

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Jul-22 to 15-Jul-22

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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
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
3-Jun-22	CONT-Shoba	Payment	Cheque	002050	8-Jun-22			20,000.00
4-Jun-22	SUP-Premier Engineering Corporation	Payment	Cheque	001821	8-Jun-22			50,000.00
4-Jun-22	SUP-Sri Balaji Enterprises	Payment	Cheque	001824	8-Jun-22			15,000.00
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
9-Jun-22	EUC-Surasani Associates	Payment	Cheque	001417	11-Jun-22			1,960.00
9-Jun-22	OE-Misc. Expenses UD	Payment	Cheque	000875	13-Jun-22			2,000.00
11-Jun-22	EMP-E Prasad	Payment	Cheque	002197	24-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
17-Jun-22	SUP-Anisha Associates	Payment	Cheque	002127	17-Jun-22			40,000.00
17-Jun-22	CONT-Anand Waterproofing	Payment	Cheque	002165	17-Jun-22			50,000.00
18-Jun-22	SUP-Chouhan Steel Furniture	Payment	Cheque	002108	18-Jun-22			50,000.00
18-Jun-22	SUP-Premier Engineering Corporation	Payment	Cheque	002109	18-Jun-22			25,000.00
18-Jun-22	SUP-Liberty 21 Ventures Pvt Ltd	Payment	Cheque	002111	18-Jun-22			49,820.00
18-Jun-22	SUP-Sri Balaji Enterprises	Payment	Cheque	002113	18-Jun-22			10,000.00
18-Jun-22	SUP-Barkath Enterprises	Payment	Cheque	002119	18-Jun-22			756.00
18-Jun-22	SUP-Vivid World	Payment	Cheque	002120	18-Jun-22			271.00
22-Jun-22	CONT-Sai Venkateshwara Borewells	Payment	Cheque	000944	25-Jun-22			25,000.00
23-Jun-22	SP-SVR Pumps & Allied Services	Payment	Cheque	002186	27-Jun-22			5,560.00
23-Jun-22	EMP-P Praveen Pathak Commission	Payment	Cheque	002188	23-Jun-22			11,553.00
24-Jun-22	WO-Sri Venkateshwara Power Tech	Payment	Cheque	002193	24-Jun-22			3,34,778.00
24-Jun-22	OEUD-Consultancy Charges	Payment	Cheque	000601	25-Jun-22			1,100.00
25-Jun-22	SUP-Cemex Infra	Payment	Cheque	000612	25-Jun-22			5,00,000.00
25-Jun-22	SUP-Andhra Pumps & Motors	Payment	Cheque	000615	25-Jun-22			1,00,000.00
25-Jun-22	SUP-Premier Engineering Corporation	Payment	Cheque	000617	25-Jun-22			75,000.00
25-Jun-22	SUP-Sai Vishal Enterprises	Payment	Cheque	000619	25-Jun-22			50,000.00
25-Jun-22	SUP-Hitech Infra Projects	Payment	Cheque	000621	25-Jun-22			40,000.00
25-Jun-22	SUP-VR Infra Concrete	Payment	Cheque	000622	25-Jun-22			30,000.00
25-Jun-22	SUP-Sri Balaji Enterprises	Payment	Cheque	000624	25-Jun-22			23,345.00
25-Jun-22	SUP-Maa Sai Seatings	Payment	Cheque	000626	25-Jun-22			14,320.00
25-Jun-22	SUP-Shubham Enterprises	Payment	Cheque	000627	25-Jun-22			14,160.00
25-Jun-22	SUP-Anisha Associates	Payment	Cheque	000630	25-Jun-22			2,981.00
25-Jun-22	SUP - Santosh Tarpaulin	Payment	Cheque	000631	25-Jun-22			2,843.00
28-Jun-22	OERD-Consumables, Repairs & Maint	Payment	Cheque	001280	29-Jun-22			472.00
29-Jun-22	SP-Y Ravi Shankar	Payment	Cheque	001283	29-Jun-22			7,979.00
30-Jun-22	EMP-D Pavan Kumar Commission	Payment	Cheque	001285	30-Jun-22			21,413.00
30-Jun-22	EMP-K Prabhakar Reddy Commission	Payment	Cheque	001287	30-Jun-22			13,965.00
1-Jul-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT		30-Jun-22			66,825.00
1-Jul-22	SP-Modi Properties Pvt Ltd	Payment	Cheque	002055	16-Jul-22			1,44,569.00
1-Jul-22	SP-KGM & Co	Payment	Cheque	002054	16-Jul-22			37,800.00
8-Jul-22	CONJBDW-N Nagaraju (Electrician)	Payment	Cheque	001246	12-Jul-22			1,980.00
8-Jul-22	CONJBDW-Usha Varma	Payment	Cheque	001245	12-Jul-22			2,475.00
9-Jul-22	WO-Nandana Fire Protection	Payment	Cheque	000331	12-Jul-22			6,000.00
9-Jul-22	CONT-Yousuf Ali	Payment	Cheque	000330	12-Jul-22			10,000.00
9-Jul-22	CONT-Vivek Kumar	Payment	Cheque	000329	12-Jul-22			30,000.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Jul-22	SUP-T Kurmanna	Payment	Cheque		9-Jul-22			25,000.00
9-Jul-22	CONT-Subhash Kushle	Payment	Cheque	000322	12-Jul-22			25,000.00
9-Jul-22	CONT-Sirimalla Mahesh	Payment	Cheque	001225	12-Jul-22			10,000.00
9-Jul-22	CONT-Shoba	Payment	Cheque	000332	12-Jul-22			10,000.00
9-Jul-22	CONT-S Bikshapathi	Payment	Cheque	000333	12-Jul-22			3,00,000.00
9-Jul-22	CONT-Ramesh Chandra Nayak	Payment	Cheque	000323	12-Jul-22			10,000.00
9-Jul-22	CONT-N Nagaraju (Electrician)	Payment	Cheque	000326	12-Jul-22			20,000.00
9-Jul-22	SUP-Sree Sai Sharanya Enterprises	Payment	Cheque	002052	16-Jul-22			42,642.00
9-Jul-22	CONT N.Krishna	Payment	Cheque	000321	12-Jul-22			8,000.00
9-Jul-22	CONT-Mohammed Khudoos	Payment	Cheque	000327	12-Jul-22			20,000.00
9-Jul-22	EUC-Satwik Bhatt	Payment	Cheque	000371	14-Jul-22			5,071.00
9-Jul-22	CONT-J.Muralidhar	Payment	Cheque	000346	12-Jul-22			10,000.00
9-Jul-22	CONT-G Mannem	Payment	Cheque	000343	12-Jul-22			40,000.00
9-Jul-22	CONT-Geeda Suman	Payment	Cheque	001234	12-Jul-22			5,000.00
9-Jul-22	CONT-Dharma Rao	Payment	Cheque	000339	12-Jul-22			5,000.00
9-Jul-22	CONT-Dharani Facility Service	Payment	Cheque	000338	12-Jul-22			8,000.00
9-Jul-22	CONT-B.Ravinder Naik	Payment	Cheque	000350	12-Jul-22			10,000.00
9-Jul-22	OE-Misc. Expenses UD	Payment	Cheque	001230	12-Jul-22			6,500.00
9-Jul-22	OE-Misc. Expenses UD	Payment	Cheque	001232	12-Jul-22			2,000.00
9-Jul-22	CONT-Kailash Pandey	Payment	Cheque	001224	12-Jul-22			1,00,000.00
9-Jul-22	CONT-B Ashwini	Payment	Cheque	000318	12-Jul-22			10,000.00
9-Jul-22	CONJBDW-G Mannem (Earth Work)	Payment	Cheque	001226	12-Jul-22			19,528.00
9-Jul-22	SUP-Sri Bala Saraswathi Industries	Payment	Cheque	001238	12-Jul-22			18,600.00
9-Jul-22	OE-Misc. Expenses UD	Payment	Cheque	001231	12-Jul-22			2,800.00
9-Jul-22	CONT-Mohammed Khudoos	Payment	NEFT		9-Jul-22			1,500.00
9-Jul-22	CONJBDW-Mohammed Khudoos	Payment	Cheque	001235	12-Jul-22			1,485.00
9-Jul-22	OE-Electricity Supply	Payment	Cheque	002092	26-Jul-22			7,767.00
12-Jul-22	SUP-Cemex Infra	Payment	Cheque	001203	12-Jul-22			5,00,000.00
12-Jul-22	SUP-Sri Arihant Steels	Payment	Cheque	001204	12-Jul-22			3,00,000.00
12-Jul-22	SUP-ARN UPVC Windows & Doors	Payment	Cheque	001205	12-Jul-22			1,02,086.00
12-Jul-22	SUP-Andhra Pumps & Motors	Payment	Cheque	001206	12-Jul-22			56,448.00
12-Jul-22	SUP-Premier Engineering Corporation	Payment	Cheque	001207	12-Jul-22			56,293.00
12-Jul-22	SUP-Chouhan Steel Furniture	Payment	Cheque	001208	12-Jul-22			53,952.00
12-Jul-22	SUP-Sai Vishal Enterprises	Payment	Cheque	001209	12-Jul-22			42,992.00
12-Jul-22	SUP-Praful Sanitary	Payment	Cheque	001210	12-Jul-22			35,359.00
12-Jul-22	SUP-Hitech Infra Projects	Payment	Cheque	001211	12-Jul-22			33,900.00
12-Jul-22	SUP-VR Infra Concrete	Payment	Cheque	001212	12-Jul-22			28,800.00
12-Jul-22	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	001213	12-Jul-22			20,778.00
12-Jul-22	SUP-Vaishnavi Agencies	Payment	Cheque	001214	12-Jul-22			17,086.00
12-Jul-22	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	001215	12-Jul-22			15,406.00
12-Jul-22	SUP-Adilabad Timber Mart	Payment	Cheque	001217	12-Jul-22			8,545.00
12-Jul-22	SUP-Ganji Venkannah & Sons	Payment	Cheque	001218	12-Jul-22			7,200.00
12-Jul-22	SUP- Emandi Enterprises	Payment	Cheque	001219	12-Jul-22			5,664.00
12-Jul-22	SP-V Green Media Pvt. Ltd.	Payment	Cheque	001220	12-Jul-22			4,848.00
12-Jul-22	SUP- Bhagwati Steel Tubes	Payment	Cheque	001221	12-Jul-22			4,213.00
12-Jul-22	SUP-G.P.Buildcon Materials	Payment	Cheque	001222	12-Jul-22			2,773.00
13-Jul-22	CONT-Yousuf Ali	Payment	Cheque	000394	16-Apr-22			10,000.00
13-Jul-22	CONT-Vivek Kumar	Payment	Cheque	000386	16-Jul-22			30,000.00
13-Jul-22	CONT-V.Balakrishna	Payment	Cheque	000390	16-Jul-22			10,000.00
13-Jul-22	CONT-T Kurmanna	Payment	Cheque	000391	16-Jul-22			20,000.00
13-Jul-22	CONT-Thirupathi Raju	Payment	Cheque	000399	16-Jul-22			10,000.00
13-Jul-22	CONT-Tari Syam	Payment	Cheque	000392	16-Jul-22			5,000.00
13-Jul-22	CONT-Subhash Kushle	Payment	Cheque	000383	13-Jul-22			20,000.00
13-Jul-22	CONT-Srikanth Jena (Plumber)	Payment	Cheque	000385	16-Jul-22			15,000.00
13-Jul-22	CONT-Sirimalla Mahesh	Payment	Cheque	001664	16-Jul-22			8,000.00
13-Jul-22	CONT-Shoba	Payment	Cheque	000393	16-Jul-22			10,000.00
13-Jul-22	CONT-Ramesh Chandra Nayak	Payment	Cheque	000397	16-Jul-22			5,000.00
13-Jul-22	SUP-Schindler India Pvt Ltd	Payment	Cheque	001250	13-Jul-22			1,35,888.00
13-Jul-22	CONT-N Nagaraju (Electrician)	Payment	Cheque	001651	16-Jul-22			10,000.00
13-Jul-22	CONT-N.Nagajyothi	Payment	Cheque	000400	16-Jul-22			25,000.00

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Modi Realty Mallapur LLP (22-23)

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

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jul-22	CONT-Mylaram Narsing Rao (Painter)	Payment	Cheque	000398	16-Jul-22			35,000.00
13-Jul-22	CONT-Mohammed Khudoos	Payment	Cheque	000396	16-Jul-22			20,000.00
13-Jul-22	CONT-M.Naresh	Payment	Cheque	001659	16-Jul-22			20,000.00
13-Jul-22	CONT-Mahendra Kumar Gujjar	Payment	Cheque	001658	16-Jul-22			35,000.00
14-Jul-22	CONT-K Krishna	Payment	Cheque	001655	16-Jul-22			10,000.00
14-Jul-22	CONT-Keeleshwari Barghaya	Payment	Cheque	001656	16-Jul-22			5,000.00
14-Jul-22	CONT-Kailash Pandey	Payment	Cheque	001657	16-Jul-22		1,00,000.00	
14-Jul-22	CONT-J.Muralidhar	Payment	Cheque	001654	16-Jul-22			5,000.00
14-Jul-22	CONT-Janardhan Prasad	Payment	Cheque	001653	16-Jul-22			75,000.00
14-Jul-22	CONT-Hanmanth Bohini	Payment	Cheque	001652	16-Jul-22			75,000.00
14-Jul-22	CONT-G Sunitha	Payment	Cheque	001662	16-Jul-22			75,000.00
14-Jul-22	CONT-G Mannem	Payment	Cheque	001661	16-Jul-22			30,000.00
14-Jul-22	CONT-G.Ganapathi	Payment	Cheque	001660	16-Jul-22			5,000.00
14-Jul-22	CONT-Geeda Suman	Payment	Cheque	000384	14-Jul-22			4,000.00
14-Jul-22	CONT-Dillip Ranjan Swain	Payment	Cheque	001663	16-Jul-22			10,000.00
14-Jul-22	CONT-B Ram Babu	Payment	Cheque	002084	14-Jul-22			15,000.00
14-Jul-22	CONT-B Ashwini	Payment	Cheque	002083	14-Jul-22			10,000.00
14-Jul-22	CONT-Anand Waterproofing	Payment	Cheque	002082	14-Jul-22			50,000.00
14-Jul-22	CONT-A.Basha	Payment	Cheque	002081	14-Jul-22			30,000.00
14-Jul-22	CONT-G Thirupathi (Civil Work)	Payment	Cheque	002085	14-Jul-22			15,000.00
14-Jul-22	SUP-Sree Sai Sharanya Enterprises	Payment	Cheque	002053	16-Jul-22			19,158.00
14-Jul-22	OE-Water Supply UD	Payment	Cheque	002080	16-Jul-22			44,500.00
14-Jul-22	CONJBDW-Thirupathi Raju (Electrician)	Payment	Cheque	002073	14-Jul-22			6,992.00
14-Jul-22	CONJBDW-Srikanth Jena(Plumber)	Payment	Cheque	002074	14-Jul-22			4,702.00
14-Jul-22	CONJBDW-N Nagaraju (Electrician)	Payment	Cheque	002075	14-Jul-22			1,980.00
14-Jul-22	CONJBDW-Mahendra Kumar Gujjar	Payment	Cheque	002067	14-Jul-22			1,485.00
14-Jul-22	CONJBDW-Janardhan Prasad	Payment	Cheque	002068	16-Jul-22			2,970.00
14-Jul-22	CONJBDW-G Mannem (Earth Work)	Payment	Cheque	002069	16-Jul-22			49,203.00
14-Jul-22	CONJBDW-G Mannem (Earth Work)	Payment	Cheque	002070	16-Jul-22			18,166.00
14-Jul-22	CONJBDW-Mr.Bishu Datta	Payment	Cheque	002072	14-Jul-22			2,475.00
14-Jul-22	EUC- M Chandrakala	Payment	Cheque	002077	14-Jul-22			588.00
14-Jul-22	EUC-Meeriyala Rajkumar	Payment	Cheque	002078	16-Jul-22			7,913.00
14-Jul-22	EUC-Bodasu Naresh	Payment	Cheque	002076	14-Jul-22			3,503.00
14-Jul-22	EMP-G B Ram Babu Commission	Payment	Cheque	002051	14-Jul-22			4,617.00

Balance as per Company Books: 32,31,623.98

Amounts not reflected in Bank:

51,30,276.00

Amounts not reflected in Company Books :

Balance as per Bank: 83,61,899.98**Balance as per Imported Bank Statement :**

Difference :

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. ReIn. No. 329035439
Account No. 2913753042
Period From 01/07/2022 To 15/07/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/07/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP ESCROW A	2200	2,000,000.00	DR	8,361,899.98	CR
2	15/07/2022	Sent RTGS KKBKRS202071500928201/ SUMMIT SALES	316	2,500,000.00	DR	10,361,899.98	CR
3	15/07/2022	TO CLG VENKATALA BALA KRISHNA HDFC BANK L	336	20,000.00	DR	12,861,899.98	CR
4	15/07/2022	TO CLG CHANDRAKALA ICICI BANKING CO	1247	2,646.00	DR	12,881,899.98	CR
5	15/07/2022	TO CLG MEHTA PROPPROPERTY ONLINE YES BANK	1216	13,340.00	DR	12,884,545.98	CR
6	15/07/2022	TO CLG MR RAMBABU GANGAVARAPU STATE BANK	1284	25,137.00	DR	12,897,885.98	CR
7	15/07/2022	TO CLG MAHENDRA KUMAR GURJAR PUNJAB NATIO	1236	2,970.00	DR	12,923,022.98	CR
8	15/07/2022	TO CLG MAHENDRA KUMAR GURJAR PUNJAB NATIO	348	25,000.00	DR	12,925,992.98	CR
9	15/07/2022	TO CLG MR TARI SYAM STATE BANK OF IN	334	6,000.00	DR	12,950,992.98	CR
10	15/07/2022	TO CLG BOKKA RAMBABU STATE BANK OF IN	1237	2,772.00	DR	12,956,992.98	CR
11	15/07/2022	TO CLG BOKKA RAMBABU STATE BANK OF IN	319	30,000.00	DR	12,959,764.98	CR
12	15/07/2022	TO CLG BEERDARAJU THIRUPATHI RAJ UNION BA	335	15,000.00	DR	12,989,764.98	CR
13	15/07/2022	TO CLG BEERDARAJU THIRUPATHI RAJ UNION BA	1242	4,009.00	DR	13,004,764.98	CR
14	15/07/2022	TO CLG ADULA SATTANARAYAN CENTRAL	1229	64,000.00	DR	13,008,773.98	CR
15	15/07/2022	TO CLG GAIKWAD SUNTHA HDFC BANK LTD	344	80,000.00	DR	13,072,773.98	CR
16	15/07/2022	TO CLG KOTTURU KRISHNA HDFC BANK LTD	345	20,000.00	DR	13,152,773.98	CR
17	15/07/2022	TO CLG MAHAVEER JURJAR BANK OF BARODA	349	50,000.00	DR	13,172,773.98	CR

Openings
Closures

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Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	15/07/2022	TO CLG MAHAVEER JURJAR BANK OF BARODA	314	50,000.00	DR	13,222,773.98	CR
19	15/07/2022	TO CLG PRAFUL SANTARY CANARA BANK	1823	25,000.00	DR	13,272,773.98	CR
20	15/07/2022	TO CLG PRAFUL SANTARY CANARA BANK	2110	25,000.00	DR	13,297,773.98	CR
21	15/07/2022	TO CLG PRAFUL SANTARY CANARA BANK	620	40,000.00	DR	13,322,773.98	CR
22	15/07/2022	TO CLG SUMMIT SALES LIP COMMON E YES BANK	309	5,600.00	DR	13,362,773.98	CR
23	15/07/2022	TO CLG MANDA MAHENDAR YES BANK LTD	1288	11,172.00	DR	13,368,373.98	CR
24	15/07/2022	TO CLG SUMMIT SALES LIP YES BANK LTD	310	5,428.00	DR	13,379,545.98	CR
25	15/07/2022	TO CLG B HANUMANTH HDFC BANK LTD	342	50,000.00	DR	13,384,973.98	CR
26	15/07/2022	TO CLG SRIKANTA JENA HDFC BANK LTD	337	20,000.00	DR	13,434,973.98	CR
27	15/07/2022	TO CLG SRIKANTA JENA HDFC BANK LTD	1240	2,475.00	DR	13,454,973.98	CR
28	15/07/2022	TO CLG SUMMIT SALES LIP LOGISTIC YES BANK	313	304,412.00	DR	13,457,448.98	CR
29	15/07/2022	TO CLG SUMMIT SALES LIP COMMON E YES BANK	1223	91,293.00	DR	13,761,860.98	CR
30	15/07/2022	TO CLG SUMMIT SALES LIP LOGISTIC YES BANK	302	5,428.00	DR	13,853,153.98	CR
31	15/07/2022	TO CLG JANARDHAN PRASAD HDFC BANK LTD	341	50,000.00	DR	13,858,581.98	CR
32	15/07/2022	TO CLG PRIYANKA DEVI HDFC BANK LTD	324	50,000.00	DR	13,908,581.98	CR
33	15/07/2022	TO CLG M NARESH ICICI BANKING CO	347	20,000.00	DR	13,958,581.98	CR
34	15/07/2022	TO CLG JANARDHAN PRASAD HDFC BANK LTD	1243	4,356.00	DR	13,978,581.98	CR
35	15/07/2022	TO CLG SUMMIT SALES LIP LOGISTIC YES BANK	303	5,428.00	DR	13,982,937.98	CR
36	15/07/2022	TO CLG SUMMIT SALES LIP LOGISTIC YES BANK	304	5,428.00	DR	13,988,365.98	CR
37	15/07/2022	TO CLG SUMMIT SALES LIP LOGISTIC YES BANK	305	5,428.00	DR	13,993,793.98	CR
38	15/07/2022	TO CLG SUMMIT SALES LIP LOGISTIC YES BANK	306	5,428.00	DR	13,999,221.98	CR
39	15/07/2022	TO CLG SUMMIT SALES LIP LOGISTIC YES BANK	307	5,428.00	DR	14,004,649.98	CR
40	15/07/2022	TO CLG SUMMIT SALES LIP LOGISTIC YES BANK	308	5,428.00	DR	14,010,077.98	CR
41	15/07/2022	TO CLG SUMMIT SALES LIP LOGISTIC YES BANK	301	5,428.00	DR	14,015,505.98	CR
42	15/07/2022	TO CLG MAHAVEER JURJAR BANK OF BARODA	315	50,000.00	DR	14,020,933.98	CR
43	15/07/2022	TO CLG MR D PAVAN KUMAR STATE BANK OF IN	1285	21,413.00	DR	14,070,933.98	CR
44	15/07/2022	TO CLG TIRUPATHI GUDIPALLI HDFC BANK	320	15,000.00	DR	14,092,346.98	CR
45	15/07/2022	TO CLG TIRUPATHI GUDIPALLI HDFC BANK	1244	2,475.00	DR	14,107,346.98	CR
46	15/07/2022	TO CLG DILLIP RANJAN SWAIN UCO BANK	340	20,000.00	DR	14,109,821.98	CR
47	15/07/2022	TO CLG P PRAVEEN KUMAR HDFC BANK LTD	325	10,000.00	DR	14,129,821.98	CR
48	15/07/2022	TO CLG P PRAVEEN KUMAR HDFC BANK LTD	1239	1,386.00	DR	14,139,821.98	CR
49	15/07/2022	TO CLG MR MIRIVALA RAJU KUMAR STATE BANK	1227	31,654.00	DR	14,141,207.98	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
50	15/07/2022	TO CLG MR TELUGU KURMANNA STATE BANK OF	1228	14,406.00	DR	14,172,861.98	CR
51	15/07/2022	SWEEP TRF FROM 2913753035		41,143.90	CR	14,187,267.98	CR
52	14/07/2022	FUNDS TRANSFER TO NAGAPURI NANDU	1233	5,300.00	DR	14,146,124.08	CR
53	14/07/2022	SWEEP TRF FROM 2913753035		1,240,477.00	CR	14,151,424.08	CR
54	12/07/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP	1292	1,000,000.00	DR	12,910,947.08	CR
55	12/07/2022	ESCROW A TO CLG GUMMIDELLI RAJESH YES BANK LTD	637	2,500.00	DR	13,910,947.08	CR
56	12/07/2022	Sent NEFT KKBKH22193740327/MODI REALTY MALLAPUR	1297	25,000.00	DR	13,913,447.08	CR
57	12/07/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP	1293	1,000,000.00	DR	13,938,447.08	CR
58	12/07/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP	1290	261,948.00	DR	14,938,447.08	CR
59	12/07/2022	SUB A/C FUND TRANSFER TO MODI REALTY MALLAPUR LLP	1289	261,948.00	DR	15,200,395.08	CR
60	12/07/2022	FD BOOKED/294645203/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	15,462,343.08	CR
61	12/07/2022	FD BOOKED/294645197/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	16,462,343.08	CR
62	11/07/2022	FUNDS TRANSFER TO VAISHNAVI AGENCIES	628	11,847.00	DR	17,462,343.08	CR
63	11/07/2022	TO CLG SFS HARDWARE ICICI BANKING CO	625	12,910.00	DR	17,474,190.08	CR
64	11/07/2022	TO CLG TSSPDCL STATE BANK OF IN	2184	406,740.00	DR	17,487,100.08	CR
65	11/07/2022	SWEEP TRF FROM 2913753035		700,000.00	CR	17,893,840.08	CR
66	09/07/2022	SWEEP TRF FROM 2913753035		2,475,900.00	CR	17,193,840.08	CR
67	07/07/2022	FUNDS TRANSFER TO NAGAPURI NANDU	878	4,700.00	DR	14,717,940.08	CR
68	07/07/2022	TO CLG MAHESH SIRIMALLE HDFC BANK	941	10,000.00	DR	14,722,640.08	CR
69	07/07/2022	TO CLG MR MYLARAM NARSING RAO STATE	1279	10,000.00	DR	14,732,640.08	CR
70	07/07/2022	TO CLG SURASANI ASSOCIATES STATE BANK OF I	649	3,920.00	DR	14,742,640.08	CR
71	07/07/2022	TO CLG MR TARI SYAM STATE BANK OF IN	636	3,267.00	DR	14,746,560.08	CR
72	07/07/2022	TO CLG MR TARI SYAM STATE BANK OF IN	933	5,000.00	DR	14,749,827.08	CR
73	07/07/2022	SWEEP TRF FROM 2913753035		974,400.00	CR	14,754,827.08	CR
74	06/07/2022	TO CLG SUMMIT SALES LLP LOGISTIC YES BANK	1278	5,428.00	DR	13,780,427.08	CR
75	06/07/2022	TO CLG JANAPALLY MURALIDHAR AXIS BANK LTD	950	10,000.00	DR	13,785,855.08	CR
76	06/07/2022	TO CLG B HANUMANTH HDFC BANK LTD	1275	50,000.00	DR	13,795,855.08	CR
77	06/07/2022	TO CLG SUMMIT SALES LLP LOGISTIC YES BANK	632	5,428.00	DR	13,845,855.08	CR

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
78	06/07/2022	SWEEP TRF FROM 2913753035		1,546,125.00	CR	13,851,283.08	CR
79	05/07/2022	TO CLG PRIYANKA PRINTERS PUNJAB AND SIND	629	3,325.00	DR	12,305,158.08	CR
80	05/07/2022	TO CLG PRIYANKA PRINTERS PUNJAB AND SIND	2118	3,900.00	DR	12,308,483.08	CR
81	05/07/2022	SWEEP TRF FROM 2913753035		4,316,079.60	CR	12,312,383.08	CR
82	04/07/2022	TO CLG NIMMANAGOTI NAGAYOTHI STATE BANK	927	20,000.00	DR	7,996,303.48	CR
83	04/07/2022	TO CLG N DHARMA RAO STATE BANK OF IN	1258	5,000.00	DR	8,016,303.48	CR
84	04/07/2022	TO CLG GEEDA SUMAN UNION BANK OF IN	2158	5,000.00	DR	8,021,303.48	CR
85	04/07/2022	TO CLG ARN UPVC WINDOWS AND DOO PUNJAB NA	614	100,000.00	DR	8,026,303.48	CR
86	04/07/2022	TO CLG JARANG VISHWAJEET UNION BANK OF IN	949	10,000.00	DR	8,126,303.48	CR
87	02/07/2022	TO CLG KANDI PRABHAKAR REDDY YES	1273	2,565.00	DR	8,136,303.48	CR
88	02/07/2022	TO CLG BOKKA RAMBABU STATE BANK OF IN	644	2,475.00	DR	8,138,868.48	CR
89	02/07/2022	TO CLG KEELSHWARI BARGHAYA UNION BANK OF	1266	15,000.00	DR	8,141,343.48	CR
90	02/07/2022	TO CLG DOKUPARTHY PAVAN KUMAR YES BANK LT	1269	3,933.00	DR	8,156,343.48	CR
91	02/07/2022	TO CLG MANDA MAHENDAR YES BANK LTD	1274	2,052.00	DR	8,160,276.48	CR
92	02/07/2022	TO CLG G VINEELA BANK OF BARODA	1270	3,933.00	DR	8,162,328.48	CR
93	02/07/2022	TO CLG SRI BALASARASWATHI INDUST IDBI BAN	1282	162,530.00	DR	8,166,261.48	CR
94	02/07/2022	TO CLG REKHA PANDE AXIS BANK LTD	945	5,000.00	DR	8,328,791.48	CR
95	02/07/2022	TO CLG BOKKA RAMBABU STATE BANK OF IN	1260	15,000.00	DR	8,333,791.48	CR
96	02/07/2022	SWEEP TRF FROM 2913753035		140,000.00	CR	8,348,791.48	CR
97	01/07/2022	FUND RECEIVED FROM MODI REALTY MALLAPUR LLP		2,000,000.00	CR	8,208,791.48	CR
98	01/07/2022	FUND RECEIVED FROM MODI REALTY MALLAPUR LLP		2,000,000.00	CR	6,208,791.48	CR
99	01/07/2022	FUND RECEIVED FROM MODI REALTY MALLAPUR LLP		2,000,000.00	CR	4,208,791.48	CR
100	01/07/2022	Sent NEFT KKBKH22182881568/MODI REALTY MALLAP SWEEP TRF FROM	1296	25,000.00	DR	2,208,791.48	CR
101	01/07/2022	TO CLG RODDA RANI YES BANK LTD	2187	950,040.00	CR	2,233,791.48	CR
102	01/07/2022	TO CLG MOHAMMED KHUDOOS HDFC BANK LTD	643	1,980.00	DR	1,283,751.48	CR
103	01/07/2022	TO CLG KAILASH PANDAY AXIS BANK LTD	948	100,000.00	DR	1,300,036.48	CR
104	01/07/2022						

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
105	01/07/2022	TO CLG BIRUDARAJU SATWIK BHATT PUNJAB NAT	647	6,958.00	DR	1,400,036.48	CR
106	01/07/2022	TO CLG DANDOTHIKAR RAMESH YES BANK LTD	602	1,440.00	DR	1,406,994.48	CR
107	01/07/2022	TO CLG BASAVARAJU MURALI KRISHNA YES	2189	15,957.00	DR	1,408,434.48	CR
108	01/07/2022	TO CLG VELD KARUNAKAR REDDY ICICI	936	10,000.00	DR	1,424,391.48	CR
109	01/07/2022	TO CLG BEERDARAJU THIRUPATHI RAJ UNION BA	940	15,000.00	DR	1,434,391.48	CR
110	01/07/2022	TO CLG VIVEK KUMAR BANK OF BARODA	938	40,000.00	DR	1,449,391.48	CR
111	01/07/2022	TO CLG RAVICHAND MACHAIVA CENTRAL BAN	946	10,000.00	DR	1,489,391.48	CR
112	01/07/2022	TO CLG BHUTHKOORI ASHWINI CENTRAL BANK	1261	10,000.00	DR	1,499,391.48	CR
113	01/07/2022	TO CLG KAMLESH VARMA AXIS BANK LTD	1264	5,000.00	DR	1,509,391.48	CR
114	01/07/2022	TO CLG BIRUDARAJU SATWIK BHATT PUNJAB NAT	2195	11,245.50	DR	1,514,391.48	CR
115	01/07/2022	TO CLG BEERDARAJU THIRUPATHI RAJ UNION BA	638	6,187.00	DR	1,525,636.98	CR
116	01/07/2022	TO CLG ANAND WATER PROOFING WORK HDFC BAN	1262	50,000.00	DR	1,531,823.98	CR
117	01/07/2022	TO CLG GAIKWAD SUNITHA HDFC BANK LTD	1255	40,000.00	DR	1,581,823.98	CR
118	01/07/2022	TO CLG BIRUDARAJU SATWIK BHATT PUNJAB NAT	2196	10,657.00	DR	1,621,823.98	CR
119	01/07/2022	TO CLG BEERDARAJU THIRUPATHI RAJ UNION BA	2194	5,000.00	DR	1,632,480.98	CR
120	01/07/2022	TO CLG MOHAMMED KHUDOOS HDFC BANK LTD	935	10,000.00	DR	1,637,480.98	CR

Opening balance as on 01/07/2022 INR 1,647,480.98
Closing balance as on 15/07/2022 INR 8,361,899.98

MG Road, RAnigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 5,50,000.00	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank: 5,50,000.00	
							Balance as per Imported Bank Statement :	
							Difference :	

Account Statement

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

Cust. ReIn. No. 329035439
 Account No. 2913753035
 Period From 01/07/2022 To 15/07/2022
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/07/2022	NEFT N196222039489809 HDFC DISB FUNDED HDFC0000024 SWEEP TRF TO 2913753042 AND 2912974950	NEFTINW-0434166934	550,000.00	CR	550,000.00	CR
2	15/07/2022	NEFT 444772919 GAJENDRA LIKHITKAR ICIC0SF0002 SWEEP TRF TO 2913753042 AND 2912974950	NEFTINW-0433915824	58,777.00	CR	58,777.00	CR
3	14/07/2022	ICIC0SF0002 SWEEP TRF TO 2913753042 AND 2912974950		1,772,110.00	DR	0.00	CR
4	14/07/2022	Recd:IMPS/219421511374/S quadrant L/KKBK/X8269/INETI NEFT SBIN522194228430 PRASADA RA RAYAVARAPU SBIN0 SWEEP TRF TO 2913753042 AND 2912974950	IMPS-219421840762	100,000.00	CR	1,772,110.00	CR
5	13/07/2022	RTGS ICICR12022071002384452 RANI DHANISHTA ICI SWEEP TRF TO 2913753042 AND 2912974950	RTGSINW-0050823690	1,000,000.00	CR	1,000,000.00	CR
6	13/07/2022	NEFT SBIN522194228430 PRASADA RA RAYAVARAPU SBIN0 SWEEP TRF TO 2913753042 AND 2912974950	NEFTINW-0433547524	1,672,110.00	CR	1,672,110.00	CR
7	11/07/2022	RTGS ICICR12022071002384452 RANI DHANISHTA ICI SWEEP TRF TO 2913753042 AND 2912974950		3,537,000.00	DR	0.00	CR
8	10/07/2022	NEFT SBIN522189598767 RACPC SBI SBIN004489 NEFT SBIN522189385165 RACPC SBI SBIN004489 SWEEP TRF TO 2913753042 AND 2912974950	NEFTINW-0431741443	1,584,000.00	CR	3,537,000.00	CR
9	09/07/2022	NEFT SBIN522189385165 RACPC SBI SBIN004489 SWEEP TRF TO 2913753042 AND 2912974950	NEFTINW-0431695204	1,953,000.00	CR	1,953,000.00	CR
10	08/07/2022	NEFT SBIN522189385165 RACPC SBI SBIN004489 SWEEP TRF TO 2913753042 AND 2912974950		1,392,000.00	DR	0.00	CR
11	08/07/2022	NEFT SBIN522189385165 RACPC SBI SBIN004489 SWEEP TRF TO 2913753042 AND 2912974950		1,392,000.00	DR	0.00	CR
12	07/07/2022	NEFT SBIN522189385165 RACPC SBI SBIN004489 SWEEP TRF TO 2913753042 AND 2912974950		1,392,000.00	DR	0.00	CR
13	06/07/2022	NEFT SBIN522189385165 RACPC SBI SBIN004489 SWEEP TRF TO 2913753042 AND 2912974950		1,392,000.00	DR	0.00	CR
14	06/07/2022	NEFT SBIN522189385165 RACPC SBI SBIN004489 SWEEP TRF TO 2913753042 AND 2912974950		2,208,750.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	05/07/2022	NEFT SBINS22186851592 GOVADA JOHN RAKESH KUMAR SB	NEFTINW-0430157796	1,365,000.00	CR	2,208,750.00	CR
16	05/07/2022	NEFT SBINS22186248677 MRS PERURI MEHER SANTOSHI	NEFTINW-0429923903	843,750.00	CR	843,750.00	CR
17	05/07/2022	SWEEP TRF TO 2913753042 AND 2912974950		6,165,828.00	DR	0.00	CR
18	04/07/2022	NEFT N185222023630518 GAUTAM JAIN	NEFTINW-0429595541	230,828.00	CR	6,165,828.00	CR
19	04/07/2022	HDFC0000001 NEFT N185222023159296 HDFC DISB FUNDED	NEFTINW-0429482818	5,935,000.00	CR	5,935,000.00	CR
20	02/07/2022	HDFC0000024 SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
21	01/07/2022	Recd:IMPS/218220709620/M rs PERURI/KKBK/X8238/NETI	IMPS-218220981676	200,000.00	CR	200,000.00	CR
22	01/07/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,357,200.00	DR	0.00	CR
23	01/07/2022	RTGS UBINR202070101976699 K SREKANTH UBIN092	RTGSINW-0050579205	1,133,000.00	CR	1,357,200.00	CR

Opening balance as on 01/07/2022 INR 224,200.00
Closing balance as on 15/07/2022 INR 550,000.00

MG Road, RAnigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 67,58,891.77	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank: 67,58,891.77	
							Balance as per Imported Bank Statement :	
							Difference :	

Account Statement

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

Hyderabad
TELANGANA
INDIA
500003

Cust. Refn. No. 329035439
Account No. 2912974950
Period From 01/07/2022 To 15/07/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/07/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP	255	1,000,000.00	DR	6,758,891.77	CR
2	15/07/2022	ESCROW A SWEEP TRF FROM 2913753035		17,633.10	CR	7,758,891.77	CR
3	14/07/2022	RTGS ICICR2022071400010313 TATA CAPITAL FINANC SWEEP TRF FROM 2913753035	RTGSINW-0050970555	800,000.00	CR	7,741,258.67	CR
4	14/07/2022	RTGS ICICR2022071300009976 TATA CAPITAL FINANC FUND TRANSFER TO MODI REALTY MALLAPUR LLP	RTGSINW-0050931693	5,610,818.00	CR	6,941,258.67	CR
5	13/07/2022	RTGS ICICR2022071300009976 TATA CAPITAL FINANC FUND TRANSFER TO MODI REALTY MALLAPUR LLP		1,000,000.00	DR	798,807.67	CR
6	12/07/2022	ESCROW A FUND TRANSFER TO MODI REALTY MALLAPUR LLP		1,000,000.00	DR	1,798,807.67	CR
7	12/07/2022	ESCROW A FUNDS TRANSFER TO MODI REALTY MALLAPUR		1,000,000.00	DR	2,798,807.67	CR
8	12/07/2022	MODI REALTY MALLAPUR FUNDS TRANSFER TO		1,000,000.00	DR	3,798,807.67	CR
9	12/07/2022	MODI REALTY MALLAPUR FUNDS TRANSFER TO		2,000,000.00	DR	4,798,807.67	CR
10	12/07/2022	MODI REALTY MALLAPUR TO CLG MAHINDRA MAHINDRA FINA THE HONGK		11,420.00	DR	6,798,807.67	CR
11	12/07/2022	RTGS ICICR2022071100013041 TATA CAPITAL FINANC FD MATURITY PROCEEDS :2946014622/1-07-22/MODI REA	RTGSINW-0050858634	299,680.00	CR	6,810,227.67	CR
12	11/07/2022	TO		1,002,712.00	CR	6,510,547.67	CR
13	11/07/2022	SWEEP TRF FROM 2913753035		300,000.00	CR	5,507,835.67	CR
14	11/07/2022	NACH-10-DR- TATACAPFINSERLTD- 000000000218368697912	NACHDB10072200017096	166,779.00	DR	5,207,835.67	CR
15	10/07/2022						

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	09/07/2022	SWEEP TRF FROM 2913753035		1,061,100.00	CR	5,374,614.67	CR
17	08/07/2022	RTGS ICICR22022070800015137 TATA CAPITAL FINANC NEFT CMS2689711417 TATA CAPITAL FINANCIAL SERVICE	RTGSINW-0050810844	2,400,000.00	CR	4,313,514.67	CR
18	08/07/2022	FUNMD TRANSFER TO MODI REALTY MALLAPUR LLP	NEFTINW-0431326325	120,000.00	CR	1,913,514.67	CR
19	07/07/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP		1,000,000.00	DR	1,793,514.67	CR
20	07/07/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP	239	1,000,000.00	DR	2,793,514.67	CR
21	07/07/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP	240	1,000,000.00	DR	3,793,514.67	CR
22	07/07/2022	SWEEP TRF FROM 2913753035		417,600.00	CR	4,793,514.67	CR
23	06/07/2022	RTGS ICICR22022070600009259 TATA CAPITAL FINANC SWEEP TRF FROM	RTGSINW-0050732378	2,400,000.00	CR	4,375,914.67	CR
24	06/07/2022	FUND TRF TO MODI REALTY MALLAPUR LLP		662,625.00	CR	1,975,914.67	CR
25	05/07/2022	ESCROW ACCOUN FUND TRF TO MODI REALTY MALLAPUR LLP	236	1,000,000.00	DR	1,313,289.67	CR
26	05/07/2022	ESCROW ACCOUN FUND TRF TO MODI REALTY MALLAPUR LLP	235	1,000,000.00	DR	2,313,289.67	CR
27	05/07/2022	ESCROW ACCOUN FUND TRF TO MODI REALTY MALLAPUR LLP	237	1,000,000.00	DR	3,313,289.67	CR
28	05/07/2022	ESCROW ACCOUN FUND TRF TO MODI REALTY MALLAPUR LLP	279	2,000,000.00	DR	4,313,289.67	CR
29	05/07/2022	SUB A/C SWEEP TRF FROM 2913753035		1,849,748.40	CR	6,313,289.67	CR
30	04/07/2022	RTGS ICICR22022070400009180 TATA CAPITAL FINANC SWEEP TRF FROM	RTGSINW-0050660249	2,382,760.00	CR	4,463,541.27	CR
31	02/07/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP-		60,000.00	CR	2,080,781.27	CR
32	01/07/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP-	278	2,000,000.00	DR	2,020,781.27	CR
33	01/07/2022	RERA A/C FUND TRANSFER TO MODI REALTY MALLAPUR LLP-	282	2,000,000.00	DR	4,020,781.27	CR
34	01/07/2022	RERA A/C FUND TRANSFER TO MODI REALTY MALLAPUR LLP-	281	2,000,000.00	DR	6,020,781.27	CR
35	01/07/2022	RERA A/C SWEEP TRF FROM 2913753035		407,160.00	CR	8,020,781.27	CR