Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera 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
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
22-1-2021	SP-Ms.Divya Gulecha	Divya Gulecha	Payment	Cheque	000282	22-1-2021			23,125.00
23-1-2021	OE-Electricity Supply	TSSPDCL	Payment	Cheque	000283	23-1-2021			39,631.00
23-1-2021	Sup - ARN UPVC Windows & Doors	ARN UPVC Windows & Doors	Payment	Cheque	000284	25-1-2021			22,633.00
29-1-2021	SP-Svr Pumps Allied Services	SVR Pumps & Allied Services	Payment	NEFT	neft	29-1-2021			13,659.00
29-1-2021	CONJBDW-Usha Varma		Payment	NEFT		29-1-2021			2,481.00
29-1-2021	CONJBDW-Thirupathi Raju (Electrican)	B Thirupathi Raju	Payment	NEFT	neft	29-1-2021			3,970.00
29-1-2021	CONJBDW-Thirupathi Raju (Electrican)	B Thirupathi Raju	Payment	NEFT	neft	29-1-2021			6,998.00
29-1-2021	CONJBDW-Srikanth Jena(Plumber)	Srikanth Jena	Payment	NEFT	neft	29-1-2021			3,126.00
29-1-2021	CONJBDW-P Praveen Kumar (Welder)	P Praveen Kumar	Payment	NEFT	neft	29-1-2021			1,390.00
29-1-2021	CONJBDW-Giribabu	G Giribabu	Payment	NEFT	neft	29-1-2021			5,558.00
29-1-2021	SP-Ms.Divya Gulecha	Divya Gulecha	Payment	Cheque	000285	29-1-2021			23,125.00
29-1-2021	CONJBDW-Giribabu	G Giribabu	Payment	NEFT	neft	29-1-2021			15,086.00
29-1-2021	CONJBDW-G Mannem (Earth Work)		Payment	NEFT	neft	29-1-2021			29,725.00
29-1-2021	CONJBDW-G Mannem (Earth Work)		Payment	NEFT	neft	29-1-2021			16,972.00
29-1-2021	EMP-Rohit	Kunapuram Rohith	Payment	Cheque	000286	29-1-2021			1,826.00
29-1-2021	CONT-Srikanth Jena (Plumber)	Srikanth Jena	Payment	NEFT	neft	29-1-2021			5,000.00
29-1-2021	CONT-Sirimalla Mahesh (Painting Work)	Sirimalla Mahesh	Payment	NEFT	neft	29-1-2021			7,000.00
29-1-2021	CONT-N Nagaraju (Electrican)	N Nagaraju	Payment	NEFT	neft	29-1-2021			15,000.00
29-1-2021	CONT-K Rama Krishna		Payment	NEFT	neft	29-1-2021			20,000.00
29-1-2021	CONT-G Mannem		Payment	NEFT	neft	29-1-2021			30,000.00
29-1-2021	CONT- B Ram Babu		Payment	NEFT	neft	29-1-2021			15,000.00
29-1-2021	CONT-Anirudh Dhal	CONT-Anirudh Dhal on A/c	Payment	NEFT	neft	29-1-2021			15,000.00
29-1-2021	CONT-Varikuppala Laxmi		Payment	NEFT	neft	29-1-2021			10,000.00
29-1-2021	CONT-V.Balakrishna	V.Balakrishna	Payment	NEFT	neft	29-1-2021			15,000.00
29-1-2021	CONT-V Bal Reddy	V Bal Reddy	Payment	NEFT	neft	29-1-2021			10,000.00
29-1-2021	EUC-Surasani Associates	Surasani Associates	Payment	NEFT	neft	29-1-2021			3,940.00
29-1-2021	EUC-Kamlesh Varma		Payment	NEFT	neft	29-1-2021			6,226.00
29-1-2021	EUC-Meeriyala Rajkumar		Payment	NEFT	neft	29-1-2021			74,782.00
29-1-2021	OE-Water Supply UD		Payment	NEFT	neft	29-1-2021			20,500.00
29-1-2021	OE-Security Services	Roman Rai	Payment	NEFT	neft	29-1-2021			1,500.00
29-1-2021	OEUD-House Keeping Service	Venkata Narsimha	Payment	NEFT	neft	29-1-2021			750.00
30-1-2021	SP-SSLLP-Logistics	Summit Sales Llp Logistics	Payment	NEFT	neft	30-1-2021			98,610.00
30-1-2021	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Sree Venkata Durga Anjaneya Steel Tubes	Payment	NEFT	neft	30-1-2021			6,372.00
30-1-2021	SUP-Gautham Enterprises		Payment	NEFT	neft	30-1-2021			6,300.00
30-1-2021	SUP-Cemex Infra	Cemex Infra	Payment	NEFT	neft	30-1-2021			63,650.00
30-1-2021	SUP-Summit Sales LLP	Summit Sales LLP	Payment	NEFT	neft	30-1-2021			3,68,415.00
30-1-2021	SUP-Siddarth Enterprises	Siddarth Enterprises	Payment	NEFT	neft	30-1-2021			21,946.00
30-1-2021	SUP-Praful Sanitary	Praful Sanitary	Payment	NEFT	neft	30-1-2021			3,398.00
30-1-2021	Sup Shri Ganesh Pumps & Machinery Centre	Shri Ganesh Pumps & Machinerey Centre	Payment	NEFT	neft	30-1-2021			1,80,050.00
30-1-2021	SUP-Sri Balaji Enterprises		Payment	Same Bank Transfer	neft	30-1-2021			37,790.00
30-1-2021	SUP-Adilabad Timber Mart		Payment	NEFT	neft	30-1-2021			1,12,095.00
30-1-2021	ECARD-M Ram Prasad	M Ram Prasad	Payment	NEFT	neft	30-1-2021			10,500.00
30-1-2021	CONT-Pointech Associates	Pointech Associates	Payment	NEFT	neft	30-1-2021			1,64,495.00
30-1-2021	CONT-Surasani Constructions	Surasani Constructions	Payment	RTGS	neft	30-1-2021			2,28,520.00
30-1-2021	CONT-Sree Srinivasa Constrctions	Sree Srinivasa Constrctions	Payment	NEFT	neft	30-1-2021			87,665.00
30-1-2021	CONT-Sree Srinivasa Constrctions	Sree Srinivasa Constrctions	Payment	RTGS	neft	30-1-2021			3,55,585.00
30-1-2021	CONT-Surasani Constructions	Surasani Constructions	Payment	RTGS	neft	30-1-2021			9,85,000.00
30-1-2021	CONT-Sree Srinivasa Constrctions	Sree Srinivasa Constrctions	Payment	RTGS	neft	30-1-2021			9,85,000.00

Balance as per company books: 16,55,187.09

continued ...

Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera 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
							Amounts not reflected in bank:		42,65,972.00
							Amounts not reflected in Company Books :		
							Balance as per bank:	59,21,159.09	
							Balance as per Imported Bank Statement :		
							Difference :		

Raiyalakshmi
5/2/21

APPROVED BY
05 FEB 2021
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 16/01/2021 To 31/01/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	18/01/2021	CASH WITHDRAWAL BY SELF AT RP ROAD	277	60,000.00	DR	3,724,139.81	CR
2	19/01/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2101190002YE	1,205,000.00	CR	4,929,139.81	CR
3	19/01/2021	275:MICR INWARD 2:TO CLG R S BAJAJ AND ASSOCIATE H		22,100.00	DR	4,907,039.81	CR
4	19/01/2021	I/W CHQ RTN:275:ACCOUNT BLOCKED (SITUATION		22,100.00	CR	4,929,139.81	CR
5	19/01/2021	CMS - PROCESSING FEES ,2101199KLP	CMS-91966318D	18.00	DR	4,929,121.81	CR
6	19/01/2021	CMS - PROCESSING FEES ,2101199K92	CMS-91965863D	93.00	DR	4,929,028.81	CR
7	19/01/2021	CMS - PROCESSING FEES ,2101199JR2	CMS-91965215D	3.24	DR	4,929,025.57	CR
8	19/01/2021	CMS - PROCESSING FEES ,2101199JD6	CMS-91964715D	16.74	DR	4,929,008.83	CR
9	20/01/2021	BR: ETAX GST 0017105750 XX53042	1325	1,378,456.00	DR	3,550,552.83	CR
10	21/01/2021	TO CLG AAOEROHABSIGUDA AXIS BANK LTD	273	45,606.00	DR	3,504,946.83	CR
11	22/01/2021	SWEEP TRF FROM 2913753035		3,374,700.00	CR	6,879,646.83	CR
12	22/01/2021	TO CLG DIVYA GOLECHHA HDFC BANK LTD	279	23,125.00	DR	6,856,521.83	CR
13	22/01/2021	TO CLG DIVYA GOLECHHA HDFC BANK LTD	280	23,125.00	DR	6,833,396.83	CR
14	22/01/2021	RTGS-CMS-POINTECH ASSOCIATES	CMS-210122003OXW	453,100.00	DR	6,380,296.83	CR
15	22/01/2021	RTGS-CMS-SREE SRINIVASA	CMS-210122003OYM	201,925.00	DR	6,178,371.83	CR
16	22/01/2021	RTGS-CMS-SREE SRINIVASA	CMS-210122003P3H	495,455.00	DR	5,682,916.83	CR
17	22/01/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210122003P3M	387,105.00	DR	5,295,811.83	CR
18	22/01/2021	RTGS-CMS-SLPL TATA CAPITAL FINANCIAL SE	CMS-210122003P3R	933,847.00	DR	4,361,964.83	CR

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	22/01/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-210122003P41	219,697.00	DR	4,142,267.83	CR
20	22/01/2021	FUND TRANSFER-CMS-SUPSRI BALAJI ENTERPR	CMS-210122003OXT	100,000.00	DR	4,042,267.83	CR
21	22/01/2021	NEFT-CMS-MOHAMMED KHUDOOS	CMS-210122003OZC	10,000.00	DR	4,032,267.83	CR
22	22/01/2021	NEFT-CMS-B MURALI KRISHNA	CMS-210122003OYK	11,089.00	DR	4,021,178.83	CR
23	22/01/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-210122003OY2	3,970.00	DR	4,017,208.83	CR
24	22/01/2021	NEFT-CMS-K RAMA KRISHNA	CMS-210122003OY3	20,000.00	DR	3,997,208.83	CR
25	22/01/2021	NEFT-CMS-KGM CO	CMS-210122003OY6	4,604.00	DR	3,992,604.83	CR
26	22/01/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210122003OY7	14,788.00	DR	3,977,816.83	CR
27	22/01/2021	NEFT-CMS-V BAL REDDY	CMS-210122003OY0	20,000.00	DR	3,957,816.83	CR
28	22/01/2021	NEFT-CMS-O SWAMY	CMS-210122003OY1	18,419.00	DR	3,939,397.83	CR
29	22/01/2021	NEFT-CMS-G SUNITHA	CMS-210122003OXR	25,000.00	DR	3,914,397.83	CR
30	22/01/2021	NEFT-CMS-VIDYA SHANKAR	CMS-210122003OXX	20,000.00	DR	3,894,397.83	CR
31	22/01/2021	NEFT-CMS-G GIRIBABU	CMS-210122003OXO	9,751.00	DR	3,884,646.83	CR
32	22/01/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210122003OXN	5,186.00	DR	3,879,460.83	CR
33	22/01/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-210122003OYL	19,530.00	DR	3,859,930.83	CR
34	22/01/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210122003OZ0	8,932.00	DR	3,850,998.83	CR
35	22/01/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210122003OZB	1,034.00	DR	3,849,964.83	CR
36	22/01/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-210122003OZE	1,712.00	DR	3,848,252.83	CR
37	22/01/2021	NEFT-CMS-A SATHYANARAYANA	CMS-210122003OZA	24,000.00	DR	3,824,252.83	CR
38	22/01/2021	NEFT-CMS-SRIKANTH	CMS-210122003OZ5	10,000.00	DR	3,814,252.83	CR
39	22/01/2021	NEFT-CMS-N NAGARAJU	CMS-210122003OXS	20,000.00	DR	3,794,252.83	CR
40	22/01/2021	NEFT-CMS-CONT K KRISHNA	CMS-210122003OXP	10,000.00	DR	3,784,252.83	CR
41	22/01/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210122003OY9	943.00	DR	3,783,309.83	CR
42	22/01/2021	NEFT-CMS-SPMODI PROPERTIES PVT LTD	CMS-210122003OYN	50,000.00	DR	3,733,309.83	CR
43	22/01/2021	NEFT-CMS-KOTTURU RANI	CMS-210122003OYH	5,000.00	DR	3,728,309.83	CR
44	22/01/2021	NEFT-CMS-OERDCONSULTANCY CHARGES	CMS-210122003OYE	1,100.00	DR	3,727,209.83	CR
45	22/01/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-210122003OYI	22,326.00	DR	3,704,883.83	CR
46	22/01/2021	NEFT-CMS-G GIRIBABU	CMS-210122003OXZ	5,856.00	DR	3,699,027.83	CR
47	22/01/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-210122003OXQ	10,000.00	DR	3,689,027.83	CR
48	22/01/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-210122003OXV	20,000.00	DR	3,669,027.83	CR
49	22/01/2021	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-210122003OYR	61,156.00	DR	3,607,871.83	CR
50	22/01/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210122003OYP	17,730.00	DR	3,590,141.83	CR
51	22/01/2021	NEFT-CMS-SRIKANTH	CMS-210122003OZF	3,275.00	DR	3,586,866.83	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	22/01/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210122003OZG	3,940.00	DR	3,582,926.83	CR
53	22/01/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-210122003OYQ	38,447.00	DR	3,544,479.83	CR
54	22/01/2021	NEFT-CMS-S GANESH	CMS-210122003OXU	10,000.00	DR	3,534,479.83	CR
55	22/01/2021	CMS - PROCESSING FEES ,210122A5Y2	CMS-92171215D	18.00	DR	3,534,461.83	CR
56	22/01/2021	CMS - PROCESSING FEES ,210122A66S	CMS-92171529D	18.36	DR	3,534,443.47	CR
57	22/01/2021	CMS - PROCESSING FEES ,210122A6O2	CMS-92172151D	3.24	DR	3,534,440.23	CR
58	22/01/2021	CMS - PROCESSING FEES ,210122A6SB	CMS-92172304D	102.00	DR	3,534,338.23	CR
59	25/01/2021	RTGS-CMS-POINTECH ASSOCIATES	CMS-210125000ZVB	374,300.00	DR	3,160,038.23	CR
60	25/01/2021	RTGS-CMS-POINTECH ASSOCIATES	CMS-210125000ZVC	279,740.00	DR	2,880,298.23	CR
61	25/01/2021	NEFT-CMS-SREE VENKATA DURGA ANJANEYA ST	CMS-210125000ZW3	19,459.00	DR	2,860,839.23	CR
62	25/01/2021	NEFT-CMS-REFLECTIONS ELECTRICALS P LTD	CMS-210125000ZW7	2,652.00	DR	2,858,187.23	CR
63	25/01/2021	NEFT-CMS-SUP SOCIAL DNA	CMS-210125000ZWE	27,138.00	DR	2,831,049.23	CR
64	25/01/2021	NEFT-CMS-CONTG MANNEM	CMS-210125000ZWB	30,000.00	DR	2,801,049.23	CR
65	25/01/2021	NEFT-CMS-SPMODI PROPERTIES PVT LTD	CMS-210125000ZVX	97,915.00	DR	2,703,134.23	CR
66	25/01/2021	NEFT-CMS-V BAL REDDY	CMS-210125000ZWD	20,000.00	DR	2,683,134.23	CR
67	25/01/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210125000ZVP	2,069.00	DR	2,681,065.23	CR
68	25/01/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-210125000ZVT	413.00	DR	2,680,652.23	CR
69	25/01/2021	NEFT-CMS-M RAM PRASAD	CMS-210125000ZW4	2,180.00	DR	2,678,472.23	CR
70	25/01/2021	NEFT-CMS-SRI SAI ROHIT MARKETING COMPAN	CMS-210125000ZVQ	15,340.00	DR	2,663,132.23	CR
71	25/01/2021	NEFT-CMS-VIDYA SHANKAR	CMS-210125000ZVV	20,000.00	DR	2,643,132.23	CR
72	25/01/2021	NEFT-CMS-B MURALI KRISHNA	CMS-210125000ZVY	6,148.00	DR	2,636,984.23	CR
73	25/01/2021	NEFT-CMS-BODASU NARESH	CMS-210125000ZWA	38,000.00	DR	2,598,984.23	CR
74	25/01/2021	NEFT-CMS-GANESH TUBE TRADERS	CMS-210125000ZW5	1,475.00	DR	2,597,509.23	CR
75	25/01/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-210125000ZVH	1,130,000.00	CR	3,727,509.23	CR
76	25/01/2021	RTGS-CMS-SREE SRINIVASA	CMS-210125000ZVE	222,610.00	DR	3,504,899.23	CR
77	25/01/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-210125000ZWC	10,000.00	DR	3,494,899.23	CR
78	25/01/2021	NEFT-CMS-SRIKANTH	CMS-210125000ZW9	15,000.00	DR	3,479,899.23	CR
79	25/01/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210125000ZWL	3,275.00	DR	3,476,624.23	CR
80	25/01/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-210125000ZWN	10,000.00	DR	3,466,624.23	CR
81	25/01/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210125000ZWQ	9,330.00	DR	3,457,294.23	CR
82	25/01/2021	NEFT-CMS-A SATHYANARAYANA	CMS-210125000ZW0	25,000.00	DR	3,432,294.23	CR
83	25/01/2021	NEFT-CMS-VBALAKRISHNA	CMS-210125000ZWF	20,000.00	DR	3,412,294.23	CR
84	25/01/2021	NEFT-CMS-CEMEX INFRA	CMS-210125000ZVZ	49,000.00	DR	3,363,294.23	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
85	25/01/2021	NEFT-CMS-O SWAMY	CMS-210125000ZW1	3,792.00	DR	3,359,502.23	CR
86	25/01/2021	NEFT-CMS-SRIKANTH	CMS-210125000ZVW	2,233.00	DR	3,357,269.23	CR
87	25/01/2021	NEFT-CMS-EUCMEERIYALA	CMS-210125000ZWR	20,390.00	DR	3,336,879.23	CR
88	25/01/2021	NEFT-CMS-G SUNITHA	CMS-210125000ZW6	10,000.00	DR	3,326,879.23	CR
89	25/01/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-210125000ZVO	2,030.00	DR	3,324,849.23	CR
90	25/01/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210125000ZWG	13,300.00	DR	3,311,549.23	CR
91	25/01/2021	NEFT-CMS-KGM CO	CMS-210125000ZWS	4,604.00	DR	3,306,945.23	CR
92	25/01/2021	FUND TRANSFER-CMS-SUPSRI BALAJI ENTERPR	CMS-210125000ZVD	112,426.00	DR	3,194,519.23	CR
93	25/01/2021	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-210125000ZWJ	10,108.00	DR	3,184,411.23	CR
94	25/01/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210125000ZWH	5,062.00	DR	3,179,349.23	CR
95	25/01/2021	NEFT-CMS-G GIRIBABU	CMS-210125000ZWI	11,166.00	DR	3,168,183.23	CR
96	25/01/2021	NEFT-CMS-B RAM BABU	CMS-210125000ZWV	30,000.00	DR	3,138,183.23	CR
97	25/01/2021	NEFT-CMS-CONJBDWN NAGARAJU ELECTRICAN	CMS-210125000ZWM	2,184.00	DR	3,135,999.23	CR
98	25/01/2021	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-210125000ZWU	50,000.00	DR	3,085,999.23	CR
99	25/01/2021	RTGS-CMS-SREE SRINIVASA	CMS-210125000ZVG	222,610.00	DR	2,863,389.23	CR
100	25/01/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210125000ZVK	1,030,310.00	DR	1,833,079.23	CR
101	25/01/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-210125000ZVL	514,557.00	DR	1,318,522.23	CR
102	26/01/2021	CMS - PROCESSING FEES ,210125ADZS (Value Date:25/01/2021)	CMS-92316384D	105.00	DR	1,318,417.23	CR
103	26/01/2021	CMS - PROCESSING FEES ,210125AE48 (Value Date:25/01/2021)	CMS-92316544D	18.90	DR	1,318,398.33	CR
104	26/01/2021	CMS - PROCESSING FEES ,210125AFAO (Value Date:25/01/2021)	CMS-92318072D	18.00	DR	1,318,380.33	CR
105	26/01/2021	CMS - PROCESSING FEES ,210125AFAP (Value Date:25/01/2021)	CMS-92318073D	3.24	DR	1,318,377.09	CR
106	26/01/2021	SWEEP TRF FROM 2913753035		2,210,600.00	CR	3,528,977.09	CR
107	28/01/2021	SWEEP TRF FROM 2913753035		1,159,900.00	CR	4,688,877.09	CR
108	29/01/2021	SWEEP TRF FROM 2913753035		926,800.00	CR	5,615,677.09	CR
109	29/01/2021	BR: ETAX ITNS281 0017163548 XX53042	GBM-0017163548	610.00	DR	5,615,067.09	CR
110	30/01/2021	SWEEP TRF FROM 2913753035		140,000.00	CR	5,755,067.09	CR
111	30/01/2021	TO CLG TELANGANA BUILDING AND BANK OF	281	428,908.00	DR	5,326,159.09	CR
112	31/01/2021	SWEEP TRF FROM 2913753035		595,000.00	CR	5,921,159.09	CR

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:	71,853.07	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:	**71,853.07**	
							Balance as per Imported Bank Statement :		
							Difference :		

R. Rajyalakshmi
5/2/21

APPROVED BY
05 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print

as on 05/02/2021 12:16:24 IST

YES BANK

Account Number	009763700002800		
Branch	BEGUMPET, SECUNDRABAD	**Customer ID**	8528319
Customer Name	MODI REALTY MALLAPUR LLP	**Currency**	INR
Transaction Date From	16/01/2021	**Joint Holder**	-
Sort Order	Ascending by Transaction Date	**To**	31/01/2021
Opening Balance	103,501.07	**Debit / Credit**	Both Debit and Credit
		Closing Balance	71,853.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
29/01/2021 14:59:34	29/01/2021	Funds Trf-R P ROAD-048891800047878	000000315006	6,222.00		78,600.07
29/01/2021 15:00:41	29/01/2021	Funds Trf-R P ROAD-018391800101141	000000315007	6,747.00		71,853.07

*** Last 10 transactions.**

Close

Print

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

BANK-Kotak Mahindra Bank Collection A/c

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

ticulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
2 Mr.Vedanabhatla Bharti	CUST-Flat No:C 402 Vedanabhatla Bharti	**Receipt**	Cheque/DD	000034	4-11-2020		**25,000.00**	
Mrs.Sushama Patwardhan	Sushama Patwardhan	**Receipt**	Cheque/DD	106609	25-1-2021	*1-2-2021*	**9,86,000.00**	
Mr.Siva Niranjan Jammula	Siva Niranjan Jammula	**Receipt**	Cheque/DD	000047	25-1-2021	*1-2-2021*	**5,00,000.00**	
303 Mr.A.Ram Prasad		**Receipt**	Cheque/DD	105035	25-1-2021	*1-2-2021*	**2,00,000.00**	

Balance as per company books:	**27,11,000.00**
Amounts not reflected in bank:	**17,11,000.00**
Amounts not reflected in Company Books :	
Balance as per bank:	**10,00,000.00**
Balance as per Imported Bank Statement :	
Difference :	

alakshmi
/2/21

APPROVED BY
0 5 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

ank

. No.	329035439
o.	2913753035
	From 16/01/2021 To 31/01/2021
	INR
	HYDERABAD - SOMAJIGUDA
n Regd	N
Name	

				Amount	Dr / Cr	Balance	Dr / Cr
				183,000.00	CR	2,183,000.00	CR
				966,000.00	CR	3,149,000.00	CR
				00,000.00	CR	3,249,000.00	CR
				572,000.00	CR	4,821,000.00	CR
				821,000.00	DR	0.00	CR
				811,000.00	CR	1,811,000.00	CR
				347,000.00	CR	3,158,000.00	CR
				158,000.00	DR	0.00	CR
9	27/01/2021	BY CLG INST 354002/25-01-21/CAB/HYDERABAD		25,000.00	CR	25,000.00	CR
10	27/01/2021	NEFT N027211385001400 HDFC DISB FUNDED HDFC000024	NEFTINW-0264104739	1,657,000.00	CR	1,682,000.00	CR
11	27/01/2021	O/W RTN:354002:ALTERATION REQUIRED DRAWERS		25,000.00	DR	1,657,000.00	CR
12	28/01/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,657,000.00	DR	0.00	CR
13	28/01/2021	BY CLG INST 113271/25-01-21/SBI/HYDERABAD		1,324,000.00	CR	1,324,000.00	CR
14	29/01/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,324,000.00	DR	0.00	CR
15	29/01/2021	BY CLG INST 18/27-01-21/HDFC/HYDERABAD		200,000.00	CR	200,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	30/01/2021	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
17	30/01/2021	NEFT SBIN321030885839 MR VENKATA MARUTHI PHANIDH	NEFTINW-0265082969	850,000.00	CR	850,000.00	CR
18	31/01/2021	SWEEP TRF TO 2913753042 AND 2912974950		850,000.00	DR	0.00	CR
19	31/01/2021	NEFT SBIN421031304803 MR VENKATA MARUTHI PHANIDH	NEFTINW-0265188804	1,000,000.00	CR	1,000,000.00	CR

Opening balance as on 16/01/2021 INR 0.00

Closing balance as on 31/01/2021 INR 1,000,000.00

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:	21,85,204.65	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:	21,85,204.65	
							Balance as per Imported Bank Statement :		
							Difference :		

Rajyalakshmi
5/2/21

APPROVED BY
05 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2912974950
Period	From 16/01/2021 To 31/01/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/01/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2101190002YE	1,205,000.00	DR	12,204.65	CR
2	22/01/2021	SWEEP TRF FROM 2913753035		1,446,300.00	CR	1,458,504.65	CR
3	25/01/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-210125000ZVF	300,000.00	DR	1,158,504.65	CR
4	25/01/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-210125000ZVH	1,130,000.00	DR	28,504.65	CR
5	26/01/2021	SWEEP TRF FROM 2913753035		947,400.00	CR	975,904.65	CR
6	28/01/2021	SWEEP TRF FROM 2913753035		497,100.00	CR	1,473,004.65	CR
7	29/01/2021	SWEEP TRF FROM 2913753035		397,200.00	CR	1,870,204.65	CR
8	30/01/2021	SWEEP TRF FROM 2913753035		60,000.00	CR	1,930,204.65	CR
9	31/01/2021	SWEEP TRF FROM 2913753035		255,000.00	CR	2,185,204.65	CR

Opening balance as on 16/01/2021 INR 1,217,204.65
Closing balance as on 31/01/2021 INR 2,185,204.65

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:	3,00,000.00	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:	3,00,000.00	
							Balance as per Imported Bank Statement :		
							Difference :		

Raizalaluchu
5/2/21

APPROVED BY
0 5 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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 16/01/2021 To 31/01/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/01/2021	Sent NEFT KKBKH21019892064/VARIK UPPALA RAJU/H	8	150,000.00	DR	200,000.00	CR
2	25/01/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-210125000ZVF	300,000.00	CR	500,000.00	CR
3	28/01/2021	Sent RTGS KKBKR52021012800637926/ VARIKUPPALA	9	200,000.00	DR	300,000.00	CR

Opening balance as on 16/01/2021 INR 350,000.00
Closing balance as on 31/01/2021 INR 300,000.00