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

## BANK-Yes Bank Current A/c
Reconciliation Statement
1-Dec-2020 to 15-Dec-2020



| Date | Particulars | Favouring Name / Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | *Bank Date* | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| 5-12-2020 | **EMP-Mhetre Likhitha** | Mhetre Likhitha | **Payment** | Cheque | 315003 | 5-12-2020 | | | **5,995.00** |
| 5-12-2020 | **EMP-A Sravani** | A. Sravani | **Payment** | Cheque | 315004 | 5-12-2020 | | | **6,611.00** |
| | | | | | | | Balance as per company books: | **72,084.07** | |
| | | | | | | | Amounts not reflected in bank: | | **12,606.00** |
| | | | | | | | Amounts not reflected in Company Books : | | |
| | | | | | | | **Balance as per bank:** | **84,690.07** | |
| | | | | | | | **Balance as per Imported Bank Statement :** | | |
| | | | | | | | Difference : | | |

Rajalaxmi
23/12/20

# Account Activity - Print

as on 23/12/2020 15:49:34 IST

YES BANK

| | | | |
|---|---|---|---|
| Account Number | 009763700002800 | | |
| Branch | BEGUMPET, SECUNDRABAD | Customer ID | 8528319 |
| Customer Name | MODI REALTY MALLAPUR LLP | Currency | INR |
| Transaction Date From | 01/12/2020 | Joint Holder | - |
| Sort Order | Ascending by Transaction Date | To | 15/12/2020 |
| Opening Balance | 353,356.07 | Debit / Credit | Both Debit and Credit |
| | | Closing Balance | 84,690.07 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date | Value Date | Description | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 08/12/2020 09:25:22 | 08/12/2020 | NET TXN: GMR1 Mekala Ram Prasad | 357219 | 76,000.00 | | 277,356.07 |
| 08/12/2020 09:25:22 | 08/12/2020 | NET TXN: GMR2 Nirati Srinivas | 357220 | 37,680.00 | | 239,676.07 |
| 08/12/2020 09:25:22 | 08/12/2020 | NET TXN: GMR3 N Rajyalakshmi | 358311 | 16,144.00 | | 223,532.07 |
| 08/12/2020 09:25:23 | 08/12/2020 | NET TXN: GMR4 Praveen Kumar Pathak | 358312 | 26,840.00 | | 196,692.07 |
| 08/12/2020 09:25:23 | 08/12/2020 | NET TXN: GMR5 Palle Sai Kumar Reddy | 358313 | 21,112.00 | | 175,580.07 |
| 08/12/2020 09:25:23 | 08/12/2020 | NET TXN: GMR6 Basavaraju Murali Krishna | 358314 | 21,365.00 | | 154,215.07 |
| 08/12/2020 09:25:24 | 08/12/2020 | NET TXN: GMR7 Rodda Rani | 358315 | 16,703.00 | | 137,512.07 |
| 08/12/2020 09:25:24 | 08/12/2020 | NET TXN: GMR8 Mhetre Likhitha | 358316 | 5,995.00 | | 131,517.07 |
| 08/12/2020 09:25:24 | 08/12/2020 | NET TXN: GMR9 A Sravani | 358317 | 6,611.00 | | 124,906.07 |
| 10/12/2020 16:26:45 | 10/12/2020 | Funds Trf-BEGUMPET-009791800025475 | 000000315005 | 16,144.00 | | 108,762.07 |
| 15/12/2020 07:22:22 | 15/12/2020 | NET TXN: GMR1 Mekala Ram Prasad | 718046 | 6,926.00 | | 101,836.07 |
| 15/12/2020 07:22:22 | 15/12/2020 | NET TXN: GMR2 Nirati Srinivas | 718047 | 3,563.00 | | 98,273.07 |
| 15/12/2020 07:22:22 | 15/12/2020 | NET TXN: GMR3 Praveen Kumar Pathak | 718048 | 2,875.00 | | 95,398.07 |
| 15/12/2020 07:22:23 | 15/12/2020 | NET TXN: GMR4 N Rajyalakshmi | 718049 | 2,448.00 | | 92,950.07 |
| 15/12/2020 07:22:23 | 15/12/2020 | NET TXN: GMR5 Palle Sai Kumar Reddy | 718050 | 1,069.00 | | 91,881.07 |
| 15/12/2020 07:22:23 | 15/12/2020 | NET TXN: GMR6 Basavaraju Murali Krishna | 718141 | 845.00 | | 91,036.07 |
| 15/12/2020 07:22:24 | 15/12/2020 | NET TXN: GMR7 Srikanth Naik Nanavath | 718142 | 644.00 | | 90,392.07 |
| 15/12/2020 07:22:24 | 15/12/2020 | NET TXN: GMR8 Gadapa Kiran Kumar | 718143 | 611.00 | | 89,781.07 |
| 15/12/2020 07:22:24 | 15/12/2020 | NET TXN: GMR9 Mhetre Likhitha | 718144 | 523.00 | | 89,258.07 |
| 15/12/2020 07:22:25 | 15/12/2020 | NET TXN: GMR10 A Sravani | 718145 | 430.00 | | 88,828.07 |
| 15/12/2020 07:28:03 | 15/12/2020 | NET TXN: GMR1 Mekala Ram Prasad | 718140 | 399.00 | | 88,429.07 |
| 15/12/2020 07:28:03 | 15/12/2020 | NET TXN: GMR2 Nirati Srinivas | 718201 | 399.00 | | 88,030.07 |
| 15/12/2020 07:28:03 | 15/12/2020 | NET TXN: GMR3 N Rajyalakshmi | 718202 | 399.00 | | 87,631.07 |
| 15/12/2020 07:28:04 | 15/12/2020 | NET TXN: GMR4 Praveen Kumar Pathak | 718203 | 399.00 | | 87,232.07 |
| 15/12/2020 07:28:04 | 15/12/2020 | NET TXN: GMR5 Palle Sai Kumar Reddy | 718204 | 399.00 | | 86,833.07 |
| 15/12/2020 07:28:04 | 15/12/2020 | NET TXN: GMR6 Basavaraju Murali Krishna | 718205 | 399.00 | | 86,434.07 |
| 15/12/2020 07:28:05 | 15/12/2020 | NET TXN: GMR7 Rodda Rani | 718206 | 399.00 | | 86,035.07 |
| 15/12/2020 07:28:05 | 15/12/2020 | NET TXN: GMR8 Mhetre Likhitha | 718207 | 946.00 | | 85,089.07 |
| 15/12/2020 07:28:05 | 15/12/2020 | NET TXN: GMR9 A Sravani | 718208 | 399.00 | | 84,690.07 |

* Last 29 transactions.

Close

Print

# Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

## BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Dec-2020 to 18-Dec-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 | | | 2,750.00 |
| 19-9-2020 | SUP-Sri Sai Vishal Enterprises | Sri Sai Vishal Enterprises | Payment | Cheque | 001321 | 19-9-2020 | | | 20,000.00 |
| 5-11-2020 | SP-Ms.Divya Gulecha | Divya Gulecha | Payment | Cheque | 001360 | 5-11-2020 | | | 23,125.00 |
| 2-12-2020 | SP-Ms.Divya Gulecha | Divya Gulecha | Payment | Cheque | 001398 | 2-12-2020 | | | 23,125.00 |
| 4-12-2020 | CONJBDW-Thirupathi Raju (Electrican) | Thirupathi Raju ( Electrican ) | Payment | NEFT | neft | 4-12-2020 | | | 5,657.00 |
| 7-12-2020 | OE-Electricity Supply | TSSPDCL | Payment | Cheque | 000262 | 7-12-2020 | | | 13,296.00 |
| 10-12-2020 | SUP-Sri Balaji Enterprises | Sri Balaji Enterprises | Payment | Cheque | 000266 | 14-12-2020 | | | 1,50,900.00 |
| 11-12-2020 | OE-Water Supply UD | A Sathyanarayana | Payment | NEFT | Neft | 11-12-2020 | | | 18,500.00 |
| 18-12-2020 | CONT-Surasani Constructions | Surasani Constructions | Payment | RTGS | neft | 11-12-2020 | | | 4,92,500.00 |
| 18-12-2020 | SP-KGM & Co | KGM & Co | Payment | NEFT | neft | 18-12-2020 | | | 4,604.00 |
| 18-12-2020 | EMP-P Praveen Pathak Commission | P Praveen Pathak | Payment | NEFT | neft | 18-12-2020 | | | 11,528.00 |
| 18-12-2020 | EMP-B Murali Krishna Commission | B Murali Krishna | Payment | NEFT | neft | 18-12-2020 | | | 11,089.00 |
| 18-12-2020 | EMP-Srikanth Naik Nanavath Commission | Srikanth Naik Nanavath | Payment | NEFT | neft | 18-12-2020 | | | 11,301.00 |
| 18-12-2020 | CONT-Pointech Associates | Pointech Associates | Payment | RTGS | neft | 18-12-2020 | | | 7,52,540.00 |
| 18-12-2020 | CONT-Surasani Constructions | Surasani Constructions | Payment | RTGS | neft | 18-12-2020 | | | 4,41,280.00 |
| 18-12-2020 | CONT-Sree Srinivasa Constrctions | Sree Srinivasa Constrctions | Payment | RTGS | neft | 18-12-2020 | | | 4,37,692.00 |
| 18-12-2020 | CONT-Sree Srinivasa Constrctions | Sree Srinivasa Constrctions | Payment | RTGS | neft | 18-12-2020 | | | 12,90,250.00 |
| 18-12-2020 | CONJBDW-Thirupathi Raju (Electrican) | B Thirupathi Raju | Payment | NEFT | NEFT | 18-12-2020 | | | 5,657.00 |
| 18-12-2020 | CONJBDW-Srikanth Jena(Plumber) | Srikanth Jena | Payment | NEFT | neft | 18-12-2020 | | | 2,456.00 |
| 18-12-2020 | CONJBDW-P Praveen Kumar (Welder) | P Praveen Kumar | Payment | NEFT | neft | 18-12-2020 | | | 4,516.00 |
| 18-12-2020 | CONJBDW-G Mannem (Earth Work) | | Payment | NEFT | neft | 18-12-2020 | | | 10,967.00 |
| 18-12-2020 | CONJBDW-G Mannem (Earth Work) | | Payment | NEFT | neft | 18-12-2020 | | | 12,555.00 |
| 18-12-2020 | CONJBDW-Sanda Geetha (Civil Work) | | Payment | NEFT | | 18-12-2020 | | | 7,424.00 |
| 18-12-2020 | CONJBDW-Sanda Geetha (Civil Work) | | Payment | NEFT | | 18-12-2020 | | | 9,255.00 |
| 18-12-2020 | CONT-Srikanth Jena (Plumber) | | Payment | NEFT | neft | 18-12-2020 | | | 7,000.00 |
| 18-12-2020 | CONT-S Ganesh | S Ganesh | Payment | NEFT | neft | 18-12-2020 | | | 15,000.00 |
| 18-12-2020 | CONT-Meeriyala Raju Kumar | | Payment | NEFT | neft | 18-12-2020 | | | 1,00,000.00 |
| 18-12-2020 | CONT-Janardhan Prasad | Janardhan Prasad | Payment | NEFT | neft | 18-12-2020 | | | 40,000.00 |
| 18-12-2020 | CONT-V.Balakrishna | V.Balakrishna | Payment | NEFT | neft | 18-12-2020 | | | 10,000.00 |
| 18-12-2020 | OE-Water Supply UD | | Payment | NEFT | | 18-12-2020 | | | 27,500.00 |
| 18-12-2020 | SUP-Sai Lakshmi Enterprises | | Payment | NEFT | neft | 18-12-2020 | | | 8,170.00 |
| 18-12-2020 | EUC-Surasani Associates | Surasani Associates | Payment | NEFT | | 18-12-2020 | | | 926.00 |
| 18-12-2020 | EUC-Kamlesh Varma | | Payment | NEFT | | 18-12-2020 | | | 1,773.00 |
| 18-12-2020 | EUC-T Srinivasulu | T Srinivasulu | Payment | NEFT | Neft | 18-12-2020 | | | 3,152.00 |
| 18-12-2020 | EUC-Meriyala Rajkumar | Meriyala Rajkumar | Payment | NEFT | Neft | 18-12-2020 | | | 31,704.00 |

| | | |
|---|---|---|
| Balance as per company books: | | 4,24,170.84 |
| Amounts not reflected in bank: | | 40,08,192.00 |
| Amounts not reflected in Company Books : | | |
| **Balance as per bank:** | 35,84,021.16 | |
| Balance as per Imported Bank Statement : | | |
| Difference : | | |

Rajyalakshmi
19/12/20

APPROVED BY

21 DEC 2020

M. JAYA PRAKASH
Sr. Manager Accounts

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 01/12/2020 To 19/12/2020 |
| Currency | INR |
| Branch | HYDERABAD - SOMAJIGUDA |
| Nomination Regd | N |
| Nominee Name | |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 1 | 01/12/2020 | SWEEP TRF FROM 2913753035 | | 140,000.00 | CR | 5,484,288.26 | CR |
| 2 | 01/12/2020 | FUND TRANSFER-CMS-R ANJAIAH | CMS-201201000B4A | 200,000.00 | DR | 5,284,288.26 | CR |
| 3 | 01/12/2020 | RTGS-CMS-SURASANI CONSTRUCTIONS | CMS-201201000B4D | 604,790.00 | DR | 4,679,498.26 | CR |
| 4 | 01/12/2020 | RTGS-CMS-SUMMIT SALES LLP | CMS-201201000B4G | 851,609.00 | DR | 3,827,889.26 | CR |
| 5 | 01/12/2020 | RTGS-CMS-SREE SRINIVASA | CMS-201201000B4B | 623,290.00 | DR | 3,204,599.26 | CR |
| 6 | 01/12/2020 | NEFT-CMS-SUP PARIDHI ISPAT | CMS-201201000B51 | 183,881.00 | DR | 3,020,718.26 | CR |
| 7 | 01/12/2020 | NEFT-CMS-CONTSRIKANTH JENA PLUMBER | CMS-201201000B55 | 25,000.00 | DR | 2,995,718.26 | CR |
| 8 | 01/12/2020 | NEFT-CMS-CONT K KRISHNA | CMS-201201000B57 | 5,000.00 | DR | 2,990,718.26 | CR |
| 9 | 01/12/2020 | NEFT-CMS-SREE SRINIVASA | CMS-201201000B4V | 69,475.00 | DR | 2,921,243.26 | CR |
| 10 | 01/12/2020 | NEFT-CMS-SRIKANTH NAIK NANAVATH | CMS-201201000B4W | 11,301.00 | DR | 2,909,942.26 | CR |
| 11 | 01/12/2020 | NEFT-CMS-S GANESH | CMS-201201000B54 | 10,000.00 | DR | 2,899,942.26 | CR |
| 12 | 01/12/2020 | NEFT-CMS-SURASANI CONSTRUCTIONS | CMS-201201000B4Z | 21,670.00 | DR | 2,878,272.26 | CR |
| 13 | 01/12/2020 | NEFT-CMS-P PRAVEEN PATHAK | CMS-201201000B4Y | 11,528.00 | DR | 2,866,744.26 | CR |
| 14 | 01/12/2020 | NEFT-CMS-EUCSURASANI ASSOCIATES | CMS-201201000B4P | 3,940.00 | DR | 2,862,804.26 | CR |
| 15 | 01/12/2020 | NEFT-CMS-SUPREFLECTIONS ELECTRICALS P L | CMS-201201000B56 | 25,000.00 | DR | 2,837,804.26 | CR |
| 16 | 01/12/2020 | NEFT-CMS-CONTT KURMANNA | CMS-201201000B52 | 40,000.00 | DR | 2,797,804.26 | CR |
| 17 | 01/12/2020 | NEFT-CMS-AJAY MEHTA | CMS-201201000B4O | 5,900.00 | DR | 2,791,904.26 | CR |
| 18 | 01/12/2020 | NEFT-CMS-M RAM PRASAD | CMS-201201000B4R | 6,287.00 | DR | 2,785,617.26 | CR |
| 19 | 01/12/2020 | NEFT-CMS-ECARD RAGHU | CMS-201201000B4U | 8,750.00 | DR | 2,776,867.26 | CR |

APPROVED BY
21 DEC 2020
M. JAY...
Sr. Manag...

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 20 | 01/12/2020 | NEFT-CMS-EUCT SRINIVASULU | CMS-201201000B5F | 18,912.00 | DR | 2,757,955.26 | CR |
| 21 | 01/12/2020 | NEFT-CMS-THIRUPATHI RAJU ELECTRICAN | CMS-201201000B5H | 4,714.00 | DR | 2,753,241.26 | CR |
| 22 | 01/12/2020 | NEFT-CMS-CONJBDWG MANNEM EARTH WORK | CMS-201201000B5A | 14,392.00 | DR | 2,738,849.26 | CR |
| 23 | 01/12/2020 | NEFT-CMS-CONT DHARMA RAO ON AC | CMS-201201000B5D | 5,000.00 | DR | 2,733,849.26 | CR |
| 24 | 01/12/2020 | NEFT-CMS-N RAJYALAKSHMI | CMS-201201000B53 | 1,350.00 | DR | 2,732,499.26 | CR |
| 25 | 01/12/2020 | NEFT-CMS-SUPELEGANT ENTERPRISES | CMS-201201000B4S | 3,009.00 | DR | 2,729,490.26 | CR |
| 26 | 01/12/2020 | NEFT-CMS-CONJBDWGIRIBABU | CMS-201201000B5C | 7,568.00 | DR | 2,721,922.26 | CR |
| 27 | 01/12/2020 | NEFT-CMS-SUPLIBERTY 21 VENTURES PRIVATE | CMS-201201000B58 | 37,867.00 | DR | 2,684,055.26 | CR |
| 28 | 01/12/2020 | NEFT-CMS-SUPPATEL CO | CMS-201201000B5K | 25,000.00 | DR | 2,659,055.26 | CR |
| 29 | 01/12/2020 | NEFT-CMS-OEWATER SUPPLY UD | CMS-201201000B4Q | 9,500.00 | DR | 2,649,555.26 | CR |
| 30 | 01/12/2020 | NEFT-CMS-CONT B RAM BABU | CMS-201201000B59 | 10,000.00 | DR | 2,639,555.26 | CR |
| 31 | 01/12/2020 | NEFT-CMS-SUP Y PUSHPALATHA | CMS-201201000B5M | 1,325.00 | DR | 2,638,230.26 | CR |
| 32 | 01/12/2020 | NEFT-CMS-CONJBDWG MANNEM EARTH WORK | CMS-201201000B5G | 12,853.00 | DR | 2,625,377.26 | CR |
| 33 | 01/12/2020 | NEFT-CMS-CONTMEERIYALA RAJU KUMAR | CMS-201201000B5I | 100,000.00 | DR | 2,525,377.26 | CR |
| 34 | 01/12/2020 | NEFT-CMS-DILPREET TUBES PVT LTD | CMS-201201000B5J | 15,000.00 | DR | 2,510,377.26 | CR |
| 35 | 01/12/2020 | NEFT-CMS-SUPPREMIER ENGINEERING CORPORA | CMS-201201000B5N | 10,616.00 | DR | 2,499,761.26 | CR |
| 36 | 01/12/2020 | NEFT-CMS-B MURALI KRISHNA | CMS-201201000B4X | 11,089.00 | DR | 2,488,672.26 | CR |
| 37 | 01/12/2020 | NEFT-CMS-POINTECH ASSOCIATES | CMS-201201000B50 | 142,825.00 | DR | 2,345,847.26 | CR |
| 38 | 01/12/2020 | NEFT-CMS-SPMODI PROPERTIES PVT LTD | CMS-201201000B5B | 147,915.00 | DR | 2,197,932.26 | CR |
| 39 | 01/12/2020 | NEFT-CMS-SUPADILABAD TIMBER MART | CMS-201201000B4T | 100,000.00 | DR | 2,097,932.26 | CR |
| 40 | 01/12/2020 | NEFT-CMS-CONTMEERIYALA CHANDRAKALA | CMS-201201000B5E | 20,000.00 | DR | 2,077,932.26 | CR |
| 41 | 01/12/2020 | NEFT-CMS-B RAM BABU | CMS-201201000B5L | 3,995.00 | DR | 2,073,937.26 | CR |
| 42 | 01/12/2020 | CMS - PROCESSING FEES ,2012011USE | CMS-88308932D | 9.00 | DR | 2,073,928.26 | CR |
| 43 | 01/12/2020 | CMS - PROCESSING FEES ,2012011USF | CMS-88308933D | 1.62 | DR | 2,073,926.64 | CR |
| 44 | 01/12/2020 | CMS - PROCESSING FEES ,2012011RNA | CMS-88304860D | 108.00 | DR | 2,073,818.64 | CR |
| 45 | 02/12/2020 | CMS - PROCESSING FEES ,2012011W6R (Value Date:01/12/2020) | CMS-88310745D | 19.44 | DR | 2,073,799.20 | CR |
| 46 | 02/12/2020 | NEFT ANDBI20336407805 THIRUPATHI RAJU ELECTRICAN | NEFTINW-0251694534 | 4,714.00 | CR | 2,078,513.20 | CR |
| 47 | 02/12/2020 | CASH WITHDRAWAL BY SELF AT SECUNDERABAD-PARADISE C | 1392 | 100,000.00 | DR | 1,978,513.20 | CR |
| 48 | 02/12/2020 | Sent NEFT KKBKH20337890096/VARIK UPPALA RAJU/HDFC B | 001397 | 100,000.00 | DR | 1,878,513.20 | CR |
| 49 | 03/12/2020 | SWEEP TRF FROM 2913753035 | | 140,700.00 | CR | 2,019,213.20 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 50 | 03/12/2020 | Sent RTGS KKBKR52020120300817825/ SURASANI CONSTRUC | 1399 | 590,015.00 | DR | 1,429,198.20 | CR |
| 51 | 03/12/2020 | Sent RTGS KKBKR52020120300833208/ SURASANI CONSTRUC | 1400 | 492,500.00 | DR | 936,698.20 | CR |
| 52 | 03/12/2020 | Sent RTGS KKBKR52020120300833645/ SREE SRINIVASA CO | 252 | 496,250.00 | DR | 440,448.20 | CR |
| 53 | 04/12/2020 | SWEEP TRF FROM 2913753035 | | 840,000.00 | CR | 1,280,448.20 | CR |
| 54 | 04/12/2020 | TO CLG SRI RAMA FLYASH BRICKS ICICI BANKI | 1387 | 50,000.00 | DR | 1,230,448.20 | CR |
| 55 | 04/12/2020 | BR: ETAX ITNS281 0016690779 XX53042 | GBM-0016690779 | 221,543.00 | DR | 1,008,905.20 | CR |
| 56 | 05/12/2020 | SWEEP TRF FROM 2913753035 | | 294,700.00 | CR | 1,303,605.20 | CR |
| 57 | 07/12/2020 | TO CLG ICON WATER SOLUTIONS ICICI BANKING | 1394 | 61,950.00 | DR | 1,241,655.20 | CR |
| 58 | 08/12/2020 | SWEEP TRF FROM 2913753035 | | 1,171,100.00 | CR | 2,412,755.20 | CR |
| 59 | 08/12/2020 | RTGS-CMS-SREE SRINIVASA | CMS-201208000DZL | 342,412.00 | DR | 2,070,343.20 | CR |
| 60 | 08/12/2020 | RTGS-CMS-SURASANI CONSTRUCTIONS | CMS-201208000DZM | 607,745.00 | DR | 1,462,598.20 | CR |
| 61 | 08/12/2020 | FUND TRANSFER-CMS-FROM MRMLLP | CMS-201208000DZK | 980,000.00 | CR | 2,442,598.20 | CR |
| 62 | 08/12/2020 | FUND TRANSFER-CMS-OEMISC EXPENSES UD | CMS-201208000DZJ | 4,375.00 | DR | 2,438,223.20 | CR |
| 63 | 08/12/2020 | NEFT-CMS-SEVEN HILLS ENTERPRISES | CMS-201208000DZQ | 2,266.00 | DR | 2,435,957.20 | CR |
| 64 | 08/12/2020 | NEFT-CMS-P PRAVEEN PATHAK | CMS-201208000DZN | 11,528.00 | DR | 2,424,429.20 | CR |
| 65 | 08/12/2020 | NEFT-CMS-DILPREET TUBES PVT LTD | CMS-201208000DZP | 14,200.00 | DR | 2,410,229.20 | CR |
| 66 | 08/12/2020 | NEFT-CMS-M RAM PRASAD | CMS-201208000DZT | 9,812.00 | DR | 2,400,417.20 | CR |
| 67 | 08/12/2020 | NEFT-CMS-EMANDI ENTERPRISES | CMS-201208000DZU | 2,360.00 | DR | 2,398,057.20 | CR |
| 68 | 08/12/2020 | NEFT-CMS-POINTECH ASSOCIATES | CMS-201208000DZO | 103,425.00 | DR | 2,294,632.20 | CR |
| 69 | 08/12/2020 | NEFT-CMS-SUPSATISH ELECRICAL WORKS | CMS-201208000DZR | 4,655.00 | DR | 2,289,977.20 | CR |
| 70 | 08/12/2020 | NEFT-CMS-B RAM BABU | CMS-201208000DZY | 3,709.00 | DR | 2,286,268.20 | CR |
| 71 | 08/12/2020 | NEFT-CMS-K CHANDRA | CMS-201208000E00 | 1,100.00 | DR | 2,285,168.20 | CR |
| 72 | 08/12/2020 | NEFT-CMS-SUPPATEL CO | CMS-201208000E0J | 10,000.00 | DR | 2,275,168.20 | CR |
| 73 | 08/12/2020 | NEFT-CMS-OEWATER SUPPLY UD | CMS-201208000E0H | 16,000.00 | DR | 2,259,168.20 | CR |
| 74 | 08/12/2020 | NEFT-CMS-CONJBDWGIRIBABU | CMS-201208000DZZ | 8,933.00 | DR | 2,250,235.20 | CR |
| 75 | 08/12/2020 | NEFT-CMS-SRIKANTH NAIK NANAVATH | CMS-201208000DZW | 11,301.00 | DR | 2,238,934.20 | CR |
| 76 | 08/12/2020 | NEFT-CMS-SUPVENKATARAMANA STATIONERY B | CMS-201208000E0N | 1,699.00 | DR | 2,237,235.20 | CR |
| 77 | 08/12/2020 | NEFT-CMS-SUPCEMEX INFRA | CMS-201208000E08 | 96,200.00 | DR | 2,141,035.20 | CR |
| 78 | 08/12/2020 | NEFT-CMS-SUPADILABAD TIMBER MART | CMS-201208000E07 | 50,000.00 | DR | 2,091,035.20 | CR |
| 79 | 08/12/2020 | NEFT-CMS-S GANESH | CMS-201208000E0E | 40,000.00 | DR | 2,051,035.20 | CR |
| 80 | 08/12/2020 | NEFT-CMS-P PRAVEEN KUMAR | CMS-201208000E05 | 2,581.00 | DR | 2,048,454.20 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 81 | 08/12/2020 | NEFT-CMS-CONT B RAM BABU | CMS-201208000E0M | 10,000.00 | DR | 2,038,454.20 | CR |
| 82 | 08/12/2020 | NEFT-CMS-CONJBDWUSHA VARMA | CMS-201208000E06 | 2,283.00 | DR | 2,036,171.20 | CR |
| 83 | 08/12/2020 | NEFT-CMS-OTHLOANSUMMIT BUILDERS STATUTO | CMS-201208000E0P | 28,802.00 | DR | 2,007,369.20 | CR |
| 84 | 08/12/2020 | NEFT-CMS-SILVER OAK VILLAS LLP | CMS-201208000E0Q | 4,493.00 | DR | 2,002,876.20 | CR |
| 85 | 08/12/2020 | NEFT-CMS-SREE SRINIVASA | CMS-201208000DZX | 21,835.00 | DR | 1,981,041.20 | CR |
| 86 | 08/12/2020 | NEFT-CMS-CONTMOHAMMED KHUDOOS | CMS-201208000E0C | 10,000.00 | DR | 1,971,041.20 | CR |
| 87 | 08/12/2020 | NEFT-CMS-EUCT SRINIVASULU | CMS-201208000E0I | 17,533.00 | DR | 1,953,508.20 | CR |
| 88 | 08/12/2020 | NEFT-CMS-SUPV GREEN MEDIA PVT LTD | CMS-201208000E0A | 6,423.00 | DR | 1,947,085.20 | CR |
| 89 | 08/12/2020 | NEFT-CMS-CONTGIRI BABU | CMS-201208000E0L | 16,000.00 | DR | 1,931,085.20 | CR |
| 90 | 08/12/2020 | NEFT-CMS-EUCBODASU NARESH | CMS-201208000DZS | 8,865.00 | DR | 1,922,220.20 | CR |
| 91 | 08/12/2020 | NEFT-CMS-B MURALI KRISHNA | CMS-201208000E01 | 11,089.00 | DR | 1,911,131.20 | CR |
| 92 | 08/12/2020 | NEFT-CMS-SPMODI PROPERTIES PVT LTD | CMS-201208000E02 | 127,834.00 | DR | 1,783,297.20 | CR |
| 93 | 08/12/2020 | NEFT-CMS-CONJBDWG MANNEM EARTH WORK | CMS-201208000E03 | 13,945.00 | DR | 1,769,352.20 | CR |
| 94 | 08/12/2020 | NEFT-CMS-SRIKANTH | CMS-201208000E04 | 1,911.00 | DR | 1,767,441.20 | CR |
| 95 | 08/12/2020 | NEFT-CMS-CONTV BAL REDDY | CMS-201208000E0G | 20,000.00 | DR | 1,747,441.20 | CR |
| 96 | 08/12/2020 | NEFT-CMS-CONTSRIKANTH JENA PLUMBER | CMS-201208000E0B | 20,000.00 | DR | 1,727,441.20 | CR |
| 97 | 08/12/2020 | NEFT-CMS-THIRUPATHI RAJU ELECTRICAN | CMS-201208000E09 | 5,657.00 | DR | 1,721,784.20 | CR |
| 98 | 08/12/2020 | NEFT-CMS-T KURMANNA | CMS-201208000E0K | 31,717.00 | DR | 1,690,067.20 | CR |
| 99 | 08/12/2020 | NEFT-CMS-EUCSURASANI ASSOCIATES | CMS-201208000E0O | 11,032.00 | DR | 1,679,035.20 | CR |
| 100 | 08/12/2020 | NEFT-CMS-CONJBDWG MANNEM EARTH WORK | CMS-201208000DZV | 17,319.00 | DR | 1,661,716.20 | CR |
| 101 | 08/12/2020 | NEFT-CMS-CONTVBALAKRISHNA | CMS-201208000E0D | 20,000.00 | DR | 1,641,716.20 | CR |
| 102 | 08/12/2020 | NEFT-CMS-SUPREFLECTIONS ELECTRICALS P L | CMS-201208000E0F | 20,000.00 | DR | 1,621,716.20 | CR |
| 103 | 08/12/2020 | NEFT RTN KKBK203436591687 ACCOUNT DOES NOT | NEFTINW-0253242562 | 5,657.00 | CR | 1,627,373.20 | CR |
| 104 | 08/12/2020 | TO CLG DIVYA GOLECHHA HDFC BANK LTD | 1385 | 23,125.00 | DR | 1,604,248.20 | CR |
| 105 | 08/12/2020 | TO CLG DIVYA GOLECHHA HDFC BANK LTD | 1389 | 23,125.00 | DR | 1,581,123.20 | CR |
| 106 | 08/12/2020 | FD PREMAT PROCEEDS: 2945058009 | 2945058009TO | 2,006,721.00 | CR | 3,587,844.20 | CR |
| 107 | 08/12/2020 | CMS - PROCESSING FEES ,2012083583 | CMS-88999730D | 6.00 | DR | 3,587,838.20 | CR |
| 108 | 08/12/2020 | CMS - PROCESSING FEES ,20120835GZ | CMS-89000050D | 1.08 | DR | 3,587,837.12 | CR |
| 109 | 08/12/2020 | CMS - PROCESSING FEES ,2012083568 | CMS-88999663D | 120.00 | DR | 3,587,717.12 | CR |
| 110 | 08/12/2020 | CMS - PROCESSING FEES ,20120834P4 | CMS-88999047D | 21.60 | DR | 3,587,695.52 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 111 | 09/12/2020 | Sent RTGS KKBKR52020120900701570/ TATA CAPITAL | 264 | 1,281,111.00 | DR | 2,306,584.52 | CR |
| 112 | 10/12/2020 | SWEEP TRF FROM 2913753035 | | 319,900.00 | CR | 2,626,484.52 | CR |
| 113 | 10/12/2020 | TO CLG SRI SAI VISHAL ENTERPRI HDFC BANK | 259 | 50,000.00 | DR | 2,576,484.52 | CR |
| 114 | 10/12/2020 | TO CLG TEAM LABS AND CONSULTAN BANK OF MA | 253 | 386,750.00 | DR | 2,189,734.52 | CR |
| 115 | 11/12/2020 | SWEEP TRF FROM 2913753035 | | 1,138,900.00 | CR | 3,328,634.52 | CR |
| 116 | 11/12/2020 | TO CLG SRI RAMA FLYASH BRICKS ICICI BANKI | 1395 | 15,000.00 | DR | 3,313,634.52 | CR |
| 117 | 11/12/2020 | TO CLG SRI RAMA FLYASH BRICKS ICICI BANKI | 260 | 15,850.00 | DR | 3,297,784.52 | CR |
| 118 | 11/12/2020 | TO CLG SUMMIT SALES LLP YES BANK LTD | 257 | 1,000,000.00 | DR | 2,297,784.52 | CR |
| 119 | 14/12/2020 | TO CLG SUMMIT SALES LLP LOGIST YES BANK L | 256 | 331,834.00 | DR | 1,965,950.52 | CR |
| 120 | 15/12/2020 | FUND TRANSFER-CMS-FROM MRMLLP | CMS-2012150004C6 | 1,140,000.00 | CR | 3,105,950.52 | CR |
| 121 | 15/12/2020 | NEFT-CMS-SURASANI ASSOCIATES | CMS-2012150004CG | 5,910.00 | DR | 3,100,040.52 | CR |
| 122 | 15/12/2020 | NEFT-CMS-MEERIYALA CHANDRAKALA | CMS-2012150004D4 | 10,000.00 | DR | 3,090,040.52 | CR |
| 123 | 15/12/2020 | NEFT-CMS-K KRISHNA | CMS-2012150004CI | 7,000.00 | DR | 3,083,040.52 | CR |
| 124 | 15/12/2020 | NEFT-CMS-POINTECH ASSOCIATES | CMS-2012150004CJ | 83,725.00 | DR | 2,999,315.52 | CR |
| 125 | 15/12/2020 | NEFT-CMS-G MANNEM | CMS-2012150004CS | 8,536.00 | DR | 2,990,779.52 | CR |
| 126 | 15/12/2020 | NEFT-CMS-SRIKANTH NAIK NANAVATH | CMS-2012150004CR | 11,301.00 | DR | 2,979,478.52 | CR |
| 127 | 15/12/2020 | NEFT-CMS-G GIRIBABU | CMS-2012150004CQ | 5,980.00 | DR | 2,973,498.52 | CR |
| 128 | 15/12/2020 | NEFT-CMS-KAMLESH VARMA | CMS-2012150004CH | 961.00 | DR | 2,972,537.52 | CR |
| 129 | 15/12/2020 | NEFT-CMS-N RAJYALAKSHMI COMMISSION | CMS-2012150004CV | 8,707.00 | DR | 2,963,830.52 | CR |
| 130 | 15/12/2020 | NEFT-CMS-B RAM BABU | CMS-2012150004CW | 1,426.00 | DR | 2,962,404.52 | CR |
| 131 | 15/12/2020 | NEFT-CMS-B THIRUPATHI RAJU | CMS-2012150004C7 | 4,714.00 | DR | 2,957,690.52 | CR |
| 132 | 15/12/2020 | NEFT-CMS-USHA VARMA | CMS-2012150004D0 | 3,995.00 | DR | 2,953,695.52 | CR |
| 133 | 15/12/2020 | NEFT-CMS-SANDEEP KUMAR NISHAD | CMS-2012150004CA | 5,000.00 | DR | 2,948,695.52 | CR |
| 134 | 15/12/2020 | NEFT-CMS-SREE SRINIVASA | CMS-2012150004C9 | 127,040.00 | DR | 2,821,655.52 | CR |
| 135 | 15/12/2020 | NEFT-CMS-SREE SRINIVASA | CMS-2012150004CF | 28,782.00 | DR | 2,792,873.52 | CR |
| 136 | 15/12/2020 | NEFT-CMS-P PRAVEEN KUMAR | CMS-2012150004CZ | 6,253.00 | DR | 2,786,620.52 | CR |
| 137 | 15/12/2020 | NEFT-CMS-SHREYAS SERVICES | CMS-2012150004CL | 34,108.00 | DR | 2,752,512.52 | CR |
| 138 | 15/12/2020 | NEFT-CMS-B THIRUPATHI RAJU | CMS-2012150004CX | 4,714.00 | DR | 2,747,798.52 | CR |
| 139 | 15/12/2020 | NEFT-CMS-MEERIYALA RAJ KUMAR | CMS-2012150004CC | 4,827.00 | DR | 2,742,971.52 | CR |
| 140 | 15/12/2020 | NEFT-CMS-G MANNEM | CMS-2012150004CT | 15,185.00 | DR | 2,727,786.52 | CR |
| 141 | 15/12/2020 | NEFT-CMS-Y PUSHPALATHA | CMS-2012150004CK | 11,125.00 | DR | 2,716,661.52 | CR |
| 142 | 15/12/2020 | NEFT-CMS-T SRINIVASULU | CMS-2012150004C8 | 8,912.00 | DR | 2,707,749.52 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 143 | 15/12/2020 | NEFT-CMS-SURASANI CONSTRUCTIONS | CMS-2012150004CM | 115,245.00 | DR | 2,592,504.52 | CR |
| 144 | 15/12/2020 | NEFT-CMS-B MURALI KRISHNA | CMS-2012150004CN | 11,089.00 | DR | 2,581,415.52 | CR |
| 145 | 15/12/2020 | NEFT-CMS-EXPERT SECURITY SERVICES | CMS-2012150004CE | 69,335.00 | DR | 2,512,080.52 | CR |
| 146 | 15/12/2020 | NEFT-CMS-P PRAVEEN PATHAK | CMS-2012150004CU | 11,528.00 | DR | 2,500,552.52 | CR |
| 147 | 15/12/2020 | NEFT-CMS-SAI VISHAL ENTERPRISES | CMS-2012150004CD | 11,288.00 | DR | 2,489,264.52 | CR |
| 148 | 15/12/2020 | NEFT-CMS-SREE SAI SHARANYA ENTERPRISES | CMS-2012150004CB | 17,288.00 | DR | 2,471,976.52 | CR |
| 149 | 15/12/2020 | NEFT-CMS-S GANESH | CMS-2012150004D3 | 10,000.00 | DR | 2,461,976.52 | CR |
| 150 | 15/12/2020 | NEFT-CMS-SRIKANTH | CMS-2012150004CY | 4,640.00 | DR | 2,457,336.52 | CR |
| 151 | 15/12/2020 | NEFT-CMS-P PRAVEEN PATHAK | CMS-2012150004CP | 9,625.00 | DR | 2,447,711.52 | CR |
| 152 | 15/12/2020 | NEFT-CMS-SAI VISHAL ENTERPRISES | CMS-2012150004CO | 11,287.00 | DR | 2,436,424.52 | CR |
| 153 | 15/12/2020 | NEFT-CMS-JANARDHAN PRASAD | CMS-2012150004D1 | 20,000.00 | DR | 2,416,424.52 | CR |
| 154 | 15/12/2020 | NEFT-CMS-VBALAKRISHNA | CMS-2012150004D2 | 10,000.00 | DR | 2,406,424.52 | CR |
| 155 | 15/12/2020 | TO CLG B V R INFRA PROJECTS PUNJAB | 1393 | 11,735.00 | DR | 2,394,689.52 | CR |
| 156 | 15/12/2020 | TO CLG SRI LAXMI GANESH STEELS STATE | 254 | 1,310.00 | DR | 2,393,379.52 | CR |
| 157 | 15/12/2020 | FUNDS TRF TO SRI TRISUL ENGINEERING SOLUTIONS | 1386 | 25,000.00 | DR | 2,368,379.52 | CR |
| 158 | 15/12/2020 | FUNDS TRF TO SRI TRISUL ENGINEERING SOLUTIONS | 261 | 19,061.00 | DR | 2,349,318.52 | CR |
| 159 | 15/12/2020 | FUNDS TRF TO SRI TRISUL ENGINEERING SOLUTIONS | 1396 | 25,000.00 | DR | 2,324,318.52 | CR |
| 160 | 15/12/2020 | CMS - PROCESSING FEES ,20121545E2 | CMS-89570914D | 18.36 | DR | 2,324,300.16 | CR |
| 161 | 15/12/2020 | CMS - PROCESSING FEES ,20121543L7 | CMS-89568579D | 102.00 | DR | 2,324,198.16 | CR |
| 162 | 16/12/2020 | SWEEP TRF FROM 2913753035 | | 140,000.00 | CR | 2,464,198.16 | CR |
| 163 | 16/12/2020 | TO CLG MODI PROPERTIES PRIVATE YES | 258 | 110,000.00 | DR | 2,354,198.16 | CR |
| 164 | 16/12/2020 | TO CLG AAOEROSAINIKPURI AXIS BANK LTD | 263 | 13,296.00 | DR | 2,340,902.16 | CR |
| 165 | 17/12/2020 | SWEEP TRF FROM 2913753035 | | 1,269,450.00 | CR | 3,610,352.16 | CR |
| 166 | 18/12/2020 | TO CLG THE NEW INDIA ASSURANCE HDFC BANK | 255 | 26,331.00 | DR | 3,584,021.16 | CR |

| | | |
|---|---|---|
| Opening balance | as on 01/12/2020 | INR 5,344,288.26 |
| Closing balance | as on 19/12/2020 | INR 3,584,021.16 |

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

**BANK-Kotak Mahindra Bank- Current A/c-2912974950**
Reconciliation Statement
1-Dec-2020 to 19-Dec-2020



| Date | Particulars | Favouring Name / Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|

Balance as per company books: 6,08,105.80
Amounts not reflected in bank:
Amounts not reflected in Company Books:
**Balance as per bank: 6,08,105.80**
Balance as per Imported Bank Statement:
Difference :

Rajyalakshmi
19/12/20

APPROVED BY
21 DEC 2020
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 01/12/2020 To 19/12/2020 |
| Currency | INR |
| Branch | HYDERABAD - SOMAJIGUDA |
| Nomination Regd | N |
| Nominee Name | |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 1 | 01/12/2020 | SWEEP TRF FROM 2913753035 | | 60,000.00 | CR | 1,950,359.34 | CR |
| 2 | 01/12/2020 | FUND TRANSFER-CMS-MODI REALTY MALLAPUR | CMS-201201000B4C | 500,000.00 | DR | 1,450,359.34 | CR |
| 3 | 01/12/2020 | RTGS-CMS-MODI PROPERTIES PVT LTD | CMS-201201000B4J | 1,000,000.00 | DR | 450,359.34 | CR |
| 4 | 01/12/2020 | CMS - PROCESSING FEES ,2012011T3Q | CMS-88306748D | 0.54 | DR | 450,358.80 | CR |
| 5 | 01/12/2020 | CMS - PROCESSING FEES ,2012011VG0 | CMS-88309782D | 3.00 | DR | 450,355.80 | CR |
| 6 | 03/12/2020 | SWEEP TRF FROM 2913753035 | | 60,300.00 | CR | 510,655.80 | CR |
| 7 | 04/12/2020 | SWEEP TRF FROM 2913753035 | | 360,000.00 | CR | 870,655.80 | CR |
| 8 | 05/12/2020 | SWEEP TRF FROM 2913753035 | | 126,300.00 | CR | 996,955.80 | CR |
| 9 | 08/12/2020 | SWEEP TRF FROM 2913753035 | | 501,900.00 | CR | 1,498,855.80 | CR |
| 10 | 08/12/2020 | FUND TRANSFER-CMS-MODI REALTY MALLAPUR | CMS-201208000DZK | 980,000.00 | DR | 518,855.80 | CR |
| 11 | 10/12/2020 | SWEEP TRF FROM 2913753035 | | 137,100.00 | CR | 655,955.80 | CR |
| 12 | 11/12/2020 | SWEEP TRF FROM 2913753035 | | 488,100.00 | CR | 1,144,055.80 | CR |
| 13 | 15/12/2020 | FUND TRANSFER-CMS-MODI REALTY MALLAPUR | CMS-2012150004C6 | 1,140,000.00 | DR | 4,055.80 | CR |
| 14 | 16/12/2020 | SWEEP TRF FROM 2913753035 | | 60,000.00 | CR | 64,055.80 | CR |
| 15 | 17/12/2020 | SWEEP TRF FROM 2913753035 | | 544,050.00 | CR | 608,105.80 | CR |

# Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

## BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement
1-Dec-2020 to 19-Dec-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.Vedanabhatla Bharti | CUST-Flat No:C 402 Vedanabhatla Bharti | Receipt | Cheque/DD | 000034 | 4-11-2020 | | 25,000.00 | |
| 18-12-2020 | CUST-Flat No-B-301 Mr.P.Kiran Kumar | | Receipt | Cheque/DD | 328916 | 18-12-2020 | | 5,00,000.00 | |
| 18-12-2020 | CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi | | Receipt | Cheque/DD | 112721 | 18-12-2020 | | 5,00,000.00 | |
| 18-12-2020 | CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar | | Receipt | Cheque/DD | 000001 | 18-12-2020 | | 17,04,110.00 | |
| 18-12-2020 | CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar | | Receipt | Cheque/DD | 000002 | 18-12-2020 | | 1,60,400.00 | |

| | |
|---|---|
| Balance as per company books: | 28,89,510.00 |
| Amounts not reflected in bank: | 28,89,510.00 |
| Amounts not reflected in Company Books : | |
| **Balance as per bank:** | |
| Balance as per Imported Bank Statement : | |
| Difference : | |

Rajyalakshmi
19/12/20

APPROVED BY
21 DEC 2020
[illegible]
[illegible] 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 01/12/2020 To 19/12/2020 |
| Currency | INR |
| Branch | HYDERABAD - SOMAJIGUDA |
| Nomination Regd | N |
| Nominee Name | |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 1 | 01/12/2020 | SWEEP TRF TO 2913753042 AND 2912974950 | | 200,000.00 | DR | 0.00 | CR |
| 2 | 02/12/2020 | NEFT SBIN320337724099 MR SATYANARAYANA MURTHY V | NEFTINW-0251752601 | 200,000.00 | CR | 200,000.00 | CR |
| 3 | 02/12/2020 | Received from BHAI XX6369 IMPS ICICI Bank | IMPS-033714977052 | 1,000.00 | CR | 201,000.00 | CR |
| 4 | 03/12/2020 | SWEEP TRF TO 2913753042 AND 2912974950 | | 201,000.00 | DR | 0.00 | CR |
| 5 | 03/12/2020 | RTGS ICICR12020120300774738 BHAIRAVA ICIC000010 | RTGSINW-0034756627 | 1,000,000.00 | CR | 1,000,000.00 | CR |
| 6 | 03/12/2020 | NEFT BARBR20338475498 V V RAVIKANT STAFF BARB0TA | NEFTINW-0252247627 | 200,000.00 | CR | 1,200,000.00 | CR |
| 7 | 04/12/2020 | SWEEP TRF TO 2913753042 AND 2912974950 | | 1,200,000.00 | DR | 0.00 | CR |
| 8 | 04/12/2020 | Received from BHAI XX6369 IMPS ICICI Bank | IMPS-033914118646 | 123,000.00 | CR | 123,000.00 | CR |
| 9 | 04/12/2020 | BY CLG INST 422/30-11-20/ICICI/HYDERABAD | | 249,000.00 | CR | 372,000.00 | CR |
| 10 | 04/12/2020 | BY CLG INST 60746/30-11-20/OBC/HYDERABAD | | 49,000.00 | CR | 421,000.00 | CR |
| 11 | 04/12/2020 | BY CLG INST 218382/30-11-20/OBC/HYDERABAD | | 49,000.00 | CR | 470,000.00 | CR |
| 12 | 04/12/2020 | O/W RTN:218382:WRONGLY DELIVERED / NOT DRAWN | | 49,000.00 | DR | 421,000.00 | CR |
| 13 | 05/12/2020 | SWEEP TRF TO 2913753042 AND 2912974950 | | 421,000.00 | DR | 0.00 | CR |
| 14 | 07/12/2020 | BY CLG INST 218382/30-11-20/OBC/HYDERABAD | | 49,000.00 | CR | 49,000.00 | CR |
| 15 | 07/12/2020 | BY CLG INST 681126/03-12-20/IOB/HYDERABAD | | 723,000.00 | CR | 772,000.00 | CR |
| 16 | 07/12/2020 | BY CLG INST 681125/03-12-20/IOB/HYDERABAD | | 950,000.00 | CR | 1,722,000.00 | CR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 17 | 07/12/2020 | O/W RTN:218382:REQUIRED INFORMATION NOT | | 49,000.00 | DR | 1,673,000.00 | CR |
| 18 | 08/12/2020 | SWEEP TRF TO 2913753042 AND 2912974950 | | 1,673,000.00 | DR | 0.00 | CR |
| 19 | 09/12/2020 | NEFT SBIN520344144844 MR VENKATA MARUTHI PHANIDH | NEFTINW-0253546187 | 457,000.00 | CR | 457,000.00 | CR |
| 20 | 10/12/2020 | SWEEP TRF TO 2913753042 AND 2912974950 | | 457,000.00 | DR | 0.00 | CR |
| 21 | 10/12/2020 | BY CLG INST 681130/07-11-20/IOB/HYDERABAD | | 700,000.00 | CR | 700,000.00 | CR |
| 22 | 10/12/2020 | BY CLG INST 681129/07-12-20/IOB/HYDERABAD | | 927,000.00 | CR | 1,627,000.00 | CR |
| 23 | 11/12/2020 | SWEEP TRF TO 2913753042 AND 2912974950 | | 1,627,000.00 | DR | 0.00 | CR |
| 24 | 15/12/2020 | RTGS SBINR12020121502149454 MRS RENUKA AYALAS | RTGSINW-0035035404 | 200,000.00 | CR | 200,000.00 | CR |
| 25 | 16/12/2020 | SWEEP TRF TO 2913753042 AND 2912974950 | | 200,000.00 | DR | 0.00 | CR |
| 26 | 16/12/2020 | BY CLG INST 970157/14-12-20/SBI/HYDERABAD | | 913,500.00 | CR | 913,500.00 | CR |
| 27 | 16/12/2020 | BY CLG INST 6/14-12-20/HDFC/HYDERABAD | | 900,000.00 | CR | 1,813,500.00 | CR |
| 28 | 17/12/2020 | SWEEP TRF TO 2913753042 AND 2912974950 | | 1,813,500.00 | DR | 0.00 | CR |

Opening balance as on 01/12/2020 INR 200,000.00

Closing balance as on 19/12/2020 INR 0.00

APPROVED BY

21 DEC 2020

M. JAYA PRAKASH
Sr. Manager Accounts