

MG Road, Raniguni
Secund-

Secunderabad

Reconciliation Statement
1-Feb-21 to 28-Feb-21

1-Feb-21 to 28-Feb-21

Page 1

Credit
23,125.00
23,125.00
23,125.00
66,000.00

Diphalidium
4/3/21

APPROVED BY

04 MAR 2021

A. SAMBA SIVA RAO
CG AMMAVADO KANNIYATTE

Account Statement

MODI REALTY MALLAPUR LLP-REERA AC
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 16/02/2021 To 28/02/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq./Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/02/2021	SWEET TRF FROM 2913753035		840,000.00	CR	7,556,442.81	CR
2	16/02/2021	TO CLG SRI ARIHANT DBS BANK INDIA LT	298	536,115.00	DR	7,020,327.81	CR
3	17/02/2021	SWEET TRF FROM 2913753035		1,251,600.00	CR	8,271,927.81	CR
4	17/02/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2102170002LF	656,995.00	DR	7,614,932.81	CR
5	17/02/2021	RTGS-CMS- SPMAYFLOWER PLATINUM	CMS-2102170002LI	1,446,637.95	DR	6,168,294.86	CR
6	17/02/2021	RTGS-CMS-SREE SRINIVASA	CMS-2102170002LL	492,500.00	DR	5,675,794.86	CR
7	17/02/2021	RTGS-CMS-GST PAYABLE	CMS-2102170002LE	870,000.00	DR	4,705,794.86	CR
8	17/02/2021	RTGS-CMS-POINTECH ASSOCIATES	CMS-2102170002LG	275,307.00	DR	4,430,487.86	CR
9	17/02/2021	RTGS-CMS-SREE SRINIVASA	CMS-2102170002LH	260,040.00	DR	4,170,447.86	CR
10	17/02/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-2102170002LM	449,000.00	DR	3,721,447.86	CR
11	17/02/2021	RTGS-CMS-SURASANI ASSOCIATES	CMS-2102170002LJ	492,500.00	DR	3,228,947.86	CR
12	17/02/2021	FUND TRANSFER-CMS- FROM MRM LLP	CMS-2102170002LK	1,890,000.00	CR	5,118,947.86	CR
13	17/02/2021	NEFT-CMS- EUCMEERVALA	CMS-2102170002MO	56,051.00	DR	5,062,896.86	CR
14	17/02/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2102170002LY	9,850.00	DR	5,053,046.86	CR
15	17/02/2021	NEFT-CMS-EMPROHIT	CMS-2102170002M2	1,595.00	DR	5,051,451.86	CR
16	17/02/2021	NEFT-CMS-M RAM PRASAD	CMS-2102170002M4	3,855.00	DR	5,047,595.86	CR
17	17/02/2021	NEFT-CMS-CONT B RAM BABU	CMS-2102170002MB	5,000.00	DR	5,042,595.86	CR
18	17/02/2021	NEFT-CMS-SHREE HANUMAN STEEL	CMS-2102170002LZ	1,170.00	DR	5,041,425.86	CR
19	17/02/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2102170002MF	19,056.00	DR	5,022,369.86	CR
20	17/02/2021	NEFT-CMS-SUPSHAH TRADERS	CMS-2102170002M7	1,514.00	DR	5,020,855.86	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	17/02/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2102170002M3	2,779.00	DR	5,018,076.86	CR
22	17/02/2021	NEFT-CMS-SUPANISHA ASSOCIATES	CMS-2102170002M1	7,080.00	DR	5,010,996.86	CR
23	17/02/2021	NEFT-CMS-CONTMEERIVALA RAJU KUMAR	CMS-2102170002MC	75,000.00	DR	4,935,996.86	CR
24	17/02/2021	NEFT-CMS-CONTANIRUDH DHAL ON AC	CMS-2102170002MD	5,000.00	DR	4,930,996.86	CR
25	17/02/2021	NEFT-CMS-CONTMEERIVALA CHANDRAKALA	CMS-2102170002ME	50,000.00	DR	4,880,996.86	CR
26	17/02/2021	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-2102170002MH	22,000.00	DR	4,858,996.86	CR
27	17/02/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-2102170002MG	6,514.00	DR	4,852,482.86	CR
28	17/02/2021	NEFT-CMS-EUCBODASU NARESH	CMS-2102170002LN	13,805.00	DR	4,838,677.86	CR
29	17/02/2021	NEFT-CMS-SREE SRINIVASA	CMS-2102170002LQ	163,510.00	DR	4,675,167.86	CR
30	17/02/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-2102170002LR	5,558.00	DR	4,669,609.86	CR
31	17/02/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-2102170002M9	13,027.00	DR	4,656,582.86	CR
32	17/02/2021	NEFT-CMS-SUP SOCIAL DNA	CMS-2102170002LS	30,405.00	DR	4,626,177.86	CR
33	17/02/2021	NEFT-CMS-EMPK LAKSHMI DURGA	CMS-2102170002LT	1,595.00	DR	4,624,582.86	CR
34	17/02/2021	NEFT-CMS-SP SOHAM MODI HUF	CMS-2102170002M8	10,000.00	DR	4,614,582.86	CR
35	17/02/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-2102170002MJ	14,000.00	DR	4,600,582.86	CR
36	17/02/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2102170002LU	3,473.00	DR	4,597,109.86	CR
37	17/02/2021	NEFT-CMS-EMPE PRASAD	CMS-2102170002M6	2,465.00	DR	4,594,644.86	CR
38	17/02/2021	NEFT-CMS-G GIRIBABU	CMS-2102170002M5	13,101.00	DR	4,581,543.86	CR
39	17/02/2021	NEFT-CMS-SRIKANTH	CMS-2102170002LW	6,104.00	DR	4,575,439.86	CR
40	17/02/2021	NEFT-CMS-EMPG MURALI MOHAN	CMS-2102170002LP	1,595.00	DR	4,573,844.86	CR
41	17/02/2021	NEFT-CMS-CONTG MANNEM	CMS-2102170002MA	16,972.00	DR	4,556,872.86	CR
42	17/02/2021	NEFT-CMS-G GIRIBABU	CMS-2102170002LX	5,558.00	DR	4,551,314.86	CR
43	17/02/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-2102170002LV	1,390.00	DR	4,549,924.86	CR
44	17/02/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-2102170002MI	5,688.00	DR	4,544,236.86	CR
45	17/02/2021	NEFT-CMS-SRI BALAJI PRINTERS	CMS-2102170002LO	1,344.00	DR	4,542,892.86	CR
46	17/02/2021	CMS - PROCESSING FEES ,210217EBDG	CMS-94260725D	17.82	DR	4,542,875.04	CR
47	17/02/2021	CMS - PROCESSING FEES ,210217EAD	CMS-94259462D	4.32	DR	4,542,870.72	CR
48	17/02/2021	CMS - PROCESSING FEES ,210217E9MH	CMS-94258458D	99.00	DR	4,542,771.72	CR
49	17/02/2021	CMS - PROCESSING FEES ,210217E9HR	CMS-94258288D	24.00	DR	4,542,747.72	CR
50	18/02/2021	SWEEP TRF FROM 2913753035		3,150,000.00	CR	7,692,747.72	CR
51	19/02/2021	TO CLG SRI ARIHANT DBS BANK INDIA LT	300	176,410.00	DR	7,516,337.72	CR
52	21/02/2021	SWEEP TRF FROM 2913753035		70,000.00	CR	7,586,337.72	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dt / Cr
53	22/02/2021	SWEET TRF FROM 2913753035		17,500.00	CR	7,603,837.72	CR
54	22/02/2021	NEFT-CMS-MEERIVALA CHANDRAKALA	CMS-210222000CAE	20,000.00	DR	7,583,837.72	CR
55	22/02/2021	NEFT-CMS-PRAFUL SANITARY	CMS-210222000CAV	21,208.00	DR	7,562,629.72	CR
56	22/02/2021	NEFT-CMS-SRIKANTH	CMS-210222000CAB	20,000.00	DR	7,542,629.72	CR
57	22/02/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-210222000CAW	69,197.00	DR	7,473,432.72	CR
58	22/02/2021	NEFT-CMS-EMPRAVEEN PATHAK SAVED DISCOU	CMS-210222000C9Y	60,000.00	DR	7,413,432.72	CR
59	22/02/2021	NEFT-CMS-M RAM PRASAD	CMS-210222000CA0	9,578.00	DR	7,403,854.72	CR
60	22/02/2021	NEFT-CMS-G GIRIBABU	CMS-210222000CA5	13,697.00	DR	7,390,157.72	CR
61	22/02/2021	NEFT-CMS-VBALAKRISHNA	CMS-210222000CA9	30,000.00	DR	7,360,157.72	CR
62	22/02/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210222000CA6	23,721.00	DR	7,336,436.72	CR
63	22/02/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210222000CA8	16,972.00	DR	7,319,464.72	CR
64	22/02/2021	NEFT-CMS-SREE SRINIVASA	CMS-210222000CAA	177,300.00	DR	7,142,164.72	CR
65	22/02/2021	NEFT-CMS-SP MRSENGARAPU SRIDHAR	CMS-210222000CA4	13,500.00	DR	7,128,664.72	CR
66	22/02/2021	NEFT-CMS-POINTECH ASSOCIATES	CMS-210222000CAI	152,675.00	DR	6,975,989.72	CR
67	22/02/2021	NEFT-CMS-SRIKANTH	CMS-210222000C9Z	6,551.00	DR	6,969,438.72	CR
68	22/02/2021	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-210222000CAM	38,625.00	DR	6,930,813.72	CR
69	22/02/2021	NEFT-CMS-BODASU NARESH	CMS-210222000CAR	30,000.00	DR	6,900,813.72	CR
70	22/02/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210222000CAT	15,000.00	DR	6,885,813.72	CR
71	22/02/2021	NEFT-CMS-G GIRIBABU	CMS-210222000CA3	2,779.00	DR	6,883,034.72	CR
72	22/02/2021	RTGS-CMS-GST PAYABLE	CMS-210222000CAY	222,000.00	DR	6,661,034.72	CR
73	22/02/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-210222000CAK	310,765.00	DR	6,350,269.72	CR
74	22/02/2021	NEFT-CMS-N NAGARAJU	CMS-210222000CAF	20,000.00	DR	6,330,269.72	CR
75	22/02/2021	RTGS-CMS-SREE SRINIVASA	CMS-210222000CA7	985,000.00	DR	5,345,269.72	CR
76	22/02/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-210222000CA2	1,737.00	DR	5,343,532.72	CR
77	22/02/2021	NEFT-CMS-MEERIVALA RAJU KUMAR	CMS-210222000CAD	30,000.00	DR	5,313,532.72	CR
78	22/02/2021	RTGS-CMS-MODI REALTY MALLAPUR LLP 2021	CMS-210222000C9U	300,000.00	DR	5,013,532.72	CR
79	22/02/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210222000CA1	985,000.00	DR	4,028,532.72	CR
80	22/02/2021	NEFT-CMS-VARIKUPPALA RAJU	CMS-210222000CAQ	8,471.00	DR	4,020,061.72	CR
81	22/02/2021	NEFT-CMS-PARAMOUNT BUILDERS	CMS-210222000CAN	68,600.00	DR	3,951,461.72	CR
82	22/02/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210222000CAS	3,275.00	DR	3,948,186.72	CR
83	22/02/2021	FUND TRANSFER-CMS-SRI BALAJI ENTERPRISE	CMS-210222000C9S	243,614.00	DR	3,704,572.72	CR
84	22/02/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210222000CAV	965.00	DR	3,703,587.72	CR
85	22/02/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-210222000CAL	15,500.00	DR	3,688,087.72	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dt / Cr
86	22/02/2021	NEFT-CMS-CONT K KRISHNA	CMS-210222000CAJ	20,000.00	DR	3,668,087.72	CR
87	22/02/2021	NEFT-CMS-EUCBODASU NARESH	CMS-210222000CAC	17,553.00	DR	3,650,534.72	CR
88	22/02/2021	NEFT-CMS-B-THIRUPATHI RAJU	CMS-210222000CAU	6,352.00	DR	3,644,182.72	CR
89	22/02/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210222000C9X	9,102.00	DR	3,635,080.72	CR
90	22/02/2021	RTGS-CMS-BANDARI SRISAILAM	CMS-210222000C9T	300,000.00	DR	3,335,080.72	CR
91	22/02/2021	NEFT-CMS-K RAMA KRISHNA	CMS-210222000CAW	20,000.00	DR	3,315,080.72	CR
92	22/02/2021	NEFT-CMS-SREE SRINIVASA	CMS-210222000CAH	28,565.00	DR	3,286,515.72	CR
93	22/02/2021	NEFT-CMS-GANJII VENKANNAH SONS	CMS-210222000CAG	6,000.00	DR	3,280,515.72	CR
94	22/02/2021	NEFT-CMS-MEERiyALA RAJUMAR	CMS-210222000CAO	68,446.00	DR	3,212,069.72	CR
95	22/02/2021	NEFT-CMS-SHAH	CMS-210222000CAX	2,803.00	DR	3,209,266.72	CR
96	22/02/2021	NEFT-CMS-ARN UPVC WINDOWS DOORS	CMS-210222000CAP	22,632.00	DR	3,186,634.72	CR
97	22/02/2021	NEFT N053210519893254 MPPL MAYFLOWER PLAT YESB000	NEFTINW-0270307754	25,038.00	CR	3,211,672.72	CR
98	22/02/2021	TO CLG R S BALAJI AND ASSOCIATE HDFC BANK	275	22,100.00	DR	3,189,572.72	CR
99	22/02/2021	CMS - PROCESSING FEES ,210222F2OF	CMS-94527642D	18.00	DR	3,189,554.72	CR
100	22/02/2021	CMS - PROCESSING FEES ,210222F2OG	CMS-94527643D	3.24	DR	3,189,551.48	CR
101	22/02/2021	CMS - PROCESSING FEES ,210222F2EN	CMS-94527290D	19.44	DR	3,189,532.04	CR
102	22/02/2021	CMS - PROCESSING FEES ,210222F1NT	CMS-94526324D	108.00	DR	3,189,424.04	CR
103	24/02/2021	SWEEP TRF FROM TO CLG		1,159,900.00	CR	4,349,324.04	CR
104	24/02/2021	AAEROSAINIKPURI AXIS BANK LTD		36,718.00	DR	4,312,606.04	CR
105	24/02/2021	AAEROSAINIKPURI AXIS BANK LTD		67,137.00	DR	4,245,469.04	CR
106	25/02/2021	SWEEP TRF FROM BR: ETAX GST 0017402213		1,266,300.00	CR	5,511,769.04	CR
107	25/02/2021	XX53042		222,056.00	DR	5,289,713.04	CR
108	26/02/2021	SWEEP TRF FROM		140,000.00	CR	5,429,713.04	CR
109	27/02/2021	SWEEP TRF FROM		875,000.00	CR	6,304,713.04	CR

[Handwritten Signature]

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

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

Reconciliation Statement
 1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Feb-21	000177	Payment	Cheque	000177	22-Feb-21			
Balance as per company books: 1,73,404.65								8,36,000.00
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank: 10,09,404.65								8,36,000.00
Balance as per Imported Bank Statement:								
Difference:								

Rajesh Kumar
 11/3/21

[Signature]

APPROVED BY
 04 MAR 2021
 A. SAMEA SIVA RAO
 CO 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. Refn. No. 329035439
Account No. 2912974950
Period From 16/02/2021 To 28/02/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/02/2021	SWEET TRF FROM 2913753035		360,000.00	CR	2,775,704.65	CR
2	17/02/2021	SWEET TRF FROM 2913753035		536,400.00	CR	3,312,104.65	CR
3	17/02/2021	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-2102170002LK	1,890,000.00	DR	1,422,104.65	CR
4	18/02/2021	SWEET TRF FROM 2913753035		1,350,000.00	CR	2,772,104.65	CR
5	21/02/2021	SWEET TRF FROM 2913753035		30,000.00	CR	2,802,104.65	CR
6	22/02/2021	SWEET TRF FROM 2913753035		7,500.00	CR	2,809,604.65	CR
7	23/02/2021	Sent RTGS KKBKRS2021022300687121/ MODI PROPERTY		2,500,000.00	DR	309,604.65	CR
8	24/02/2021	SWEET TRF FROM 2913753035		497,100.00	CR	806,704.65	CR
9	25/02/2021	SWEET TRF FROM 2913753035		542,700.00	CR	1,349,404.65	CR
10	25/02/2021	TO CLG JADE ESTATES HDFC BANK LTD		25,000.00	DR	1,324,404.65	CR
11	25/02/2021	TO CLG GULMOHAR RESIDENCY HDFC BANK LTD		725,000.00	DR	599,404.65	CR
12	25/02/2021	TO CLG GULMOHAR RESIDENCY HDFC BANK LTD		25,000.00	DR	574,404.65	CR
13	26/02/2021	SWEET TRF FROM 2913753035		60,000.00	CR	634,404.65	CR
14	27/02/2021	SWEET TRF FROM 2913753035		375,000.00	CR	1,009,404.65	CR



Modi Realty Mallapur LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub Account

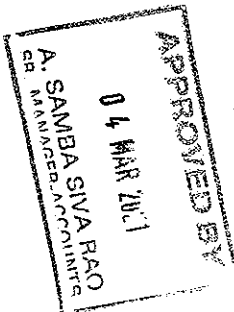
Reconciliation Statement

1-Feb-21 to 28-Feb-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						40,000.00	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books:							
	Balance as per bank:						40,000.00	
	Balance as per Imported Bank Statement:							
	Difference:							

Rishab Kumar
2/3/21



Account Statement

MODI REALTY MALLAPUR LLP SUB AC

5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad

Hyderabad
TELANGANA
INDIA
500003

Cust. Refn. No. 329035439
Account No. 2913873191

Period From 16/02/2021 To 28/02/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Signature

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/02/2021	Sent NEFT KKBKH21047832800/VARIK UPPALA RAJU/H	12	100,000.00	DR	340,000.00	CR
2	25/02/2021	Sent RTGS KKBKR52021022500718397/ VARIKUPPALA	13	300,000.00	DR	40,000.00	CR

Opening balance
Closing balance

as on 16/02/2021 INR 440,000.00
as on 28/02/2021 INR 40,000.00

Modi Realty Mallapur LLP (20-21)

MG Road, Ranigunj
Secunderabad

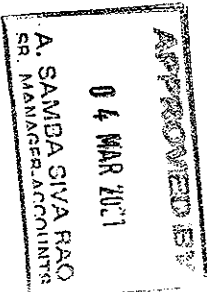
BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement
1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	Balance as per company books:								
	Amounts not reflected in bank:								
	Amounts not reflected in Company Books:								
	Balance as per bank:								
	Balance as per Imported Bank Statement:								
	Difference:								

Ranjana
2/3/21

[Signature]



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 16/02/2021 To 28/02/2021

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/02/2021	SWEET TRF TO 2913753042 AND 2912974950		1,200,000.00	DR	0.00	CR
2	16/02/2021	RTGS SBINR52021021611486297 Y SRINIVAS SBIN0022 SWEET TRF TO 2913753042 AND 2912974950	RTGSINW40036633284	1,788,000.00	CR	1,788,000.00	CR
3	17/02/2021	BY CLG INST 616861/13-02- 21/SBI/HYDERABAD BY CLG INST 616860/13-02- 21/SBI/HYDERABAD BY CLG INST 616863/13-02- 21/SBI/HYDERABAD BY CLG INST 616864/13-02- 21/SBI/HYDERABAD BY CLG INST 616862/13-02- 21/SBI/HYDERABAD		900,000.00	CR	900,000.00	CR
4	17/02/2021	BY CLG INST 616861/13-02- 21/SBI/HYDERABAD BY CLG INST 616860/13-02- 21/SBI/HYDERABAD BY CLG INST 616863/13-02- 21/SBI/HYDERABAD BY CLG INST 616864/13-02- 21/SBI/HYDERABAD BY CLG INST 616862/13-02- 21/SBI/HYDERABAD		900,000.00	CR	1,800,000.00	CR
5	17/02/2021	BY CLG INST 616861/13-02- 21/SBI/HYDERABAD BY CLG INST 616860/13-02- 21/SBI/HYDERABAD BY CLG INST 616863/13-02- 21/SBI/HYDERABAD BY CLG INST 616864/13-02- 21/SBI/HYDERABAD BY CLG INST 616862/13-02- 21/SBI/HYDERABAD		900,000.00	CR	2,700,000.00	CR
6	17/02/2021	BY CLG INST 616861/13-02- 21/SBI/HYDERABAD BY CLG INST 616860/13-02- 21/SBI/HYDERABAD BY CLG INST 616863/13-02- 21/SBI/HYDERABAD BY CLG INST 616864/13-02- 21/SBI/HYDERABAD BY CLG INST 616862/13-02- 21/SBI/HYDERABAD		900,000.00	CR	3,600,000.00	CR
7	17/02/2021	BY CLG INST 616861/13-02- 21/SBI/HYDERABAD BY CLG INST 616860/13-02- 21/SBI/HYDERABAD BY CLG INST 616863/13-02- 21/SBI/HYDERABAD BY CLG INST 616864/13-02- 21/SBI/HYDERABAD BY CLG INST 616862/13-02- 21/SBI/HYDERABAD		900,000.00	CR	4,500,000.00	CR
8	17/02/2021	BY CLG INST 616861/13-02- 21/SBI/HYDERABAD BY CLG INST 616860/13-02- 21/SBI/HYDERABAD BY CLG INST 616863/13-02- 21/SBI/HYDERABAD BY CLG INST 616864/13-02- 21/SBI/HYDERABAD BY CLG INST 616862/13-02- 21/SBI/HYDERABAD		900,000.00	CR	4,525,000.00	CR
9	17/02/2021	BY CLG INST 616861/13-02- 21/SBI/HYDERABAD BY CLG INST 616860/13-02- 21/SBI/HYDERABAD BY CLG INST 616863/13-02- 21/SBI/HYDERABAD BY CLG INST 616864/13-02- 21/SBI/HYDERABAD BY CLG INST 616862/13-02- 21/SBI/HYDERABAD		25,000.00	DR	4,500,000.00	CR
10	17/02/2021	BY CLG INST 616861/13-02- 21/SBI/HYDERABAD BY CLG INST 616860/13-02- 21/SBI/HYDERABAD BY CLG INST 616863/13-02- 21/SBI/HYDERABAD BY CLG INST 616864/13-02- 21/SBI/HYDERABAD BY CLG INST 616862/13-02- 21/SBI/HYDERABAD		25,000.00	DR	0.00	CR
11	18/02/2021	BY CLG INST 616861/13-02- 21/SBI/HYDERABAD BY CLG INST 616860/13-02- 21/SBI/HYDERABAD BY CLG INST 616863/13-02- 21/SBI/HYDERABAD BY CLG INST 616864/13-02- 21/SBI/HYDERABAD BY CLG INST 616862/13-02- 21/SBI/HYDERABAD		4,500,000.00	DR	25,000.00	CR
12	20/02/2021	BY CLG INST 616861/13-02- 21/SBI/HYDERABAD BY CLG INST 616860/13-02- 21/SBI/HYDERABAD BY CLG INST 616863/13-02- 21/SBI/HYDERABAD BY CLG INST 616864/13-02- 21/SBI/HYDERABAD BY CLG INST 616862/13-02- 21/SBI/HYDERABAD		100,000.00	CR	100,000.00	CR
13	21/02/2021	BY CLG INST 616861/13-02- 21/SBI/HYDERABAD BY CLG INST 616860/13-02- 21/SBI/HYDERABAD BY CLG INST 616863/13-02- 21/SBI/HYDERABAD BY CLG INST 616864/13-02- 21/SBI/HYDERABAD BY CLG INST 616862/13-02- 21/SBI/HYDERABAD		100,000.00	DR	0.00	CR
14	21/02/2021	BY CLG INST 616861/13-02- 21/SBI/HYDERABAD BY CLG INST 616860/13-02- 21/SBI/HYDERABAD BY CLG INST 616863/13-02- 21/SBI/HYDERABAD BY CLG INST 616864/13-02- 21/SBI/HYDERABAD BY CLG INST 616862/13-02- 21/SBI/HYDERABAD		25,000.00	CR	25,000.00	CR
15	22/02/2021	BY CLG INST 616861/13-02- 21/SBI/HYDERABAD BY CLG INST 616860/13-02- 21/SBI/HYDERABAD BY CLG INST 616863/13-02- 21/SBI/HYDERABAD BY CLG INST 616864/13-02- 21/SBI/HYDERABAD BY CLG INST 616862/13-02- 21/SBI/HYDERABAD		25,000.00	DR	0.00	CR
16	23/02/2021	BY CLG INST 616861/13-02- 21/SBI/HYDERABAD BY CLG INST 616860/13-02- 21/SBI/HYDERABAD BY CLG INST 616863/13-02- 21/SBI/HYDERABAD BY CLG INST 616864/13-02- 21/SBI/HYDERABAD BY CLG INST 616862/13-02- 21/SBI/HYDERABAD		1,657,000.00	CR	1,657,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	24/02/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,657,000.00	DR	0.00	CR
18	24/02/2021	BY CLG INST 188522/15-02- 21/ICICI/HYDERABAD		1,784,000.00	CR	1,784,000.00	CR
19	24/02/2021	BY CLG INST 950080/15-02- 21/ICICI/HYDERABAD		25,000.00	CR	1,809,000.00	CR
20	24/02/2021	BY CLG INST 150901/15-02- 21/ICICI/HYDERABAD		25,000.00	CR	1,834,000.00	CR
21	24/02/2021	OW RTN:950080:DRAWERS SIGNATURE DIFFER		25,000.00	DR	1,809,000.00	CR
22	25/02/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,809,000.00	DR	0.00	CR
23	25/02/2021	Received from K KI XX0982 IMPS HDFCBANKLT	IMPS-105611896847	200,000.00	CR	200,000.00	CR
24	26/02/2021	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
25	26/02/2021	BY CLG INST 27/13-02- 21/HDFC/HYDERABAD		25,000.00	CR	25,000.00	CR
26	26/02/2021	BY CLG INST 18/04-02- 21/HDFC/HYDERABAD		25,000.00	CR	50,000.00	CR
27	26/02/2021	BY CLG INST 950081/21-02- 21/ICICI/HYDERABAD		200,000.00	CR	250,000.00	CR
28	26/02/2021	BY CLG INST 150902/21-02- 21/ICICI/HYDERABAD		200,000.00	CR	450,000.00	CR
29	26/02/2021	BY CLG INST 9/21-02- 21/HDFC/HYDERABAD		800,000.00	CR	1,250,000.00	CR
30	27/02/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,250,000.00	DR	0.00	CR

Opening balance
Closing balance

as on 16/02/2021 INR 1,200,000.00
as on 28/02/2021 INR 0.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAAnigunj

Secunderabad

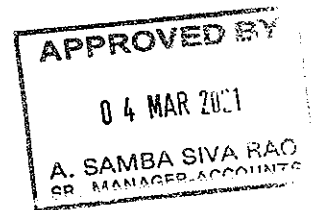
BANK-Yes Bank Current A/c

Reconciliation Statement

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								3,59,261.07
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:								3,59,261.07
Balance as per Imported Bank Statement :								
Difference :								

Rajyalakshmi
14/3/21



Account Activity - Print**YES BANK**

as on 03/03/2021 11:14:01 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	16/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	82,893.07	Closing Balance	359,261.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/02/2021 06:47:14	16/02/2021	NET TXN: GMR1 Mekala Ram Prasad	241226			
16/02/2021 06:47:15	16/02/2021	NET TXN: GMR2 Nirati Srinivas	241227	399.00		82,494.07
16/02/2021 06:47:15	16/02/2021	NET TXN: GMR3 N Rajyalakshmi	241228	399.00		82,095.07
16/02/2021 06:47:15	16/02/2021	NET TXN: GMR4 Praveen Kumar Pathak	241229	399.00		81,696.07
16/02/2021 06:47:16	16/02/2021	NET TXN: GMR5 Pallo Sai Kumar Reddy	241230	399.00		81,297.07
16/02/2021 06:47:16	16/02/2021	NET TXN: GMR6 Mohammed Ahmad Hussain	241681	399.00		80,898.07
16/02/2021 06:47:16	16/02/2021	NET TXN: GMR7 Basavaraju Murali Krishna	241682	399.00		80,499.07
16/02/2021 06:47:17	16/02/2021	NET TXN: GMR8 Rodda Rani	241683	399.00		80,100.07
16/02/2021 06:47:17	16/02/2021	NET TXN: GMR9 Madan O	241684	399.00		79,701.07
16/02/2021 06:47:18	16/02/2021	NET TXN: GMR10 Mhetre Likhitha	241685	399.00		79,302.07
16/02/2021 06:47:18	16/02/2021	NET TXN: GMR11 A Sravani	241686	963.00		78,339.07
16/02/2021 06:47:45	16/02/2021	NET TXN: GMR1 Mekala Ram Prasad	241691	399.00		77,940.07
16/02/2021 06:47:45	16/02/2021	NET TXN: GMR2 Nirati Srinivas	241692	6,926.00		71,014.07
16/02/2021 06:47:45	16/02/2021	NET TXN: GMR3 Praveen Kumar Pathak	241693	3,563.00		67,451.07
16/02/2021 06:47:45	16/02/2021	NET TXN: GMR4 N Rajyalakshmi	241694	2,875.00		64,576.07
16/02/2021 06:47:46	16/02/2021	NET TXN: GMR5 Pallo Sai Kumar Reddy	241695	2,448.00		62,128.07
16/02/2021 06:47:46	16/02/2021	NET TXN: GMR6 Basavaraju Murali Krishna	241696	1,069.00		61,059.07
16/02/2021 06:47:46	16/02/2021	NET TXN: GMR7 Mhetre Likhitha	241697	845.00		60,214.07
16/02/2021 06:47:47	16/02/2021	NET TXN: GMR8 A Sravani	241698	523.00		59,691.07
				430.00		59,261.07
22/02/2021 08:51:31	22/02/2021	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Modi Realty Mallapur LLP 2021-KKBKR22021022200183715	3282220210222000300009329		300,000.00	359,261.07

* Last 20 transactions.

X Close

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APPROVED

04 MAR 2021

A. SAMBA SIVA RAO
CR. MANAGER, ACCOUNTS