Modi Realty Mallapur LLP (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950
Reconciliation Statement
1-Sep-23 to 30-Sep-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-23	**Cash**	**Contra**	Cheque	000411	30-Sep-23	*4-Oct-23*		**50,000.00**
9-Sep-23	**CONT-Sree Srinivasa Constructions**	**Payment**	Cheque	000396	9-Sep-23	*6-Oct-23*		**6,762.00**
16-Sep-23	**CONT-Sree Srinivasa Constructions**	**Payment**	Cheque	000403	16-Sep-23	*6-Oct-23*		**6,762.00**
28-Sep-23	**CONJBDW-Banita Das**	**Payment**	NEFT	neft	28-Sep-23	*6-Oct-23*		**25,394.00**
30-Sep-23	**SUP-Salasar Iron and Steel Pvt Ltd**	**Payment**	RTGS	neft	30-Sep-23	*6-Oct-23*		**5,00,000.00**
30-Sep-23	**SUP-R6 Infra**	**Payment**	RTGS	neft	30-Sep-23	*6-Oct-23*		**2,00,000.00**
30-Sep-23	**SUP-Rainbow Upvc Doors and Windows**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**1,00,000.00**
30-Sep-23	**SUP-Summit Sales Llp**	**Payment**	RTGS	neft	30-Sep-23	*6-Oct-23*		**10,00,000.00**
30-Sep-23	**SUP-Premier Engineering Corporation**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**60,000.00**
30-Sep-23	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**60,000.00**
30-Sep-23	**SUP-Aspire Engineers**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**60,000.00**
30-Sep-23	**SUP-Bhagwati Steel Tubes**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**40,000.00**
30-Sep-23	**SUP-Andhra Pumps & Motors**	**Payment**	Same Bank Transfer	neft	30-Sep-23	*6-Oct-23*		**40,000.00**
30-Sep-23	**SUP-Santosh Tarpaulin**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**35,000.00**
30-Sep-23	**SUP-Mahaveer Glass & Plywood Hardware**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**20,989.00**
30-Sep-23	**WO-M.Sudarshan**	**Payment**	NEFT	net	30-Sep-23	*6-Oct-23*		**30,000.00**
30-Sep-23	**WO-Balaji Plywood & Hardware**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**2,700.00**
30-Sep-23	**SUP-Sathyavarapu Hardware**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**20,000.00**
30-Sep-23	**SUP-Green Belt Services**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**20,000.00**
30-Sep-23	**SUP-Mahanandi Marketing**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**20,000.00**
30-Sep-23	**SUP-Sri Arihant Steels**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**20,000.00**
30-Sep-23	**SUP-Sri Sai Vishal Enterprises**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**20,000.00**
30-Sep-23	**SUP-Legend Elevations**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**15,000.00**
30-Sep-23	**SUP-Navkar Electrical Enterprises**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**10,000.00**
30-Sep-23	**SUP-Shubham Enterprises**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**10,000.00**
30-Sep-23	**SUP-Sree Sree Eneterprises**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**10,000.00**
30-Sep-23	**SUP-Rajdhani Tiles Company**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**10,000.00**
30-Sep-23	**SP-Feso Social Media Pvt Ltd**	**Payment**	Same Bank Transfer	neft	30-Sep-23	*6-Oct-23*		**10,000.00**
30-Sep-23	**SP-Talk of the Town Advertising**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**10,000.00**
30-Sep-23	**SUP-Ganji Venkannah & Sons**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**14,287.00**
30-Sep-23	**SUP-Sri Ganesh Timber Depot**	**Payment**	Same Bank Transfer	neft	30-Sep-23	*6-Oct-23*		**827.00**
30-Sep-23	**SUP-Mehta Propproperty Online Private Limited**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**11,032.00**
30-Sep-23	**SUP-Praful Sanitary**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**38,518.00**
30-Sep-23	**SUP-Overseas Hardware & Tools Centre**	**Payment**	Same Bank Transfer	neft	30-Sep-23	*6-Oct-23*		**6,608.00**
30-Sep-23	**SUP-Cosmo Durables Pvt Ltd**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**22,075.00**
30-Sep-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**4,986.00**
30-Sep-23	**SUP-Kothari Fire Safety Equipment**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**4,956.00**
30-Sep-23	**SUP-Santosh Tarpaulin**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**15,000.00**
30-Sep-23	**SUP-Vivid World**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**1,725.00**
30-Sep-23	**CONT-Pointech Constructions**	**Payment**	NEFT	Neft	30-Sep-23	*6-Oct-23*		**21,433.00**
30-Sep-23	**CONT-Kailash Pandey**	**Payment**	NEFT	Neft	30-Sep-23	*6-Oct-23*		**93,406.00**
30-Sep-23	**CONT-Pointech Constructions**	**Payment**	NEFT	Neft	30-Sep-23	*6-Oct-23*		**6,831.00**
30-Sep-23	**CONT-Kailash Pandey**	**Payment**	NEFT	Neft	30-Sep-23	*6-Oct-23*		**20,344.00**
14-Sep-23	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	NEFT	neft	14-Sep-23	*10-Oct-23*		**12,915.00**
21-Sep-23	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	NEFT	neft	21-Sep-23	*10-Oct-23*		**54,375.00**
28-Sep-23	**OE-Misc. Expenses UD**	**Payment**	NEFT	Neft	28-Sep-23	*10-Oct-23*		**1,950.00**
28-Sep-23	**OE-Misc. Expenses UD**	**Payment**	NEFT	neft	28-Sep-23	*10-Oct-23*		**3,000.00**
29-Sep-23	**OE-Misc. Expenses UD**	**Payment**	NEFT	NEFT	29-Sep-23	*10-Oct-23*		**3,304.00**
23-Sep-23	**CUST-Flat No-C-307 Mr.Raji Reddy**	**Payment**	Cheque	000404	23-Sep-23	*12-Oct-23*		**16,584.00**
29-Jul-23	**SUP-Aspire Engineers**	**Payment**	Cheque	000114	3-Aug-23	*23-Oct-23*		**1,23,737.00**

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Modi Realty Mallapur LLP (23-24)

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Sep-23	**CONJBDW-G Mannem**	**Payment**	NEFT		14-Sep-23	*29-Oct-23*		**23,908.00**
14-Sep-23	**CONJBDW-Banita Das**	**Payment**	NEFT		14-Sep-23	*29-Oct-23*		**40,692.00**
21-Sep-23	**CONJBDW-Banita Das**	**Payment**	NEFT		21-Sep-23	*29-Oct-23*		**27,571.00**
					Balance as per Company Books:		**23,95,097.05**	
					Amounts not reflected in Bank:			**29,82,671.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**53,77,768.05**	
					Balance as per Imported Bank Statement :			
					Difference :			

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Sep-23 to 30-Sep-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
27-Sep-23	**CONT-A Basha**	**Payment**	NEFT		27-Sep-23	*6-Oct-23*		**50,000.00**
28-Sep-23	**CONT-Anand Waterproofing**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**10,000.00**
28-Sep-23	**CONT-Badakala Bhakara Rao**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**10,000.00**
28-Sep-23	**CONT-Bandari Srisailam**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**10,000.00**
28-Sep-23	**CONT-Banitha Das**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**10,000.00**
28-Sep-23	**CONT-B Obula Reddy**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**50,000.00**
28-Sep-23	**CONT-Bodasu Naresh**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**30,000.00**
28-Sep-23	**CONT-Bohini Naveen Kumar**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**50,000.00**
28-Sep-23	**CONT-Deepak**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**5,000.00**
28-Sep-23	**CONT-Dillip Ranjan Swain**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**15,000.00**
28-Sep-23	**CONT-G Sunitha**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**15,000.00**
28-Sep-23	**CONT-Hanmanth Bohini**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**50,000.00**
28-Sep-23	**CONT-Janardhan Prasad**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**10,000.00**
28-Sep-23	**CONT-Keeleshwari Barghaya**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**50,000.00**
28-Sep-23	**CONT-K Jayamma**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**50,000.00**
28-Sep-23	**CONT-K Krishna**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**50,000.00**
28-Sep-23	**CONT-Kotturu Rani**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**50,000.00**
28-Sep-23	**CONT-Mahaveer Gurjar**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**10,000.00**
28-Sep-23	**CONT-Mahendra Kumar Gujjar**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**10,000.00**
28-Sep-23	**CONT-Mylaram Narsing Rao**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**50,000.00**
28-Sep-23	**CONT-N Nagaraju**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**25,000.00**
28-Sep-23	**CONT-Pappuram**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**50,000.00**
28-Sep-23	**CONT-P Praveen Kumar**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**15,000.00**
28-Sep-23	**CONT-Ravichand Machgaiya**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**10,000.00**
28-Sep-23	**CONT-Rekha Pandey**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**50,000.00**
28-Sep-23	**CONT-SBM Centring Contractors**	**Payment**	Cheque	002276	30-Sep-23	*6-Oct-23*		**1,00,000.00**
28-Sep-23	**CONT-Shaik Mohsin**	**Payment**	Same Bank Transfer		28-Sep-23	*6-Oct-23*		**10,000.00**
28-Sep-23	**CONT-Shaik Moiz**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**5,000.00**
28-Sep-23	**CONT-Shoba**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**15,000.00**
28-Sep-23	**CONT-Srikanth Jena**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**30,000.00**
28-Sep-23	**CONT-Tari Syam**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**15,000.00**
28-Sep-23	**CONT-Thirupathi Raju**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**30,000.00**
28-Sep-23	**CONT-V Balakrishna**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**20,000.00**
28-Sep-23	**CONT-V Vidya Shankar**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**50,000.00**
28-Sep-23	**CONT-Yousuf Ali**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**20,000.00**
28-Sep-23	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**50,000.00**
28-Sep-23	**EUC-T Kurmanna**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**12,348.00**
28-Sep-23	**EUC-Madhu Babu**	**Payment**	NEFT	Neft	28-Sep-23	*6-Oct-23*		**3,920.00**
28-Sep-23	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**6,247.00**
28-Sep-23	**EUC- M Chandrakala**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**4,116.00**
28-Sep-23	**CONT-Kailash Pandey**	**Payment**	NEFT		30-Sep-23	*6-Oct-23*		**1,00,000.00**
28-Sep-23	**CONT-Kamlesh Varma**	**Payment**	NEFT		30-Sep-23	*6-Oct-23*		**20,000.00**
28-Sep-23	**CONJBDW-Thirupathi Raju**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**5,148.00**
28-Sep-23	**CONJBDW-Saiful Islam**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**5,148.00**
28-Sep-23	**CONJBDW-P Praveen Kumar**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**2,723.00**
28-Sep-23	**CONJBDW-Mohammed Khudoos**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**2,970.00**
28-Sep-23	**CONJBDW-Deepak Kumar**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**3,465.00**
28-Sep-23	**CONJBDW-Janardhan Prasad**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**1,386.00**
28-Sep-23	**CONJBDW-G Mannem**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**20,493.00**
28-Sep-23	**CONJBDW-G Mannem**	**Payment**	NEFT		28-Sep-23	*6-Oct-23*		**18,909.00**

continued ...

Modi Realty Mallapur LLP (23-24)

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-23	**WO-Krishna Steel Railing & Glass Railing**	**Payment**	NEFT	Neft	29-Sep-23	*6-Oct-23*		**3,193.00**
30-Sep-23	**SUP-S K Electro Sales**	**Payment**	NEFT	Neft	30-Sep-23	*6-Oct-23*		**6,431.00**
30-Sep-23	**SUP-The Surgical Trading Co**	**Payment**	NEFT		30-Sep-23	*6-Oct-23*		**15,429.00**
30-Sep-23	**SUP-The Surgical Trading Co**	**Payment**	NEFT		30-Sep-23	*6-Oct-23*		**2,184.00**
30-Sep-23	**SUP-Sunil Enterprises**	**Payment**	NEFT		30-Sep-23	*6-Oct-23*		**26,400.00**
30-Sep-23	**EMP-G B Ram Babu Commission**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**2,052.00**
30-Sep-23	**EMP-D Pavan Kumar Commission**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**1,748.00**
30-Sep-23	**EMP-Vineela Commission**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**1,748.00**
30-Sep-23	**EMP-K Prabhakar Reddy Commission**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**1,140.00**
30-Sep-23	**EMP-Mahender Commission**	**Payment**	NEFT	neft	30-Sep-23	*6-Oct-23*		**912.00**
30-Sep-23	**SP-Modi Properties Pvt Ltd**	**Payment**	NEFT	Neft	30-Sep-23	*6-Oct-23*		**1,68,663.00**
30-Sep-23	**WO-M.Sudarshan**	**Payment**	NEFT	Neft	29-Sep-23	*6-Oct-23*		**40,496.00**
30-Sep-23	**SUP-Ecogen Generators India Pvt Ltd**	**Payment**	RTGS	Neft	30-Sep-23	*6-Oct-23*		**3,15,650.00**
6-Sep-23	**CONT-Amlesh Kumar (Carpenter)**	**Payment**	Cheque	002544	13-Sep-23	*10-Oct-23*		**5,000.00**
					Balance as per Company Books:		**33,674.08**	
					Amounts not reflected in Bank:			**18,77,919.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**19,11,593.08**	
					Balance as per Imported Bank Statement :			
					Difference :			

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 16/09/2023 To 30/09/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/09/2023	CASH DEPOSIT BY GOPI AT SOMAJIGUDA		1,500,000.00	CR	1,911,593.08	CR
2	27/09/2023	TO CLG AAO ERO SAINIKPURI TSSPD STATE BANK	2546	5,298.00	DR	411,593.08	CR
3	27/09/2023	TO CLG AAO ERO SAINIKPURI TSSPD STATE BANK	2548	8,041.00	DR	416,891.08	CR
4	27/09/2023	TO CLG AAO ERO SAINIKPURI TSSPD STATE BANK	2551	10,080.00	DR	424,932.08	CR
5	27/09/2023	TO CLG AAO ERO SAINIKPURI TSSPD STATE BANK	2552	10,114.00	DR	435,012.08	CR
6	27/09/2023	TO CLG AAO ERO SAINIKPURI TSSPD STATE BANK	2550	5,923.00	DR	445,126.08	CR
7	27/09/2023	TO CLG AAO ERO SAINIKPURI TSSPD STATE BANK	2547	9,366.00	DR	451,049.08	CR
8	27/09/2023	TO CLG AAO ERO SAINIKPURI TSSPD STATE BANK	2545	4,263.00	DR	460,415.08	CR
9	27/09/2023	TO CLG AAO ERO SAINIKPURI TSSPD STATE BANK	2549	9,120.00	DR	464,678.08	CR
10	18/09/2023	TO CLG RAVI PRASAD CHELAMALLU STATE	2540	51,384.00	DR	473,798.08	CR
11	16/09/2023	TO CLG SRIKANTA JENA HDFC BANK LTD	2543	10,000.00	DR	525,182.08	CR

Opening balance	as on 16/09/2023	INR 535,182.08
Closing balance	as on 30/09/2023	INR 1,911,593.08

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 16/09/2023 To 30/09/2023
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/09/2023	CASH DEPOSIT BY GOPI AT SOMAJIGUDA		1,500,000.00	CR	1,911,593.08	CR
2	27/09/2023	TO CLG AAO ERO SAINIKPURI TSSPD STATE BANK	2546	5,298.00	DR	411,593.08	CR
3	27/09/2023	TO CLG AAO ERO SAINIKPURI TSSPD STATE BANK	2548	8,041.00	DR	416,891.08	CR
4	27/09/2023	TO CLG AAO ERO SAINIKPURI TSSPD STATE BANK	2551	10,080.00	DR	424,932.08	CR
5	27/09/2023	TO CLG AAO ERO SAINIKPURI TSSPD STATE BANK	2552	10,114.00	DR	435,012.08	CR
6	27/09/2023	TO CLG AAO ERO SAINIKPURI TSSPD STATE BANK	2550	5,923.00	DR	445,126.08	CR
7	27/09/2023	TO CLG AAO ERO SAINIKPURI TSSPD STATE BANK	2547	9,366.00	DR	451,049.08	CR
8	27/09/2023	TO CLG AAO ERO SAINIKPURI TSSPD STATE BANK	2545	4,263.00	DR	460,415.08	CR
9	27/09/2023	TO CLG AAO ERO SAINIKPURI TSSPD STATE BANK	2549	9,120.00	DR	464,678.08	CR
10	18/09/2023	TO CLG RAVI PRASAD CHELAMALLU STATE	2540	51,384.00	DR	473,798.08	CR
11	16/09/2023	TO CLG SRIKANTA JENA HDFC BANK LTD	2543	10,000.00	DR	525,182.08	CR

Opening balance	as on 16/09/2023	INR 535,182.08
Closing balance	as on 30/09/2023	INR 1,911,593.08