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

BANK-Kotak Mahindra Bank Rera A/c
Reconciliation Statement
1-May-22 to 31-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	17-Jun-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
30-Apr-22	SUP-Rita Seeds	Payment	Cheque	001893	30-Apr-22			3,200.00
7-May-22	SUP-Shiva Engineering Works	Payment	Cheque	001899	7-May-22			708.00
30-May-22	SUP-Asiatec Sales Agency	Payment	Cheque	002009	30-May-22			6,372.00
30-May-22	SUP-Aira Flow Valve Automation	Payment	Cheque	002012	30-May-22			36,285.00
30-Apr-22	SUP-Vyshnavi Enterprises	Payment	Cheque	001892	30-Apr-22	1-Jun-22		5,118.00
13-May-22	OE-Electricity Supply	Payment	Cheque	001921	18-May-22	1-Jun-22		1,93,708.00
19-May-22	SUP-Summit Sales Llp	Payment	Cheque	002002	19-May-22	2-Jun-22		10,867.00
26-May-22	EUC-Meeriyala Rajkumar	Payment	NEFT	neft	20-May-22	2-Jun-22		26,656.00
26-May-22	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	neft	20-May-22	2-Jun-22		77,175.00
26-May-22	OE-Water Supply UD	Payment	NEFT	neft	26-May-22	2-Jun-22		43,500.00
26-May-22	EUC-T Kurmanna	Payment	NEFT		26-May-22	2-Jun-22		20,972.00
27-May-22	CONT-K Krishna	Payment	NEFT	neft	30-May-22	2-Jun-22		40,000.00
27-May-22	CONT-Mohammed Khudoos	Payment	NEFT	neft	27-May-22	2-Jun-22		10,000.00
27-May-22	CONT N.Krishna	Payment	NEFT	neft	27-May-22	2-Jun-22		20,000.00
27-May-22	CONT-N.Nagajyothi	Payment	Same Bank Transfer	neft	27-May-22	2-Jun-22		25,000.00
27-May-22	CONT-Ravichand Machgaiya	Payment	NEFT	neft	27-May-22	2-Jun-22		15,000.00
27-May-22	CONT-Sandeep Kumar Nishad	Payment	NEFT	neft	27-May-22	2-Jun-22		10,000.00
27-May-22	CONT-S Ganesh	Payment	NEFT	neft	27-May-22	2-Jun-22		20,000.00
27-May-22	CONT-Shoba	Payment	NEFT	neft	27-May-22	2-Jun-22		30,000.00
27-May-22	CONT-Thirupathi Raju	Payment	NEFT	neft	27-May-22	2-Jun-22		15,000.00
27-May-22	CONT-Yousuf Ali	Payment	NEFT	neft	27-May-22	2-Jun-22		10,000.00
27-May-22	CONT-B Ashwini	Payment	NEFT	neft	27-May-22	2-Jun-22		25,000.00
27-May-22	CONT-Bodasu Naresh	Payment	NEFT	neft	27-May-22	2-Jun-22		10,000.00
27-May-22	CONT-Hanmanth Bohini	Payment	NEFT	neft	27-May-22	2-Jun-22		50,000.00
27-May-22	CONT-Janardhan Prasad	Payment	NEFT	neft	27-May-22	2-Jun-22		1,00,000.00
27-May-22	CONT-J.Muralidhar	Payment	NEFT	neft	27-May-22	2-Jun-22		30,000.00
27-May-22	CONT-Priyanka Devi	Payment	NEFT	neft	27-May-22	2-Jun-22		20,000.00
27-May-22	CONT-Ramesh Chandra Nayak	Payment	NEFT	neft	27-May-22	2-Jun-22		35,000.00
27-May-22	CONT-Sita Rama Raju	Payment	NEFT	neft	27-May-22	2-Jun-22		10,000.00
27-May-22	CONT-V.Balakrishna	Payment	NEFT	neft	27-May-22	2-Jun-22		25,000.00
27-May-22	CONT-Geeda Suman	Payment	NEFT	neft	27-May-22	2-Jun-22		20,000.00
27-May-22	CONT-G Thirupathi (Civil Work)	Payment	NEFT	neft	26-May-22	2-Jun-22		30,000.00
27-May-22	CONT-Keeleshwari Barghaya	Payment	NEFT	neft	26-May-22	2-Jun-22		30,000.00
27-May-22	CONT-K Jayamma	Payment	NEFT	neft	27-May-22	2-Jun-22		25,000.00
27-May-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	Neft	27-May-22	2-Jun-22		62,316.00
27-May-22	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT	neft	27-May-22	2-Jun-22		4,034.00
27-May-22	CONJBDW-Srikanth Jena(Plumber)	Payment	NEFT	neft	27-May-22	2-Jun-22		3,292.00
27-May-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	27-May-22	2-Jun-22		19,255.00
27-May-22	CONJBDW-B Ram Babu	Payment	NEFT	neft	27-May-22	2-Jun-22		1,633.00
28-May-22	ECARD-Manda Mahendar	Payment	NEFT	neft	28-May-22	2-Jun-22		4,200.00
28-May-22	OTHADV-Jade Estates	Payment	NEFT	neft	28-May-22	2-Jun-22		4,200.00
28-May-22	EMP-Praveen Pathak Saved Discount	Payment	NEFT	neft	28-May-22	2-Jun-22		33,250.00
28-May-22	EMP-P Praveen Pathak Commission	Payment	NEFT	neft	28-May-22	2-Jun-22		11,553.00
28-May-22	EMP-Rodda Rani Commission	Payment	NEFT	neft	28-May-22	2-Jun-22		14,305.00
28-May-22	EMP-B Murali Krishna Commission	Payment	NEFT	neft	28-May-22	2-Jun-22		15,957.00
28-May-22	CONT-Pointech Constructions	Payment	RTGS	Neft	30-May-22	2-Jun-22		2,01,813.00
28-May-22	CONT-Pointech Constructions	Payment	RTGS	neft	30-May-22	2-Jun-22		8,59,461.00
28-May-22	CONT-Kailash Pandey	Payment	NEFT	Neft	28-May-22	2-Jun-22		1,22,265.00

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-May-22 to 31-May-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-May-22	CONT-Surasani Infra	Payment	NEFT	Neft	28-May-22	2-Jun-22		1,68,463.00
28-May-22	CONT-Surasani Infra	Payment	NEFT	Neft	28-May-22	2-Jun-22		1,19,103.00
28-May-22	SUP-Sri Arihant Steels	Payment	RTGS	Neft	28-May-22	2-Jun-22		8,00,000.00
28-May-22	SUP-Cemex Infra	Payment	RTGS	Neft	28-May-22	2-Jun-22		5,00,000.00
28-May-22	SUP-ARN UPVC Windows & Doors	Payment	RTGS	Neft	28-May-22	2-Jun-22		5,00,000.00
28-May-22	SUP-Premier Engineering Corporation	Payment	RTGS	Neft	28-May-22	2-Jun-22		2,00,000.00
28-May-22	SUP-Hitech Infra Projects	Payment	NEFT	Neft	28-May-22	2-Jun-22		1,00,000.00
28-May-22	SUP-Anisha Associates	Payment	NEFT	Neft	28-May-22	2-Jun-22		1,00,000.00
28-May-22	SUP-Praful Sanitary	Payment	NEFT	Neft	28-May-22	2-Jun-22		50,000.00
28-May-22	SUP-SFS Hardware	Payment	NEFT	Neft	28-May-22	2-Jun-22		20,000.00
28-May-22	SUP-Vivid World	Payment	NEFT	Neft	28-May-22	2-Jun-22		271.00
28-May-22	SP-Priyanka Printers	Payment	NEFT	Neft	28-May-22	2-Jun-22		4,000.00
28-May-22	SP-Feso Social Media Pvt Ltd	Payment	Same Bank Transfer	Neft	28-May-22	2-Jun-22		9,500.00
28-May-22	SUP-Shubham Enterprises	Payment	NEFT	Neft	28-May-22	2-Jun-22		10,119.00
28-May-22	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	Neft	28-May-22	2-Jun-22		17,550.00
28-May-22	SP-Caps Gold Pvt Ltd	Payment	NEFT	Neft	28-May-22	2-Jun-22		53,200.00
28-May-22	SP-V Green Media Pvt. Ltd.	Payment	NEFT	Neft	28-May-22	2-Jun-22		14,536.00
28-May-22	SUP-Mehta Propproperty Online Private Limited	Payment	NEFT	Neft	28-May-22	2-Jun-22		37,120.00
28-May-22	EMP-Dandothikar Ramesh	Payment	NEFT	neft	28-May-22	2-Jun-22		2,164.00
28-May-22	SUP-Vijetha Earthing System	Payment	NEFT	Neft	28-May-22	2-Jun-22		38,255.00
28-May-22	SUP-Adilabad Timber Mart	Payment	NEFT	Neft	28-May-22	2-Jun-22		1,00,000.00
28-May-22	BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	Same Bank Transfer	Neft	28-May-22	2-Jun-22	15,00,000.00	
30-May-22	EMP-T Vinay	Payment	NEFT	neft	30-Apr-22	2-Jun-22		4,800.00
31-May-22	SP-Modi Properties Pvt Ltd	Payment	Cheque	002028	31-May-22	2-Jun-22		72,924.00
21-May-22	CONT-Pointech Constructions	Payment	Cheque	002005	21-May-22	3-Jun-22		1,18,485.00
21-May-22	CONT-Sree Srinivasa Constructions	Payment	Cheque	002007	21-May-22	3-Jun-22		90,650.00
28-May-22	CONT-Sree Srinivasa Constructions	Payment	Cheque	001923	28-May-22	3-Jun-22		13,524.00
28-May-22	CONT-Sree Srinivasa Constructions	Payment	Cheque	001922	28-May-22	3-Jun-22		63,504.00
28-May-22	CONT-Sree Srinivasa Constructions	Payment	Cheque	Neft	28-May-22	4-Jun-22		2,39,357.00
28-May-22	SUP-Adilabad Timber Mart	Payment	Cheque	001925	30-May-22	4-Jun-22		19,000.00
21-May-22	CONT-Sree Srinivasa Constructions	Payment	Cheque	002008	21-May-22	6-Jun-22		1,04,468.00
16-May-22	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	001919	16-May-22	8-Jun-22		4,330.00
25-Apr-22	SUP-Maa Sai Seatings	Payment	Cheque	001875	26-Apr-22	14-Jun-22		14,000.00
10-May-22	SUP-Siddarth Enterprises	Payment	Cheque	001901	10-May-22	16-Jun-22		12,859.00
30-May-22	SUP-S.R.Electrical Enterprises	Payment	Cheque	002011	30-May-22	16-Jun-22		84,960.00
						Balance as per Company Books:	28,07,911.82	
						Amounts not reflected in Bank:	15,00,000.00	61,78,830.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**74,86,741.82**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi 23/6/22

APPROVED BY
2 3 JUN 2022

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kotak®
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 16/05/2022 To 31/05/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/05/2022	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		5,000,000.00	CR	7,486,741.82	CR
2	31/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	2015	412,200.00	DR	2,486,741.82	CR
3	31/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	2014	1,000,000.00	DR	2,898,941.82	CR
4	31/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	2013	1,000,000.00	DR	3,898,941.82	CR
5	31/05/2022	SWEEP TRF FROM 2913753035		161,140.00	CR	4,898,941.82	CR
6	30/05/2022	SWEEP TRF FROM 2913753035		664,300.00	CR	4,737,801.82	CR
7	29/05/2022	SWEEP TRF FROM 2913753035		140,000.00	CR	4,073,501.82	CR
8	28/05/2022	SWEEP TRF FROM 2913753035		157,500.70	CR	3,933,501.82	CR
9	27/05/2022	BR: ETAX ITNS281 0021293915 XX53042	GBM-0021293915	1,237.00	DR	3,776,001.12	CR
10	27/05/2022	TO CLG LINUS CONSULTANTS PVT L ICICI BANK	1890	31,200.00	DR	3,777,238.12	CR
11	27/05/2022	TO CLG LINUS CONSULTANTS PVT L ICICI BANK	1891	31,200.00	DR	3,808,438.12	CR
12	26/05/2022	Sent NEFT KKBKH22146902251/SREE SRINIVASA CON	2006	13,524.00	DR	3,839,638.12	CR
13	26/05/2022	Sent RTGS KKBKR52022052600893062/ POINTECH CON	2004	483,120.00	DR	3,853,162.12	CR
14	26/05/2022	TO CLG R K S MOTOR PVT LTD HDFC BANK LTD	1889	8,000.00	DR	4,336,282.12	CR
15	26/05/2022	SWEEP TRF FROM 2913753035		2,412,200.00	CR	4,344,282.12	CR
16	25/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP	1918	1,000,000.00	DR	1,932,082.12	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ESCROW A					
17	25/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	1914	1,000,000.00	DR	2,932,082.12	CR
18	25/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	1915	1,000,000.00	DR	3,932,082.12	CR
19	25/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	1916	1,000,000.00	DR	4,932,082.12	CR
20	25/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	1913	1,000,000.00	DR	5,932,082.12	CR
21	25/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	1908	1,000,000.00	DR	6,932,082.12	CR
22	25/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	1909	1,000,000.00	DR	7,932,082.12	CR
23	25/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	1912	1,000,000.00	DR	8,932,082.12	CR
24	25/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	1911	1,000,000.00	DR	9,932,082.12	CR
25	25/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	1910	1,000,000.00	DR	10,932,082.12	CR
26	25/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	1917	683,400.00	DR	11,932,082.12	CR
27	25/05/2022	TO CLG SCHINDLER INDIA PVT LTD	2003	114,750.00	DR	12,615,482.12	CR
28	25/05/2022	SWEEP TRF FROM 2913753035		3,850,700.00	CR	12,730,232.12	CR
29	23/05/2022	CMS - PROCESSING FEES ,2205236GLS	CMS-130444535D	165.00	DR	8,879,532.12	CR
30	23/05/2022	CMS - PROCESSING FEES ,2205236GH4	CMS-130444367D	2.70	DR	8,879,697.12	CR
31	23/05/2022	CMS - PROCESSING FEES ,2205236GI9	CMS-130444408D	15.00	DR	8,879,699.82	CR
32	23/05/2022	CMS - PROCESSING FEES ,2205236GRT	CMS-130444752D	29.70	DR	8,879,714.82	CR
33	23/05/2022	TO CLG ROOT MULTICLEANLTD HDFC BANK LTD	1902	2,926.00	DR	8,879,744.52	CR
34	23/05/2022	RTGS-CMS-SURASANI INFRA	CMS-220523000S97	229,837.00	DR	8,882,670.52	CR
35	23/05/2022	RTGS-CMS-SUMMIT SALES LLP	CMS-220523000S93	500,000.00	DR	9,112,507.52	CR
36	23/05/2022	RTGS-CMS-SRI ARIHANT STEELS	CMS-220523000S8S	200,000.00	DR	9,612,507.52	CR
37	23/05/2022	RTGS-CMS-WOHITECH POWER ENTERPRISES	CMS-220523000S8K	526,500.00	DR	9,812,507.52	CR
38	23/05/2022	NEFT-CMS-B RAM BABU	CMS-220523000S9R	1,225.00	DR	10,339,007.52	CR
39	23/05/2022	NEFT-CMS-CUSTFLAT NOA506 P GRUHA LAKSHM	CMS-220523000S99	5,428.00	DR	10,340,232.52	CR
40	23/05/2022	NEFT-CMS-ECARDM MALLA REDDY	CMS-220523000S9E	1,250.00	DR	10,345,660.52	CR
41	23/05/2022	NEFT-CMS-DILPREET TUBES PVT LTD	CMS-220523000S9P	7,727.00	DR	10,346,910.52	CR
42	23/05/2022	NEFT-CMS-EMPPRAVEEN PATHAK SAVED DISCOU	CMS-220523000S9I	33,250.00	DR	10,354,637.52	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
43	23/05/2022	NEFT-CMS-SSLLP COMMON EXPENSES	CMS-220523000S9H	3,500.00	DR	10,387,887.52	CR
44	23/05/2022	NEFT-CMS-CONT KAILASH PANDEY	CMS-220523000S89	160,022.00	DR	10,391,387.52	CR
45	23/05/2022	NEFT-CMS-CUSTFLAT NOA 406 MR NAVIN KUMA	CMS-220523000S96	5,428.00	DR	10,551,409.52	CR
46	23/05/2022	RTGS-CMS-S BIKSHAPATHI ON AC	CMS-220523000S8E	200,000.00	DR	10,556,837.52	CR
47	23/05/2022	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-220523000S9O	10,000.00	DR	10,756,837.52	CR
48	23/05/2022	NEFT-CMS-CUSTFLAT NOA409 MRPAVAN KUMAR	CMS-220523000S9F	5,428.00	DR	10,766,837.52	CR
49	23/05/2022	NEFT-CMS-OTHADVGULMOHAR RESIDENCY	CMS-220523000S9C	5,428.00	DR	10,772,265.52	CR
50	23/05/2022	NEFT-CMS-SUPVIJETHA EARTHING SYSTEM	CMS-220523000S9N	25,000.00	DR	10,777,693.52	CR
51	23/05/2022	NEFT-CMS-PRAFUL SANITARY	CMS-220523000S9L	50,000.00	DR	10,802,693.52	CR
52	23/05/2022	NEFT-CMS-OTHADVGULMOHAR RESIDENCY	CMS-220523000S9A	5,428.00	DR	10,852,693.52	CR
53	23/05/2022	NEFT-CMS-K KRISHNA	CMS-220523000S8T	40,000.00	DR	10,858,121.52	CR
54	23/05/2022	NEFT-CMS-M CHANDRAKALA	CMS-220523000S8J	1,176.00	DR	10,898,121.52	CR
55	23/05/2022	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-220523000S9Q	4,802.00	DR	10,899,297.52	CR
56	23/05/2022	NEFT-CMS-CUSTFLAT NOB604 MRMVKKISHORE	CMS-220523000S9D	5,428.00	DR	10,904,099.52	CR
57	23/05/2022	NEFT-CMS-SUPANISHA ASSOCIATES	CMS-220523000S9M	50,000.00	DR	10,909,527.52	CR
58	23/05/2022	NEFT-CMS-OTHADVGULMOHAR RESIDENCY	CMS-220523000S9B	5,428.00	DR	10,959,527.52	CR
59	23/05/2022	NEFT-CMS-SURASANI INFRA	CMS-220523000S8B	80,605.00	DR	10,964,955.52	CR
60	23/05/2022	NEFT-CMS-CUSTFLAT NOA106 CHBHARATHI PUS	CMS-220523000S98	5,428.00	DR	11,045,560.52	CR
61	23/05/2022	NEFT-CMS-SSLLP LOGISTICS	CMS-220523000S8C	317,064.00	DR	11,050,988.52	CR
62	23/05/2022	NEFT-CMS-YOUSUF ALI	CMS-220523000S8H	10,000.00	DR	11,368,052.52	CR
63	23/05/2022	NEFT-CMS-SUPPREMIER ENGINEERING CORPORA	CMS-220523000S9K	100,000.00	DR	11,378,052.52	CR
64	23/05/2022	NEFT-CMS-ECARDM MALLA REDDY	CMS-220523000S9G	1,320.00	DR	11,478,052.52	CR
65	23/05/2022	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-220523000S9J	25,000.00	DR	11,479,372.52	CR
66	23/05/2022	NEFT-CMS-SUP GLOBAL SAFETY SOLUTIONS	CMS-220523000S8A	5,735.00	DR	11,504,372.52	CR
67	23/05/2022	NEFT-CMS-GREEN BELT SERVICES	CMS-220523000S88	5,035.00	DR	11,510,107.52	CR
68	23/05/2022	NEFT-CMS-VBALAKRISHNA	CMS-220523000S8L	20,000.00	DR	11,515,142.52	CR
69	23/05/2022	NEFT-CMS-MOHAMMED KHUDOOS	CMS-220523000S8O	10,000.00	DR	11,535,142.52	CR
70	23/05/2022	NEFT-CMS-NANDANA FIRE PROTECTION	CMS-220523000S8G	15,000.00	DR	11,545,142.52	CR
71	23/05/2022	NEFT-CMS-SURASANI ASSOCIATES	CMS-220523000S8F	980.00	DR	11,560,142.52	CR
72	23/05/2022	NEFT-CMS-CONJBDWN NAGARAJU ELECTRICAN	CMS-220523000S87	2,945.00	DR	11,561,122.52	CR
73	23/05/2022	NEFT-CMS-CUSTFLAT NOC604 MRSUJAT KUMAR	CMS-220523000S8X	1,416.00	DR	11,564,067.52	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
74	23/05/2022	NEFT-CMS-JANARDHAN PRASAD	CMS-220523000S95	100,000.00	DR	11,565,483.52	CR
75	23/05/2022	NEFT-CMS-SUPSFS HARDWARE	CMS-220523000S85	10,000.00	DR	11,665,483.52	CR
76	23/05/2022	NEFT-CMS-DHARMA RAO ON AC	CMS-220523000S8Z	15,000.00	DR	11,675,483.52	CR
77	23/05/2022	NEFT-CMS-CUSTFLAT NOA508 MRPOTHALAIAH S	CMS-220523000S84	5,428.00	DR	11,690,483.52	CR
78	23/05/2022	NEFT-CMS-ASHWINI	CMS-220523000S8W	10,000.00	DR	11,695,911.52	CR
79	23/05/2022	NEFT-CMS-MAHENDRA KUMAR GUJJAR	CMS-220523000S8V	15,000.00	DR	11,705,911.52	CR
80	23/05/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-220523000S8D	4,800,000.00	CR	11,720,911.52	CR
81	23/05/2022	NEFT-CMS-HANMANTH BOHINI	CMS-220523000S92	40,000.00	DR	6,920,911.52	CR
82	23/05/2022	NEFT-CMS-VELDI KARUNAKAR REDDY	CMS-220523000S86	10,000.00	DR	6,960,911.52	CR
83	23/05/2022	NEFT-CMS-THIRUPATHI RAJU	CMS-220523000S8M	15,000.00	DR	6,970,911.52	CR
84	23/05/2022	NEFT-CMS-RAVICHAND MACHGAIYA	CMS-220523000S8P	15,000.00	DR	6,985,911.52	CR
85	23/05/2022	NEFT-CMS-S GANESH	CMS-220523000S8N	20,000.00	DR	7,000,911.52	CR
86	23/05/2022	NEFT-CMS-GTHIRUPATHI	CMS-220523000S90	30,000.00	DR	7,020,911.52	CR
87	23/05/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-220523000S8R	20,000.00	DR	7,050,911.52	CR
88	23/05/2022	NEFT-CMS-SATWIK BATT	CMS-220523000S8Q	6,027.00	DR	7,070,911.52	CR
89	23/05/2022	NEFT-CMS-T KURMANNA	CMS-220523000S8I	10,000.00	DR	7,076,938.52	CR
90	23/05/2022	NEFT-CMS-K JAYAMMA	CMS-220523000S8U	20,000.00	DR	7,086,938.52	CR
91	23/05/2022	NEFT-CMS-KAILASH PANDEY	CMS-220523000S8Y	100,000.00	DR	7,106,938.52	CR
92	23/05/2022	NEFT-CMS-SRIKANTH	CMS-220523000S94	1,732.00	DR	7,206,938.52	CR
93	23/05/2022	NEFT-CMS-JMURALIDHAR	CMS-220523000S91	30,000.00	DR	7,208,670.52	CR
94	23/05/2022	NEFT-CMS-BASHWINI	CMS-220523000S83	1,386.00	DR	7,238,670.52	CR
95	22/05/2022	SWEEP TRF FROM 2913753035		3,583,300.00	CR	7,240,056.52	CR
96	21/05/2022	TO CLG MOHAN RAM KARNATAKA BANK LT	1920	32,450.00	DR	3,656,756.52	CR
97	21/05/2022	SWEEP TRF FROM 2913753035		280,000.00	CR	3,689,206.52	CR
98	20/05/2022	BR: ETAX GST 0021253644 XX53042	2001	2,067,330.00	DR	3,409,206.52	CR
99	20/05/2022	TO CLG R S BAJAJ AND ASSOCIATE HDFC BANK	1874	10,800.00	DR	5,476,536.52	CR
100	20/05/2022	SWEEP TRF FROM 2913753035		2,969,400.00	CR	5,487,336.52	CR
101	19/05/2022	CMS - PROCESSING FEES ,2205195ZYC	CMS-130281219D	3.00	DR	2,517,936.52	CR
102	19/05/2022	CMS - PROCESSING FEES ,2205195ZY9	CMS-130281216D	3.24	DR	2,517,939.52	CR
103	19/05/2022	CMS - PROCESSING FEES ,220519602O	CMS-130281375D	18.00	DR	2,517,942.76	CR
104	19/05/2022	CMS - PROCESSING FEES ,2205195ZZH	CMS-130281260D	0.54	DR	2,517,960.76	CR
105	19/05/2022	TO CLG VENKATA MARUTI PHANIDHA STATE BANK	1863	50,000.00	DR	2,517,961.30	CR
106	19/05/2022	TO CLG VENKATA MARUTI PHANIDHA STATE BANK	1864	50,000.00	DR	2,567,961.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
107	19/05/2022	RTGS-CMS-SURASANI INFRA	CMS-2205190004M5	804,377.00	DR	2,617,961.30	CR
108	19/05/2022	NEFT-CMS-EUCMEERIYALA	CMS-2205190004M4	35,236.00	DR	3,422,338.30	CR
109	19/05/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2205190004M3	54,351.00	DR	3,457,574.30	CR
110	19/05/2022	NEFT-CMS-OTHLOANSUMMIT BUILDERS STATUTO	CMS-2205190004M1	64,968.00	DR	3,511,925.30	CR
111	19/05/2022	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-2205190004M2	175,925.00	DR	3,576,893.30	CR
112	19/05/2022	NEFT-CMS-CONTGGANAPATHI	CMS-2205190004LY	15,000.00	DR	3,752,818.30	CR
113	19/05/2022	NEFT-CMS-CONTMAHENDRA KUMAR GUJJAR	CMS-2205190004M0	30,000.00	DR	3,767,818.30	CR
114	19/05/2022	SWEEP TRF FROM 2913753035		2,689,071.70	CR	3,797,818.30	CR
115	18/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	1905	500,000.00	DR	1,108,746.60	CR
116	18/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	1906	609,500.00	DR	1,608,746.60	CR
117	18/05/2022	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		1,000,000.00	CR	2,218,246.60	CR
118	17/05/2022	BR: ETAX ITNS281 0021215670 XX53042	GBM-0021215670	17,107.00	DR	1,218,246.60	CR
119	17/05/2022	TO CLG SHIVA SALES AGENCIES YES BANK LTD	1883	431,054.00	DR	1,235,353.60	CR
120	17/05/2022	SWEEP TRF FROM 2913753035		1,005,692.10	CR	1,666,407.60	CR
121	16/05/2022	CMS - PROCESSING FEES ,2205165FYG	CMS-130180833D	12.00	DR	660,715.50	CR
122	16/05/2022	CMS - PROCESSING FEES ,2205165FXA	CMS-130180791D	2.16	DR	660,727.50	CR
123	16/05/2022	CMS - PROCESSING FEES ,2205165FX9	CMS-130180790D	27.00	DR	660,729.66	CR
124	16/05/2022	CMS - PROCESSING FEES ,2205165G68	CMS-130181113D	150.00	DR	660,756.66	CR
125	16/05/2022	BY CLG INST 437981/13-05-22/IDBI/HYDERABAD		6,000.00	CR	660,906.66	CR
126	16/05/2022	NEFT-CMS-SSLLP COMMON EXPENSES	CMS-220516001BOW	500.00	DR	654,906.66	CR
127	16/05/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-220516001BMK	18,711.00	DR	655,406.66	CR
128	16/05/2022	NEFT-CMS-CONT KAILASH PANDEY	CMS-220516001BOG	154,489.00	DR	674,117.66	CR
129	16/05/2022	NEFT-CMS-SRI ANJAYNEYA WEIGH	CMS-220516001BOC	1,660.00	DR	828,606.66	CR
130	16/05/2022	NEFT-CMS-CONT THIRUPATHI RAJU	CMS-220516001BOF	12,000.00	DR	830,266.66	CR
131	16/05/2022	NEFT-CMS-SATWIK BATT	CMS-220516001BOB	4,116.00	DR	842,266.66	CR
132	16/05/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-220516001BO8	2,623.00	DR	846,382.66	CR
133	16/05/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-220516001BN5	25,000.00	DR	849,005.66	CR
134	16/05/2022	NEFT-CMS-CONTK JAYAMMA	CMS-220516001BN2	20,000.00	DR	874,005.66	CR
135	16/05/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220516001BOX	44,325.00	DR	894,005.66	CR
136	16/05/2022	NEFT-CMS-CONT K	CMS-220516001BN4	30,000.00	DR	938,330.66	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		KRISHNA					
137	16/05/2022	NEFT-CMS-M CHANDRAKALA	CMS-220516001BO9	1,764.00	DR	968,330.66	CR
138	16/05/2022	NEFT-CMS-A SATHYANARAYANA	CMS-220516001BMJ	35,500.00	DR	970,094.66	CR
139	16/05/2022	NEFT-CMS-KILESHWARI BARGHAIYA	CMS-220516001BN1	15,000.00	DR	1,005,594.66	CR
140	16/05/2022	NEFT-CMS-SUPSREE SAI SHARANYA ENTERPRIS	CMS-220516001BO7	57,645.00	DR	1,020,594.66	CR
141	16/05/2022	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-220516001BN7	15,000.00	DR	1,078,239.66	CR
142	16/05/2022	NEFT-CMS-CONT KAILASH PANDEY	CMS-220516001BN3	100,000.00	DR	1,093,239.66	CR
143	16/05/2022	NEFT-CMS-CONTG MANNEM	CMS-220516001BMO	30,000.00	DR	1,193,239.66	CR
144	16/05/2022	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-220516001BP1	8,000.00	DR	1,223,239.66	CR
145	16/05/2022	NEFT-CMS-MOHAMMED KHUDOOS	CMS-220516001BNE	5,000.00	DR	1,231,239.66	CR
146	16/05/2022	NEFT-CMS-SUPSREE SAI SHARANYA ENTERPRIS	CMS-220516001BMN	57,339.00	DR	1,236,239.66	CR
147	16/05/2022	NEFT-CMS-CONT SITA RAMA RAJU	CMS-220516001BOP	15,000.00	DR	1,293,578.66	CR
148	16/05/2022	NEFT-CMS-PARTNER ANAND MEHTA	CMS-220516001BOM	150,000.00	DR	1,308,578.66	CR
149	16/05/2022	NEFT-CMS-SHOBA	CMS-220516001BOO	35,000.00	DR	1,458,578.66	CR
150	16/05/2022	NEFT-CMS-G SUNITHA	CMS-220516001BNY	100,000.00	DR	1,493,578.66	CR
151	16/05/2022	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-220516001BOU	75,000.00	DR	1,593,578.66	CR
152	16/05/2022	NEFT-CMS-SPMODI PROPERTIES PVT LTD	CMS-220516001BOS	144,569.00	DR	1,668,578.66	CR
153	16/05/2022	NEFT-CMS-VBALAKRISHNA	CMS-220516001BOR	10,000.00	DR	1,813,147.66	CR
154	16/05/2022	NEFT-CMS-SUPMEHTA PROPPROPERTY ONLINE P	CMS-220516001BOI	12,760.00	DR	1,823,147.66	CR
155	16/05/2022	NEFT-CMS-CONT MAYLARAM NARSING RAO PAI	CMS-220516001BNF	8,000.00	DR	1,835,907.66	CR
156	16/05/2022	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-220516001BOT	25,000.00	DR	1,843,907.66	CR
157	16/05/2022	NEFT-CMS-EMPPRAVEEN PATHAK SAVED DISCOU	CMS-220516001BOV	33,250.00	DR	1,868,907.66	CR
158	16/05/2022	NEFT-CMS-S GANESH	CMS-220516001BOQ	10,000.00	DR	1,902,157.66	CR
159	16/05/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220516001BOZ	17,150.00	DR	1,912,157.66	CR
160	16/05/2022	NEFT-CMS-NANDANA FIRE PROTECTION	CMS-220516001BOY	25,000.00	DR	1,929,307.66	CR
161	16/05/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220516001BOJ	129,597.00	DR	1,954,307.66	CR
162	16/05/2022	NEFT-CMS-CONTJMURALIDHAR	CMS-220516001BN6	70,000.00	DR	2,083,904.66	CR
163	16/05/2022	NEFT-CMS-CONT HANMANTH BOHINI	CMS-220516001BMY	30,000.00	DR	2,153,904.66	CR
164	16/05/2022	NEFT-CMS-CONTGEEDA SUMAN	CMS-220516001BMP	5,000.00	DR	2,183,904.66	CR
165	16/05/2022	NEFT-CMS-CONT DHARMA RAO ON AC	CMS-220516001BMF	20,000.00	DR	2,188,904.66	CR
166	16/05/2022	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-220516001BP0	74,250.00	DR	2,208,904.66	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
167	16/05/2022	NEFT-CMS-JANARDHAN PRASAD	CMS-220516001BMZ	100,000.00	DR	2,283,154.66	CR
168	16/05/2022	NEFT-CMS-MOHAMMED KHUDOOS	CMS-220516001BMG	2,079.00	DR	2,383,154.66	CR
169	16/05/2022	NEFT-CMS-SSLLP COMMON EXPENSES	CMS-220516001BOK	750.00	DR	2,385,233.66	CR
170	16/05/2022	NEFT-CMS-N NAGARAJU	CMS-220516001BN9	5,000.00	DR	2,385,983.66	CR
171	16/05/2022	NEFT-CMS-CONT RAVICHAND MACHGAIYA	CMS-220516001BOH	15,000.00	DR	2,390,983.66	CR
172	16/05/2022	NEFT-CMS-CONT B RAM BABU	CMS-220516001BMI	10,000.00	DR	2,405,983.66	CR
173	16/05/2022	NEFT-CMS-BODASU NARESH	CMS-220516001BMH	15,000.00	DR	2,415,983.66	CR
174	16/05/2022	NEFT-CMS-B RAM BABU	CMS-220516001BME	2,450.00	DR	2,430,983.66	CR
175	16/05/2022	NEFT-CMS-CONJBDWGTHIRUPATHI	CMS-220516001BNU	20,000.00	DR	2,433,433.66	CR
176	16/05/2022	RTGS-CMS-SURASANI INFRA	CMS-220516001BI0	319,725.00	DR	2,453,433.66	CR
177	16/05/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-220516001BHU	211,258.00	DR	2,773,158.66	CR
178	16/05/2022	RTGS-CMS-CONT SHYAMALA NAVEEN	CMS-220516001BGR	200,000.00	DR	2,984,416.66	CR
179	16/05/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220516001BI4	338,541.00	DR	3,184,416.66	CR
180	16/05/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-220516001BGP	2,700,000.00	CR	3,522,957.66	CR

Opening balance	as on 16/05/2022	INR 822,957.66
Closing balance	as on 31/05/2022	INR 7,486,741.82

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

BANK-Yes Bank Current A/c
Reconciliation Statement
1-May-22 to 31-May-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
16-May-22	PARTNER- Anand Mehta	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	PARTNER- Anand Mehta	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	PARTNER- Anand Mehta	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	PARTNER- Anand Mehta	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	PARTNER- Anand Mehta	Receipt	Cheque/DD		16-May-22		5,00,000.00	
16-May-22	PARTNER- Modi Properties Pvt Ltd	Payment	Cheque	941581	16-May-22			10,00,000.00
16-May-22	PARTNER- Modi Properties Pvt Ltd	Payment	Cheque	941582	16-May-22			10,00,000.00
16-May-22	PARTNER- Modi Properties Pvt Ltd	Payment	Cheque	941583	16-May-22			10,00,000.00
16-May-22	PARTNER- Modi Properties Pvt Ltd	Payment	Cheque	941584	16-May-22			10,00,000.00
16-May-22	PARTNER- Modi Properties Pvt Ltd	Payment	Cheque	941585	16-May-22			5,00,000.00
						Balance as per Company Books:	9,03,375.27	
						Amounts not reflected in Bank:	45,00,000.00	45,00,000.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**9,03,375.27**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
23/6/22

APPROVED BY
2 3 JUN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity - Print

YES BANK

as on 03/06/2022 11:15:53 IST

Account Number	009763700002800	**Customer ID**	8528319
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY MALLAPUR LLP	**Joint Holder**	-
Transaction Date From	16/05/2022	**To**	31/05/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	187,687.27	**Closing Balance**	903,375.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/05/2022 08:22:41	17/05/2022	NET TXN: GMR1 Mekala Ram Prasad	118863	5,399.00		182,288.27
17/05/2022 08:22:41	17/05/2022	NET TXN: GMR2 Nirati Srinivas	118864	399.00		181,889.27
17/05/2022 08:22:41	17/05/2022	NET TXN: GMR3 N Rajyalakshmi	118865	399.00		181,490.27
17/05/2022 08:22:41	17/05/2022	NET TXN: GMR4 Palle Sai Kumar Reddy	118866	399.00		181,091.27
17/05/2022 08:22:42	17/05/2022	NET TXN: GMR5 Praveen Kumar Pathak	118867	399.00		180,692.27
17/05/2022 08:22:42	17/05/2022	NET TXN: GMR6 Talla Rahul	118868	399.00		180,293.27
17/05/2022 08:22:42	17/05/2022	NET TXN: GMR7 G Satish Kumar	118869	399.00		179,894.27
17/05/2022 08:22:43	17/05/2022	NET TXN: GMR8 Thanneeru Vinod Kumar	118870	1,899.00		177,995.27
17/05/2022 08:22:43	17/05/2022	NET TXN: GMR9 Rajesh Gosika	118891	399.00		177,596.27
17/05/2022 08:22:43	17/05/2022	NET TXN: GMR10 Toomacherla Akhil	118892	399.00		177,197.27
17/05/2022 08:22:43	17/05/2022	NET TXN: GMR11 Rodda Rani	118893	399.00		176,798.27
17/05/2022 08:22:44	17/05/2022	NET TXN: GMR12 Bandela Nandini	118894	1,899.00		174,899.27
17/05/2022 08:22:44	17/05/2022	NET TXN: GMR13 Kamidi Srikanth Reddy	118895	399.00		174,500.27
17/05/2022 08:22:44	17/05/2022	NET TXN: GMR14 Sultan Ali	118896	399.00		174,101.27
17/05/2022 08:22:45	17/05/2022	NET TXN: GMR15 Orsu Madhan	118897	399.00		173,702.27
17/05/2022 08:22:45	17/05/2022	NET TXN: GMR16 Boothkuru Raja Reddy	118898	399.00		173,303.27
17/05/2022 08:22:45	17/05/2022	NET TXN: GMR17 Dandothikar Ramesh	118899	399.00		172,904.27
17/05/2022 08:22:45	17/05/2022	NET TXN: GMR18 Dhegavat Nagendar	118900	399.00		172,505.27
17/05/2022 08:22:46	17/05/2022	NET TXN: GMR19 Andimalla Janaki	118901	1,899.00		170,606.27
18/05/2022 21:41:06	18/05/2022	NEFT Cr-HDFC0000001-SANDEEP REDDY YEMPALLA-Modi Realty Mallapur LLP-N138221964121050	3282220220518000500159387		25,000.00	195,606.27
26/05/2022 12:02:51	26/05/2022	NEFT Cr-HDFC0000001-SANDEEP REDDY YEMPALLA-Modi Realty Mallapur LLP-N146221972379588	3282220220526000300039775		200,000.00	395,606.27
31/05/2022 11:34:50	31/05/2022	Funds Trf-BEGUMPET-009763700001543-GULMOHAR RESIDENCY	000000348633		507,769.00	903,375.27

* Last 22 transactions.

Close Print

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

BANK-Kotak Mahindra Bank- Current A/c-2912974950
Reconciliation Statement
1-May-22 to 31-May-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-May-22	USL-Paramount Builders	Payment	Cheque	000219	21-May-22	2-Jun-22		53,614.00
28-May-22	BANK-Kotak Mahindra Bank Rera A/c	Contra	Same Bank Transfer	Neft	28-May-22	2-Jun-22		15,00,000.00
						Balance as per Company Books:	57,75,820.37	
						Amounts not reflected in Bank:		15,53,614.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	73,29,434.37	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
23/6/22

APPROVED BY
2 3 JUN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

kotak
Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2912974950
Period	From 16/05/2022 To 31/05/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP-RERA A/C	243	2,500,000.00	DR	7,329,434.37	CR
2	31/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP-RERA A/C	245	2,500,000.00	DR	9,829,434.37	CR
3	31/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	215	33,800.00	DR	12,329,434.37	CR
4	31/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	214	1,000,000.00	DR	12,363,234.37	CR
5	31/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP SUB A/C	242	909,437.00	DR	13,363,234.37	CR
6	31/05/2022	Sent RTGS KKBKR52022053100850804/ SUMMIT SALES	246	2,500,000.00	DR	14,272,671.37	CR
7	31/05/2022	SWEEP TRF FROM 2913753035		69,060.00	CR	16,772,671.37	CR
8	30/05/2022	RTGS HDFCR52022053071615980 TATACAPITALFINANCIA	RTGSINW-0049569924	14,824,000.00	CR	16,703,611.37	CR
9	30/05/2022	SWEEP TRF FROM 2913753035		284,700.00	CR	1,879,611.37	CR
10	29/05/2022	SWEEP TRF FROM 2913753035		60,000.00	CR	1,594,911.37	CR
11	28/05/2022	SWEEP TRF FROM 2913753035		67,500.30	CR	1,534,911.37	CR
12	26/05/2022	SWEEP TRF FROM 2913753035		1,033,800.00	CR	1,467,411.07	CR
13	25/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	210	1,000,000.00	DR	433,611.07	CR
14	25/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	209	1,000,000.00	DR	1,433,611.07	CR
15	25/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	211	1,000,000.00	DR	2,433,611.07	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	25/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	208	1,000,000.00	DR	3,433,611.07	CR
17	25/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	212	578,600.00	DR	4,433,611.07	CR
18	25/05/2022	SWEEP TRF FROM 2913753035		1,650,300.00	CR	5,012,211.07	CR
19	23/05/2022	RTGS ICICR22022052300010528 TATA CAPITAL FINANC	RTGSINW-0049390222	400,000.00	CR	3,361,911.07	CR
20	23/05/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-220523000S8D	4,800,000.00	DR	2,961,911.07	CR
21	22/05/2022	SWEEP TRF FROM 2913753035		1,535,700.00	CR	7,761,911.07	CR
22	21/05/2022	FUND TRF TO MODI REALTY MALLAPUR LLP ESCROW ACCOUN	206	500,000.00	DR	6,226,211.07	CR
23	21/05/2022	SWEEP TRF FROM 2913753035		120,000.00	CR	6,726,211.07	CR
24	20/05/2022	RTGS ICICR22022052000010665 TATA CAPITAL FINANC	RTGSINW-0049322406	5,301,225.00	CR	6,606,211.07	CR
25	20/05/2022	SWEEP TRF FROM 2913753035		1,272,600.00	CR	1,304,986.07	CR
26	19/05/2022	FUND TRF TO MODI REALTY MALLAPUR LLP ESCROW ACCOUN	205	341,531.00	DR	32,386.07	CR
27	19/05/2022	FUND TRF TO MODI REALTY MALLAPUR LLP ESCROW ACCOUN	204	1,000,000.00	DR	373,917.07	CR
28	19/05/2022	FUND TRF TO MODI REALTY MALLAPUR LLP ESCROW ACCOUN	75	1,000,000.00	DR	1,373,917.07	CR
29	19/05/2022	FUND TRF TO MODI REALTY MALLAPUR LLP ESCROW ACCOUN	203	1,000,000.00	DR	2,373,917.07	CR
30	19/05/2022	SWEEP TRF FROM 2913753035		1,152,459.30	CR	3,373,917.07	CR
31	18/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	74	475,500.00	DR	2,221,457.77	CR
32	18/05/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP-RERA A/C	218	1,000,000.00	DR	2,696,957.77	CR
33	17/05/2022	RTGS HDFCR52022051768891479 TATACAPITALFINANCIA	RTGSINW-0049214364	1,915,360.00	CR	3,696,957.77	CR
34	17/05/2022	RTGS ICICR22022051700003670 TATA CAPITAL FINANC	RTGSINW-0049178174	1,292,400.00	CR	1,781,597.77	CR
35	17/05/2022	SWEEP TRF FROM 2913753035		431,010.90	CR	489,197.77	CR
36	16/05/2022	FUND TRF TO MODI REALTY MALLAPUR LLP ESCROW ACCOUN	217	2,394,200.00	DR	58,186.87	CR
37	16/05/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-220516001BGP	2,700,000.00	DR	2,452,386.87	CR

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

BANK-Kotak Mahindra Bank Sub A/c
Reconciliation Statement
1-May-22 to 31-May-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Company Books:		11,85,067.00	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**11,85,067.00**	
					Balance as per Imported Bank Statement :			
					Difference :			

Rajyalakshmi
23/6/22

APPROVED BY
23 JUN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP SUB A/C	
5-4-187 3 And 4 Soham Mansion	Cust. Reln. No. 329035439
M G Road Secunderabad	Account No. 2913873191
.	Period From 16/05/2022 To 31/05/2022
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	31/05/2022	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		909,437.00	CR	1,185,067.00	CR

Opening balance as on 16/05/2022 INR 275,630.00

Closing balance as on 31/05/2022 INR 1,185,067.00

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

BANK-Kotak Mahindra Bank Collection A/c
Reconciliation Statement
1-May-22 to 31-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
2 3 JUN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

kotak®
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 16/05/2022 To 31/05/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		230,200.00	DR	0.00	CR
2	30/05/2022	NEFT AXMB221506661192 A PRAVEEN KUMAR REDDY UTIB0	NEFTINW-0414289135	230,200.00	CR	230,200.00	CR
3	30/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		949,000.00	DR	0.00	CR
4	29/05/2022	RTGS ICICR12022052902204658 GAJENDRA LIKHITKAR	RTGSINW-0049560854	949,000.00	CR	949,000.00	CR
5	29/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
6	28/05/2022	NEFT AXMB221486385509 A PRAVEEN KUMAR REDDY UTIB0	NEFTINW-0413902792	200,000.00	CR	200,000.00	CR
7	28/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		225,001.00	DR	0.00	CR
8	27/05/2022	Recd:IMPS/214717548458/GAJENDRA L/KKBK/X3767/	IMPS-214717857344	1.00	CR	225,001.00	CR
9	27/05/2022	RTGS SBINR52022052785842151 RAMALA KAVITHA SBIN	RTGSINW-0049515674	225,000.00	CR	225,000.00	CR
10	26/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		3,446,000.00	DR	0.00	CR
11	25/05/2022	NEFT SBIN522145988615 SHIVAJI KADAM SBIN0021118	NEFTINW-0412793986	1,800,000.00	CR	3,446,000.00	CR
12	25/05/2022	BY CLG INST 14143/24-05-22/IDBI/HYDERABAD		1,646,000.00	CR	1,646,000.00	CR
13	25/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		5,501,000.00	DR	0.00	CR
14	24/05/2022	NEFT N144221970455845 HDFC DISB FUNDED	NEFTINW-0412387965	5,500,000.00	CR	5,501,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		HDFC000024					
15	24/05/2022	NEFT 404824374 GAJENDRA LIKHITKAR ICIC0SF0002	NEFTINW-0412248112	1,000.00	CR	1,000.00	CR
16	22/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		5,119,000.00	DR	0.00	CR
17	21/05/2022	NEFT SBIN322141130114 RACPC SBIN0004489	NEFTINW-0411406888	1,580,000.00	CR	5,119,000.00	CR
18	21/05/2022	NEFT SBIN322141096533 RACPC SBIN0004489	NEFTINW-0411397112	3,539,000.00	CR	3,539,000.00	CR
19	21/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		400,000.00	DR	0.00	CR
20	20/05/2022	Recd:IMPS/214022054946/N AIDU SWAR/KKBK/X7821/Insta	IMPS-214022373318	200,000.00	CR	400,000.00	CR
21	20/05/2022	NEFT 402221013 SRINIVAS VEMPARALA ICIC0SF0002	NEFTINW-0410817109	200,000.00	CR	200,000.00	CR
22	20/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		4,242,000.00	DR	0.00	CR
23	19/05/2022	NEFT 401629096 SRINIVAS VEMPARALA ICIC0SF0002	NEFTINW-0410439185	959,000.00	CR	4,242,000.00	CR
24	19/05/2022	NEFT SBIN522139265791 K MOHAN RAO SBIN0021118	NEFTINW-0410398597	1,890,000.00	CR	3,283,000.00	CR
25	19/05/2022	NEFT N139221964486802 HDFC DISB FUNDED HDFC000024	NEFTINW-0410385402	1,393,000.00	CR	1,393,000.00	CR
26	19/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		3,841,531.00	DR	0.00	CR
27	18/05/2022	BY CLG INST 55739/17-05-22/SIB/HYDERABAD		3,841,531.00	CR	3,841,531.00	CR
28	17/05/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,436,703.00	DR	0.00	CR
29	16/05/2022	RTGS HDFCR52022051668502002 BAJAJHOUSINGFINANCE	RTGSINW-0049160900	1,436,703.00	CR	1,436,703.00	CR

Opening balance as on 16/05/2022 INR 0.00

Closing balance as on 31/05/2022 INR 0.00