Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Oct-2020 to 23-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
25-6-2020	EUC-T Kurmanna	T Kurmanna	Payment	Cheque	001197	30-6-2020			25,019.00
12-9-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	Payment	Cheque	001315	14-9-2020			2,750.00
12-9-2020	CONT-Pointech Associates	Pointech Associates	Payment	Cheque	001310	14-9-2020			24,625.00
19-9-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	Payment	Cheque	001321	19-9-2020			20,000.00
1-10-2020	SUP-Sai Vishal Enterprises		Payment	NEFT		25-9-2020			11,288.00
9-10-2020	SUP-Sri Bala Saraswathi Industries	Sri Bala Saraswathi Industries	Payment	NEFT		9-10-2020			9,500.00
9-10-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	001357	15-10-2020			17,013.00
9-10-2020	OE-Electricity Supply	TSSPDCL.	Payment	Cheque	001358	9-10-2020			6,952.00
14-10-2020	SP-SSLLP Common Expenses	Summit Sales LLP Common Expenses	Payment	Cheque	001354	14-10-2020			70,158.00
15-10-2020	SUP-Adilabad Timber Mart	Adilabad Timber Mart	Payment	Cheque	001356	12-10-2020			1,10,755.00
16-10-2020	SUP-Sai Vishal Enterprises		Payment	NEFT		16-10-2020			11,287.00

Balance as per company books:	84,83,931.84	
Amounts not reflected in bank:		3,09,347.00
Amounts not reflected in Company Books :		
Balance as per bank:	87,93,278.84	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY

28 OCT 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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 01/10/2020 To 23/10/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/10/2020	TO CLG RAVULA PARUSHARAMULU ANDHRA BANK	1316	2,660.00	DR	235,476.14	CR
2	01/10/2020	TO CLG SIDDARTH ENTERPRISES ICICI BANKING	1308	21,950.00	DR	213,526.14	CR
3	01/10/2020	NEFT N275201261588910 HARI S MEHTA HDFC0000042	NEFTINW-0238216921	500,000.00	CR	713,526.14	CR
4	01/10/2020	NEFT N275201261559913 HARI S MEHTA HDFC0000042	NEFTINW-0238207463	500,000.00	CR	1,213,526.14	CR
5	01/10/2020	NEFT N275201261571665 HARI S MEHTA HDFC0000042	NEFTINW-0238208635	500,000.00	CR	1,713,526.14	CR
6	02/10/2020	SWEEP TRF FROM 2913753035		315,000.00	CR	2,028,526.14	CR
7	03/10/2020	RTGS YESBR52020100375298704 MR MALLAPUR LLP YES	RTGSINW-0033429019	3,800,000.00	CR	5,828,526.14	CR
8	04/10/2020	SWEEP TRF FROM 2913753035		220,500.00	CR	6,049,026.14	CR
9	05/10/2020	SWEEP TRF FROM 2913753035		630,000.00	CR	6,679,026.14	CR
10	05/10/2020	BR: ETAX ITNS281 0016292983 XX53042	GBM-0016292983	127,933.00	DR	6,551,093.14	CR
11	05/10/2020	TO CLG SRI RAMA FLYASH BRICKS ICICI BANKI	1322	50,000.00	DR	6,501,093.14	CR
12	05/10/2020	MICR INWARD 2	1324	97,000.00	DR	6,404,093.14	CR
13	05/10/2020	FUND TR TO KGM AND CO	1319	1,657.00	DR	6,402,436.14	CR
14	06/10/2020	SWEEP TRF FROM 2913753035		113,766.80	CR	6,516,202.94	CR
15	07/10/2020	NEFT-CMS-B MURALI KRISHNA	CMS-201007000EKR	11,089.00	DR	6,505,113.94	CR
16	07/10/2020	NEFT-CMS-SUMMIT SALE LLP	CMS-201007000EL8	6,120.00	DR	6,498,993.94	CR
17	07/10/2020	NEFT-CMS-SRIKANTH	CMS-201007000EKV	1,092.00	DR	6,497,901.94	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	07/10/2020	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-201007000EL9	5,340.00	DR	6,492,561.94	CR
19	07/10/2020	NEFT-CMS-CONT K KRISHNA	CMS-201007000EKX	3,000.00	DR	6,489,561.94	CR
20	07/10/2020	NEFT-CMS-S GANESH	CMS-201007000EKW	5,186.00	DR	6,484,375.94	CR
21	07/10/2020	NEFT-CMS-EUCKAMLESH VARMA	CMS-201007000EL3	1,034.00	DR	6,483,341.94	CR
22	07/10/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-201007000EKP	25,606.00	DR	6,457,735.94	CR
23	07/10/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-201007000EKM	11,301.00	DR	6,446,434.94	CR
24	07/10/2020	NEFT-CMS-CONJBDWPRASAD CHOWDARY	CMS-201007000EKZ	8,312.00	DR	6,438,122.94	CR
25	07/10/2020	NEFT-CMS-SUPSAI SHIVA GRAPHICS	CMS-201007000EL6	58,187.00	DR	6,379,935.94	CR
26	07/10/2020	NEFT-CMS-SOCIAL DNA	CMS-201007000EKF	52,939.00	DR	6,326,996.94	CR
27	07/10/2020	NEFT-CMS-500101011346800	CMS-201007000EKL	10,000.00	DR	6,316,996.94	CR
28	07/10/2020	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-201007000ELB	136,816.00	DR	6,180,180.94	CR
29	07/10/2020	NEFT-CMS-S GANESH	CMS-201007000EKQ	15,000.00	DR	6,165,180.94	CR
30	07/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-201007000EKE	353,330.00	DR	5,811,850.94	CR
31	07/10/2020	NEFT-CMS-P PRAVEEN PATHAK	CMS-201007000EKU	11,528.00	DR	5,800,322.94	CR
32	07/10/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-201007000EKJ	53,190.00	DR	5,747,132.94	CR
33	07/10/2020	NEFT-CMS-BPCL ECMS FLEET BUSINESS	CMS-201007000EKN	3,200.00	DR	5,743,932.94	CR
34	07/10/2020	NEFT-CMS-SUMMIT SALES LLP	CMS-201007000EL5	9,299.00	DR	5,734,633.94	CR
35	07/10/2020	NEFT-CMS-CONT DHARMA RAO ON AC	CMS-201007000EKY	2,500.00	DR	5,732,133.94	CR
36	07/10/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-201007000EL1	15,185.00	DR	5,716,948.94	CR
37	07/10/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-201007000EL7	18,000.00	DR	5,698,948.94	CR
38	07/10/2020	FUND TRANSFER-CMS-R ANJAIAH	CMS-201007000ELC	100,000.00	DR	5,598,948.94	CR
39	07/10/2020	RTGS-CMS-SUP PARIDHI ISPAT	CMS-201007000EKK	363,482.00	DR	5,235,466.94	CR
40	07/10/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-201007000EL2	14,838.00	DR	5,220,628.94	CR
41	07/10/2020	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-201007000EKG	1,783.00	DR	5,218,845.94	CR
42	07/10/2020	RTGS-CMS-SPMODI PROPERTIES PVT LTD	CMS-201007000EKT	468,640.00	DR	4,750,205.94	CR
43	07/10/2020	NEFT-CMS-SUPSRI BHAVANI DIGITALS	CMS-201007000EKS	8,421.00	DR	4,741,784.94	CR
44	07/10/2020	NEFT-CMS-SUP GLOBAL SAFETY SOLUTIONS	CMS-201007000EKH	78,320.00	DR	4,663,464.94	CR
45	07/10/2020	NEFT-CMS-M RAM PRASAD	CMS-201007000EKI	5,941.00	DR	4,657,523.94	CR
46	07/10/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-201007000EL0	409,760.00	DR	4,247,763.94	CR
47	07/10/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-201007000EKO	16,000.00	DR	4,231,763.94	CR
48	07/10/2020	NEFT-CMS-CONJBDWBISWAJITH KUMAR SWAR	CMS-201007000EL4	2,005.00	DR	4,229,758.94	CR
49	07/10/2020	FUND TRANSFER-CMS-OEMISC EXPENSES UD	CMS-201007000ELD	1,675.00	DR	4,228,083.94	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
50	07/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-201007000ELA	392,037.00	DR	3,836,046.94	CR
51	07/10/2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1353	5,554.00	DR	3,830,492.94	CR
52	07/10/2020	TO CLG SRI RAMA FLYASH BRICKS ICICI BANKI	1352	60,670.00	DR	3,769,822.94	CR
53	08/10/2020	CMS - PROCESSING FEES ,201007TZWT (Value Date:07/10/2020)	CMS-84774415D	87.00	DR	3,769,735.94	CR
54	08/10/2020	CMS - PROCESSING FEES ,201007TYFT (Value Date:07/10/2020)	CMS-84772507D	15.00	DR	3,769,720.94	CR
55	08/10/2020	CMS - PROCESSING FEES ,201007TZOZ (Value Date:07/10/2020)	CMS-84774133D	2.70	DR	3,769,718.24	CR
56	08/10/2020	CMS - PROCESSING FEES ,201007TYUS (Value Date:07/10/2020)	CMS-84773046D	15.66	DR	3,769,702.58	CR
57	09/10/2020	SWEEP TRF FROM 2913753035		210,000.00	CR	3,979,702.58	CR
58	12/10/2020	RTGS YESBR52020101275451350 MR MALLAPUR LLP YES	RTGSINW-0033570627	600,000.00	CR	4,579,702.58	CR
59	12/10/2020	TO CLG OBEL SYSTEMS PRIVATE LI TAMILNAD M	1320	5,700.00	DR	4,574,002.58	CR
60	13/10/2020	SWEEP TRF FROM 2913753035		347,060.00	CR	4,921,062.58	CR
61	14/10/2020	SWEEP TRF FROM 2913753035		1,499,400.00	CR	6,420,462.58	CR
62	16/10/2020	FUND TRANSFER-CMS-FROM MRMLLP	CMS-201016003IGT	900,000.00	CR	7,320,462.58	CR
63	17/10/2020	SWEEP TRF FROM 2913753035		140,000.00	CR	7,460,462.58	CR
64	18/10/2020	SWEEP TRF FROM 2913753035		994,980.00	CR	8,455,442.58	CR
65	19/10/2020	1354:MICR INWARD 2:TO CLG SUMMIT SALES LLP COMMON		70,158.00	DR	8,385,284.58	CR
66	19/10/2020	I/W CHQ RTN:1354:ACCOUNT BLOCKED (SITUATION		70,158.00	CR	8,455,442.58	CR
67	20/10/2020	SWEEP TRF FROM 2913753035		3,318,560.00	CR	11,774,002.58	CR
68	20/10/2020	1315:MICR INWARD 2:TO CLG SRI SAI VISHAL ENTERPRI:		2,750.00	DR	11,771,252.58	CR
69	20/10/2020	I/W CHQ RTN:1315:ACCOUNT BLOCKED (SITUATION		2,750.00	CR	11,774,002.58	CR
70	20/10/2020	1321:MICR INWARD 2:TO CLG SRI SAI VISHAL ENTERPRI:		20,000.00	DR	11,754,002.58	CR
71	20/10/2020	I/W CHQ RTN:1321:ACCOUNT BLOCKED (SITUATION		20,000.00	CR	11,774,002.58	CR
72	21/10/2020	SWEEP TRF FROM 2913753035		1,917,895.00	CR	13,691,897.58	CR
73	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665450D	78.00	DR	13,691,819.58	CR
74	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665451D	9.00	DR	13,691,810.58	CR
75	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665452D	84.00	DR	13,691,726.58	CR
76	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665453D	24.00	DR	13,691,702.58	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
77	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665454D	14.04	DR	13,691,688.54	CR
78	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665455D	1.62	DR	13,691,686.92	CR
79	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665456D	15.12	DR	13,691,671.80	CR
80	21/10/2020	CMSM CMS - PROCESSING FEES	CMS-85665457D	4.32	DR	13,691,667.48	CR
81	22/10/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2010220002SI	492,500.00	DR	13,199,167.48	CR
82	22/10/2020	NEFT-CMS-T KURMANNA	CMS-2010220002SO	3,546.00	DR	13,195,621.48	CR
83	22/10/2020	NEFT-CMS-P PRAVEEN PATHAK	CMS-2010220002TT	23,056.00	DR	13,172,565.48	CR
84	22/10/2020	NEFT-CMS-SP EXPERT SECURITY SERVICES	CMS-2010220002TI	58,038.00	DR	13,114,527.48	CR
85	22/10/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-2010220002TA	18,000.00	DR	13,096,527.48	CR
86	22/10/2020	NEFT-CMS-SUPGAUTHAM ENTERPRISES	CMS-2010220002TF	1,416.00	DR	13,095,111.48	CR
87	22/10/2020	NEFT-CMS-CONTG SUNITHA	CMS-2010220002T1	10,000.00	DR	13,085,111.48	CR
88	22/10/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2010220002T8	182,225.00	DR	12,902,886.48	CR
89	22/10/2020	NEFT-CMS-REKHA PANDE	CMS-2010220002TC	3,672.00	DR	12,899,214.48	CR
90	22/10/2020	NEFT-CMS-T KURMANNA	CMS-2010220002T9	11,733.00	DR	12,887,481.48	CR
91	22/10/2020	NEFT-CMS-SUPNAME 129	CMS-2010220002TJ	13,077.00	DR	12,874,404.48	CR
92	22/10/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2010220002T5	11,315.00	DR	12,863,089.48	CR
93	22/10/2020	NEFT-CMS-CONJBDWDHARMA RAO CIVIL WORK	CMS-2010220002SP	9,677.00	DR	12,853,412.48	CR
94	22/10/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2010220002T4	15,185.00	DR	12,838,227.48	CR
95	22/10/2020	NEFT-CMS-O SWAMY	CMS-2010220002TG	3,250.00	DR	12,834,977.48	CR
96	22/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-2010220002SJ	345,390.00	DR	12,489,587.48	CR
97	22/10/2020	NEFT-CMS-SPMODI PROPERTIES PVT LTD	CMS-2010220002SR	167,995.00	DR	12,321,592.48	CR
98	22/10/2020	NEFT-CMS-B MURALI KRISHNA	CMS-2010220002TS	22,178.00	DR	12,299,414.48	CR
99	22/10/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2010220002SZ	6,749.00	DR	12,292,665.48	CR
100	22/10/2020	NEFT-CMS-SUP Y PUSHPALATHA	CMS-2010220002TH	1,114.00	DR	12,291,551.48	CR
101	22/10/2020	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-2010220002T3	6,253.00	DR	12,285,298.48	CR
102	22/10/2020	NEFT-CMS-BRAJESH KUMAR CHAURASIA	CMS-2010220002TD	6,000.00	DR	12,279,298.48	CR
103	22/10/2020	NEFT-CMS-CONTMEERIYALA CHANDRAKALA	CMS-2010220002TQ	100,000.00	DR	12,179,298.48	CR
104	22/10/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-2010220002SX	14,500.00	DR	12,164,798.48	CR
105	22/10/2020	NEFT-CMS-SIRIMALLA MAHESH	CMS-2010220002SQ	10,000.00	DR	12,154,798.48	CR
106	22/10/2020	NEFT-CMS-SUP Y PUSHPALATHA	CMS-2010220002TN	10,022.00	DR	12,144,776.48	CR
107	22/10/2020	NEFT-CMS-S GANESH	CMS-2010220002TL	5,260.00	DR	12,139,516.48	CR
108	22/10/2020	NEFT-CMS-CONJBDWUSHA VARMA	CMS-2010220002SY	2,903.00	DR	12,136,613.48	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
109	22/10/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2010220002T6	15,185.00	DR	12,121,428.48	CR
110	22/10/2020	NEFT-CMS-OTHLOANSUMMIT BUILDERS STATUTO	CMS-2010220002TK	37,975.00	DR	12,083,453.48	CR
111	22/10/2020	NEFT-CMS-EUCSURASANI CONSTRUCTIONS SURV	CMS-2010220002TM	5,910.00	DR	12,077,543.48	CR
112	22/10/2020	NEFT-CMS-EUCKAMLESH VARMA	CMS-2010220002SV	739.00	DR	12,076,804.48	CR
113	22/10/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2010220002U6	41,370.00	DR	12,035,434.48	CR
114	22/10/2020	NEFT-CMS-SUPSREE VENKATA DURGA ANJANEYA	CMS-2010220002U0	4,401.00	DR	12,031,033.48	CR
115	22/10/2020	NEFT-CMS-K CHANDRA RAO	CMS-2010220002TE	1,100.00	DR	12,029,933.48	CR
116	22/10/2020	NEFT-CMS-SRIKANTH	CMS-2010220002TP	1,638.00	DR	12,028,295.48	CR
117	22/10/2020	NEFT-CMS-JANARDHAN PRASAD	CMS-2010220002SS	10,000.00	DR	12,018,295.48	CR
118	22/10/2020	NEFT-CMS-CONTMEERIYALA CHANDRAKALA	CMS-2010220002SU	60,000.00	DR	11,958,295.48	CR
119	22/10/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2010220002UA	40,385.00	DR	11,917,910.48	CR
120	22/10/2020	NEFT-CMS-CONJBDWBISWAJITH KUMAR SWAR	CMS-2010220002TB	2,978.00	DR	11,914,932.48	CR
121	22/10/2020	NEFT-CMS-SUPPRIYANKA PRINTERS	CMS-2010220002SW	2,500.00	DR	11,912,432.48	CR
122	22/10/2020	NEFT-CMS-M RAM PRASAD	CMS-2010220002U2	5,250.00	DR	11,907,182.48	CR
123	22/10/2020	NEFT-CMS-SUPELEGANT ENTERPRISES	CMS-2010220002TX	6,313.00	DR	11,900,869.48	CR
124	22/10/2020	NEFT-CMS-N RAJYALAKSHMI COMMISSION	CMS-2010220002U9	8,706.00	DR	11,892,163.48	CR
125	22/10/2020	NEFT-CMS-SPSHREYAS SERVICES	CMS-2010220002UB	24,373.00	DR	11,867,790.48	CR
126	22/10/2020	NEFT-CMS-S GANESH	CMS-2010220002TO	4,863.00	DR	11,862,927.48	CR
127	22/10/2020	NEFT-CMS-SUPSRI BHAVANI DIGITALS	CMS-2010220002U1	6,063.00	DR	11,856,864.48	CR
128	22/10/2020	NEFT-CMS-SUMMIT SALES LLP	CMS-2010220002T0	6,199.00	DR	11,850,665.48	CR
129	22/10/2020	NEFT-CMS-S GANESH	CMS-2010220002TR	20,000.00	DR	11,830,665.48	CR
130	22/10/2020	NEFT-CMS-SPLIBRA OUTDOOR ADVERTISING	CMS-2010220002TZ	2,814.00	DR	11,827,851.48	CR
131	22/10/2020	NEFT-CMS-SUP SOCIAL DNA	CMS-2010220002U8	2,283.00	DR	11,825,568.48	CR
132	22/10/2020	NEFT-CMS-USHA VARMA	CMS-2010220002T7	20,000.00	DR	11,805,568.48	CR
133	22/10/2020	NEFT-CMS-SRIKANTH	CMS-2010220002T2	3,821.00	DR	11,801,747.48	CR
134	22/10/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-2010220002TU	22,602.00	DR	11,779,145.48	CR
135	22/10/2020	NEFT-CMS-SUPGAUTHAM ENTERPRISES	CMS-2010220002TW	4,200.00	DR	11,774,945.48	CR
136	22/10/2020	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-2010220002ST	16,024.00	DR	11,758,921.48	CR
137	22/10/2020	RTGS-CMS-SLPL TATA CAPITAL FINANCIAL SE	CMS-2010220002SK	1,300,497.00	DR	10,458,424.48	CR
138	22/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-2010220002SL	312,637.00	DR	10,145,787.48	CR
139	22/10/2020	RTGS-CMS-SP SPAN	CMS-2010220002SM	317,908.00	DR	9,827,879.48	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
140	22/10/2020	RTGS-CMS-POINTECH ASSOCIATES	CMS-2010220002SN	200,000.00	DR	9,627,879.48	CR
141	22/10/2020	RTGS-CMS-SUPADILABAD TIMBER MART	CMS-2010220002TY	203,016.00	DR	9,424,863.48	CR
142	22/10/2020	RTGS-CMS-SUMMIT SALES LLP	CMS-2010220002U3	500,000.00	DR	8,924,863.48	CR
143	22/10/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2010220002U4	684,575.00	DR	8,240,288.48	CR
144	22/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-2010220002U5	217,357.00	DR	8,022,931.48	CR
145	22/10/2020	RTGS-CMS-MODI REALTY MALLAPUR LLP 2021	CMS-2010220002U7	200,000.00	DR	7,822,931.48	CR
146	22/10/2020	RTGS-CMS-SREE SRINIVASA	CMS-2010220002TV	248,125.00	DR	7,574,806.48	CR
147	22/10/2020	TO CLG MR TELUGU KURMANNA STATE BANK OF	1351	41,294.00	DR	7,533,512.48	CR
148	22/10/2020	CMS - PROCESSING FEES ,201022W9XO	CMS-85732520D	29.16	DR	7,533,483.32	CR
149	22/10/2020	CMS - PROCESSING FEES ,201022WAPP	CMS-85733529D	36.00	DR	7,533,447.32	CR
150	22/10/2020	CMS - PROCESSING FEES ,201022WAPQ	CMS-85733530D	6.48	DR	7,533,440.84	CR
151	22/10/2020	CMS - PROCESSING FEES ,201022W9HL	CMS-85731941D	162.00	DR	7,533,278.84	CR
152	23/10/2020	SWEEP TRF FROM 2913753035		1,260,000.00	CR	8,793,278.84	CR

Opening balance as on 01/10/2020 INR 238,136.14

Closing balance as on 23/10/2020 INR 8,793,278.84

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28 OCT 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c
Reconciliation Statement
1-Oct-2020 to 23-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
							Balance as per company books:		
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:		
							Balance as per Imported Bank Statement :	N/C	
							Difference :		

APPROVED BY
28 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913753035
Period	From 01/10/2020 To 23/10/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/10/2020	BY CLG INST 197051/30-09-20/SBI/HYDERABAD		450,000.00	CR	450,000.00	CR
2	02/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		450,000.00	DR	0.00	CR
3	03/10/2020	BY CLG INST 557362/30-09-20/SBI/HYDERABAD		315,000.00	CR	315,000.00	CR
4	04/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		315,000.00	DR	0.00	CR
5	04/10/2020	NEFT BARBU20279897151 NEDUNURI VENKATAMARUTI PHAN	NEFTINW-0238659731	900,000.00	CR	900,000.00	CR
6	05/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		900,000.00	DR	0.00	CR
7	05/10/2020	BY CLG INST 485/01-10-20/HDFC/HYDERABAD		162,524.00	CR	162,524.00	CR
8	06/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		162,524.00	DR	0.00	CR
9	08/10/2020	BY CLG INST 151/06-10-20/ICICI/HYDERABAD		300,000.00	CR	300,000.00	CR
10	09/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		300,000.00	DR	0.00	CR
11	12/10/2020	BY CLG INST 2/09-10-20/ANB/HYDERABAD		495,800.00	CR	495,800.00	CR
12	13/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		495,800.00	DR	0.00	CR
13	13/10/2020	NEFT SBIN520287600289 PRIYANKA N KOSE SBIN0022042	NEFTINW-0240822244	2,142,000.00	CR	2,142,000.00	CR
14	14/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		2,142,000.00	DR	0.00	CR
15	16/10/2020	FUNDS TRF FROM MADDIKUNTA SHASHI KIRAN		200,000.00	CR	200,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	17/10/2020	*SWEEP TRF TO 2913753042 AND 2912974950*		*200,000.00*	*DR*	*0.00*	*CR*
17	17/10/2020	BY CLG INST 11887/12-10-20/ICICI/HYDERABAD		896,400.00	CR	896,400.00	CR
18	17/10/2020	BY CLG INST 160550/10-10-20/ICICI/HYDERABAD		500,000.00	CR	1,396,400.00	CR
19	17/10/2020	BY CLG INST 5/03-10-20/HDFC/HYDERABAD		25,000.00	CR	1,421,400.00	CR
20	18/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,421,400.00	DR	0.00	CR
21	19/10/2020	NEFT SBIN520293255589 T SUNEEL SBIN0020994	NEFTINW-0242074952	4,740,800.00	CR	4,740,800.00	CR
22	20/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		4,740,800.00	DR	0.00	CR
23	20/10/2020	NEFT N294201281617963 HDFC DISB FUNDED HDFC000024	NEFTINW-0242276531	2,739,850.00	CR	2,739,850.00	CR
24	21/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		2,739,850.00	DR	0.00	CR
25	22/10/2020	BY CLG INST 5/17-10-20/ANB/HYDERABAD		1,000,000.00	CR	1,000,000.00	CR
26	22/10/2020	BY CLG INST 218336/17-10-20/SBI/HYDERABAD		500,000.00	CR	1,500,000.00	CR
27	22/10/2020	BY CLG INST 484429/15-10-20/KBL/HYDERABAD		300,000.00	CR	1,800,000.00	CR
28	23/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,800,000.00	DR	0.00	CR

Opening balance as on 01/10/2020 INR 0.00

Closing balance as on 23/10/2020 INR 0.00

APPROVED BY
28 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950
Reconciliation Statement
1-Oct-2020 to 31-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
							Balance as per company books:	40,69,516.34	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:	40,69,516.34	
							Balance as per Imported Bank Statement :		
							Difference :		

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28 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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 01/10/2020 To 23/10/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/10/2020	NEFT N275201261548120 HARI S MEHTA HDFC0000042	NEFTINW-0238210332	500,000.00	CR	519,304.14	CR
2	01/10/2020	NEFT N275201261555353 HARI S MEHTA HDFC0000042	NEFTINW-0238205020	500,000.00	CR	1,019,304.14	CR
3	02/10/2020	SWEEP TRF FROM 2913753035		135,000.00	CR	1,154,304.14	CR
4	04/10/2020	SWEEP TRF FROM 2913753035		94,500.00	CR	1,248,804.14	CR
5	05/10/2020	SWEEP TRF FROM 2913753035		270,000.00	CR	1,518,804.14	CR
6	06/10/2020	SWEEP TRF FROM 2913753035		48,757.20	CR	1,567,561.34	CR
7	06/10/2020	TO CLG ANAND SURESH MEHTA HDFC BANK LTD	52	250,000.00	DR	1,317,561.34	CR
8	06/10/2020	TO CLG ANAND SURESH MEHTA HDFC BANK LTD	54	250,000.00	DR	1,067,561.34	CR
9	06/10/2020	TO CLG ANAND SURESH MEHTA HDFC BANK LTD	53	250,000.00	DR	817,561.34	CR
10	09/10/2020	SWEEP TRF FROM 2913753035		90,000.00	CR	907,561.34	CR
11	13/10/2020	SWEEP TRF FROM 2913753035		148,740.00	CR	1,056,301.34	CR
12	14/10/2020	SWEEP TRF FROM 2913753035		642,600.00	CR	1,698,901.34	CR
13	16/10/2020	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-201016003IGT	900,000.00	DR	798,901.34	CR
14	17/10/2020	SWEEP TRF FROM 2913753035		60,000.00	CR	858,901.34	CR
15	18/10/2020	SWEEP TRF FROM 2913753035		426,420.00	CR	1,285,321.34	CR
16	20/10/2020	SWEEP TRF FROM 2913753035		1,422,240.00	CR	2,707,561.34	CR
17	21/10/2020	SWEEP TRF FROM 2913753035		821,955.00	CR	3,529,516.34	CR
18	23/10/2020	SWEEP TRF FROM 2913753035		540,000.00	CR	4,069,516.34	CR

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23 OCT 2020
A SAMBA SIVA RAO
SR MANAGER-ACCOUNTS

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c
Reconciliation Statement
1-Oct-2020 to 31-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	3,24,896.07	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:	3,24,896.07	
							Balance as per Imported Bank Statement:		
							Difference :		

Rajyalakshmi
23/10/2020

APPROVED BY
28 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Fri, Oct 23, 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	undefined
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/10/2020	To	23/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6505827.07	Closing Balance	324896.07(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 11:42:54	01/10/2020	Funds Trf -BEGUMPET -009799300001006	000000085115	500000.00	0.00	6005827.07
01/10/2020 11:43:51	01/10/2020	Funds Trf -BEGUMPET -009799300001006	000000085114	500000.00	0.00	5505827.07
01/10/2020 11:45:27	01/10/2020	Funds Trf -BEGUMPET -009799300001006	000000085113	500000.00	0.00	5005827.07
01/10/2020 11:46:30	01/10/2020	Funds Trf -BEGUMPET -009799300001006	000000085112	500000.00	0.00	4505827.07
01/10/2020 12:00:35	01/10/2020	Funds Trf -BEGUMPET -009799300001006	000000314997	500000.00	0.00	4005827.07
01/10/2020 12:03:42	01/10/2020	Funds Trf -BEGUMPET -009799300001006	000000085116	162524.00	0.00	3843303.07
01/10/2020 16:03:04	01/10/2020	NEFT Cr -HDFC0000042 -HARI S MEHTA -MODI REALTY MALLAPUR LLP -N275201261023009	32822202010010 00400105181	0.00	500000.00	4343303.07
01/10/2020 16:30:27	03/10/2020	CHQ DEP-HDB	000000000476	0.00	500000.00	4843303.07
03/10/2020 15:59:43	03/10/2020	RTGS Dr -KKBK0000552 -MODI REALTY MALLAPUR LLP -BEGUMPET -YESBR52020100375298704	000000315000	3800000.00	0.00	1043303.07
07/10/2020 08:40:32	07/10/2020	NET TXN : GMR1 Mekala Ram Prasad	867479	70200.00	0.00	973103.07
07/10/2020 08:40:33	07/10/2020	NET TXN: GMR2 Nirati Srinivas	867480	38350.00	0.00	934753.07
07/10/2020 08:40:33	07/10/2020	NET TXN: GMR3 N Rajyalakshmi	867561	31470.00	0.00	903283.07
07/10/2020 08:40:33	07/10/2020	NET TXN : GMR4 Praveen Kumar Pathak	867562	40046.00	0.00	863237.07
07/10/2020 08:40:34	07/10/2020	NET TXN : GMR5 Palle Sai Kumar Reddy	867563	26616.00	0.00	836621.07
07/10/2020 08:40:34	07/10/2020	NET TXN: GMR6 B Anil Kumar	867564	22290.00	0.00	814331.07
07/10/2020 08:40:34	07/10/2020	NET TXN : GMR7 Basavaraju Murali Krishna	867565	21215.00	0.00	793116.07
07/10/2020 08:40:35	07/10/2020	NET TXN : GMR8 Srikanth Naik Nanavath	867566	16411.00	0.00	776705.07
07/10/2020 08:40:35	07/10/2020	NET TXN: GMR9 Mhetre Likhitha	867567	13493.00	0.00	763212.07
09/10/2020 11:57:14	09/10/2020	Funds Trf -BEGUMPET -018391800101141	000000315001	13643.00	0.00	749569.07
12/10/2020 07:48:12	12/10/2020	RTGS -YESBR52020101275451350 -4CTvBWTvrwz2M41Q -Modi Realty Mallapur LLP 2021	284200760905	600000.00	0.00	149569.07
12/10/2020 07:53:34	12/10/2020	NET TXN : GMR1 Mekala Ram Prasad	701893	399.00	0.00	149170.07
12/10/2020 07:53:34	12/10/2020	NET TXN: GMR2 Nirati Srinivas	701894	399.00	0.00	148771.07
12/10/2020 07:53:34	12/10/2020	NET TXN : GMR3 Praveen Kumar Pathak	701895	399.00	0.00	148372.07
12/10/2020 07:53:34	12/10/2020	NET TXN: GMR4 N Rajyalakshmi	701896	399.00	0.00	147973.07
12/10/2020 07:53:35	12/10/2020	NET TXN: GMR5 B Anil Kumar	701897	399.00	0.00	147574.07
12/10/2020 07:53:35	12/10/2020	NET TXN : GMR6 Palle Sai Kumar Reddy	701898	399.00	0.00	147175.07
12/10/2020 07:53:35	12/10/2020	NET TXN : GMR7 Basavaraju Murali Krishna	701899	399.00	0.00	146776.07
12/10/2020 07:53:35	12/10/2020	NET TXN : GMR8 Srikanth Naik Nanavath	701900	399.00	0.00	146377.07
12/10/2020 07:53:36	12/10/2020	NET TXN: GMR9 Mhetre Likhitha	701901	1148.00	0.00	145229.07
12/10/2020 07:53:36	12/10/2020	NET TXN: GMR10 A Sravani	701902	399.00	0.00	144830.07

Account Activity

as on Fri, Oct 23, 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	undefined
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/10/2020	To	23/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6505827.07	Closing Balance	324896.07(Bal. Avail. for Txn + Uncl. Funds)

19/10/2020 12:26:17	19/10/2020	NET TXN : GMR1 Mekala Ram Prasad	930740	6926.00	0.00	137904.07
19/10/2020 12:26:18	19/10/2020	NET TXN: GMR2 Nirati Srinivas	930746	3563.00	0.00	134341.07
19/10/2020 12:26:18	19/10/2020	NET TXN : GMR3 Praveen Kumar Pathak	930751	2875.00	0.00	131466.07
19/10/2020 12:26:18	19/10/2020	NET TXN: GMR4 N Rajyalakshmi	930756	2448.00	0.00	129018.07
19/10/2020 12:26:18	19/10/2020	NET TXN : GMR5 Palle Sai Kumar Reddy	930762	1069.00	0.00	127949.07
19/10/2020 12:26:19	19/10/2020	NET TXN : GMR6 Basavaraju Murali Krishna	930767	845.00	0.00	127104.07
19/10/2020 12:26:19	19/10/2020	NET TXN : GMR7 Srikanth Naik Nanavath	930772	644.00	0.00	126460.07
19/10/2020 12:26:19	19/10/2020	NET TXN : GMR8 Gadapa Kiran Kumar	930778	611.00	0.00	125849.07
19/10/2020 12:26:20	19/10/2020	NET TXN: GMR9 Mhetre Likhitha	930784	523.00	0.00	125326.07
19/10/2020 12:26:20	19/10/2020	NET TXN: GMR10 A Sravani	930790	430.00	0.00	124896.07
22/10/2020 08:20:20	22/10/2020	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Realty Mallapur LLP 2021 -KKBKR22020102200515379	32822202010220 00400007537	0.00	200000.00	324896.07

APPROVED BY
28 OCT
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT