

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Jun-22 to 16-Jun-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-Aitra Flow Valve Automation	Payment	Cheque	002012	30-May-22			36,285.00
3-Jun-22	CONT-G Thirupathi (Civil Work)	Payment	Cheque	002044	8-Jun-22			20,000.00
3-Jun-22	CONT-Shoba	Payment	Cheque	002050	8-Jun-22			20,000.00
3-Jun-22	CONT-N.Nagaiyothi	Payment	Cheque	001781	8-Jun-22			25,000.00
3-Jun-22	CONT-Eshwar Rao	Payment	Cheque	001792	8-Jun-22			10,000.00
3-Jun-22	CONJBDW- G.Thirupathi (Civil Work)	Payment	Cheque	001798	3-Jun-22			2,475.00
4-Jun-22	SP-Modi Properties Pvt Ltd	Payment	Cheque	001809	4-Jun-22			1,44,569.00
4-Jun-22	SUP-Premier Engineering Corporation	Payment	Cheque	001821	8-Jun-22			50,000.00
4-Jun-22	SUP-Anisha Associates	Payment	Cheque	001822	4-Jun-22			25,000.00
4-Jun-22	SUP-Praful Sanitary	Payment	Cheque	001823	8-Jun-22			25,000.00
4-Jun-22	SUP-Sri Balaji Enterprises	Payment	Cheque	001824	8-Jun-22			15,000.00
4-Jun-22	SUP-SFS Hardware	Payment	Cheque	001825	8-Jun-22			16,944.00
4-Jun-22	SUP-Gautham Enterprises	Payment	Cheque	001402	8-Jun-22			1,416.00
4-Jun-22	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	001403	8-Jun-22			886.00
8-Jun-22	SUP-Vyshnavi Enterprises	Payment	Cheque	001404	8-May-22			472.00
9-Jun-22	EUC-Satwik Batt	Payment	Cheque	001418	11-Jun-22			10,657.00
9-Jun-22	EUC-Surasani Associates	Payment	Cheque	001417	11-Jun-22			1,960.00
9-Jun-22	WO-Veldi Karunakar Reddy	Payment	Cheque	001413	11-Jun-22			15,000.00
9-Jun-22	CONT-Geeda Suman	Payment	Cheque	000868	13-Jun-22			10,000.00
9-Jun-22	CONJBDW-Thirupathi Raju (Electrician)	Payment	Cheque	000852	12-Jun-22			3,477.00
9-Jun-22	CONT-J.Muralidhar	Payment	Cheque	000851	13-Jun-22			15,000.00
9-Jun-22	OE-Misc. Expenses UD	Payment	Cheque	000878	13-Jun-22			4,700.00
9-Jun-22	OE-Misc. Expenses UD	Payment	Cheque	000876	13-Jun-22			6,500.00
9-Jun-22	OE-Misc. Expenses UD	Payment	Cheque	000877	13-Jun-22			3,000.00
9-Jun-22	OE-Misc. Expenses UD	Payment	Cheque	000875	13-Jun-22			2,000.00
9-Jun-22	CONT-Eshwar Rao	Payment	Cheque	001448	11-Jun-22			5,000.00
11-Jun-22	EMP-B Murali Krishna Commission	Payment	Cheque	001442	11-Jun-22			31,914.00
11-Jun-22	SP-SSLLP Common Expenses	Payment	Cheque	001435	11-Jun-22			87,797.00
11-Jun-22	EMP-E Prasad	Payment	Cheque	001430	11-Jun-22			1,950.00
11-Jun-22	EMP-Raju	Payment	Cheque	001431	11-Jun-22			1,170.00
11-Jun-22	EMP-Prudvi	Payment	Cheque	001432	11-Jun-22			1,170.00
14-Jun-22	SP-BPOL- ECMS (FLEET BUSINESS)	Payment	Cheque	002104	18-Jun-22			10,000.00
15-Jun-22	PARTNER- Modi Properties Pvt Ltd	Payment	Cheque	000880	16-Jun-22			1,50,000.00
16-Jun-22	PARTNER- Anand Mehta	Payment	Cheque	000881	16-Jun-22			1,50,000.00
16-Jun-22	BANK-Kotak Mahindra Bank Sub A/c	Contra	Cheque	000882	16-Jun-22			2,61,948.00
16-Jun-22	SP-Mr.Senigarapu Sridhar B-104	Payment	Cheque	000883	16-Jun-22			13,500.00
16-Jun-22	EMP-P Praveen Pathak Commission	Payment	Cheque	000884	16-Jun-22			11,553.00
16-Jun-22	EMP-Rodda Rani Commission	Payment	Cheque	000885	16-Jun-22			14,305.00
16-Jun-22	BANK-Kotak Mahindra Bank Escrow A/c	Contra	Cheque	002021	16-Jun-22			10,00,000.00
16-Jun-22	EMP-B Murali Krishna Commission	Payment	Cheque	002173	20-Jun-22			15,957.00
16-Jun-22	EMP-Praveen Pathak Saved Discount	Payment	Cheque	000887	16-Jun-22			16,139.00
16-Jun-22	CONT-Surasani Infra	Payment	Cheque	000888	16-Jun-22			9,80,000.00
16-Jun-22	CONT-Sree Srinivasa Constructions	Payment	Cheque	000889	16-Jun-22			4,90,000.00
2-Jun-22	OE-Misc. Expenses UD	Payment	Cheque	002032	8-Jun-22	17-Jun-22		3,600.00

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Refa A/c Reconciliation Statement : 1-Jun-22 to 16-Jun-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Jun-22	CONT-Janardhan Prasad	Payment	Cheque	002046	8-Jun-22	17-Jun-22		70,000.00
3-Jun-22	CONT-N Nagaraju (Electrician)	Payment	Cheque	001782	8-Jun-22	17-Jun-22		8,000.00
3-Jun-22	CONT-K Krishna	Payment	Cheque	001786	8-Jun-22	17-Jun-22		30,000.00
3-Jun-22	CONT-G.Ganapathi	Payment	Cheque	001791	8-Jun-22	17-Jun-22		20,000.00
3-Jun-22	CONT-Dharma Rao	Payment	Cheque	001409	11-Jun-22	17-Jun-22		10,000.00
9-Jun-22	EUC-T Kurmanna	Payment	Cheque	001420	11-Jun-22	17-Jun-22		17,370.00
9-Jun-22	EUC-Meeriayala Rajkumar	Payment	Cheque	001419	11-Jun-22	17-Jun-22		25,406.00
9-Jun-22	EUC-Bodasu Naresh	Payment	Cheque	001416	11-Jun-22	17-Jun-22		7,546.00
9-Jun-22	SUP-Sree Sai Sharanya Enterprises	Payment	Cheque	001414	11-Jun-22	17-Jun-22		22,247.00
9-Jun-22	OE-Water Supply UD	Payment	Cheque	001412	11-Jun-22	17-Jun-22		56,000.00
9-Jun-22	CONJBDW-G Mannem (Earth Work)	Payment	Cheque	001411	11-Jun-22	17-Jun-22		63,530.00
9-Jun-22	CONT-Janardhan Prasad	Payment	Cheque	000873	12-Jun-22	17-Jun-22		50,000.00
9-Jun-22	CONT-G Thiropathi (Civil Work)	Payment	Cheque	000871	13-Jun-22	17-Jun-22		10,000.00
9-Jun-22	CONT-G Mannem	Payment	Cheque	000870	13-Jun-22	17-Jun-22		20,000.00
9-Jun-22	CONT-G.Ganapathi	Payment	Cheque	000869	13-Jun-22	17-Jun-22		30,000.00
9-Jun-22	CONT-B.Ravinder Naik	Payment	Cheque	000865	12-Jun-22	17-Jun-22		10,000.00
9-Jun-22	CONT-B Ashwini	Payment	Cheque	000866	13-Jun-22	17-Jun-22		15,000.00
9-Jun-22	CONT-V.Balakrishna	Payment	Cheque	000864	13-Jun-22	17-Jun-22		15,000.00
9-Jun-22	CONT-Srikanth Jena (Plumber)	Payment	Cheque	000863	12-Jun-22	17-Jun-22		10,000.00
9-Jun-22	CONT-Shoba	Payment	Cheque	000861	13-Jun-22	17-Jun-22		10,000.00
9-Jun-22	CONT-K Jayamma	Payment	Cheque	000862	13-Jun-22	17-Jun-22		7,500.00
9-Jun-22	CONT-Priyanka Devi	Payment	Cheque	000860	13-Jun-22	17-Jun-22		15,000.00
9-Jun-22	CONT-N Nagaraju (Electrician)	Payment	Cheque	000859	13-Jun-22	17-Jun-22		10,000.00
9-Jun-22	CONT-Mohammed Khudoos	Payment	Cheque	000858	13-Jun-22	17-Jun-22		10,915.00
9-Jun-22	CONT-Mahendra Kumar Gujjar	Payment	Cheque	000857	13-Jun-22	17-Jun-22		5,000.00
9-Jun-22	CONT-K Krishna	Payment	Cheque	000855	13-Jun-22	17-Jun-22		40,000.00
9-Jun-22	CONJBDW-G Thiropathi (Civil Work)	Payment	Cheque	000854	13-Jun-22	17-Jun-22		5,346.00
9-Jun-22	CONT-Kamlesh Varma	Payment	Cheque	000853	12-Jun-22	17-Jun-22		20,000.00
9-Jun-22	CONJBDW-Srikanth Jena(Plumber)	Payment	Cheque	000874	13-Jun-22	17-Jun-22		1,510.00
9-Jun-22	CONJBDW-Mohammed Khudoos	Payment	Cheque	001449	11-Jun-22	17-Jun-22		7,920.00
10-Jun-22	SUP-Spammukha Lite Weight Brick Industries	Payment	Cheque	001407	10-Jun-22	17-Jun-22		63,000.00
10-Jun-22	SUP-Spammukha Lite Weight Brick Industries	Payment	Cheque	001408	10-Jun-22	17-Jun-22		63,000.00
10-Jun-22	SUP-Chouthan Steel Furniture	Payment	Cheque	001447	11-Jun-22	17-Jun-22		50,000.00
11-Jun-22	EMP-P Praveen Pathak Commission	Payment	Cheque	001443	11-Jun-22	17-Jun-22		11,686.00
11-Jun-22	EMP-Rodda Rani Commission	Payment	Cheque	001441	11-Jun-22	17-Jun-22		28,610.00
11-Jun-22	EMP-Praveen Pathak Saved Discount	Payment	Cheque	001439	11-Jun-22	17-Jun-22		66,500.00
11-Jun-22	EMP-Salman	Payment	Cheque	001433	11-Jun-22	17-Jun-22		1,040.00
11-Jun-22	EMP-G Murali Mohan	Payment	Cheque	001434	11-Jun-22	17-Jun-22		1,170.00
13-Jun-22	SUP-Chouthan Steel Furniture	Payment	Cheque	Neft	11-Jun-22	17-Jun-22		35,695.00
13-Jun-22	SUP-Chouthan Steel Furniture	Payment	Cheque	001450	11-Jun-22	17-Jun-22		8,260.00
9-Jun-22	SUP-Sai Lakshmi Enterprises	Payment	Cheque	001415	11-Jun-22	18-Jun-22		12,100.00
9-Jun-22	CONT-Hanmanth Bohini	Payment	Cheque	000872	13-Jun-22	18-Jun-22		50,000.00
9-Jun-22	CONT-Mahaveer Gujar	Payment	Cheque	000856	12-Jun-22	18-Jun-22		20,000.00
9-Jun-22	CONT-Sai Venkateshwara Borewells	Payment	Cheque	001446	11-Jun-22	18-Jun-22		50,000.00
11-Jun-22	OTMOM-Sumanti Builders Statutory Payments	Payment	Cheque	001429	11-Jun-22	18-Jun-22		1,06,778.00
16-Jun-22	BANK-Kotak Mahindra Bank Escrow A/c	Contra	Cheque	002023	16-Jun-22	18-Jun-22		8,82,592.00

Balance as per Company Books:

Amounts not reflected in Bank:

Amounts not reflected in Company Books:

Balance as per Bank: 38,75,914.18

Balance as per Imported Bank Statement:

Difference :

23/6/22

VED BY

23 JUN 2022

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 01/06/2022 To 17/06/2022

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/06/2022	FUND TRF TO MODI REALTY MALLAPUR LLP ESCROW ACCOUN	2021	463,000.00	DR	3,875,914.18	CR
2	16/06/2022	TO CLG SEVEN HILLS ENTERPRISES STATE	1810	2,685.00	DR	4,338,914.18	CR
3	16/06/2022	TO CLG JANAPALLY MURALIDHAR AXIS BANK LTD	1788	20,000.00	DR	4,341,599.18	CR
4	16/06/2022	TO CLG S R ELECTRICAL ENTERPRIS STATE BAN	2011	84,960.00	DR	4,361,599.18	CR
5	16/06/2022	TO CLG YESHAMONI PUSHPALATHA HDFC BANK LT	1437	25,270.00	DR	4,446,559.18	CR
6	16/06/2022	TO CLG SIDDARTH ENTERPRISES ICICI BANKING	1901	12,859.00	DR	4,471,829.18	CR
7	16/06/2022	TO CLG NANDANA FIRE PROTECTION BANK OF BA	1445	50,000.00	DR	4,484,688.18	CR
8	16/06/2022	TO CLG MOHAMMED KHUDOOS HDFC BANK LTD	1799	3,638.00	DR	4,534,688.18	CR
9	16/06/2022	TO CLG RAVICHAND MACHGAIYA CENTRAL BAN	1776	10,000.00	DR	4,538,326.18	CR
10	16/06/2022	TO CLG SURASANIASSOCIATES STATE BANK OF I	1805	1,960.00	DR	4,548,326.18	CR
11	16/06/2022	SWEEP TRF FROM 2913753035		882,591.50	CR	4,550,286.18	CR
12	15/06/2022	FUND TRF FROM MODI REALTY MALLAPUR LLP CHQ NO277		2,000,000.00	CR	3,667,694.68	CR
13	15/06/2022	TO CLG SHREYAS SERVICES CANARA BANK	1438	54,333.00	DR	1,667,694.68	CR
14	15/06/2022	TO CLG GEEDA SUMAN UNION BANK OF IN	1789	20,000.00	DR	1,722,027.68	CR
15	15/06/2022	TO CLG DHARANI FACILITY SERVICE UNION BANK OF IN	867	20,000.00	DR	1,742,027.68	CR
16	15/06/2022	TO CLG ARN UPVC WINDOWS AND DOO PUNJAB NATIONAL	1820	100,000.00	DR	1,762,027.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	15/06/2022	TO CLG KEELESHWARI BARGHAYA UNION BANK OF IN	1787	20,000.00	DR	1,862,027.68	CR
18	15/06/2022	TO CLG SECURITY GAURARD CATHOLIC SYRIAN	1436	87,013.00	DR	1,882,027.68	CR
19	15/06/2022	SWEEP TRF FROM 2913753035		1,323,000.00	CR	1,969,040.68	CR
20	14/06/2022	TO CLG BANOTH RAVINDER NAIK STATE BANK OF	1794	10,000.00	DR	646,040.68	CR
21	14/06/2022	TO CLG M CHANDRAKALA ICICI BANKING CO	1804	2,058.00	DR	656,040.68	CR
22	14/06/2022	TO CLG DILLIP RANJAN SWAIN UCO BANK	1793	15,000.00	DR	658,098.68	CR
23	14/06/2022	TO CLG BEERDARAJU THIRUPATHI RAJ UNION BAN	1797	2,277.00	DR	673,098.68	CR
24	14/06/2022	TO CLG CEMEX INFRA UNION BANK OF IN	1819	100,000.00	DR	675,375.68	CR
25	14/06/2022	TO CLG SAI SEATINGS ICICI BANKING CO	1875	14,000.00	DR	775,375.68	CR
26	14/06/2022	TO CLG MR TELUGU KURMANNA STATE BANK OF I	1802	22,074.00	DR	789,375.68	CR
27	14/06/2022	TO CLG MR TELUGU KURMANNA STATE BANK OF I	2031	2,058.00	DR	811,449.68	CR
28	14/06/2022	TO CLG MR MIRIYALA RAJU KUMAR STATE BANK	1807	23,324.00	DR	813,507.68	CR
29	14/06/2022	TO CLG MR TELUGU KURMANNA STATE BANK OF I	2030	19,575.00	DR	836,831.68	CR
30	14/06/2022	TO CLG MR MIRIYALA RAJU KUMAR STATE BANK	2033	28,322.00	DR	856,406.68	CR
31	14/06/2022	TO CLG SREE SAI SHARANYA ENTERPR HDFC BANK	2035	38,430.00	DR	884,728.68	CR
32	14/06/2022	TO CLG BEERDARAJU THIRUPATHI RAJ UNION BAN	2048	10,000.00	DR	923,158.68	CR
33	14/06/2022	TO CLG GAGANAM MANNEM HDFC BANK LTD	1800	8,192.00	DR	933,158.68	CR
34	14/06/2022	TO CLG GAGANAM MANNEM HDFC BANK LTD	2042	13,712.00	DR	941,350.68	CR
35	14/06/2022	TO CLG GAGANAM MANNEM HDFC BANK LTD	1803	82,356.00	DR	955,062.68	CR
36	14/06/2022	TO CLG NILLE KRISHNA HDFC BANK LTD	1783	15,000.00	DR	1,037,418.68	CR
37	14/06/2022	TO CLG B HANUMANTH HDFC BANK LTD	2045	60,000.00	DR	1,052,418.68	CR
38	14/06/2022	TO CLG M CHANDRAKALA ICICI BANKING CO	2037	5,218.00	DR	1,112,418.68	CR
39	14/06/2022	SWEEP TRF FROM 2913753035		140,000.00	CR	1,117,636.68	CR
40	13/06/2022	Sent NEFT KKBKH22164812396/MODI REALTY MALLAP	1440	25,000.00	DR	977,636.68	CR
41	13/06/2022	Sent RTGS KKBKR52022061300810220/ SREE SRINIVA	1423	308,504.00	DR	1,002,636.68	CR
42	13/06/2022	Sent RTGS KKBKR52022061300810001/ KAILASH PAND	1425	204,682.00	DR	1,311,140.68	CR
43	13/06/2022	Sent RTGS KKBKR5202206130080865	1422	396,165.00	DR	1,515,822.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
8/SURASANI INF							
44	13/06/2022	Sent RTGS KKBKR52022061300808246/ SREE SRINIVA	1444	490,000.00	DR	1,911,987.68	CR
45	13/06/2022	Sent RTGS KKBKR52022061300807418/ SURA SANI IN	1410	980,000.00	DR	2,401,987.68	CR
46	13/06/2022	Sent RTGS KKBKR52022061300806933/ POINTEEH CON	1426	883,220.00	DR	3,381,987.68	CR
47	13/06/2022	Sent RTGS KKBKR52022061300806527/ SREE SRINIVA	1427	258,254.00	DR	4,265,207.68	CR
48	13/06/2022	Sent NEFT KKBKH22164805534/POINT EEH CONSTRUCT	1428	198,994.00	DR	4,523,461.68	CR
49	13/06/2022	Sent NEFT KKBKH22164804759/SREE SRINIVASA CON	1424	13,524.00	DR	4,722,455.68	CR
50	13/06/2022	Sent NEFT KKBKH22164801241/SURAS ANI INFRA/AXI	1421	165,549.00	DR	4,735,979.68	CR
51	13/06/2022	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		4,900,000.00	CR	4,901,528.68	CR
52	13/06/2022	TO CLG GAIKWAD SUNITHA HDFC BANK LTD	1790	40,000.00	DR	1,528.68	CR
53	13/06/2022	TO CLG ADULA SATYANARAYAN CENTRAL BANK OF	1808	51,500.00	DR	41,528.68	CR
54	13/06/2022	TO CLG BIRUDARAJU SATWIK BHATT PUNJAB NATI	1801	12,348.00	DR	93,028.68	CR
55	13/06/2022	TO CLG BIRUDARAJU SATWIK BHATT PUNJAB NATI	2038	14,406.00	DR	105,376.68	CR
56	13/06/2022	TO CLG S BIKSHAPATHI HDFC BANK LTD	1779	100,000.00	DR	119,782.68	CR
57	13/06/2022	TO CLG VENKATALA BALA KRISHNA HDFC BANK LT	2047	20,000.00	DR	219,782.68	CR
58	13/06/2022	TO CLG SRIKANTA JENA HDFC BANK LTD	2049	20,000.00	DR	239,782.68	CR
59	13/06/2022	TO CLG MR BODASU NARESH STATE BANK OF	1405	10,000.00	DR	259,782.68	CR
60	13/06/2022	TO CLG MR SIVVALA GANESH STATE BANK OF	1777	10,000.00	DR	269,782.68	CR
61	13/06/2022	TO CLG PRIYANKA DEVI HDFC BANK LTD	1780	25,000.00	DR	279,782.68	CR
62	13/06/2022	TO CLG MAHAVEER JURJAR BANK OF BARODA	1784	30,000.00	DR	304,782.68	CR
63	13/06/2022	TO CLG MR BODASU NARESH STATE BANK OF	1806	9,702.00	DR	334,782.68	CR
64	13/06/2022	TO CLG MR BODASU NARESH STATE BANK OF	2036	3,234.00	DR	344,484.68	CR
65	13/06/2022	I/W CHQ RTN:2034:FUNDS INSUFFICIENT		49,000.00	CR	347,718.68	CR
66	13/06/2022	2034:MICR INWARD 1:TO CLG ADULA		49,000.00	DR	298,718.68	CR
67	13/06/2022	SATYANARAYAN CENTR I/W CHQ RTN:1791:FUNDS INSUFFICIENT		20,000.00	CR	347,718.68	CR
68	13/06/2022	1791:MICR INWARD 1:TO CLG GANDUBARIKI GANAPATHI HD		20,000.00	DR	327,718.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
69	13/06/2022	I/W CHQ RTN:2046:FUNDS INSUFFICIENT		70,000.00	CR	347,718.68	CR
70	13/06/2022	2046:MICR INWARD 1:TO CLG JANARDHAN PRASAD HDFC BA		70,000.00	DR	277,718.68	CR
71	13/06/2022	I/W CHQ RTN:2050:FUNDS INSUFFICIENT		20,000.00	CR	347,718.68	CR
72	13/06/2022	2050:MICR INWARD 1:TO CLG SHOBHA PUNJAB NATIONAL		20,000.00	DR	327,718.68	CR
73	13/06/2022	I/W CHQ RTN:1781:FUNDS INSUFFICIENT		25,000.00	CR	347,718.68	CR
74	13/06/2022	1781:MICR INWARD 1:TO CLG NIMMANAGOTI NAGAJYOTHI S		25,000.00	DR	322,718.68	CR
75	13/06/2022	I/W CHQ RTN:1786:FUNDS INSUFFICIENT		30,000.00	CR	347,718.68	CR
76	13/06/2022	1786:MICR INWARD 1:TO CLG KOTTURU KRISHNA HDFC BAN		30,000.00	DR	317,718.68	CR
77	10/06/2022	TRANSFER TO MODI REALTY MALLAPUR LLP SUB A/C	1406	901,065.00	DR	347,718.68	CR
78	10/06/2022	TO CLG SUMMIT SALES LLP LOGISTIC YES BANK	2040	5,428.00	DR	1,248,783.68	CR
79	10/06/2022	TO CLG MAHENDRA KUMAR GURJAR PUNJAB NATIO	1785	10,000.00	DR	1,254,211.68	CR
80	10/06/2022	TO CLG SUMMIT SALES LLP LOGISTIC YES BANK	2043	326,013.00	DR	1,264,211.68	CR
81	10/06/2022	TO CLG MANGILAL BISHNOI STATE BANK OF	2039	100,000.00	DR	1,590,224.68	CR
82	10/06/2022	TO CLG SUMMIT SALES LLP LOGISTIC YES BANK	2041	5,428.00	DR	1,690,224.68	CR
83	09/06/2022	FUND TRANSFER TOMODI REALTY MALLAPUR LLP	2019	570,330.00	DR	1,695,652.68	CR
84	09/06/2022	FUND TRANSFER TOMODI REALTY MALLAPUR LLP	2018	1,000,000.00	DR	2,265,982.68	CR
85	09/06/2022	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP		2,500,000.00	CR	3,265,982.68	CR
86	09/06/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP	1778	901,065.00	DR	765,982.68	CR
87	09/06/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP	2029	909,438.00	DR	1,667,047.68	CR
88	09/06/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP	2016	1,000,000.00	DR	2,576,485.68	CR
89	09/06/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP	2017	1,000,000.00	DR	3,576,485.68	CR
90	09/06/2022	Sent RTGS KKBKR52022060900623799/ POINTECH CON	1818	859,461.00	DR	4,576,485.68	CR
91	09/06/2022	Sent RTGS KKBKR52022060900623339/ SURASANI INF	1814	712,132.00	DR	5,435,946.68	CR
92	09/06/2022	Sent RTGS KKBKR52022060900618156/ SREE SRINIVA	1815	201,825.00	DR	6,148,078.68	CR
93	09/06/2022	Sent NEFT KKBKH22160617581/KAILAS H PANDEY/AXI	1816	130,869.00	DR	6,349,903.68	CR
94	09/06/2022	Sent NEFT KKBKH22160617059/SURAS ANI INFRA/AXI	1817	199,087.00	DR	6,480,772.68	CR
95	09/06/2022	Sent NEFT KKBKH22160615932/POIN	1812	195,242.00	DR	6,679,859.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
TECH CONSTRUCT							
96	09/06/2022	Sent NEFT KKBKH22160615330/SREE SRINIVASA CON	1813	13,524.00	DR	6,875,101.68	CR
97	09/06/2022	Sent NEFT KKBKH22160614914/SREE SRINIVASA CON	1811	177,223.00	DR	6,888,625.68	CR
98	09/06/2022	SWEEP TRF FROM 2913753035		1,495,944.80	CR	7,065,848.68	CR
99	08/06/2022	TO CLG SRI LAXMI GANESH STEELS STATE	1919	4,330.00	DR	5,569,903.88	CR
100	06/06/2022	Sent NEFT KKBKH22157627008/SREE SRINIVASA CON	2008	104,468.00	DR	5,574,233.88	CR
101	05/06/2022	SWEEP TRF FROM 2913753035		66,731.00	CR	5,678,701.88	CR
102	04/06/2022	Sent RTGS KKBKR52022060400852832/ SREE SRINIVA	1924	239,357.00	DR	5,611,970.88	CR
103	04/06/2022	TO CLG MSADILABAD TIMBER MART STATE	1925	19,000.00	DR	5,851,327.88	CR
104	04/06/2022	SWEEP TRF FROM 2913753035		2,432,500.00	CR	5,870,327.88	CR
105	03/06/2022	Sent NEFT KKBKH22154623034/POINT ECH CONSTRUCT	2005	118,485.00	DR	3,437,827.88	CR
106	03/06/2022	Sent NEFT KKBKH22154622819/SREE SRINIVASA CON	1922	63,504.00	DR	3,556,312.88	CR
107	03/06/2022	Sent NEFT KKBKH22154622320/SREE SRINIVASA CON	1923	13,524.00	DR	3,619,816.88	CR
108	03/06/2022	Sent NEFT KKBKH22154621896/SREE SRINIVASA CON	2007	90,650.00	DR	3,633,340.88	CR
109	02/06/2022	CMS - PROCESSING FEES ,22060280NS	CMS-131042526D	165.00	DR	3,723,990.88	CR
110	02/06/2022	CMS - PROCESSING FEES ,22060280MR	CMS-131042489D	18.00	DR	3,724,155.88	CR
111	02/06/2022	CMS - PROCESSING FEES ,22060280HR	CMS-131042309D	29.70	DR	3,724,173.88	CR
112	02/06/2022	CMS - PROCESSING FEES ,22060280LY	CMS-131042460D	3.24	DR	3,724,203.58	CR
113	02/06/2022	TO CLG MODI PROPERTIES PRIVATE YES	2028	72,924.00	DR	3,724,206.82	CR
114	02/06/2022	TO CLG SUMMIT SALES LLP YES BANK LTD	2002	10,867.00	DR	3,797,130.82	CR
115	02/06/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2206020002Q2	62,316.00	DR	3,807,997.82	CR
116	02/06/2022	NEFT-CMS-B MURALI KRISHNA	CMS-2206020002PW	15,957.00	DR	3,870,313.82	CR
117	02/06/2022	NEFT-CMS-PRAFUL SANITARY	CMS-2206020002PU	50,000.00	DR	3,886,270.82	CR
118	02/06/2022	NEFT-CMS-SUPPRIYANKA PRINTERS	CMS-2206020002PR	4,000.00	DR	3,936,270.82	CR
119	02/06/2022	NEFT-CMS-SUPVIJETHA EARTHING SYSTEM	CMS-2206020002PO	38,255.00	DR	3,940,270.82	CR
120	02/06/2022	NEFT-CMS-SHOBA	CMS-2206020002OT	30,000.00	DR	3,978,525.82	CR
121	02/06/2022	NEFT-CMS-EMPT VINAY	CMS-2206020002Q0	4,800.00	DR	4,008,525.82	CR
122	02/06/2022	NEFT-CMS-CAPS GOLD PVT LTD	CMS-2206020002PK	53,200.00	DR	4,013,325.82	CR
123	02/06/2022	NEFT-CMS-SANDEEP KUMAR NISHAD	CMS-2206020002OS	10,000.00	DR	4,066,525.82	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
124	02/06/2022	NEFT-CMS-CONTJMURALIDHAR	CMS-2206020002P6	30,000.00	DR	4,076,525.82	CR
125	02/06/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2206020002Q1	19,255.00	DR	4,106,525.82	CR
126	02/06/2022	NEFT-CMS-KILESHWARI BARGHAIYA	CMS-2206020002PF	30,000.00	DR	4,125,780.82	CR
127	02/06/2022	NEFT-CMS-SUPSREE SAI SHARANYA ENTERPRIS	CMS-2206020002PY	77,175.00	DR	4,155,780.82	CR
128	02/06/2022	NEFT-CMS-SUPSHUBHAM ENTERPRISES	CMS-2206020002PJ	10,119.00	DR	4,232,955.82	CR
129	02/06/2022	NEFT-CMS-JANARDHAN PRASAD	CMS-2206020002P4	100,000.00	DR	4,243,074.82	CR
130	02/06/2022	NEFT-CMS-P PRAVEEN PATHAK	CMS-2206020002OX	11,553.00	DR	4,343,074.82	CR
131	02/06/2022	NEFT-CMS-B RAM BABU	CMS-2206020002OM	1,633.00	DR	4,354,627.82	CR
132	02/06/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-2206020002OF	4,034.00	DR	4,356,260.82	CR
133	02/06/2022	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-2206020002PP	14,536.00	DR	4,360,294.82	CR
134	02/06/2022	NEFT-CMS-CONT THIRUPATHI RAJU	CMS-2206020002P3	15,000.00	DR	4,374,830.82	CR
135	02/06/2022	NEFT-CMS-VBALAKRISHNA	CMS-2206020002PI	25,000.00	DR	4,389,830.82	CR
136	02/06/2022	NEFT-CMS-T KURMANNA	CMS-2206020002PZ	20,972.00	DR	4,414,830.82	CR
137	02/06/2022	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-2206020002PQ	17,550.00	DR	4,435,802.82	CR
138	02/06/2022	NEFT-CMS-YOUSUF ALI	CMS-2206020002P5	10,000.00	DR	4,453,352.82	CR
139	02/06/2022	NEFT-CMS-S GANESH	CMS-2206020002P7	20,000.00	DR	4,463,352.82	CR
140	02/06/2022	NEFT-CMS-CONTRAMESH CHANDRA	CMS-2206020002PA	35,000.00	DR	4,483,352.82	CR
141	02/06/2022	NEFT-CMS-CONT K KRISHNA	CMS-2206020002Q3	40,000.00	DR	4,518,352.82	CR
142	02/06/2022	NEFT-CMS-CONTG THIRUPATHI CIVIL WORK	CMS-2206020002PH	30,000.00	DR	4,558,352.82	CR
143	02/06/2022	NEFT-CMS-MOHAMMED KHUDOOS	CMS-2206020002OL	10,000.00	DR	4,588,352.82	CR
144	02/06/2022	NEFT-CMS-A SATHYANARAYANA	CMS-2206020002OH	43,500.00	DR	4,598,352.82	CR
145	02/06/2022	NEFT-CMS-CONT HANMANTH BOHINI	CMS-2206020002P2	50,000.00	DR	4,641,852.82	CR
146	02/06/2022	NEFT-CMS-EMPPRAVEEN PATHAK SAVED DISCOU	CMS-2206020002PX	33,250.00	DR	4,691,852.82	CR
147	02/06/2022	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-2206020002OJ	100,000.00	DR	4,725,102.82	CR
148	02/06/2022	NEFT-CMS-SUP HITECH INFRA PROJECTS	CMS-2206020002PV	100,000.00	DR	4,825,102.82	CR
149	02/06/2022	NEFT-CMS-CONTGEEDA SUMAN	CMS-2206020002PG	20,000.00	DR	4,925,102.82	CR
150	02/06/2022	NEFT-CMS-SUPANISHA ASSOCIATES	CMS-2206020002P9	100,000.00	DR	4,945,102.82	CR
151	02/06/2022	NEFT-CMS-CONT RAVICHAND MACHGAIYA	CMS-2206020002ON	15,000.00	DR	5,045,102.82	CR
152	02/06/2022	NEFT-CMS-SSLLP LOGISTICS	CMS-2206020002OR	4,200.00	DR	5,060,102.82	CR
153	02/06/2022	NEFT-CMS- EMPDANDOTHIKAR RAMESH	CMS-2206020002PN	2,164.00	DR	5,064,302.82	CR
154	02/06/2022	NEFT-CMS-CONTK JAYAMMA	CMS-2206020002OG	25,000.00	DR	5,066,466.82	CR
155	02/06/2022	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-2206020002OO	20,000.00	DR	5,091,466.82	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
156	02/06/2022	NEFT-CMS-SUPMEHTA PROPPROPERTY ONLINE P	CMS-2206020002PL	37,120.00	DR	5,111,466.82	CR
157	02/06/2022	NEFT-CMS-SUPSFS HARDWARE	CMS-2206020002PD	20,000.00	DR	5,148,586.82	CR
158	02/06/2022	NEFT-CMS-SURASANI INFRA	CMS-2206020002P8	119,103.00	DR	5,168,586.82	CR
159	02/06/2022	NEFT-CMS-BODASU NARESH	CMS-2206020002P0	10,000.00	DR	5,287,689.82	CR
160	02/06/2022	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-2206020002OW	14,305.00	DR	5,297,689.82	CR
161	02/06/2022	NEFT-CMS-SUPVIVID WORLD	CMS-2206020002PT	271.00	DR	5,311,994.82	CR
162	02/06/2022	NEFT-CMS-SURASANI INFRA	CMS-2206020002OK	168,463.00	DR	5,312,265.82	CR
163	02/06/2022	NEFT-CMS- CONTPRIYANKA DEVI	CMS-2206020002PC	20,000.00	DR	5,480,728.82	CR
164	02/06/2022	NEFT-CMS-CONT SITA RAMA RAJU	CMS-2206020002PB	10,000.00	DR	5,500,728.82	CR
165	02/06/2022	NEFT-CMS-CONT KAILASH PANDEY	CMS-2206020002OZ	122,265.00	DR	5,510,728.82	CR
166	02/06/2022	NEFT-CMS-BASHWINI	CMS-2206020002OY	25,000.00	DR	5,632,993.82	CR
167	02/06/2022	NEFT-CMS- EUCMEERIYALA	CMS-2206020002OU	26,656.00	DR	5,657,993.82	CR
168	02/06/2022	NEFT-CMS-SSLLP LOGISTICS	CMS-2206020002OV	4,200.00	DR	5,684,649.82	CR
169	02/06/2022	NEFT-CMS-SRIKANTH	CMS-2206020002OP	3,292.00	DR	5,688,849.82	CR
170	02/06/2022	FUND TRANSFER-CMS- CONT NNAGAJYOTHI	CMS-2206020002OC	25,000.00	DR	5,692,141.82	CR
171	02/06/2022	FUND TRANSFER-CMS- SMATBOT	CMS-2206020002OE	9,500.00	DR	5,717,141.82	CR
172	02/06/2022	FUND TRANSFER-CMS- FROM MRMLLP	CMS-2206020002OI	1,500,000.00	CR	5,726,641.82	CR
173	02/06/2022	RTGS-CMS-SUPPREMIER ENGINEERING CORPORA	CMS-2206020002PS	200,000.00	DR	4,226,641.82	CR
174	02/06/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2206020002OQ	859,461.00	DR	4,426,641.82	CR
175	02/06/2022	RTGS-CMS-SRI ARIHANT STEELS	CMS-2206020002P1	800,000.00	DR	5,286,102.82	CR
176	02/06/2022	RTGS-CMS-CEMEX INFRA	CMS-2206020002PE	500,000.00	DR	6,086,102.82	CR
177	02/06/2022	RTGS-CMS-SUP ARN UPVC WINDOWS DOORS	CMS-2206020002PM	500,000.00	DR	6,586,102.82	CR
178	02/06/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2206020002OD	201,813.00	DR	7,086,102.82	CR
179	01/06/2022	TO CLG VYSHNAVI ENTERPRISES CANARA BANK	1892	5,118.00	DR	7,287,915.82	CR
180	01/06/2022	TO CLG TSSPDCL	1921	193,708.00	DR	7,293,033.82	CR

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

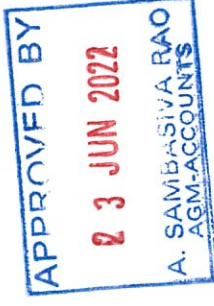
Reconciliation Statement

1-Jun-22 to 17-Jun-22

					Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date
17-Jun-22	CUST-Fid No-5-006 Mr.Med Bharat Metta	Receipt	Cheque/DD	000366	17-Jun-22	15,00,000.00
Balance as per Company Books:					20,00,000.00	
Amounts not reflected in Bank:					15,00,000.00	
Amounts not reflected in Company Books:						
Balance as per Bank					5,00,000.00	
Balance as per Imported Bank Statement:						
Difference:						

Rajyashree
23/6/22

[Signature]



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 01/06/2022 To 17/06/2022

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	17/06/2022	RTGS ICICR12022061702286352 RANI DHANISHTA ICI	RTGSINW-0050143322	500,000.00	CR	500,000.00	CR
2	16/06/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,260,845.00	DR	0.00	CR
3	15/06/2022	NEFT SBIN322166553225 AIR FORCE GROUP INS SOC SBI	NEFTINW-0422194594	1,260,845.00	CR	1,260,845.00	CR
4	15/06/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,890,000.00	DR	0.00	CR
5	14/06/2022	NEFT SBIN222165052057 D CHAITANYA GANGADHAR SBINO	NEFTINW-0421579474	1,890,000.00	CR	1,890,000.00	CR
6	14/06/2022	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
7	13/06/2022	Recd:IMPS/216419562620/M r KANAKA/KKBK/X6614/INETI	IMPS-216419831438	200,000.00	CR	200,000.00	CR
8	09/06/2022	SWEEP TRF TO 2913753042 AND 2912974950		2,137,064.00	DR	0.00	CR
9	08/06/2022	BY CLG INST 323903/07-06- 22/ICICI/HYDERABAD		2,137,064.00	CR	2,137,064.00	CR
10	05/06/2022	SWEEP TRF TO 2913753042 AND 2912974950		95,330.00	DR	0.00	CR
11	04/06/2022	Recd:IMPS/215510362512/N C V SATY/KKBK/X3593/For A	IMPS-215510613323	95,330.00	CR	95,330.00	CR
12	04/06/2022	SWEEP TRF TO 2913753042 AND 2912974950		3,475,000.00	DR	0.00	CR
13	03/06/2022	RTGS UBINR22022060301328988 INWARD RTGS UBIN081	RTGSINW-0049755946	1,428,000.00	CR	3,475,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	03/06/2022	RTGS UBINR22022060301288851 INWARD RTGS UBIN081	RTGSINW-0049736794	2,047,000.00	CR	2,047,000.00	CR

Opening balance as on 01/06/2022 INR 0.00
Closing balance as on 17/06/2022 INR 500,000.00

Modi Realty Mallapur LLP (22-23)

MG Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jun-22 to 16-Jun-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Jun-22	BANK-Kotak Mahindra Bank Escrow A/c	Contra	Cheque	000234	16-Jun-22	17-Jun-22	3,756.07	3,78,253.00
Balance as per Company Books:							3,756.07	
Amounts not reflected in Bank:								3,78,253.00
Amounts not reflected in Company Books :								
Balance as per Bank							3,82,009.07	
Balance as per Imported Bank Statement :								
Difference :								

MMR

Rajyalamban
13/6/22



Account Statement

MODI REALTY MALLAPUR LLP
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad

Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No. 329035439
Account No. 2912974950
Period From 01/06/2022 To 17/06/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/06/2022	FUND TRF TO MODI REALTY MALLAPUR LLP ESCROW ACCOUN	231	627,000.00	DR	382,009.07	CR
2	16/06/2022	FUND TRANS TO MODI REALTY MALLAPUR LLP ESCROW ACCO	232	1,000,000.00	DR	1,009,009.07	CR
3	16/06/2022	RTGS ICICR22022061600008381 TATA CAPITAL FINANC	RTGSINW-0050130837	992,039.00	CR	2,009,009.07	CR
4	16/06/2022	SWEEP TRF FROM 2913753035		378,253.50	CR	1,016,970.07	CR
5	15/06/2022	FUND TRF TO MODI REALTY MALLAPUR LLP- RERA A/C	277	2,000,000.00	DR	638,716.57	CR
6	15/06/2022	SWEEP TRF FROM 2913753035		567,000.00	CR	2,638,716.57	CR
7	14/06/2022	SWEEP TRF FROM 2913753035		60,000.00	CR	2,071,716.57	CR
8	13/06/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP- RERA A/C	276	4,900,000.00	DR	2,011,716.57	CR
9	13/06/2022	TD PREMAT Proceeds of 2946014660	TO	1,000,000.00	CR	6,911,716.57	CR
10	13/06/2022	TD PREMAT Proceeds of 2946014653	TO	1,000,000.00	CR	5,911,716.57	CR
11	13/06/2022	TO CLG MAHINDRA MAHINDRA FINA THE HONGKO	70	11,420.00	DR	4,911,716.57	CR
12	10/06/2022	RTGS ICICR22022061000014297 TATA CAPITAL FINANC	RTGSINW-0049969086	4,485,915.00	CR	4,923,136.57	CR
13	10/06/2022	NACH-10-DR- TATACAPFINSLTD- 000000000218368697912	NACHDB10062200312366	208,913.00	DR	437,221.57	CR
14	09/06/2022	FUND TRANSFER TOMODI REALTY MALLAPUR LLP	230	37,064.00	DR	646,134.57	CR
15	09/06/2022	FUND TRANSFER TOMODI REALTY MALLAPUR LLP	229	1,000,000.00	DR	683,198.57	CR
16	09/06/2022	FUND TRANSFER TOMODI REALTY MALLAPUR LLP	228	1,000,000.00	DR	1,683,198.57	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	09/06/2022	FUND TRANSFER TO MODI REALTY MAALAPUR LLP	247	2,500,000.00	DR	2,683,198.57	CR
18	09/06/2022	NEFT CMS2634338675 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0419662834	159,200.00	CR	5,183,198.57	CR
19	09/06/2022	SWEEP TRF FROM 2913753035		641,119.20	CR	5,023,998.57	CR
20	08/06/2022	FD BOOKED/2946014660/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	4,382,879.37	CR
21	08/06/2022	FD BOOKED/2946014653/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	5,382,879.37	CR
22	08/06/2022	FD BOOKED/2946014639/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	6,382,879.37	CR
23	08/06/2022	FD BOOKED/2946014622/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	7,382,879.37	CR
24	08/06/2022	NEFT CMS2632832850 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0419206629	180,000.00	CR	8,382,879.37	CR
25	08/06/2022	BR: ETAX ITNS281 0021393460 XX74950	GBM-0021393460	330,000.00	DR	8,202,879.37	CR
26	07/06/2022	NEFT CMS2630024368 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0418555533	40,000.00	CR	8,532,879.37	CR
27	07/06/2022	RTGS ICICR22022060700003571 TATA CAPITAL FINANC	RTGSINW-0049836148	4,720,160.00	CR	8,492,879.37	CR
28	06/06/2022	Sent RTGS KKBKR52022060600632243/ SREE SRINIVA	221	490,000.00	DR	3,772,719.37	CR
29	06/06/2022	Sent RTGS KKBKR52022060600626563/ SURASANI INF	220	980,000.00	DR	4,262,719.37	CR
30	05/06/2022	SWEEP TRF FROM 2913753035		28,599.00	CR	5,242,719.37	CR
31	04/06/2022	SWEEP TRF FROM 2913753035		1,042,500.00	CR	5,214,120.37	CR
32	02/06/2022	FUND TRF TO MODI REALTY MALLAPUR LLP	226	1,000,000.00	DR	4,171,620.37	CR
33	02/06/2022	ESCROW ACCOUN FUND TRF TO MODI REALTY MALLAPUR LLP	227	604,200.00	DR	5,171,620.37	CR
34	02/06/2022	ESCROW ACCOUN TO CLG PARAMOUNT BUILDERS YES BANK LTD	219	53,614.00	DR	5,775,820.37	CR
35	02/06/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2206020002OI	1,500,000.00	DR	5,829,434.37	CR

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub A/c

Reconciliation Statement

1-Jun-22 to 17-Jun-22

					Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No. Instrument Date Bank Date	Debit Credit
16-Jun-22	BANK-Kotak Mahindra Bank Rera A/c	Contra	Same Bank Transfer	000882 20-Jun-22	2,61,948.00
Balance as per Company Books:					15,55,470.00
Amounts not reflected in Bank:					2,61,948.00
Amounts not reflected in Company Books:					
Balance as per Bank:					12,93,522.00
Balance as per Imported Bank Statement:					
Difference:					

Rajalaxmi
23/6/22

PMK





kotak
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. ReIn. No. 329035439
Account No. 2913873191
Period From 01/06/2022 To 17/06/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
						1,293,522.00	CR
1	13/06/2022	TO CLG MAHINDRA MAHINDRA FINA THE HONGKO	32	29,900.00	DR		
		TRANSFER FROM MODI REALTY MALLAPUR LLP- RERA A/C		901,065.00	CR	1,323,422.00	CR
2	10/06/2022	DD ISSUED 812434 TSSPDCL KMBL7450	20	1,294,979.00	DR	422,357.00	CR
3	10/06/2022	DD ISSUED 812433 TSSPDCL KMBL7450	21	1,278,234.00	DR	1,717,336.00	CR
4	10/06/2022	FUND TRANSFER FROM MODI REALTY MALLAPUR LLP-RERA A		1,810,503.00	CR	2,995,570.00	CR
5	09/06/2022						

Opening balance as on 01/06/2022 INR 1,185,067.00
Closing balance as on 17/06/2022 INR 1,293,522.00

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013