	CR
105	19/06/2023	NEFT-CONT MAYLARAM NARSI-CMS1702358544053	FCM-2306194GRM8X	30,000.00	DR	2,096,521.94	CR
106	19/06/2023	NEFT-VIDYA SHANKAR- CMS1702358544035	FCM-2306194GRM8R	50,000.00	DR	2,126,521.94	CR
107	19/06/2023	NEFT-JANARDHAN PRASAD- CMS1702358544069	FCM-2306194GRM8U	50,000.00	DR	2,176,521.94	CR
108	19/06/2023	NEFT-ABASHA- CMS1702358544094	FCM-2306194GRM8V	50,000.00	DR	2,226,521.94	CR
109	19/06/2023	NEFT-MAHENDRA KUMAR GUJJA-CMS1702358544103	FCM-2306194GRM8T	15,000.00	DR	2,276,521.94	CR
110	19/06/2023	NEFT-CONTVIVEK KUMAR- CMS1702358544109	FCM-2306194GRM8S	25,000.00	DR	2,291,521.94	CR
111	19/06/2023	NEFT-CONTDHARANI FACILITY- CMS1702358544045	FCM-2306194GRM8P	10,000.00	DR	2,316,521.94	CR
112	19/06/2023	NEFT-SUMMIT SALES LLPLOGI- CMS1702358544102	FCM-2306194GRM8Q	184,226.00	DR	2,326,521.94	CR
113	19/06/2023	NEFT-CONTPRIYANKA DEVI-CMS1702358544075	FCM-2306194GRM8O	15,000.00	DR	2,510,747.94	CR
114	19/06/2023	NEFT-WOKRISHNA STEEL RAIL-CMS1702358544051	FCM-2306194GRM8N	30,000.00	DR	2,525,747.94	CR
115	19/06/2023	NEFT-CONTREKHA PANDEY- CMS1702358544089	FCM-2306194GRM8M	30,000.00	DR	2,555,747.94	CR
116	19/06/2023	NEFT-CONTHAIK MOIZ- CMS1702358544068	FCM-2306194GRM8L	10,000.00	DR	2,585,747.94	CR
117	19/06/2023	NEFT-CONJBDWMRBISHU DUTTA-CMS1702358544114	FCM-2306194GRM8K	2,970.00	DR	2,595,747.94	CR
118	19/06/2023	NEFT-CONTBODDU NARSING RA- CMS1702358544087	FCM-2306194GRM8H	5,000.00	DR	2,598,717.94	CR
119	19/06/2023	NEFT-CONT THIRUPATHI RAJU-CMS1702358544108	FCM-2306194GRM8F	30,000.00	DR	2,603,717.94	CR
120	19/06/2023	NEFT-CONJBDWG MANNEM EART- CMS1702358544037	FCM-2306194GRM8J	47,535.00	DR	2,633,717.94	CR
121	19/06/2023	NEFT-CONT ANAND WATERPROO- CMS1702358544058	FCM-2306194GRM8I	15,000.00	DR	2,681,252.94	CR
122	19/06/2023	NEFT-CONT RAVICHAND MACH-CMS1702358544032	FCM-2306194GRM8G	15,000.00	DR	2,696,252.94	CR
123	19/06/2023	NEFT-M CHANDRAKALA- CMS1702358544070	FCM-2306194GRM8E	1,764.00	DR	2,711,252.94	CR
124	19/06/2023	NEFT-SREE SRINIVASA CONST-	FCM-2306194GRM8C	41,062.00	DR	2,713,016.94	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CMS1702358544041					
125	19/06/2023	NEFT-SPSSLLP COMMON EXPEN-CMS1702358544090	FCM-2306194GRM8D	85,442.00	DR	2,754,078.94	CR
126	19/06/2023	NEFT-SPBPCL ECMS FLEET B-	FCM-2306194GRM8B	10,000.00	DR	2,839,520.94	CR
127	19/06/2023	NEFT-CONTBANITHA DAS- CMS1702358544033	FCM-2306194GRM89	30,000.00	DR	2,849,520.94	CR
128	19/06/2023	NEFT-CONT P PRAVEEN KUMAR- CMS1702358544062	FCM-2306194GRM8A	2,772.00	DR	2,879,520.94	CR
129	19/06/2023	NEFT-MAHAVEER GURJAR- CMS1702358544079	FCM-2306194GRM88	15,000.00	DR	2,882,292.94	CR
130	19/06/2023	NEFT-CONT P PRAVEEN KUMAR- CMS1702358544074	FCM-2306194GRM87	25,000.00	DR	2,897,292.94	CR
131	19/06/2023	NEFT-YOUSUF ALI- CMS1702358544113	FCM-2306194GRM86	30,000.00	DR	2,922,292.94	CR
132	19/06/2023	NEFT-K CHANDRA RAO- CMS1702358544084	FCM-2306194GRM85	2,200.00	DR	2,952,292.94	CR
133	19/06/2023	NEFT-EMPG B RAM BABU COMM-CMS1702358544039	FCM-2306194GRM83	10,003.00	DR	2,954,492.94	CR
134	19/06/2023	NEFT-EMPK PRABHAKAR REDDY-CMS1702358544034	FCM-2306194GRM84	5,557.00	DR	2,964,495.94	CR
135	19/06/2023	NEFT-SUPMAHAVEER GLASS P- CMS1702358544086	FCM-2306194GRM81	12,846.00	DR	2,970,052.94	CR
136	19/06/2023	NEFT-SUPMAHAVEER GLASS P- CMS1702358544066	FCM-2306194GRM82	68,515.00	DR	2,982,898.94	CR
137	19/06/2023	NEFT-SUPMAHAVEER GLASS P- CMS1702358544107	FCM-2306194GRM80	29,975.00	DR	3,051,413.94	CR
138	19/06/2023	NEFT-NANDANA FIRE PROTECT- CMS1702358544093	FCM-2306194GRM7Y	20,000.00	DR	3,081,388.94	CR
139	19/06/2023	NEFT-B THIRUPATHI RAJU- CMS1702358544030	FCM-2306194GRM7Z	4,455.00	DR	3,101,388.94	CR
140	19/06/2023	NEFT-WOVELDI KARUNAKAR RE- CMS1702358544112	FCM-2306194GRM7X	50,000.00	DR	3,105,843.94	CR
141	19/06/2023	NEFT-T KURMANNA- CMS1702358544116	FCM-2306194GRM7W	12,348.00	DR	3,155,843.94	CR
142	19/06/2023	NEFT-OEMISC EXPENSES UD-CMS1702358544110	FCM-2306194GRM7V	400.00	DR	3,168,191.94	CR
143	19/06/2023	NEFT-CONT KAILASH PANDEY- CMS1702358544050	FCM-2306194GRM7U	166,807.00	DR	3,168,591.94	CR
144	19/06/2023	NEFT-SSLLP LOGISTICS- CMS1702358544083	FCM-2306194GRM7T	800.00	DR	3,335,398.94	CR
145	19/06/2023	NEFT-KGM CO- CMS1702358544092	FCM-2306194GRM7S	5,400.00	DR	3,336,198.94	CR
146	19/06/2023	NEFT-CONT BRAVINDER NAIK-CMS1702358544065	FCM-2306194GRM7R	10,000.00	DR	3,341,598.94	CR
147	19/06/2023	NEFT-SHOB- CMS1702358544061	FCM-2306194GRM7Q	25,000.00	DR	3,351,598.94	CR
148	19/06/2023	NEFT-OTHADVJADE ESTATES- CMS1702358544091	FCM-2306194GRM7O	5,428.00	DR	3,376,598.94	CR
149	19/06/2023	NEFT-POINTECH CONSTRUCTIO- CMS1702358544104	FCM-2306194GRM7P	9,108.00	DR	3,382,026.94	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
150	19/06/2023	NEFT-SUPMAHAVEER GLASS P-CMS1702358544101	FCM-2306194GRM7N	12,846.00	DR	3,391,134.94	CR
151	19/06/2023	NEFT-CONJBDWDEEPAK KUMAR-CMS1702358544064	FCM-2306194GRM7M	2,797.00	DR	3,403,980.94	CR
152	19/06/2023	NEFT-BOGI REDDY OBULA RED-CMS1702358544096	FCM-2306194GRM7L	75,000.00	DR	3,406,777.94	CR
153	19/06/2023	NEFT-CONT P VIJAYA LAXMI-CMS1702358544095	FCM-2306194GRM7K	25,000.00	DR	3,481,777.94	CR
154	19/06/2023	NEFT-SANDEEP KUMAR NISHAD-CMS1702358544120	FCM-2306194GRM7J	7,000.00	DR	3,506,777.94	CR
155	19/06/2023	NEFT-SUMMIT SALES LLPLOGI-CMS1702358544100	FCM-2306194GRM7I	50,000.00	DR	3,513,777.94	CR
156	19/06/2023	NEFT-CONTKAMLESH VARMA-CMS1702358544106	FCM-2306194GRM7B	10,000.00	DR	3,563,777.94	CR
157	19/06/2023	NEFT-EUCMEERIYALA RAJKUMA-CMS1702358544119	FCM-2306194GRM7A	12,495.00	DR	3,573,777.94	CR
158	19/06/2023	NEFT-T KURMANNA-CMS1702358544043	FCM-2306194GRM7F	50,000.00	DR	3,586,272.94	CR
159	19/06/2023	NEFT-BODASU NARESH-CMS1702358544115	FCM-2306194GRM77	40,000.00	DR	3,636,272.94	CR
160	19/06/2023	NEFT-CONJBDWRAVICHAND MAC-CMS1702358544082	FCM-2306194GRM7H	4,628.00	DR	3,676,272.94	CR
161	19/06/2023	NEFT-SUPBALAJI STEEL CEM-CMS1702358544081	FCM-2306194GRM7E	25,760.00	DR	3,680,900.94	CR
162	19/06/2023	NEFT-G SUNITHA-CMS1702358544055	FCM-2306194GRM7D	40,000.00	DR	3,706,660.94	CR
163	19/06/2023	NEFT-EMPD PAVAN KUMAR COM-	FCM-2306194GRM78	8,521.00	DR	3,746,660.94	CR
164	19/06/2023	NEFT-CEMEX INFRA-CMS1702358544088	FCM-2306194GRM79	92,000.00	DR	3,755,181.94	CR
165	19/06/2023	NEFT-CONJBDWG MANNEM EART-CMS1702358544067	FCM-2306194GRM7G	20,493.00	DR	3,847,181.94	CR
166	19/06/2023	NEFT-CONT KAILASH PANDEY-CMS1702358544111	FCM-2306194GRM7C	25,000.00	DR	3,867,674.94	CR
167	19/06/2023	NEFT-N NAGARAJU-CMS1702358544063	FCM-2306194GRM76	5,000.00	DR	3,892,674.94	CR
168	19/06/2023	NEFT-CONTTARI SYAM-CMS1702358544073	FCM-2306194GRM75	20,000.00	DR	3,897,674.94	CR
169	19/06/2023	NEFT-USHA VARMA-CMS1702358544076	FCM-2306194GRM74	5,000.00	DR	3,917,674.94	CR
170	19/06/2023	NEFT-CONJBDWRAVICHAND MAC-CMS1702358544085	FCM-2306194GRM73	3,020.00	DR	3,922,674.94	CR
171	19/06/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2306194GRRYD	FCM-2306194GRRYD	1,500,000.00	CR	3,925,694.94	CR
172	17/06/2023	TO CLG GULMOHAR WELFARE ASSOCIAT YES BANK	2437	30,000.00	DR	2,425,694.94	CR
173	17/06/2023	TO CLG GULMOHAR WELFARE ASSOCIAT YES BANK	2438	41,135.00	DR	2,455,694.94	CR
174	16/06/2023	TO CLG IMPRESSIVE CATERERS UNION BAN	2435	49,000.00	DR	2,496,829.94	CR

Opening balance	as on 16/06/2023	INR 2,545,829.94
Closing balance	as on 30/06/2023	INR 879,033.16

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 16/06/2023 To 30/06/2023
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/06/2023	Sent RTGS KKBKR52023063000704403/ SREE SRINIVA	82	980,000.00	DR	12,130,035.46	CR
2	30/06/2023	CASH WITHDRAWAL BY GOPI AT SECUNDERABAD - RANIGUNJ	81	25,000.00	DR	13,110,035.46	CR
3	29/06/2023	NEFT CMS3376909527 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0616032519	972,930.60	CR	13,135,035.46	CR
4	28/06/2023	RTGS ICICR22023062800015048 TATA CAPITAL FINANC	RTGSINW-0062077512	3,017,363.40	CR	12,162,104.86	CR
5	27/06/2023	CMS GST PAY MRMLLP 23062700SR0L	2306274JD3JR	2.16	DR	9,144,741.46	CR
6	27/06/2023	CMS CHARGES PAY MRMLLP 23062700SR04	2306274JD3JA	12.00	DR	9,144,743.62	CR
7	27/06/2023	CMS GST PAY MRMLLP 23062700SPQD	2306274JD32R	10.80	DR	9,144,755.62	CR
8	27/06/2023	CMS CHARGES PAY MRMLLP 23062700SP4E	2306274JD2S3	60.00	DR	9,144,766.42	CR
9	27/06/2023	RTGS ICICR22023062700016148 TATA CAPITAL FINANC	RTGSINW-0062033508	5,005,191.60	CR	9,144,826.42	CR
10	27/06/2023	CASH WITHDRAWAL BY GOPI KRISHNA AT SEC - RANIGUNJ	80	25,000.00	DR	4,139,634.82	CR
11	27/06/2023	NEFT-WOKRISHNA STEEL RAIL-CMS1782359289581	FCM-2306274J1T3B	33,382.00	DR	4,164,634.82	CR
12	27/06/2023	NEFT-SUPPREMIER ENGINEERI- CMS1782359289582	FCM-2306274J1T3A	55,914.00	DR	4,198,016.82	CR
13	27/06/2023	NEFT-SREE SRINIVASA CONST-CMS1782359289596	FCM-2306274J1T39	17,591.00	DR	4,253,930.82	CR
14	27/06/2023	NEFT-SUP KAVERI TIMBERDEP- CMS1782359289586	FCM-2306274J1T38	6,608.00	DR	4,271,521.82	CR
15	27/06/2023	NEFT-SUPNAVKAR ELECTRICAL- CMS1782359289585	FCM-2306274J1T37	65,266.00	DR	4,278,129.82	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	27/06/2023	NEFT-PRAFUL SANITARY-CMS1782359289580	FCM-2306274J1T36	85,565.00	DR	4,343,395.82	CR
17	27/06/2023	NEFT-CONT KAILASH PANDEY-CMS1782359289594	FCM-2306274J1T32	172,759.00	DR	4,428,960.82	CR
18	27/06/2023	NEFT-DANDOTHIKAR RAMESH-CMS1782359289588	FCM-2306274J1T31	10,000.00	DR	4,601,719.82	CR
19	27/06/2023	NEFT-CONT KAILASH PANDEY-CMS1782359289591	FCM-2306274J1T34	35,541.00	DR	4,611,719.82	CR
20	27/06/2023	NEFT-SRI SAI VISHAL ENTER-CMS1782359289579	FCM-2306274J1T2S	11,208.00	DR	4,647,260.82	CR
21	27/06/2023	NEFT-KOTHARI FIRE SAFETY - CMS1782359289589	FCM-2306274J1T35	72,564.00	DR	4,658,468.82	CR
22	27/06/2023	NEFT-SUPMEHTA PROPPROPERT-CMS1782359289587	FCM-2306274J1T30	6,124.00	DR	4,731,032.82	CR
23	27/06/2023	NEFT-SREE SRINIVASA CONST-CMS1782359289598	FCM-2306274J1T33	43,512.00	DR	4,737,156.82	CR
24	27/06/2023	NEFT-POINTECH CONSTRUCTIO-CMS1782359289583	FCM-2306274J1T2Z	55,434.00	DR	4,780,668.82	CR
25	27/06/2023	NEFT-GREEN BELT SERVICES-CMS1782359289595	FCM-2306274J1T2W	22,083.00	DR	4,836,102.82	CR
26	27/06/2023	NEFT-REFLECTIONS ELECTRIC-CMS1782359289597	FCM-2306274J1T2X	122,793.00	DR	4,858,185.82	CR
27	27/06/2023	NEFT-SIDDARTH ENTERPRISES-CMS1782359289592	FCM-2306274J1T2V	14,517.00	DR	4,980,978.82	CR
28	27/06/2023	NEFT-SPSHREYAS SERVICES L-	FCM-2306274J1T2U	145,888.00	DR	4,995,495.82	CR
29	27/06/2023	NEFT-POINTECH CONSTRUCTIO-CMS1782359289590	FCM-2306274J1T2Y	14,949.00	DR	5,141,383.82	CR
30	27/06/2023	NEFT-MODI PROPERTIES PVT -CMS1782359289593	FCM-2306274J1T2T	20,000.00	DR	5,156,332.82	CR
31	27/06/2023	RTGS-R6 INFRA-KKBKR22023062709037435	FCM-2306274J1GHV	710,394.00	DR	5,176,332.82	CR
32	27/06/2023	RTGS-SRI ARIHANT STEELS-KKBKR22023062709037433	FCM-2306274J1GHU	615,042.00	DR	5,886,726.82	CR
33	27/06/2023	IFT-MODI REALTY MALLAPUR LLP -FCM-2306274J1T2R	FCM-2306274J1T2R	768,830.00	DR	6,501,768.82	CR
34	27/06/2023	IFT-MODI REALTY MALLAPUR LLP-FCM-2306274J1T2Q	FCM-2306274J1T2Q	1,000,000.00	DR	7,270,598.82	CR
35	27/06/2023	RTGS-CEMEX INFRA-KKBKR22023062709037434	FCM-2306274J1GHS	859,136.00	DR	8,270,598.82	CR
36	27/06/2023	RTGS-WOKRISHNA STEEL RAIL-KKBKR22023062709037436	FCM-2306274J1GHT	470,976.00	DR	9,129,734.82	CR
37	27/06/2023	IFT-MODI REALTY MALLAPUR LLP -FCM-2306274J1T2N	FCM-2306274J1T2N	913,720.00	DR	9,600,710.82	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
38	27/06/2023	IFT-MODI REALTY MALLAPUR LLP -FCM-2306274J1T2O	FCM-2306274J1T2O	329,400.00	DR	10,514,430.82	CR
39	27/06/2023	IFT-MODI REALTY MALLAPUR LLP -FCM-2306274J1T2P	FCM-2306274J1T2P	340,676.00	DR	10,843,830.82	CR
40	27/06/2023	IFT-SMATBOT-FCM-2306274J1T2M	FCM-2306274J1T2M	9,500.00	DR	11,184,506.82	CR
41	27/06/2023	SWEEP TRF FROM 2913753035		397,500.00	CR	11,194,006.82	CR
42	26/06/2023	Sent NEFT KKBKH23177812674/ASK GENUINE LIFTS/	77	106,500.00	DR	10,796,506.82	CR
43	26/06/2023	FD BOOKED/2947971696/MODI REALTY MALLAPUR LLP		3,800,000.00	DR	10,903,006.82	CR
44	26/06/2023	Sent NEFT KKBKH23177794772/ASK GENUINE LIFTS/	76	106,500.00	DR	14,703,006.82	CR
45	26/06/2023	Sent NEFT KKBKH23177793945/ASK GENUINE LIFTS/	78	106,500.00	DR	14,809,506.82	CR
46	26/06/2023	Sent NEFT KKBKH23177793059/ASK GENUINE LIFTS/	224	102,000.00	DR	14,916,006.82	CR
47	26/06/2023	Sent NEFT KKBKH23177792217/ASK GENUINE LIFTS/	225	106,500.00	DR	15,018,006.82	CR
48	26/06/2023	Sent NEFT KKBKH23177771378/ASK GENUINE LIFTS/	79	106,500.00	DR	15,124,506.82	CR
49	24/06/2023	SWEEP TRF FROM 2913753035		98,820.00	CR	15,231,006.82	CR
50	23/06/2023	Sent RTGS KKBKR52023062300856545/HOME LINE IN	143	1,697,080.00	DR	15,132,186.82	CR
51	22/06/2023	RTGS ICICR22023062200013121 TATA CAPITAL FINANC	RTGSINW-0061880970	967,275.00	CR	16,829,266.82	CR
52	21/06/2023	Sent NEFT KKBKH23172920575/HOME LINE INFRA/KA	141	2,014,920.00	DR	15,861,991.82	CR
53	20/06/2023	RTGS ICICR22023062000013233 TATA CAPITAL FINANC	RTGSINW-0061800866	450,000.00	CR	17,876,911.82	CR
54	19/06/2023	CMS GST PAY MRMLLP 23061900SAI3	2306194H23XM	9.72	DR	17,426,911.82	CR
55	19/06/2023	CMS CHARGES PAY MRMLLP 23061900SAI2	2306194H23XL	6.00	DR	17,426,921.54	CR
56	19/06/2023	CMS GST PAY MRMLLP 23061900S9UO	2306194H22G5	1.08	DR	17,426,927.54	CR
57	19/06/2023	CMS CHARGES PAY MRMLLP 23061900S9UP	2306194H22G6	54.00	DR	17,426,928.62	CR
58	19/06/2023	RTGS HDFCR52023061965387235 TATACAPITALFINANCIA	RTGSINW-0061757850	5,301,000.00	CR	17,426,982.62	CR
59	19/06/2023	Sent RTGS KKBKR52023061900931863/HOME LINE IN	142	3,115,760.00	DR	12,125,982.62	CR
60	19/06/2023	NEFT-CONT KAILASH PANDEY-CMS1702358547556	FCM-2306194GRRYV	43,708.00	DR	15,241,742.62	CR
61	19/06/2023	NEFT-POINTECH CONSTRUCTIO-CMS1702358547557	FCM-2306194GRRYU	18,463.00	DR	15,285,450.62	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
62	19/06/2023	NEFT-PARTNER ANAND MEHTA-CMS1702358547553	FCM-2306194GRRYT	150,000.00	DR	15,303,913.62	CR
63	19/06/2023	NEFT-SUPLIBERTY 21 VENTUR-CMS1702358547550	FCM-2306194GRRYO	53,816.00	DR	15,453,913.62	CR
64	19/06/2023	NEFT-SBM CENTRING CONTRAC-CMS1702358547566	FCM-2306194GRRYL	100,000.00	DR	15,507,729.62	CR
65	19/06/2023	NEFT-PRAFUL SANITARY-CMS1702358547560	FCM-2306194GRRYM	40,000.00	DR	15,607,729.62	CR
66	19/06/2023	NEFT-KOTHARI FIRE SAFETY - CMS1702358547559	FCM-2306194GRRYS	100,000.00	DR	15,647,729.62	CR
67	19/06/2023	NEFT-R6 INFRA-CMS1702358547554	FCM-2306194GRRYQ	13,799.00	DR	15,747,729.62	CR
68	19/06/2023	NEFT-MODI PROPERTIES PVT -CMS1702358547558	FCM-2306194GRRYR	150,000.00	DR	15,761,528.62	CR
69	19/06/2023	NEFT-SUPGANJI VENKANNAH - CMS1702358547564	FCM-2306194GRRYK	2,768.00	DR	15,911,528.62	CR
70	19/06/2023	NEFT-BHAGWATI STEEL TUBES-CMS1702358547549	FCM-2306194GRRYN	55,016.00	DR	15,914,296.62	CR
71	19/06/2023	NEFT-SREE SRINIVASA CONST-CMS1702358547562	FCM-2306194GRRYP	18,669.00	DR	15,969,312.62	CR
72	19/06/2023	NEFT-SUPSFS HARDWARE -CMS1702358547561	FCM-2306194GRRYJ	9,372.00	DR	15,987,981.62	CR
73	19/06/2023	NEFT-SUPVENKATARAMANA STA -CMS1702358547565	FCM-2306194GRRYI	3,894.00	DR	15,997,353.62	CR
74	19/06/2023	NEFT-SRI SAI ROHIT MARKET-CMS1702358547563	FCM-2306194GRRYH	31,388.00	DR	16,001,247.62	CR
75	19/06/2023	RTGS-SRI ARIHANT STEELS-KKBKR22023061908974648	FCM-2306194GRM6P	400,000.00	DR	16,032,635.62	CR
76	19/06/2023	RTGS-CEMEX INFRA-KKBKR22023061908974649	FCM-2306194GRM6O	300,000.00	DR	16,432,635.62	CR
77	19/06/2023	NEFT-REFLECTIONS ELECTRIC-CMS1702358547555	FCM-2306194GRRYF	24,084.00	DR	16,732,635.62	CR
78	19/06/2023	NEFT-SRI SAI VISHAL ENTER-CMS1702358547552	FCM-2306194GRRYG	10,000.00	DR	16,756,719.62	CR
79	19/06/2023	NEFT-SUPPREMIER ENGINEERI-CMS1702358547551	FCM-2306194GRRYE	50,000.00	DR	16,766,719.62	CR
80	19/06/2023	IFT-MODI REALTY MALLAPUR LLP -FCM-2306194GRRYD	FCM-2306194GRRYD	1,500,000.00	DR	16,816,719.62	CR
81	17/06/2023	NEFT CMS3355704461 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0609957072	33,552.00	CR	18,316,719.62	CR
82	17/06/2023	Sent RTGS KKBKR52023061700733103/HOME LINE IN	140	1,447,680.00	DR	18,283,167.62	CR
83	17/06/2023	CASH WITHDRAWAL BY GOPI KRISHNA AT SEC - RANIGUNJ	139	700,000.00	DR	19,730,847.62	CR
84	16/06/2023	RTGS ICICR22023061600015343 TATA CAPITAL FINANC	RTGSINW-0061693826	1,080,000.00	CR	20,430,847.62	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
85	16/06/2023	CASH WITHDRAWAL BY SELF@SOMAJIGUDA	136	400,000.00	DR	19,350,847.62	CR

Opening balance as on 16/06/2023 INR 19,750,847.62
Closing balance as on 30/06/2023 INR 12,130,035.46