Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

2

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Sep-2020 to 30-Sep-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
11-9-2020	EUC-Ravula Parusharamulu	Ravula Parusharamulu	Payment	Cheque	001316	11-9-2020			2,660.00
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
14-9-2020	SUP-Siddarth Enterprises	Siddarth Enterprises	Payment	Cheque	001308	14-9-2020			21,950.00
19-9-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	Payment	Cheque	001321	19-9-2020			20,000.00
19-9-2020	SP-Social DNA	Social DNA	Payment	NEFT	neft	19-9-2020			52,939.00
25-9-2020	OE-Water Supply UD		Payment	NEFT		25-9-2020			16,000.00
25-9-2020	CONJBDW-G Mannem (Earth Work)		Payment	NEFT		25-9-2020			25,606.00
26-9-2020	SP-KGM & Co	KGM & Co	Payment	Cheque	001319	26-9-2020			1,657.00
26-9-2020	SUP-Sri Rama Flyash Bricks	Sri Rama Flyash Bricks	Payment	Cheque	001322	26-9-2020			50,000.00
26-9-2020	SUP-Obel Systems Pvt. Ltd.	Obel Systems Pvt Ltd	Payment	Cheque	001320	28-9-2020			5,700.00
28-9-2020	SUP-Adilabad Timber Mart	Adilabad Timber Mart	Payment	Cheque	001324	28-9-2020			97,000.00
30-9-2020	BANK-Yes Bank Current A/c	Modi Realty Mallapur LLP (20-21)	Contra	Cheque/DD	315000	30-9-2020		38,00,000.00	

Balance as per company books:	36,92,230.14	
Amounts not reflected in bank:	38,00,000.00	3,45,906.00
Amounts not reflected in Company Books :		
Balance as per bank:	2,38,136.14	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
03 OCT 2020
M. JAYAPRAKASH
Sr. Manager Accounts

Rajyalakshmi
1/10/2020

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 16/09/2020 To 30/09/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/09/2020	SWEEP TRF FROM 2913753035		140,000.00	CR	760,098.64	CR
2	17/09/2020	TO CLG VASANT ENTERPRISESMEHUL CITY UNION	1313	147,580.00	DR	612,518.64	CR
3	17/09/2020	TO CLG SRI RAMA FLYASH BRICKS ICICI BANKI	1312	36,750.00	DR	575,768.64	CR
4	17/09/2020	Sent RTGS KKBKR52020091700777557/ MODI REALTY MALLA	1317	200,000.00	DR	375,768.64	CR
5	20/09/2020	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2009210008LR	350,000.00	CR	725,768.64	CR
6	21/09/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-2009210008LP	98,500.00	DR	627,268.64	CR
7	21/09/2020	NEFT-CMS-CONJBDWN RAMAKRISHNA REDDY	CMS-2009210008L0	2,829.00	DR	624,439.64	CR
8	21/09/2020	NEFT-CMS-CONT K KRISHNA	CMS-2009210008L4	10,000.00	DR	614,439.64	CR
9	21/09/2020	NEFT-CMS-SRIKANTH	CMS-2009210008L3	6,000.00	DR	608,439.64	CR
10	21/09/2020	NEFT-CMS-T KURMANNA	CMS-2009210008L2	98,500.00	DR	509,939.64	CR
11	21/09/2020	NEFT-CMS-P PRAVEEN KUMAR	CMS-2009210008L8	1,042.00	DR	508,897.64	CR
12	21/09/2020	NEFT-CMS-S GANESH	CMS-2009210008L7	1,489.00	DR	507,408.64	CR
13	21/09/2020	NEFT-CMS-SHUBHAM ENTERPRISES	CMS-2009210008LM	1,798.00	DR	505,610.64	CR
14	21/09/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2009210008L1	48,265.00	DR	457,345.64	CR
15	21/09/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2009210008L9	1,290.00	DR	456,055.64	CR
16	21/09/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-2009210008LB	12,000.00	DR	444,055.64	CR
17	21/09/2020	NEFT-CMS-SSLLPLOGISTICS	CMS-2009210008LG	1,085.00	DR	442,970.64	CR
18	21/09/2020	NEFT-CMS-P PRAVEEN PATHAK	CMS-2009210008LD	11,528.00	DR	431,442.64	CR
19	21/09/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-2009210008LE	11,301.00	DR	420,141.64	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	21/09/2020	NEFT-CMS-ELEGANT ENTERPRISES	CMS-2009210008LJ	484.00	DR	419,657.64	CR
21	21/09/2020	NEFT-CMS-B MURALI KRISHNA	CMS-2009210008LC	11,089.00	DR	408,568.64	CR
22	21/09/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2009210008LN	23,640.00	DR	384,928.64	CR
23	21/09/2020	NEFT-CMS-SRIKANTH	CMS-2009210008L6	3,821.00	DR	381,107.64	CR
24	21/09/2020	NEFT-CMS-T KURMANNA	CMS-2009210008L5	7,289.00	DR	373,818.64	CR
25	21/09/2020	NEFT-CMS-SREE SRINIVASA	CMS-2009210008LF	99,250.00	DR	274,568.64	CR
26	21/09/2020	NEFT-CMS-GAUTHAM ENTERPRISES	CMS-2009210008LK	4,200.00	DR	270,368.64	CR
27	21/09/2020	NEFT-CMS-SREE SRINIVASA	CMS-2009210008LO	156,815.00	DR	113,553.64	CR
28	21/09/2020	NEFT-CMS-K CHANDRA RAO	CMS-2009210008LH	1,100.00	DR	112,453.64	CR
29	21/09/2020	NEFT-CMS-V GREEN MEDIA PVT LTD	CMS-2009210008LL	14,693.00	DR	97,760.64	CR
30	21/09/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2009210008LA	15,086.00	DR	82,674.64	CR
31	21/09/2020	NEFT-CMS-M RAM PRASAD	CMS-2009210008LQ	2,299.00	DR	80,375.64	CR
32	21/09/2020	TO CLG MSADILABAD TIMBER MART STATE BANK OF IND	1311	15,524.00	DR	64,851.64	CR
33	21/09/2020	CMS - PROCESSING FEES ,200921RHC6	CMS-83634457D	78.00	DR	64,773.64	CR
34	21/09/2020	CMS - PROCESSING FEES ,200921RIHH	CMS-83635944D	14.04	DR	64,759.60	CR
35	22/09/2020	SWEEP TRF FROM 2913753035		350,000.00	CR	414,759.60	CR
36	23/09/2020	TO CLG DILPREET HARDWARE VARDHAMAN MAHIL	1314	354.00	DR	414,405.60	CR
37	24/09/2020	TO CLG AAOEROSAINIKPURI AXIS BANK LTD	1307	3,597.00	DR	410,808.60	CR
38	24/09/2020	TO CLG TSSPDCL AXIS BANK LTD	1306	20,125.00	DR	390,683.60	CR
39	25/09/2020	RTGS YESBR52020092575150834 MR MALLAPUR LLP YES	RTGSINW-0033282668	2,200,000.00	CR	2,590,683.60	CR
40	28/09/2020	NEFT-CMS-PARIDHI ISPAT	CMS-200928000S2Q	100,000.00	DR	2,490,683.60	CR
41	28/09/2020	NEFT-CMS-SUPSRI BHAVANI DIGITALS	CMS-200928000S3V	26,367.00	DR	2,464,316.60	CR
42	28/09/2020	NEFT-CMS-CONTYRAKESH	CMS-200928000S3A	6,500.00	DR	2,457,816.60	CR
43	28/09/2020	NEFT-CMS-SHAH	CMS-200928000S31	25,391.00	DR	2,432,425.60	CR
44	28/09/2020	NEFT-CMS-USHA VARMA	CMS-200928000S3I	1,712.00	DR	2,430,713.60	CR
45	28/09/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-200928000S3P	64,025.00	DR	2,366,688.60	CR
46	28/09/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-200928000S35	15,185.00	DR	2,351,503.60	CR
47	28/09/2020	NEFT-CMS-B MURALI KRISHNA	CMS-200928000S42	11,089.00	DR	2,340,414.60	CR
48	28/09/2020	NEFT-CMS-PREMIER ENGINEERING	CMS-200928000S33	19,646.00	DR	2,320,768.60	CR
49	28/09/2020	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-200928000S34	12,900.00	DR	2,307,868.60	CR
50	28/09/2020	NEFT-CMS-SHOBA	CMS-200928000S3F	7,000.00	DR	2,300,868.60	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
51	28/09/2020	NEFT-CMS-LEPAKSHI TARPAULIN INDUSTRIES	CMS-200928000S3U	2,425.00	DR	2,298,443.60	CR
52	28/09/2020	NEFT-CMS-CONTMEERIYALA CHANDRAKALA	CMS-200928000S37	50,000.00	DR	2,248,443.60	CR
53	28/09/2020	NEFT-CMS-CONTT KURMANNA	CMS-200928000S39	100,000.00	DR	2,148,443.60	CR
54	28/09/2020	NEFT-CMS-CONJBDWPRASAD CHOWDARY	CMS-200928000S3G	8,238.00	DR	2,140,205.60	CR
55	28/09/2020	NEFT-CMS-VARIKUPPALA RAJU	CMS-200928000S38	26,000.00	DR	2,114,205.60	CR
56	28/09/2020	NEFT-CMS-M RAM PRASAD	CMS-200928000S2R	876.00	DR	2,113,329.60	CR
57	28/09/2020	NEFT-CMS-CONT N RAMA KRISHNA ON AC	CMS-200928000S3H	14,000.00	DR	2,099,329.60	CR
58	28/09/2020	NEFT-CMS-BOGI REDDY OBULA REDDY	CMS-200928000S3J	23,000.00	DR	2,076,329.60	CR
59	28/09/2020	NEFT-CMS-SUMMIT SALES LLP	CMS-200928000S3Z	150,000.00	DR	1,926,329.60	CR
60	28/09/2020	NEFT-CMS-CONT B RAM BABU	CMS-200928000S3K	6,000.00	DR	1,920,329.60	CR
61	28/09/2020	NEFT-CMS-CONT K KRISHNA	CMS-200928000S3L	6,000.00	DR	1,914,329.60	CR
62	28/09/2020	NEFT-CMS-DILPREET TUBES PVT LTD	CMS-200928000S2T	7,643.00	DR	1,906,686.60	CR
63	28/09/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-200928000S3Q	129,035.00	DR	1,777,651.60	CR
64	28/09/2020	NEFT-CMS-KGM CO	CMS-200928000S3N	8,223.00	DR	1,769,428.60	CR
65	28/09/2020	RTGS-CMS-SLPL TATA CAPITAL FINANCIAL SE	CMS-200928000S32	550,821.00	DR	1,218,607.60	CR
66	28/09/2020	NEFT-CMS-T KURMANNA	CMS-200928000S36	38,711.00	DR	1,179,896.60	CR
67	28/09/2020	NEFT-CMS-CONTYRAKESH	CMS-200928000S3C	4,000.00	DR	1,175,896.60	CR
68	28/09/2020	NEFT-CMS-S GANESH	CMS-200928000S2S	5,657.00	DR	1,170,239.60	CR
69	28/09/2020	NEFT-CMS-P PRAVEEN PATHAK	CMS-200928000S3B	11,528.00	DR	1,158,711.60	CR
70	28/09/2020	NEFT-CMS-CONTSRIKANTH JENA PLUMBER	CMS-200928000S3E	9,000.00	DR	1,149,711.60	CR
71	28/09/2020	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-200928000S3T	5,234.00	DR	1,144,477.60	CR
72	28/09/2020	NEFT-CMS-SUP SRI BHAVANI ADS	CMS-200928000S3W	11,522.00	DR	1,132,955.60	CR
73	28/09/2020	NEFT-CMS-P PRAVEEN KUMAR	CMS-200928000S2W	3,174.00	DR	1,129,781.60	CR
74	28/09/2020	NEFT-CMS-SUPGANJI VENKANNAH SONS	CMS-200928000S3X	5,000.00	DR	1,124,781.60	CR
75	28/09/2020	NEFT-CMS-PRAFUL SANITARY	CMS-200928000S3Y	15,000.00	DR	1,109,781.60	CR
76	28/09/2020	NEFT-CMS-SREE SRINIVASA	CMS-200928000S41	71,460.00	DR	1,038,321.60	CR
77	28/09/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-200928000S3M	11,301.00	DR	1,027,020.60	CR
78	28/09/2020	NEFT-CMS-SUP SOCIAL DNA	CMS-200928000S3R	20,230.00	DR	1,006,790.60	CR
79	28/09/2020	NEFT-CMS-SAI SHIVA GRAPHICS	CMS-200928000S2Z	20,000.00	DR	986,790.60	CR
80	28/09/2020	NEFT-CMS-SREE SRINIVASA	CMS-200928000S3O	72,007.00	DR	914,783.60	CR
81	28/09/2020	NEFT-CMS-CONTSRIKANTH JENA PLUMBER	CMS-200928000S2U	1,638.00	DR	913,145.60	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
82	28/09/2020	NEFT-CMS-SUPPRIYANKA PRINTERS	CMS-200928000S3S	3,400.00	DR	909,745.60	CR
83	28/09/2020	NEFT-CMS-SUPSRI RAJA RAJESWARA TRADERS	CMS-200928000S40	566.00	DR	909,179.60	CR
84	28/09/2020	NEFT-CMS-SATISH ELECRICAL WORKS	CMS-200928000S2V	5,965.00	DR	903,214.60	CR
85	28/09/2020	NEFT-CMS-GLOBAL SAFETY SOLUTIONS	CMS-200928000S2X	30,000.00	DR	873,214.60	CR
86	28/09/2020	NEFT-CMS-ADILABAD TIMBER MART	CMS-200928000S2Y	50,000.00	DR	823,214.60	CR
87	28/09/2020	NEFT-CMS-SRI SAI ROHIT MARKETING COMPAN	CMS-200928000S30	15,000.00	DR	808,214.60	CR
88	28/09/2020	FUND TRANSFER-CMS-R ANJAIAH	CMS-200928000S43	100,000.00	DR	708,214.60	CR
89	28/09/2020	RTGS-CMS-SPMODI PROPERTIES PVT LTD	CMS-200928000S3D	295,030.00	DR	413,184.60	CR
90	28/09/2020	FUND TRANSFER-CMS-FROM MRMLLP	CMS-200928000S44	170,000.00	CR	583,184.60	CR
91	28/09/2020	TO CLG ADULA SATYANARAYAN CENTRAL BANK	1318	15,000.00	DR	568,184.60	CR
92	29/09/2020	CMS - PROCESSING FEES ,200928SFPX (Value Date:28/09/2020)	CMS-83983847D	25.38	DR	568,159.22	CR
93	29/09/2020	CMS - PROCESSING FEES ,200928SFQW (Value Date:28/09/2020)	CMS-83983882D	1.08	DR	568,158.14	CR
94	29/09/2020	CMS - PROCESSING FEES ,200928SEJ9 (Value Date:28/09/2020)	CMS-83982311D	6.00	DR	568,152.14	CR
95	29/09/2020	CMS - PROCESSING FEES ,200928SEPZ (Value Date:28/09/2020)	CMS-83982553D	141.00	DR	568,011.14	CR
96	30/09/2020	SWEEP TRF FROM 2913753035		17,500.00	CR	585,511.14	CR
97	30/09/2020	Sent RTGS KKBKR52020093000690486/ SREE SRINIVASA CO	1323	347,375.00	DR	238,136.14	CR

Opening balance as on 16/09/2020 INR 620,098.64

Closing balance as on 30/09/2020 INR 238,136.14

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

2

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement
1-Sep-2020 to 30-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
30-9-2020	CUST-Flat No-F-306 Mrs.T VaishnaviMk.Srujan		**Receipt**	Cheque/DD	197051	30-9-2020		**4,50,000.00**	

Balance as per company books:	**4,50,000.00**
Amounts not reflected in bank:	**4,50,000.00**
Amounts not reflected in Company Books :	
Balance as per bank:	
Balance as per Imported Bank Statement :	
Difference :	

Raiyalaun
1/10/20

APPROVED BY
0 3 OCT 2020
M. JAYA PRAKASH
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 16/09/2020 To 30/09/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/09/2020	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
2	21/09/2020	BY CLG INST 821216/19-09-20/SBI/HYDERABAD		500,000.00	CR	500,000.00	CR
3	22/09/2020	SWEEP TRF TO 2913753042 AND 2912974950		500,000.00	DR	0.00	CR
4	29/09/2020	FUNDS TRANSFER FROM MADDIKUNTA SHASHI KIRAN		25,000.00	CR	25,000.00	CR
5	30/09/2020	SWEEP TRF TO 2913753042 AND 2912974950		25,000.00	DR	0.00	CR

Opening balance as on 16/09/2020 INR 200,000.00
Closing balance as on 30/09/2020 INR 0.00

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

BANK-Yes Bank Current A/c
Reconciliation Statement
1-Sep-2020 to 30-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
10-9-2020	PARTNER- Anand Mehta	Anand Suresh Mehta	**Payment**	Cheque	314997	10-9-2020			**5,00,000.00**
10-9-2020	PARTNER- Anand Mehta	Anand Suresh Mehta	**Payment**	Cheque	085112	10-9-2020			**5,00,000.00**
10-9-2020	PARTNER- Anand Mehta	Anand Suresh Mehta	**Payment**	Cheque	085113	10-9-2020			**5,00,000.00**
10-9-2020	PARTNER- Anand Mehta	Anand Suresh Mehta	**Payment**	Cheque	085114	10-9-2020			**5,00,000.00**
10-9-2020	PARTNER- Anand Mehta	Anand Suresh Mehta	**Payment**	Cheque	085115	10-9-2020			**5,00,000.00**
10-9-2020	PARTNER- Anand Mehta	Anand Suresh Mehta	**Payment**	Cheque	085116	10-9-2020			**1,62,524.00**
10-9-2020	PARTNER-Hari Mehta	PARTNER-Name 10	**Receipt**	Cheque/DD		10-9-2020		**5,00,000.00**	
10-9-2020	PARTNER-Hari Mehta	PARTNER-Name 10	**Receipt**	Cheque/DD		10-9-2020		**5,00,000.00**	
10-9-2020	PARTNER-Hari Mehta	PARTNER-Name 10	**Receipt**	Cheque/DD		10-9-2020		**5,00,000.00**	
10-9-2020	PARTNER-Hari Mehta	PARTNER-Name 10	**Receipt**	Cheque/DD		10-9-2020		**5,00,000.00**	
10-9-2020	PARTNER-Hari Mehta	PARTNER-Name 10	**Receipt**	Cheque/DD		10-9-2020		**5,00,000.00**	
10-9-2020	PARTNER-Hari Mehta	PARTNER-Name 10	**Receipt**	Cheque/DD		10-9-2020		**5,00,000.00**	
10-9-2020	PARTNER-Hari Mehta	PARTNER-Name 10	**Receipt**	Cheque/DD		10-9-2020		**5,00,000.00**	
10-9-2020	PARTNER-Hari Mehta	PARTNER-Name 10	**Receipt**	Cheque/DD		10-9-2020		**1,62,524.00**	
30-9-2020	BANK-Kotak Mahindra Bank Rera A/c	Yourself for NEFT/RTGS to Modi Realty Mallapur LLP	**Contra**	Cheque	315000	30-9-2020			**38,00,000.00**

	Debit	Credit
Balance as per company books:	**37,05,827.07**	
Amounts not reflected in bank:	**36,62,524.00**	**64,62,524.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**65,05,827.07**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
03 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Rajalakshmi
1/10/20

Account Activity - Print

as on 01/10/2020 12:10:19 IST

YES BANK

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	16/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	246,273.07	Closing Balance	6,505,827.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/09/2020 13:52:21	17/09/2020	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI REALTY MALLAPUR LLP-KKBKR52020091700777557	3282220200917000500037102		200,000.00	446,273.07
18/09/2020 16:13:58	18/09/2020	Funds Trf-BEGUMPET-009763700001633	000000123843		600,000.00	1,046,273.07
21/09/2020 12:22:35	21/09/2020	Funds Trf-BEGUMPET-009763700001633	000000314994	500,000.00		546,273.07
21/09/2020 12:23:15	21/09/2020	Funds Trf-BEGUMPET-009763700001633	000000314995	500,000.00		46,273.07
21/09/2020 14:44:58	21/09/2020	Funds Trf-BEGUMPET-009763700002411	000000195708		500,000.00	546,273.07
21/09/2020 14:45:24	21/09/2020	Funds Trf-BEGUMPET-009763700002411	000000195707		500,000.00	1,046,273.07
22/09/2020 16:56:36	22/09/2020	Funds Trf-BEGUMPET-009799300001006	000000648879		2,500,000.00	3,546,273.07
23/09/2020 11:42:49	23/09/2020	RTGS Dr-RBIS0GSTPMT-GST-BEGUMPET-YESBR52020092375081704	000000314998	340,446.00		3,205,827.07
23/09/2020 15:34:45	23/09/2020	Funds Trf-BEGUMPET-009763700001633	000000085119	500,000.00		2,705,827.07
23/09/2020 15:35:33	23/09/2020	Funds Trf-BEGUMPET-009763700001633	000000085118	500,000.00		2,205,827.07
23/09/2020 16:16:28	23/09/2020	Funds Trf-BEGUMPET-009763700002411	000000195710		500,000.00	2,705,827.07
23/09/2020 16:20:19	23/09/2020	Funds Trf-BEGUMPET-009763700002411	000000195709		500,000.00	3,205,827.07
24/09/2020 16:13:52	24/09/2020	Funds Trf-BEGUMPET-009763700001633	000000085120	500,000.00		2,705,827.07
24/09/2020 16:15:05	24/09/2020	Funds Trf-BEGUMPET-009763700001633	000000085117	500,000.00		2,205,827.07
24/09/2020 16:17:13	24/09/2020	Funds Trf-BEGUMPET-009763700001633	000000314996	128,654.00		2,077,173.07
24/09/2020 17:14:47	24/09/2020	Funds Trf-BEGUMPET-009763700002411	000000195713		128,654.00	2,205,827.07
24/09/2020 17:15:21	24/09/2020	Funds Trf-BEGUMPET-009763700002411	000000195711		500,000.00	2,705,827.07
24/09/2020 17:17:05	24/09/2020	Funds Trf-BEGUMPET-009763700002411	000000195712		500,000.00	3,205,827.07
25/09/2020 16:42:07	25/09/2020	RTGS Dr-KKBK0000552-MODI REALTY MALLAPUR LLP-R P ROAD-YESBR52020092575150834	000000314999	2,200,000.00		1,005,827.07
28/09/2020 13:00:47	28/09/2020	Funds Trf-BEGUMPET-009799300001006	000000085110	500,000.00		505,827.07
28/09/2020 13:01:59	28/09/2020	Funds Trf-BEGUMPET-009799300001006	000000085109	500,000.00		5,827.07
29/09/2020 17:15:06	29/09/2020	Funds Trf-BEGUMPET-009763700002092	000000333384		6,500,000.00	6,505,827.07

* Last 22 transactions.

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

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

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
							Balance as per company books:	**19,304.14**	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:	**19,304.14**	
							Balance as per Imported Bank Statement :		
							Difference :		

Rajalakshmi 1/10/20

APPROVED BY
0 3 OCT 2020
M. JAYA PRAKASH
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 16/09/2020 To 30/09/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/09/2020	SWEEP TRF FROM 2913753035		60,000.00	CR	381,804.14	CR
2	20/09/2020	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2009210008LR	350,000.00	DR	31,804.14	CR
3	22/09/2020	SWEEP TRF FROM 2913753035		150,000.00	CR	181,804.14	CR
4	28/09/2020	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-200928000S44	170,000.00	DR	11,804.14	CR
5	30/09/2020	SWEEP TRF FROM 2913753035		7,500.00	CR	19,304.14	CR

Opening balance as on 16/09/2020 INR 321,804.14
Closing balance as on 30/09/2020 INR 19,304.14