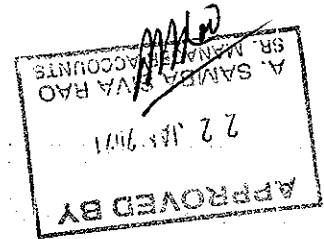


Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**BANK-Yes Bank Current A/c**

Reconciliation Statement

1-Jan-2021 to 31-Jan-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								84,822.07	
Amounts not reflected in bank:									
Amounts not reflected in Company Books:									
Balance as per bank:								84,822.07	
Balance as per Imported Bank Statement:									
Difference:									

D. Aravind
27/1/21

Account Activity - Print**YES BANK**

as on 22/01/2021 10:59:11 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/01/2021	To	22/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	72,084.07	Closing Balance	84,822.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/01/2021 07:26:43	05/01/2021	NET TXN: GMR1 N Rajyalakshmi	299725	31,050.00		41,034.07
05/01/2021 07:26:43	05/01/2021	NET TXN: GMR2 Basavaraju Murali Krishna	299726	21,215.00		19,819.07
05/01/2021 07:26:43	05/01/2021	NET TXN: GMR3 Rodda Rani	299727	15,820.00		3,999.07
05/01/2021 07:45:31	05/01/2021	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Modi Realty Mallapur LLP 2021-KKBKR22021010500124115	3282220210105000300005367		260,000.00	263,999.07
07/01/2021 19:46:09	07/01/2021	NET TXN: GMR1 Mekala Ram Prasad	191674	75,850.00		188,149.07
07/01/2021 19:46:09	07/01/2021	NET TXN: GMR2 Nirati Srinivas	191675	32,946.00		155,203.07
07/01/2021 19:46:10	07/01/2021	NET TXN: GMR3 Palle Sai Kumar Reddy	191676	23,463.00		131,740.07
07/01/2021 19:46:10	07/01/2021	NET TXN: GMR4 Orsu Madhan	191677	10,603.00		121,137.07
07/01/2021 19:46:10	07/01/2021	NET TXN: GMR5 Mhetre Likhitha	191678	6,222.00		114,915.07
07/01/2021 19:46:11	07/01/2021	NET TXN: GMR6 A Sravani	191679	6,747.00		108,168.07
10/01/2021 08:00:59	10/01/2021	NET TXN: GMR1 Mekala Ram Prasad	581019	399.00		107,769.07
10/01/2021 08:00:59	10/01/2021	NET TXN: GMR2 Nirati Srinivas	581020	399.00		107,370.07
10/01/2021 08:00:59	10/01/2021	NET TXN: GMR3 N Rajyalakshmi	581061	399.00		106,971.07
10/01/2021 08:01:00	10/01/2021	NET TXN: GMR4 Praveen Kumar Pathak	581062	399.00		106,572.07
10/01/2021 08:01:00	10/01/2021	NET TXN: GMR5 Palle Sai Kumar Reddy	581063	399.00		106,173.07
10/01/2021 08:01:00	10/01/2021	NET TXN: GMR6 Basavaraju Murali Krishna	581064	399.00		105,774.07
10/01/2021 08:01:01	10/01/2021	NET TXN: GMR7 Rodda Rani	581065	399.00		105,375.07
10/01/2021 08:01:01	10/01/2021	NET TXN: GMR8 Madab O	581066	399.00		104,976.07
10/01/2021 08:01:01	10/01/2021	NET TXN: GMR9 Mhetre Likhitha	581067	1,076.00		103,900.07
10/01/2021 08:01:02	10/01/2021	NET TXN: GMR10 A Sravani	581068	399.00		103,501.07
17/01/2021 19:12:48	17/01/2021	NET TXN: GMR1 Mekala Ram Prasad	817650	6,926.00		96,575.07
17/01/2021 19:12:48	17/01/2021	NET TXN: GMR2 Nirati Srinivas	817751	3,563.00		93,012.07
17/01/2021 19:12:49	17/01/2021	NET TXN: GMR3 Praveen Kumar Pathak	817752	2,875.00		90,137.07
17/01/2021 19:12:49	17/01/2021	NET TXN: GMR4 N Rajyalakshmi	817753	2,448.00		87,689.07
17/01/2021 19:12:49	17/01/2021	NET TXN: GMR5 Palle Sai Kumar Reddy	817754	1,069.00		86,620.07
17/01/2021 19:12:49	17/01/2021	NET TXN: GMR6 Basavaraju Murali Krishna	817755	845.00		85,775.07
17/01/2021 19:12:50	17/01/2021	NET TXN: GMR7 Mhetre Likhitha	817756	523.00		85,252.07
17/01/2021 19:12:50	17/01/2021	NET TXN: GMR8 A Sravani	817757	430.00		84,822.07

* Last 28 transactions.

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Jan-2021 to 22-Jan-2021

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
7-12-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	000262	7-12-2020			13,296.00
8-1-2021	OE-Electricity Supply	TSSPDCL	Payment	Cheque	000272	8-1-2021			33,432.00
11-1-2021	SP-R S Bajaj & Associates	R.S. Bajaj & Associates	Payment	Cheque	000275	11-1-2021			22,100.00
15-1-2021	EMP-B Murali Krishna Commission	B Murali Krishna	Payment	NEFT	neft	15-1-2021			11,089.00
15-1-2021	SP-KGM & Co	KGM & Co	Payment	NEFT	neft	15-1-2021			4,604.00
15-1-2021	CONJBDW-Thirupathi Raju (Electrician)	B Thirupathi Raju	Payment	NEFT	Neft	15-1-2021			5,186.00
15-1-2021	CONJBDW-Giribabu	G Giribabu	Payment	NEFT	Neft	15-1-2021			5,856.00
15-1-2021	CONJBDW-Giribabu	G Giribabu	Payment	NEFT	Neft	15-1-2021			9,751.00
15-1-2021	CONJBDW-G Mannem (Earth Work)	G Mannem	Payment	NEFT	Neft	15-1-2021			8,932.00
15-1-2021	CONJBDW-G Mannem (Earth Work)	G Mannem	Payment	NEFT	Neft	15-1-2021			14,788.00
15-1-2021	CONT-K Rama Krishna	K Rama Krishna	Payment	NEFT	Neft	15-1-2021			20,000.00
15-1-2021	CONT-V. Vidya Shankar	Vidya Shankar	Payment	NEFT	Neft	15-1-2021			20,000.00
15-1-2021	CONT-V Bal Reddy	V Bal Reddy	Payment	NEFT	Neft	15-1-2021			20,000.00
15-1-2021	CONT-Srikanth Jena (Plumber)	Srikanth Jena	Payment	NEFT	Neft	15-1-2021			10,000.00
15-1-2021	CONT-Srimala Mahesh (Painting Work)	Sirimalla Mahesh	Payment	NEFT	Neft	15-1-2021			10,000.00
15-1-2021	CONT-S Ganesh	S Ganesh	Payment	NEFT	Neft	15-1-2021			10,000.00
15-1-2021	CONT-N Nagaraju (Electrician)	N Nagaraju	Payment	NEFT	Neft	15-1-2021			20,000.00
15-1-2021	CONT-Mohammed Khudoos	Mohammed Khudoos	Payment	NEFT	Neft	15-1-2021			10,000.00
15-1-2021	CONT-K Krishna	K Krishna	Payment	NEFT	Neft	15-1-2021			10,000.00
15-1-2021	CONT-Janardhan Prasad	Janardhan Prasad	Payment	NEFT	Neft	15-1-2021			20,000.00
15-1-2021	CONT-G Sunitha	G Sunitha	Payment	NEFT	Neft	15-1-2021			25,000.00
15-1-2021	OE-Water Supply UD	A Sathyanarayana	Payment	NEFT	Neft	15-1-2021			24,000.00
15-1-2021	EUC-Orsu Swamy	O Swamy	Payment	NEFT	Neft	15-1-2021			18,419.00
15-1-2021	EUC-Kamlesh Varma	Kamlesh Varma	Payment	NEFT	Neft	15-1-2021			1,034.00
15-1-2021	EUC-Surasani Associates	Surasani Associates	Payment	NEFT	Neft	15-1-2021			3,940.00
15-1-2021	CONJBDW-Usha Varma	Usha Varma	Payment	NEFT	Neft	15-1-2021			3,970.00
15-1-2021	CONJBDW-Usha Varma	Usha Varma	Payment	NEFT	Neft	15-1-2021			1,712.00
15-1-2021	CONJBDW-Srikanth Jena (Plumber)	Srikanth Jena	Payment	NEFT	Neft	15-1-2021			3,275.00
15-1-2021	CONJBDW-Thirupathi Raju (Electrician)	B Thirupathi Raju	Payment	NEFT	Neft	15-1-2021			943.00
15-1-2021	CONT-Surasani Constructions	Surasani Constructions	Payment	NEFT	Neft	15-1-2021			17,730.00
16-1-2021	CONT-Pointech Associates	Pointech Associates	Payment	RTGS	Neft	16-1-2021			4,53,100.00
16-1-2021	CONT-Sree Srinivasa Constructions	Sree Srinivasa Constructions	Payment	RTGS	Neft	16-1-2021			2,01,925.00
16-1-2021	CONT-Sree Srinivasa Constructions	Sree Srinivasa Constructions	Payment	RTGS	Neft	16-1-2021			4,95,455.00
16-1-2021	CONT-Surasani Constructions	Surasani Constructions	Payment	RTGS	Neft	16-1-2021			3,87,105.00
16-1-2021	OERD-Consultancy Charges	K. Chandra Rao	Payment	NEFT	Neft	16-1-2021			1,100.00
16-1-2021	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	NEFT	Neft	16-1-2021			50,000.00
16-1-2021	SUP-Sri Balaji Enterprises	Sri Balaji Enterprises	Payment	Same Bank Transfer	Neft	16-1-2021			1,00,000.00
16-1-2021	SP-SSLLP Common Expenses	SSLLP Common Expenses	Payment	NEFT	Neft	16-1-2021			61,156.00
16-1-2021	EMP-Rohit	Rohit	Payment	NEFT	Neft	16-1-2021			1,826.00
16-1-2021	CONT- Kotturu Rani	Kotturu Rani	Payment	NEFT	Neft	16-1-2021			5,000.00
16-1-2021	SLPL-Tata Capital Financial Services Ltd	Tata Capital Financial Services Ltd	Payment	RTGS	Neft	16-1-2021			9,33,847.00
18-1-2021	SP-Ms.Divya Gulecha	Divya Gulecha	Payment	Cheque	000279	18-1-2021			23,125.00
18-1-2021	SP-Ms.Divya Gulecha	Divya Gulecha	Payment	Cheque	000280	18-1-2021			23,125.00
20-1-2021	OE-Labour Cess	Labour Cess and Other Construction Material Related Expenses	Payment	Cheque	000281	20-1-2021			4,28,908.00
21-1-2021	SUP-Summit Sales LLP	Summit Sales LLP	Payment	NEFT	Neft	21-1-2021			38,447.00
21-1-2021	SUP-Summit Sales LLP	Summit Sales LLP	Payment	NEFT	Neft	21-1-2021			22,326.00
21-1-2021	SUP-Summit Sales LLP	Summit Sales LLP	Payment	NEFT	Neft	21-1-2021			19,530.00
21-1-2021	SUP-Summit Sales LLP	Summit Sales LLP	Payment	RTGS	Neft	21-1-2021			2,19,697.00
22-1-2021	EMP-P Praveen Pathak Commission	P Praveen Pathak	Payment	NEFT	neft	22-1-2021			2,030.00
22-1-2021	SP-KGM & Co	KGM & Co	Payment	NEFT	neft	20-1-2021			4,604.00
22-1-2021	SP-SSLLP-Logistics	Summit Sales Lip Logistics	Payment	NEFT	neft	22-1-2021			413.00

Balance as per company books: 30,05,120.83

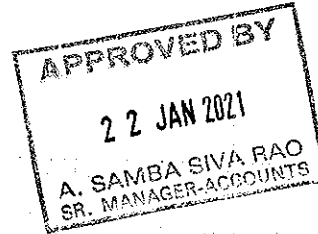
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Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Jan-2021 to 22-Jan-2021

Page 2

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Amounts not reflected in bank:								38,74,526.00	
Amounts not reflected in Company Books :									
Balance as per bank:								68,79,646.83	
Balance as per Imported Bank Statement :									
Difference :									



Rajalamb
22/1/21

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. Refn. No. 329035439
Account No. 2913753042
Period From 01/01/2021 To 22/01/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Df / Cr	Balance	Df / Cr
1	01/01/2021	SWEEP TRF FROM 2913753035		338,100.00	CR	4,270,944.25	CR
2	02/01/2021	SWEEP TRF FROM 2913753035		1,236,200.00	CR	5,507,144.25	CR
3	05/01/2021	SWEEP TRF FROM 2913753035		52,500.00	CR	5,559,644.25	CR
4	05/01/2021	NEFT-CMS-SREE SRINIVASA	CMS-21010500043A	45,655.00	DR	5,513,989.25	CR
5	05/01/2021	NEFT-CMS-KAMLESH VARMA	CMS-21010500043B	7,363.00	DR	5,506,626.25	CR
6	05/01/2021	RTGS-CMS-POINTECH ASSOCIATES	CMS-210105000448	266,950.00	DR	5,240,676.25	CR
7	05/01/2021	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-210105000434	300,000.00	DR	4,940,676.25	CR
8	05/01/2021	NEFT-CMS-GAUTHAM ENTERPRISES	CMS-21010500043C	1,416.00	DR	4,939,260.25	CR
9	05/01/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210105000435	455,562.00	DR	4,483,698.25	CR
10	05/01/2021	NEFT-CMS- 500101011346800	CMS-21010500043S	30,000.00	DR	4,453,698.25	CR
11	05/01/2021	NEFT-CMS-N NAGARAJU RAJU	CMS-210105000445	5,359.00	DR	4,448,339.25	CR
12	05/01/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210105000449	4,714.00	DR	4,443,625.25	CR
13	05/01/2021	NEFT-CMS-SATISH ELECTRICAL WORKS	CMS-21010500043N	10,487.00	DR	4,433,138.25	CR
14	05/01/2021	NEFT-CMS-G GIRIBABU	CMS-210105000438	2,680.00	DR	4,430,458.25	CR
15	05/01/2021	NEFT-CMS-ICON WATER SOLUTIONS	CMS-21010500043K	11,950.00	DR	4,418,508.25	CR
16	05/01/2021	NEFT-CMS-CONT VSRIKANTH ELECTRICAN	CMS-21010500043T	10,000.00	DR	4,408,508.25	CR
17	05/01/2021	NEFT-CMS- COUNTSRKANTH JENA PLUMBER	CMS-21010500043V	20,000.00	DR	4,388,508.25	CR
18	05/01/2021	NEFT-CMS-SANDA	CMS-210105000447	5,459.00	DR	4,383,049.25	CR
19	05/01/2021	NEFT-CMS-SAI LAKSHMI ENTERPRISES	CMS-21010500043F	15,770.00	DR	4,367,279.25	CR

Sl.No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	05/01/2021	NEFT-CMS-G MANNEM	CMS-21010500043J	12,654.00	DR	4,354,625.25	CR
21	05/01/2021	RTGS-CMS-MODI REALTY MALLAPUR LLP 2021	CMS-210105000437	260,000.00	DR	4,094,625.25	CR
22	05/01/2021	NEFT-CMS-A SATHYANARAYANA	CMS-21010500043E	22,500.00	DR	4,072,125.25	CR
23	05/01/2021	NEFT-CMS-N RAMA KRISHNA	CMS-210105000441	10,000.00	DR	4,062,125.25	CR
24	05/01/2021	NEFT-CMS-CONTN NAGARAJU ELECTRICAN	CMS-210105000440	6,000.00	DR	4,056,125.25	CR
25	05/01/2021	NEFT-CMS-MEERIVALA RAJU KUMAR	CMS-21010500043R	25,000.00	DR	4,031,125.25	CR
26	05/01/2021	NEFT-CMS-GIRI BABU	CMS-210105000444	20,000.00	DR	4,011,125.25	CR
27	05/01/2021	NEFT-CMS-K KRISHNA	CMS-21010500043Z	20,000.00	DR	3,991,125.25	CR
28	05/01/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-21010500043L	51,150.00	DR	3,939,975.25	CR
29	05/01/2021	NEFT-CMS-DILPREET TUBES PVT LTD	CMS-21010500043I	64,261.00	DR	3,875,714.25	CR
30	05/01/2021	NEFT-CMS-B MURALI KRISHNA	CMS-21010500043G	11,089.00	DR	3,864,625.25	CR
31	05/01/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-21010500043U	91,875.00	DR	3,772,750.25	CR
32	05/01/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-21010500043W	4,925.00	DR	3,767,825.25	CR
33	05/01/2021	NEFT-CMS-CONTV BAL REDDY	CMS-21010500043Y	10,000.00	DR	3,757,825.25	CR
34	05/01/2021	NEFT-CMS-KGM CO	CMS-21010500043H	4,604.00	DR	3,753,221.25	CR
35	05/01/2021	NEFT-CMS-G SUNITHA	CMS-210105000443	20,000.00	DR	3,733,221.25	CR
36	05/01/2021	NEFT-CMS-SVR PUMPS ALLIED SERVICES	CMS-21010500043Q	1,900.00	DR	3,731,321.25	CR
37	05/01/2021	FUND TRANSFER-CMS-NAGAPURI NANDU	CMS-210105000433	5,550.00	DR	3,725,771.25	CR
38	05/01/2021	NEFT-CMS-MEERIVALA RAJKUMAR	CMS-21010500043X	13,711.00	DR	3,712,060.25	CR
39	05/01/2021	RTGS-CMS-SUMMIT SALES LLP LOGISTICS	CMS-21010500043D	233,968.00	DR	3,478,092.25	CR
40	05/01/2021	NEFT-CMS-SRIKANTH	CMS-210105000446	2,184.00	DR	3,475,908.25	CR
41	05/01/2021	NEFT-CMS-S GANESH	CMS-210105000442	20,000.00	DR	3,455,908.25	CR
42	05/01/2021	NEFT-CMS-G MANNEM	CMS-210105000439	11,960.00	DR	3,443,948.25	CR
43	05/01/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-21010500043M	11,528.00	DR	3,432,420.25	CR
44	05/01/2021	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-21010500043P	11,301.00	DR	3,421,119.25	CR
45	05/01/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-21010500043O	238,370.00	DR	3,182,749.25	CR
46	05/01/2021	RTGS-CMS-SREE SRINIVASA	CMS-21010500044A	348,367.00	DR	2,834,382.25	CR
47	05/01/2021	BR: ETAX ITNS281 0016953382 XX53042	GBM-0016953382	154,563.00	DR	2,679,819.25	CR
48	06/01/2021	CMS - PROCESSING FEES ,2101057GES (Value Date:05/01/2021)	CMS-9092537D	3.24	DR	2,679,816.01	CR
49	06/01/2021	CMS - PROCESSING FEES ,2101057FN5 (Value Date:05/01/2021)	CMS-90924378D	18.90	DR	2,679,797.11	CR
50	06/01/2021	CMS - PROCESSING FEES ,2101057FN6 (Value Date:05/01/2021)	CMS-90924379D	18.00	DR	2,679,779.11	CR
51	06/01/2021	CMS - PROCESSING FEES ,2101057G06 (Value Date:05/01/2021)	CMS-90925711D	105.00	DR	2,679,674.11	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		05/01/2021					
52	07/01/2021	TO CLG PRAVEEN KUMAR	271	39,339.00	DR	2,640,335.11	CR
53	08/01/2021	PATHAK YES BANK LTD SWEEP TRF FROM 2913753035		560,000.00	CR	3,200,335.11	CR
54	11/01/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210111000L7M	984,015.00	DR	2,216,320.11	CR
55	11/01/2021	RTGS-CMS-SP SPAN	CMS-210111000L6R	317,908.00	DR	1,898,412.11	CR
56	11/01/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210111000L7O	455,562.00	DR	1,442,850.11	CR
57	11/01/2021	RTGS-CMS-SPL TATA CAPITAL FINANCIAL SE	CMS-210111000L7G	1,281,111.00	DR	161,739.11	CR
58	11/01/2021	FUND TRANSFER-CMS- FROM MRLLP	CMS-210111000L6D	2,390,000.00	CR	2,551,739.11	CR
59	11/01/2021	NEFT-CMS-G MURALI MOHAN	CMS-210111000L6Q	1,826.00	DR	2,549,913.11	CR
60	11/01/2021	NEFT-CMS- OTHLQANSUMMIT BUILDERS STATUTO	CMS-210111000L6Z	31,478.00	DR	2,518,435.11	CR
61	11/01/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210111000L6Y	11,066.00	DR	2,507,369.11	CR
62	11/01/2021	NEFT-CMS-S GANESH	CMS-210111000L7A	15,000.00	DR	2,492,369.11	CR
63	11/01/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-210111000L7C	184,399.00	DR	2,307,970.11	CR
64	11/01/2021	NEFT-CMS-SUPBVR INFRA PROJECTS	CMS-210111000L6P	800.00	DR	2,307,170.11	CR
65	11/01/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-210111000L7B	15,000.00	DR	2,292,170.11	CR
66	11/01/2021	NEFT-CMS- CONTMEERIVALA RAJU KUMAR	CMS-210111000L7D	10,000.00	DR	2,282,170.11	CR
67	11/01/2021	NEFT-CMS-POINTECH ASSOCIATES	CMS-210111000L7I	102,440.00	DR	2,179,730.11	CR
68	11/01/2021	NEFT-CMS-MODI CONSULTANCY SERVICES	CMS-210111000L6W	2,388.00	DR	2,177,342.11	CR
69	11/01/2021	NEFT-CMS-G GIRIBABU	CMS-210111000L6X	10,781.00	DR	2,166,561.11	CR
70	11/01/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-210111000L7K	9,600.00	DR	2,156,961.11	CR
71	11/01/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210111000L7F	16,745.00	DR	2,140,216.11	CR
72	11/01/2021	NEFT-CMS-DEWATER SUPPLY UD	CMS-210111000L79	20,500.00	DR	2,119,716.11	CR
73	11/01/2021	NEFT-CMS- SUPEVENKATARAMANA STATIONERY B	CMS-210111000L7E	4,248.00	DR	2,115,468.11	CR
74	11/01/2021	NEFT-CMS-CONT B RAM BABU	CMS-210111000L78	10,000.00	DR	2,105,468.11	CR
75	11/01/2021	NEFT-CMS-CONTG SUNITHA	CMS-210111000L77	5,000.00	DR	2,100,468.11	CR
76	11/01/2021	NEFT-CMS-K LAKSHMI DURGGA	CMS-210111000L7J	1,826.00	DR	2,098,642.11	CR
77	11/01/2021	NEFT-CMS-SUPSHUBHAM ENTERPRISES	CMS-210111000L6J	136,094.00	DR	1,961,948.11	CR
78	11/01/2021	NEFT-CMS-SRIKANTH NAIK NANAVATHI	CMS-210111000L6S	11,301.00	DR	1,950,647.11	CR
79	11/01/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210111000L72	5,910.00	DR	1,944,737.11	CR
80	11/01/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210111000L74	2,999.00	DR	1,941,738.11	CR
81	11/01/2021	NEFT-CMS-G GIRIBABU	CMS-210111000L6T	2,978.00	DR	1,938,760.11	CR

Sl.No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
82	11/01/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-210111000L6I	11,528.00	DR	1,927,232.11	CR
83	11/01/2021	NEFT-CMS-B MURALI KRISHNA	CMS-210111000L71	11,089.00	DR	1,916,143.11	CR
84	11/01/2021	NEFT-CMS-VIDYA SAGAR	CMS-210111000L6F	25,000.00	DR	1,891,143.11	CR
85	11/01/2021	NEFT-CMS-A SATHYANARAYANA	CMS-210111000L6K	18,500.00	DR	1,872,643.11	CR
86	11/01/2021	NEFT-CMS-SHREYAS SERVICES	CMS-210111000L6L	35,472.00	DR	1,837,171.11	CR
87	11/01/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210111000L6U	19,602.00	DR	1,817,569.11	CR
88	11/01/2021	NEFT-CMS-CONT K KRISHNA	CMS-210111000L6O	10,000.00	DR	1,807,569.11	CR
89	11/01/2021	NEFT-CMS-EUCMEERIALA	CMS-210111000L73	8,274.00	DR	1,799,295.11	CR
90	11/01/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210111000L6V	4,714.00	DR	1,794,581.11	CR
91	11/01/2021	NEFT-CMS-M RAM PRASAD	CMS-210111000L6G	12,926.00	DR	1,781,655.11	CR
92	11/01/2021	NEFT-CMS-SREE SRINIVASA	CMS-210111000L7L	36,722.00	DR	1,744,933.11	CR
93	11/01/2021	NEFT-CMS-CONT KOTTURU RANI	CMS-210111000L75	10,000.00	DR	1,734,933.11	CR
94	11/01/2021	NEFT-CMS-SREE SRINIVASA	CMS-210111000L6H	187,582.00	DR	1,547,351.11	CR
95	11/01/2021	NEFT-CMS-KGM CO	CMS-210111000L6N	4,604.00	DR	1,542,747.11	CR
96	11/01/2021	NEFT-CMS-E PRASAD	CMS-210111000L6E	2,822.00	DR	1,539,925.11	CR
97	11/01/2021	NEFT-CMS-POINTECH ASSOCIATES	CMS-210111000L7H	70,920.00	DR	1,469,005.11	CR
98	11/01/2021	NEFT-CMS-SUP GLOBAL SAFETY SOLUTIONS	CMS-210111000L76	2,206.00	DR	1,468,800.11	CR
99	11/01/2021	NEFT-CMS-Y PUSHPALATHA	CMS-210111000L6M	11,182.00	DR	1,455,618.11	CR
100	11/01/2021	CMS - PROCESSING FEES ,21011189UK	CMS-91487987D	2.16	DR	1,455,615.95	CR
101	11/01/2021	CMS - PROCESSING FEES ,21011189ID	CMS-91486936D	123.00	DR	1,455,492.95	CR
102	11/01/2021	CMS - PROCESSING FEES ,210111883N	CMS-91489610D	12.00	DR	1,455,480.95	CR
103	11/01/2021	CMS - PROCESSING FEES ,21011189IM	CMS-91487557D	22.14	DR	1,455,458.81	CR
104	12/01/2021	SWEEP TRF FROM 29137353035		17,500.00	CR	1,472,958.81	CR
105	12/01/2021	TO CLG DIVYA GOLECHHA HDFC BANK LTD	1398	23,125.00	DR	1,449,833.81	CR
106	13/01/2021	NEFT N013210494584726 VISTA HOMES YESB0000001	NEFTINW-0261333700	17,502.00	CR	1,467,335.81	CR
107	14/01/2021	SWEEP TRF FROM 29137353035		2,787,400.00	CR	4,254,735.81	CR
108	14/01/2021	TO CLG MS GANESH TILES SANITA STATE B	274	200,450.00	DR	4,054,285.81	CR
109	14/01/2021	TO CLG EXPERT SECURITY SERVICE FUNDS TR TO BALAJI ENTERPRISES	276	70,146.00	DR	3,984,139.81	CR
110	15/01/2021	CASH WITHDRAWAL BY SELF AT RP ROAD FUND TRANSFER-CMS-FROM MRMLLP	277	200,000.00	DR	3,784,139.81	CR
111	18/01/2021			60,000.00	DR	3,724,139.81	CR
112	19/01/2021		CMS-2101190002YE	1,205,000.00	CR	4,929,139.81	CR
113	19/01/2021	275:MCR INWARD 2:TO CLG R S BALAJI AND ASSOCIATE H		22,100.00	DR	4,907,039.81	CR

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
114	19/01/2021	IN/CHQ RTN:275/ACCOUNT BLOCKED (SITUATION CMS - PROCESSING FEES ,2101199KLP		22,100.00	CR	4,929,139.81	CR
115	19/01/2021	CMS - PROCESSING FEES ,2101199KLP	CMS-91966318D	18.00	DR	4,929,121.81	CR
116	19/01/2021	CMS - PROCESSING FEES ,2101199K92	CMS-91965863D	93.00	DR	4,929,028.81	CR
117	19/01/2021	CMS - PROCESSING FEES ,2101199J92	CMS-91966215D	3.24	DR	4,929,025.57	CR
118	19/01/2021	CMS - PROCESSING FEES ,2101199JD6	CMS-91964715D	16.74	DR	4,929,008.83	CR
119	20/01/2021	BR. ETAX GST 0017105750 XXS3042	1325	1,378,456.00	DR	3,550,552.83	CR
120	21/01/2021	TO CLG AAOEROHABSIGUDA AXIS BANK LTD	273	45,606.00	DR	3,504,946.83	CR
121	22/01/2021	SWEEP TRF FROM 2913753035		3,374,700.00	CR	6,879,646.83	CR
Opening balance		as on 01/01/2021		INR 3,932,844.25			
Closing balance		as on 22/01/2021		INR 6,879,646.83			

MMAE

Modi Realty Mallapur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub Account

Reconciliation Statement
1-Jan-2021 to 31-Jan-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books: 2,00,000.00								
	Amounts not reflected in bank:								
	Balance as per bank 2,00,000.00								

20/1/21

[Signature]

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

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. Refn. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

329035439

2913873191

From 01/01/2021 To 22/01/2021

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	05/01/2021	FUND TRANSFER-CMS- FROM MRMLLP	CMS-210105000434	300,000.00	CR	500,000.00	CR
2	07/01/2021	Sent NEFT KKBKHX21007846441/ARIK UPPALA RAJU/H		150,000.00	DR	350,000.00	CR
3	19/01/2021	Sent NEFT KKBKHX21019892064/VARIK UPPALA RAJU/H		150,000.00	DR	200,000.00	CR

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Opening balance

as on 01/01/2021 INR 200,000.00

Closing balance

as on 22/01/2021 INR 200,000.00

Modi Realty Mallapur LLP (20-21)

MG Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-Jan-2021 to 31-Jan-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 14,58,504.65									
Amounts not reflected in bank:									
Amounts not reflected in Company Books:									
Balance as per bank: 14,58,504.65									
Balance as per Imported Bank Statement:									
Difference :									

29/1/21
29/1/21

AMMA

APPROVED BY
22 JAN 2021
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 01/01/2021 To 22/01/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/01/2021	SWEEP TRF FROM 2913753035		144,900.00	CR	1,612,804.65	CR
2	02/01/2021	SWEEP TRF FROM 2913753035		529,800.00	CR	2,142,604.65	CR
3	05/01/2021	SWEEP TRF FROM 2913753035		22,500.00	CR	2,165,104.65	CR
4	08/01/2021	SWEEP TRF FROM 2913753035		240,000.00	CR	2,405,104.65	CR
5	11/01/2021	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-210111000L6D	2,390,000.00	DR	15,104.65	CR
6	12/01/2021	SWEEP TRF FROM 2913753035		7,500.00	CR	22,604.65	CR
7	14/01/2021	SWEEP TRF FROM 2913753035		1,194,600.00	CR	1,217,204.65	CR
8	19/01/2021	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-2101190002YE	1,205,000.00	DR	12,204.65	CR
9	22/01/2021	SWEEP TRF FROM 2913753035		1,446,300.00	CR	1,458,504.65	CR
		Opening balance	as on 01/01/2021	INR 1,467,904.65			
		Closing balance	as on 22/01/2021	INR 1,458,504.65			

Signature

**MG Road, Ranigunj
Secunderabad**

Reconciliation Statement
1-Jan-2021 to 31-Jan-2021

Balance as per bank:	
Balance as per Imported Bank Statement:	
Difference:	

Reinhold
2/1/21

APPROVED BY
22 JAN 2021
A. SAMBA SILVA RAO
SR. MANAGER-ACCOUNTS

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. Refn. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

329035439

2913753035

From 01/01/2021 To 22/01/2021

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt/Cr	Balance	Dt/Cr
1	01/01/2021	SWEET TRF TO 2913753042 AND 2912974950		483,000.00	DR	0.00	CR
2	01/01/2021	NEFT SBIN121001025117 SANDHYA RANCI BERA SBIN0020	NEFTINW-0258635943	1,766,000.00	CR	1,766,000.00	CR
3	02/01/2021	SWEET TRF TO 2913753042 AND 2912974950		1,766,000.00	DR	0.00	CR
4	04/01/2021	BY CLG INST 13446/15-12- 20/ALB/HYDERABAD		25,000.00	CR	25,000.00	CR
5	04/01/2021	BY CLG INST 10/31-12- 20/HDFC/HYDERABAD		25,000.00	CR	50,000.00	CR
6	04/01/2021	BY CLG INST 106605/21-12- 20/BOM/HYDERABAD		25,000.00	CR	75,000.00	CR
7	05/01/2021	SWEET TRF TO 2913753042 AND 2912974950		75,000.00	DR	0.00	CR
8	07/01/2021	BY CLG INST 104197/04-01- 21/SBI/HYDERABAD		25,000.00	CR	25,000.00	CR
9	07/01/2021	BY CLG INST 616853/24-12- 20/SBI/HYDERABAD		25,000.00	CR	50,000.00	CR
10	07/01/2021	BY CLG INST 486101/01-01- 21/KBL/HYDERABAD		350,000.00	CR	400,000.00	CR
11	07/01/2021	BY CLG INST 11/01-01- 21/HDFC/HYDERABAD		200,000.00	CR	600,000.00	CR
12	07/01/2021	BY CLG INST 106606/04-01- 21/BOM/HYDERABAD		200,000.00	CR	800,000.00	CR
13	08/01/2021	SWEET TRF TO 2913753042 AND 2912974950		800,000.00	DR	0.00	CR
14	11/01/2021	BY CLG INST 17/20-12- 20/HDFC/HYDERABAD		25,000.00	CR	25,000.00	CR
15	12/01/2021	SWEET TRF TO 2913753042 AND 2912974950		25,000.00	DR	0.00	CR
16	13/01/2021	BY CLG INST 681172/08-01- 21/CBI/HYDERABAD		495,750.00	CR	495,750.00	CR
17	13/01/2021	BY CLG INST 681173/08-01- 21/CBI/HYDERABAD		495,750.00	CR	991,500.00	CR

Sl. No	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dt / Cr
18	13/01/2021	BY CLG INST 681175/08-01-21/IOB/HYDERABAD		450,000.00	CR	1,441,500.00	CR
19	13/01/2021	BY CLG INST 681174/08-01-21/IOB/HYDERABAD		450,000.00	CR	1,891,500.00	CR
20	13/01/2021	BY CLG INST 681170/08-01-21/IOB/HYDERABAD		495,750.00	CR	2,387,250.00	CR
21	13/01/2021	BY CLG INST 681171/08-01-21/IOB/HYDERABAD		495,750.00	CR	2,883,000.00	CR
22	13/01/2021	BY CLG INST 681176/08-01-21/IOB/HYDERABAD		424,000.00	CR	3,307,000.00	CR
23	13/01/2021	BY CLG INST 673453/04-01-21/AXIS/HYDERABAD		25,000.00	CR	3,332,000.00	CR
24	13/01/2021	BY CLG INST 38713/10-01-21/DCUB/HYDERABAD		200,000.00	CR	3,532,000.00	CR
25	13/01/2021	BY CLG INST 673454/10-01-21/AXIS/HYDERABAD		200,000.00	CR	3,732,000.00	CR
26	13/01/2021	BY CLG INST 616854/10-01-21/SBI/HYDERABAD		200,000.00	CR	3,932,000.00	CR
27	13/01/2021	BY CLG INST 890105/10-01-21/ICICI/HYDERABAD		25,000.00	CR	3,957,000.00	CR
28	13/01/2021	BY CLG INST 51/03-01-21/HDFC/HYDERABAD		25,000.00	CR	3,982,000.00	CR
29	14/01/2021	SWEEP TRF TO 2913753042 AND 2912974950		3,982,000.00	DR	0.00	CR
30	21/01/2021	BY CLG INST 174319/15-01-21/ICICI/HYDERABAD		2,183,000.00	CR	2,183,000.00	CR
31	21/01/2021	BY CLG INST 38715/17-01-21/DCUB/HYDERABAD		966,000.00	CR	3,149,000.00	CR
32	21/01/2021	NEFT SBIN221021206007 RAMESH CHOUTI SBIN0022042	NEFTINW-0263137880 A-507 8-106	100,000.00	CR	3,249,000.00	CR
33	21/01/2021	NEFT SBIN221021222082 M SHALAJA AND P ADVANI R S	NEFTINW-0263145050 8-106	1,572,000.00	CR	4,821,000.00	CR
34	22/01/2021	SWEEP TRF TO 2913753042 AND 2912974950		4,821,000.00	DR	0.00	CR
Opening balance		as on 01/01/2021		INR 483,000.00			
Closing balance		as on 22/01/2021		INR 0.00			