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

BANK-Kotak Mahindra Bank Rera A/c
Reconciliation Statement
16-Sep-22 to 30-Sep-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Mar-22	**Krishna Steel Railing & Glass Railing**	**Opening BRS**	Cheque	001840	28-Mar-22	*14-Nov-22*		**6,195.00**
23-Sep-22	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	Cheque	001958	26-Sep-22	*1-Oct-22*		**57,112.00**
27-Aug-22	**SUP - Santosh Tarpaulin**	**Payment**	Cheque	001931	27-Aug-22	*26-Oct-22*		**1,890.00**
7-May-22	**SUP-Shiva Engineering Works**	**Payment**	Cheque	001899	7-May-22	*14-Nov-22*		**708.00**
3-Jun-22	**CONT-Shoba**	**Payment**	Cheque	002050	8-Jun-22	*14-Nov-22*		**20,000.00**
9-Jun-22	**OE-Misc. Expenses UD**	**Payment**	Cheque	000875	13-Jun-22	*14-Nov-22*		**2,000.00**
11-Jun-22	**EMP-Raju**	**Payment**	Cheque	001431	11-Jun-22	*14-Nov-22*		**1,170.00**
11-Jun-22	**EMP-Prudvi**	**Payment**	Cheque	001432	11-Jun-22	*14-Nov-22*		**1,170.00**
17-Jun-22	**SUP-Anisha Associates**	**Payment**	Cheque	002127	17-Jun-22	*14-Nov-22*		**40,000.00**
17-Jun-22	**CONT-Anand Waterproofing**	**Payment**	Cheque	002165	17-Jun-22	*14-Nov-22*		**50,000.00**
9-Jul-22	**OE-Misc. Expenses UD**	**Payment**	Cheque	001232	12-Jul-22	*14-Nov-22*		**2,000.00**
6-Aug-22	**SUP-Vyshnavi Enterprises**	**Payment**	Cheque	001672	6-Aug-22	*14-Nov-22*		**472.00**
16-Sep-22	**PROMOUD-Print Media**	**Payment**	Cheque	001950	16-Sep-22	*3-Dec-22*		**23,350.00**
1-Sep-22	**SUP-Kothari Fire Safety Equipment**	**Payment**	Cheque	001934	5-Sep-22	*1-Jan-23*		**3,304.00**
12-Sep-22	**SUP-Aditya Ispat**	**Payment**	Cheque	001981	12-Sep-22	*1-Jan-23*		**28,348.00**
29-Sep-22	**CONT-V.Vidya Shankar**	**Payment**	Cheque	001630	29-Sep-22	*1-Jan-23*		**14,868.00**
16-Sep-22	**SUP-Mahesh Trading Corporation**	**Payment**	Cheque	001956	16-Sep-22	*4-Jan-23*		**5,129.00**
						Balance as per Company Books:	**55,02,032.68**	
						Amounts not reflected in Bank:		**2,57,716.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**57,59,748.68**	
						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. Reln. No.	329035439
Account No.	2913753042
Period	From 16/09/2022 To 30/09/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/09/2022	TO CLG GLOBAL ENGINEERING SOLUTI UNION BANK OF	1937	661.00	DR	5,759,748.68	CR
2	30/09/2022	TO CLG VELDI KARUNAKAR REDDY ICICI	1992	259,600.00	DR	5,760,409.68	CR
3	30/09/2022	SWEEP TRF FROM 2913753035		2,051,000.00	CR	6,020,009.68	CR
4	29/09/2022	TO CLG TSSPDCL	1948	7,788.00	DR	3,969,009.68	CR
5	29/09/2022	TO CLG GLOBAL ENGINEERING SOLUTI UNION BANK OF	1935	4,083.00	DR	3,976,797.68	CR
6	29/09/2022	TO CLG GLOBAL ENGINEERING SOLUTI UNION BANK OF	1936	12,592.00	DR	3,980,880.68	CR
7	29/09/2022	TO CLG TSSPDCL	1946	14,978.00	DR	3,993,472.68	CR
8	29/09/2022	SWEEP TRF FROM 2913753035		718,435.20	CR	4,008,450.68	CR
9	28/09/2022	TO CLG M SUDARSHAN CANARA BANK	1957	150,556.00	DR	3,290,015.48	CR
10	28/09/2022	TO CLG MAHESH TRADING CORPORATIO HDFC BANK LTD	1955	4,784.00	DR	3,440,571.48	CR
11	28/09/2022	TO CLG MAHESH TRADING CORPORATIO HDFC BANK LTD	1952	5,176.00	DR	3,445,355.48	CR
12	28/09/2022	TO CLG SHANMUKHA LITE WEIGHT BRI UNION BANK OF	1627	21,000.00	DR	3,450,531.48	CR
13	28/09/2022	I/W CHQ RTN:1626:DRAWERS SIGNATURE DIFFER		222,200.00	CR	3,471,531.48	CR
14	28/09/2022	1626:MICR INWARD 1:TO CLG GULMOHAR RESIDENCY YES B		222,200.00	DR	3,249,331.48	CR
15	28/09/2022	I/W CHQ RTN:1956:DRAWERS SIGNATURE DIFFER		5,129.00	CR	3,471,531.48	CR
16	28/09/2022	1956:MICR INWARD 1:TO		5,129.00	DR	3,466,402.48	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	27/09/2022	CLG MAHESH TRADING CORPORATI Sent RTGS KKBKR52022092700685632/ SUMMIT SALES	1959	900,000.00	DR	3,471,531.48	CR
18	27/09/2022	SWEEP TRF FROM 2913753035		2,044,000.00	CR	4,371,531.48	CR
19	26/09/2022	TO CLG SHRI KRIPALU TRADING COMP UNION BANK OF	1926	116,900.00	DR	2,327,531.48	CR
20	26/09/2022	FUNDS TRANSFER TO SUNIL FASTENERS	1951	478.00	DR	2,444,431.48	CR
21	26/09/2022	FUNDS TRANSFER TO SUNIL FASTENERS	1953	478.00	DR	2,444,909.48	CR
22	26/09/2022	FUNDS TRANSFER TO SUNIL FASTENERS	1945	9,573.00	DR	2,445,387.48	CR
23	26/09/2022	FUNDS TRANSFER TO SUNIL FASTENERS	1954	531.00	DR	2,454,960.48	CR
24	25/09/2022	SWEEP TRF FROM 2913753035		140,000.00	CR	2,455,491.48	CR
25	23/09/2022	Sent RTGS KKBKR52022092300964478/ MODI REALTY	1628	2,000,000.00	DR	2,315,491.48	CR
26	23/09/2022	TO CLG K CHANDRA RAO HDFC BANK LTD	601	1,100.00	DR	4,315,491.48	CR
27	23/09/2022	SWEEP TRF FROM 2913753035		914,480.00	CR	4,316,591.48	CR
28	22/09/2022	TO CLG MEERA FIBRETEK PVT LTD CENTRAL BANK	1944	26,385.00	DR	3,402,111.48	CR
29	22/09/2022	TO CLG ARIHANT INDUSTRIAL CORPOR HDFC BANK	1624	203,915.00	DR	3,428,496.48	CR
30	22/09/2022	SWEEP TRF FROM 2913753035		2,879,889.60	CR	3,632,411.48	CR
31	21/09/2022	TO CLG MR SHAMEEM AHMED STATE BANK OF IN	1623	1,460.00	DR	752,521.88	CR
32	21/09/2022	BR: ETAX ITNS281 0022485474 XX53042	GBM-0022485474	208,538.00	DR	753,981.88	CR
33	19/09/2022	FUND TRANSFER TO MODI REALTY MALLAPUR LLP SUB A/C	1990	200,000.00	DR	962,519.88	CR
34	19/09/2022	BR: ETAX ITNS280 0022445412 XX53042	GBM-0022445412	2,500,000.00	DR	1,162,519.88	CR
35	19/09/2022	Sent RTGS KKBKR52022091900611056/ MODI PROPERT	1991	1,500,000.00	DR	3,662,519.88	CR
36	19/09/2022	TO CLG TSSPDCL	1976	208,944.00	DR	5,162,519.88	CR
37	19/09/2022	TO CLG TSSPDCL	1977	1,479.00	DR	5,371,463.88	CR
38	18/09/2022	SWEEP TRF FROM 2913753035		140,000.00	CR	5,372,942.88	CR
39	17/09/2022	TO CLG SAI VENKATESHWARA BOREWEL SOUTH INDIAN	944	25,000.00	DR	5,232,942.88	CR
40	17/09/2022	SWEEP TRF FROM 2913753035		1,759,864.40	CR	5,257,942.88	CR
41	16/09/2022	Sent NEFT KKBKH22259712436/CAPS GOLD PVT LTD/	1949	52,300.00	DR	3,498,078.48	CR
42	16/09/2022	Sent RTGS KKBKR52022091600706171/ MODI REALTY	1987	5,000,000.00	DR	3,550,378.48	CR

Opening balance	as on 16/09/2022	INR 8,550,378.48
Closing balance	as on 30/09/2022	INR 5,759,748.68

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

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

Reconciliation Statement

16-Sep-22 to 30-Sep-22

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**50,42,433.07**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**50,42,433.07**	
						Balance as per Imported Bank Statement :		
						Difference :		

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 16/09/2022 To 30/09/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/09/2022	SWEEP TRF FROM 2913753035		879,000.00	CR	5,042,433.07	CR
2	29/09/2022	RTGS ICICR22022092900014108 TATA CAPITAL FINANC	RTGSINW-0053286820	2,548,004.00	CR	4,163,433.07	CR
3	29/09/2022	SWEEP TRF FROM 2913753035		307,900.80	CR	1,615,429.07	CR
4	27/09/2022	SWEEP TRF FROM 2913753035		876,000.00	CR	1,307,528.27	CR
5	25/09/2022	SWEEP TRF FROM 2913753035		60,000.00	CR	431,528.27	CR
6	23/09/2022	Sent RTGS KKBKR52022092300935686/ MODI REALTY	265	1,000,000.00	DR	371,528.27	CR
7	23/09/2022	Sent RTGS KKBKR52022092300931339/ MODI PROPERT	264	1,000,000.00	DR	1,371,528.27	CR
8	23/09/2022	SWEEP TRF FROM 2913753035		391,920.00	CR	2,371,528.27	CR
9	22/09/2022	SWEEP TRF FROM 2913753035		1,234,238.40	CR	1,979,608.27	CR
10	19/09/2022	BR: ETAX ITNS280 0022445353 XX74950	GBM-0022445353	1,500,000.00	DR	745,369.87	CR
11	18/09/2022	SWEEP TRF FROM 2913753035		60,000.00	CR	2,245,369.87	CR
12	17/09/2022	SWEEP TRF FROM 2913753035		754,227.60	CR	2,185,369.87	CR
13	16/09/2022	Sent RTGS KKBKR52022091600713451/ MODI REALITY	263	2,500,000.00	DR	1,431,142.27	CR

Opening balance	as on 16/09/2022	INR 3,931,142.27
Closing balance	as on 30/09/2022	INR 5,042,433.07