

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-Oct-24 to 31-Oct-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
14-Aug-24	CONJBDW-Deepak Kumar	Payment	NEFT		14-Aug-24				
22-Aug-24	OE-Misc. Expenses UD	Payment	NEFT	ONLINE	22-Aug-24			2,475.00	
2-Sep-24	SUP-Johnson Lifts Pvt. Ltd.	Payment	NEFT	online	2-Sep-24			1,000.00	
5-Sep-24	CONT-Bishu Datta	Payment	NEFT		5-Sep-24			50,000.00	
12-Sep-24	EUC-Meeriyala Rajkumar	Payment	NEFT		12-Sep-24			10,000.00	
12-Sep-24	EUC-T Kurmanna	Payment	NEFT		12-Sep-24			7,203.00	
12-Sep-24	EUC-B Thirupati Raju	Payment	NEFT	online	12-Sep-24			8,232.00	
12-Sep-24	EUC-Madhu Babu	Payment	NEFT		12-Sep-24			588.00	
13-Sep-24	EMP-Madhusudhan Gaddam Commission	Payment	NEFT	online	12-Sep-24			7,840.00	
16-Sep-24	SUP-TK Elevator India Pvt Ltd	Payment	Cheque	002497	13-Sep-24			5,000.00	
20-Sep-24	SP-Summit Builders Statutory Payments	Payment	NEFT	online	16-Sep-24			50,000.00	
27-Sep-24	CONT-Bishu Datta	Payment	NEFT	online	20-Sep-24			44,165.00	
27-Sep-24	CONT-Shivji Patel	Payment	NEFT		26-Sep-24			10,000.00	
27-Sep-24	CONJBDW-N Mahesh Raju	Payment	NEFT		26-Sep-24			10,000.00	
27-Sep-24	OE-Misc. Expenses UD	Payment	NEFT		26-Sep-24			3,960.00	
1-Oct-24	CUST-Flat No-B-301 Mr.P.Kiran Kumar	Payment	Cheque	002511	26-Sep-24			25,842.00	
3-Oct-24	CONT-Bishu Datta	Payment	NEFT	Neft	1-Oct-24			17,522.00	
3-Oct-24	OE-Electricity Supply	Payment	Cheque	002517	3-Oct-24			10,000.00	
4-Oct-24	PARTNER- Modi Properties Pvt Ltd	Payment	Cheque	002516	8-Oct-24			63,079.00	
10-Oct-24	CONT-Banitha Das	Payment	NEFT		4-Oct-24			32,859.00	
10-Oct-24	CONT-Bishu Datta	Payment	Cheque	002525	10-Oct-24			10,000.00	
14-Oct-24	OE-Electricity Supply	Payment	Cheque	002518	10-Oct-24			10,000.00	
14-Oct-24	OE-Electricity Supply	Payment	Cheque	002518	14-Oct-24			7,544.00	
14-Oct-24	CUST-Flat No-F-606 Mr.Meet Bharat Mehta	Payment	Cheque	002518	14-Oct-24			5,880.00	
14-Oct-24	OE-Electricity Supply	Payment	Cheque	002518	14-Oct-24			3,000.00	
14-Oct-24	CUST-Flat No-A-202 Mr.Ratan Mulani	Payment	Cheque	002518	14-Oct-24			10,499.00	
14-Oct-24	CUST-Flat No-B-203 Mrs.Suman Mulani	Payment	Cheque	002518	14-Oct-24			1,750.00	
14-Oct-24	OE-Electricity Supply	Payment	Cheque	002518	14-Oct-24			3,584.00	
14-Oct-24	OE-Electricity Supply	Payment	Cheque	002518	14-Oct-24			4,048.00	
14-Oct-24	SUP-RD Enterprises	Payment	NEFT	online	14-Oct-24			2,240.00	
14-Oct-24	BANK-Yes Bank Current A/c	Contra	NEFT	Neft	14-Oct-24			42,102.00	
14-Oct-24	CONT-Kailash Pandey	Payment	Cheque	002522	14-Oct-24	1,60,000.00			
14-Oct-24	TDS-10% Professional Charges	Payment	Cheque	002523	14-Oct-24			3,02,831.00	
15-Oct-24	USL-Aedis Developers Llp	Receipt	Cheque/DD		15-Oct-24			2,20,000.00	
						6,00,000.00			

Balance as per Company Books: 1,99,732.44

Amounts not reflected in Bank: 7,60,000.00 9,83,243.00

Balance as per Bank: 4,22,975.44





Kotak Mahindra Bank

MODI REALTY MALLAPUR LLP-RERA A/C

Period : 01-09-2024 To 17-10-2024

Cust.Rein.No : 329035439

Account No : 2913753042

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

HYDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				2,082,268.44(Cr)
02-09-2024	RTGS-SBM CENTRING CONTRAC- KKBKR22024090213844199	FCM- 240902CGFKND	200,000.00		1,882,268.44(Cr)
02-09-2024	RTGS-CONT KAILASH PANDEY- KKBKR22024090213844200	FCM- 240902CGFKNE	327,494.00		1,554,774.44(Cr)
02-09-2024	NEFT-CONTCHINDAM MALLESHA- CMS2462445527879	FCM- 240902CGG470	5,000.00		1,549,774.44(Cr)
02-09-2024	NEFT-CONTSRI SAI CIVIL CO- CMS2462445527924	FCM- 240902CGG470	10,000.00		1,539,774.44(Cr)
02-09-2024	NEFT-P PRAVEEN KUMAR- CMS2462445527880	FCM- 240902CGG47T	2,178.00		1,537,596.44(Cr)
02-09-2024	NEFT-ECARD MURALI MOHAN- CMS2462445527882	FCM- 240902CGG47P	1,000.00		1,536,596.44(Cr)
02-09-2024	NEFT-K SUNEEL KUMAR- CMS2462445527885	FCM- 240902CGG47L	225.00		1,536,371.44(Cr)
02-09-2024	NEFT-B THIRUPATHI RAJU- CMS2462445527889	FCM- 240902CGG46V	7,425.00		1,528,946.44(Cr)
02-09-2024	NEFT-CONTK JAYAMMA- CMS2462445527890	FCM- 240902CGG47V	15,000.00		1,513,946.44(Cr)
02-09-2024	NEFT-RD ENTERPRISES- CMS2462445527892	FCM- 240902CGG477	11,679.00		1,502,267.44(Cr)
02-09-2024	NEFT-SPMODI HOUSING PVT L- CMS2462445527893	FCM- 240902CGG476	50,000.00		1,452,267.44(Cr)
02-09-2024	NEFT-SUPMODI HOUSING PVT - CMS2462445527894	FCM- 240902CGG46Y	31,445.00		1,420,822.44(Cr)
02-09-2024	NEFT-CONTAMLESH KUMAR CAR- CMS2462445527883	FCM- 240902CGG478	5,000.00		1,415,822.44(Cr)
02-09-2024	NEFT-CONT P PRAVEEN KUMAR- CMS2462445527891	FCM- 240902CGG473	10,000.00		1,405,822.44(Cr)
02-09-2024	NEFT-EUCB THIRUPATHI RAJU- CMS2462445527901	FCM- 240902CGG46N	2,352.00		1,403,470.44(Cr)
02-09-	NEFT-CHRAMESH-	FCM-	580.00		1,402,890.44(Cr)

MODI REALTY MALLAPUR LLP-RERA A/C
Period : 01-09-2024 To 17-10-2024
Cust.ReIn.No : 329035439
Account No : 2913753042
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
HYDERABAD-500003
TELANGANA,INDIA
**Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA**
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2024	CMS2462445527899	240902CGG47K			
02-09-2024	NEFT-WOKRISHNA STEEL RAIL- CMS2462445527887	FCM- 240902CGG46S	15,000.00		1,387,890.44(Cr)
02-09-2024	NEFT-ABASHA-CMS2462445527881	FCM- 240902CGG46Z	35,000.00		1,352,890.44(Cr)
02-09-2024	NEFT-CONTBODDU NARSING RA- CMS2462445527888	FCM- 240902CGG46I	10,000.00		1,342,890.44(Cr)
02-09-2024	NEFT-OEMISC EXPENSES UD- CMS2462445527886	FCM- 240902CGG46M	2,700.00		1,340,190.44(Cr)
02-09-2024	NEFT-OEMISC EXPENSES UD- CMS2462445527903	FCM- 240902CGG471	1,500.00		1,338,690.44(Cr)
02-09-2024	NEFT-JANARDHAN PRASAD- CMS2462445527895	FCM- 240902CGG46U	20,000.00		1,318,690.44(Cr)
02-09-2024	NEFT-CONT THIRUPATHI RAJU- CMS2462445527884	FCM- 240902CGG479	10,000.00		1,308,690.44(Cr)
02-09-2024	NEFT-SANDEEP KUMAR NISHAD- CMS2462445527897	FCM- 240902CGG46P	5,000.00		1,303,690.44(Cr)
02-09-2024	NEFT-KILESHWARI BARGHAIYA- CMS2462445527898	FCM- 240902CGG47H	10,000.00		1,293,690.44(Cr)
02-09-2024	NEFT-CONT B RANI- CMS2462445527896	FCM- 240902CGG46O	10,000.00		1,283,690.44(Cr)
02-09-2024	NEFT-ITD-CMS2462445527905	FCM- 240902CGG46X	130,000.00		1,153,690.44(Cr)
02-09-2024	NEFT-CONJBDWMCHANDRAKALA- CMS2462445527902	FCM- 240902CGG47I	13,093.00		1,140,597.44(Cr)
02-09-2024	NEFT-SRIKANTH JENA- CMS2462445527904	FCM- 240902CGG47J	3,713.00		1,136,884.44(Cr)
02-09-2024	NEFT-CONTBANITHA DAS- CMS2462445527906	FCM- 240902CGG47U	15,000.00		1,121,884.44(Cr)
02-09-2024	NEFT-CONT HANMANATH BOHIN- CMS2462445527908	FCM- 240902CGG46J	35,000.00		1,086,884.44(Cr)
02-09-	NEFT-CONT KAILASH PANDEY-	FCM-	20,000.00		1,066,884.44(Cr)

MODI REALTY MALLAPUR LLP-RERA A/C
**5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad**
**HYDERABAD-500003
TELANGANA,INDIA**
Period : 01-09-2024 To 17-10-2024
Cust.ReIn.No : 329035439
Account No : 2913753042
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
**Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA**
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2024	CMS2462445527907	240902CGG47D			
02-09-2024	NEFT-BANITA DAS- CMS2462445527910	FCM- 240902CGG47W	13,662.00		1,053,222.44(Cr)
02-09-2024	NEFT-CONTPRIYANKA DEVI- CMS2462445527909	FCM- 240902CGG47R	20,000.00		1,033,222.44(Cr)
02-09-2024	NEFT-EUCMADHU BABU- CMS2462445527913	FCM- 240902CGG46T	7,840.00		1,025,382.44(Cr)
02-09-2024	NEFT-P PRAVEEN PATHAK- CMS2462445527912	FCM- 240902CGG46Q	10,000.00		1,015,382.44(Cr)
02-09-2024	NEFT-SRIKANTH JENA- CMS2462445527911	FCM- 240902CGG46K	5,000.00		1,010,382.44(Cr)
02-09-2024	NEFT-CONT K KRISHNA- CMS2462445527914	FCM- 240902CGG46W	20,000.00		990,382.44(Cr)
02-09-2024	NEFT-CONTOHINI NAVEEN KU- CMS2462445527915	FCM- 240902CGG46F	5,000.00		985,382.44(Cr)
02-09-2024	NEFT-CONJBDWSHAIK MOIZ- CMS2462445527917	FCM- 240902CGG46L	3,911.00		981,471.44(Cr)
02-09-2024	NEFT-CONT RAVICHAND MACH- CMS2462445527916	FCM- 240902CGG47E	5,000.00		976,471.44(Cr)
02-09-2024	NEFT- CONJBDWSATYAMPLUMBER-	FCM- 240902CGG47A	2,772.00		973,699.44(Cr)
02-09-2024	NEFT-CONT MAYLARAM NARSI- CMS2462445527918	FCM- 240902CGG472	35,000.00		938,699.44(Cr)
02-09-2024	NEFT-EUCMEERIYALA RAJKUMA- CMS2462445527920	FCM- 240902CGG47G	14,406.00		924,293.44(Cr)
02-09-2024	NEFT-BISHU DATTA- CMS2462445527923	FCM- 240902CGG47M	10,000.00		914,293.44(Cr)
02-09-2024	NEFT-MOHAMMED KHUDOOS- CMS2462445527921	FCM- 240902CGG47S	1,262.00		913,031.44(Cr)
02-09-2024	NEFT-CONTREKHA PANDEY- CMS2462445527925	FCM- 240902CGG47B	25,000.00		888,031.44(Cr)
02-09-	NEFT-ANIL-CMS2462445527928	FCM-	1,931.00		886,100.44(Cr)

MODI REALTY MALLAPUR LLP-RERA A/C
Period : 01-09-2024 To 17-10-2024

Cust.Rein.No : 329035439

Account No : 2913753042

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
HYDERABAD-500003
Branch Address : 6-3-110-9/1, BLOCK-A,

TELANGANA,INDIA
JEWEL PAVANI TOWERS
SOMAJIGUDA,HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA
Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2024		240902CGG46R			
02-09-2024	NEFT-SUP TK ELEVATOR INDI- CMS2462445527929	FCM- 240902CGG47Q	50,000.00		836,100.44(Cr)
02-09-2024	NEFT-T KURMANNA- CMS2462445527927	FCM- 240902CGG47F	13,500.00		822,600.44(Cr)
02-09-2024	NEFT-OIEREPAIRS MAINTENA- CMS2462445527926	FCM- 240902CGG47C	4,893.00		817,707.44(Cr)
02-09-2024	NEFT-OM SRI BUILDING MATE- CMS2462445527922	FCM- 240902CGG474	26,400.00		791,307.44(Cr)
02-09-2024	NEFT-G MURALI MOHAN- CMS2462445527931	FCM- 240902CGG475	3,731.00		787,576.44(Cr)
02-09-2024	NEFT-G SUNITHA- CMS2462445527930	FCM- 240902CGG47N	10,000.00		777,576.44(Cr)
02-09-2024	NEFT-RTN-2409020INTPZ-18-IFSC CODE NOT FOUND IN M	FCM- 24090228MP0V000 1		10,000.00	787,576.44(Cr)
02-09-2024	NEFT-T KURMANNA- CMS2462445527900	FCM- 240902CGG46G	10,395.00		777,181.44(Cr)
02-09-2024	NEFT RTN CMS2462445527883 BENEFICIARY NAME DIFFER	NEFTINW- 0958806355		5,000.00	782,181.44(Cr)
02-09-2024	NEFT RTN CMS2462445527886 BENEFICIARY NAME DIFFER	NEFTINW- 0958806358		2,700.00	784,881.44(Cr)
12-09-2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP MODI R			4,655,000.00	5,439,881.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920174/MEERIYALA RAJKUMAR	2482/00041775677 4	13,892.00		5,425,989.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920183/T KURMANNA/STATE B	000417756783	10,290.00		5,415,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920188/A BASHA/HDFC BANK	000417756791	35,000.00		5,380,699.44(Cr)
12-09-	Sent NEFT	000417756796	10,000.00		5,370,699.44(Cr)

MODI REALTY MALLAPUR LLP-RERA A/C

5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad

HYDERABAD-500003
TELANGANA,INDIA

Period : 01-09-2024 To 17-10-2024
Cust.Rein.No : 329035439
Account No : 2913753042
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2024	KKBKH24256920192/BANITHA DAS/STATE				
12-09-2024	Sent NEFT KKBKH24256920201/BODDU NARSING RAO/	000417756799	10,000.00		5,360,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920211/BOHINI NAVEEN KUMA	000417756803	10,000.00		5,350,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920217/BOHINI BASAPPA/HDF	000417756809	10,000.00		5,340,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920223/B RANI/STATE BANK	000417756814	10,000.00		5,330,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920235/G SUNITHA/HDFC BAN	000417756819	10,000.00		5,320,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920243/HANUMANTH BOHINI/H	000417756822	20,000.00		5,300,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920254/KAILASH PANDEY/AXI	000417756831	20,000.00		5,280,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920260/JANARDHAN PRASAD/H	000417756834	15,000.00		5,265,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920266/KILESHWARI BARGHAI	000417756842	10,000.00		5,255,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920275/K JAYAMMA/STATE BA	000417756848	10,000.00		5,245,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920284/K KRISHNA/YES BANK	000417756854	20,000.00		5,225,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920292/P PRAVEEN KUMAR/YE	000417756857	10,000.00		5,215,699.44(Cr)

MODI REALTY MALLAPUR LLP-RERA A/C
Period : 01-09-2024 To 17-10-2024

Cust.Rein.No : 329035439

Account No : 2913753042

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
HYDERABAD-500003
TELANGANA,INDIA
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
12-09-2024	Sent NEFT KKBKH24256920300/MAYLARAM NARSING R	000417756863	15,000.00		5,200,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920306/PRIYANKA DEVI/HDFC	000417756866	10,000.00		5,190,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920312/REKHA PANDEY/AXIS	000417756868	20,000.00		5,170,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920320/SRI SAI CIVIL CONT	000417756871	10,000.00		5,160,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920326/SBM CENTERING CONT	000417756879	100,000.00		5,060,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920336/THIRUPATHI RAJU/UN	000417756884	10,000.00		5,050,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256920342/KRISHNA STEEL RAIL	000417756887	10,000.00		5,040,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256951560/VELDI KARUNAKAR RE	2483/00041775734 8	15,000.00		5,025,699.44(Cr)
12-09-2024	Sent NEFT KKBKH24256951568/SATYAM/STAT E BANK	000417757353	3,465.00		5,022,234.44(Cr)
12-09-2024	Sent NEFT KKBKH24256951574/SHAIK MOIZ/BANK OF	000417757361	3,713.00		5,018,521.44(Cr)
12-09-2024	Sent NEFT KKBKH24256951580/M CHANDRAKALA/ICIC	000417757365	12,381.00		5,006,140.44(Cr)
12-09-2024	Sent NEFT KKBKH24256951585/KILESHWARI	000417757369	2,475.00		5,003,665.44(Cr)

MODI REALTY MALLAPUR LLP-RERA A/C
**5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad**
**HYDERABAD-500003
TELANGANA,INDIA**
Period : 01-09-2024 To 17-10-2024
Cust.ReIn.No : 329035439
Account No : 2913753042
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
**Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA**
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	BARGHAI				
12-09-2024	Sent NEFT KKBKH24256951593/DEEPAK KUMAR/STATE	000417757375	5,024.00		4,998,641.44(Cr)
12-09-2024	Sent NEFT KKBKH24256951601/BANITHA DAS/STATE	000417757377	13,662.00		4,984,979.44(Cr)
12-09-2024	Sent NEFT KKBKH24256951605/SHREYA SERVICES/YE	000417757381	26,325.00		4,958,654.44(Cr)
12-09-2024	Sent NEFT KKBKH24256951611/TOORPATI CHANDRAKA	000417757384	8,000.00		4,950,654.44(Cr)
12-09-2024	Sent NEFT KKBKH24256951621/TOORPATI CHANDRAKA	000417757385	1,500.00		4,949,154.44(Cr)
12-09-2024	Sent NEFT KKBKH24256951626/URUKUNDA/S TATE BAN	000417757391	11,700.00		4,937,454.44(Cr)
12-09-2024	Sent NEFT KKBKH24256951629/VIGNESHWAR A/STATE	000417757395	1,600.00		4,935,854.44(Cr)
12-09-2024	Sent NEFT KKBKH24256951636/BRAMAPUTRA WATER S	000417757398	6,200.00		4,929,654.44(Cr)
12-09-2024	Sent NEFT KKBKH24256951642/RD ENTERPRISES/AXI	000417757402	21,177.00		4,908,477.44(Cr)
12-09-2024	Sent NEFT KKBKH24256951650/BONTHA RAKESH/UNIO	000417757406	10,000.00		4,898,477.44(Cr)
12-09-2024	Sent NEFT KKBKH24256951656/KAILASH	000417757409	233,552.00		4,664,925.44(Cr)

MODI REALTY MALLAPUR LLP-RERA A/C

Period : 01-09-2024 To 17-10-2024

Cust.Rein.No : 329035439

Account No : 2913753042

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

HYDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	PANDEY/AXI				
12-09-2024	Sent NEFT KKBKH24256951661/YOUSUF ALI/UNION B	000417757414	20,569.00		4,644,356.44(Cr)
12-09-2024	Sent NEFT KKBKH24256951667/SEVEN HILLS ENTERP	000417757422	908.00		4,643,448.44(Cr)
12-09-2024	Sent NEFT KKBKH24256951675/MURALI MOHAN/ICICI	000417757427	18,175.00		4,625,273.44(Cr)
12-09-2024	Sent NEFT KKBKH24256997911/MODI PROPERTIES PV	2484/00041783488 0	150,000.00		4,475,273.44(Cr)
12-09-2024	Sent NEFT KKBKH24256997920/ANAND MEHTA/HDFC B	000417834887	150,000.00		4,325,273.44(Cr)
12-09-2024	Sent NEFT KKBKH24256997943/TK ELEVATOR INDIA	000417834893	50,000.00		4,275,273.44(Cr)
12-09-2024	Sent NEFT KKBKH24256997960/JOHNSON LIFTS PVT	000417834899	50,000.00		4,225,273.44(Cr)
12-09-2024	Sent NEFT KKBKH24256997968/SHREYAS SERVICES/Y	000417834902	39,755.00		4,185,518.44(Cr)
12-09-2024	Sent NEFT KKBKH24256997988/URUKUNDA/S TATE BAN	000417834907	2,000.00		4,183,518.44(Cr)
12-09-2024	Sent NEFT KKBKH24256611464/THIRUPATHI RAJU/UN	000417836386	7,425.00		4,176,093.44(Cr)
13-09-2024	BY CLG INST 722515/10-09- 24/YES/HYDERABAD			427,942.00	4,604,035.44(Cr)

MODI REALTY MALLAPUR LLP-RERA A/C

5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad

HYDERABAD-500003
TELANGANA,INDIA

Period : 01-09-2024 To 17-10-2024
Cust.ReIn.No : 329035439
Account No : 2913753042
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
13-09-2024	BY CLG INST 722516/10-09-24/YES/HYDERABAD			431,861.00	5,035,896.44(Cr)
13-09-2024	BY CLG INST 643391/10-09-24/YES/HYDERABAD			31,955.00	5,067,851.44(Cr)
17-09-2024	Sent RTGS KKBKR52024091700867091/ITD/RE 8 SERVE	2490/00041847787	500,000.00		4,567,851.44(Cr)
17-09-2024	Sent RTGS KKBKR52024091700868028/MODI 0 PROPERTY	2489/00041848108	451,308.00		4,116,543.44(Cr)
17-09-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2486	675,000.00		3,441,543.44(Cr)
17-09-2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP			500,000.00	3,941,543.44(Cr)
17-09-2024	TO CLG JOHNSON LIFTS PVT LTD 2481		50,000.00		3,891,543.44(Cr)
18-09-2024	DD ISSUE 618496 TGSPDCL KMBL 2485 SOMAJIGUDA		64,619.00		3,826,924.44(Cr)
18-09-2024	Sent NEFT KKBKH24262679743/GST/RESERVE0 BA	2487/00041867188	1,775,998.00		2,050,926.44(Cr)
18-09-2024	Sent NEFT KKBKH24262685243/ITD/RESERVE 8 BA	2496/00041867951	4,448.00		2,046,478.44(Cr)
18-09-2024	Sent NEFT KKBKH24262686533/ITD/RESERVE 3 BA	2495/00041867842	24,132.00		2,022,346.44(Cr)
19-09-2024	Sent NEFT KKBKH24263919937/A BASHA/HDFC BANK	2491/00041889321 3	35,000.00		1,987,346.44(Cr)
19-09-2024	Sent NEFT KKBKH24263919945/BANITHA DAS/STATE	000418893219	10,000.00		1,977,346.44(Cr)
19-09-	Sent NEFT	000418893225	10,000.00		1,967,346.44(Cr)

MODI REALTY MALLAPUR LLP-RERA A/C
Period : 01-09-2024 To 17-10-2024

Cust.Rein.No : 329035439

Account No : 2913753042

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
HYDERABAD-500003
TELANGANA,INDIA
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2024	KKBKH24263919949/BODDU NARSING RAO/				
19-09-2024	Sent NEFT KKBKH24263919955/BOHINI NAVEEN KUMA	000418893231	10,000.00		1,957,346.44(Cr)
19-09-2024	Sent NEFT KKBKH24263919961/B RANI/STATE BANK	000418893239	10,000.00		1,947,346.44(Cr)
19-09-2024	Sent NEFT KKBKH24263919964/G SUNITHA/HDFC BAN	000418893243	10,000.00		1,937,346.44(Cr)
19-09-2024	Sent NEFT KKBKH24263919974/HANUMANTH BOHINI/H	000418893250	35,000.00		1,902,346.44(Cr)
19-09-2024	Sent NEFT KKBKH24263919982/JANARDHAN PRASAD/H	000418893256	20,000.00		1,882,346.44(Cr)
19-09-2024	Sent NEFT KKBKH24263919993/KILESHWARI BARGHAI	000418893260	15,000.00		1,867,346.44(Cr)
19-09-2024	Sent NEFT KKBKH24263920002/K JAYAMMA/STATE BA	000418893263	10,000.00		1,857,346.44(Cr)
19-09-2024	Sent NEFT KKBKH24263920006/K KRISHNA/YES BANK	000418893270	30,000.00		1,827,346.44(Cr)
19-09-2024	Sent NEFT KKBKH24263920013/P PRAVEEN KUMAR/YE	000418893275	10,000.00		1,817,346.44(Cr)
19-09-2024	Sent NEFT KKBKH24263920019/MAYLARAM NARSING R	000418893278	20,000.00		1,797,346.44(Cr)
19-09-2024	Sent NEFT KKBKH24263920027/PRIYANKA DEVI/HDFC	000418893281	20,000.00		1,777,346.44(Cr)
19-09-2024	Sent NEFT KKBKH24263920035/SRI SAI CIVIL CONT	000418893284	10,000.00		1,767,346.44(Cr)



Kotak Mahindra Bank

MODI REALTY MALLAPUR LLP-RERA A/C

5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad

HYDERABAD-500003
TELANGANA,INDIA

Period : 01-09-2024 To 17-10-2024
Cust.Rein.No : 329035439
Account No : 2913753042
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
19-09-2024	Sent NEFT KKBKH24263920047/SBM CENTERING CONT	000418893289	200,000.00		1,567,346.44(Cr)
19-09-2024	Sent NEFT KKBKH24263920055/THIRUPATHI RAJU/UN	000418893296	10,000.00		1,557,346.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922457/MURALI MOHAN/ICICI	2494/00041889541 4	2,260.00		1,555,086.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922456/YOUSUF ALI/UNION B	2493/00041889072 6	10,000.00		1,545,086.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922463/SENIGARAPU SRIDHAR	000418895420	13,500.00		1,531,586.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922464/VELDI KARUNAKAR RE	000418890733	30,000.00		1,501,586.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922471/TOORPATI CHANDRAKA	000418895426	1,500.00		1,500,086.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922475/KRISHNA STEEL RAIL	000418890742	10,000.00		1,490,086.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922481/B THIRUPATI RAJU/U	000418895432	588.00		1,489,498.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922488/BANITHA DAS/STATE	000418890749	11,385.00		1,478,113.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922493/T SUNIL/ICICI BANK	000418895436	13,500.00		1,464,613.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922503/DEEPAK KUMAR/STATE	000418890760	2,970.00		1,461,643.44(Cr)

MODI REALTY MALLAPUR LLP-RERA A/C
Period : 01-09-2024 To 17-10-2024
Cust.Refn.No : 329035439
Account No : 2913753042
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
HYDERABAD-500003
TELANGANA,INDIA
**Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA**
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
19-09-2024	Sent NEFT KKBKH24263922507/JOHNSON LIFTS PRIV	000418895440	50,000.00		1,411,643.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922524/KAILASH PANDEY/AXI	000418890766	2,970.00		1,408,673.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922534/JANARDHAN PRASAD/H	000418890773	2,772.00		1,405,901.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922567/M CHANDRAKALA/ICIC	000418890776	11,385.00		1,394,516.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922588/SHAIK MOIZ/BANK OF	000418890781	3,267.00		1,391,249.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922594/SRIKANTH JENA/HDFC	000418890788	2,079.00		1,389,170.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922602/B THIRUPATHI RAJU/	000418890797	3,564.00		1,385,606.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922608/B THIRUPATHI RAJU/	000418890802	6,806.00		1,378,800.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922615/MOHAMMED KHUDOOS/Y	000418890808	1,386.00		1,377,414.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922619/ADILABAD TIMBER MA	000418890812	80,069.00		1,297,345.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922628/D PAVAN KUMAR/YES	000418890817	5,000.00		1,292,345.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922633/GB RAM BABU/YES BA	000418890821	5,000.00		1,287,345.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922641/VINEELA/BA	000418890827	5,000.00		1,282,345.44(Cr)

**Kotak Mahindra Bank**

MODI REALTY MALLAPUR LLP-RERA A/C

5-4-187 3 And 4 Soham Mansion
M G Road SecunderabadHYDERABAD-500003
TELANGANA,INDIA

Period : 01-09-2024 To 17-10-2024

Cust.ReIn.No : 329035439

Account No : 2913753042

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA,HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	NK OF BA				
19-09-2024	Sent NEFT KKBKH24263922649/K PRABHAKAR REDDY/	000418890830	5,000.00		1,277,345.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922662/MAHENDER/Y ES BANK	000418890832	5,000.00		1,272,345.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922667/P PRAVEEN PATHAK/Y	000418890836	10,000.00		1,262,345.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922672/V NAVEENA/YES BANK	000418890841	10,000.00		1,252,345.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922679/EXPERT SECURITY GU	000418890845	64,615.00		1,187,730.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922686/SUMMIT BUILDERS/AX	000418890850	4,140.00		1,183,590.44(Cr)
19-09-2024	Sent NEFT KKBKH24263922698/K PRABHAKAR REDDY/	000418890857	9,200.00		1,174,390.44(Cr)
19-09-2024	Sent NEFT KKBKH24263934255/KRISHNA STEEL RAIL	000418909263	10,000.00		1,164,390.44(Cr)
19-09-2024	NEFT RTN KKBKH24263922493 ACCOUNT DOES NOT EXIST	NEFTINW-0975917713		13,500.00	1,177,890.44(Cr)
21-09-2024	DD ISSUE 618505 TO 618512 TGSPDCL KMBL SOMAJIGUDA	2501	41,114.00		1,136,776.44(Cr)
23-09-2024	CLG TO KAILASH PANDAY AXIS BANK LTD	2498/NCRCTS_230 9202437466	289,496.00		847,280.44(Cr)
23-09-2024	CLG TO REKHA PANDE AXIS BANK LTD	2500/NCRCTS_230 9202437467	50,000.00		797,280.44(Cr)
23-09-2024	CLG TO KAILASH PANDAY AXIS BANK	2499	50,000.00		747,280.44(Cr)
24-09-2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP			500,000.00	1,247,280.44(Cr)

MODI REALTY MALLAPUR LLP-RERA A/C
Period : 01-09-2024 To 17-10-2024
Cust.Rein.No : 329035439
Account No : 2913753042
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
HYDERABAD-500003
Branch Address : 6-3-110-9/1, BLOCK-A,
TELANGANA,INDIA
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-09-2024	Sent NEFT KKBKH24268962066/KILESHWARI BARGHAI	2503/00041968473 7	10,000.00		1,237,280.44(Cr)
24-09-2024	Sent NEFT KKBKH24268962073/K JAYAMMA/STATE BA	000419684742	10,000.00		1,227,280.44(Cr)
24-09-2024	Sent NEFT KKBKH24268962079/K KRISHNA/YES BANK	000419684749	10,000.00		1,217,280.44(Cr)
24-09-2024	Sent NEFT KKBKH24268962088/P PRAVEEN KUMA/YES	000419684755	10,000.00		1,207,280.44(Cr)
24-09-2024	Sent NEFT KKBKH24268962096/MAYLARAM NARSING R	000419684763	10,000.00		1,197,280.44(Cr)
24-09-2024	Sent NEFT KKBKH24268962103/TOORPATI CHANDRAKA	000419684770	1,500.00		1,195,780.44(Cr)
24-09-2024	Sent NEFT KKBKH24268962111/DEEPAK KUMAR/STATE	000419684775	4,901.00		1,190,879.44(Cr)
24-09-2024	Sent NEFT KKBKH24268962114/KAILASH PANDEY/AXI	000419684782	4,802.00		1,186,077.44(Cr)
24-09-2024	Sent NEFT KKBKH24268962122/M CHANDRAKALA/ICIC	000419684792	13,093.00		1,172,984.44(Cr)
24-09-2024	Sent NEFT KKBKH24268962128/SHAIK MOIZ/BANK OF	000419684796	1,832.00		1,171,152.44(Cr)
24-09-2024	Sent NEFT KKBKH24268962131/SRIKANTH JENA/HDFC	000419684802	2,475.00		1,168,677.44(Cr)
24-09-2024	Sent NEFT KKBKH24268962139/B THIRUPATHI RAJU/	000419684810	7,351.00		1,161,326.44(Cr)
24-09-2024	Sent NEFT KKBKH24268962151/BANITA DAS/STATE B	000419684818	13,662.00		1,147,664.44(Cr)



Kotak Mahindra Bank

MODI REALTY MALLAPUR LLP-RERA A/C

5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad

HYDERABAD-500003
TELANGANA,INDIA

Period : 01-09-2024 To 17-10-2024

Cust.Rein.No : 329035439

Account No : 2913753042

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-09-2024	Sent NEFT KKBKH24268980044/TOORPATI CHANDRAKA	2502/00041968452 9	5,400.00		1,142,264.44(Cr)
24-09-2024	Sent NEFT KKBKH24268980056/N MAHESH RAJU/AXIS	000419684538	2,772.00		1,139,492.44(Cr)
24-09-2024	Sent NEFT KKBKH24268980062/T KURMANNA/STATE B	000419684541	10,290.00		1,129,202.44(Cr)
24-09-2024	Sent NEFT KKBKH24268980070/YOUSUF ALI/UNION B	000419684575	10,000.00		1,119,202.44(Cr)
24-09-2024	Sent NEFT KKBKH24268980075/PRIYANAK DEVI/HDFC	000419684584	10,000.00		1,109,202.44(Cr)
24-09-2024	Sent NEFT KKBKH24268980086/A BASHA/HDFC BANK	000419684592	20,000.00		1,089,202.44(Cr)
24-09-2024	Sent NEFT KKBKH24268980091/AMLESH KUMAR/ICICI	000419684597	5,000.00		1,084,202.44(Cr)
24-09-2024	Sent NEFT KKBKH24268980099/BANITHA DAS/STATE	000419684602	10,000.00		1,074,202.44(Cr)
24-09-2024	Sent NEFT KKBKH24268980105/BODDU NARSING RAO/	000419684605	10,000.00		1,064,202.44(Cr)
24-09-2024	Sent NEFT KKBKH24268980113/BOHINI NAVEEN KUMA	000419684614	10,000.00		1,054,202.44(Cr)
24-09-2024	Sent NEFT KKBKH24268980118/B RANI/STATE BANK	000419684618	10,000.00		1,044,202.44(Cr)
24-09-2024	Sent NEFT KKBKH24268980123/G SUNITHA/HDFC BAN	000419684623	10,000.00		1,034,202.44(Cr)
24-09-2024	Sent NEFT KKBKH24268995447/MADHU BABU/IDBI BA	000419684547	3,920.00		1,030,282.44(Cr)

MODI REALTY MALLAPUR LLP-RERA A/C
Period : 01-09-2024 To 17-10-2024

Cust.Rein.No : 329035439

Account No : 2913753042

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
HYDERABAD-500003
TELANGANA,INDIA
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-09-2024	Sent NEFT KKBKH24268996859/MEERIYALA RAJKUMAR	000419684552	4,116.00		1,026,166.44(Cr)
24-09-2024	Sent NEFT KKBKH24268997695/KRISHNA STEEL RAIL	000419684558	10,000.00		1,016,166.44(Cr)
24-09-2024	Sent NEFT KKBKH24268998345/VELDI KARUNAKAR RE	000419684567	15,000.00		1,001,166.44(Cr)
24-09-2024	Sent NEFT KKBKH24268998891/THIRUPATHI RAJU/UN	000419720611	10,000.00		991,166.44(Cr)
24-09-2024	Sent NEFT KKBKH24268999483/SBM CENTRING CONTR	000419684578	50,000.00		941,166.44(Cr)
24-09-2024	Sent NEFT KKBKH24268605295/REKHA PANDEY/AXIS	000419684580	20,000.00		921,166.44(Cr)
24-09-2024	Sent NEFT KKBKH24268606032/BOHINI BASAPPA/HDF	000419684610	5,000.00		916,166.44(Cr)
24-09-2024	Sent NEFT KKBKH24268606863/HANUMANTH BOHINI/H	000419684630	20,000.00		896,166.44(Cr)
24-09-2024	Sent NEFT KKBKH24268607652/JANARDHAN PRASAD/H	000419684637	10,000.00		886,166.44(Cr)
24-09-2024	Sent NEFT KKBKH24268608702/KAILASH PANDEY/AXI	000419684632	25,000.00		861,166.44(Cr)
24-09-2024	NEFT RTN KKBKH24268980044 BENEFICIARY NAME DIFFER	NEFTINW- 0980665393		5,400.00	866,566.44(Cr)
01-10-2024	CLG TO KAILASH PANDAY AXIS BANK LTD	2505/NCRCTS_011 0202438028	105,276.00		761,290.44(Cr)

**Kotak Mahindra Bank**

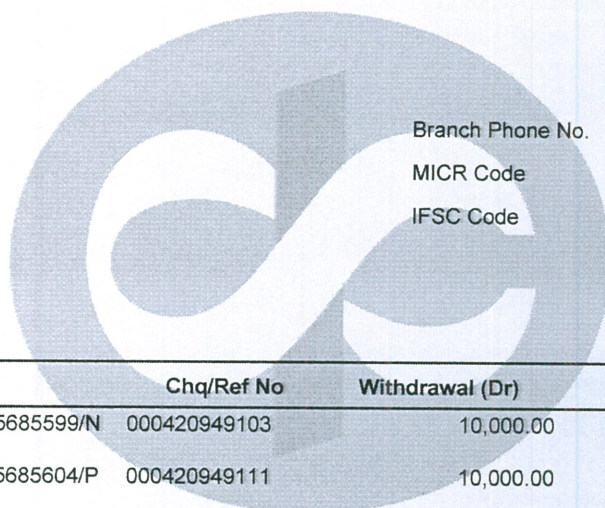
MODI REALTY MALLAPUR LLP-RERA A/C

5-4-187 3 And 4 Soham Mansion
M G Road SecunderabadHYDERABAD-500003
TELANGANA,INDIAPeriod : 01-09-2024 To 17-10-2024
Cust.Rein.No : 329035439
Account No : 2913753042
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : NBranch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA,HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-10-2024	CLG TO KAILASH PANDAY AXIS BANK LTD	2506/NCRCTS_011 0202438028	105,276.00		656,014.44(Cr)
01-10-2024	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP			1,150,000.00	1,806,014.44(Cr)
01-10-2024	Sent NEFT KKBKH24275683113/BANITA DAS/STATE B	2508/00042095248 3	13,662.00		1,792,352.44(Cr)
01-10-2024	Sent NEFT KKBKH24275683128/B THIRUPATHI RAJU/	000420952494	2,970.00		1,789,382.44(Cr)
01-10-2024	Sent NEFT KKBKH24275683138/B THIRUPATHI RAJU/	000420952508	7,277.00		1,782,105.44(Cr)
01-10-2024	Sent NEFT KKBKH24275683142/SRIKANTH JENA/HDFC	000420952518	2,970.00		1,779,135.44(Cr)
01-10-2024	Sent NEFT KKBKH24275683149/SHAIK MOIZ/BANK OF	000420952530	1,782.00		1,777,353.44(Cr)
01-10-2024	Sent NEFT KKBKH24275683159/M CHANDRAKALA/ICIC	000420952539	13,662.00		1,763,691.44(Cr)
01-10-2024	Sent NEFT KKBKH24275683167/KAILASH PANDEY/AXI	000420952553	5,259.00		1,758,432.44(Cr)
01-10-2024	Sent NEFT KKBKH24275683182/DEEPAK KUMAR/STATE	000420952559	1,485.00		1,756,947.44(Cr)
01-10-2024	Sent NEFT KKBKH24275683191/DEEPAK KUMAR/STATE	000420952568	1,980.00		1,754,967.44(Cr)
01-10-2024	Sent NEFT KKBKH24275683202/MEERIYALA RAJKUMAR	000420952577	14,406.00		1,740,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275683212/K SRINU/CENTRAL BA	000420952586	700.00		1,739,861.44(Cr)

MODI REALTY MALLAPUR LLP-RERA A/C
Period : 01-09-2024 To 17-10-2024
Cust.ReIn.No : 329035439
Account No : 2913753042
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
HYDERABAD-500003
TELANGANA,INDIA
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA,HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-10-2024	Sent NEFT KKBKH24275683218/T KURMANNA/STATE B	000420952596	9,800.00		1,730,061.44(Cr)
01-10-2024	Sent NEFT KKBKH24275683228/TOORPATI CHANDRAKA	000420952604	1,500.00		1,728,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685484/BOHINI BASAPPA/HDF	000420948996	10,000.00		1,718,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685494/BOHINI NAVEEN KUMA	000420949006	10,000.00		1,708,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685504/BONTHA RAKESH/UNIO	000420949014	15,000.00		1,693,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685510/B RANI/STATE BANK	000420949024	10,000.00		1,683,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685522/G SUNITHA/HDFC BAN	000420949048	15,000.00		1,668,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685531/KAILASH PANDEY/AXI	000420949055	50,000.00		1,618,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685539/KILESHWARI BARGHAI	000420949063	15,000.00		1,603,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685548/K JAYAMMA/STATE BA	000420949068	10,000.00		1,593,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685562/K KRISHNA/YES BANK	000420949078	15,000.00		1,578,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685575/MEERIYALA CHANDRAK	000420949088	10,000.00		1,568,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685587/MAYLARAM NARSING R	000420949097	15,000.00		1,553,561.44(Cr)

MODI REALTY MALLAPUR LLP-RERA A/C
**5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad**
**HYDERABAD-500003
TELANGANA,INDIA**
Period : 01-09-2024 To 17-10-2024
Cust.Refn.No : 329035439
Account No : 2913753042
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
**Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA**
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552


Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-10-2024	Sent NEFT KKBKH24275685599/N NAGARAJU/STATE B	000420949103	10,000.00		1,543,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685604/P PRAVEEN KUMAR/YE	000420949111	10,000.00		1,533,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685614/PRIYANKA DEVI/HDFC	000420949116	15,000.00		1,518,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685622/REKHA PANDEY/AXIS	000420949120	25,000.00		1,493,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685629/SBM CENTERING CONT	000420949128	100,000.00		1,393,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685641/YOUSUF ALI/UNION B	000420949138	10,000.00		1,383,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685649/VELDI KARUNAKAR RE	000420949142	15,000.00		1,368,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685661/A BASHA/HDFC BANK	000420949145	35,000.00		1,333,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685670/THIRUPATHI RAJU/UN	000420949151	10,000.00		1,323,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685680/JANARDHAN PRASAD/H	000420949155	15,000.00		1,308,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275685694/HANUMANTH BOHINI/H	000420949158	25,000.00		1,283,561.44(Cr)
01-10-2024	Sent NEFT KKBKH24275706796/KRISHNA STEEL RAIL	2507/000420981549	10,000.00		1,273,561.44(Cr)

MODI REALTY MALLAPUR LLP-RERA A/C
Period : 01-09-2024 To 17-10-2024

Cust.Rein.No : 329035439

Account No : 2913753042

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
HYDERABAD-500003
TELANGANA,INDIA
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-10-2024	Sent NEFT KKBKH24275707731/SRIKANTH JENA/HDFC	000420982628	2,970.00		1,270,591.44(Cr)
01-10-2024	Sent NEFT KKBKH24275708801/BANITA DAS/STATE B	000420983256	13,662.00		1,256,929.44(Cr)
03-10-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2510	50,000.00		1,206,929.44(Cr)
07-10-2024	CLG TO SBM CENTRING CONTRACTO HDFC BANK LTD.	2513/NCRCTS_071 0202438430	300,000.00		906,929.44(Cr)
08-10-2024	CLG TO KAILASH PANDAY AXIS BANK LTD	2509/NCRCTS_081 0202438533	328,997.00		577,932.44(Cr)
10-10-2024	CLG TO KADIYALA SIVA RAMA KRI HDFC BANK LTD.	2514/NCRCTS_101 0202438722	16,130.00		561,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802033/BANITHA DAS/STATE	2520/00042375201 3	10,000.00		551,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802041/BOHINI BASAPPA/HDF	000423752020	10,000.00		541,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802047/BOHINI NAVEEN KUMA	000423752025	10,000.00		531,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802054/BONTHA RAKESH/UNIO	000423752031	10,000.00		521,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802064/B RANI/STATE BANK	000423752040	10,000.00		511,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802067/G SUNITHA/HDFC BAN	000423752044	10,000.00		501,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802070/KAILASH PANDEY/AXI	000423752050	50,000.00		451,802.44(Cr)

**Kotak Mahindra Bank**

MODI REALTY MALLAPUR LLP-RERA A/C

5-4-187 3 And 4 Soham Mansion
M G Road SecunderabadHYDERABAD-500003
TELANGANA,INDIA

Period : 01-09-2024 To 17-10-2024

Cust.ReIn.No : 329035439

Account No : 2913753042

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
15-10-2024	Sent NEFT KKBKH24289802081/KILESHWARI BARGHAI	000423752056	10,000.00		441,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802089/K JAYAMMA/STATE BA	000423752063	10,000.00		431,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802095/K KRISHNA/YES BANK	000423752067	10,000.00		421,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802103/MEERIYALA CHANDRAK	000423752072	10,000.00		411,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802110/MAYLARAM NARSING R	000423752075	10,000.00		401,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802118/N NAGARAJU/STATE B	000423752085	10,000.00		391,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802125/SRIKANTH JENA/HDFC	000423752088	10,000.00		381,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802133/PRIYANKA DEVI/HDFC	000423752092	10,000.00		371,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802138/REKHA PANDEY/AXIS	000423752096	10,000.00		361,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802147/SBM CENTERING CONT	000423752103	100,000.00		261,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802154/YOUSUF ALI/UNION B	000423752105	10,000.00		251,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802163/MOHAMMED KHUDOOS/Y	000423752108	10,000.00		241,802.44(Cr)

MODI REALTY MALLAPUR LLP-RERA A/C
**5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad**
**HYDERABAD-500003
TELANGANA,INDIA**
Period : 01-09-2024 To 17-10-2024
Cust.Rein.No : 329035439
Account No : 2913753042
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
**Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA**
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
15-10-2024	Sent NEFT KKBKH24289802168/VELDI KARUNAKAR RE	000423752115	10,000.00		231,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802176/A BASHA/HDFC BANK	000423752121	30,000.00		201,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802184/THIRUPATHI RAJU/UN	000423752125	10,000.00		191,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802193/JANARDHAN PRASAD/H	000423752136	10,000.00		181,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289802202/HANUMANTH BOHINI/H	000423752139	20,000.00		161,802.44(Cr)
15-10-2024	Sent NEFT KKBKH24289808028/M CHANDRAKALA/STAT	2521/00042375416 9	1,500.00		160,302.44(Cr)
15-10-2024	Sent NEFT KKBKH24289808037/CONJBDW BANITA DAS	000423754175	13,662.00		146,640.44(Cr)
15-10-2024	Sent NEFT KKBKH24289808048/CONJBDW DEEPAK KUM	000423754181	3,119.00		143,521.44(Cr)
15-10-2024	Sent NEFT KKBKH24289808056/CONJBDW JANARDHAN	000423754185	1,386.00		142,135.44(Cr)
15-10-2024	Sent NEFT KKBKH24289808064/CONJBDW KAILASH PA	000423754191	4,950.00		137,185.44(Cr)
15-10-2024	Sent NEFT KKBKH24289808071/CONJBDW M CHANDRAK	000423754199	11,385.00		125,800.44(Cr)
15-10-2024	Sent NEFT KKBKH24289808080/CONJBDW SRIKANTH J	000423754209	4,678.00		121,122.44(Cr)

**Kotak Mahindra Bank**

MODI REALTY MALLAPUR LLP-RERA A/C

5-4-187 3 And 4 Soham Mansion
M G Road SecunderabadHYDERABAD-500003
TELANGANA,INDIAPeriod : 01-09-2024 To 17-10-2024
Cust.Rein.No : 329035439
Account No : 2913753042
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : NBranch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
15-10-2024	Sent NEFT KKBKH24289808087/CONJBDW THIRUPATHI	000423754214	6,806.00		114,316.44(Cr)
15-10-2024	Sent NEFT KKBKH24289808096/SUP ADILABAD TIMBE	000423754221	78,355.00		35,961.44(Cr)
15-10-2024	Sent NEFT KKBKH24289808104/SUP ADILABAD TIMBE	000423754232	7,346.00		28,615.44(Cr)
15-10-2024	Sent NEFT KKBKH24289808115/ECARD G MURALI MOH	000423754241	5,640.00		22,975.44(Cr)
16-10-2024	FUNDS TRANSFER FROM MODI REALTY MALLAPUR LLP 533			400,000.00	422,975.44(Cr)

Statement Summary

Opening Balance	:	2,082,268.44(Cr)
Total Withdrawal Amount	:	9,792,651.00(Dr)
Total Deposit Amount	:	8,133,358.00(Cr)
Closing Balance	:	422,975.44(Cr)
Withdrawal Count	:	279
Deposit Count	:	13

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-Oct-24 to 31-Oct-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	1,44,388.47
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	1,44,388.47
							Balance as per Imported Bank Statement :	
							Difference :	



MODI REALTY MALLAPUR LLP

Period : 01-09-2024 To 17-10-2024

Cust.Rein.No : 329035439

Account No : 2912974950

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

HYDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,

TELANGANA,INDIA

JEWEL PAVANI TOWERS

SOMAJIGUDA, HYDERABAD

HYDERABAD-500082

TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				1,463,154.17(Cr)
02-09-2024	CMS CHARGES PAY MRMLLP 24090201KIY6	240902CGXQ9Y	159.00		1,462,995.17(Cr)
02-09-2024	CMS GST PAY MRMLLP 24090201KIY5	240902CGXQ9X	1.08		1,462,994.09(Cr)
02-09-2024	CMS CHARGES PAY MRMLLP 24090201KHVR	240902CGXR29	6.00		1,462,988.09(Cr)
02-09-2024	CMS GST PAY MRMLLP 24090201KH7C	240902CGXRPX	28.62		1,462,959.47(Cr)
03-09-2024	CASH WITHDRAWAL BY GOPI AT SECUNDERABAD - RANIGUNJ	453	25,000.00		1,437,959.47(Cr)
05-09-2024	NEFT CMS4470943545 TATA CAPITAL LIMITED ICIC00999	NEFTINW- 0962312332		108,805.50	1,546,764.97(Cr)
06-09-2024	NEFT CMS4473344359 TATA CAPITAL LIMITED ICIC00999	NEFTINW- 0963520972		27,777.00	1,574,541.97(Cr)
10-09-2024	NACH-10-DR- MAHINDRAANDMAHINDRAF- 116098477	NACHDB10092400 025865	11,420.00		1,563,121.97(Cr)
10-09-2024	RTGS ICICR22024091005144253 TATA CAPITAL LIMITE	RTGSINW- 0078017489		500,000.00	2,063,121.97(Cr)
10-09-2024	NEFT CMS4482850744 TATA CAPITAL LIMITED ICIC00999	NEFTINW- 0967289448		110,500.00	2,173,621.97(Cr)
10-09-2024	NEFT CMS4482850739 TATA CAPITAL LIMITED ICIC00999	NEFTINW- 0967289447		33,225.50	2,206,847.47(Cr)
11-09-2024	FUNDS TRANSFER TO MODI PROPERTIES PVT LTD	457	125,000.00		2,081,847.47(Cr)
11-09-2024	RTGS ICICR22024091105168787 TATA CAPITAL LIMITE	RTGSINW- 0078074939		2,653,913.00	4,735,760.47(Cr)
12-09-2024	FUND TRANSFER TOMODI REALTY459 MALLAPUR LLP-RERA A/C		2,655,000.00		2,080,760.47(Cr)
12-09-2024	FUND TRANSFER TO MODI REALTY MALLAPUR LLP-RERA A/C	458	2,000,000.00		80,760.47(Cr)

MODI REALTY MALLAPUR LLP
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
HYDERABAD-500003
TELANGANA,INDIA
Period : 01-09-2024 To 17-10-2024
Cust.ReIn.No : 329035439
Account No : 2912974950
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
**Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA**
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
13-09-2024	RTGS ICICR22024091305213512 TATA CAPITAL LIMITE	RTGSINW- 0078170295		500,000.00	580,760.47(Cr)
15-09-2024	NACH-10-DR- TATACAPITALLIMITED- 0000000002186989512	NACHDB15092400 081486	540,041.00		40,719.47(Cr)
16-09-2024	RTGS ICICR22024091605234814 TATA CAPITAL LIMITE	RTGSINW- 0078234140		500,000.00	540,719.47(Cr)
17-09-2024	FUND TRANSFER TO MODI REALTY MALLAPUR LLP-RERA A/C	526	500,000.00		40,719.47(Cr)
21-09-2024	RTGS HDFCR52024092194882360 TATACAPITALLIMITED4	RTGSINW- 0078436567		500,000.00	540,719.47(Cr)
24-09-2024	FUND TRANSFER TO MODI REALTY MALLAPUR LLP-RERA A/C	527	500,000.00		40,719.47(Cr)
25-09-2024	RTGS HDFCR52024092596232254 TATACAPITALLIMITED4	RTGSINW- 0078618152		984,819.50	1,025,538.97(Cr)
26-09-2024	RTGS ICICR22024092605420136 TATA CAPITAL LIMITE	RTGSINW- 0078661715		250,000.00	1,275,538.97(Cr)
27-09-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	529	100,000.00		1,175,538.97(Cr)
28-09-2024	RTGS ICICR22024092805453020 TATA CAPITAL LIMITE	RTGSINW- 0078738296		300,000.00	1,475,538.97(Cr)
01-10-2024	FUND TRANSFER TO MODI REALTY MALLAPUR LLP-RERA A/C	461	1,150,000.00		325,538.97(Cr)
01-10-2024	RTGS ICICR22024100105507866 TATA CAPITAL LIMITE	RTGSINW- 0078857422		281,975.00	607,513.97(Cr)
04-10-2024	RTGS ICICR22024100405562555 TATA CAPITAL LIMITE	RTGSINW- 0078992687		223,500.00	831,013.97(Cr)
07-10-2024	Sent RTGS KKBKR52024100700669105/MODI REALTY	530/000422101134	200,000.00		631,013.97(Cr)
07-10-	Sent RTGS	531/0004221025	200,000.00		431,013.97(Cr)

MODI REALTY MALLAPUR LLP

5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad

HYDERABAD-500003
TELANGANA,INDIA

Period : 01-09-2024 To 17-10-2024
Cust.Rein.No : 329035439
Account No : 2912974950
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2024	KKBKR52024100700670217/MODI REALTY	73			
09-10-2024	RTGS ICICR22024100905650105 TATA CAPITAL LIMITE	RTGSINW-0079200229		1,250,000.00	1,681,013.97(Cr)
09-10-2024	NEFT CMS4568169282 TATA CAPITAL LIMITED ICIC00999	NEFTINW-0997109333		78,839.50	1,759,853.47(Cr)
10-10-2024	NACH-10-DR-MAHINDRAANDMAHINDRAF-117465632	NACHDB10102400466704	11,420.00		1,748,433.47(Cr)
10-10-2024	Sent RTGS KKBKR52024101000700970/MODI REALTY	532/000422890522	1,000,000.00		748,433.47(Cr)
15-10-2024	NACH-10-DR-TATACAPITALLIMITED-0000000002186989512	NACHDB15102400199130	454,045.00		294,388.47(Cr)
15-10-2024	RTGS ICICR22024101505740197 TATA CAPITAL LIMITE	RTGSINW-0079417650		250,000.00	544,388.47(Cr)
16-10-2024	FUNDS TRANSFER TO MODI REALTY MALLAPUR LLP-RERA A/	533	400,000.00		144,388.47(Cr)

Statement Summary

Opening Balance	:	1,463,154.17(Cr)
Total Withdrawal Amount	:	9,872,120.70(Dr)
Total Deposit Amount	:	8,553,355.00(Cr)
Closing Balance	:	144,388.47(Cr)
Withdrawal Count	:	20
Deposit Count	:	17



Gongati Reddy (Consumer Bank, KMBL)

From: Nikitha Chaitanya (Consumer Bank, KMBL)
Sent: 17 October 2024 12:58
To: 0552_Somajiguda_referral
Cc: Byraboina Gayathri (Consumer Bank, KMBL); Lavanya Mekala (Consumer Bank, KMBL); Nataraj Bajjuri (Consumer Bank, KMBL); Rajyalakshmi Munagala (Consumer Bank, KMBL); Manda Sneha (Consumer Bank, KMBL)
Subject: RE: CASH ACCEPTANCE -----

Dear Team,

Please accept the cash of Rs. 15,923 /- from cmr for loan payment.

Appl	Apac	Location	Sub Location	Main Party Name	Status	Status	Date
SPLN	72944051	HYDERABAD		447772460-Putta Swathi			

#LiveFaster

Nikitha Chaitanya
Deputy Manager,
Customer Service – Retail Assets.