

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank- Current A/c-2912974950**

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-11-2020	BANK-Kotak Mahindra Bank Sub Account	Modi Realty Mallapur LLP Sub A/c	Contra	Same Bank Transfer	Neft	28-11-2020		5,00,000.00	
28-11-2020	PARTNER-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	RTGS	Neft	28-11-2020		10,00,000.00	
Balance as per company books:								3,90,359.34	
Amounts not reflected in bank:									15,00,000.00
Amounts not reflected in Company Books:									
Balance as per bank:								18,90,359.34	
Balance as per Imported Bank Statement:									
Difference:									

Rajalaxmi
2/12/20

APPROVED BY

02 DEC 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Statement

MODI REALTY MALLAPUR LLP
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad

Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No. 329035439
Account No. 2912974950
Period From 16/11/2020 To 30/11/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/11/2020	SWEET TRF FROM 2913753035		1,174,290.00	CR	2,138,944.34	CR
2	20/11/2020	SWEET TRF FROM 2913753035		367,500.00	CR	2,506,444.34	CR
3	22/11/2020	SWEET TRF FROM 2913753035		602,400.00	CR	3,108,844.34	CR
4	24/11/2020	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-20112400028Z	2,450,000.00	DR	658,844.34	CR
5	25/11/2020	SWEET TRF FROM 2913753035		300,000.00	CR	958,844.34	CR
6	26/11/2020	SWEET TRF FROM 2913753035		300,000.00	CR	1,258,844.34	CR
7	27/11/2020	SWEET TRF FROM 2913753035		631,515.00	CR	1,890,359.34	CR
		Opening balance	as on 16/11/2020	INR 964,654.34			
		Closing balance	as on 30/11/2020	INR 1,890,359.34			



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

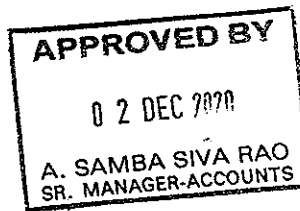
BANK-Yes Bank Current A/c

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								3,53,356.07	
Amounts not reflected in bank:									
Amounts not reflected in Company Books:									
Balance as per bank:								3,53,356.07	
Balance as per Imported Bank Statement:									
Difference:									

Rajalaukhi
2/12/2020



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Account Activity - Print**YES / BANK**

as on 02/12/2020 17:32:28 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	16/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,057,581.07	Closing Balance	353,356.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
24/11/2020 07:00:06	24/11/2020	RTGS-YESBR52020112476379048-4E1IEJZNrwz2M41Q-Modi Realty Mallapur LLP	326205953640	700,000.00		357,581.07
24/11/2020 07:07:19	24/11/2020	NET TXN: GMR1 Mekala Ram Prasad	922979	399.00		357,182.07
24/11/2020 07:07:19	24/11/2020	NET TXN: GMR2 Nirati Srinivas	922980	399.00		356,783.07
24/11/2020 07:07:19	24/11/2020	NET TXN: GMR3 N Rajyalakshmi	923061	399.00		356,384.07
24/11/2020 07:07:20	24/11/2020	NET TXN: GMR4 Praveen Kumar Pathak	923062	399.00		355,985.07
24/11/2020 07:07:20	24/11/2020	NET TXN: GMR5 Pale Sai Kumar Reddy	923063	399.00		355,586.07
24/11/2020 07:07:20	24/11/2020	NET TXN: GMR6 Basavaraju Murali Krishna	923064	399.00		355,187.07
24/11/2020 07:07:21	24/11/2020	NET TXN: GMR7 Rodda Rani	923065	399.00		354,788.07
24/11/2020 07:07:21	24/11/2020	NET TXN: GMR8 Mhetre Likhitha	923066	1,033.00		353,755.07
24/11/2020 07:07:22	24/11/2020	NET TXN: GMR9 A Sravani	923067	399.00		353,356.07
* Last 10 transactions.						

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353,356.07

353,356.07

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-9-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	Payment	Cheque	001315	14-9-2020			
19-9-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	Payment	Cheque	001321	19-9-2020		2,750.00	
2-11-2020	CONT-Surasani Constructions	Surasani Constructions	Payment	RTGS	neft	2-11-2020		20,000.00	
5-11-2020	SP-MS.Divya Gulecha	Divya Gulecha	Payment	Cheque	001360	5-11-2020		5,90,015.00	
20-11-2020	SP-MS.Divya Gulecha	Divya Gulecha	Payment	Cheque	001385	20-11-2020		23,125.00	
20-11-2020	SUP-Sri Rama Flyash Bricks	Sri Rama Flyash Bricks	Payment	Cheque	001387	20-11-2020		23,125.00	
21-11-2020	Sup Sri Trisul Engineering Solutions	Sri Trisul Engineering Solutions	Payment	Cheque	001386	21-11-2020		50,000.00	
26-11-2020	CONT-Vankuppala Raju	Yourself for NEFT/RTGS to Vankuppala Raju	Payment	Cheque	001397	26-11-2020		25,000.00	
27-11-2020	SP-Ajay Mehta	Ajay Mehta	Payment	NEFT	neft	27-11-2020		1,00,000.00	
27-11-2020	ECARD- Raghu		Payment	NEFT	neft	27-11-2020		5,900.00	
27-11-2020	CONT-Surasani Constructions	Surasani Constructions	Payment	NEFT	neft	27-11-2020		8,750.00	
27-11-2020	SP-MS.Divya Gulecha	Divya Gulecha	Payment	Cheque	001389	27-11-2020		21,670.00	
27-11-2020	EMP-P Praveen Pathak Commission	P Praveen Pathak	Payment	NEFT	neft	27-11-2020		23,125.00	
27-11-2020	EMP-B Murali Krishna Commission	B Murali Krishna	Payment	NEFT	neft	27-11-2020		11,528.00	
27-11-2020	EMP-Srikanth Naik Nanavath Commission	Srikanth Naik Nanavath	Payment	NEFT	neft	27-11-2020		11,089.00	
27-11-2020	OE-Repairs & Maintenance-Automobiles	N. Rajyalakshmi	Payment	NEFT	neft	27-11-2020		11,301.00	
27-11-2020	CONT-T Kurmanna		Payment	NEFT	neft	27-11-2020		1,350.00	
27-11-2020	CONT-Srikanth Jena (Plumber)		Payment	NEFT	neft	27-11-2020		40,000.00	
27-11-2020	CONT-S Ganesh	S Ganesh	Payment	NEFT	neft	27-11-2020		25,000.00	
27-11-2020	CONT-R Anjaiah	R Anjaiah	Payment	Same Bank Transfer		27-11-2020		10,000.00	
27-11-2020	CONT-Meeriyaal Chandrakala		Payment	NEFT	neft	27-11-2020		2,00,000.00	
27-11-2020	CONT- K Krishna		Payment	NEFT		27-11-2020		20,000.00	
27-11-2020	CONT- Dharma Rao on A/c		Payment	NEFT	neft	27-11-2020		5,000.00	
27-11-2020	CONT- B Ram Babu		Payment	NEFT	neft	27-11-2020		5,000.00	
27-11-2020	CONJBDW-Giribabu		Payment	NEFT	neft	27-11-2020		10,000.00	
27-11-2020	CONJBDW-G Mannem (Earth Work)		Payment	NEFT		27-11-2020		7,568.00	
27-11-2020	CONJBDW-B Ram Babu	B Ram Babu	Payment	NEFT		27-11-2020		14,392.00	
27-11-2020	EUC-T Srinivasulu		Payment	NEFT	neft	27-11-2020		3,995.00	
27-11-2020	CONJBDW-G Mannem (Earth Work)		Payment	NEFT		27-11-2020		18,912.00	
27-11-2020	CONJBDW-Thirupathi Raju (Electrician)	Thirupathi Raju (Electrician)	Payment	NEFT	neft	27-11-2020		12,853.00	
27-11-2020	CONT-Meeriyaal Raju Kumar		Payment	NEFT	neft	27-11-2020		4,714.00	
27-11-2020	OE-Water Supply UD		Payment	NEFT		27-11-2020		1,00,000.00	
27-11-2020	EUC-Surasani Associates		Payment	NEFT	neft	27-11-2020		9,500.00	
27-11-2020	Cash	Self	Contra	Cheque	001392	27-11-2020		3,940.00	
28-11-2020	ECARD-M Ram Prasad	M Ram Prasad	Payment	NEFT	neft	28-11-2020		1,00,000.00	
28-11-2020	CONT-Sree Srinivasa Constructions	Sree Srinivasa Constructions	Payment	RTGS	neft	28-11-2020		6,287.00	
28-11-2020	CONT-Sree Srinivasa Constructions	Sree Srinivasa Constructions	Payment	NEFT	neft	28-11-2020		6,23,290.00	
28-11-2020	CONT-Surasani Constructions	Surasani Constructions	Payment	RTGS	neft	28-11-2020		69,475.00	
28-11-2020	CONT-Pointech Associates	Pointech Associates	Payment	NEFT	neft	28-11-2020		6,04,790.00	
28-11-2020	SUP-Adilabad Timber Mart		Payment	NEFT	neft	28-11-2020		1,42,825.00	
28-11-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	RTGS	neft	28-11-2020		1,00,000.00	
28-11-2020	SUP-Paridhi Ispat		Payment	NEFT	neft	28-11-2020		8,51,609.00	
28-11-2020	SP-Modi Properties Pvt Ltd		Payment	NEFT	neft	28-11-2020		1,83,881.00	
28-11-2020	SUP-Reflections Electricals (P) Ltd.		Payment	NEFT	neft	28-11-2020		1,47,915.00	
28-11-2020	SUP-Patel & Co.		Payment	NEFT	neft	28-11-2020		25,000.00	
28-11-2020	Sup-Liberty 21 Ventures Private Limited		Payment	NEFT	neft	28-11-2020		25,000.00	
28-11-2020	SUP-Sri Rama Flyash Bricks	Sri Rama Flyash Bricks	Payment	Cheque	001395	28-11-2020		37,867.00	
28-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	neft	28-11-2020		15,000.00	
28-11-2020	SUP-Premier Engineering Corporation		Payment	NEFT	neft	28-11-2020		15,000.00	
28-11-2020	SUP-Elegant Enterprises		Payment	NEFT	neft	28-11-2020		10,616.00	
28-11-2020	SP-Y Pushpalatha	SUP- Y Pushpalatha	Payment	NEFT	neft	28-11-2020		3,009.00	
30-11-2020	SUP-BVR Infra Projects	Bvr Infra Projects	Payment	Cheque	001393	30-11-2020		1,325.00	
30-11-2020	SUP-Icon Water Solutions	Icon Water Solutions	Payment	Cheque	001394	30-11-2020		11,735.00	
30-11-2020	Sup Sri Trisul Engineering Solutions	Sri Trisul Engineering Solutions	Payment	Cheque	001396	30-11-2020		61,950.00	
								25,000.00	

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Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Nov-2020 to 30-Nov-2020

Bank Reconciliation Statement : 1-Nov-2020 to 30-Nov-2020										Page 2
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
								Balance as per company books:	8,63,112.26	
								Amounts not reflected in bank:		
								Amounts not reflected in Company Books :	44,81,176.00	
								Balance as per bank	53,44,288.26	
								Balance as per Imported Bank Statement :		
								Difference :		

APPROVED BY
02 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



Rajalakshmi
2/12/2020

Account Statement

MODI REALTY MALLAPUR LLP-RERA AC
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
Hyderabad
TELANGANA
INDIA
500003

Cust. Reqn. No. 329035439
Account No. 29137539042
Period From 16/11/2020 To 30/11/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	D./Cr	Balance	D./Cr
1	16/11/2020	RTGS-CMS-SREE SRINIVASA	CMS-2011160004XR	248,125.00	DR	2,055,092.32	CR
2	16/11/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2011160004XS	408,775.00	DR	1,646,317.32	CR
3	16/11/2020	NEFT-CMS-VBALAKRISHNA	CMS-2011160004XZ	20,000.00	DR	1,626,317.32	CR
4	16/11/2020	NEFT-CMS-N RAJYALAKSHMI COMMISSION	CMS-2011160004XV	8,706.00	DR	1,617,611.32	CR
5	16/11/2020	NEFT-CMS-T KURMANNA	CMS-2011160004XY	100,000.00	DR	1,517,611.32	CR
6	16/11/2020	NEFT-CMS-VENKATA NARSIMHA	CMS-2011160004Y1	750.00	DR	1,516,861.32	CR
7	16/11/2020	NEFT-CMS-S GANESH	CMS-2011160004Y4	16,000.00	DR	1,500,861.32	CR
8	16/11/2020	NEFT-CMS-SREE SRINIVASA	CMS-2011160004XX	173,687.00	DR	1,327,174.32	CR
9	16/11/2020	NEFT-CMS-S GANESH	CMS-2011160004Y7	3,970.00	DR	1,323,204.32	CR
10	16/11/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-2011160004Y5	11,301.00	DR	1,311,903.32	CR
11	16/11/2020	NEFT-CMS-GIRIBABU	CMS-2011160004YA	7,364.00	DR	1,304,539.32	CR
12	16/11/2020	NEFT-CMS-B RAM BABU	CMS-2011160004YD	1,563.00	DR	1,302,976.32	CR
13	16/11/2020	NEFT-CMS-G MANNEM	CMS-2011160004YH	2,568.00	DR	1,300,408.32	CR
14	16/11/2020	NEFT-CMS-B RAJESH KUMAR	CMS-2011160004YF	10,024.00	DR	1,290,384.32	CR
15	16/11/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2011160004YG	1,935.00	DR	1,288,449.32	CR
16	16/11/2020	NEFT-CMS-SRIKANTH	CMS-2011160004YJ	147,750.00	DR	1,140,699.32	CR
17	16/11/2020	NEFT-CMS-USHA VARMA	CMS-2011160004Y8	1,228.00	DR	1,139,471.32	CR
18	16/11/2020	NEFT-CMS-G MANNEM	CMS-2011160004YE	4,516.00	DR	1,134,955.32	CR
19	16/11/2020	NEFT-CMS-SRIKANTH	CMS-2011160004Y6	1,712.00	DR	1,133,243.32	CR
20	16/11/2020	NEFT-CMS-SRIKANTH	CMS-2011160004YE	1,127,924.32	DR	1,127,924.32	CR

Sl No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	16/11/2020	NEFT-CMS-A SATYANARAYANA	CMS-2011160004YI	16,000.00	DR	1,111,924.32	CR
22	16/11/2020	NEFT-CMS-VARIKUPPALA RAJU	CMS-2011160004XU	5,516.00	DR	1,106,408.32	CR
23	16/11/2020	NEFT-CMS-P PRAVEEN PATHAK	CMS-2011160004Y3	11,528.00	DR	1,094,880.32	CR
24	16/11/2020	NEFT-CMS-ROMAN RAI	CMS-2011160004XW	1,500.00	DR	1,093,380.32	CR
25	16/11/2020	NEFT-CMS-B MURALI KRISHNA	CMS-2011160004Y0	11,089.00	DR	1,082,291.32	CR
26	16/11/2020	NEFT-CMS-POINTTECH ASSOCIATES	CMS-2011160004Y2	85,695.00	DR	996,596.32	CR
27	16/11/2020	NEFT-CMS-MEERiyALA CHANDRAKALA	CMS-2011160004Y9	25,000.00	DR	971,596.32	CR
28	16/11/2020	NEFT-CMS-N RAMA KRISHNA	CMS-2011160004YB	8,000.00	DR	963,596.32	CR
29	16/11/2020	NEFT-CMS-M RAM PRASAD	CMS-2011160004YC	6,421.00	DR	957,175.32	CR
30	16/11/2020	NEFT-CMS-SATYANARAYANA	CMS-2011160004YM	16,000.00	DR	941,175.32	CR
31	16/11/2020	NEFT-CMS-SAI LAKSHMI ENTERPRISES	CMS-2011160004YN	11,653.00	DR	929,522.32	CR
32	16/11/2020	NEFT-CMS-A SATYANARAYANA	CMS-2011160004YL	20,500.00	DR	909,022.32	CR
33	16/11/2020	CMS - PROCESSING FEES ,201116ZPD7	CMS-87456839D	6.00	DR	909,016.32	CR
34	16/11/2020	CMS - PROCESSING FEES ,201116ZPOP	CMS-87456848D	16.20	DR	909,000.12	CR
35	16/11/2020	CMS - PROCESSING FEES ,201116ZP90	CMS-87456812D	90.00	DR	908,910.12	CR
36	16/11/2020	CMS - PROCESSING FEES ,201116ZP9Q	CMS-87456814D	1.08	DR	908,909.04	CR
37	18/11/2020	TO CLG MODI PROPERTIES PRIVATE YES SWEEP TRF FROM 2913753035	1374	50,000.00	DR	858,909.04	CR
38	19/11/2020	TO CLG AAOEROSAINIKPURI AXIS BANK LTD	1362	14,477.00	DR	3,598,919.04	CR
39	19/11/2020	TO CLG AAOEROSAINIKPURI AXIS BANK LTD	1361	33,124.00	DR	3,565,795.04	CR
40	19/11/2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L SWEEP TRF FROM 2913753035	1380	50,000.00	DR	3,515,795.04	CR
41	19/11/2020	TO CLG KATTAS ARCHITECTURAL ST ICICI BANK	1379	21,830.00	DR	3,493,965.04	CR
42	20/11/2020	BR ETAX GST 0016614381 XXS3042	1376	500,000.00	DR	2,993,965.04	CR
43	20/11/2020	Sent NEFT KKBKH2032615319/VARIKUPPALA RAJU/HDFC B	1383	50,000.00	DR	2,943,965.04	CR
44	20/11/2020	Sent RTGS KKBKR52020112000845660/ TATA CAPITAL FINA	1375	1,292,377.00	DR	1,651,588.04	CR
45	20/11/2020	Sent NEFT KKBKH2032615319/VARIKUPPALA RAJU/HDFC B	1382	100,000.00	DR	1,551,588.04	CR
46	20/11/2020	Sent RTGS KKBKR52020112000845660/ TATA CAPITAL FINA	1375	1,292,377.00	DR	2,843,965.04	CR
47	21/11/2020	Sent NEFT KKBKH2032615319/VARIKUPPALA RAJU/HDFC B	1382	100,000.00	DR	2,743,965.04	CR
48	21/11/2020	Sent RTGS KKBKR52020112000845660/ TATA CAPITAL FINA	1375	1,292,377.00	DR	1,451,588.04	CR
49	21/11/2020	Sent NEFT KKBKH2032615319/VARIKUPPALA RAJU/HDFC B	1382	100,000.00	DR	1,351,588.04	CR
50	22/11/2020	Sent RTGS KKBKR52020112000845660/ TATA CAPITAL FINA	1375	1,292,377.00	DR	2,059,211.04	CR

S/No	Date	Description	Chq / Fol number	Amount	D/Cr	Balance	D/Cr
51	24/1/2020	RTGS YESBR2020112476379048 MR MALAPUR LLP YES NEFT-CMS-SUPPATEL CO	RTGSINW-0034538043	700,000.00	CR	4,467,086.04	CR
52	24/1/2020	FUND TRANSFER-CMS-R ANJALAH	CMS-2011240002BA	25,000.00	DR	4,442,086.04	CR
53	24/1/2020	NEFT-CMS-MEKALA RAM PRASAD	CMS-2011240002BC	200,000.00	DR	4,242,086.04	CR
54	24/1/2020	FUND TRANSFER-CMS- SUPSRI BALAJI ENTERPR NEFT-CMS-SUPADILABAD TIMBER MART	CMS-2011240002B9	7,007.00	DR	4,235,079.04	CR
55	24/1/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2011240002BM	20,000.00	DR	4,215,079.04	CR
56	24/1/2020	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-2011240002BB	100,000.00	DR	4,115,079.04	CR
57	24/1/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2011240002C1	147,750.00	DR	3,967,329.04	CR
58	24/1/2020	NEFT-CMS-CONBDWG MANNEM EARTH WORK NEFT-CMS-B RAM BABU	CMS-2011240002BD	12,853.00	DR	3,954,476.04	CR
59	24/1/2020	NEFT-CMS-SUP Y PUSHPALATHA	CMS-2011240002BU	4,280.00	DR	3,950,196.04	CR
60	24/1/2020	NEFT-CMS- SUPRELECTIONS	CMS-2011240002CD	8,480.00	DR	3,941,716.04	CR
61	24/1/2020	ELECTRICALS PL NEFT-CMS-K CHANDRA	CMS-2011240002C8	20,000.00	DR	3,921,716.04	CR
62	24/1/2020	NEFT-CMS-B MURALI KRISHNA	CMS-2011240002CQ	1,100.00	DR	3,920,616.04	CR
63	24/1/2020	NEFT-CMS-EUCSURASANI CONSTRUCTIONS SURV	CMS-2011240002C4	11,089.00	DR	3,909,527.04	CR
64	24/1/2020	NEFT-CMS- OTHOANSUMIT	CMS-2011240002BK	1,970.00	DR	3,907,557.04	CR
65	24/1/2020	BUILDERS STATUTO NEFT-CMS-SUP VARNA MEDIA	CMS-2011240002CS	34,292.00	DR	3,873,265.04	CR
66	24/1/2020	NEFT-CMS- EMPRACHAMALLA	CMS-2011240002CG	5,954.00	DR	3,867,311.04	CR
67	24/1/2020	LAVANYA NEFT-CMS-PRAVEEN KUMAR PATHAK	CMS-2011240002BV	232.00	DR	3,867,079.04	CR
68	24/1/2020	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-2011240002BG	762.00	DR	3,866,317.04	CR
69	24/1/2020	NEFT-CMS-T KURMANNA RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2011240002C3	8,510.00	DR	3,857,807.04	CR
70	24/1/2020	NEFT-CMS-SUPGP BUILDON	CMS-2011240002CV	7,663.00	DR	3,850,124.04	CR
71	24/1/2020	NEFT-CMS-CONBDWB RAJESH KUMAR CIVIL WO	CMS-2011240002CE	315,200.00	DR	3,534,924.04	CR
72	24/1/2020	NEFT-CMS- OTHOANSUMIT	CMS-2011240002CL	7,464.00	DR	3,527,460.04	CR
73	24/1/2020	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-2011240002CU	1,489.00	DR	3,525,971.04	CR
74	24/1/2020	NEFT-CMS- OTHOANSUMIT	CMS-2011240002BL	46,719.00	DR	3,479,252.04	CR
75	24/1/2020	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-2011240002BV	112,230.00	DR	3,367,022.04	CR
76	24/1/2020	NEFT-CMS-BRAJESH KUMAR CHAUPASIA	CMS-2011240002CA	8,000.00	DR	3,359,022.04	CR
77	24/1/2020	NEFT-CMS-CONTT KURMANNA	CMS-2011240002BP	100,000.00	DR	3,259,022.04	CR
78	24/1/2020	NEFT-CMS-PALLE SAI KUMAR REDDY	CMS-2011240002BI	3,385.00	DR	3,255,637.04	CR
79	24/1/2020	NEFT-CMS-CONBDWG MANNEM EARTH WORK NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2011240002CC	17,666.00	DR	3,237,971.04	CR
80	24/1/2020		CMS-2011240002BY	93,575.00	DR	3,144,396.04	CR

Sl No.	Date	Description	Chq / Ref number	Amount	Dt/Cr	Balance	Dt/Cr
81	24/1/2020	NEFT-CMS-EUCT SRINIVASULU	CMS-2011240002CT	10,638.00	DR	3,133,758.04	CR
82	24/1/2020	NEFT-CMS-SUMMIT SALES LTP	CMS-2011240002CM	177,823.00	DR	2,955,935.04	CR
83	24/1/2020	NEFT-CMS-SUP SOCIAL DNA	CMS-2011240002CB	20,541.00	DR	2,935,394.04	CR
84	24/1/2020	NEFT-CMS-EMPA SRAVANI	CMS-2011240002BX	586.00	DR	2,934,808.04	CR
85	24/1/2020	NEFT-CMS-SUPLIBERTY 21 VENTURES PRIVATE	CMS-2011240002CO	35,000.00	DR	2,899,808.04	CR
86	24/1/2020	NEFT-CMS-P PRAVEEN PATHAK	CMS-2011240002C6	11,528.00	DR	2,888,280.04	CR
87	24/1/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-2011240002C5	11,301.00	DR	2,876,979.04	CR
88	24/1/2020	NEFT-CMS- OTHL OANSUMMIT	CMS-2011240002BO	36,857.00	DR	2,840,122.04	CR
89	24/1/2020	BUILDERS STATUTO NEFT-CMS-SREE	CMS-2011240002CO	64,512.00	DR	2,775,610.04	CR
90	24/1/2020	RTGS-CMS-SREE SRINIVASA	CMS-2011240002CR	628,252.00	DR	2,147,358.04	CR
91	24/1/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-2011240002BH	9,000.00	DR	2,138,358.04	CR
92	24/1/2020	NEFT-CMS-EMPANARAYANA NARENDER REDDY	CMS-2011240002BQ	218.00	DR	2,138,140.04	CR
93	24/1/2020	NEFT-CMS-M RAM PRASAD	CMS-2011240002CP	7,645.00	DR	2,130,495.04	CR
94	24/1/2020	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-2011240002C2	79,647.00	DR	2,050,848.04	CR
95	24/1/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2011240002BS	88,650.00	DR	1,962,198.04	CR
96	24/1/2020	NEFT-CMS-AAB ENGINEERING	CMS-2011240002CJ	3,894.00	DR	1,958,304.04	CR
97	24/1/2020	NEFT-CMS-PRAFUL SANTARY	CMS-2011240002CH	1,368.00	DR	1,956,936.04	CR
98	24/1/2020	NEFT-CMS-SUP PARIDHI ISPAT	CMS-2011240002CN	100,000.00	DR	1,856,936.04	CR
99	24/1/2020	NEFT-CMS-SUMMIT SALES LTP	CMS-2011240002CF	10,159.00	DR	1,846,777.04	CR
100	24/1/2020	NEFT-CMS- EMPBASAVARAJU MURALI	CMS-2011240002BT	269.00	DR	1,846,508.04	CR
101	24/1/2020	FUND TRANSFER-CMS- FROM MRMLLP	CMS-2011240002BZ	2,450,000.00	CR	4,296,508.04	CR
102	24/1/2020	RTGS-CMS-SREE SRINIVASA	CMS-2011240002CK	248,125.00	DR	4,048,383.04	CR
103	24/1/2020	NEFT-CMS-NIRATI SRINIVAS	CMS-2011240002BF	588.00	DR	4,047,795.04	CR
104	24/1/2020	NEFT-CMS-SUPELEGANT ENTERPRISES	CMS-2011240002BE	8,024.00	DR	4,039,771.04	CR
105	24/1/2020	NEFT-CMS-SUPSATISH ELECTRICAL WORKS	CMS-2011240002BU	3,895.00	DR	4,035,876.04	CR
106	24/1/2020	NEFT-CMS-S GANESH	CMS-2011240002C9	5,161.00	DR	4,030,715.04	CR
107	24/1/2020	NEFT-CMS-CONT B RAM BABU	CMS-2011240002C7	6,000.00	DR	4,024,715.04	CR
108	24/1/2020	RTGS-CMS-SREE SRINIVASA	CMS-2011240002CW	486,250.00	DR	3,528,465.04	CR
109	24/1/2020	NEFT-CMS-EMPMHETRE LIKHIHA	CMS-2011240002BR	192.00	DR	3,528,273.04	CR
110	24/1/2020	NEFT-CMS-N RAJYALAKSHMI	CMS-2011240002BN	510.00	DR	3,527,763.04	CR
111	24/1/2020	NEFT-CMS-SUPGAUTHAM ENTERPRISES	CMS-2011240002CI	1,416.00	DR	3,526,347.04	CR
112	24/1/2020	BR: ETAX GST 0016636314 XX53042	1388	1,005,392.00	DR	2,520,955.04	CR

Sl. No.	Date	Description	Chq. / Ref. number	Amount	Dr / Cr	Balance	Dr / Cr
113	24/11/2020	CMS - PROCESSING FEES ,2011240WJTU	CMS-87874972D	12.00	DR	2,520,943.04	CR
114	24/11/2020	CMS - PROCESSING FEES ,2011240XGN	CMS-87875793D	2.16	DR	2,520,940.88	CR
115	24/11/2020	CMS - PROCESSING FEES ,2011240XOG	CMS-87876074D	159.00	DR	2,520,781.88	CR
116	24/11/2020	CMS - PROCESSING FEES ,2011240Y3P	CMS-87876623D	28.62	DR	2,520,753.26	CR
117	25/11/2020	SWEEP TRF FROM 2913753035		700,000.00	CR	3,220,753.26	CR
118	26/11/2020	SWEEP TRF FROM 2913753035		700,000.00	CR	3,920,753.26	CR
119	27/11/2020	SWEEP TRF FROM 2913753035		1,473,535.00	CR	5,394,288.26	CR
120	27/11/2020	Sent NEFT KKBKH20332833492/BODAS U NARESH/STATE BAN	1390	50,000.00	DR	5,344,288.26	CR
Opening balance		as on 16/11/2020	INR 2,303,217.32				
Closing balance		as on 30/11/2020	INR 5,344,288.26				

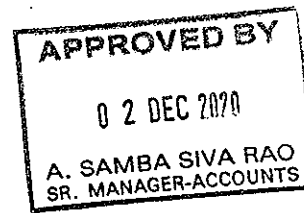
[Handwritten Signature]

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

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-11-2020	CUST-Flat No:C 402 Mr.Vedanabhatta Bharti	CUST-Flat No:C 402 Vedanabhatta Bharti	Receipt	Cheque/DD	000034	4-11-2020		25,000.00	
18-11-2020	CUST-Flat No:C 402 Mr.Vedanabhatta Bharti	CUST-Flat No:C 402 Vedanabhatta Bharti	Receipt	Cheque/DD	000035	18-11-2020		2,00,000.00	
Balance as per company books:								4,25,000.00	
Amounts not reflected in bank:								2,25,000.00	
Amounts not reflected in Company Books:									
Balance as per bank:								2,00,000.00	
Balance as per Imported Bank Statement:									
Difference:									

Rajyalawlu
2/12/2020

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. ReIn. No. 329035439
Account No. 2913753035
Period From 16/1/2020 To 30/1/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	18/1/2020	RTGS SBINR6202011800074594 V PURSHOTTAM SBINDO BY CLG INST 112625/13-11- 20/SBI/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950	RTGSINW-0034420384	1,983,000.00	CR	1,983,000.00	CR
2	18/1/2020	BY CLG INST 117307/02-11- 20/CIC/HYDERABAD BY CLG INST 676989/16-11- 20/SBI/HYDERABAD BY CLG INST 47332/16-11- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		1,931,300.00	CR	3,914,300.00	CR
3	19/1/2020	BY CLG INST 117307/02-11- 20/CIC/HYDERABAD BY CLG INST 676989/16-11- 20/SBI/HYDERABAD BY CLG INST 47332/16-11- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		3,914,300.00	DR	0.00	CR
4	19/1/2020	BY CLG INST 117307/02-11- 20/CIC/HYDERABAD BY CLG INST 676989/16-11- 20/SBI/HYDERABAD BY CLG INST 47332/16-11- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		25,000.00	CR	25,000.00	CR
5	19/1/2020	BY CLG INST 117307/02-11- 20/CIC/HYDERABAD BY CLG INST 676989/16-11- 20/SBI/HYDERABAD BY CLG INST 47332/16-11- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		1,000,000.00	CR	1,025,000.00	CR
6	19/1/2020	BY CLG INST 117307/02-11- 20/CIC/HYDERABAD BY CLG INST 676989/16-11- 20/SBI/HYDERABAD BY CLG INST 47332/16-11- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	CR	1,225,000.00	CR
7	20/1/2020	BY CLG INST 117307/02-11- 20/CIC/HYDERABAD BY CLG INST 676989/16-11- 20/SBI/HYDERABAD BY CLG INST 47332/16-11- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		1,225,000.00	DR	0.00	CR
8	21/1/2020	BY CLG INST 117307/02-11- 20/CIC/HYDERABAD BY CLG INST 676989/16-11- 20/SBI/HYDERABAD BY CLG INST 47332/16-11- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		25,000.00	CR	25,000.00	CR
9	21/1/2020	BY CLG INST 117307/02-11- 20/CIC/HYDERABAD BY CLG INST 676989/16-11- 20/SBI/HYDERABAD BY CLG INST 47332/16-11- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950	NEFTINW-0249604554	1,983,000.00	CR	2,008,000.00	CR
10	22/1/2020	BY CLG INST 117307/02-11- 20/CIC/HYDERABAD BY CLG INST 676989/16-11- 20/SBI/HYDERABAD BY CLG INST 47332/16-11- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		2,008,000.00	DR	0.00	CR
11	24/1/2020	BY CLG INST 117307/02-11- 20/CIC/HYDERABAD BY CLG INST 676989/16-11- 20/SBI/HYDERABAD BY CLG INST 47332/16-11- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950	NEFTINW-0250104573	1,000,000.00	CR	1,000,000.00	CR
12	25/1/2020	BY CLG INST 117307/02-11- 20/CIC/HYDERABAD BY CLG INST 676989/16-11- 20/SBI/HYDERABAD BY CLG INST 47332/16-11- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		1,000,000.00	DR	0.00	CR
13	25/1/2020	BY CLG INST 117307/02-11- 20/CIC/HYDERABAD BY CLG INST 676989/16-11- 20/SBI/HYDERABAD BY CLG INST 47332/16-11- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950	NEFTINW-0250350672	1,000,000.00	CR	1,000,000.00	CR
14	26/1/2020	BY CLG INST 117307/02-11- 20/CIC/HYDERABAD BY CLG INST 676989/16-11- 20/SBI/HYDERABAD BY CLG INST 47332/16-11- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		1,000,000.00	DR	0.00	CR
15	26/1/2020	BY CLG INST 117307/02-11- 20/CIC/HYDERABAD BY CLG INST 676989/16-11- 20/SBI/HYDERABAD BY CLG INST 47332/16-11- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950	NEFTINW-0250414421	2,105,050.00	CR	2,105,050.00	CR

S/No.	Date	Description	Chq/Ref number	Amount	Dr/Cr	Balance	Dr/Cr
16	27/11/2020	SWEET TRF TO 2913753042 AND 2912874950 BY CLG INST 117308/27-11- 20/CICI/HYDERABAD		2,105,050.00	DR	0.00	CR
17	30/11/2020			200,000.00	CR	200,000.00	CR
Opening balance		as on 16/11/2020	INR 0.00				
Closing balance		as on 30/11/2020	INR 200,000.00				

MMK

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013