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

BANK-Yes Bank Current A/c

Reconciliation Statement
1-May-22 to 15-May-22

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	**1,87,687.27**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**1,87,687.27**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalaxmi
31/5/22

…ED BY
30 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity - Print

YES BANK

as on 30/05/2022 15:06:04 IST

Account Number	009763700002800	**Customer ID**	8528319
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY MALLAPUR LLP	**Joint Holder**	-
Transaction Date From	01/05/2022	**To**	15/05/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,176,399.27	**Closing Balance**	187,687.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/05/2022 12:22:27	06/05/2022	RTGS Dr-KKBK0000552-MODI REALTY MALLAPUR LLP-BEGUMPET-YESBR52022050691833983	000000612173	500,000.00		676,399.27
07/05/2022 16:30:19	07/05/2022	NET TXN: GMR1 Mekala Ram Prasad	453612	84,487.00		591,912.27
07/05/2022 16:30:19	07/05/2022	NET TXN: GMR2 Nirati Srinivas	453613	39,638.00		552,274.27
07/05/2022 16:30:20	07/05/2022	NET TXN: GMR3 N Rajyalakshmi	453616	17,232.00		535,042.27
07/05/2022 16:30:20	07/05/2022	NET TXN: GMR4 Palle Sai Kumar Reddy	453617	41,210.00		493,832.27
07/05/2022 16:30:21	07/05/2022	NET TXN: GMR5 Praveen Kumar Pathak	453619	40,541.00		453,291.27
07/05/2022 16:30:21	07/05/2022	NET TXN: GMR6 Talla Rahul	453651	27,699.00		425,592.27
07/05/2022 16:30:22	07/05/2022	NET TXN: GMR7 G Satish Kumar	453654	26,988.00		398,604.27
07/05/2022 16:30:22	07/05/2022	NET TXN: GMR8 Thanneeru Vinod Kumar	453656	19,810.00		378,794.27
07/05/2022 16:30:22	07/05/2022	NET TXN: GMR9 Rajesh Gosika	453659	20,832.00		357,962.27
07/05/2022 16:30:23	07/05/2022	NET TXN: GMR10 Toomacherla Akhil	453681	19,056.00		338,906.27
07/05/2022 16:30:23	07/05/2022	NET TXN: GMR11 Rodda Rani	453684	18,080.00		320,826.27
07/05/2022 16:30:24	07/05/2022	NET TXN: GMR12 Bandela Nandini	453687	18,636.00		302,190.27
07/05/2022 16:30:24	07/05/2022	NET TXN: GMR13 Kamidi Srikanth Reddy	453688	20,721.00		281,469.27
07/05/2022 16:30:24	07/05/2022	NET TXN: GMR14 Sultan Ali	453721	18,113.00		263,356.27
07/05/2022 16:30:25	07/05/2022	NET TXN: GMR15 Orsu Madhan	453724	17,327.00		246,029.27
07/05/2022 16:30:25	07/05/2022	NET TXN: GMR16 Boothkuru Raja Reddy	453727	15,307.00		230,722.27
07/05/2022 16:30:26	07/05/2022	NET TXN: GMR17 Dhegavat Nagendar	453728	14,913.00		215,809.27
07/05/2022 16:30:26	07/05/2022	NET TXN: GMR18 Andimalla Janaki	453741	12,761.00		203,048.27
11/05/2022 16:08:34	11/05/2022	Funds Trf-BEGUMPET-000691800062292-DANDOTHIKAR RAMESH	000000612174	15,361.00		187,687.27

*** Last 20 transactions.**

Close Print

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-May-22 to 15-May-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
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
22-Apr-22	SP-R S Bajaj & Associates	Payment	Cheque	001874	22-Apr-22			10,800.00
25-Apr-22	SUP-Maa Sai Seatings	Payment	Cheque	001875	26-Apr-22			14,000.00
25-Apr-22	EMP-Praveen Kumar Pathak	Payment	Cheque	001889	25-Apr-22			8,000.00
30-Apr-22	CUST-Flat No-H-405 Mr.NV Maruti Phanidhar	Payment	Cheque	001863	30-Apr-22			50,000.00
30-Apr-22	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
2-May-22	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	001890	2-May-22			31,200.00
2-May-22	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	001891	2-May-22			31,200.00
7-May-22	CUST-Flat No-H-405 Mr.NV Maruti Phanidhar	Payment	Cheque	001864	7-May-22			50,000.00
7-May-22	SUP-Shiva Engineering Works	Payment	Cheque	001899	7-May-22			708.00
10-May-22	SUP-Siddarth Enterprises	Payment	Cheque	001901	10-May-22			12,859.00
10-May-22	SUP-Roots Multiclean Ltd	Payment	Cheque	001902	10-May-22			2,926.00
13-May-22	OE-Electricity Supply	Payment	Cheque	001921	18-May-22			1,93,708.00
14-Apr-22	BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	Same Bank Transfer	Neft	14-Apr-22	16-May-22	27,00,000.00	
12-May-22	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	neft	21-Apr-22	16-May-22		57,339.00
12-May-22	OTHADV-Gulmohar Residency	Receipt	Cheque/DD	437891	12-May-22	16-May-22	6,000.00	
13-May-22	OE-Misc. Expenses UD	Payment	NEFT	Neft	13-May-22	16-May-22		1,660.00
13-May-22	OE-Water Supply UD	Payment	NEFT	Neft	13-May-22	16-May-22		35,500.00
13-May-22	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	Neft	13-May-22	16-May-22		57,645.00
13-May-22	EUC-Satwik Batt	Payment	NEFT	Neft	13-May-22	16-May-22		4,116.00
13-May-22	EUC- M Chandrakala	Payment	NEFT		13-May-22	16-May-22		1,764.00
13-May-22	CONJBDW-B Ram Babu	Payment	NEFT	Neft	13-May-22	16-May-22		2,450.00
13-May-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	Neft	13-May-22	16-May-22		18,711.00
13-May-22	CONJBDW- G.Thirupathi (Civil Work)	Payment	NEFT	Neft	13-May-22	16-May-22		2,623.00
13-May-22	CONJBDW-Mohammed Khudoos	Payment	NEFT	Neft	13-May-22	16-May-22		2,079.00
13-May-22	CONT-Bodasu Naresh	Payment	NEFT	Neft	13-May-22	16-May-22		15,000.00
13-May-22	CONT-B Ram Babu	Payment	NEFT	Neft	13-May-22	16-May-22		10,000.00
13-May-22	CONT-Dharma Rao	Payment	NEFT	Neft	13-May-22	16-May-22		20,000.00
13-May-22	CONT-Geeda Suman	Payment	NEFT	Neft	13-May-22	16-May-22		5,000.00
13-May-22	CONT-G Mannem	Payment	NEFT	Neft	13-May-22	16-May-22		30,000.00
13-May-22	CONT-G Sunitha	Payment	NEFT	Neft	13-May-22	16-May-22		1,00,000.00
13-May-22	CONT-G Thirupathi (Civil Work)	Payment	NEFT	Neft	13-May-22	16-May-22		20,000.00
13-May-22	CONT-Hanmanth Bohini	Payment	NEFT	Neft	13-May-22	16-May-22		30,000.00
13-May-22	CONT-Janardhan Prasad	Payment	NEFT	Neft	13-May-22	16-May-22		1,00,000.00
13-May-22	CONT-J.Muralidhar	Payment	NEFT	Neft	13-May-22	16-May-22		70,000.00
13-May-22	CONT-Kailash Pandey	Payment	NEFT	Neft	13-May-22	16-May-22		1,00,000.00
13-May-22	CONT-Keeleshwari Barghaya	Payment	NEFT	Neft	13-May-22	16-May-22		15,000.00
13-May-22	CONT-K Jayamma	Payment	NEFT	Neft	13-May-22	16-May-22		20,000.00
13-May-22	CONT-K Krishna	Payment	NEFT	Neft	13-May-22	16-May-22		30,000.00
13-May-22	CONT-Mahaveer Gujar	Payment	NEFT	Neft	13-May-22	16-May-22		25,000.00
13-May-22	CONT-Maylaram Narsing Rao (Painter)	Payment	NEFT	Neft	13-May-22	16-May-22		8,000.00
13-May-22	CONT-Mohammed Khudoos	Payment	NEFT	Neft	13-May-22	16-May-22		5,000.00
13-May-22	CONT N.Krishna	Payment	NEFT	Neft	13-May-22	16-May-22		15,000.00
13-May-22	CONT-N Nagaraju (Electrican)	Payment	NEFT	Neft	13-May-22	16-May-22		5,000.00
13-May-22	CONT-P Praveen Kumar	Payment	NEFT	Neft	13-May-22	16-May-22		8,000.00
13-May-22	CONT-Ravichand Machgaiya	Payment	NEFT	Neft	13-May-22	16-May-22		15,000.00
13-May-22	CONT-Shoba	Payment	NEFT	Neft	13-May-22	16-May-22		35,000.00
13-May-22	CONT-Shyamala Naveen	Payment	RTGS	Neft	13-May-22	16-May-22		2,00,000.00

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-May-22 to 15-May-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
13-May-22	**CONT-Sita Rama Raju**	**Payment**	NEFT	Neft	13-May-22	*16-May-22*		**15,000.00**
13-May-22	**CONT-Thirupathi Raju**	**Payment**	NEFT	Neft	13-May-22	*16-May-22*		**12,000.00**
13-May-22	**CONT-S Ganesh**	**Payment**	NEFT	Neft	13-May-22	*16-May-22*		**10,000.00**
13-May-22	**CONT-V.Balakrishna**	**Payment**	NEFT	Neft	13-May-22	*16-May-22*		**10,000.00**
14-May-22	**SP-Modi Properties Pvt Ltd**	**Payment**	NEFT	neft	14-May-22	*16-May-22*		**1,44,569.00**
14-May-22	**OTHADV-Open Card ICICI Bank**	**Payment**	NEFT	neft	14-May-22	*16-May-22*		**25,000.00**
14-May-22	**PARTNER- Modi Properties Pvt Ltd**	**Payment**	NEFT	neft	14-May-22	*16-May-22*		**75,000.00**
14-May-22	**PARTNER- Anand Mehta**	**Payment**	NEFT	neft	14-May-22	*16-May-22*		**1,50,000.00**
14-May-22	**EMP-Praveen Pathak Saved Discount**	**Payment**	NEFT	neft	14-May-22	*16-May-22*		**33,250.00**
14-May-22	**ECARD-D Shiva Shanker**	**Payment**	NEFT	neft	14-May-22	*16-May-22*		**750.00**
14-May-22	**ECARD-M Malla Reddy**	**Payment**	NEFT	neft	14-May-22	*16-May-22*		**500.00**
14-May-22	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	neft	14-May-22	*16-May-22*		**44,325.00**
14-May-22	**SUP-Mehta Propproperty Online Private Limited**	**Payment**	NEFT	neft	14-May-22	*16-May-22*		**12,760.00**
14-May-22	**WO-Nandana Fire Protection**	**Payment**	NEFT	neft	14-May-22	*16-May-22*		**25,000.00**
14-May-22	**CONT-Pointech Constructions**	**Payment**	RTGS	Neft	14-May-22	*16-May-22*		**2,11,258.00**
14-May-22	**CONT-Surasani Infra**	**Payment**	RTGS	Neft	16-May-22	*16-May-22*		**3,19,725.00**
14-May-22	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	Neft	16-May-22	*16-May-22*		**17,150.00**
14-May-22	**CONT-Kailash Pandey**	**Payment**	NEFT	Neft	14-May-22	*16-May-22*		**1,54,489.00**
14-May-22	**CONT-Sree Srinivasa Constructions**	**Payment**	RTGS	Neft	16-May-22	*16-May-22*		**3,38,541.00**
14-May-22	**CONT-Pointech Constructions**	**Payment**	NEFT	Neft	16-May-22	*16-May-22*		**74,250.00**
14-May-22	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	Neft	16-May-22	*16-May-22*		**1,29,597.00**
11-Apr-22	**SUP-Shiva Sales Agencies**	**Payment**	Cheque	001883	11-Apr-22	*17-May-22*		**4,31,054.00**
13-May-22	**BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**	Cheque/DD	000218	13-May-22	*18-May-22*	**10,00,000.00**	
13-May-22	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT	Neft	13-May-22	*19-May-22*		**35,236.00**
13-May-22	**CONJBDW-G Mannem (Earth Work)**	**Payment**	NEFT		13-May-22	*19-May-22*		**54,351.00**
13-May-22	**CONT-G.Ganapathi**	**Payment**	NEFT	Neft	13-May-22	*19-May-22*		**15,000.00**
13-May-22	**CONT-Mahendra Kumar Gujjar**	**Payment**	NEFT	Neft	13-May-22	*19-May-22*		**30,000.00**
14-May-22	**CONT-Surasani Infra**	**Payment**	RTGS	Neft	16-May-22	*19-May-22*		**8,04,377.00**

Balance as per company books:		**2,27,423.34**
Amounts not reflected in bank:	**37,06,000.00**	**47,56,381.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**8,22,957.66**	
Balance as per Imported Bank Statement :		
Difference :		

Rajyalakshmi
31/5/22

D BY
30 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

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 01/05/2022 To 15/05/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/05/2022	SWEEP TRF FROM 2913753035		103,807.90	CR	822,957.66	CR
2	13/05/2022	BY CLG INST 438628/12-05-22/YES/HYDERABAD		305,076.00	CR	719,149.76	CR
3	13/05/2022	BY CLG INST 652877/12-05-22/YES/HYDERABAD		382,611.00	CR	414,073.76	CR
4	13/05/2022	TO CLG ARYAN ENTERPRISES ICICI BANKING CO	1900	18,399.00	DR	31,462.76	CR
5	13/05/2022	TO CLG VENKATA MARUTI PHANIDHA STATE BANK	1862	50,000.00	DR	49,861.76	CR
6	13/05/2022	TO CLG VENKATA MARUTI PHANIDHA STATE BANK	1861	50,000.00	DR	99,861.76	CR
7	13/05/2022	I/W CHQ RTN:1863:FUNDS INSUFFICIENT		50,000.00	CR	149,861.76	CR
8	13/05/2022	1863:MICR INWARD 2:TO CLG VENKATA MARUTI PHANIDHA		50,000.00	DR	99,861.76	CR
9	13/05/2022	I/W CHQ RTN:1864:FUNDS INSUFFICIENT		50,000.00	CR	149,861.76	CR
10	13/05/2022	1864:MICR INWARD 2:TO CLG VENKATA MARUTI PHANIDHA		50,000.00	DR	99,861.76	CR
11	12/05/2022	TO CLG LIBERTY21 VENTURES PVT UNION BANK	1898	5,536.00	DR	149,861.76	CR
12	11/05/2022	CMS - PROCESSING FEES ,22051150CT	CMS-129942925D	2.70	DR	155,397.76	CR
13	11/05/2022	CMS - PROCESSING FEES ,2205115041	CMS-129942609D	15.00	DR	155,400.46	CR
14	11/05/2022	CMS - PROCESSING FEES ,2205114ZZZ	CMS-129942463D	42.12	DR	155,415.46	CR
15	11/05/2022	CMS - PROCESSING FEES ,2205114ZZY	CMS-129942462D	234.00	DR	155,457.58	CR
16	11/05/2022	NEFT-CMS-Y RAVI SHANKAR	CMS-220511001SN1	10,454.00	DR	155,691.58	CR
17	11/05/2022	NEFT-CMS-CONTSUBHASH KUSHLE	CMS-220511001SM6	15,000.00	DR	166,145.58	CR
18	11/05/2022	NEFT-CMS-	CMS-220511001SM1	5,000.00	DR	181,145.58	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CONTSHILWANT TAYADE					
19	11/05/2022	RTGS-CMS-SURASANI INFRA	CMS-220511001SML	1,114,476.00	DR	186,145.58	CR
20	11/05/2022	NEFT-CMS-SRIKANTH	CMS-220511001SND	25,000.00	DR	1,300,621.58	CR
21	11/05/2022	NEFT-CMS-SENIGARAPU SRIDHAR	CMS-220511001SN4	13,500.00	DR	1,325,621.58	CR
22	11/05/2022	FUND TRANSFER-CMS-NAGAPURI NANDU	CMS-220511001SMQ	4,700.00	DR	1,339,121.58	CR
23	11/05/2022	NEFT-CMS-SURASANI INFRA	CMS-220511001SMU	132,300.00	DR	1,343,821.58	CR
24	11/05/2022	NEFT-CMS-ROMAN RAI	CMS-220511001SMP	750.00	DR	1,476,121.58	CR
25	11/05/2022	NEFT-CMS-VBALAKRISHNA	CMS-220511001SM8	15,000.00	DR	1,476,871.58	CR
26	11/05/2022	NEFT-CMS-SANDEEP KUMAR NISHAD	CMS-220511001SNE	5,000.00	DR	1,491,871.58	CR
27	11/05/2022	NEFT-CMS-CONT THIRUPATHI RAJU	CMS-220511001SNF	25,000.00	DR	1,496,871.58	CR
28	11/05/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-220511001SME	238,138.00	DR	1,521,871.58	CR
29	11/05/2022	NEFT-CMS-SUPMODI PROPERTIES PVT LTD MAY	CMS-220511001SMX	100,000.00	DR	1,760,009.58	CR
30	11/05/2022	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-220511001SLT	2,772.00	DR	1,860,009.58	CR
31	11/05/2022	NEFT-CMS-BODASU NARESH	CMS-220511001SLN	15,000.00	DR	1,862,781.58	CR
32	11/05/2022	NEFT-CMS-CONT BRAVINDER NAIK	CMS-220511001SLO	10,000.00	DR	1,877,781.58	CR
33	11/05/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-220511001SN8	1,900,000.00	CR	1,887,781.58	CR
34	11/05/2022	NEFT-CMS-PARVATHI	CMS-220511001SN2	1,500.00	DR	-12,218.42	DR
35	11/05/2022	NEFT-CMS-CONJBDWN NAGARAJU ELECTRICAN	CMS-220511001SNC	3,019.00	DR	-10,718.42	DR
36	11/05/2022	NEFT-CMS-Y PUSHPALATHA	CMS-220511001SN7	25,269.00	DR	-7,699.42	DR
37	11/05/2022	NEFT-CMS-SUPSHUBHAM ENTERPRISES	CMS-220511001SMV	1,982.00	DR	17,569.58	CR
38	11/05/2022	NEFT-CMS-AJAY MEHTA	CMS-220511001SNB	10,657.00	DR	19,551.58	CR
39	11/05/2022	NEFT-CMS-VENKATA NARSIMHA	CMS-220511001SMN	750.00	DR	30,208.58	CR
40	11/05/2022	NEFT-CMS-CONT DHARMA RAO ON AC	CMS-220511001SLQ	35,000.00	DR	30,958.58	CR
41	11/05/2022	NEFT-CMS-BIKSHAPATHI	CMS-220511001SMW	750.00	DR	65,958.58	CR
42	11/05/2022	NEFT-CMS-SUMMIT SALES LLP	CMS-220511001SN0	133,184.00	DR	66,708.58	CR
43	11/05/2022	NEFT-CMS-SUP HITECH INFRA PROJECTS	CMS-220511001SMS	168,250.00	DR	199,892.58	CR
44	11/05/2022	NEFT-CMS-EXPERT SECURITY GUARDS	CMS-220511001SN5	87,013.00	DR	368,142.58	CR
45	11/05/2022	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-220511001SMR	8,000.00	DR	455,155.58	CR
46	11/05/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220511001SMM	17,150.00	DR	463,155.58	CR
47	11/05/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-220511001SLL	5,247.00	DR	480,305.58	CR
48	11/05/2022	NEFT-CMS-SURASANI INFRA	CMS-220511001SMO	8,575.00	DR	485,552.58	CR
49	11/05/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220511001SM9	216,866.00	DR	494,127.58	CR

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
50	11/05/2022	NEFT-CMS-CONT RAVICHAND MACHGAIYA	CMS-220511001SLZ	20,000.00	DR	710,993.58	CR
51	11/05/2022	NEFT-CMS-SIRIMALLA MAHESH	CMS-220511001SM3	10,000.00	DR	730,993.58	CR
52	11/05/2022	NEFT-CMS-CONTG MANNEM	CMS-220511001SLU	30,000.00	DR	740,993.58	CR
53	11/05/2022	NEFT-CMS-SPBPCL ECMS FLEET BUSINESS	CMS-220511001SMJ	5,000.00	DR	770,993.58	CR
54	11/05/2022	NEFT-CMS-G SUNITHA	CMS-220511001SL1	80,000.00	DR	775,993.58	CR
55	11/05/2022	NEFT-CMS-SUPCHOUHAN STEEL FURNITURE	CMS-220511001SMA	50,000.00	DR	855,993.58	CR
56	11/05/2022	NEFT-CMS-CONT SITA RAMA RAJU	CMS-220511001SM4	10,000.00	DR	905,993.58	CR
57	11/05/2022	NEFT-CMS-CONT B RAM BABU	CMS-220511001SLV	10,000.00	DR	915,993.58	CR
58	11/05/2022	NEFT-CMS-SPBPCL ECMS FLEET BUSINESS	CMS-220511001SMF	5,000.00	DR	925,993.58	CR
59	11/05/2022	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-220511001SMG	75,000.00	DR	930,993.58	CR
60	11/05/2022	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-220511001SLP	20,000.00	DR	1,005,993.58	CR
61	11/05/2022	NEFT-CMS-TARRA URUKUNDU	CMS-220511001SLC	2,000.00	DR	1,025,993.58	CR
62	11/05/2022	NEFT-CMS-OEMISC EXPENSES UD	CMS-220511001SLB	3,000.00	DR	1,027,993.58	CR
63	11/05/2022	NEFT-CMS-CONTK JAYAMMA	CMS-220511001SLS	40,000.00	DR	1,030,993.58	CR
64	11/05/2022	NEFT-CMS-EMPPRAVEEN PATHAK SAVED DISCOU	CMS-220511001SMI	33,250.00	DR	1,070,993.58	CR
65	11/05/2022	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-220511001SMK	2,415.00	DR	1,104,243.58	CR
66	11/05/2022	NEFT-CMS-SHREYAS SERVICES	CMS-220511001SMC	51,783.00	DR	1,106,658.58	CR
67	11/05/2022	NEFT-CMS-MOHAMMED KHUDOOS	CMS-220511001SLR	10,000.00	DR	1,158,441.58	CR
68	11/05/2022	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-220511001SLX	25,000.00	DR	1,168,441.58	CR
69	11/05/2022	NEFT-CMS-CONTJMURALIDHAR	CMS-220511001SLI	80,000.00	DR	1,193,441.58	CR
70	11/05/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-220511001SMB	33,412.00	DR	1,273,441.58	CR
71	11/05/2022	NEFT-CMS-JANARDHAN PRASAD	CMS-220511001SLW	40,000.00	DR	1,306,853.58	CR
72	11/05/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-220511001SM5	202,116.00	DR	1,346,853.58	CR
73	11/05/2022	NEFT-CMS-CONTGEEDA SUMAN	CMS-220511001SLY	10,000.00	DR	1,548,969.58	CR
74	11/05/2022	NEFT-CMS-CONTKAMLESH VARMA	CMS-220511001SLM	5,000.00	DR	1,558,969.58	CR
75	11/05/2022	NEFT-CMS-CONTT KURMANNA	CMS-220511001SM7	10,000.00	DR	1,563,969.58	CR
76	11/05/2022	NEFT-CMS-CONT MAYLARAM NARSING RAO PAI	CMS-220511001SKX	10,000.00	DR	1,573,969.58	CR
77	11/05/2022	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-220511001SKV	10,000.00	DR	1,583,969.58	CR
78	11/05/2022	FUND TRANSFER-CMS-CONT NNAGAJYOTHI	CMS-220511001SMH	30,000.00	DR	1,593,969.58	CR
79	11/05/2022	RTGS-CMS-CONT SHYAMALA NAVEEN	CMS-220511001SM2	200,000.00	DR	1,623,969.58	CR
80	11/05/2022	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-220511001SL2	187,247.00	DR	1,823,969.58	CR
81	11/05/2022	NEFT-CMS-CONTG THIRUPATHI CIVIL WORK	CMS-220511001SL9	10,000.00	DR	2,011,216.58	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
82	11/05/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-220511001SLH	19,255.00	DR	2,021,216.58	CR
83	11/05/2022	NEFT-CMS-T KURMANNA	CMS-220511001SL7	14,969.00	DR	2,040,471.58	CR
84	11/05/2022	NEFT-CMS-USLRAHUL MEHTA	CMS-220511001SKW	140,800.00	DR	2,055,440.58	CR
85	11/05/2022	NEFT-CMS-CONT HANMANTH BOHINI	CMS-220511001SLE	40,000.00	DR	2,196,240.58	CR
86	11/05/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-220511001SLA	33,924.00	DR	2,236,240.58	CR
87	11/05/2022	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-220511001SLD	25,000.00	DR	2,270,164.58	CR
88	11/05/2022	NEFT-CMS-CONJBDWGTHIRUPATHI	CMS-220511001SLG	3,168.00	DR	2,295,164.58	CR
89	11/05/2022	NEFT-CMS-KILESHWARI BARGHAIYA	CMS-220511001SL0	20,000.00	DR	2,298,332.58	CR
90	11/05/2022	NEFT-CMS-RESHMA	CMS-220511001SLF	6,500.00	DR	2,318,332.58	CR
91	11/05/2022	NEFT-CMS-A SATHYANARAYANA	CMS-220511001SL4	35,500.00	DR	2,324,832.58	CR
92	11/05/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-220511001SLK	30,000.00	DR	2,360,332.58	CR
93	11/05/2022	NEFT-CMS-CONJBDWMRBISHU DUTTA	CMS-220511001SLJ	3,948.00	DR	2,390,332.58	CR
94	11/05/2022	NEFT-CMS-EUCMEERIYALA	CMS-220511001SL6	21,241.00	DR	2,394,280.58	CR
95	11/05/2022	NEFT-CMS-SHOBA	CMS-220511001SKZ	40,000.00	DR	2,415,521.58	CR
96	11/05/2022	NEFT-CMS-CONT K KRISHNA	CMS-220511001SKY	50,000.00	DR	2,455,521.58	CR
97	11/05/2022	NEFT-CMS-SATWIK BATT	CMS-220511001SL5	11,172.00	DR	2,505,521.58	CR
98	11/05/2022	NEFT-CMS-AJAY MEHTA	CMS-220511001SL8	21,600.00	DR	2,516,693.58	CR
99	11/05/2022	TO CLG M SUDARSHAN CANARA BANK	1895	132,000.00	DR	2,538,293.58	CR
100	11/05/2022	SWEEP TRF FROM 2913753035		451,500.00	CR	2,670,293.58	CR
101	10/05/2022	SWEEP TRF FROM 2913753035		1,224,440.00	CR	2,218,793.58	CR
102	07/05/2022	TO CLG M SUDARSHAN CANARA BANK	1868	33,000.00	DR	994,353.58	CR
103	07/05/2022	SWEEP TRF FROM 2913753035		82,600.00	CR	1,027,353.58	CR
104	06/05/2022	TRF TO MODI REALTY MALLAPUR LLP ESCROW ACCOUNT	1897	927,150.00	DR	944,753.58	CR
105	06/05/2022	BR: ETAX ITNS281 0021131749 XX53042	GBM-0021131749	240,000.00	DR	1,871,903.58	CR
106	06/05/2022	TO CLG SUMMIT SALES LLP YES BANK LTD	1887	10,867.00	DR	2,111,903.58	CR
107	06/05/2022	TO CLG SUMMIT SALES LLP YES BANK LTD	1886	10,867.00	DR	2,122,770.58	CR
108	06/05/2022	RTGS YESBR52022050691833983 MR MALLAPUR LLP YES	RTGSINW-0048876139	500,000.00	CR	2,133,637.58	CR
109	06/05/2022	SWEEP TRF FROM 2913753035		140,000.00	CR	1,633,637.58	CR
110	05/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	1896	1,181,040.00	DR	1,493,637.58	CR
111	05/05/2022	SWEEP TRF FROM 2913753035		927,150.00	CR	2,674,677.58	CR
112	04/05/2022	CMS - PROCESSING FEES ,22050441KQ	CMS-128852042D	24.00	DR	1,747,527.58	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
113	04/05/2022	CMS - PROCESSING FEES ,22050441DM	CMS-128851786D	180.00	DR	1,747,551.58	CR
114	04/05/2022	CMS - PROCESSING FEES ,22050441CH	CMS-128851745D	32.40	DR	1,747,731.58	CR
115	04/05/2022	CMS - PROCESSING FEES ,22050441BO	CMS-128851716D	4.32	DR	1,747,763.98	CR
116	04/05/2022	Sent NEFT KKBKH22124828298/MODI REALTY MALLAP	1894	40,000.00	DR	1,747,768.30	CR
117	04/05/2022	NEFT-CMS-CONJBDW KAILASH PANDEYCIVIL W	CMS-220504000FPV	2,623.00	DR	1,787,768.30	CR
118	04/05/2022	NEFT-CMS-CONT KAILASH PANDEY	CMS-220504000FQP	100,000.00	DR	1,790,391.30	CR
119	04/05/2022	NEFT-CMS-CONJBDW SITA RAMA RAJU	CMS-220504000FPP	4,158.00	DR	1,890,391.30	CR
120	04/05/2022	NEFT-CMS-SUMMIT SALES LLP	CMS-220504000FQJ	165,000.00	DR	1,894,549.30	CR
121	04/05/2022	NEFT-CMS-EUCMEERIYALA	CMS-220504000FPE	49,530.00	DR	2,059,549.30	CR
122	04/05/2022	NEFT-CMS-CONT BRAVINDER NAIK	CMS-220504000FPS	10,000.00	DR	2,109,079.30	CR
123	04/05/2022	NEFT-CMS-CONJBDW SITA RAMA RAJU	CMS-220504000FPT	3,218.00	DR	2,119,079.30	CR
124	04/05/2022	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-220504000FQ5	4,158.00	DR	2,122,297.30	CR
125	04/05/2022	NEFT-CMS-CONTK JAYAMMA	CMS-220504000FQR	20,000.00	DR	2,126,455.30	CR
126	04/05/2022	NEFT-CMS-SURASANI INFRA	CMS-220504000FQ9	101,185.00	DR	2,146,455.30	CR
127	04/05/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-220504000FPW	7,153.00	DR	2,247,640.30	CR
128	04/05/2022	NEFT-CMS-EUCMEERIYALA	CMS-220504000FPG	51,242.00	DR	2,254,793.30	CR
129	04/05/2022	NEFT-CMS-GREEN BELT SERVICES	CMS-220504000FQG	4,081.00	DR	2,306,035.30	CR
130	04/05/2022	NEFT-CMS-RAMESH	CMS-220504000FQK	3,000.00	DR	2,310,116.30	CR
131	04/05/2022	NEFT-CMS-SRIKANTH	CMS-220504000FP5	50,000.00	DR	2,313,116.30	CR
132	04/05/2022	NEFT-CMS-CONJBDWN NAGARAJU ELECTRICAN	CMS-220504000FPR	1,386.00	DR	2,363,116.30	CR
133	04/05/2022	NEFT-CMS-CONT HANMANTH BOHINI	CMS-220504000FPB	50,000.00	DR	2,364,502.30	CR
134	04/05/2022	NEFT-CMS-CONJBDW BASHWINI	CMS-220504000FP6	1,386.00	DR	2,414,502.30	CR
135	04/05/2022	NEFT-CMS-KILESHWARI BARGHAIYA	CMS-220504000FP4	20,000.00	DR	2,415,888.30	CR
136	04/05/2022	NEFT-CMS-A SATHYANARAYANA	CMS-220504000FPI	32,500.00	DR	2,435,888.30	CR
137	04/05/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-220504000FPO	30,000.00	DR	2,468,388.30	CR
138	04/05/2022	NEFT-CMS-CONTG THIRUPATHI CIVIL WORK	CMS-220504000FP7	20,000.00	DR	2,498,388.30	CR
139	04/05/2022	NEFT-CMS-SUPAAKAR GRANITES	CMS-220504000FP3	7,089.00	DR	2,518,388.30	CR
140	04/05/2022	NEFT-CMS-DILPREET TUBES PVT LTD	CMS-220504000FQH	16,903.00	DR	2,525,477.30	CR
141	04/05/2022	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-220504000FPQ	5,000.00	DR	2,542,380.30	CR
142	04/05/2022	NEFT-CMS-SATWIK BATT	CMS-220504000FPF	12,348.00	DR	2,547,380.30	CR
143	04/05/2022	NEFT-CMS-M CHANDRAKALA	CMS-220504000FPH	1,470.00	DR	2,559,728.30	CR
144	04/05/2022	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-220504000FQ2	10,000.00	DR	2,561,198.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
145	04/05/2022	NEFT-CMS-AKASH STEELS	CMS-220504000FQB	156,887.00	DR	2,571,198.30	CR
146	04/05/2022	NEFT-CMS-SUPSFS HARDWARE	CMS-220504000FQD	80,675.00	DR	2,728,085.30	CR
147	04/05/2022	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-220504000FQ0	20,000.00	DR	2,808,760.30	CR
148	04/05/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-220504000FPL	30,860.00	DR	2,828,760.30	CR
149	04/05/2022	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-220504000FQI	28,950.00	DR	2,859,620.30	CR
150	04/05/2022	NEFT-CMS-VBALAKRISHNA	CMS-220504000FQM	25,000.00	DR	2,888,570.30	CR
151	04/05/2022	NEFT-CMS-CONJBDWMRBISHU DUTTA	CMS-220504000FQ1	3,947.00	DR	2,913,570.30	CR
152	04/05/2022	NEFT-CMS-MOHAMMED KHUDOOS	CMS-220504000FPZ	10,000.00	DR	2,917,517.30	CR
153	04/05/2022	NEFT-CMS-CONT ANAND WATERPROOFING	CMS-220504000FPM	10,000.00	DR	2,927,517.30	CR
154	04/05/2022	NEFT-CMS-EUCMEERIYALA	CMS-220504000FP8	53,704.00	DR	2,937,517.30	CR
155	04/05/2022	NEFT-CMS-JANARDHAN PRASAD	CMS-220504000FPN	10,000.00	DR	2,991,221.30	CR
156	04/05/2022	NEFT-CMS-CONT SITA RAMA RAJU	CMS-220504000FQ7	10,000.00	DR	3,001,221.30	CR
157	04/05/2022	NEFT-CMS-CONT JAYARAM	CMS-220504000FQN	10,000.00	DR	3,011,221.30	CR
158	04/05/2022	NEFT-CMS-SUPELEGANT ENTERPRISES	CMS-220504000FP9	105,284.00	DR	3,021,221.30	CR
159	04/05/2022	NEFT-CMS-G SUNITHA	CMS-220504000FQQ	80,000.00	DR	3,126,505.30	CR
160	04/05/2022	NEFT-CMS-CONTG MANNEM	CMS-220504000FPK	15,000.00	DR	3,206,505.30	CR
161	04/05/2022	NEFT-CMS-CONTRAMESH CHANDRA	CMS-220504000FQ4	10,000.00	DR	3,221,505.30	CR
162	04/05/2022	NEFT-CMS-REFLECTIONS ELECTRICALS P LTD	CMS-220504000FQF	25,368.00	DR	3,231,505.30	CR
163	04/05/2022	NEFT-CMS-SURASANI INFRA	CMS-220504000FQA	8,575.00	DR	3,256,873.30	CR
164	04/05/2022	NEFT-CMS-CONTESHWAR RAO	CMS-220504000FPC	10,000.00	DR	3,265,448.30	CR
165	04/05/2022	NEFT-CMS-EMPPRAVEEN PATHAK SAVED DISCOU	CMS-220504000FPJ	33,250.00	DR	3,275,448.30	CR
166	04/05/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220504000FQL	17,150.00	DR	3,308,698.30	CR
167	04/05/2022	NEFT-CMS-CONT THIRUPATHI RAJU	CMS-220504000FQ8	20,000.00	DR	3,325,848.30	CR
168	04/05/2022	NEFT-CMS-CONJBDWSHOBA PAINTING WORK	CMS-220504000FPY	1,386.00	DR	3,345,848.30	CR
169	04/05/2022	NEFT-CMS-N NAGARAJU	CMS-220504000FQO	5,000.00	DR	3,347,234.30	CR
170	04/05/2022	NEFT-CMS-PRAFUL SANITARY	CMS-220504000FQC	44,662.00	DR	3,352,234.30	CR
171	04/05/2022	NEFT-CMS-BASHWINI	CMS-220504000FPU	20,000.00	DR	3,396,896.30	CR
172	04/05/2022	NEFT-CMS-P PRAVEEN KUMAR	CMS-220504000FQ3	3,960.00	DR	3,416,896.30	CR
173	04/05/2022	NEFT-CMS-CONTJMURALIDHAR	CMS-220504000FPD	80,000.00	DR	3,420,856.30	CR
174	04/05/2022	NEFT-CMS-CONT RAVICHAND MACHGAIYA	CMS-220504000FPA	25,000.00	DR	3,500,856.30	CR
175	04/05/2022	NEFT-CMS-SVR PUMPS ALLIED SERVICES	CMS-220504000FQ6	14,816.00	DR	3,525,856.30	CR
176	04/05/2022	NEFT-CMS-CONT B RAM BABU	CMS-220504000FPX	10,000.00	DR	3,540,672.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
177	04/05/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220504000FOX	216,041.00	DR	3,550,672.30	CR
178	04/05/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-220504000FOW	218,691.00	DR	3,766,713.30	CR
179	04/05/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220504000FOV	932,298.00	DR	3,985,404.30	CR
180	04/05/2022	RTGS-CMS-CONT SHYAMALA NAVEEN	CMS-220504000FOU	200,000.00	DR	4,917,702.30	CR
181	04/05/2022	RTGS-CMS-OUTPUT CGST	CMS-220504000FP1	1,104,558.00	DR	5,117,702.30	CR
182	04/05/2022	RTGS-CMS-SUPPREMIER ENGINEERING CORPORA	CMS-220504000FP0	200,000.00	DR	6,222,260.30	CR
183	04/05/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-220504000FOZ	240,993.00	DR	6,422,260.30	CR
184	04/05/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-220504000FOY	237,131.00	DR	6,663,253.30	CR
185	04/05/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-220504000FOS	250,000.00	DR	6,900,384.30	CR
186	03/05/2022	SWEEP TRF FROM 2913753035		140,000.00	CR	7,150,384.30	CR
187	01/05/2022	SWEEP TRF FROM 2913753035		1,041,040.00	CR	7,010,384.30	CR

Opening balance as on 01/05/2022 INR 5,969,344.30

Closing balance as on 15/05/2022 INR 822,957.66

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

BANK-Kotak Mahindra Bank Collection A/c
Reconciliation Statement
1-May-22 to 15-May-22

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

Rajyalakshmi
31/5/22

APPROVED BY
30 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

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 01/05/2022 To 15/05/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

3 0 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		148,297.00	DR	0.00	CR
2	13/05/2022	NEFT SBIN422133261224 MISS ASRA FATIMA SBIN0020	NEFTINW-0408133077	148,297.00	CR	148,297.00	CR
3	11/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		645,000.00	DR	0.00	CR
4	10/05/2022	RTGS ICICR12022051002125479 SUDHEER ALUVAKA ICI	RTGSINW-0048987624	644,000.00	CR	645,000.00	CR
5	10/05/2022	Recd:IMPS/213011864564/S UDHEER AL/KKBK/X8757/Inves	IMPS-213011674433	1,000.00	CR	1,000.00	CR
6	10/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,749,200.00	DR	0.00	CR
7	09/05/2022	NEFT 394696335 M V N ABHISHEK RAO ICIC0SF0002	NEFTINW-0406456962	1,108,000.00	CR	1,749,200.00	CR
8	09/05/2022	RTGS UBINR22022050901745801 PUVULA GRUHA LAKSHM	RTGSINW-0048966414	641,200.00	CR	641,200.00	CR
9	07/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		118,000.00	DR	0.00	CR
10	06/05/2022	BY CLG INST 929769/03-05-22/SBI/HYDERABAD		118,000.00	CR	118,000.00	CR
11	06/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
12	05/05/2022	RTGS UBINR22022050501513667 K SREEKANTH UBIN092	RTGSINW-0048850808	200,000.00	CR	200,000.00	CR
13	05/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,324,500.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	04/05/2022	NEFT SBIN422124006073 M V K KISHORE SBIN0010097	NEFTINW-0404132753	324,500.00	CR	1,324,500.00	CR
15	04/05/2022	NEFT 390181030 M V K KISHORE ICIC0SF0002	NEFTINW-0404117850	1,000,000.00	CR	1,000,000.00	CR
16	03/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
17	02/05/2022	Recd:IMPS/212213203007/SRINIVAS V/KKBK/X4464/H-209	IMPS-212213752279	200,000.00	CR	200,000.00	CR
18	01/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,487,200.00	DR	0.00	CR

Opening balance	as on 01/05/2022	INR 1,487,200.00
Closing balance	as on 15/05/2022	INR 0.00

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

BANK-Kotak Mahindra Bank Sub A/c
Reconciliation Statement
1-May-22 to 15-May-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	2,75,630.00	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**2,75,630.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
31/5/22

D BY
3 0 MAY 2022
SAMBASIVA RAO
AGM-ACCOUNTS

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913873191
Period	From 01/05/2022 To 15/05/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/05/2022	TO CLG MAHINDRA MAHINDRA FIN THE HONGKO	31	29,900.00	DR	275,630.00	CR

Opening balance	as on 01/05/2022	INR 305,530.00
Closing balance	as on 15/05/2022	INR 275,630.00

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

BANK-Kotak Mahindra Bank- Current A/c-2912974950

Reconciliation Statement
1-May-22 to 15-May-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Apr-22	BANK-Kotak Mahindra Bank Rera A/c	**Contra**	Same Bank Transfer	Neft	14-Apr-22	*16-May-22*		27,00,000.00
12-May-22	BANK-Kotak Mahindra Bank Escrow A/c	**Contra**	Cheque	000217	16-May-22	*16-May-22*		23,94,200.00
13-May-22	BANK-Kotak Mahindra Bank Rera A/c	**Contra**	Cheque	000218	13-May-22	*18-May-22*		10,00,000.00
						Balance as per company books:		**9,41,813.13**
						Amounts not reflected in bank:		**60,94,200.00**
						Amounts not reflected in Company Books :		
						Balance as per bank:	51,52,386.87	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
31/5/22

30 MAY 2022
...SIVA RAO
GM-ACCOUNTS

Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP			
5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2912974950
.		Period	From 01/05/2022 To 15/05/2022
Hyderabad		Currency	INR
TELANGANA		Branch	HYDERABAD - SOMAJIGUDA
INDIA		Nomination Regd	N
500003		Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/05/2022	SWEEP TRF FROM 2913753035		44,489.10	CR	5,152,386.87	CR
2	12/05/2022	RTGS ICICR22022051200009603 TATA CAPITAL FINANC	RTGSINW-0049082126	254,400.00	CR	5,107,897.77	CR
3	12/05/2022	RTGS HDFCR52022051267892898 TATACAPITALFINANCIA	RTGSINW-0049080305	3,604,928.00	CR	4,853,497.77	CR
4	11/05/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-220511001SN6	318,000.00	DR	1,248,569.77	CR
5	11/05/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-220511001SN8	1,900,000.00	DR	1,566,569.77	CR
6	11/05/2022	TO CLG MAHINDRA MAHINDRA FIN THE HONGKO	69	11,420.00	DR	3,466,569.77	CR
7	11/05/2022	SWEEP TRF FROM 2913753035		193,500.00	CR	3,477,989.77	CR
8	10/05/2022	NACH-10-DR-TATACAPFINSERLTD-000000000218368697912	NACHDB10052200430779	308,159.00	DR	3,284,489.77	CR
9	10/05/2022	SWEEP TRF FROM 2913753035		524,760.00	CR	3,592,648.77	CR
10	07/05/2022	RTGS HDFCR52022050766776116 TATACAPITALFINANCIA	RTGSINW-0048934023	1,907,600.00	CR	3,067,888.77	CR
11	07/05/2022	FUND TRF TO MODI REALTY MALLAPUR LLP ESCROW ACCOUN	201	4,506,160.00	DR	1,160,288.77	CR
12	07/05/2022	SWEEP TRF FROM 2913753035		35,400.00	CR	5,666,448.77	CR
13	06/05/2022	RTGS ICICR22022050600015277 TATA CAPITAL FINANC	RTGSINW-0048903656	944,832.00	CR	5,631,048.77	CR
14	06/05/2022	TRF TO MODI REALTY MALLAPUR LLP ESCROW ACCOUNT	202	397,350.00	DR	4,686,216.77	CR
15	06/05/2022	SWEEP TRF FROM 2913753035		60,000.00	CR	5,083,566.77	CR
16	05/05/2022	RTGS ICICR2202205050001359	RTGSINW-0048862144	4,080,000.00	CR	5,023,566.77	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		0 TATA CAPITAL FINANC					
17	05/05/2022	SWEEP TRF FROM 2913753035		397,350.00	CR	943,566.77	CR
18	04/05/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-220504000FOT	4,850,000.00	DR	546,216.77	CR
19	03/05/2022	SWEEP TRF FROM 2913753035		60,000.00	CR	5,396,216.77	CR
20	01/05/2022	SWEEP TRF FROM 2913753035		446,160.00	CR	5,336,216.77	CR

Opening balance as on 01/05/2022 INR 4,890,056.77

Closing balance as on 15/05/2022 INR 5,152,386.87