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-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
31-Aug-24	**BANK-Yes Bank Current A/c**	**Contra**	NEFT	Neft	31-Aug-24			**3,80,000.00**
31-Aug-24	**PARTNER- Modi Properties Pvt Ltd**	**Payment**	Same Bank Transfer	Neft	31-Aug-24			**2,10,000.00**
31-Aug-24	**BANK-Yes Bank Current A/c**	**Contra**	NEFT	Neft	31-Aug-24			**70,000.00**
31-Aug-24	**BANK-Kotak Mahindra Bank Rera A/c**	**Contra**	Same Bank Transfer	Neft	31-Aug-24			**9,20,000.00**
31-Aug-24	**SL-PL-Tata Capital Financial Services Ltd**	**Receipt**	Others		31-Aug-24		**14,17,900.00**	
						Balance as per Company Books:	**14,63,161.25**	
						Amounts not reflected in Bank:	**14,17,900.00**	**15,80,000.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**16,25,261.25**	
						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 30/05/2024 To 30/08/2024
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/08/2024	RTGS ICICR22024082904940565 TATA CAPITAL LIMITE	RTGSINW-0077564855	900,000.00	CR	1,625,261.25	CR
2	29/08/2024	NEFT YESIG42420053820 CRESCENTIA LABS PVT LTD YES	NEFTINW-0954628294	5,255.00	CR	725,261.25	CR
3	27/08/2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	452	150,000.00	DR	720,006.25	CR
4	26/08/2024	CMS CHARGES PAY MRMLLP 24082601K184	240826CCER0F	57.00	DR	870,006.25	CR
5	26/08/2024	CMS GST PAY MRMLLP 24082601K183	240826CCER0E	1.62	DR	870,063.25	CR
6	26/08/2024	CMS GST PAY MRMLLP 24082601K185	240826CCER0G	10.26	DR	870,064.87	CR
7	26/08/2024	CMS CHARGES PAY MRMLLP 24082601K182	240826CCER0D	9.00	DR	870,075.13	CR
8	26/08/2024	NEFT RTN CMS2392443842998 ACCOUNT CLOSED	NEFTINW-0951743156	8,418.00	CR	870,084.13	CR
9	26/08/2024	NEFT-SUP VARNA MEDIA-CMS2392443843007	FCM-240826CC9YHN	20,024.00	DR	861,666.13	CR
10	26/08/2024	NEFT-SUP6-CMS2392443843006	FCM-240826CC9YHS	4,050.00	DR	881,690.13	CR
11	26/08/2024	NEFT-SUPSFS HARDWARE -CMS2392443843005	FCM-240826CC9YHU	34,066.00	DR	885,740.13	CR
12	26/08/2024	NEFT-SRI BHAVANI DIGITALS-CMS2392443843004	FCM-240826CC9YHT	11,074.00	DR	919,806.13	CR
13	26/08/2024	NEFT-SUP INDUSTRIA NEEDS-CMS2392443843003	FCM-240826CC9YI0	40,804.00	DR	930,880.13	CR
14	26/08/2024	NEFT-SUPRAJDHANI TILES CO-CMS2392443843001	FCM-240826CC9YHR	11,130.00	DR	971,684.13	CR
15	26/08/2024	NEFT-SRI LAXMI GANESH STE-CMS2392443843002	FCM-240826CC9YHK	4,425.00	DR	982,814.13	CR
16	26/08/2024	NEFT-SUPGANJI VENKANNAH -CMS2392443843000	FCM-240826CC9YI1	5,836.00	DR	987,239.13	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	26/08/2024	NEFT-SUP IRRIGATION PROD-CMS2392443842996	FCM-240826CC9YHZ	943.00	DR	993,075.13	CR
18	26/08/2024	NEFT-SUPSREE SREE ENETERP-CMS2392443842999	FCM-240826CC9YHL	22,512.00	DR	994,018.13	CR
19	26/08/2024	NEFT-SUPSUNIL ENTERPRISES-CMS2392443842997	FCM-240826CC9YHV	34,500.00	DR	1,016,530.13	CR
20	26/08/2024	NEFT-SUPAMBICA HARDWARE - CMS2392443842998	FCM-240826CC9YHX	8,418.00	DR	1,051,030.13	CR
21	26/08/2024	NEFT-ITD-CMS2392443842994	FCM-240826CC9YI2	500,000.00	DR	1,059,448.13	CR
22	26/08/2024	NEFT-SUPGPBUILDCON MATERI-CMS2392443842995	FCM-240826CC9YHO	14,144.00	DR	1,559,448.13	CR
23	26/08/2024	NEFT-SUPV GREEN MEDIA PVT-CMS2392443842993	FCM-240826CC9YHQ	28,546.00	DR	1,573,592.13	CR
24	26/08/2024	NEFT-GRAFLAKS INDIA PVT L-CMS2392443842991	FCM-240826CC9YHM	25,000.00	DR	1,602,138.13	CR
25	26/08/2024	NEFT-SUP SAFE ON SITE PRO-CMS2392443842992	FCM-240826CC9YHW	10,052.00	DR	1,627,138.13	CR
26	26/08/2024	NEFT-SUPELEGANT ENTERPRIS-CMS2392443842990	FCM-240826CC9YHP	2,180.00	DR	1,637,190.13	CR
27	26/08/2024	NEFT-GANESH TUBE TRADERS-CMS2392443842989	FCM-240826CC9YHY	3,271.00	DR	1,639,370.13	CR
28	26/08/2024	IFT-SUPANDHRA PUMPS MOTORS-FCM-240826CCA5F1	FCM-240826CCA5F1	7,788.00	DR	1,642,641.13	CR
29	26/08/2024	RTGS-SUP KN INFRA-KKBKR22024082613762048	FCM-240826CCAC7F	500,000.00	DR	1,650,429.13	CR
30	26/08/2024	RTGS-CEMEX INFRA-KKBKR22024082613762050	FCM-240826CCAC7E	200,000.00	DR	2,150,429.13	CR
31	26/08/2024	RTGS-SRI ARIHANT STEELS-KKBKR22024082613762049	FCM-240826CCAC7D	500,000.00	DR	2,350,429.13	CR
32	23/08/2024	RTGS ICICR22024082304848125 TATA CAPITAL LIMITE	RTGSINW-0077352659	600,000.00	CR	2,850,429.13	CR
33	22/08/2024	FUND TRANSFER TO MODI REALTY MALLAPUR LLP-RERA A/C	451	500,000.00	DR	2,250,429.13	CR
34	21/08/2024	RTGS ICICR22024082104801867 TATA CAPITAL LIMITE	RTGSINW-0077247939	750,000.00	CR	2,750,429.13	CR
35	21/08/2024	RTGS ICICR22024082104801866 TATA CAPITAL LIMITE	RTGSINW-0077247938	1,518,925.00	CR	2,000,429.13	CR
36	21/08/2024	FUND TRANSFER TO MODI REALTY MALLAPUR LLP-RERA A/C	524	2,000,000.00	DR	481,504.13	CR
37	21/08/2024	FUND TRANSFER TO MODI REALTY MALLAPUR LLP-RERA A/C	525	2,000,000.00	DR	2,481,504.13	CR
38	20/08/2024	RTGS ICICR22024082004781430 TATA CAPITAL LIMITE	RTGSINW-0077202210	4,452,900.00	CR	4,481,504.13	CR
39	15/08/2024	Chrg: ECS Return on 20240815 TATACAPITALLIMITED		590.00	DR	28,604.13	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
40	12/08/2024	FUND TRANSFRER TO MODI PROPERTIES PRIVATE LIMITED	521	150,000.00	DR	29,194.13	CR
41	12/08/2024	FUND TRANSFER TO MODI REALTY MALLAPUR LLP SUB A/C	522	100,000.00	DR	179,194.13	CR
42	12/08/2024	FUND TRANSFER TO MODI REALTY MALLAPUR LLP-RERA A/C	523	3,075,000.00	DR	279,194.13	CR
43	10/08/2024	NACH-10-DR-MAHINDRAANDMAHINDRAF-113798040	NACHDB10082400113508	11,420.00	DR	3,354,194.13	CR
44	09/08/2024	RTGS HDFCR52024080982910873 TATACAPITALLIMITED4	RTGSINW-0076860046	362,264.00	CR	3,365,614.13	CR
45	07/08/2024	RTGS ICICR22024080704590600 TATA CAPITAL LIMITE	RTGSINW-0076751679	281,000.00	CR	3,003,350.13	CR
46	06/08/2024	RTGS ICICR22024080604575551 TATA CAPITAL LIMITE	RTGSINW-0076712428	750,000.00	CR	2,722,350.13	CR
47	06/08/2024	RTGS ICICR22024080604574860 TATA CAPITAL LIMITE	RTGSINW-0076711751	289,450.00	CR	1,972,350.13	CR
48	05/08/2024	CASH WITHDRAWAL BY SELF AT SOMAJIGUDA	520	25,000.00	DR	1,682,900.13	CR
49	03/08/2024	RTGS ICICR22024080304530661 TATA CAPITAL LIMITE	RTGSINW-0076601696	1,289,925.00	CR	1,707,900.13	CR
50	03/08/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240803BZG8A7	925,000.00	DR	417,975.13	CR
51	02/08/2024	RTGS ICICR22024080204519770 TATA CAPITAL LIMITE	RTGSINW-0076572187	1,000,000.00	CR	1,342,975.13	CR
52	01/08/2024	CMS CHARGES PAY MRMLLP 24073101IDZE	240731BXI780	3.00	DR	342,975.13	CR
53	31/07/2024	CMS GST PAY MRMLLP 24073101IC3P	240731BXI4BS	0.54	DR	342,978.13	CR
54	30/07/2024	CMS CHARGES PAY MRMLLP 24072301HTNS		165.00	DR	342,978.67	CR
55	30/07/2024	CMS GST PAY MRMLLP 24073001I5BQ	240730BVQKU2	34.02	DR	343,143.67	CR
56	30/07/2024	CMS CHARGES PAY MRMLLP 24073001I5O6	240730BVQKGE	189.00	DR	343,177.69	CR
57	30/07/2024	CMS CHARGES PAY MRMLLP 24073001I6QV	240730BVQJU4	3.00	DR	343,366.69	CR
58	30/07/2024	CMS GST PAY MRMLLP 24073001I7G2	240730BVPOBQ	0.54	DR	343,369.69	CR
59	28/07/2024	CMS GST PAY MRMLLP 24072801I4Z9	240728BV5ML1	0.54	DR	343,370.23	CR
60	28/07/2024	CMS CHARGES PAY MRMLLP 24072801I4XA	240728BV5MJ2	3.00	DR	343,370.77	CR
61	28/07/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240728BV55UM	200,000.00	DR	343,373.77	CR
62	28/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240728BV55UN	FCM-240728BV55UN	3,750,000.00	DR	543,373.77	CR
63	28/07/2024	NEFT-GULMOHAR WELFARE ASS-CMS2102437749498	FCM-240728BV4ZLP	200,000.00	DR	4,293,373.77	CR
64	27/07/2024	RTGS HDFCR52024072778807667 TATACAPITALLIMITED4	RTGSINW-0076316954	305,000.00	CR	4,493,373.77	CR
65	26/07/2024	RTGS ICICR22024072604404665 TATA CAPITAL LIMITE	RTGSINW-0076304209	500,000.00	CR	4,188,373.77	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
66	25/07/2024	NEFT CMS4346357422 TATA CAPITAL LIMITED ICIC00999	NEFTINW-0920887647	100,000.00	CR	3,688,373.77	CR
67	25/07/2024	CLG TO ANAND SURESH MEHTA HDFC BANK LTD.	508	150,000.00	DR	3,588,373.77	CR
68	24/07/2024	CLG TO SREE MAHVEER INDOTEK JAMMU AND KASHMIR BA	509	24,780.00	DR	3,738,373.77	CR
69	23/07/2024	CMS GST PAY MRMLLP 24072301HU1S	240723BR8YEF	29.70	DR	3,763,153.77	CR
70	23/07/2024	RTGS ICICR22024072304342780 TATA CAPITAL LIMITE	RTGSINW-0076166763	3,450,000.00	CR	3,763,183.47	CR
71	23/07/2024	DD ISSUE 618145 TGSPDCL KMBL	514	10,250.00	DR	313,183.47	CR
72	23/07/2024	DD ISSUE 618144 TGSPDCL KMBL	516	4,559.00	DR	323,433.47	CR
73	23/07/2024	DD ISSUE 618143 TGSPDCL KMBL	517	7,117.00	DR	327,992.47	CR
74	23/07/2024	DD ISSUE 618142 TGSPDCL KMBL	518	1,750.00	DR	335,109.47	CR
75	23/07/2024	DD ISSUE 618141 TGSPDCL KMBL	519	3,500.00	DR	336,859.47	CR
76	23/07/2024	DD ISSUE 618140 TGSPDCL KMBL	512	3,713.00	DR	340,359.47	CR
77	23/07/2024	DD ISSUE 618139 TGSPDCL KMBL	511	3,250.00	DR	344,072.47	CR
78	23/07/2024	DD ISSUE 618138 TGSPDCL KMBL	513	10,257.00	DR	347,322.47	CR
79	22/07/2024	NEFT CMS4338575786 TATA CAPITAL LIMITED ICIC00999	NEFTINW-0918074220	114,000.00	CR	357,579.47	CR
80	22/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240722BQFWKQ	FCM-240722BQFWKQ	1,075,000.00	DR	243,579.47	CR
81	20/07/2024	RTGS ICICR22024072004300398 TATA CAPITAL LIMITE	RTGSINW-0076063374	375,000.00	CR	1,318,579.47	CR
82	19/07/2024	RTGS ICICR22024071904285243 TATA CAPITAL LIMITE	RTGSINW-0076029726	929,827.00	CR	943,579.47	CR
83	15/07/2024	Chrg: ECS Return on 15-07-2024 TATACAPFINSERLTD		590.00	DR	13,752.47	CR
84	13/07/2024	CMS GST PAY MRMLLP 24071301H84I	240713BLYQF3	35.10	DR	14,342.47	CR
85	13/07/2024	CMS CHARGES PAY MRMLLP 24071301H6SX	240713BLYPU8	195.00	DR	14,377.57	CR
86	13/07/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240713BLUF5J	200,000.00	DR	14,572.57	CR
87	13/07/2024	IFT-MODI REALTY MALLAPUR LLP -FCM-240713BLUF5K	FCM-240713BLUF5K	990,000.00	DR	214,572.57	CR
88	10/07/2024	RTGS ICICR22024071004148937 TATA CAPITAL LIMITE	RTGSINW-0075713468	1,200,918.00	CR	1,204,572.57	CR
89	10/07/2024	NACH-10-DR-MAHINDRAANDMAHINDRAF-112247754	NACHDB10072400073055	11,420.00	DR	3,654.57	CR
90	09/07/2024	CASH DEPOSIT BY GOPI AT SOMAJIGUDA		10,000.00	CR	15,074.57	CR
91	09/07/2024	CMS CHARGES PAY MRMLLP 24070901GTLE	240709BIK5WB	189.00	DR	5,074.57	CR
92	09/07/2024	CMS CHARGES PAY MRMLLP 24070901GSIX	240709BIK4KZ	3.00	DR	5,263.57	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
93	09/07/2024	CMS GST PAY MRMLLP 24070901GTZ0	240709BIK3QK	34.02	DR	5,266.57	CR
94	09/07/2024	CMS GST PAY MRMLLP 24070901GUBP	240709BIK3O2	0.54	DR	5,300.59	CR
95	06/07/2024	CMS CHARGES PAY MRMLLP 24070601GP47	240706BHKGSC	6.00	DR	5,301.13	CR
96	06/07/2024	CMS GST PAY MRMLLP 24070601GQ8P	240706BHKG9Z	1.08	DR	5,307.13	CR
97	06/07/2024	NEFT-MODI PROPERTIES PVT -CMS1882432448129	FCM-240706BH4D1R	219,191.00	DR	5,308.21	CR
98	06/07/2024	NEFT-MODI PROPERTIES PVT -CMS1882432448128	FCM-240706BH4D1Q	474,625.00	DR	224,499.21	CR
99	06/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240706BH486P	FCM-240706BH486P	1,275,000.00	DR	699,124.21	CR
100	06/07/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240706BH486O	150,000.00	DR	1,974,124.21	CR
101	05/07/2024	Sent NEFT KKBKH24187758948/MODI HOUSING PVT L	507	38,573.00	DR	2,124,124.21	CR
102	04/07/2024	NEFT CMS4286495669 TATA CAPITAL LIMITED ICIC00999	NEFTINW-0900607015	179,360.00	CR	2,162,697.21	CR
103	01/07/2024	CMS GST PAY MRMLLP 24070101GBSZ	240701BD7RI4	25.92	DR	1,983,337.21	CR
104	01/07/2024	CMS GST PAY MRMLLP 24070101GCK5	240701BD7RF0	0.54	DR	1,983,363.13	CR
105	01/07/2024	CMS CHARGES PAY MRMLLP 24070101GB1K	240701BD7ABF	3.00	DR	1,983,363.67	CR
106	01/07/2024	CMS CHARGES PAY MRMLLP 24070101G9X6	240701BD79OL	144.00	DR	1,983,366.67	CR
107	01/07/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240701BCITZR	225,000.00	DR	1,983,510.67	CR
108	01/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240701BCITZQ	FCM-240701BCITZQ	1,950,000.00	CR	2,208,510.67	CR
109	01/07/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240701BCITZQ	FCM-240701BCITZQ	1,950,000.00	DR	258,510.67	CR
110	01/07/2024	NEFT-MODI REALTY MALLAPUR-CMS1832430758419	FCM-240701BCJ09N	450,000.00	DR	2,208,510.67	CR
111	01/07/2024	NEFT-ITD-CMS1832430758418	FCM-240701BCJ09O	376,565.00	DR	2,658,510.67	CR
112	30/06/2024	CMS CHARGES PAY MRMLLP 24063001G8MY	240630BC5PD1	3.00	DR	3,035,075.67	CR
113	30/06/2024	CMS GST PAY MRMLLP 24063001G8MZ	240630BC5PD2	0.54	DR	3,035,078.67	CR
114	29/06/2024	RTGS ICICR22024062903961811 TATA CAPITAL LIMITE	RTGSINW-0075289562	2,977,103.00	CR	3,035,079.21	CR
115	28/06/2024	NEFT CMS4261065169 TATA CAPITAL LIMITED ICIC00999	NEFTINW-0894816414	33,439.20	CR	57,976.21	CR
116	27/06/2024	CMS GST PAY MRMLLP 24062701G09W	240627B9MXPV	5.94	DR	24,537.01	CR
117	27/06/2024	CMS CHARGES PAY MRMLLP 24062701G22I	240627B9MH2U	33.00	DR	24,542.95	CR
118	27/06/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240627B9CZSR	150,000.00	DR	24,575.95	CR
119	27/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240627B9CZSQ	FCM-240627B9CZSQ	2,120,000.00	DR	174,575.95	CR
120	27/06/2024	NEFT-CONTBONTHA RAKESH-CMS1792429727665	FCM-240627B9D7LG	50,000.00	DR	2,294,575.95	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
121	27/06/2024	NEFT-CONT KAILASH PANDEY-CMS1792429727669	FCM-240627B9D7LF	6,831.00	DR	2,344,575.95	CR
122	27/06/2024	NEFT-PARTNER ANAND MEHTA-CMS1792429727664	FCM-240627B9D7LE	150,000.00	DR	2,351,406.95	CR
123	27/06/2024	NEFT-CONT KAILASH PANDEY-CMS1792429727667	FCM-240627B9D7LB	13,662.00	DR	2,501,406.95	CR
124	27/06/2024	NEFT-SBM CENTRING CONTRAC-CMS1792429727663	FCM-240627B9D7LD	100,000.00	DR	2,515,068.95	CR
125	27/06/2024	NEFT-CONT KAILASH PANDEY-CMS1792429727670	FCM-240627B9D7LC	6,831.00	DR	2,615,068.95	CR
126	27/06/2024	NEFT-M CHANDRAKALA-CMS1792429727668	FCM-240627B9D7L9	10,988.00	DR	2,621,899.95	CR
127	27/06/2024	NEFT-CONT KAILASH PANDEY-CMS1792429727662	FCM-240627B9D7L8	49,005.00	DR	2,632,887.95	CR
128	27/06/2024	NEFT-CONT KAILASH PANDEY-CMS1792429727666	FCM-240627B9D7LA	49,005.00	DR	2,681,892.95	CR
129	27/06/2024	NEFT-CONT KAILASH PANDEY-CMS1792429727671	FCM-240627B9D7L6	13,662.00	DR	2,730,897.95	CR
130	27/06/2024	NEFT-ITD-CMS1792429727672	FCM-240627B9D7L7	129,711.00	DR	2,744,559.95	CR
131	27/06/2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	506	175,000.00	DR	2,874,270.95	CR
132	26/06/2024	CMS CHARGES PAY MRMLLP 24062601FYSJ	240626B8TQDZ	162.00	DR	3,049,270.95	CR
133	26/06/2024	CMS GST PAY MRMLLP 24062601FYSK	240626B8TQE0	29.16	DR	3,049,432.95	CR
134	26/06/2024	RTGS HDFCR52024062669731099 TATACAPITALLIMITED4	RTGSINW-0075156006	3,030,969.00	CR	3,049,462.11	CR
135	17/06/2024	CMS GST PAY MRMLLP 24061701FCR7	240617B21HNY	30.78	DR	18,493.11	CR
136	17/06/2024	CMS CHARGES PAY MRMLLP 24061701FBSA	240617B21GQS	171.00	DR	18,523.89	CR
137	17/06/2024	IFT-MODI REALTY MALLAPUR LLP-FCM-240617B1WHXO	FCM-240617B1WHXO	135,000.00	DR	18,694.89	CR
138	15/06/2024	Chrg: ECS Return on 15-06-2024 TATACAPFINSERLTD		590.00	DR	153,694.89	CR
139	12/06/2024	CMS GST PAY MRMLLP 24061201EYGW	240612AZ56Y6	34.02	DR	154,284.89	CR
140	12/06/2024	CMS GST PAY MRMLLP 24061201EYTU	240612AZ56RH	1.62	DR	154,318.91	CR
141	12/06/2024	CMS CHARGES PAY MRMLLP 24061201EZ7B	240612AZ56M6	189.00	DR	154,320.53	CR
142	12/06/2024	CMS CHARGES PAY MRMLLP 24061201EZL7	240612AZ56HD	9.00	DR	154,509.53	CR
143	12/06/2024	NEFT-GRAFLAKS INDIA PVT L-CMS1642427139479	FCM-240612AYTE2B	13,570.00	DR	154,518.53	CR
144	12/06/2024	RTGS-SRI ARIHANT STEELS-KKBKR22024061212906410	FCM-240612AYT7TV	400,000.00	DR	168,088.53	CR
145	12/06/2024	RTGS-SUPSALASAR IRON AND -KKBKR22024061212906409	FCM-240612AYT7TW	400,000.00	DR	568,088.53	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
146	10/06/2024	NACH-10-DR-MAHINDRAANDMAHINDRAF-110448851	NACHDB10062400195011	11,420.00	DR	968,088.53	CR
147	07/06/2024	CMS GST PAY MRMLLP 24060701EOYT	240607AVIKYU	8.64	DR	979,508.53	CR
148	07/06/2024	CMS CHARGES PAY MRMLLP 24060701EOYR	240607AVIKYS	6.00	DR	979,517.17	CR
149	07/06/2024	CMS CHARGES PAY MRMLLP 24060701EOYS	240607AVIKYT	48.00	DR	979,523.17	CR
150	07/06/2024	CMS GST PAY MRMLLP 24060701EMFE	240607AVIJN0	1.08	DR	979,571.17	CR
151	07/06/2024	NEFT-PRAVEEN KUMAR PATHAK-CMS1592426065783	FCM-240607AUZYXT	39,938.00	DR	979,572.25	CR
152	07/06/2024	NEFT-EMPVODAGANI SANKETH-CMS1592426065784	FCM-240607AUZYXY	27,265.00	DR	1,019,510.25	CR
153	07/06/2024	NEFT-EMPDIVYA JYOTHI-CMS1592426065782	FCM-240607AUZYY8	17,347.00	DR	1,046,775.25	CR
154	07/06/2024	NEFT-SHEIK GOUSHEE BEGUM-CMS1592426065781	FCM-240607AUZYXV	24,970.00	DR	1,064,122.25	CR
155	07/06/2024	NEFT-VALLAM NAVEENA-CMS1592426065780	FCM-240607AUZYY7	31,511.00	DR	1,089,092.25	CR
156	07/06/2024	NEFT-EMPNIRATI SRINIVAS-CMS1592426065779	FCM-240607AUZYY4	57,262.00	DR	1,120,603.25	CR
157	07/06/2024	NEFT-AHMEDULLAH KHAN-CMS1592426065778	FCM-240607AUZYXW	71,423.00	DR	1,177,865.25	CR
158	07/06/2024	NEFT-EMPNIHARIKA-CMS1592426065777	FCM-240607AUZYY3	19,928.00	DR	1,249,288.25	CR
159	07/06/2024	NEFT-DANDOTHIKAR RAMESH-CMS1592426065773	FCM-240607AUZYY6	20,056.00	DR	1,269,216.25	CR
160	07/06/2024	NEFT-EMPNARENDER REDDY K-CMS1592426065774	FCM-240607AUZYY0	56,043.00	DR	1,289,272.25	CR
161	07/06/2024	NEFT-EMPPRAVEEN KUMAR-CMS1592426065776	FCM-240607AUZYY5	21,534.00	DR	1,345,315.25	CR
162	07/06/2024	NEFT-EMPDHEGAVAT NAGENDAR-CMS1592426065775	FCM-240607AUZYY1	16,770.00	DR	1,366,849.25	CR
163	07/06/2024	NEFT-EMPGANTA VIJAY KUMAR-CMS1592426065772	FCM-240607AUZYY2	17,808.00	DR	1,383,619.25	CR
164	07/06/2024	NEFT-MADHUSUDHAN GADDAM-CMS1592426065771	FCM-240607AUZYXU	38,712.00	DR	1,401,427.25	CR
165	07/06/2024	NEFT-N RAJYALAKSHMI-CMS1592426065770	FCM-240607AUZYXZ	46,164.00	DR	1,440,139.25	CR
166	07/06/2024	NEFT-SPMODI HOUSING PVT L-CMS1592426072051	FCM-240607AV0CGB	44,000.00	DR	1,486,303.25	CR
167	07/06/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240607AV0IR1	530,000.00	DR	1,530,303.25	CR
168	07/06/2024	RTGS-MODI PROPERTIES PVT -KKBKR22024060712851456	FCM-240607AUZYIW	700,000.00	DR	2,060,303.25	CR
169	07/06/2024	RTGS-SUPMODI HOUSING PVT -KKBKR22024060712851455	FCM-240607AUZYIX	400,000.00	DR	2,760,303.25	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
170	07/06/2024	RTGS ICICR22024060703604730 TATA CAPITAL LIMITE	RTGSINW-0074463241	676,550.00	CR	3,160,303.25	CR
171	06/06/2024	CMS CHARGES PAY MRMLLP 24060601EKWQ	240606AU3AGS	198.00	DR	2,483,753.25	CR
172	06/06/2024	CMS GST PAY MRMLLP 24060601ELLD	240606AU39PT	35.64	DR	2,483,951.25	CR
173	06/06/2024	RTGS ICICR22024060603588809 TATA CAPITAL LIMITE	RTGSINW-0074425466	1,912,018.40	CR	2,483,986.89	CR
174	06/06/2024	NEFT-SUPASK GENUINE LIFTS-CMS1582425490257	FCM-240606AT9UYR	171,010.00	DR	571,968.49	CR
175	06/06/2024	NEFT-ITD-CMS1582425490258	FCM-240606AT9UYQ	200,000.00	DR	742,978.49	CR
176	06/06/2024	IFT-MODI REALTY MALLAPUR LLP -FCM-240606ATA1ZB	FCM-240606ATA1ZB	200,000.00	DR	942,978.49	CR
177	06/06/2024	IFT-MODI PROPERTIES PVT LTD-FCM-	FCM-240606ATA1ZA	100,000.00	DR	1,142,978.49	CR
178	04/06/2024	RTGS HDFCR52024060463322837 TATACAPITALLIMITED4	RTGSINW-0074339814	560,000.00	CR	1,242,978.49	CR
179	03/06/2024	NEFT CMS4201260802 TATA CAPITAL LIMITED ICIC00999	NEFTINW-0871822905	71,440.80	CR	682,978.49	CR

Opening balance as on 30/05/2024 INR 611,537.69

Closing balance as on 30/08/2024 INR 1,625,261.25

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-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
14-Aug-24	**CONJBDW-Deepak Kumar**	**Payment**	NEFT		14-Aug-24			**2,475.00**
22-Aug-24	**EUC-B Thirupati Raju**	**Payment**	NEFT	online	22-Aug-24			**588.00**
22-Aug-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	ONLINE	22-Aug-24			**1,000.00**
24-Aug-24	**SUP-Johnson Lifts Pvt. Ltd.**	**Payment**	NEFT	online	24-Aug-24			**50,000.00**
29-Aug-24	**EUC-Madhu Babu**	**Payment**	NEFT		29-Aug-24			**7,840.00**
29-Aug-24	**EUC-B Thirupati Raju**	**Payment**	NEFT	online	29-Aug-24			**2,352.00**
29-Aug-24	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT		29-Aug-24			**14,406.00**
29-Aug-24	**EUC-T Kurmanna**	**Payment**	NEFT		29-Aug-24			**10,395.00**
29-Aug-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	ONLINE	29-Aug-24			**1,500.00**
29-Aug-24	**CONT-A Basha**	**Payment**	NEFT		29-Aug-24			**35,000.00**
29-Aug-24	**CONT-Amlesh Kumar (Carpenter)**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-Banitha Das**	**Payment**	NEFT		29-Aug-24			**15,000.00**
29-Aug-24	**CONT-Bishu Datta**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Boddu Narsing Rao**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Bohini Naveen Kumar**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-B Rani**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Chindam Mallesham**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-G Sunitha**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Hanmanth Bohini**	**Payment**	NEFT		29-Aug-24			**35,000.00**
29-Aug-24	**CONT-Janardhan Prasad**	**Payment**	NEFT		29-Aug-24			**20,000.00**
29-Aug-24	**CONT-Kailash Pandey**	**Payment**	NEFT		29-Aug-24			**20,000.00**
29-Aug-24	**CONT-Keeleshwari Barghaya**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-K Jayamma**	**Payment**	NEFT		29-Aug-24			**15,000.00**
29-Aug-24	**CONT-K Krishna**	**Payment**	NEFT		29-Aug-24			**20,000.00**
29-Aug-24	**CONT-Mylaram Narsing Rao**	**Payment**	NEFT		29-Aug-24			**35,000.00**
29-Aug-24	**CONT-P Praveen Kumar**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Priyanka Devi**	**Payment**	NEFT		29-Aug-24			**20,000.00**
29-Aug-24	**CONT-Ravichand Machgaiya**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-Rekha Pandey**	**Payment**	NEFT		29-Aug-24			**25,000.00**
29-Aug-24	**CONT-Sandeep Kumar Nishad**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-SBM Centring Contractors**	**Payment**	RTGS		29-Aug-24			**2,00,000.00**
29-Aug-24	**CONT-Srikanth Jena**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-Sri Sai Civil Contractor**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Thirupathi Raju**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT		29-Aug-24			**15,000.00**
29-Aug-24	**CONJBDW-Banita Das**	**Payment**	NEFT		29-Aug-24			**13,662.00**
29-Aug-24	**CONJBDW-M.Chandrakala**	**Payment**	NEFT		29-Aug-24			**13,093.00**
29-Aug-24	**CONJBDW-Mohammed Khudoos**	**Payment**	NEFT		29-Aug-24			**1,262.00**
29-Aug-24	**CONJBDW-P Praveen Kumar**	**Payment**	NEFT		29-Aug-24			**2,178.00**
29-Aug-24	**CONJBDW-Satyam(Plumber)**	**Payment**	NEFT		29-Aug-24			**2,772.00**
29-Aug-24	**CONJBDW-Shaik Moiz**	**Payment**	NEFT		29-Aug-24			**3,911.00**
29-Aug-24	**CONJBDW-Srikanth Jena**	**Payment**	NEFT		29-Aug-24			**3,713.00**
29-Aug-24	**CONJBDW-Thirupathi Raju**	**Payment**	NEFT		29-Aug-24			**7,425.00**
29-Aug-24	**CONJBDW-Keelashwari Barghaya**	**Payment**	NEFT	online	29-Aug-24			**1,931.00**
29-Aug-24	**SUP-T Kurmanna**	**Payment**	NEFT		29-Aug-24			**13,500.00**
29-Aug-24	**SUP-Om Sri Building Materials**	**Payment**	NEFT		29-Aug-24			**26,400.00**
29-Aug-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	ONLIE	29-Aug-24			**2,700.00**
31-Aug-24	**TDS-10% Professional Charges**	**Payment**	NEFT	Neft	31-Aug-24			**1,30,000.00**
31-Aug-24	**ECARD-Ch.Ramesh**	**Payment**	NEFT	Neft	31-Aug-24			**580.00**
31-Aug-24	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	NEFT		31-Aug-24			**4,893.00**

continued ...

Modi Realty Mallapur LLP (24-25)

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
31-Aug-24	**ECARD-G Murali Mohan**	**Payment**	NEFT	Neft	31-Aug-24			**3,731.00**
31-Aug-24	**BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**	Same Bank Transfer	Neft	31-Aug-24		**9,20,000.00**	
						Balance as per Company Books:	**11,94,961.44**	
						Amounts not reflected in Bank:	**9,20,000.00**	**8,87,307.00**
						Balance as per Bank:	**11,62,268.44**	

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-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
14-Aug-24	**CONJBDW-Deepak Kumar**	**Payment**	NEFT		14-Aug-24			**2,475.00**
22-Aug-24	**EUC-B Thirupati Raju**	**Payment**	NEFT	online	22-Aug-24			**588.00**
22-Aug-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	ONLINE	22-Aug-24			**1,000.00**
24-Aug-24	**SUP-Johnson Lifts Pvt. Ltd.**	**Payment**	NEFT	online	24-Aug-24			**50,000.00**
29-Aug-24	**EUC-Madhu Babu**	**Payment**	NEFT		29-Aug-24			**7,840.00**
29-Aug-24	**EUC-B Thirupati Raju**	**Payment**	NEFT	online	29-Aug-24			**2,352.00**
29-Aug-24	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT		29-Aug-24			**14,406.00**
29-Aug-24	**EUC-T Kurmanna**	**Payment**	NEFT		29-Aug-24			**10,395.00**
29-Aug-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	ONLINE	29-Aug-24			**1,500.00**
29-Aug-24	**CONT-A Basha**	**Payment**	NEFT		29-Aug-24			**35,000.00**
29-Aug-24	**CONT-Amlesh Kumar (Carpenter)**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-Banitha Das**	**Payment**	NEFT		29-Aug-24			**15,000.00**
29-Aug-24	**CONT-Bishu Datta**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Boddu Narsing Rao**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Bohini Naveen Kumar**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-B Rani**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Chindam Mallesham**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-G Sunitha**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Hanmanth Bohini**	**Payment**	NEFT		29-Aug-24			**35,000.00**
29-Aug-24	**CONT-Janardhan Prasad**	**Payment**	NEFT		29-Aug-24			**20,000.00**
29-Aug-24	**CONT-Kailash Pandey**	**Payment**	NEFT		29-Aug-24			**20,000.00**
29-Aug-24	**CONT-Keeleshwari Barghaya**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-K Jayamma**	**Payment**	NEFT		29-Aug-24			**15,000.00**
29-Aug-24	**CONT-K Krishna**	**Payment**	NEFT		29-Aug-24			**20,000.00**
29-Aug-24	**CONT-Mylaram Narsing Rao**	**Payment**	NEFT		29-Aug-24			**35,000.00**
29-Aug-24	**CONT-P Praveen Kumar**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Priyanka Devi**	**Payment**	NEFT		29-Aug-24			**20,000.00**
29-Aug-24	**CONT-Ravichand Machgaiya**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-Rekha Pandey**	**Payment**	NEFT		29-Aug-24			**25,000.00**
29-Aug-24	**CONT-Sandeep Kumar Nishad**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-SBM Centring Contractors**	**Payment**	RTGS		29-Aug-24			**2,00,000.00**
29-Aug-24	**CONT-Srikanth Jena**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-Sri Sai Civil Contractor**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Thirupathi Raju**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT		29-Aug-24			**15,000.00**
29-Aug-24	**CONJBDW-Banita Das**	**Payment**	NEFT		29-Aug-24			**13,662.00**
29-Aug-24	**CONJBDW-M.Chandrakala**	**Payment**	NEFT		29-Aug-24			**13,093.00**
29-Aug-24	**CONJBDW-Mohammed Khudoos**	**Payment**	NEFT		29-Aug-24			**1,262.00**
29-Aug-24	**CONJBDW-P Praveen Kumar**	**Payment**	NEFT		29-Aug-24			**2,178.00**
29-Aug-24	**CONJBDW-Satyam(Plumber)**	**Payment**	NEFT		29-Aug-24			**2,772.00**
29-Aug-24	**CONJBDW-Shaik Moiz**	**Payment**	NEFT		29-Aug-24			**3,911.00**
29-Aug-24	**CONJBDW-Srikanth Jena**	**Payment**	NEFT		29-Aug-24			**3,713.00**
29-Aug-24	**CONJBDW-Thirupathi Raju**	**Payment**	NEFT		29-Aug-24			**7,425.00**
29-Aug-24	**CONJBDW-Keelashwari Barghaya**	**Payment**	NEFT	online	29-Aug-24			**1,931.00**
29-Aug-24	**SUP-T Kurmanna**	**Payment**	NEFT		29-Aug-24			**13,500.00**
29-Aug-24	**SUP-Om Sri Building Materials**	**Payment**	NEFT		29-Aug-24			**26,400.00**
29-Aug-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	ONLIE	29-Aug-24			**2,700.00**
31-Aug-24	**TDS-10% Professional Charges**	**Payment**	NEFT	Neft	31-Aug-24			**1,30,000.00**
31-Aug-24	**ECARD-Ch.Ramesh**	**Payment**	NEFT	Neft	31-Aug-24			**580.00**
31-Aug-24	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	NEFT		31-Aug-24			**4,893.00**

continued ...

Modi Realty Mallapur LLP (24-25)

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Aug-24	**ECARD-G Murali Mohan**	**Payment**	NEFT	Neft	31-Aug-24			**3,731.00**
31-Aug-24	BANK-Kotak Mahindra Bank- Current A/c-2912974950	**Contra**	Same Bank Transfer	Neft	31-Aug-24		**9,20,000.00**	
						Balance as per Company Books:	**11,94,961.44**	
						Amounts not reflected in Bank:	**9,20,000.00**	**8,87,307.00**
						Balance as per Bank:	**11,62,268.44**	

Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion
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BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
14-Aug-24	**CONJBDW-Deepak Kumar**	**Payment**	NEFT		14-Aug-24			**2,475.00**
22-Aug-24	**EUC-B Thirupati Raju**	**Payment**	NEFT	online	22-Aug-24			**588.00**
22-Aug-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	ONLINE	22-Aug-24			**1,000.00**
24-Aug-24	**SUP-Johnson Lifts Pvt. Ltd.**	**Payment**	NEFT	online	24-Aug-24			**50,000.00**
29-Aug-24	**EUC-Madhu Babu**	**Payment**	NEFT		29-Aug-24			**7,840.00**
29-Aug-24	**EUC-B Thirupati Raju**	**Payment**	NEFT	online	29-Aug-24			**2,352.00**
29-Aug-24	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT		29-Aug-24			**14,406.00**
29-Aug-24	**EUC-T Kurmanna**	**Payment**	NEFT		29-Aug-24			**10,395.00**
29-Aug-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	ONLINE	29-Aug-24			**1,500.00**
29-Aug-24	**CONT-A Basha**	**Payment**	NEFT		29-Aug-24			**35,000.00**
29-Aug-24	**CONT-Amlesh Kumar (Carpenter)**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-Banitha Das**	**Payment**	NEFT		29-Aug-24			**15,000.00**
29-Aug-24	**CONT-Bishu Datta**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Boddu Narsing Rao**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Bohini Naveen Kumar**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-B Rani**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Chindam Mallesham**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-G Sunitha**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Hanmanth Bohini**	**Payment**	NEFT		29-Aug-24			**35,000.00**
29-Aug-24	**CONT-Janardhan Prasad**	**Payment**	NEFT		29-Aug-24			**20,000.00**
29-Aug-24	**CONT-Kailash Pandey**	**Payment**	NEFT		29-Aug-24			**20,000.00**
29-Aug-24	**CONT-Keeleshwari Barghaya**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-K Jayamma**	**Payment**	NEFT		29-Aug-24			**15,000.00**
29-Aug-24	**CONT-K Krishna**	**Payment**	NEFT		29-Aug-24			**20,000.00**
29-Aug-24	**CONT-Mylaram Narsing Rao**	**Payment**	NEFT		29-Aug-24			**35,000.00**
29-Aug-24	**CONT-P Praveen Kumar**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Priyanka Devi**	**Payment**	NEFT		29-Aug-24			**20,000.00**
29-Aug-24	**CONT-Ravichand Machgaiya**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-Rekha Pandey**	**Payment**	NEFT		29-Aug-24			**25,000.00**
29-Aug-24	**CONT-Sandeep Kumar Nishad**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-SBM Centring Contractors**	**Payment**	RTGS		29-Aug-24			**2,00,000.00**
29-Aug-24	**CONT-Srikanth Jena**	**Payment**	NEFT		29-Aug-24			**5,000.00**
29-Aug-24	**CONT-Sri Sai Civil Contractor**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**CONT-Thirupathi Raju**	**Payment**	NEFT		29-Aug-24			**10,000.00**
29-Aug-24	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT		29-Aug-24			**15,000.00**
29-Aug-24	**CONJBDW-Banita Das**	**Payment**	NEFT		29-Aug-24			**13,662.00**
29-Aug-24	**CONJBDW-M.Chandrakala**	**Payment**	NEFT		29-Aug-24			**13,093.00**
29-Aug-24	**CONJBDW-Mohammed Khudoos**	**Payment**	NEFT		29-Aug-24			**1,262.00**
29-Aug-24	**CONJBDW-P Praveen Kumar**	**Payment**	NEFT		29-Aug-24			**2,178.00**
29-Aug-24	**CONJBDW-Satyam(Plumber)**	**Payment**	NEFT		29-Aug-24			**2,772.00**
29-Aug-24	**CONJBDW-Shaik Moiz**	**Payment**	NEFT		29-Aug-24			**3,911.00**
29-Aug-24	**CONJBDW-Srikanth Jena**	**Payment**	NEFT		29-Aug-24			**3,713.00**
29-Aug-24	**CONJBDW-Thirupathi Raju**	**Payment**	NEFT		29-Aug-24			**7,425.00**
29-Aug-24	**CONJBDW-Keelashwari Barghaya**	**Payment**	NEFT	online	29-Aug-24			**1,931.00**
29-Aug-24	**SUP-T Kurmanna**	**Payment**	NEFT		29-Aug-24			**13,500.00**
29-Aug-24	**SUP-Om Sri Building Materials**	**Payment**	NEFT		29-Aug-24			**26,400.00**
29-Aug-24	**OE-Misc. Expenses UD**	**Payment**	NEFT	ONLIE	29-Aug-24			**2,700.00**
31-Aug-24	**TDS-10% Professional Charges**	**Payment**	NEFT	Neft	31-Aug-24			**1,30,000.00**
31-Aug-24	**ECARD-Ch.Ramesh**	**Payment**	NEFT	Neft	31-Aug-24			**580.00**
31-Aug-24	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	NEFT		31-Aug-24			**4,893.00**

continued ...

Modi Realty Mallapur LLP (24-25)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Aug-24 to 31-Aug-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
31-Aug-24	**ECARD-G Murali Mohan**	**Payment**	NEFT	Neft	31-Aug-24			**3,731.00**
31-Aug-24	**BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**	Same Bank Transfer	Neft	31-Aug-24		**9,20,000.00**	
						Balance as per Company Books:	**11,94,961.44**	
						Amounts not reflected in Bank:	**9,20,000.00**	**8,87,307.00**
						Balance as per Bank:	**11,62,268.44**	

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 01/08/2024 To 30/08/2024
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/08/2024	Sent NEFT KKBKH24241926879/KRISHNA STEEL RAIL	000414684359	10,000.00	DR	1,162,268.44	CR
2	28/08/2024	Sent NEFT KKBKH24241925949/THIRUPATHI RAJU/UN	000414683904	5,000.00	DR	1,172,268.44	CR
3	28/08/2024	Sent NEFT KKBKH24241909118/KAILASH PANDEY/AXI	000414653766	396,125.00	DR	1,177,268.44	CR
4	28/08/2024	Sent NEFT KKBKH24241909114/SENIGARAPU SRIDHAR	000414653764	13,500.00	DR	1,573,393.44	CR
5	28/08/2024	Sent NEFT KKBKH24241909113/SUNEEL TOTAPALLI/I	000414653763	13,500.00	DR	1,586,893.44	CR
6	28/08/2024	Sent NEFT KKBKH24241909111/SUMMIT BUILDERS/AX	000414653760	44,562.00	DR	1,600,393.44	CR
7	28/08/2024	Sent NEFT KKBKH24241909109/SUMMIT BUILDERS/AX	000414653758	4,430.00	DR	1,644,955.44	CR
8	28/08/2024	Sent NEFT KKBKH24241909104/VINEELA/BANK OF BA	000414653756	5,000.00	DR	1,649,385.44	CR
9	28/08/2024	Sent NEFT KKBKH24241909101/MAHENDER/YES BANK	2478	3,980.00	DR	1,654,385.44	CR
10	28/08/2024	Sent NEFT KKBKH24241902778/K PRABHKAR REDDY/Y	000414651218	4,370.00	DR	1,658,365.44	CR
11	28/08/2024	Sent NEFT KKBKH24241902777/D PAVAN KUMAR/YES	000414651217	5,000.00	DR	1,662,735.44	CR
12	28/08/2024	Sent NEFT KKBKH24241902776/G B RAM BABU/YES B	000414651216	5,000.00	DR	1,667,735.44	CR
13	28/08/2024	Sent NEFT KKBKH24241902774/TK ELEVATOR INDIA	000414651215	50,000.00	DR	1,672,735.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	28/08/2024	Sent NEFT KKBKH24241902772/E PRASAD/ICICI BAN	000414651214	5,828.00	DR	1,722,735.44	CR
15	28/08/2024	Sent NEFT KKBKH24241902769/MURAL I MOHAN/ICICI	000414651213	4,998.00	DR	1,728,563.44	CR
16	28/08/2024	Sent NEFT KKBKH24241902768/MAND A MAHENDAR/ICI	000414651211	2,800.00	DR	1,733,561.44	CR
17	28/08/2024	Sent NEFT KKBKH24241902767/D RAMESH/YES BANK	000414651209	1,030.00	DR	1,736,361.44	CR
18	28/08/2024	Sent NEFT KKBKH24241902765/RISHA B/ICICI BANK	000414651207	100.00	DR	1,737,391.44	CR
19	28/08/2024	Sent NEFT KKBKH24241902762/THE SUN ENGINEEING	000414651206	27,820.00	DR	1,737,491.44	CR
20	28/08/2024	Sent NEFT KKBKH24241902760/THE SUN ENGINEEING	000414651204	4,899.00	DR	1,765,311.44	CR
21	28/08/2024	Sent NEFT KKBKH24241902759/THE SUN ENGINEEING	000414651201	20,849.00	DR	1,770,210.44	CR
22	28/08/2024	Sent NEFT KKBKH24241902757/SRI SAI CIVIL CONT	000414651200	10,000.00	DR	1,791,059.44	CR
23	28/08/2024	Sent NEFT KKBKH24241902756/SHAIK MOIZ/BANK OF	000414651196	5,000.00	DR	1,801,059.44	CR
24	28/08/2024	Sent NEFT KKBKH24241902753/SRIKA NTH JENA/HDFC	000414651193	5,000.00	DR	1,806,059.44	CR
25	28/08/2024	Sent NEFT KKBKH24241902751/SBM CENTERING CONT	000414651192	200,000.00	DR	1,811,059.44	CR
26	28/08/2024	Sent NEFT KKBKH24241902748/RAVIC HAND MACHGAIY	000414651189	10,000.00	DR	2,011,059.44	CR
27	28/08/2024	Sent NEFT KKBKH24241902746/PRIYA NKA DEVI/HDFC	000414651188	20,000.00	DR	2,021,059.44	CR
28	28/08/2024	Sent NEFT KKBKH24241902745/MAYLA RAM NARSING R	000414651185	25,000.00	DR	2,041,059.44	CR
29	28/08/2024	Sent NEFT KKBKH24241902742/MAHA VEER GURJAR/BA	2477	5,000.00	DR	2,066,059.44	CR
30	28/08/2024	Sent NEFT KKBKH24241901645/K KRISHNA/YES BANK	000414652397	15,000.00	DR	2,071,059.44	CR
31	28/08/2024	Sent NEFT KKBKH24241901644/K JAYAMMA/STATE BA	000414652395	15,000.00	DR	2,086,059.44	CR
32	28/08/2024	Sent NEFT KKBKH24241901641/KAILAS H PANDEY/AXI	000414652391	50,000.00	DR	2,101,059.44	CR
33	28/08/2024	Sent NEFT KKBKH24241901639/KILES HWARI BARGHAI	000414652389	10,000.00	DR	2,151,059.44	CR
34	28/08/2024	Sent NEFT KKBKH24241901638/JANAR DHAN PRASAD/H	000414652387	20,000.00	DR	2,161,059.44	CR
35	28/08/2024	Sent NEFT KKBKH24241901635/HANM ANTH BOHINI/HD	000414652383	25,000.00	DR	2,181,059.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
36	28/08/2024	Sent NEFT KKBKH24241901633/G SUNITHA/HDFC BAN	000414652377	10,000.00	DR	2,206,059.44	CR
37	28/08/2024	Sent NEFT KKBKH24241901631/BOHINI BASAPPA/HDF	000414652375	5,000.00	DR	2,216,059.44	CR
38	28/08/2024	Sent NEFT KKBKH24241901629/BOHINI NAVEEN KUMA	000414652370	10,000.00	DR	2,221,059.44	CR
39	28/08/2024	Sent NEFT KKBKH24241901627/B RANI/STATE BANK	000414652367	10,000.00	DR	2,231,059.44	CR
40	28/08/2024	Sent NEFT KKBKH24241901626/AMLES H KUMAR/ICICI	000414652364	10,000.00	DR	2,241,059.44	CR
41	28/08/2024	Sent NEFT KKBKH24241901623/A BASHA/HDFC BANK	000414652359	35,000.00	DR	2,251,059.44	CR
42	28/08/2024	Sent NEFT KKBKH24241901622/M CHANDRAKALA/ICIC	000414652356	11,385.00	DR	2,286,059.44	CR
43	28/08/2024	Sent NEFT KKBKH24241901619/BANIT A DAS/STATE B	000414652353	11,385.00	DR	2,297,444.44	CR
44	28/08/2024	Sent NEFT KKBKH24241901616/MOHA MMED KHUDOOS/Y	000414652352	1,238.00	DR	2,308,829.44	CR
45	28/08/2024	Sent NEFT KKBKH24241901614/SATYA M/STATE BANK	000414652350	3,168.00	DR	2,310,067.44	CR
46	28/08/2024	Sent NEFT KKBKH24241901612/SHAIK MOIZ/BANK OF	000414652344	2,970.00	DR	2,313,235.44	CR
47	28/08/2024	Sent NEFT KKBKH24241901608/B THIRUPATHI RAJU/	000414652341	6,806.00	DR	2,316,205.44	CR
48	28/08/2024	Sent NEFT KKBKH24241901603/SRIKA NTH JENA/HDFC	000414652340	3,861.00	DR	2,323,011.44	CR
49	28/08/2024	Sent NEFT KKBKH24241901499/B THIRUPATHI RAJU/	000414652339	1,485.00	DR	2,326,872.44	CR
50	28/08/2024	Sent NEFT KKBKH24241901498/T KURMANNA/STATE B	2476	8,232.00	DR	2,328,357.44	CR
51	27/08/2024	Sent NEFT KKBKH24240840833/MODI HOUSING PVT L	000414594248	80,000.00	DR	2,336,589.44	CR
52	27/08/2024	Sent NEFT KKBKH24240840471/E PRASAD/ICICI BAN	000414593659	2,080.00	DR	2,416,589.44	CR
53	27/08/2024	Sent RTGS KKBKR52024082700838462/ ANAND MEHTA/	2480	216,028.00	DR	2,418,669.44	CR
54	27/08/2024	DD ISSUE 618424 TGSPDCL KMBL	2615	12,671.00	DR	2,634,697.44	CR
55	27/08/2024	DD ISSUE 618423 TGSPDCL KMBL	2617	4,082.00	DR	2,647,368.44	CR
56	27/08/2024	DD ISSUE 618422 TGSPDCL KMBL	2622	3,250.00	DR	2,651,450.44	CR
57	27/08/2024	DD ISSUE 618421 TGSPDCL KMBL	2621	11,674.00	DR	2,654,700.44	CR
58	27/08/2024	DD ISSUE 618420 TGSPDCL KMBL	2618	1,750.00	DR	2,666,374.44	CR
59	27/08/2024	DD ISSUE 618419 TGSPDCL KMBL	2619	4,000.00	DR	2,668,124.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
60	27/08/2024	DD ISSUE 618418 TGSPDCL KMBL	2620	2,750.00	DR	2,672,124.44	CR
61	27/08/2024	DD ISSUE 618417 TGSPDCL KMBL	2623	6,264.00	DR	2,674,874.44	CR
62	23/08/2024	Sent RTGS KKBKR52024082300638967/ ITD/RESERVE	2601	500,000.00	DR	2,681,138.44	CR
63	22/08/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		500,000.00	CR	3,181,138.44	CR
64	21/08/2024	Sent RTGS KKBKR52024082100675627/ PARAMOUNT BU	2602	1,000,000.00	DR	2,681,138.44	CR
65	21/08/2024	Sent NEFT KKBKH24234673605/KRISH NA STEEL RAIL	000413660476	10,000.00	DR	3,681,138.44	CR
66	21/08/2024	Sent NEFT KKBKH24234664177/GST/R ESERVE BA	2612	350,000.00	DR	3,691,138.44	CR
67	21/08/2024	Sent NEFT KKBKH24234663568/ITD/RE SERVE BA	2613	500,000.00	DR	4,041,138.44	CR
68	21/08/2024	Sent NEFT KKBKH24234662751/SBM CENTRING CONTR	000413644569	200,000.00	DR	4,541,138.44	CR
69	21/08/2024	Sent NEFT KKBKH24234662741/REKHA PANDEY/AXIS	000413644566	25,000.00	DR	4,741,138.44	CR
70	21/08/2024	Sent NEFT KKBKH24234662735/RAVIC HAND MACHGAIY	000413644563	10,000.00	DR	4,766,138.44	CR
71	21/08/2024	Sent NEFT KKBKH24234662730/PRIYA NKA DEVI/HDFC	000413644558	40,000.00	DR	4,776,138.44	CR
72	21/08/2024	Sent NEFT KKBKH24234662721/MAYLA RAM NARSING R	000413644552	30,000.00	DR	4,816,138.44	CR
73	21/08/2024	Sent NEFT KKBKH24234662714/MAHA VEER GURJAR/BA	000413644550	5,000.00	DR	4,846,138.44	CR
74	21/08/2024	Sent NEFT KKBKH24234662709/K JAYAMMA/STATE BA	000413644546	25,000.00	DR	4,851,138.44	CR
75	21/08/2024	Sent NEFT KKBKH24234662707/KAILAS H PANDEY/AXI	000413644539	25,000.00	DR	4,876,138.44	CR
76	21/08/2024	Sent NEFT KKBKH24234662702/KILES HWARI BARGHAI	000413644531	15,000.00	DR	4,901,138.44	CR
77	21/08/2024	Sent NEFT KKBKH24234662693/JANAR DHAN PRASAD/H	000413644524	40,000.00	DR	4,916,138.44	CR
78	21/08/2024	Sent NEFT KKBKH24234662689/HANU MANTH BOHINI/H	000413644518	15,000.00	DR	4,956,138.44	CR
79	21/08/2024	Sent NEFT KKBKH24234662686/G SUNITHA/HDFC BAN	000413644512	15,000.00	DR	4,971,138.44	CR
80	21/08/2024	Sent NEFT KKBKH24234662682/BONTH A RAKESH/UNIO	000413644508	10,000.00	DR	4,986,138.44	CR
81	21/08/2024	Sent NEFT KKBKH24234662680/BOHINI NAVEEN KUMA	000413644501	10,000.00	DR	4,996,138.44	CR
82	21/08/2024	Sent NEFT KKBKH24234662676/BOHI	000413644494	10,000.00	DR	5,006,138.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		NI BASAPPA/HDF					
83	21/08/2024	Sent NEFT KKBKH24234662666/A BASHA/HDFC BANK	2603	35,000.00	DR	5,016,138.44	CR
84	21/08/2024	Sent NEFT KKBKH24234661795/JOHNSON LIFTS PRIV	000413645740	50,000.00	DR	5,051,138.44	CR
85	21/08/2024	Sent NEFT KKBKH24234661794/T K ELEVATOR INDIA	000413645736	50,000.00	DR	5,101,138.44	CR
86	21/08/2024	Sent NEFT KKBKH24234661788/Y RAVI SHANKAR/HDF	000413645732	28,580.00	DR	5,151,138.44	CR
87	21/08/2024	Sent NEFT KKBKH24234661783/SUMMIT BUILDERS/AX	000413645722	44,562.00	DR	5,179,718.44	CR
88	21/08/2024	Sent NEFT KKBKH24234661780/ADILABAD TIMBER MA	000413645719	82,272.00	DR	5,224,280.44	CR
89	21/08/2024	Sent NEFT KKBKH24234661775/YOUSUF ALI/UNION B	000413645714	18,267.00	DR	5,306,552.44	CR
90	21/08/2024	Sent NEFT KKBKH24234661772/TOORPATI CHANDRAKA	000413645705	1,500.00	DR	5,324,819.44	CR
91	21/08/2024	Sent NEFT KKBKH24234661770/G HANUMAN PRASAD/I	000413645700	1,650.00	DR	5,326,319.44	CR
92	21/08/2024	Sent NEFT KKBKH24234661764/MADHUSUDHAN GADDAM	000413645697	10,000.00	DR	5,327,969.44	CR
93	21/08/2024	Sent NEFT KKBKH24234661760/V NAVEENA/YES BANK	000413645686	10,000.00	DR	5,337,969.44	CR
94	21/08/2024	Sent NEFT KKBKH24234661759/P PRAVEEN PATHAK/Y	000413645679	20,000.00	DR	5,347,969.44	CR
95	21/08/2024	Sent NEFT KKBKH24234661751/VINEELA/BANK OF BA	2606	5,000.00	DR	5,367,969.44	CR
96	21/08/2024	Sent NEFT KKBKH24234658715/MAHENDER/YES BANK	000413642931	3,490.00	DR	5,372,969.44	CR
97	21/08/2024	Sent NEFT KKBKH24234658706/K PRABHAKAR REDDY/	000413642927	5,000.00	DR	5,376,459.44	CR
98	21/08/2024	Sent NEFT KKBKH24234658701/G B RAM BABU/YES B	000413642924	10,000.00	DR	5,381,459.44	CR
99	21/08/2024	Sent NEFT KKBKH24234658696/D PAVAN KUMAR/YES	000413642921	5,000.00	DR	5,391,459.44	CR
100	21/08/2024	Sent NEFT KKBKH24234658693/MADHU BABU/IDBI BA	000413642914	3,920.00	DR	5,396,459.44	CR
101	21/08/2024	Sent NEFT KKBKH24234658686/MEERIYALA RAJKUMAR	000413642911	10,290.00	DR	5,400,379.44	CR
102	21/08/2024	Sent NEFT KKBKH24234658680/T KURMANNA/STATE B	000413642909	10,290.00	DR	5,410,669.44	CR
103	21/08/2024	Sent NEFT KKBKH24234658672/M CHANDRAKALA/ICIC	000413642906	13,235.00	DR	5,420,959.44	CR
104	21/08/2024	Sent NEFT KKBKH24234658666/KAIL	000413642903	4,950.00	DR	5,434,194.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ASH PANDEY/AXI					
105	21/08/2024	Sent NEFT KKBKH24234658662/JANARDHAN PRASAD/H	000413642899	1,782.00	DR	5,439,144.44	CR
106	21/08/2024	Sent NEFT KKBKH24234658650/B THIRUPATHI RAJU/	000413642894	1,782.00	DR	5,440,926.44	CR
107	21/08/2024	Sent NEFT KKBKH24234658643/B THIRUPATHI RAJU/	000413642888	7,227.00	DR	5,442,708.44	CR
108	21/08/2024	Sent NEFT KKBKH24234658638/SRIKANTH JENA/HDFC	000413642882	2,475.00	DR	5,449,935.44	CR
109	21/08/2024	Sent NEFT KKBKH24234658632/SHAIK MOIZ/BANK OF	000413642880	4,010.00	DR	5,452,410.44	CR
110	21/08/2024	Sent NEFT KKBKH24234658623/SATYAM/STATE BANK	000413642871	4,950.00	DR	5,456,420.44	CR
111	21/08/2024	Sent NEFT KKBKH24234658613/P PRAVEEN KUMAR/YE	000413642864	2,723.00	DR	5,461,370.44	CR
112	21/08/2024	Sent NEFT KKBKH24234658602/MOHAMMED KHUDOOS/Y	000413642855	2,525.00	DR	5,464,093.44	CR
113	21/08/2024	Sent NEFT KKBKH24234658590/BANITA DAS/STATE B	000413642847	13,662.00	DR	5,466,618.44	CR
114	21/08/2024	Sent NEFT KKBKH24234658581/V BALAKRISHNA/HDFC	000413642843	5,000.00	DR	5,480,280.44	CR
115	21/08/2024	Sent NEFT KKBKH24234658576/THIRUPATHI RAJU/UN	000413642838	10,000.00	DR	5,485,280.44	CR
116	21/08/2024	Sent NEFT KKBKH24234658568/SRIKANTH JENA/HDFC	000413642832	10,000.00	DR	5,495,280.44	CR
117	21/08/2024	Sent NEFT KKBKH24234658562/SHOBA/PUNJAB NAT	2604	5,000.00	DR	5,505,280.44	CR
118	21/08/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		4,000,000.00	CR	5,510,280.44	CR
119	17/08/2024	BY CLG INST 643390/12-08-24/YES/HYDERABAD		63,910.00	CR	1,510,280.44	CR
120	17/08/2024	BY CLG INST 643389/12-08-24/YES/HYDERABAD		95,865.00	CR	1,446,370.44	CR
121	17/08/2024	BY CLG INST 204393/12-08-24/YES/HYDERABAD		213,971.00	CR	1,350,505.44	CR
122	17/08/2024	BY CLG INST 204394/12-08-24/YES/HYDERABAD		134,084.00	CR	1,136,534.44	CR
123	17/08/2024	BY CLG INST 204395/12-08-24/YES/HYDERABAD		393,507.00	CR	1,002,450.44	CR
124	14/08/2024	Sent NEFT KKBKH24227820499/KAILASH PANDEY/AXI	000412646767	285,700.00	DR	608,943.44	CR
125	14/08/2024	Sent NEFT KKBKH24227820494/KRK AGENCIES/HDFC	000412646762	472.00	DR	894,643.44	CR
126	14/08/2024	Sent NEFT KKBKH24227820482/SHREYA SERVICES/YE	000412646755	39,754.00	DR	895,115.44	CR
127	14/08/2024	Sent NEFT KKBKH24227820473/EXPERT SECURITY GU	000412646752	64,588.00	DR	934,869.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
128	14/08/2024	Sent NEFT KKBKH24227820464/K PRABHAKAR REDDY/	000412646747	4,600.00	DR	999,457.44	CR
129	14/08/2024	Sent NEFT KKBKH24227820454/K SUNEEL KUMAR/ICI	000412646742	3,300.00	DR	1,004,057.44	CR
130	14/08/2024	Sent NEFT KKBKH24227820442/RD ENTERPRISES/AXI	000412646737	34,249.00	DR	1,007,357.44	CR
131	14/08/2024	Sent NEFT KKBKH24227820432/ADILA BAD TIMBER MA	2598	78,355.00	DR	1,041,606.44	CR
132	14/08/2024	Sent NEFT KKBKH24227773908/GST/R ESERVE BA	2597	500,000.00	DR	1,119,961.44	CR
133	14/08/2024	CLG TO MODI HOUSING PVT LTD YES	2590	20,952.00	DR	1,619,961.44	CR
134	14/08/2024	CLG TO SUMMIT BUILDERS AXIS BANK LTD	2589	77,032.00	DR	1,640,913.44	CR
135	14/08/2024	CLG TO MODI HOUSING PVT LTD ICICI BANKING CORPOR	2592	62,602.00	DR	1,717,945.44	CR
136	14/08/2024	CLG TO MODI PROPERTIES PRIVAT YES	2593	361,338.00	DR	1,780,547.44	CR
137	14/08/2024	CLG TO MODI HOUSING PVT LTD YES BANK LTD.	2594	3,927.00	DR	2,141,885.44	CR
138	13/08/2024	Sent NEFT KKBKH24226659916/MEERI YALA RAJKUMAR	000412473012	4,116.00	DR	2,145,812.44	CR
139	13/08/2024	Sent NEFT KKBKH24226657795/RAVIC HAND MACHGAIY	000412477308	10,000.00	DR	2,149,928.44	CR
140	13/08/2024	Sent NEFT KKBKH24226656552/PRIYA NKA DEVI/HDFC	000412476961	20,000.00	DR	2,159,928.44	CR
141	13/08/2024	Sent NEFT KKBKH24226656150/K JAYAMMA/STATE BA	000412476521	15,000.00	DR	2,179,928.44	CR
142	13/08/2024	Sent NEFT KKBKH24226655414/KEELA SHWARI BARGHA	000412476053	10,000.00	DR	2,194,928.44	CR
143	13/08/2024	Sent NEFT KKBKH24226654744/KAILAS H PANDEY/AXI	000412475731	50,000.00	DR	2,204,928.44	CR
144	13/08/2024	Sent NEFT KKBKH24226653452/G SUNITHA/HDFC BAN	000412475412	10,000.00	DR	2,254,928.44	CR
145	13/08/2024	Sent NEFT KKBKH24226652070/BOHINI NAVEEN KUMA	000412475008	10,000.00	DR	2,264,928.44	CR
146	13/08/2024	Sent NEFT KKBKH24226651473/SATYA M/STATE BANK	000412474607	4,950.00	DR	2,274,928.44	CR
147	13/08/2024	Sent NEFT KKBKH24226650790/BANIT A DAS/STATE B	000412473813	13,662.00	DR	2,279,878.44	CR
148	13/08/2024	Sent NEFT KKBKH24226999499/V NAVEENA/YES BANK	000412409247	10,000.00	DR	2,293,540.44	CR
149	13/08/2024	Sent NEFT KKBKH24226998959/KRISH NA STEEL RAIL	000412406853	20,000.00	DR	2,303,540.44	CR
150	13/08/2024	Sent NEFT KKBKH24226998489/REKHA PANDEY/AXIS	2596	50,000.00	DR	2,323,540.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
151	13/08/2024	Sent NEFT KKBKH24226994140/MURAL I MOHAN/ICICI	000412393533	5,610.00	DR	2,373,540.44	CR
152	13/08/2024	Sent NEFT KKBKH24226993712/ANAND MEHTA/HDFC B	2599	150,000.00	DR	2,379,150.44	CR
153	13/08/2024	Sent NEFT KKBKH24226980422/MODI PROPERTIES PV	2588	74,512.00	DR	2,529,150.44	CR
154	13/08/2024	NEFT RTN KKBKH24226953169 ACCOUNT DOES NOT	NEFTINW-0939670939	15,678.00	CR	2,603,662.44	CR
155	13/08/2024	Sent NEFT KKBKH24226953218/YOUS UF ALI/UNION B	000412388635	18,267.00	DR	2,587,984.44	CR
156	13/08/2024	Sent NEFT KKBKH24226953216/MADH USUDHAN GADDAM	000412388627	10,000.00	DR	2,606,251.44	CR
157	13/08/2024	Sent NEFT KKBKH24226953210/P PRAVEEN PATHAK/Y	000412388622	20,000.00	DR	2,616,251.44	CR
158	13/08/2024	Sent NEFT KKBKH24226953200/VINEE LA/BANK OF BA	000412388619	10,000.00	DR	2,636,251.44	CR
159	13/08/2024	Sent NEFT KKBKH24226953195/MAHE NDER/YES BANK	000412388617	3,490.00	DR	2,646,251.44	CR
160	13/08/2024	Sent NEFT KKBKH24226953189/K PRABHAKAR REDDY/	000412388611	8,050.00	DR	2,649,741.44	CR
161	13/08/2024	Sent NEFT KKBKH24226953185/G B RAM BABU/YES B	000412388606	10,000.00	DR	2,657,791.44	CR
162	13/08/2024	Sent NEFT KKBKH24226953177/D PAVAN/YES BANK	000412388603	10,000.00	DR	2,667,791.44	CR
163	13/08/2024	Sent NEFT KKBKH24226953169/RD ENTERPRISES/AXI	000412388597	15,678.00	DR	2,677,791.44	CR
164	13/08/2024	Sent NEFT KKBKH24226953162/G HANUMAN PRASAD/I	000412388592	3,550.00	DR	2,693,469.44	CR
165	13/08/2024	Sent NEFT KKBKH24226953157/ORUK UNDA/STATE BAN	000412388587	2,000.00	DR	2,697,019.44	CR
166	13/08/2024	Sent NEFT KKBKH24226953150/THIRU PATHI RAJU/UN	000412388581	6,445.00	DR	2,699,019.44	CR
167	13/08/2024	Sent NEFT KKBKH24226953141/SHREY A SERVICES/YE	000412388577	26,325.00	DR	2,705,464.44	CR
168	13/08/2024	Sent NEFT KKBKH24226953134/DEEPA K KUMAR/STATE	000412388573	2,079.00	DR	2,731,789.44	CR
169	13/08/2024	Sent NEFT KKBKH24226953128/YOUS UF ALI/UNION	000412388566	10,000.00	DR	2,733,868.44	CR
170	13/08/2024	Sent NEFT KKBKH24226953121/VIVEK KUMAR/BANK O	000412388559	5,000.00	DR	2,743,868.44	CR
171	13/08/2024	Sent NEFT KKBKH24226953115/THIRU PATHI RAJU/U	000412388555	10,000.00	DR	2,748,868.44	CR
172	13/08/2024	Sent NEFT KKBKH24226953105/SRI SAI CIVIL CONT	000412388550	10,000.00	DR	2,758,868.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
173	13/08/2024	Sent NEFT KKBKH24226953103/SRIKANTH JENA/HDFC	000412388545	10,000.00	DR	2,768,868.44	CR
174	13/08/2024	Sent NEFT KKBKH24226953098/SHOBA /PUNJAB NAT	000412388540	5,000.00	DR	2,778,868.44	CR
175	13/08/2024	Sent NEFT KKBKH24226953090/SBM CENTRING CONTR	000412388536	200,000.00	DR	2,783,868.44	CR
176	13/08/2024	Sent NEFT KKBKH24226952195/MAYLARAM NARSING R	000412382237	30,000.00	DR	2,983,868.44	CR
177	13/08/2024	Sent NEFT KKBKH24226952178/K KRISHNA/YES BANK	000412382235	30,000.00	DR	3,013,868.44	CR
178	13/08/2024	Sent NEFT KKBKH24226952169/MAHAVEER GURJAR/BA	000412382230	10,000.00	DR	3,043,868.44	CR
179	13/08/2024	Sent NEFT KKBKH24226952157/JANARDHAN PRASAD/H	000412382227	15,000.00	DR	3,053,868.44	CR
180	13/08/2024	Sent NEFT KKBKH24226952151/HANUMANTH BOHINI/H	000412382225	40,000.00	DR	3,068,868.44	CR
181	13/08/2024	Sent NEFT KKBKH24226952136/B RANI/STATE BANK	000412382220	10,000.00	DR	3,108,868.44	CR
182	13/08/2024	Sent NEFT KKBKH24226952132/BONTHA RAKESH/UNIO	000412382212	15,000.00	DR	3,118,868.44	CR
183	13/08/2024	Sent NEFT KKBKH24226952126/BOHINI BASAPPA/HDF	000412382208	10,000.00	DR	3,133,868.44	CR
184	13/08/2024	Sent NEFT KKBKH24226952115/A BASHA/HDFC BANK	000412382203	50,000.00	DR	3,143,868.44	CR
185	13/08/2024	Sent NEFT KKBKH24226952105/THIRUPATHI RAJU/UN	000412382200	1,237.00	DR	3,193,868.44	CR
186	13/08/2024	Sent NEFT KKBKH24226952096/SHAIK MOIZ/BANK OF	000412382191	3,168.00	DR	3,195,105.44	CR
187	13/08/2024	Sent NEFT KKBKH24226952088/N NAGARAJU/STATE B	000412382185	2,648.00	DR	3,198,273.44	CR
188	13/08/2024	Sent NEFT KKBKH24226952075/MOHAMMAD KHUDOOS/Y	000412382179	1,386.00	DR	3,200,921.44	CR
189	13/08/2024	Sent NEFT KKBKH24226952065/M CHANDRAKALA/ICIC	000412382173	12,523.00	DR	3,202,307.44	CR
190	13/08/2024	Sent NEFT KKBKH24226952055/TOORPATI CHANDRAK	000412382165	8,000.00	DR	3,214,830.44	CR
191	13/08/2024	Sent NEFT KKBKH24226952040/TOORPATI CHANDRAKA	000412382159	1,500.00	DR	3,222,830.44	CR
192	13/08/2024	Sent NEFT KKBKH24226952027/B THIRUPATI RAJU/U	000412382156	2,352.00	DR	3,224,330.44	CR
193	13/08/2024	Sent NEFT KKBKH24226952017/BANITA DAS/STATE	000412382149	588.00	DR	3,226,682.44	CR
194	13/08/2024	Sent NEFT KKBKH24226952007/T KURMANNA/STATE B	2595	10,290.00	DR	3,227,270.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
195	13/08/2024	DD ISSUE 618301 TGSPDCL KMBL	2587	71,988.00	DR	3,237,560.44	CR
196	12/08/2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2600	150,000.00	DR	3,309,548.44	CR
197	12/08/2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		3,075,000.00	CR	3,459,548.44	CR
198	09/08/2024	Sent NEFT KKBKH24222724335/P PRAVEEN KUMAR/YE	000411764933	1,633.00	DR	384,548.44	CR
199	09/08/2024	Sent NEFT KKBKH24222723461/KRISH NA STEEL RAIL	000411764259	15,000.00	DR	386,181.44	CR
200	09/08/2024	Sent NEFT KKBKH24222723338/M CHANDRAKALA/ICIC	000411762428	13,519.00	DR	401,181.44	CR
201	09/08/2024	Sent NEFT KKBKH24222723336/DEEPA K KUMAR/STATE	000411762418	2,772.00	DR	414,700.44	CR
202	09/08/2024	Sent NEFT KKBKH24222723331/MYLAR AM NARSING RA	000411762407	25,000.00	DR	417,472.44	CR
203	09/08/2024	Sent NEFT KKBKH24222723327/YOUS UF ALI/UNION B	000411762401	10,000.00	DR	442,472.44	CR
204	09/08/2024	Sent NEFT KKBKH24222723321/THIRU PATHI RAJU/UN	000411762391	10,000.00	DR	452,472.44	CR
205	09/08/2024	Sent NEFT KKBKH24222723307/SHOBA /PUNJAB NAT	000411762382	10,000.00	DR	462,472.44	CR
206	09/08/2024	Sent NEFT KKBKH24222723297/SHAIK MOIZ/BANK OF	000411762375	10,000.00	DR	472,472.44	CR
207	09/08/2024	Sent NEFT KKBKH24222723289/SBM CENTRING CONTR	000411762364	100,000.00	DR	482,472.44	CR
208	09/08/2024	Sent NEFT KKBKH24222723280/SANDE EP KUMAR NISH	000411762357	10,000.00	DR	582,472.44	CR
209	09/08/2024	Sent NEFT KKBKH24222723272/REKHA PANDEY/AXIS	000411762346	50,000.00	DR	592,472.44	CR
210	09/08/2024	Sent NEFT KKBKH24222723261/RAVIC HAND MACHGAIY	000411762338	10,000.00	DR	642,472.44	CR
211	09/08/2024	Sent NEFT KKBKH24222723253/PRIYA NKA DEVI/HDFC	000411762329	20,000.00	DR	652,472.44	CR
212	09/08/2024	Sent NEFT KKBKH24222723244/K JAYAMMA/STATE BA	000411762316	15,000.00	DR	672,472.44	CR
213	09/08/2024	Sent NEFT KKBKH24222723235/K KRISHNA/YES BANK	000411762305	15,000.00	DR	687,472.44	CR
214	09/08/2024	Sent NEFT KKBKH24222723224/HANM ANTH BOHINI/HD	000411762293	20,000.00	DR	702,472.44	CR
215	09/08/2024	Sent NEFT KKBKH24222723216/KEELA SHWARI BARGHA	000411762282	10,000.00	DR	722,472.44	CR
216	09/08/2024	Sent NEFT KKBKH24222723213/KAILAS H PANDEY/AXI	000411762268	50,000.00	DR	732,472.44	CR
217	09/08/2024	Sent NEFT	000411762255	20,000.00	DR	782,472.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		KKBKH24222723209/JANAR DHAN PRASAD/H					
218	09/08/2024	Sent NEFT KKBKH24222723203/G SUNITHA/HDFC BAN	000411762244	10,000.00	DR	802,472.44	CR
219	09/08/2024	Sent NEFT KKBKH24222723191/CHIND AM MALLESHAM/	000411762232	5,000.00	DR	812,472.44	CR
220	09/08/2024	Sent NEFT KKBKH24222723182/BOHINI NAVEEN KUMA	000411762219	10,000.00	DR	817,472.44	CR
221	09/08/2024	Sent NEFT KKBKH24222723174/BISHU DATTA/STATE	000411762204	10,000.00	DR	827,472.44	CR
222	09/08/2024	Sent NEFT KKBKH24222723163/A BASHA/HDFC BANK	000411762192	25,000.00	DR	837,472.44	CR
223	09/08/2024	Sent NEFT KKBKH24222723155/B THIRUPATI RAJU/U	000411762179	1,176.00	DR	862,472.44	CR
224	09/08/2024	Sent NEFT KKBKH24222723146/MADH U BABU/IDBI BA	000411762170	3,920.00	DR	863,648.44	CR
225	09/08/2024	Sent NEFT KKBKH24222723138/T KURMANNA/STATE B	000411762163	9,800.00	DR	867,568.44	CR
226	09/08/2024	Sent NEFT KKBKH24222723129/MEERI YALA RAJKUMAR	2582	4,116.00	DR	877,368.44	CR
227	09/08/2024	Sent NEFT KKBKH24222717584/KAILAS H PANDEY/AXI	000411760194	312,383.00	DR	881,484.44	CR
228	09/08/2024	Sent NEFT KKBKH24222717575/VINAY CHARY/YES BA	000411760188	2,248.00	DR	1,193,867.44	CR
229	09/08/2024	Sent NEFT KKBKH24222717569/DEVAN SH MARKETING/	000411760183	12,180.00	DR	1,196,115.44	CR
230	09/08/2024	Sent NEFT KKBKH24222717558/DEVAN SH MARKETING	000411760176	6,161.00	DR	1,208,295.44	CR
231	09/08/2024	Sent NEFT KKBKH24222717547/KAVER I TIMBER DEPO	000411760168	7,302.00	DR	1,214,456.44	CR
232	09/08/2024	Sent NEFT KKBKH24222717538/V NAVEENA/YES BANK	000411760155	10,000.00	DR	1,221,758.44	CR
233	09/08/2024	Sent NEFT KKBKH24222717532/PRAVE EN PATHAK/YES	000411760145	10,000.00	DR	1,231,758.44	CR
234	09/08/2024	Sent NEFT KKBKH24222717519/MADH USUDHAN GADDAM	000411760140	20,000.00	DR	1,241,758.44	CR
235	09/08/2024	Sent NEFT KKBKH24222717510/MR KAMIREDDY KINSI	000411760134	75,000.00	DR	1,261,758.44	CR
236	09/08/2024	Sent NEFT KKBKH24222717504/SEVEN HILLS ENTERP	000411760130	2,128.00	DR	1,336,758.44	CR
237	09/08/2024	Sent NEFT KKBKH24222717494/BONTH A RAKESH/UNIO	000411760125	25,000.00	DR	1,338,886.44	CR
238	09/08/2024	Sent NEFT KKBKH24222717481/SATYA M/STATE BANK	000411760119	4,950.00	DR	1,363,886.44	CR
239	09/08/2024	Sent NEFT	000411760111	7,425.00	DR	1,368,836.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		KKBKH24222717469/B THIRUPATI RAJU/U					
240	09/08/2024	Sent NEFT KKBKH24222717465/BANIT A DAS/STATE B	000411760107	13,662.00	DR	1,376,261.44	CR
241	09/08/2024	Sent NEFT KKBKH24222717457/SRIKA NTH JENA/HDFC	000411760100	1,386.00	DR	1,389,923.44	CR
242	09/08/2024	Sent NEFT KKBKH24222717443/SHAIK MOIZ/BANK OF	2583	2,326.00	DR	1,391,309.44	CR
243	09/08/2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2584	10,000.00	DR	1,393,635.44	CR
244	09/08/2024	Sent NEFT KKBKH24222626519/ITD/RE SERVE BA	2585	500,000.00	DR	1,403,635.44	CR
245	09/08/2024	Sent NEFT KKBKH24222615771/ITD/RE SERVE BA	2586	100,000.00	DR	1,903,635.44	CR
246	05/08/2024	Sent RTGS KKBKR52024080500857731/ MODI REALTY	2581	500,000.00	DR	2,003,635.44	CR
247	01/08/2024	CLG TO ALLAMRAJU MEHER SANTHO STATE BANK OF INDIA	2579	47,032.00	DR	2,503,635.44	CR

Opening balance	as on 01/08/2024	INR 2,550,667.44
Closing balance	as on 30/08/2024	INR 1,162,268.44