

**Modi Realty Mallapur LLP (20-21)**MG Road, RAnigunj  
Secunderabad**BANK-Yes Bank Current A/c**

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

|           |                                   |                                   |          |                  |                |                 |           | Page 1                                   |                    |
|-----------|-----------------------------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|------------------------------------------|--------------------|
| Date      | Particulars                       | Favouring Name /<br>Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                                    | Credit             |
| 31-7-2020 | BANK-Kotak Mahindra Bank Rera A/c | Modi Realty Mallapur LLP (20-21)  | Contra   | RTGS             | Neft           | 31-7-2020       |           | 3,50,000.00                              |                    |
|           |                                   |                                   |          |                  |                |                 |           | Balance as per company books:            | 5,54,877.07        |
|           |                                   |                                   |          |                  |                |                 |           | Amounts not reflected in bank:           | 3,50,000.00        |
|           |                                   |                                   |          |                  |                |                 |           | Amounts not reflected in Company Books : |                    |
|           |                                   |                                   |          |                  |                |                 |           | <b>Balance as per bank</b>               | <b>2,04,877.07</b> |
|           |                                   |                                   |          |                  |                |                 |           | Balance as per Imported Bank Statement : |                    |
|           |                                   |                                   |          |                  |                |                 |           | Difference :                             |                    |

Rajalakshmi  
12/8/20

**Account Activity**

as on Wed, Aug 12, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                               |                 |                                               |
|-----------------------|-------------------------------|-----------------|-----------------------------------------------|
| Account Number        | 009763700002800               | Customer ID     | 8528319                                       |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                           |
| Customer Name         | MODI REALTY MALLAPUR LLP      | Joint Holder    | -                                             |
| Transaction Date From | 01/07/2020                    | To              | 31/07/2020                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 250,304.07                    | Closing Balance | 204,877.07(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                              | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------|---------------|--------------|---------------|-----------------|
| 03/07/2020 13:26:42 | 03/07/2020 | GST AMOUNT PAID-185200104825             | 32629         | 0.00         | 2,355,857.00  | 2,606,161.07    |
| 08/07/2020 12:15:41 | 08/07/2020 | NET TXN : GMR1 Mekala Ram Prasad         | 842482        | 53,623.00    | 0.00          | 2,552,538.07    |
| 08/07/2020 12:15:41 | 08/07/2020 | NET TXN: GMR2 Nirati Srinivas            | 842484        | 33,377.00    | 0.00          | 2,519,161.07    |
| 08/07/2020 12:15:41 | 08/07/2020 | NET TXN : GMR3 Praveen Kumar Pathak      | 842485        | 38,751.00    | 0.00          | 2,480,410.07    |
| 08/07/2020 12:15:42 | 08/07/2020 | NET TXN: GMR4 N Rajyalakshmi             | 842486        | 11,796.00    | 0.00          | 2,468,614.07    |
| 08/07/2020 12:15:42 | 08/07/2020 | NET TXN : GMR5 Palle Sai Kumar Reddy     | 842487        | 17,452.00    | 0.00          | 2,451,162.07    |
| 08/07/2020 12:15:43 | 08/07/2020 | NET TXN : GMR6 Basavaraju Murali Krishna | 842488        | 20,507.00    | 0.00          | 2,430,655.07    |
| 08/07/2020 12:15:43 | 08/07/2020 | NET TXN : GMR7 Srikanth Naik Nanavath    | 842489        | 10,629.00    | 0.00          | 2,420,026.07    |
| 08/07/2020 12:15:43 | 08/07/2020 | NET TXN : GMR8 Gadapa Kiran Kumar        | 842490        | 13,459.00    | 0.00          | 2,406,567.07    |
| 08/07/2020 12:15:44 | 08/07/2020 | NET TXN: GMR9 Mhetre Likhitha            | 842521        | 5,779.00     | 0.00          | 2,400,788.07    |
| 08/07/2020 12:15:44 | 08/07/2020 | NET TXN: GMR10 A Sravani                 | 842522        | 5,861.00     | 0.00          | 2,394,927.07    |
| 10/07/2020 18:48:03 | 10/07/2020 | NET TXN: GMR1 Mhetre Likhitha            | 370363        | 5,779.00     | 0.00          | 2,389,148.07    |
| 10/07/2020 18:48:03 | 10/07/2020 | NET TXN: GMR2 A Sravani                  | 370364        | 5,861.00     | 0.00          | 2,383,287.07    |
| 13/07/2020 18:47:09 | 13/07/2020 | NET TXN : GMR1 Mekala Ram Prasad         | 593194        | 399.00       | 0.00          | 2,382,888.07    |
| 13/07/2020 18:47:10 | 13/07/2020 | NET TXN: GMR2 Nirati Srinivas            | 593195        | 399.00       | 0.00          | 2,382,489.07    |
| 13/07/2020 18:47:10 | 13/07/2020 | NET TXN : GMR3 Praveen Kumar Pathak      | 593196        | 399.00       | 0.00          | 2,382,090.07    |
| 13/07/2020 18:47:10 | 13/07/2020 | NET TXN: GMR4 N Rajyalakshmi             | 593197        | 399.00       | 0.00          | 2,381,691.07    |
| 13/07/2020 18:47:11 | 13/07/2020 | NET TXN: GMR5 B Anil Kumar               | 593198        | 399.00       | 0.00          | 2,381,292.07    |
| 13/07/2020 18:47:11 | 13/07/2020 | NET TXN : GMR6 Palle Sai Kumar Reddy     | 593199        | 399.00       | 0.00          | 2,380,893.07    |
| 13/07/2020 18:47:12 | 13/07/2020 | NET TXN : GMR7 Basavaraju Murali Krishna | 593200        | 399.00       | 0.00          | 2,380,494.07    |
| 13/07/2020 18:47:12 | 13/07/2020 | NET TXN : GMR8 Srikanth Naik Nanavath    | 593291        | 399.00       | 0.00          | 2,380,095.07    |
| 13/07/2020 18:47:12 | 13/07/2020 | NET TXN : GMR9 Gadapa Kiran Kumar        | 593292        | 399.00       | 0.00          | 2,379,696.07    |
| 13/07/2020 18:47:13 | 13/07/2020 | NET TXN: GMR10 Mhetre Likhitha           | 593293        | 1,061.00     | 0.00          | 2,378,635.07    |
| 13/07/2020 18:47:13 | 13/07/2020 | NET TXN: GMR11 A Sravani                 | 593294        | 399.00       | 0.00          | 2,378,236.07    |
| 13/07/2020 18:47:13 | 13/07/2020 | NET TXN: GMR12 N Rajyalakshmi            | 593295        | 15,136.00    | 0.00          | 2,363,100.07    |
| 13/07/2020 18:47:14 | 13/07/2020 | NET TXN: GMR13 B Anil Kumar              | 593296        | 22,495.00    | 0.00          | 2,340,605.07    |
| 20/07/2020 18:09:31 | 20/07/2020 | NEFT-N202200414234377-1-GST              | 200201803363  | 2,115,794.00 | 0.00          | 224,811.07      |
| 20/07/2020 18:17:48 | 20/07/2020 | NET TXN : GMR1 Mekala Ram Prasad         | 517798        | 6,926.00     | 0.00          | 217,885.07      |
| 20/07/2020 18:17:49 | 20/07/2020 | NET TXN: GMR2 Nirati Srinivas            | 517799        | 3,563.00     | 0.00          | 214,322.07      |
| 20/07/2020 18:17:49 | 20/07/2020 | NET TXN : GMR3 Praveen Kumar Pathak      | 517800        | 2,875.00     | 0.00          | 211,447.07      |
| 20/07/2020 18:17:50 | 20/07/2020 | NET TXN: GMR4 N Rajyalakshmi             | 517931        | 2,448.00     | 0.00          | 208,999.07      |
| 20/07/2020 18:17:50 | 20/07/2020 | NET TXN : GMR5 Palle Sai Kumar Reddy     | 517932        | 1,069.00     | 0.00          | 207,930.07      |
| 20/07/2020 18:17:50 | 20/07/2020 | NET TXN : GMR6 Basavaraju Murali Krishna | 517933        | 845.00       | 0.00          | 207,085.07      |
| 20/07/2020 18:17:51 | 20/07/2020 | NET TXN : GMR7 Srikanth Naik Nanavath    | 517934        | 644.00       | 0.00          | 206,441.07      |
| 20/07/2020 18:17:51 | 20/07/2020 | NET TXN : GMR8 Gadapa Kiran Kumar        | 517935        | 611.00       | 0.00          | 205,830.07      |
| 20/07/2020 18:17:51 | 20/07/2020 | NET TXN: GMR9 Mhetre Likhitha            | 517936        | 523.00       | 0.00          | 205,307.07      |
| 20/07/2020 18:17:52 | 20/07/2020 | NET TXN: GMR10 A Sravani                 | 517937        | 430.00       | 0.00          | 204,877.07      |

APPROVED BY

13 AUG 2020