Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-Apr-22 to 30-Apr-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Mar-22	Hi-Tech Power Enterprises	Opening BRS	Cheque	001852	26-Mar-22			20,000.00
28-Mar-22	Krishna Steel Railing & Glass Railing	Opening BRS	Cheque	001840	28-Mar-22			6,195.00
28-Mar-22	Chouhan Steel Furniture	Opening BRS	Cheque	001877	28-Mar-22			6,490.00
9-Apr-22	SUP-Barkath Enterprises	Payment	Cheque	001855	9-Apr-22			11,340.00
11-Apr-22	SUP-Shiva Sales Agencies	Payment	Cheque	001883	11-Apr-22			4,31,054.00
15-Apr-22	EUC-Meeriyala Rajkumar	Payment	NEFT	neft	15-Apr-22			53,704.00
15-Apr-22	CONT-G Thirupathi (Civil Work)	Payment	NEFT	neft	15-Apr-22			2,475.00
16-Apr-22	CUST-Flat No-H-405 Mr.NV Maruti Phanidhar	Payment	Cheque	001861	16-Apr-22			50,000.00
20-Apr-22	SUP-Vijetha Earthing System	Payment	Cheque	001865	26-Apr-22			56,300.00
20-Apr-22	SUP-Shakthi UPVC Industries	Payment	Cheque	001866	20-Apr-22			4,268.00
21-Apr-22	WO-M.Sudarshan	Payment	Cheque	001868	21-Apr-22			33,000.00
22-Apr-22	SP-R S Bajaj & Associates	Payment	Cheque	001874	22-Apr-22			10,800.00
23-Apr-22	CUST-Flat No-H-405 Mr.NV Maruti Phanidhar	Payment	Cheque	001862	23-Apr-22			50,000.00
23-Apr-22	USL-Rahul Mehta	Payment	Cheque		23-Apr-22			1,40,800.00
25-Apr-22	SUP-Maa Sai Seatings	Payment	Cheque	001875	26-Apr-22			14,000.00
25-Apr-22	SUP-Summit Sales Llp	Payment	Cheque	001886	25-Apr-22			10,867.00
25-Apr-22	SUP-Summit Sales Llp	Payment	Cheque	001887	25-Apr-22			10,867.00
25-Apr-22	EMP-Praveen Kumar Pathak	Payment	Cheque	001889	25-Apr-22			8,000.00
28-Apr-22	BANK-Kotak Mahindra Bank Escrow A/c	Contra	Same Bank Transfer	Neft	28-Apr-22			2,50,000.00
29-Apr-22	EUC-Meeriyala Rajkumar	Payment	NEFT	neft	21-Apr-22			49,530.00
29-Apr-22	OE-Water Supply UD	Payment	NEFT	neft	29-Apr-22			32,500.00
29-Apr-22	EUC- M Chandrakala	Payment	NEFT	neft	29-Apr-22			1,470.00
29-Apr-22	EUC-Satwik Batt	Payment	NEFT	neft	29-Apr-22			12,348.00
29-Apr-22	EUC-Meeriyala Rajkumar	Payment	NEFT	neft	29-Apr-22			51,242.00
29-Apr-22	CONT-Anand Waterproofing	Payment	NEFT	neft	29-Apr-22			10,000.00
29-Apr-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	29-Apr-22			30,860.00
29-Apr-22	CONT-B Ashwini	Payment	NEFT	neft	29-Apr-22			20,000.00
29-Apr-22	CONJBDW - Sita Rama Raju (Earth Work)	Payment	NEFT	neft	29-Apr-22			4,158.00
29-Apr-22	CONT-B Ram Babu	Payment	NEFT	neft	29-Apr-22			10,000.00
29-Apr-22	CONJBDW-Shoba (Painting Work)	Payment	NEFT	neft	29-Apr-22			1,386.00
29-Apr-22	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT	neft	29-Apr-22			7,153.00
29-Apr-22	CONJBDW - Sita Rama Raju (Earth Work)	Payment	NEFT	neft	29-Apr-22			3,218.00
29-Apr-22	CONT-B.Ravinder Naik	Payment	NEFT	neft	29-Apr-22			10,000.00
29-Apr-22	CONJBDW-P Praveen Kumar (Welder)	Payment	NEFT	neft	29-Apr-22			3,960.00
29-Apr-22	CONJBDW-N Nagaraju (Electrican)	Payment	NEFT	neft	29-Apr-22			1,386.00
29-Apr-22	CONJBDW - Kailash Pandey(Civil Work)	Payment	NEFT	neft	29-Apr-22			2,623.00
29-Apr-22	CONJBDW-Janardhan Prasad	Payment	NEFT	neft	29-Apr-22			4,158.00
29-Apr-22	CONT-Dillip Ranjan Swain	Payment	NEFT	neft	29-Apr-22			10,000.00
29-Apr-22	CONJBDW-Mr.Bishu Dutta	Payment	NEFT	neft	29-Apr-22			3,947.00
29-Apr-22	CONJBDW - B.Ashwini	Payment	NEFT	neft	29-Apr-22			1,386.00
29-Apr-22	BANK-Yes Bank Current A/c	Contra	Same Bank Transfer	neft	29-Apr-22		5,00,000.00	
29-Apr-22	CONT-Eshwar Rao	Payment	NEFT	neft	29-Apr-22			10,000.00
29-Apr-22	EMP-Praveen Pathak Saved Discount	Payment	NEFT	neft	29-Apr-22			33,250.00
29-Apr-22	CONT-K Jayamma	Payment	NEFT	neft	29-Apr-22			20,000.00
29-Apr-22	CONT-G Mannem	Payment	NEFT	neft	29-Apr-22			15,000.00
29-Apr-22	CONT-G Sunitha	Payment	NEFT	neft	29-Apr-22			80,000.00
29-Apr-22	CONT-G Thirupathi (Civil Work)	Payment	NEFT	neft	29-Apr-22			20,000.00
29-Apr-22	CONT-Hanmanth Bohini	Payment	NEFT	neft	29-Apr-22			50,000.00
29-Apr-22	CONT-Janardhan Prasad	Payment	NEFT	neft	29-Apr-22			10,000.00
29-Apr-22	CONT-Kailash Pandey	Payment	NEFT	neft	29-Apr-22			1,00,000.00
29-Apr-22	CONT-Keeleshwari Barghaya	Payment	NEFT	neft	29-Apr-22			20,000.00
29-Apr-22	CONT-Mahaveer Gujar	Payment	NEFT	neft	29-Apr-22			30,000.00
29-Apr-22	CONT-N Nagaraju (Electrican)	Payment	NEFT	neft	29-Apr-22			5,000.00
29-Apr-22	CONT-Mohammed Khudoos	Payment	NEFT	neft	29-Apr-22			10,000.00

continued

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Apr-22 to 30-Apr-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
29-Apr-22	CONT N.Krishna	Payment	NEFT	neft	29-Apr-22			5,000.00
29-Apr-22	CONT-P Jayaram	Payment	NEFT	neft	29-Apr-22			10,000.00
29-Apr-22	CONT-P Praveen Kumar	Payment	NEFT	neft	29-Apr-22			20,000.00
29-Apr-22	CONT-Ramesh Chandra Nayak	Payment	NEFT	neft	29-Apr-22			10,000.00
29-Apr-22	CONT-Ravichand Machgaiya	Payment	NEFT	neft	29-Apr-22			25,000.00
29-Apr-22	CONT-Shyamala Naveen	Payment	RTGS	neft	29-Apr-22			2,00,000.00
29-Apr-22	CONT-Sita Rama Raju	Payment	NEFT	neft	29-Apr-22			10,000.00
29-Apr-22	CONT-Srikanth Jena (Plumber)	Payment	NEFT	neft	29-Apr-22			50,000.00
29-Apr-22	CONT-Thirupathi Raju	Payment	NEFT	neft	29-Apr-22			20,000.00
29-Apr-22	CONT-V.Balakrishna	Payment	NEFT	neft	29-Apr-22			25,000.00
29-Apr-22	CONT-J.Muralidhar	Payment	NEFT	neft	29-Apr-22			80,000.00
29-Apr-22	OE-Misc. Expenses UD	Payment	NEFT	neft	29-Apr-22			3,000.00
30-Apr-22	CUST-Flat No-H-405 Mr.NV Maruti Phanidhar	Payment	Cheque	001863	30-Apr-22			50,000.00
30-Apr-22	SP-SVR Pumps & Allied Services	Payment	NEFT	neft	30-Apr-22			14,816.00
30-Apr-22	CONT-Sree Srinivasa Constructions	Payment	RTGS	Neft	30-Apr-22			9,32,298.00
30-Apr-22	CONT-Surasani Infra	Payment	NEFT	Neft	30-Apr-22			1,01,185.00
30-Apr-22	CONT-Kailash Pandey	Payment	RTGS	Neft	30-Apr-22			2,18,691.00
30-Apr-22	CONT-Sree Srinivasa Constructions	Payment	NEFT	Neft	30-Apr-22			17,150.00
30-Apr-22	CONT-Surasani Infra	Payment	NEFT	Neft	30-Apr-22			8,575.00
30-Apr-22	CONT-Sree Srinivasa Constructions	Payment	RTGS	Neft	30-Apr-22			2,16,041.00
30-Apr-22	CONT-Pointech Constructions	Payment	RTGS	Neft	30-Apr-22			2,37,131.00
30-Apr-22	CONT-Pointech Constructions	Payment	RTGS	Neft	30-Apr-22			2,40,993.00
30-Apr-22	SUP-Premier Engineering Corporation	Payment	RTGS	Neft	30-Apr-22			2,00,000.00
30-Apr-22	SUP-Summit Sales Llp	Payment	NEFT	Neft	30-Apr-22			1,65,000.00
30-Apr-22	SUP-Akash Steels	Payment	NEFT	Neft	30-Apr-22			1,56,887.00
30-Apr-22	SUP-Praful Sanitary	Payment	NEFT	Neft	30-Apr-22			44,662.00
30-Apr-22	SUP-Elegant Enterprises	Payment	NEFT	Neft	30-Apr-22			1,05,284.00
30-Apr-22	SUP-SFS Hardware	Payment	NEFT	Neft	30-Apr-22			80,675.00
30-Apr-22	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	Neft	30-Apr-22			28,950.00
30-Apr-22	Output CGST	Payment	RTGS	neft	30-Apr-22			11,04,558.00
30-Apr-22	SUP-Vyshnavi Enterprises	Payment	Cheque	001892	30-Apr-22			5,118.00
30-Apr-22	SUP-Rita Seeds	Payment	Cheque	001893	30-Apr-22			3,200.00
30-Apr-22	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	neft	30-Apr-22			25,368.00
30-Apr-22	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	neft	30-Apr-22			16,903.00
30-Apr-22	SUP-Aakar Granites	Payment	NEFT	neft	30-Apr-22			7,089.00
30-Apr-22	SUP-Green Belt Services	Payment	NEFT	neft	30-Apr-22			4,081.00
30-Apr-22	OTHADV-Open Card ICICI Bank	Payment	Cheque	001894	30-Apr-22			40,000.00
30-Apr-22	BANK-Kotak Mahindra Bank Collection A/c	Contra	Others		30-Apr-22		11,77,400.00	

Balance as per company books:	13,19,354.30	
Amounts not reflected in bank:	16,77,400.00	63,27,390.00
Amounts not reflected in Company Books :		
Balance as per bank:	59,69,344.30	
Balance as per Imported Bank Statement :		
Difference :		

Rajyalakshmi
5/5/22

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Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913753042
Period	From 16/04/2022 To 30/04/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/04/2022	TO CLG TSSPDCLSTATE BANK OF IND	1860	197,885.00	DR	5,969,344.30	CR
2	30/04/2022	SWEEP TRF FROM 2913753035		1,177,400.00	CR	6,167,229.30	CR
3	29/04/2022	TO CLG SRI LAXMI GANESH STEELS STATE	1869	9,504.00	DR	4,989,829.30	CR
4	29/04/2022	TO CLG SURYA ELECTRICALS DCB BANK LIMITED	1768	4,720.00	DR	4,999,333.30	CR
5	29/04/2022	SWEEP TRF FROM 2913753035		2,488,500.00	CR	5,004,053.30	CR
6	28/04/2022	BR: ETAX ITNS281 0021051873 XX53042	GBM-0021051873	86,977.00	DR	2,515,553.30	CR
7	28/04/2022	BR: ETAX ITNS281 0021051753 XX53042	GBM-0021051753	40,544.00	DR	2,602,530.30	CR
8	28/04/2022	SWEEP TRF FROM 2913753035		219,800.00	CR	2,643,074.30	CR
9	27/04/2022	TO CLG AHLADA ENGINEERS LIMITE HDFC BANK L	1872	255,150.00	DR	2,423,274.30	CR
10	27/04/2022	TO CLG AHLADA ENGINEERS LIMITE HDFC BANK L	1871	231,525.00	DR	2,678,424.30	CR
11	27/04/2022	TO CLG AHLADA ENGINEERS LIMITE HDFC BANK L	1870	37,800.00	DR	2,909,949.30	CR
12	27/04/2022	SWEEP TRF FROM 2913753035		420,000.00	CR	2,947,749.30	CR
13	26/04/2022	CMS - PROCESSING FEES ,2204262VVL	CMS-128346709D	198.00	DR	2,527,749.30	CR
14	26/04/2022	CMS - PROCESSING FEES ,2204262VT9	CMS-128346625D	3.24	DR	2,527,947.30	CR
15	26/04/2022	CMS - PROCESSING FEES ,2204262W4S	CMS-128347040D	18.00	DR	2,527,950.54	CR
16	26/04/2022	CMS - PROCESSING FEES ,2204262W5U	CMS-128347078D	35.64	DR	2,527,968.54	CR
17	26/04/2022	Sent NEFT KKBKH22116660797/SUMMI T SALES LLP/I	1873	2,300.00	DR	2,528,004.18	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	26/04/2022	TO CLG SHANMUKHA LITE WEIGHT B UNION BANK OF I	1847	36,000.00	DR	2,530,304.18	CR
19	26/04/2022	TO CLG MSADILABAD TIMBER MART STATE BANK OF IN	1867	79,422.00	DR	2,566,304.18	CR
20	26/04/2022	NEFT-CMS-DILPREET TUBES PVT LTD	CMS-2204260008Y0	667,762.00	DR	2,645,726.18	CR
21	26/04/2022	NEFT-CMS-CONTT KURMANNA	CMS-2204260008YL	10,000.00	DR	3,313,488.18	CR
22	26/04/2022	NEFT-CMS-MODI REALTY POCHARAM LLP	CMS-2204260008YJ	25,000.00	DR	3,323,488.18	CR
23	26/04/2022	NEFT-CMS-WOVELDI KARUNAKAR REDDY	CMS-2204260008WW	10,000.00	DR	3,348,488.18	CR
24	26/04/2022	NEFT-CMS-SATWIK BATT	CMS-2204260008X5	10,216.00	DR	3,358,488.18	CR
25	26/04/2022	NEFT-CMS-KILESHWARI BARGHAIYA	CMS-2204260008X0	16,000.00	DR	3,368,704.18	CR
26	26/04/2022	NEFT-CMS-CONTK JAYAMMA	CMS-2204260008X6	20,000.00	DR	3,384,704.18	CR
27	26/04/2022	NEFT-CMS-BASHWINI	CMS-2204260008XF	15,000.00	DR	3,404,704.18	CR
28	26/04/2022	NEFT-CMS-CONJBDWGTHIRUPATHI	CMS-2204260008XA	4,703.00	DR	3,419,704.18	CR
29	26/04/2022	NEFT-CMS-SSLLP COMMON EXPENSES	CMS-2204260008WT	120.00	DR	3,424,407.18	CR
30	26/04/2022	NEFT-CMS-YOUSUF ALI	CMS-2204260008XT	10,000.00	DR	3,424,527.18	CR
31	26/04/2022	NEFT-CMS-SHOBA	CMS-2204260008YO	60,000.00	DR	3,434,527.18	CR
32	26/04/2022	NEFT-CMS-SUPSHUBHAM ENTERPRISES	CMS-2204260008Y6	17,641.00	DR	3,494,527.18	CR
33	26/04/2022	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-2204260008XK	15,000.00	DR	3,512,168.18	CR
34	26/04/2022	NEFT-CMS-SRI ARIHANT STEELS	CMS-2204260008Y5	19,805.00	DR	3,527,168.18	CR
35	26/04/2022	NEFT-CMS-CONT RAVICHAND MACHGAIYA	CMS-2204260008YP	25,000.00	DR	3,546,973.18	CR
36	26/04/2022	NEFT-CMS-CONJBDW BASHWINI	CMS-2204260008X3	2,079.00	DR	3,571,973.18	CR
37	26/04/2022	NEFT-CMS-EMPPRAVEEN PATHAK SAVED DISCOU	CMS-2204260008XZ	33,250.00	DR	3,574,052.18	CR
38	26/04/2022	NEFT-CMS-CONT SITA RAMA RAJU	CMS-2204260008YM	10,000.00	DR	3,607,302.18	CR
39	26/04/2022	NEFT-CMS-CONT B RAM BABU	CMS-2204260008XG	20,000.00	DR	3,617,302.18	CR
40	26/04/2022	NEFT-CMS-SUP HITECH INFRA PROJECTS	CMS-2204260008WU	150,000.00	DR	3,637,302.18	CR
41	26/04/2022	NEFT-CMS-G SUNITHA	CMS-2204260008XN	40,000.00	DR	3,787,302.18	CR
42	26/04/2022	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-2204260008Y2	30,000.00	DR	3,827,302.18	CR
43	26/04/2022	NEFT-CMS-VBALAKRISHNA	CMS-2204260008XQ	20,000.00	DR	3,857,302.18	CR
44	26/04/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2204260008YE	17,150.00	DR	3,877,302.18	CR
45	26/04/2022	NEFT-CMS-M CHANDRAKALA	CMS-2204260008X2	2,352.00	DR	3,894,452.18	CR
46	26/04/2022	NEFT-CMS-CUST SUMMIT SALES LLP	CMS-2204260008Y1	581,663.00	DR	3,896,804.18	CR
47	26/04/2022	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-2204260008Y4	23,345.00	DR	4,478,467.18	CR
48	26/04/2022	NEFT-CMS-CONT S BIKSHAPATHI ON AC	CMS-2204260008XI	200,000.00	DR	4,501,812.18	CR
49	26/04/2022	NEFT-CMS-CONJBDWG	CMS-2204260008X9	18,711.00	DR	4,701,812.18	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		MANNEM EARTH WORK					
50	26/04/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2204260008WX	41,699.00	DR	4,720,523.18	CR
51	26/04/2022	NEFT-CMS-SRIKANTH	CMS-2204260008XV	60,000.00	DR	4,762,222.18	CR
52	26/04/2022	NEFT-CMS-CONTESHWAR RAO	CMS-2204260008XL	15,000.00	DR	4,822,222.18	CR
53	26/04/2022	NEFT-CMS-CONJBDW SITA RAMA RAJU	CMS-2204260008WV	5,197.00	DR	4,837,222.18	CR
54	26/04/2022	NEFT-CMS-AKASH STEELS	CMS-2204260008WY	150,000.00	DR	4,842,419.18	CR
55	26/04/2022	NEFT-CMS-SIRIMALLA MAHESH	CMS-2204260008XH	10,000.00	DR	4,992,419.18	CR
56	26/04/2022	NEFT-CMS-CONTRAMESH CHANDRA	CMS-2204260008X7	15,000.00	DR	5,002,419.18	CR
57	26/04/2022	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-2204260008YQ	20,000.00	DR	5,017,419.18	CR
58	26/04/2022	NEFT-CMS-EMPBANDELA NANDINI	CMS-2204260008XY	1,500.00	DR	5,037,419.18	CR
59	26/04/2022	NEFT-CMS-KOTHARI FIRE SAFETY EQUIPMENT	CMS-2204260008YH	35,701.00	DR	5,038,919.18	CR
60	26/04/2022	NEFT-CMS-WOKRISHNA STEEL RAILING GLASS	CMS-2204260008YN	10,000.00	DR	5,074,620.18	CR
61	26/04/2022	NEFT-CMS-CONTG THIRUPATHI CIVIL WORK	CMS-2204260008XS	20,000.00	DR	5,084,620.18	CR
62	26/04/2022	NEFT-CMS-CONTG THIRUPATHI CIVIL WORK	CMS-2204260008YB	20,000.00	DR	5,104,620.18	CR
63	26/04/2022	NEFT-CMS-CONT THIRUPATHI RAJU	CMS-2204260008XM	15,000.00	DR	5,124,620.18	CR
64	26/04/2022	NEFT-CMS-SURASANI INFRA	CMS-2204260008Y8	17,150.00	DR	5,139,620.18	CR
65	26/04/2022	NEFT-CMS-CONTG MANNEM	CMS-2204260008XJ	20,000.00	DR	5,156,770.18	CR
66	26/04/2022	NEFT-CMS-CONT HANMANTH BOHINI	CMS-2204260008XR	40,000.00	DR	5,176,770.18	CR
67	26/04/2022	NEFT-CMS-CONJBDWMRBISHU DUTTA	CMS-2204260008X8	3,675.00	DR	5,216,770.18	CR
68	26/04/2022	NEFT-CMS-CONJBDWVADLA ANAND	CMS-2204260008XW	2,722.00	DR	5,220,445.18	CR
69	26/04/2022	NEFT-CMS-A SATHYANARAYANA	CMS-2204260008X4	30,500.00	DR	5,223,167.18	CR
70	26/04/2022	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2204260008YG	173,477.00	DR	5,253,667.18	CR
71	26/04/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-2204260008XO	5,618.00	DR	5,427,144.18	CR
72	26/04/2022	NEFT-CMS-CONTREKHA PANDEY	CMS-2204260008XD	10,000.00	DR	5,432,762.18	CR
73	26/04/2022	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-2204260008YK	50,000.00	DR	5,442,762.18	CR
74	26/04/2022	NEFT-CMS-N NAGARAJU	CMS-2204260008X1	15,000.00	DR	5,492,762.18	CR
75	26/04/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2204260008Y9	192,913.00	DR	5,507,762.18	CR
76	26/04/2022	NEFT-CMS-CONT SITA RAMA RAJU	CMS-2204260008YF	10,000.00	DR	5,700,675.18	CR
77	26/04/2022	NEFT-CMS-SUMMIT BUILDERS	CMS-2204260008WS	71,601.00	DR	5,710,675.18	CR
78	26/04/2022	NEFT-CMS-CONTKAMLESH VARMA	CMS-2204260008WR	10,000.00	DR	5,782,276.18	CR
79	26/04/2022	NEFT-CMS-P PRAVEEN KUMAR	CMS-2204260008XC	2,475.00	DR	5,792,276.18	CR
80	26/04/2022	NEFT-CMS-SUPMODI PROPERTIES PVT LTD MAY	CMS-2204260008YI	136,606.00	DR	5,794,751.18	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
81	26/04/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2204260008YA	20,580.00	DR	5,931,357.18	CR
82	26/04/2022	NEFT-CMS-CONT KAILASH PANDEY	CMS-2204260008WZ	80,000.00	DR	5,951,937.18	CR
83	26/04/2022	NEFT-CMS-JANARDHAN PRASAD	CMS-2204260008XU	20,000.00	DR	6,031,937.18	CR
84	26/04/2022	NEFT-CMS-SRIKANTH	CMS-2204260008XP	2,945.00	DR	6,051,937.18	CR
85	26/04/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-2204260008XB	50,000.00	DR	6,054,882.18	CR
86	26/04/2022	RTGS-CMS-SURASANI INFRA	CMS-2204260008Y7	370,981.00	DR	6,104,882.18	CR
87	26/04/2022	RTGS-CMS-TATACAPITAL FINANCIAL SERVICES	CMS-2204260008XX	750,000.00	DR	6,475,863.18	CR
88	26/04/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2204260008XE	490,000.00	DR	7,225,863.18	CR
89	26/04/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-2204260008YC	219,580.00	DR	7,715,863.18	CR
90	26/04/2022	RTGS-CMS-SURASANI INFRA	CMS-2204260008WQ	980,000.00	DR	7,935,443.18	CR
91	26/04/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2204260008Y3	214,115.00	DR	8,915,443.18	CR
92	26/04/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2204260008YD	1,900,000.00	CR	9,129,558.18	CR
93	25/04/2022	TO CLG JOHNSON LIFTS PVT LTD	1836	590,250.00	DR	7,229,558.18	CR
94	25/04/2022	TO CLG VIJETHA EARTHING SYSTEM BANK	1859	56,354.00	DR	7,819,808.18	CR
95	23/04/2022	SWEEP TRF FROM 2913753035		1,367,100.00	CR	7,876,162.18	CR
96	22/04/2022	TO CLG R S BAJAJ AND ASSOCIATE HDFC BANK L	1760	10,800.00	DR	6,509,062.18	CR
97	22/04/2022	SWEEP TRF FROM 2913753035		763,560.00	CR	6,519,862.18	CR
98	20/04/2022	TO CLG SHIVA SALES AGENCIES YES BANK LTD	470	35,211.00	DR	5,756,302.18	CR
99	19/04/2022	CMS - PROCESSING FEES ,22041924HI	CMS-128023655D	126.00	DR	5,791,513.18	CR
100	19/04/2022	CMS - PROCESSING FEES ,22041924R3	CMS-128024000D	3.00	DR	5,791,639.18	CR
101	19/04/2022	CMS - PROCESSING FEES ,22041924V2	CMS-128024143D	0.54	DR	5,791,642.18	CR
102	19/04/2022	CMS - PROCESSING FEES ,22041924KV	CMS-128023776D	22.68	DR	5,791,642.72	CR
103	19/04/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-220419000BMM	18,711.00	DR	5,791,665.40	CR
104	19/04/2022	NEFT-CMS-CONT ANAND WATERPROOFING	CMS-220419000BLN	25,000.00	DR	5,810,376.40	CR
105	19/04/2022	NEFT-CMS-YOUSUF ALI	CMS-220419000BMR	10,000.00	DR	5,835,376.40	CR
106	19/04/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-220419000BMD	5,247.00	DR	5,845,376.40	CR
107	19/04/2022	NEFT-CMS-M CHANDRAKALA	CMS-220419000BM3	2,940.00	DR	5,850,623.40	CR
108	19/04/2022	NEFT-CMS-EUCBODASU NARESH	CMS-220419000BM2	3,773.00	DR	5,853,563.40	CR
109	19/04/2022	NEFT-CMS-CONTJMURALIDHAR	CMS-220419000BM5	100,000.00	DR	5,857,336.40	CR
110	19/04/2022	NEFT-CMS-CONTK JAYAMMA	CMS-220419000BM0	15,000.00	DR	5,957,336.40	CR
111	19/04/2022	NEFT-CMS-CONJBDW BASHWINI	CMS-220419000BMK	2,079.00	DR	5,972,336.40	CR
112	19/04/2022	NEFT-CMS-EUCRAVULA	CMS-220419000BM4	2,082.00	DR	5,974,415.40	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		PARUSHARAMULU					
113	19/04/2022	NEFT-CMS-CONT ANAND WATERPROOFING	CMS-220419000BMO	2,722.00	DR	5,976,497.40	CR
114	19/04/2022	NEFT-CMS-CONT DHARMA RAO ON AC	CMS-220419000BMJ	10,000.00	DR	5,979,219.40	CR
115	19/04/2022	NEFT-CMS-CONJBDWMRBISHU DUTTA	CMS-220419000BML	2,858.00	DR	5,989,219.40	CR
116	19/04/2022	NEFT-CMS-G SUNITHA	CMS-220419000BMB	40,000.00	DR	5,992,077.40	CR
117	19/04/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-220419000BLX	25,000.00	DR	6,032,077.40	CR
118	19/04/2022	NEFT-CMS-CONT B RAM BABU	CMS-220419000BMN	8,000.00	DR	6,057,077.40	CR
119	19/04/2022	NEFT-CMS-SUPSREE SAI SHARANYA ENTERPRIS	CMS-220419000BLY	78,079.00	DR	6,065,077.40	CR
120	19/04/2022	NEFT-CMS-CONT THIRUPATHI RAJU	CMS-220419000BLT	8,000.00	DR	6,143,156.40	CR
121	19/04/2022	NEFT-CMS-CONT KAILASH PANDEY	CMS-220419000BLS	100,000.00	DR	6,151,156.40	CR
122	19/04/2022	NEFT-CMS-B RAM BABU	CMS-220419000BMI	1,769.00	DR	6,251,156.40	CR
123	19/04/2022	NEFT-CMS-CONT RAVICHAND MACHGAIYA	CMS-220419000BLU	25,000.00	DR	6,252,925.40	CR
124	19/04/2022	NEFT-CMS-GTHIRUPATHI	CMS-220419000BMS	2,475.00	DR	6,277,925.40	CR
125	19/04/2022	NEFT-CMS-WOKRISHNA STEEL RAILING GLASS	CMS-220419000BLQ	20,000.00	DR	6,280,400.40	CR
126	19/04/2022	NEFT-CMS-N NAGARAJU	CMS-220419000BLR	15,000.00	DR	6,300,400.40	CR
127	19/04/2022	NEFT-CMS-WOVELDI KARUNAKAR REDDY	CMS-220419000BM7	10,000.00	DR	6,315,400.40	CR
128	19/04/2022	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-220419000BLW	10,000.00	DR	6,325,400.40	CR
129	19/04/2022	NEFT-CMS-A SATHYANARAYANA	CMS-220419000BMA	32,000.00	DR	6,335,400.40	CR
130	19/04/2022	NEFT-CMS-SATWIK BATT	CMS-220419000BM9	13,377.00	DR	6,367,400.40	CR
131	19/04/2022	NEFT-CMS-P PRAVEEN KUMAR	CMS-220419000BME	3,415.00	DR	6,380,777.40	CR
132	19/04/2022	NEFT-CMS-SRIKANTH	CMS-220419000BMG	3,811.00	DR	6,384,192.40	CR
133	19/04/2022	NEFT-CMS-CONTKAMLESH VARMA	CMS-220419000BM1	10,000.00	DR	6,388,003.40	CR
134	19/04/2022	NEFT-CMS-CONJBDW KAILASH PANDEYCIVIL W	CMS-220419000BMF	2,623.00	DR	6,398,003.40	CR
135	19/04/2022	NEFT-CMS-CONJBDW SITA RAMA RAJU	CMS-220419000BM6	9,405.00	DR	6,400,626.40	CR
136	19/04/2022	NEFT-CMS-CONTT KURMANNA	CMS-220419000BLP	15,000.00	DR	6,410,031.40	CR
137	19/04/2022	NEFT-CMS-SHRI KRIPALU TRADING COMPANY	CMS-220419000BMP	10,000.00	DR	6,425,031.40	CR
138	19/04/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-220419000BMC	45,065.00	DR	6,435,031.40	CR
139	19/04/2022	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-220419000BLZ	11,275.00	DR	6,480,096.40	CR
140	19/04/2022	NEFT-CMS-CONJBDWANIRUDH DHAL PLUMBER	CMS-220419000BMQ	10,000.00	DR	6,491,371.40	CR
141	19/04/2022	NEFT-CMS-BASHWINI	CMS-220419000BMH	20,000.00	DR	6,501,371.40	CR
142	19/04/2022	NEFT-CMS-CONTG THIRUPATHI CIVIL WORK	CMS-220419000BM8	30,000.00	DR	6,521,371.40	CR
143	19/04/2022	NEFT-CMS-SUPSRI LAXMI ENTERPRISES	CMS-220419000BLO	64,794.00	DR	6,551,371.40	CR
144	19/04/2022	NEFT-CMS-CONT SITA RAMA RAJU	CMS-220419000BLV	10,000.00	DR	6,616,165.40	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
145	19/04/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-220419000BMU	1,630,000.00	CR	6,626,165.40	CR
146	19/04/2022	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-220419000BMT	200,000.00	DR	4,996,165.40	CR
147	19/04/2022	SWEEP TRF FROM 2913753035		1,430,100.00	CR	5,196,165.40	CR
148	18/04/2022	CMS - PROCESSING FEES ,2204181ZBY	CMS-127992187D	99.00	DR	3,766,065.40	CR
149	18/04/2022	CMS - PROCESSING FEES ,2204181ZG1	CMS-127992334D	3.24	DR	3,766,164.40	CR
150	18/04/2022	CMS - PROCESSING FEES ,2204181Z25	CMS-127991834D	17.82	DR	3,766,167.64	CR
151	18/04/2022	CMS - PROCESSING FEES ,2204181ZEN	CMS-127992284D	18.00	DR	3,766,185.46	CR
152	18/04/2022	NEFT-CMS-SSLLP COMMON EXPENSES	CMS-220418000QQ1	3,200.00	DR	3,766,203.46	CR
153	18/04/2022	NEFT-CMS-WOKRISHNA STEEL RAILING GLASS	CMS-220418000QPF	15,000.00	DR	3,769,403.46	CR
154	18/04/2022	NEFT-CMS-REFLECTIONS ELECTRICALS P LTD	CMS-220418000QPQ	7,009.00	DR	3,784,403.46	CR
155	18/04/2022	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-220418000QQ2	33,792.00	DR	3,791,412.46	CR
156	18/04/2022	NEFT-CMS-SUMMIT SALES LLP COMMON EXPENS	CMS-220418000QPV	30.00	DR	3,825,204.46	CR
157	18/04/2022	NEFT-CMS-BHAGWATI STEEL TUBES	CMS-220418000QPA	30,208.00	DR	3,825,234.46	CR
158	18/04/2022	NEFT-CMS-SURASANI INFRA	CMS-220418000QQ8	55,860.00	DR	3,855,442.46	CR
159	18/04/2022	NEFT-CMS-SUP ASIATEC SALES AGENCIES	CMS-220418000QPE	13,594.00	DR	3,911,302.46	CR
160	18/04/2022	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-220418000QQ3	74,250.00	DR	3,924,896.46	CR
161	18/04/2022	NEFT-CMS-SURASANI INFRA	CMS-220418000QPY	8,575.00	DR	3,999,146.46	CR
162	18/04/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220418000QPX	197,715.00	DR	4,007,721.46	CR
163	18/04/2022	NEFT-CMS-SPBPCL ECMS FLEET BUSINESS	CMS-220418000QPP	5,000.00	DR	4,205,436.46	CR
164	18/04/2022	NEFT-CMS-OERDCONSULTANCY CHARGES	CMS-220418000QPN	1,100.00	DR	4,210,436.46	CR
165	18/04/2022	NEFT-CMS-SUP SOCIAL DNA	CMS-220418000QPI	19,004.00	DR	4,211,536.46	CR
166	18/04/2022	NEFT-CMS-PRAFUL SANITARY	CMS-220418000QPD	40,000.00	DR	4,230,540.46	CR
167	18/04/2022	NEFT-CMS-SUP VARNA MEDIA	CMS-220418000QP9	20,218.00	DR	4,270,540.46	CR
168	18/04/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220418000QPZ	41,160.00	DR	4,290,758.46	CR
169	18/04/2022	NEFT-CMS-SUPJYOTHI BAMBOO AND BALLIES M	CMS-220418000QPO	4,639.00	DR	4,331,918.46	CR
170	18/04/2022	NEFT-CMS-NGH	CMS-220418000QQ0	25,000.00	DR	4,336,557.46	CR
171	18/04/2022	NEFT-CMS-EMPPRAVEEN PATHAK SAVED DISCOU	CMS-220418000QPJ	33,250.00	DR	4,361,557.46	CR
172	18/04/2022	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-220418000QPH	15,797.00	DR	4,394,807.46	CR
173	18/04/2022	NEFT-CMS-SURASANI INFRA	CMS-220418000QQ7	178,850.00	DR	4,410,604.46	CR
174	18/04/2022	NEFT-CMS-D SHIVA SHANKER	CMS-220418000QPU	4,000.00	DR	4,589,454.46	CR
175	18/04/2022	NEFT-CMS-CONT KAILASH PANDEY	CMS-220418000QQ5	170,082.00	DR	4,593,454.46	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
176	18/04/2022	NEFT-CMS-SSLLP COMMON EXPENSES	CMS-220418000QPR	144,569.00	DR	4,763,536.46	CR
177	18/04/2022	NEFT-CMS-SRI ARIHANT STEELS	CMS-220418000QPG	40,622.00	DR	4,908,105.46	CR
178	18/04/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220418000QQ4	17,150.00	DR	4,948,727.46	CR
179	18/04/2022	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-220418000QQ6	100,000.00	DR	4,965,877.46	CR
180	18/04/2022	NEFT-CMS-P PRAVEEN PATHAK	CMS-220418000QPB	5,073.00	DR	5,065,877.46	CR
181	18/04/2022	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-220418000QPW	50,000.00	DR	5,070,950.46	CR
182	18/04/2022	NEFT-CMS-SSLLP COMMON EXPENSES	CMS-220418000QPS	150.00	DR	5,120,950.46	CR
183	18/04/2022	NEFT-CMS-SUPVIVID WORLD	CMS-220418000QPM	271.00	DR	5,121,100.46	CR
184	18/04/2022	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-220418000QPL	20,000.00	DR	5,121,371.46	CR
185	18/04/2022	RTGS-CMS-SUMMIT SALES LLP	CMS-220418000QP7	2,073,304.00	DR	5,141,371.46	CR
186	18/04/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-220418000QP6	239,828.00	DR	7,214,675.46	CR
187	18/04/2022	RTGS-CMS-SUMMIT SALES LLP LOGISTICS	CMS-220418000QP5	420,359.00	DR	7,454,503.46	CR
188	18/04/2022	RTGS-CMS-OUTPUT CGST	CMS-220418000QPT	1,799,400.00	DR	7,874,862.46	CR
189	18/04/2022	RTGS-CMS-AKASH STEELS	CMS-220418000QPK	250,000.00	DR	9,674,262.46	CR
190	18/04/2022	RTGS-CMS-SUP HITECH INFRA PROJECTS	CMS-220418000QPC	250,000.00	DR	9,924,262.46	CR
191	18/04/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-220418000QP4	4,345,000.00	CR	10,174,262.46	CR
192	18/04/2022	FUND TRANSFER-CMS-SPFESO SOCIAL MEDIA P	CMS-220418000QP2	9,500.00	DR	5,829,262.46	CR
193	16/04/2022	CMS - PROCESSING FEES ,2204161T2Y	CMS-127853807D	18.00	DR	5,838,762.46	CR
194	16/04/2022	CMS - PROCESSING FEES ,2204161T44	CMS-127853849D	3.24	DR	5,838,780.46	CR
195	16/04/2022	Sent RTGS KKBKR52022041600773861/ RAHUL MEHTA/	1858	1,835,750.00	DR	5,838,783.70	CR
196	16/04/2022	NEFT-CMS-SREE SAI SHARANYA ENTERPRISES	CMS-2204140009PP	202,517.00	DR	7,674,533.70	CR
197	16/04/2022	NEFT-CMS-SUMMIT BUILDERS	CMS-2204140009PT	50,000.00	DR	7,877,050.70	CR
198	16/04/2022	NEFT-CMS-CEMEX INFRA	CMS-2204140009PV	160,912.00	DR	7,927,050.70	CR
199	16/04/2022	NEFT-CMS-A STAYANARAYANA	CMS-2204140009PR	35,500.00	DR	8,087,962.70	CR
200	16/04/2022	NEFT-CMS-A SATYANARAYANA	CMS-2204140009PS	38,500.00	DR	8,123,462.70	CR
201	16/04/2022	NEFT-CMS-MANASA NATURAL STONES	CMS-2204140009PO	30,240.00	DR	8,161,962.70	CR

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement
1-Apr-22 to 30-Apr-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	11,76,399.27	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	11,76,399.27	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
5/5/22

AFFIRMED BY
06 MAY 2022

Account Activity - Print

YES BANK

as on 05/05/2022 14:35:29 IST

Account Number	009763700002800	**Customer ID**	8528319
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY MALLAPUR LLP	**Joint Holder**	-
Transaction Date From	16/04/2022	**To**	30/04/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	327,059.27	**Closing Balance**	1,176,399.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
28/04/2022 08:15:46	28/04/2022	NET TXN: GMR1 Mekala Ram Prasad	675908	43,872.00		283,187.27
28/04/2022 08:15:47	28/04/2022	NET TXN: GMR2 Nirati Srinivas	675909	20,856.00		262,331.27
28/04/2022 08:15:47	28/04/2022	NET TXN: GMR3 Palle Sai Kumar Reddy	675910	16,830.00		245,501.27
28/04/2022 08:15:48	28/04/2022	NET TXN: GMR4 Talla Rahul	675981	14,597.00		230,904.27
28/04/2022 08:15:48	28/04/2022	NET TXN: GMR5 Rajesh Gosika	675982	9,130.00		221,774.27
28/04/2022 08:15:48	28/04/2022	NET TXN: GMR6 Bandela Nandini	675983	8,289.00		213,485.27
28/04/2022 08:15:49	28/04/2022	NET TXN: GMR7 Kamidi Srikanth Reddy	675984	7,648.00		205,837.27
28/04/2022 08:15:49	28/04/2022	NET TXN: GMR8 Orsu Madhan	675986	7,464.00		198,373.27
28/04/2022 08:15:49	28/04/2022	NET TXN: GMR9 Mahankali Deepa	675987	7,537.00		190,836.27
28/04/2022 08:15:50	28/04/2022	NET TXN: GMR10 Dhegavat Nagendar	675988	6,205.00		184,631.27
28/04/2022 08:15:50	28/04/2022	NET TXN: GMR11 Rangaiah Shekar Sai Kiran	675989	6,960.00		177,671.27
28/04/2022 08:15:51	28/04/2022	NET TXN: GMR12 Andimalla Janaki	675990	7,601.00		170,070.27
30/04/2022 16:10:36	30/04/2022	Funds Trf-BEGUMPET-009763700001562-JADE ESTATES	000000438627		447,117.00	617,187.27
30/04/2022 16:11:34	30/04/2022	Funds Trf-BEGUMPET-009763700001543-GULMOHAR RESIDENCY	000000652876		559,212.00	1,176,399.27

*** Last 14 transactions.**

Close Print

Modi Realty Mallapur LLP (22-23)
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950
Reconciliation Statement
1-Apr-22 to 30-Apr-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Apr-22	BANK-Kotak Mahindra Bank Escrow A/c	Contra	Same Bank Transfer	Neft	28-Apr-22			48,50,000.00
						Balance as per company books:	40,056.77	
						Amounts not reflected in bank:		48,50,000.00
						Amounts not reflected in Company Books :		
						Balance as per bank :	48,90,056.77	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
5/5/22

APPROVED BY
0 6 MAY 2022

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2912974950
Period	From 16/04/2022 To 30/04/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/04/2022	SWEEP TRF FROM 2913753035		504,600.00	CR	4,890,056.77	CR
2	29/04/2022	SWEEP TRF FROM 2913753035		1,066,500.00	CR	4,385,456.77	CR
3	28/04/2022	RTGS ICICR22022042800012787 TATA CAPITAL FINANC	RTGSINW-0048649280	800,000.00	CR	3,318,956.77	CR
4	28/04/2022	SWEEP TRF FROM 2913753035		94,200.00	CR	2,518,956.77	CR
5	27/04/2022	SWEEP TRF FROM 2913753035		180,000.00	CR	2,424,756.77	CR
6	26/04/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2204260008YD	1,900,000.00	DR	2,244,756.77	CR
7	23/04/2022	SWEEP TRF FROM 2913753035		585,900.00	CR	4,144,756.77	CR
8	22/04/2022	RTGS ICICR22022042200015133 TATA CAPITAL FINANC	RTGSINW-0048467404	2,279,080.00	CR	3,558,856.77	CR
9	22/04/2022	SWEEP TRF FROM 2913753035		327,240.00	CR	1,279,776.77	CR
10	20/04/2022	NEFT N110221925114211 TATA CAPITAL FINANCIAL SER	NEFTINW-0398565605	170,520.00	CR	952,536.77	CR
11	19/04/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-220419000BMU	1,630,000.00	DR	782,016.77	CR
12	19/04/2022	SWEEP TRF FROM 2913753035		612,900.00	CR	2,412,016.77	CR
13	18/04/2022	NEFT N108221922105064 TATA CAPITAL FINANCIAL SER	NEFTINW-0397691172	160,000.00	CR	1,799,116.77	CR
14	18/04/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-220418000QP4	4,345,000.00	DR	1,639,116.77	CR
15	16/04/2022	RTGS HDFCR52022041661603331 TATACAPITALFINANCIA	RTGSINW-0048251615	1,627,947.00	CR	5,984,116.77	CR

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Apr-22 to 30-Apr-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	14,87,200.00	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**14,87,200.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
5/5/22

0 6 MAY 2022

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913753035
Period	From 16/04/2022 To 30/04/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/04/2022	NEFT SBIN122120410164 G NAVEEN KUMAR SBIN0015330	NEFTINW-0402741854	1,487,200.00	CR	1,487,200.00	CR
2	30/04/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,682,000.00	DR	0.00	CR
3	29/04/2022	BY CLG INST 963275/28-04-22/SBI/HYDERABAD		25,000.00	CR	1,682,000.00	CR
4	29/04/2022	NEFT N119221935757239 HDFC DISB FUNDED HDFC000024	NEFTINW-0401880754	1,657,000.00	CR	1,657,000.00	CR
5	29/04/2022	SWEEP TRF TO 2913753042 AND 2912974950		3,555,000.00	DR	0.00	CR
6	28/04/2022	NEFT SBIN222118675849 RACPC SBIN0004489	NEFTINW-0401616525	1,530,000.00	CR	3,555,000.00	CR
7	28/04/2022	NEFT N118221934927774 HDFC DISB FUNDED HDFC000024	NEFTINW-0401550120	2,000,000.00	CR	2,025,000.00	CR
8	28/04/2022	NEFT 384013881 KONDURU PADMA CHARAN ICIC0SF0002	NEFTINW-0401371192	25,000.00	CR	25,000.00	CR
9	28/04/2022	SWEEP TRF TO 2913753042 AND 2912974950		314,000.00	DR	0.00	CR
10	27/04/2022	O/W RTN:963275:WRONGLY DELIVERED / NOT DRAWN		25,000.00	DR	314,000.00	CR
11	27/04/2022	BY CLG INST 35722/26-04-22/ICICI/HYDERABAD		25,000.00	CR	339,000.00	CR
12	27/04/2022	BY CLG INST 963275/26-04-22/HDFC/HYDERABAD		25,000.00	CR	314,000.00	CR
13	27/04/2022	BY CLG INST 623336/26-04-22/SBI/HYDERABAD		289,000.00	CR	289,000.00	CR
14	27/04/2022	SWEEP TRF TO 2913753042 AND 2912974950		600,000.00	DR	0.00	CR
15	26/04/2022	NEFT SBIN522116318827 CH BHARATHI PUSHPANJALI SBI	NEFTINW-0400716253	300,000.00	CR	600,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	26/04/2022	O/W RTN:103095:PAYMENT STOPPED BY DRAWER		25,000.00	DR	300,000.00	CR
17	26/04/2022	NEFT SBIN422116837711 CH BHARATHI SBIN0020994	NEFTINW-0400580588	300,000.00	CR	325,000.00	CR
18	26/04/2022	BY CLG INST 103095/25-04-22/SBI/HYDERABAD		25,000.00	CR	25,000.00	CR
19	23/04/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,953,000.00	DR	0.00	CR
20	22/04/2022	RTGS HDFCR52022042262995570 KRISHNAN SIVARAMAN	RTGSINW-0048434572	1,953,000.00	CR	1,953,000.00	CR
21	22/04/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,090,800.00	DR	0.00	CR
22	21/04/2022	NEFT SBIN522111712438 T S RAMANUJAM SBIN0000860	NEFTINW-0399010990	140,800.00	CR	1,090,800.00	CR
23	21/04/2022	BY CLG INST 252677/20-04-22/ICICI/HYDERABAD		950,000.00	CR	950,000.00	CR
24	19/04/2022	SWEEP TRF TO 2913753042 AND 2912974950		2,043,000.00	DR	0.00	CR
25	18/04/2022	BY CLG INST 598219/16-04-22/HDFC/HYDERABAD		500,000.00	CR	2,043,000.00	CR
26	18/04/2022	RTGS IDIBR52022041828020000 MR ARYASOMAYAJULA	RTGSINW-0048287672	1,543,000.00	CR	1,543,000.00	CR

Opening balance as on 16/04/2022 INR 0.00

Closing balance as on 30/04/2022 INR 1,487,200.00