

Modi Realty (Miryalguda) LLP
 5-4-187/3 & 4, IInd Floor, Soham Mansion
 M G Road, Secunderabad.

BANK- Yes Bank A/c
 Reconciliation Statement
 1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Feb-21	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		25-Feb-21		10,00,000.00	
25-Feb-21	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		25-Feb-21		10,00,000.00	
25-Feb-21	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		25-Feb-21		10,00,000.00	
25-Feb-21	PARTNER- Karan Mehta Running Capital	Payment	Cheque	812743	25-Feb-21			10,00,000.00
25-Feb-21	PARTNER- Karan Mehta Running Capital	Payment	Cheque	812745	25-Feb-21			10,00,000.00
25-Feb-21	PARTNER- Karan Mehta Running Capital	Payment	Cheque	812746	25-Feb-21			10,00,000.00

Balance as per company books: 16,92,258.38
 Amounts not reflected in bank: 30,00,000.00 30,00,000.00
 Amounts not reflected in Company Books :

Balance as per bank 16,92,258.38
Balance as per Imported Bank Statement :
 Difference :

Prepared By
 Swathi
 19/3/2021

APPROVED BY
 19 MAR 2021
 A. SAMBA SIVA RAO
 SR. MANAGER, ACCOUNTS

AMM

Modi Realty (Miryalguda) LLP
 5-4-187/3 & 4, IInd Floor, Soham Mansion
 M G Road, Secunderabad.

BANK- Yes Bank A/c
 Monthly Summary
 1-Apr-20 to 18-Mar-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1,66,168.00 Dr
April	14,88,000.00	16,19,931.00	34,237.00 Dr
May	7,20,83,909.00	7,15,53,106.00	5,65,040.00 Dr
June	46,44,270.00	49,59,918.00	2,49,392.00 Dr
July	2,46,78,841.00	2,30,69,666.00	18,58,567.00 Dr
August	1,22,60,095.00	1,36,41,216.50	4,77,445.50 Dr
September	2,26,25,318.00	2,26,43,270.00	4,59,493.50 Dr
October	98,90,636.00	80,44,939.00	23,05,190.50 Dr
November	38,73,826.00	61,59,623.00	19,393.50 Dr
December	1,27,31,136.00	1,19,76,825.00	7,73,704.50 Dr
January	95,74,562.00	97,72,597.00	5,75,669.50 Dr
February	1,92,78,770.28	1,30,56,611.00	67,97,828.78 Dr
March	16,93,878.60	67,99,449.00	16,92,258.38 Dr
Grand Total	19,48,23,241.88	19,32,97,151.50	16,92,258.38 Dr

Account Activity - Print**YES BANK**

as on 19/03/2021 10:35:05 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/03/2021	To	19/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,252,828.78	Closing Balance	1,692,258.38 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2021 15:54:45	01/03/2021	Funds Trf-BEGUMPET-009763700001773	000000194412		7,500,000.00	8,752,828.78
01/03/2021 16:00:03	01/03/2021	Funds Trf-BEGUMPET-009799300000330	000000051402	1,955,000.00		6,797,828.78
02/03/2021 14:03:21	02/03/2021	NEFT-N061210527182329-4195tTSua66m4pV6-SUP Rehamath Sand	060219069588	9,746.00		6,788,082.78
02/03/2021 14:03:21	02/03/2021	NEFT-N061210527182332-4194Ehs2a66m4pV6-EUCK Ravi Hire Cha	060219069589	3,211.00		6,784,871.78
02/03/2021 14:03:22	02/03/2021	NEFT-N061210527182336-4192fO7oa66m4pV6-DW Janardhan Prasa	060219069590	1,116.00		6,783,755.78
02/03/2021 14:03:22	02/03/2021	NEFT-N061210527182343-4192qe8ya66m4pV6-DW Shaik Moiz Dep	060219069611	1,488.00		6,782,267.78
02/03/2021 14:03:23	02/03/2021	NEFT-N061210527182346-4191chVvX9vIAj-DW Radhakrishna D	060219069612	7,071.00		6,775,196.78
02/03/2021 14:03:23	02/03/2021	NEFT-N061210527182350-4191QX1Ma66m4pV6-DW Radhakrishna D	060219069613	7,071.00		6,768,125.78
02/03/2021 14:03:23	02/03/2021	NEFT-N061210527182353-4192yVg6a66m4pV6-DW Tari Syam Depar	060219069614	595.00		6,767,530.78
02/03/2021 14:03:24	02/03/2021	NEFT-N061210527181964-4192GtDAa66m4pV6-DW Sk Zameeruddin	060219069615	595.00		6,766,935.78
02/03/2021 14:03:24	02/03/2021	NEFT-N061210527181969-4192VtNMa66m4pV6-DW Shaik Ameer Al	060219069616	4,764.00		6,762,171.78
02/03/2021 14:03:25	02/03/2021	NEFT-N061210527181972-41g4m0xkqZjZpSLg-CONTAmmer Ali on A	060219069617	100,000.00		6,662,171.78
02/03/2021 14:03:25	02/03/2021	NEFT-N061210527181986-41g4z9pEqZjZpSLg-SUPPremier Enginee	060219069618	61,790.00		6,600,381.78
02/03/2021 14:04:12	02/03/2021	NEFT-N061210527182556-41g4GdSWqZjZpSLg-SUP Social DNA	060219069619	55,503.00		6,544,878.78
02/03/2021 14:04:12	02/03/2021	NEFT-N061210527182557-41g4LnsSqZjZpSLg-SP Modi Properties	060219069620	152,782.00		6,392,096.78
02/03/2021 14:04:13	02/03/2021	NET TXN: 41g4P9hUqZjZpSLg SUP Summit Sal	930579	153,000.00		6,239,096.78
02/03/2021 14:04:13	02/03/2021	NEFT-N061210527182559-41g4WdKaqZjZpSLg-SUPPrافل Sanitary	060219069622	90,000.00		6,149,096.78
02/03/2021 14:04:13	02/03/2021	NET TXN: 41g507YqZjZpSLg SUP Summit Sal	930711	341,000.00		5,808,096.78
02/03/2021 14:04:14	02/03/2021	NEFT-N061210527182565-41g5448OqZjZpSLg-SUP	060219069624	150,000.00		5,658,096.78

		Purnima Mosaic			
02/03/2021 14:04:14	02/03/2021	NET TXN: 4lg586ZQqZjZpSLg SUP Summit Sai	930713	3,500,000.00	2,158,096.78
02/03/2021 14:04:14	02/03/2021	NEFT-N061210527182572- 4lg5kPFEqZjZpSLg-CONT Ashok Constru	060219069626	78,731.00	2,079,365.78
02/03/2021 14:04:15	02/03/2021	NET TXN: 4lg5qalOqZjZpSLg ECARD Modi R M	930715	10,000.00	2,069,365.78
02/03/2021 14:04:15	02/03/2021	NEFT-N061210527182582- 4l924Ohka66m4pV6-DW D Balu Departm	060219069628	3,473.00	2,065,892.78
02/03/2021 14:04:16	02/03/2021	NEFT-N061210527182986- 4l93hu3Ma66m4pV6-CONT Janardhan Pra	060219069629	49,625.00	2,016,267.78
02/03/2021 14:05:14	02/03/2021	NEFT-N061210527183413- 4l93SFUma66m4pV6- CONTLOAN Shaik Moi	060219069630	24,812.00	1,991,455.78
02/03/2021 14:05:14	02/03/2021	NET TXN: 4l93AL8Ka66m4pV6 CONT Radhakris	931038	39,700.00	1,951,755.78
02/03/2021 14:05:14	02/03/2021	NEFT-N061210527184111- 4l941Nf8a66m4pV6-CONT K Srinu on Ac	060219069632	24,812.00	1,926,943.78
02/03/2021 14:05:15	02/03/2021	NEFT-N061210527184113- 4l93K4cia66m4pV6- CONTAmmer Ali on A	060219069633	19,850.00	1,907,093.78
02/03/2021 15:47:15	03/03/2021	CHQ DEP-IND	000000763559		2,061,593.78
02/03/2021 15:47:15	03/03/2021	CHQ DEP-KVB	000000000129	154,500.00	2,063,468.78
03/03/2021 20:28:01	03/03/2021	NET TXN: 1 Md. Zakir Hossain	274770	22,327.00	2,041,141.78
03/03/2021 20:28:01	03/03/2021	NET TXN: 2 Swathi	276041	18,595.00	2,022,546.78
03/03/2021 20:28:02	03/03/2021	NET TXN: 3 B Anil Kumar	276042	24,527.00	1,998,019.78
03/03/2021 20:28:02	03/03/2021	NET TXN: 4 Md. Sheraaz Ahmed	276043	12,865.00	1,985,154.78
03/03/2021 20:28:02	03/03/2021	NET TXN: 5 Bikumalla harika	276044	12,239.00	1,972,915.78
04/03/2021 08:00:24	04/03/2021	TaxRequestTPR	2153720210304006600000002	37,334.00	1,935,581.78
05/03/2021 12:30:15	05/03/2021	RTGS Cr-SBIN0006317- KESA RAVI-MODI REALTY MIRYALAGUDA- SBINR52021030514296732	3282220210305000900051344		2,235,605.38
08/03/2021 16:34:31	09/03/2021	CHQ DEP-SBI	000000228516	29,980.00	2,265,585.38
09/03/2021 14:03:27	09/03/2021	NEFT Cr-ICIC0SF0002- RAMKUMAR KUNCHAKURI- MODI REALTY MIRYALAGUDA LLP- 63786271	3282220210309000500065687	3,750.00	2,269,335.38
10/03/2021 11:56:56	10/03/2021	RTGS Dr-HDFC0000621- KARNA MEHTA- BEGUMPET- YESBR52021031079100315	000000812744	1,000,000.00	1,269,335.38
10/03/2021 11:58:39	10/03/2021	RTGS Dr-HDFC0000621- KARNA MEHTA- BEGUMPET- YESBR52021031079101464	000000812747	260,307.00	1,009,028.38
15/03/2021 12:35:32	15/03/2021	Funds Trf-BEGUMPET- 009763700003430	000000473241	1,000,000.00	2,009,028.38
15/03/2021 12:39:48	15/03/2021	Funds Trf-BEGUMPET- 009763700003430	000000399038	260,307.00	2,269,335.38
15/03/2021 17:46:03	15/03/2021	NEFT-N074210538399732- 4lpvZ7Waa66m4pV6-DW Shaik Moiz Dep	069210725195	1,191.00	2,268,144.38
15/03/2021 17:46:03	15/03/2021	NEFT-N074210538398343- 4lzd7n5tnfhA2XKh-SP BPCL ECMS FLEE	069210725196	3,350.00	2,264,794.38
15/03/2021 17:46:04	15/03/2021	NEFT-N074210538398344- 4lzdZLwqZjZpSLg-A S Agarwal Co	069210725197	6,492.00	2,258,302.38
15/03/2021 17:46:04	15/03/2021	NEFT-N074210538398345-	069210725198	2,077.00	2,256,225.38

		4lpvsYEGa66m4pV6-DW Janardhan Prasa			
15/03/2021 17:46:04	15/03/2021	NEFT-N074210538399773- 4lpvJ0rUa66m4pV6-DW Radhakrishna D	069210725199	5,061.00	2,251,164.38
15/03/2021 17:46:05	15/03/2021	NEFT-N074210538399785- 4lpvRj7Aa66m4pV6-DW Radhakrishna D	069210725200	6,129.00	2,245,035.38
15/03/2021 17:46:05	15/03/2021	NEFT-N074210538398348- 4lpw6lvka66m4pV6-DW Shaik Ameer Al	069210725231	1,191.00	2,243,844.38
15/03/2021 17:46:06	15/03/2021	NEFT-N074210538398349- 4lpwdtZoa66m4pV6-DW Sk Zameeruddin	069210725232	3,573.00	2,240,271.38
15/03/2021 17:46:06	15/03/2021	NEFT-N074210538398351- 4lpvg7Boa66m4pV6-DW D Balu Departm	069210725233	2,084.00	2,238,187.38
15/03/2021 17:46:06	15/03/2021	NEFT-N074210538398354- 4lpx6CjUa66m4pV6-CONT Shaik Moiz on	069210725234	29,775.00	2,208,412.38
15/03/2021 17:46:07	15/03/2021	NEFT-N074210538399831- 4lpxd7Gaa66m4pV6-CONT K Srinu on Ac	069210725235	19,850.00	2,188,562.38
15/03/2021 17:46:35	15/03/2021	NET TXN: 4lpwH4AWa66m4pV6 CONT Radhakris	438532	39,700.00	2,148,862.38
15/03/2021 17:46:35	15/03/2021	NEFT-N074210538398494- 4lpwQh9Ea66m4pV6-CONT Janardhan Pra	069210725237	39,700.00	2,109,162.38
15/03/2021 17:46:35	15/03/2021	NEFT-N074210538398499- 4lpxk7nla66m4pV6-CONT Shaik Mohsin	069210725238	4,962.00	2,104,200.38
15/03/2021 17:46:36	15/03/2021	NEFT-N074210538398502- 4lpxxlBsa66m4pV6-SUP Rehamath Sand	069210725239	15,853.00	2,088,347.38
15/03/2021 17:46:36	15/03/2021	RTGS- YESBR52021031579263132- 4lBdlpq2qZjZpSLg-CONT Ashok Constructions Ac	069210725240	591,000.00	1,497,347.38
15/03/2021 17:46:37	15/03/2021	NEFT-N074210538398511- 4lBevQcyqZjZpSLg-CONT Ravi Kumark	069210725241	800.00	1,496,547.38
15/03/2021 17:46:37	15/03/2021	NEFT-N074210538398516- 4lBg3tdgqZjZpSLg-CONT Shaik Ameer o	069210725242	182,094.00	1,314,453.38
15/03/2021 17:46:37	15/03/2021	NEFT-N074210538398521- 4lBhGCTUqZjZpSLg-SP Ajay Mehta	069210725243	10,000.00	1,304,453.38
15/03/2021 17:46:38	15/03/2021	NEFT-N074210538398524- 4lBly67UqZjZpSLg-SP Shreya Services	069210725244	22,131.00	1,282,322.38
15/03/2021 17:46:38	15/03/2021	NEFT-N074210538398527- 4lBIFpAKqZjZpSLg-SP Expert Security	069210725245	29,074.00	1,253,248.38
16/03/2021 12:01:52	16/03/2021	NEFT Cr-HDFC0000001- VASUDHA REDDY ANIREDDY-Modi realty llp- N075211440799603	3282220210316000300025145	1,000,000.00	2,253,248.38
16/03/2021 13:32:24	16/03/2021	NET TXN: 1 Md. Zakir Hossain	552744	5,582.00	2,247,666.38
16/03/2021 13:32:24	16/03/2021	NET TXN: 2 Swathi	552745	4,649.00	2,243,017.38
16/03/2021 13:32:24	16/03/2021	NET TXN: 3 B Anil Kumar	552747	3,725.00	2,239,292.38
16/03/2021 13:32:25	16/03/2021	NET TXN: 4 Md. Sheraaz Ahmed	552748	3,216.00	2,236,076.38
16/03/2021 13:32:25	16/03/2021	NET TXN: 5 Bikumalla harika	552750	2,578.00	2,233,498.38
16/03/2021 13:32:56	16/03/2021	NET TXN: 1 Zakir Hossain	552911	399.00	2,233,099.38
16/03/2021 13:32:56	16/03/2021	NET TXN: 2 Swathi	552913	399.00	2,232,700.38
16/03/2021 13:32:57	16/03/2021	NET TXN: 3 B.Anil Kumar	552914	399.00	2,232,301.38
16/03/2021 13:32:57	16/03/2021	NET TXN: 4 Sheraaz Ahmed	552915	399.00	2,231,902.38
16/03/2021 13:32:57	16/03/2021	NET TXN: 5 Bikumalla harika	552917	399.00	2,231,503.38

Account Activity

16/03/2021 18:23:36	17/03/2021	CHQ DEP-SBI	000000801229			
15/03/2021 18:23:38	17/03/2021	CHQ DEP-SBI	000000228510		200,000.00	2,431,503.38
16/03/2021 18:23:38	17/03/2021	CHQ DEP-KVB	000000000128		1,875.00	2,433,378.38
19/03/2021 10:19:18	19/03/2021	NET TXN: 4IKBKf4kdOXComaC Krishna Prasad	186976	660.00	1,875.00	2,435,253.38
19/03/2021 10:19:18	19/03/2021	NET TXN: 4IKBP2k0dOXComaC Venkataraman	186977	500.00		2,434,593.38
19/03/2021 10:19:18	19/03/2021	NET TXN: 4IKBSDZmdOXComaC Prabhakar Redd	186978	300.00		2,434,093.38
19/03/2021 10:19:19	19/03/2021	NET TXN: 4IKBWFssdOXComaC Saritha	186979	300.00		2,433,793.38
19/03/2021 10:19:19	19/03/2021	NET TXN: 4IKC2RM4dOXComaC Ch Ramesh	186980	240.00		2,433,493.38
19/03/2021 10:19:19	19/03/2021	NEFT-N078210541523113-4IBgePBZnfhA2XKh-K Chandra Rao	075211280104	1,100.00		2,433,253.38
19/03/2021 10:19:20	19/03/2021	NEFT-N078210541523120-4IKDc5HqdOXComaC-Y Ravi Shankar	075211280105	20,580.00		2,432,153.38
19/03/2021 10:19:20	19/03/2021	NET TXN: 4IKEmcpqdOXComaC ECARD Modi R M	187563	56,529.00		2,411,573.38
19/03/2021 10:19:20	19/03/2021	NEFT-N078210541523133-4IKES5F6dOXComaC-Pushapalatha	075211280107	11,051.00		2,355,044.38
19/03/2021 10:19:21	19/03/2021	NEFT-N078210541523138-4IKL49xOqZjZpSLg-SPYallamma	075211280108	1,500.00		2,343,993.38
19/03/2021 10:19:21	19/03/2021	NET TXN: 4IKNjpeoqZjZpSLg ECARD Modi R M	187566	9,063.00		2,342,493.38
19/03/2021 10:19:58	19/03/2021	NET TXN: 4IKNQRIfrwz2nZuQ ECARD Modi R M	187568	20,000.00		2,333,430.38
19/03/2021 10:19:58	19/03/2021	NEFT-N078210541524308-4IDHSy3Wa66m4pV6-CONT Tari Syam on	075211280111	4,962.00		2,313,430.38
19/03/2021 10:19:59	19/03/2021	NET TXN: 4IDHc0hua66m4pV6 CONT Radhakris	187570	19,850.00		2,308,468.38
19/03/2021 10:19:59	19/03/2021	NEFT-N078210541524314-4IDHFqkka66m4pV6-CONT Shaik Moiz on	075211280113	9,925.00		2,288,618.38
19/03/2021 10:20:00	19/03/2021	NEFT-N078210541524323-4IDHmXzma66m4pV6-CONT Rukmachary on	075211280114	4,962.00		2,278,693.38
19/03/2021 10:20:00	19/03/2021	NEFT-N078210541524330-4IDH38raa66m4pV6-CONT K Srinu on Ac	075211280115	19,850.00		2,273,731.38
19/03/2021 10:20:01	19/03/2021	NEFT-N078210541524338-4IDHZlgAa66m4pV6-CONT Ammer Ali on A	075211280116	29,775.00		2,253,881.38
19/03/2021 10:20:01	19/03/2021	NEFT-N078210541524342-4IDPtwh6a66m4pV6-WO Karunakar Reddy	075211280117	99,250.00		2,224,106.38
19/03/2021 10:20:01	19/03/2021	NEFT-N078210541524347-4IDC7Ryca66m4pV6-DW Radhakrishna D	075211280118	5,148.00		2,124,856.38
19/03/2021 10:20:02	19/03/2021	NEFT-N078210541524843-4IDCfNlya66m4pV6-DW Radhakrishna D	075211280119	5,856.00		2,119,708.38
19/03/2021 10:20:02	19/03/2021	NEFT-N078210541524845-4IDC01Fya66m4pV6-DW Janardhan Prasa	075211280120	496.00		2,113,852.38
19/03/2021 10:21:08	19/03/2021	NEFT-N078210541526812-4IDGwf92a66m4pV6-DW Shaik Ameer Al	075211280121	4,962.00		2,113,356.38
						2,108,394.38

Account Activity

19/03/2021 10:21:09	19/03/2021	NEFT-N078210541526817-4IDGEMy0a66m4pV6-DW Sk Zameeruddin	075211280122	2,977.00		2,105,417.38
19/03/2021 10:21:09	19/03/2021	NEFT-N078210541526823-4IDGLliao66m4pV6-DW Tari Syam Debar	075211280123	1,985.00		2,103,432.38
19/03/2021 10:21:10	19/03/2021	NEFT-N078210541526832-4IDBPm7Oa66m4pV6-DW D Balu Departm	075211280124	2,779.00		2,100,653.38
19/03/2021 10:21:10	19/03/2021	NEFT-N078210541526838-4IN6sCCcqZjZpSLg-CONT Ashok Constru	075211280125	192,075.00		1,908,578.38
19/03/2021 10:21:10	19/03/2021	NEFT-N078210541526851-4IKBqfQ4dOXComaC-Caps Gold Pvt Ltd	075211280126	54,000.00		1,854,578.38
19/03/2021 10:21:11	19/03/2021	NEFT-N078210541526854-4IKCbmFadOXComaC-Summit Builders	075211280127	15,876.00		1,838,702.38
19/03/2021 10:21:11	19/03/2021	NET TXN: 4IKCC0AgdOXComaC Paramount Buil	187750	17,805.00		1,820,897.38
19/03/2021 10:21:11	19/03/2021	NET TXN: 4IKCLXgAdOXComaC Paramount Esta	187891	50,000.00		1,770,897.38
19/03/2021 10:21:12	19/03/2021	NEFT-N078210541526871-4IKCQztmdOXComaC-J Nageswar Rao	075211280130	3,307.00		1,767,590.38
19/03/2021 10:21:12	19/03/2021	NEFT-N078210541526875-4IKD4lmQdOXComaC-United Security Se	075211280131	23,520.00		1,744,070.38
19/03/2021 10:22:09	19/03/2021	NET TXN: 4IKDK1HGdOXComaC Summit Sales L	188031	11,820.00		1,732,250.38
19/03/2021 10:22:09	19/03/2021	NEFT-N078210541528113-4IKEND5edOXComaC-K Rajini	075211280133	19,992.00		1,712,258.38
19/03/2021 10:22:10	19/03/2021	NEFT-N078210541528116-4IKDuNDydOXComaC-Hiregange Associa	075211280134	10,000.00		1,702,258.38
19/03/2021 10:22:10	19/03/2021	NEFT-N078210541528120-4IKDVXKwdOXComaC-Ajay Mehta	075211280135	10,000.00		1,692,258.38

* Last 115 transactions.

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19 MAR 2021

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A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS*MSR*