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

BANK-Yes Bank Current A/c
Reconciliation Statement
1-Dec-2020 to 31-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:	72,084.07	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:	**72,084.07**	
							Balance as per Imported Bank Statement :		
							Difference :		

Rajyalakshmi
5/1/21

APPROVED BY
05 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

as on 05/01/2021 12:29:05 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	16/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	84,690.07	Closing Balance	72,084.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/12/2020 12:53:31	19/12/2020	Funds Trf-R P ROAD-048891800047878	000000315003	5,995.00		78,695.07
19/12/2020 12:54:12	19/12/2020	Funds Trf-R P ROAD-018391800101141	000000315004	6,611.00		72,084.07

* Last 2 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 31-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
7-12-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	000262	7-12-2020			13,296.00
11-12-2020	OE-Water Supply UD	A Sathyanarayana	Payment	NEFT	Neft	11-12-2020			18,500.00
21-12-2020	SUP-BVR Infra Projects	BVR Infra Projects	Payment	Cheque	000269	21-12-2020			800.00

Balance as per company books:	38,31,248.25	
Amounts not reflected in bank:		1,01,596.00
Amounts not reflected in Company Books :		
Balance as per bank:	39,32,844.25	
Balance as per Imported Bank Statement:		
Difference :		

Raiyalaxmi
5/1/21

APPROVED BY
05 JAN 2021
A. SAMBA SIVA RAO
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 16/12/2020 To 31/12/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/12/2020	SWEEP TRF FROM 2913753035		140,000.00	CR	2,464,198.16	CR
2	16/12/2020	TO CLG MODI PROPERTIES PRIVATE YES	258	110,000.00	DR	2,354,198.16	CR
3	16/12/2020	TO CLG AAOEROSAINIKPURI AXIS BANK LTD	263	13,296.00	DR	2,340,902.16	CR
4	17/12/2020	SWEEP TRF FROM 2913753035		1,269,450.00	CR	3,610,352.16	CR
5	18/12/2020	TO CLG THE NEW INDIA ASSURANCE HDFC BANK	255	26,331.00	DR	3,584,021.16	CR
6	20/12/2020	SWEEP TRF FROM 2913753035		2,322,257.00	CR	5,906,278.16	CR
7	21/12/2020	INT FOR DELAY NEFT CR N275201261588910 01102020		82.19	CR	5,906,360.35	CR
8	22/12/2020	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2012220001T9	1,000,000.00	CR	6,906,360.35	CR
9	22/12/2020	FUND TRANSFER-CMS-R ANJAIAH	CMS-2012220001T7	150,000.00	DR	6,756,360.35	CR
10	22/12/2020	RTGS-CMS-SREE SRINIVASA	CMS-2012220001TD	437,692.00	DR	6,318,668.35	CR
11	22/12/2020	RTGS-CMS-GST	CMS-2012220001TF	1,377,664.00	DR	4,941,004.35	CR
12	22/12/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2012220001T8	492,500.00	DR	4,448,504.35	CR
13	22/12/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2012220001TB	441,280.00	DR	4,007,224.35	CR
14	22/12/2020	RTGS-CMS-SREE SRINIVASA	CMS-2012220001TE	1,290,250.00	DR	2,716,974.35	CR
15	22/12/2020	RTGS-CMS-POINTECH ASSOCIATES	CMS-2012220001TA	752,540.00	DR	1,964,434.35	CR
16	22/12/2020	NEFT-CMS-SUPGANJI VENKANNAH SONS	CMS-2012220001S2	15,000.00	DR	1,949,434.35	CR
17	22/12/2020	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-2012220001SD	50,000.00	DR	1,899,434.35	CR
18	22/12/2020	NEFT-CMS-B THIRUPATHI RAJU	CMS-2012220001S8	5,657.00	DR	1,893,777.35	CR
19	22/12/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-2012220001S7	11,301.00	DR	1,882,476.35	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	22/12/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-2012220001ST	27,500.00	DR	1,854,976.35	CR
21	22/12/2020	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-2012220001SS	89,894.00	DR	1,765,082.35	CR
22	22/12/2020	NEFT-CMS-B THIRUPATHI RAJU	CMS-2012220001T2	5,657.00	DR	1,759,425.35	CR
23	22/12/2020	NEFT-CMS-P PRAVEEN KUMAR	CMS-2012220001S6	4,516.00	DR	1,754,909.35	CR
24	22/12/2020	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-2012220001SR	8,170.00	DR	1,746,739.35	CR
25	22/12/2020	NEFT-CMS-SUPREFLECTIONS ELECTRICALS P L	CMS-2012220001T0	33,587.00	DR	1,713,152.35	CR
26	22/12/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2012220001SG	12,555.00	DR	1,700,597.35	CR
27	22/12/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2012220001SC	83,725.00	DR	1,616,872.35	CR
28	22/12/2020	NEFT-CMS-CONTMEERIYALA RAJU KUMAR	CMS-2012220001SO	100,000.00	DR	1,516,872.35	CR
29	22/12/2020	NEFT-CMS-MERIYALA RAJKUMAR	CMS-2012220001S3	31,704.00	DR	1,485,168.35	CR
30	22/12/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2012220001SB	115,245.00	DR	1,369,923.35	CR
31	22/12/2020	NEFT-CMS-LINUS CONSULTANTS PVT LTD	CMS-2012220001SK	126,940.00	DR	1,242,983.35	CR
32	22/12/2020	NEFT-CMS-CONTSRIKANTH JENA PLUMBER	CMS-2012220001SL	7,000.00	DR	1,235,983.35	CR
33	22/12/2020	NEFT-CMS-JANARDHAN PRASAD	CMS-2012220001SP	40,000.00	DR	1,195,983.35	CR
34	22/12/2020	NEFT-CMS-SREE SRINIVASA	CMS-2012220001S1	121,085.00	DR	1,074,898.35	CR
35	22/12/2020	NEFT-CMS-CONJBDWSANDA GEETHA CIVIL WO	CMS-2012220001SF	9,255.00	DR	1,065,643.35	CR
36	22/12/2020	NEFT-CMS-SUP SOCIAL DNA	CMS-2012220001SZ	26,924.00	DR	1,038,719.35	CR
37	22/12/2020	NEFT-CMS-VBALAKRISHNA	CMS-2012220001SM	10,000.00	DR	1,028,719.35	CR
38	22/12/2020	NEFT-CMS-S GANESH	CMS-2012220001SN	15,000.00	DR	1,013,719.35	CR
39	22/12/2020	NEFT-CMS-M RAM PRASAD	CMS-2012220001SA	8,350.00	DR	1,005,369.35	CR
40	22/12/2020	NEFT-CMS-PRAFUL SANITARY	CMS-2012220001T1	22,260.00	DR	983,109.35	CR
41	22/12/2020	NEFT-CMS-SUPRAJDHANI TILES COMPANY	CMS-2012220001SX	30,135.00	DR	952,974.35	CR
42	22/12/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2012220001SE	10,967.00	DR	942,007.35	CR
43	22/12/2020	NEFT-CMS-SURASANI ASSOCIATES	CMS-2012220001SQ	926.00	DR	941,081.35	CR
44	22/12/2020	NEFT-CMS-SREE SRINIVASA	CMS-2012220001S9	34,737.00	DR	906,344.35	CR
45	22/12/2020	NEFT-CMS-SRIKANTH	CMS-2012220001SJ	2,456.00	DR	903,888.35	CR
46	22/12/2020	NEFT-CMS-DILPREET TUBES PVT LTD	CMS-2012220001SH	50,000.00	DR	853,888.35	CR
47	22/12/2020	NEFT-CMS-SUPCEMEX INFRA	CMS-2012220001SU	73,500.00	DR	780,388.35	CR
48	22/12/2020	NEFT-CMS-SPMEHTA MODI REALTY KOWKUR LL	CMS-2012220001S0	27,533.00	DR	752,855.35	CR
49	22/12/2020	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-2012220001T3	16,859.00	DR	735,996.35	CR
50	22/12/2020	NEFT-CMS-EUCKAMLESH VARMA	CMS-2012220001SV	1,773.00	DR	734,223.35	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
51	22/12/2020	NEFT-CMS-P PRAVEEN PATHAK	CMS-2012220001S4	7,720.00	DR	726,503.35	CR
52	22/12/2020	NEFT-CMS-B MURALI KRISHNA	CMS-2012220001S5	11,089.00	DR	715,414.35	CR
53	22/12/2020	NEFT-CMS-T SRINIVASULU	CMS-2012220001SW	3,152.00	DR	712,262.35	CR
54	22/12/2020	NEFT-CMS-KGM CO	CMS-2012220001RZ	4,604.00	DR	707,658.35	CR
55	22/12/2020	NEFT-CMS-CONJBDWSANDA GEETHA CIVIL WO	CMS-2012220001SI	7,424.00	DR	700,234.35	CR
56	22/12/2020	NEFT-CMS-SUPPATEL CO	CMS-2012220001SY	19,241.00	DR	680,993.35	CR
57	22/12/2020	NEFT-CMS-SUPGAUTHAM ENTERPRISES	CMS-2012220001T4	6,300.00	DR	674,693.35	CR
58	22/12/2020	Sent NEFT KKBKH20357812527/MODI R MALLAPUR LL	270	27,500.00	DR	647,193.35	CR
59	22/12/2020	CMS - PROCESSING FEES ,2012225AB5	CMS-89912983D	126.00	DR	647,067.35	CR
60	22/12/2020	CMS - PROCESSING FEES ,2012225AB6	CMS-89912984D	22.68	DR	647,044.67	CR
61	22/12/2020	CMS - PROCESSING FEES ,2012225A2P	CMS-89912679D	18.00	DR	647,026.67	CR
62	22/12/2020	CMS - PROCESSING FEES ,2012225AT4	CMS-89913630D	3.24	DR	647,023.43	CR
63	23/12/2020	INT FOR DELAY NEFT CR N275201261559913 01102020		82.19	CR	647,105.62	CR
64	23/12/2020	INT FOR DELAY NEFT CR N275201261571665 01102020		82.19	CR	647,187.81	CR
65	24/12/2020	SWEEP TRF FROM 2913753035		2,237,979.80	CR	2,885,167.61	CR
66	24/12/2020	FUNDS TR TO BALAJI ENTERPRISES	266	150,900.00	DR	2,734,267.61	CR
67	29/12/2020	FUND TRANSFER-CMS-FROM MRMLLP	CMS-201229000145	1,000,000.00	CR	3,734,267.61	CR
68	29/12/2020	FUND TRANSFER-CMS-R ANJAIAH	CMS-201229000144	50,000.00	DR	3,684,267.61	CR
69	29/12/2020	RTGS-CMS-SREE SRINIVASA	CMS-20122900014A	561,755.00	DR	3,122,512.61	CR
70	29/12/2020	RTGS-CMS-SREE SRINIVASA	CMS-20122900014H	260,035.00	DR	2,862,477.61	CR
71	29/12/2020	NEFT-CMS-B MURALI KRISHNA	CMS-20122900014M	11,089.00	DR	2,851,388.61	CR
72	29/12/2020	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-201229000147	1,174.00	DR	2,850,214.61	CR
73	29/12/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-20122900014Q	10,719.00	DR	2,839,495.61	CR
74	29/12/2020	NEFT-CMS-SUPPRIYANKA PRINTERS	CMS-201229000148	300.00	DR	2,839,195.61	CR
75	29/12/2020	NEFT-CMS-SREE SRINIVASA	CMS-20122900014B	196,515.00	DR	2,642,680.61	CR
76	29/12/2020	NEFT-CMS-500101011346800	CMS-20122900014S	50,000.00	DR	2,592,680.61	CR
77	29/12/2020	NEFT-CMS-P PRAVEEN KUMAR	CMS-20122900014R	3,871.00	DR	2,588,809.61	CR
78	29/12/2020	NEFT-CMS-CONTMEERIYALA RAJU KUMAR	CMS-20122900014V	50,000.00	DR	2,538,809.61	CR
79	29/12/2020	NEFT-CMS-B THIRUPATHI RAJU	CMS-20122900014L	5,657.00	DR	2,533,152.61	CR
80	29/12/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-201229000149	115,245.00	DR	2,417,907.61	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
81	29/12/2020	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-20122900014E	50,000.00	DR	2,367,907.61	CR
82	29/12/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-20122900014T	14,500.00	DR	2,353,407.61	CR
83	29/12/2020	NEFT-CMS-SRI BALAJI PRINTERS	CMS-20122900014D	8,960.00	DR	2,344,447.61	CR
84	29/12/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-20122900014F	43,646.00	DR	2,300,801.61	CR
85	29/12/2020	NEFT-CMS-JANARDHAN PRASAD	CMS-20122900014X	15,000.00	DR	2,285,801.61	CR
86	29/12/2020	NEFT-CMS-DILPREET TUBES PVT LTD	CMS-20122900014N	50,000.00	DR	2,235,801.61	CR
87	29/12/2020	NEFT-CMS-KGM CO	CMS-20122900014W	4,604.00	DR	2,231,197.61	CR
88	29/12/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-20122900014U	83,725.00	DR	2,147,472.61	CR
89	29/12/2020	NEFT-CMS-P PRAVEEN PATHAK	CMS-20122900014G	11,528.00	DR	2,135,944.61	CR
90	29/12/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-20122900014Z	20,500.00	DR	2,115,444.61	CR
91	29/12/2020	NEFT-CMS-CONJBDWSANDA GEETHA CIVIL WO	CMS-20122900014O	9,968.00	DR	2,105,476.61	CR
92	29/12/2020	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-201229000146	150,800.00	DR	1,954,676.61	CR
93	29/12/2020	NEFT-CMS-SRIKANTH	CMS-20122900014P	4,094.00	DR	1,950,582.61	CR
94	29/12/2020	NEFT-CMS-ICON WATER SOLLUTIONS	CMS-20122900014K	50,000.00	DR	1,900,582.61	CR
95	29/12/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-20122900014I	125,095.00	DR	1,775,487.61	CR
96	29/12/2020	NEFT-CMS-CONJBDWSANDA GEETHA CIVIL WO	CMS-201229000150	5,062.00	DR	1,770,425.61	CR
97	29/12/2020	NEFT-CMS-EUCMEERIYALA	CMS-20122900014Y	36,480.00	DR	1,733,945.61	CR
98	29/12/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-20122900014J	11,301.00	DR	1,722,644.61	CR
99	29/12/2020	NEFT-CMS-SUPGP BUILDCON	CMS-20122900014C	2,950.00	DR	1,719,694.61	CR
100	29/12/2020	NEFT-CMS-SAI LAKSHMI ENTERPRISES	CMS-201229000152	7,046.00	DR	1,712,648.61	CR
101	29/12/2020	NEFT-CMS-CONTG SUNITHA	CMS-201229000153	30,000.00	DR	1,682,648.61	CR
102	29/12/2020	NEFT-CMS-SURASANI ASSOCIATES	CMS-201229000151	2,955.00	DR	1,679,693.61	CR
103	29/12/2020	CMS - PROCESSING FEES ,20122964MP	CMS-90253924D	96.00	DR	1,679,597.61	CR
104	29/12/2020	CMS - PROCESSING FEES ,201229656C	CMS-90254631D	1.08	DR	1,679,596.53	CR
105	29/12/2020	CMS - PROCESSING FEES ,201229664V	CMS-90255874D	6.00	DR	1,679,590.53	CR
106	29/12/2020	CMS - PROCESSING FEES ,20122964MQ	CMS-90253925D	17.28	DR	1,679,573.25	CR
107	30/12/2020	SWEEP TRF FROM 2913753035		1,499,400.00	CR	3,178,973.25	CR
108	31/12/2020	SWEEP TRF FROM 2913753035		804,300.00	CR	3,983,273.25	CR
109	31/12/2020	TO CLG AAOEROSAINIKPURI AXIS BANK LTD	268	20,703.00	DR	3,962,570.25	CR
110	31/12/2020	TO CLG AAOEROSAINIKPURI AXIS BANK LTD	267	29,726.00	DR	3,932,844.25	CR

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

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

Reconciliation Statement
1-Dec-2020 to 31-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:	14,67,904.65	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books:		
							Balance as per bank:	14,67,904.65	
							Balance as per Imported Bank Statement:		
							Difference:		

Raiyalakshmi
5/1/21

APPROVED BY
0 5 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

kotak®
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 16/12/2020 To 31/12/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/12/2020	SWEEP TRF FROM 2913753035		60,000.00	CR	64,055.80	CR
2	17/12/2020	SWEEP TRF FROM 2913753035		544,050.00	CR	608,105.80	CR
3	20/12/2020	SWEEP TRF FROM 2913753035		995,253.00	CR	1,603,358.80	CR
4	21/12/2020	INT FOR DELAY NEFT CR N275201261555353 01102020		82.19	CR	1,603,440.99	CR
5	22/12/2020	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2012220001T9	1,000,000.00	DR	603,440.99	CR
6	22/12/2020	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-2012220001T5	100,000.00	DR	503,440.99	CR
7	22/12/2020	FD PREMAT PROCEEDS: 2945057941	2945057941TO	4,018,033.00	CR	4,521,473.99	CR
8	22/12/2020	CMS - PROCESSING FEES ,2012225A39	CMS-89912699D	0.54	DR	4,521,473.45	CR
9	22/12/2020	CMS - PROCESSING FEES ,20122259ME	CMS-89912092D	3.00	DR	4,521,470.45	CR
10	23/12/2020	Sent RTGS KKBKR52020122300646528/ MODI PROPERT	57	4,000,000.00	DR	521,470.45	CR
11	24/12/2020	SWEEP TRF FROM 2913753035		959,134.20	CR	1,480,604.65	CR
12	29/12/2020	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-201229000145	1,000,000.00	DR	480,604.65	CR
13	30/12/2020	SWEEP TRF FROM 2913753035		642,600.00	CR	1,123,204.65	CR
14	31/12/2020	SWEEP TRF FROM 2913753035		344,700.00	CR	1,467,904.65	CR

Modi Realty Mallapur LLP (20-21)

MG Road, RAniguni
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement
1-Dec-2020 to 31-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	

Balance as per company books:	5,08,000.00
Amounts not reflected in bank:	25,000.00
Amounts not reflected in Company Books :	
Balance as per bank:	4,83,000.00
Balance as per Imported Bank Statement :	
Difference :	

Raiseshankar
5/1/21

APPROVED BY
05 JAN 2021
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 16/12/2020 To 31/12/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/12/2020	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
2	16/12/2020	BY CLG INST 970157/14-12-20/SBI/HYDERABAD		913,500.00	CR	913,500.00	CR
3	16/12/2020	BY CLG INST 6/14-12-20/HDFC/HYDERABAD		900,000.00	CR	1,813,500.00	CR
4	17/12/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,813,500.00	DR	0.00	CR
5	19/12/2020	NEFT SBIN420354022975 SANJAY MAJUMDER SBIN002111	NEFTINW-0255782748	453,000.00	CR	453,000.00	CR
6	19/12/2020	BY CLG INST 112721/17-12-20/SBI/HYDERABAD		500,000.00	CR	953,000.00	CR
7	19/12/2020	BY CLG INST 328916/15-12-20/AXIS/HYDERABAD		500,000.00	CR	1,453,000.00	CR
8	19/12/2020	BY CLG INST 1/18-12-20/HDFC/HYDERABAD		1,704,110.00	CR	3,157,110.00	CR
9	19/12/2020	BY CLG INST 2/18-12-20/HDFC/HYDERABAD		160,400.00	CR	3,317,510.00	CR
10	20/12/2020	SWEEP TRF TO 2913753042 AND 2912974950		3,317,510.00	DR	0.00	CR
11	23/12/2020	BY CLG INST 186827/17-12-20/ICICI/HYDERABAD		3,172,114.00	CR	3,172,114.00	CR
12	23/12/2020	BY CLG INST 38710/21-11-20/DCUB/HYDERABAD		25,000.00	CR	3,197,114.00	CR
13	24/12/2020	SWEEP TRF TO 2913753042 AND 2912974950		3,197,114.00	DR	0.00	CR
14	29/12/2020	NEFT N364201353842450 HDFC DISB FUNDED HDFC000024	NEFTINW-0257478109	2,142,000.00	CR	2,142,000.00	CR
15	30/12/2020	SWEEP TRF TO 2913753042 AND 2912974950		2,142,000.00	DR	0.00	CR
16	30/12/2020	BY CLG INST 38/28-12-20/BOB/HYDERABAD		149,000.00	CR	149,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	30/12/2020	BY CLG INST 763392/28-12-20/SBI/HYDERABAD		800,000.00	CR	949,000.00	CR
18	30/12/2020	BY CLG INST 104196/28-12-20/SBI/HYDERABAD		200,000.00	CR	1,149,000.00	CR
19	31/12/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,149,000.00	DR	0.00	CR
20	31/12/2020	BY CLG INST 676948/21-12-20/SBI/HYDERABAD		483,000.00	CR	483,000.00	CR

Opening balance as on 16/12/2020 INR 200,000.00

Closing balance as on 31/12/2020 INR 483,000.00

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Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub Account Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**6,00,000.00**	
7-12-2020	By	**CONT-Bodasu Naresh**	Payment	PAY/11331		50,000.00
11-12-2020	By	**CONT-Bodasu Naresh**	Payment	PAY/11374		50,000.00
14-12-2020	By	**CONT-Varikuppala Raju**	Payment	PAY/11386		1,00,000.00
	By	**CONT-Varikuppala Raju**	Payment	PAY/11387		1,00,000.00
26-12-2020	By	**CONT-Varikuppala Raju**	Payment	PAY/11494		1,00,000.00
					6,00,000.00	4,00,000.00
	By	**Closing Balance**				2,00,000.00
					6,00,000.00	**6,00,000.00**

5/1/21

APPROVED BY
05 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

kotak®
Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913873191
Period	From 01/12/2020 To 31/12/2020
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	FUND TRANSFER-CMS-FROM MRMLLP	CMS-201201000B4C	500,000.00	CR	600,000.00	CR
2	09/12/2020	TO CLG MR A RAGHUPATHI STATE BANK	1	50,000.00	DR	550,000.00	CR
3	15/12/2020	Sent RTGS KKBKR52020121500626772/ VARIKUPPALA	3	200,000.00	DR	350,000.00	CR
4	17/12/2020	TO CLG MR BODASU NARESH STATE BANK OF	4	50,000.00	DR	300,000.00	CR
5	24/12/2020	Sent NEFT KKBKH20359855087/VARIK UPPALA RAJU/H	5	100,000.00	DR	200,000.00	CR

Opening balance as on 01/12/2020 INR 100,000.00
Closing balance as on 31/12/2020 INR 200,000.00