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-Aug-23 to 31-Aug-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
19-Aug-23	**PARTNER- Anand Mehta**	**Payment**	NEFT	Neft	19-Aug-23	*4-Sep-23*		**75,000.00**
19-Aug-23	**PARTNER- Modi Properties Pvt Ltd**	**Payment**	NEFT	Neft	19-Aug-23	*4-Sep-23*		**75,000.00**
29-Jul-23	**EMP-Rodda Rani Commission**	**Payment**	Cheque	000117	29-Jul-23	*15-Sep-23*		**10,000.00**
29-Jul-23	**SP-Y Ravi Shankar**	**Payment**	Cheque	000122	3-Aug-23	*22-Sep-23*		**5,267.00**
29-Jul-23	**SUP-Aspire Engineers**	**Payment**	Cheque	000114	3-Aug-23	*23-Oct-23*		**1,23,737.00**
						Balance as per Company Books:	**21,52,013.25**	
						Amounts not reflected in Bank:		**2,89,004.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**24,41,017.25**	
						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-Aug-23 to 31-Aug-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Aug-23	**PROMOUD-Print Media**	**Payment**	Cheque	002539	28-Aug-23	*1-Sep-23*		**10,000.00**
24-Aug-23	**SUP-Om Sri Building Materials**	**Payment**	NEFT	Neft	24-Aug-23	*4-Sep-23*		**19,200.00**
30-Aug-23	**CONT-Bandari Srisailam**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**10,000.00**
30-Aug-23	**CONT-Banitha Das**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**5,000.00**
30-Aug-23	**CONT-B Obula Reddy**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**25,000.00**
30-Aug-23	**CONT-Bodasu Naresh**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**15,000.00**
30-Aug-23	**CONT-Boddu Narsing Rao**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**10,000.00**
30-Aug-23	**CONT-Bohini Naveen Kumar**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**10,000.00**
30-Aug-23	**CONT-B.Ravinder Naik**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**5,000.00**
30-Aug-23	**CONT-Geeda Suman**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**5,000.00**
30-Aug-23	**CONT-G Mannem**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**10,000.00**
30-Aug-23	**CONT-Hanmanth Bohini**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**25,000.00**
30-Aug-23	**CONT-Janardhan Prasad**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**10,000.00**
30-Aug-23	**CONT-Kailash Pandey**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**50,000.00**
30-Aug-23	**CONT-Keeleshwari Barghaya**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**10,000.00**
30-Aug-23	**CONT-K Jayamma**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**25,000.00**
30-Aug-23	**CONT-K Krishna**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**15,000.00**
30-Aug-23	**CONT-Mahaveer Gurjar**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**10,000.00**
30-Aug-23	**CONT-Mohammed Khudoos**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**10,000.00**
30-Aug-23	**CONT-Mylaram Narsing Rao**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**15,000.00**
30-Aug-23	**CONT-A Basha**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**15,000.00**
30-Aug-23	**CONT-Anand Waterproofing**	**Payment**	NEFT		30-Aug-23	*4-Sep-23*		**10,000.00**
31-Aug-23	**CONT-N Rama Krishna Reddy**	**Payment**	NEFT		31-Aug-23	*4-Sep-23*		**10,000.00**
31-Aug-23	**CONT-Pappuram**	**Payment**	NEFT		31-Aug-23	*4-Sep-23*		**15,000.00**
31-Aug-23	**CONT-P Praveen Kumar**	**Payment**	NEFT		31-Aug-23	*4-Sep-23*		**5,000.00**
31-Aug-23	**CONT-Priyanka Devi**	**Payment**	NEFT		31-Aug-23	*4-Sep-23*		**10,000.00**
31-Aug-23	**CONT-Ravichand Machgaiya**	**Payment**	NEFT		31-Aug-23	*4-Sep-23*		**10,000.00**
31-Aug-23	**CONT-Rekha Pandey**	**Payment**	NEFT		31-Aug-23	*4-Sep-23*		**15,000.00**
31-Aug-23	**CONT-SBM Centring Contractors**	**Payment**	NEFT		31-Aug-23	*4-Sep-23*		**25,000.00**
31-Aug-23	**CONT-Shoba**	**Payment**	NEFT		31-Aug-23	*4-Sep-23*		**10,000.00**
31-Aug-23	**CONT-Srikanth Jena**	**Payment**	NEFT		31-Aug-23	*4-Sep-23*		**5,000.00**
31-Aug-23	**CONT-Thirupathi Raju**	**Payment**	NEFT		31-Aug-23	*4-Sep-23*		**15,000.00**
31-Aug-23	**CONT-V Vidya Shankar**	**Payment**	NEFT		31-Aug-23	*4-Sep-23*		**25,000.00**
31-Aug-23	**WO-Veldi Karunakar Reddy**	**Payment**	NEFT		31-Aug-23	*4-Sep-23*		**15,000.00**
31-Aug-23	**CONT-V Balakrishna**	**Payment**	NEFT		31-Aug-23	*4-Sep-23*		**10,000.00**
31-Aug-23	**CONT-G Sunitha**	**Payment**	NEFT		31-Aug-23	*4-Sep-23*		**15,000.00**
31-Aug-23	**CONT-Mylaram Narsing Rao**	**Payment**	NEFT		31-Aug-23	*4-Sep-23*		**5,000.00**
						Balance as per Company Books:	**35,38,026.44**	
						Amounts not reflected in Bank:		**5,09,200.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**40,47,226.44**	
						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 16/09/2023 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		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913753042
.		Period	From 16/09/2023 To 30/09/2023
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	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
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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