

Modi Realty Mallapur LLP (20-21)

MG Road, Rangunj
Secunderabad

BANK-Kotak Mahindra Bank Collection 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
19-Mar-21	CUST FdHk-GSM Mahesh Thajpal	Receipt	Cheque/DD	220281	19-Mar-21		25,000.00	
30-Mar-21	CUST FdHk-GSM Mahesh Thajpal	Receipt	Cheque/DD	220283	30-Mar-21		2,00,000.00	

Balance as per company books: 33,67,000.00

Amounts not reflected in bank: 2,25,000.00

Amounts not reflected in Company Books:

Balance as per bank: 31,42,000.00

Balance as per Imported Bank Statement:

Difference :

Rajesh Kumar
1/4/2021

APPROVED BY

01 APR 2021

A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

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One of

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. Rehn. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

329035439

2913753035

From 16/03/2021 To 31/03/2021

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No.	Date	Description	Chq./Ref. number	Amount	Dt./Cr.	Balance	Dt./Cr.
1	16/03/2021	BY CLG INST 6/09-03- 21/IDFC BANK/HYDERABAD		500,000.00	CR	500,000.00	CR
2	16/03/2021	BY CLG INST 4/09-03- 21/IDFC BANK/HYDERABAD		800,000.00	CR	1,300,000.00	CR
3	16/03/2021	BY CLG INST 16/09/4/1-03- 21/CICI/HYDERABAD		1,187,000.00	CR	2,487,000.00	CR
4	16/03/2021	BY CLG INST 950084/1-03- 21/CICI/HYDERABAD		1,187,000.00	CR	3,674,000.00	CR
5	16/03/2021	BY CLG INST 4/1-1-03- 21/IDFC/HYDERABAD		2,448,750.00	CR	6,122,750.00	CR
6	16/03/2021	OWM RTN:41:DRAWERS SIGNATURE DIFFER		2,448,750.00	DR	3,674,000.00	CR
7	17/03/2021	SWEET TRF TO 2913753042 AND		3,674,000.00	DR	0.00	CR
8	17/03/2021	RTGS PUNBR52021031719526385 SATYANARAYAN VISHWA		1,597,925.00	CR	1,597,925.00	CR
9	17/03/2021	RTGS HDFCR52021031782001586 A PRAVEEN HDFC00002		2,448,750.00	CR	4,046,675.00	CR
10	18/03/2021	SWEET TRF TO 2913753042 AND		4,046,675.00	DR	0.00	CR
11	18/03/2021	BY CLG INST 20/18-02- 21/IDFC/HYDERABAD		25,000.00	CR	25,000.00	CR
12	18/03/2021	BY CLG INST 350037/27-02- 21/SBI/HYDERABAD		25,000.00	CR	50,000.00	CR
13	18/03/2021	BY CLG INST 62/18-02- 21/VB/HYDERABAD		25,000.00	CR	75,000.00	CR
14	18/03/2021	BY CLG INST 568439/21-02- 21/COC/HYDERABAD		25,000.00	CR	100,000.00	CR
15	18/03/2021	RTGS PUNBR52021031819630253 M R K PRASAD PUNE05		667,500.00	CR	667,500.00	CR
16	18/03/2021	NEFT SBIN521077813691 SAKE POTHALAH		2,902,500.00	CR		CR

Sl.No.	Date	Description	Chq/Ref number	Amount	Dr/Cr	Balance	Dr/Cr
		SBIN0020994					
17	18/03/2021	NEFT SBIN121077001610 N SATISH REDDY	NEFTINW-0276715789	1,660,000.00	CR	4,562,500.00	CR
18	19/03/2021	SBIN0020994 SWEEP TRF TO 2913753042 AND 2912974950		4,662,500.00	DR	0.00	CR
19	19/03/2021	BY CLG INST 52/14-03-21/HDFCHYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		225,000.00	CR	225,000.00	CR
20	20/03/2021	BY CLG INST 30820/11-03-21/OBCHYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		225,000.00	DR	0.00	CR
21	20/03/2021	BY CLG INST 722-03-21/HDFCHYDERABAD		225,000.00	CR	225,000.00	CR
22	21/03/2021	SWEEP TRF TO 2913753042 AND 2912974950		225,000.00	DR	0.00	CR
23	21/03/2021	NEFT IOBAN21080522184 GOVINDARAJULA CHANDRASEKHAR	NEFTINW-0277265792	300,000.00	CR	300,000.00	CR
24	21/03/2021	RTGS RTGS HIDFCR62021032182839805 K KIRAN HDFC0000240 SWEEP TRF TO 2913753042 AND 2912974950	RTGSINW-0035755688	600,000.00	CR	900,000.00	CR
25	22/03/2021	SWEEP TRF TO 2913753042 AND 2912974950		900,000.00	DR	0.00	CR
26	22/03/2021	RTGS SBINRS2021032216994350 SANDHYARANI BERA S NEFT SBIN321081759748 MR PEDAPUDI AROGYA KUMAR	RTGSINW-0037694722	1,174,000.00	CR	1,174,000.00	CR
27	22/03/2021	SWEEP TRF TO 2913753042 AND 2912974950	NEFTINW-0277536362	566,000.00	CR	1,740,000.00	CR
28	23/03/2021	NEFT SBIN421082817961 CH RAMESH VENKAIAH AND NAVI		1,740,000.00	DR	0.00	CR
29	23/03/2021	NEFT IOBAN21082194053 GOVINDARAJULA CHANDRASEKHAR SWEEP TRF TO 2913753042 AND 2912974950	NEFTINW-0277704632	277,000.00	CR	438,900.00	CR
30	23/03/2021	NEFT SBIN121083099445 CHOUTI RAMESH VENKAIAH SBI		1,457,100.00	CR	1,457,100.00	CR
31	24/03/2021	Received from Mrs XX7562 IMPS The State	IMPS-108312542469	25,000.00	CR	1,482,100.00	CR
32	24/03/2021	BY CLG INST 621241/12-03-21/SBIHYDERABAD		2,480,000.00	CR	3,962,100.00	CR
33	24/03/2021	BY CLG INST 681258/12-03-21/OBHYDERABAD		800,000.00	CR	4,762,100.00	CR
34	24/03/2021	BY CLG INST 609549/20-03-21/SBIHYDERABAD		600,000.00	CR	5,362,100.00	CR
35	24/03/2021	BY CLG INST 681259/12-03-21/OBHYDERABAD		418,479.00	CR	5,780,579.00	CR
36	24/03/2021	BY CLG INST 486104/19-03-21/KBLHYDERABAD		500,000.00	CR	6,280,579.00	CR
37	24/03/2021	BY CLG INST 22597/22-03-21/SBIHYDERABAD		466,000.00	CR	6,746,579.00	CR
38	24/03/2021	BY CLG INST 722-03-21/HDFCHYDERABAD		282,000.00	CR	7,028,579.00	CR
39	24/03/2021	BY CLG INST 722-03-21/HDFCHYDERABAD		246,000.00	CR	7,274,579.00	CR
40	24/03/2021	BY CLG INST 821217/19-03-21/SBIHYDERABAD			CR		
41	24/03/2021				CR		

Sl.No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
42	24/03/2021	BY CLG INST 10/19-03-21/ANBI/HYDERABAD		180,000.00	CR	7,454,579.00	CR
43	24/03/2021	O/W RTN-7-EFFECT NOT CLEAR, PRESENT AGAIN		282,000.00	DR	7,172,579.00	CR
44	24/03/2021	NEFT 000246801179 INWARD RTGS	NEFTINW-0278129162	50,000.00	CR	7,222,579.00	CR
45	25/03/2021	UBIN0810941 SWEEP TRF TO 2913753042 AND 2912974950		7,222,579.00	DR	0.00	CR
46	25/03/2021	NEFT 23860491071DC ENTERPRISE SOLUTIONS	NEFTINW-0278218404	1,000,000.00	CR	1,000,000.00	CR
47	26/03/2021	ICIC0SF00 SWEEP TRF TO 2913753042 AND 2912974950		1,000,000.00	DR	0.00	CR
48	26/03/2021	NEFT 2386797951DC ENTERPRISE SOLUTIONS	NEFTINW-0278513736	529,000.00	CR	529,000.00	CR
49	26/03/2021	ICIC0SF00 RTGS PUNBR52021032619948826	RTGSINW-0037757009	567,500.00	CR	1,096,500.00	CR
50	26/03/2021	KAITAOJ SWAPNA PUNB Received from CHAN	IMPS-108515230139	25,000.00	CR	1,121,500.00	CR
51	27/03/2021	XX6553 IMPS ICICI Bank SWEEP TRF TO 2913753042 AND 2912974950		1,121,500.00	DR	0.00	CR
52	29/03/2021	BY CLG INST 686706/18-03-21/SYB/HYDERABAD		25,000.00	CR	25,000.00	CR
53	30/03/2021	SWEEP TRF TO 2913753042 AND 2912974950		25,000.00	DR	0.00	CR
54	30/03/2021	RTGS HDPCR52021033084713158	RTGSINW-0037846328	400,000.00	CR	400,000.00	CR
55	31/03/2021	K KIRAN HDPC0000240 SWEEP TRF TO 2913753042 AND 2912974950		400,000.00	DR	0.00	CR
56	31/03/2021	BY CLG INST 11835/22-03-21/DBI/HYDERABAD		623,000.00	CR	623,000.00	CR
57	31/03/2021	BY CLG INST 7/22-03-21/HDFC/HYDERABAD		282,000.00	CR	905,000.00	CR
58	31/03/2021	BY CLG INST 565925/24-03-21/SBI/HYDERABAD		600,000.00	CR	1,505,000.00	CR
59	31/03/2021	BY CLG INST 127/20-03-21/HDFC/HYDERABAD		483,000.00	CR	1,988,000.00	CR
60	31/03/2021	BY CLG INST 689867/20-03-21/DBI/HYDERABAD		588,000.00	CR	2,576,000.00	CR
61	31/03/2021	BY CLG INST 978257/22-03-21/SBI/HYDERABAD		566,000.00	CR	3,142,000.00	CR

AMMA

Opening balance
Closing balance

as on 16/03/2021 INR 0.00
as on 31/03/2021 INR 3,142,000.00

Modi Realty Mallapur LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank Sub Account

Reconciliation Statement

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books: 4,40,000.00							
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books:							
	Balance as per bank 4,40,000.00							
	Balance as per Imported Bank Statement:							
	Difference:							

Doi chander
11/4/2021

Bank Sub Account

APPROVED BY
01 APR 2021
A. SAMBA SIVA RAO
Sr. Manager

Accounts and Finance Dept.

Modi Realty Mallapur LLP

Account Statement

MODI REALTY MALLAPUR LLP SUB A/C

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

Cust. Reln. No.

329035439

Account No.

2913873191

Period

From 16/03/2021 To 31/03/2021

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Hyderabad

TELANGANA

INDIA

500003

Sl. No.	Date	Description	Chq./Ref. number	Amount	Dr./Cr	Balance	Dr./Cr
1	17/03/2021	Sent NEFT KKBKH21076880016/VARIU PPALA RAJU/H	14	100,000.00	DR	440,000.00	CR
2	17/03/2021	NEFT RTN KKBKH21076880016 ACCOUNT DOES NOT	NEFTINW-0276304634	100,000.00	CR	540,000.00	CR
3	17/03/2021	Sent NEFT KKBKH21076643496/VARIK UPPALA RAJU/H	000205673528	100,000.00	DR	440,000.00	CR

Opening balance

as on 16/03/2021 INR 540,000.00

Closing balance

as on 31/03/2021 INR 440,000.00

Signature

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

BANK-Kotak Mahindra Bank- Current A/c-2912974950
 Reconciliation Statement
 1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 66,72,085.59								
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank: 66,72,085.59								
Balance as per Imported Bank Statement:								
Difference :								

Boireh...
 11/4/2021

MM

Kotak Mahindra Bank- Current A/c-2912974950

APPROVED BY
01 APR 2021
A. SAMBA SIVA RAO
 CO. MANAGER, ACCOUNTS

Date Particulars

Account Statement

MODI REALTY MALLAPUR LLP
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad

Cust. Refn. No. 329035439
Account No. 2912974950
Period From 16/03/2021 To 31/03/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	17/03/2021	SWEEP TRF FROM 2913753035		1,102,200.00	CR	3,189,942.93	CR
2	18/03/2021	SWEEP TRF FROM 2913753035		1,214,002.50	CR	4,413,945.43	CR
3	19/03/2021	SWEEP TRF FROM 2913753035		1,368,750.00	CR	5,782,695.43	CR
4	20/03/2021	SWEEP TRF FROM 2913753035		67,500.00	CR	5,850,195.43	CR
5	21/03/2021	SWEEP TRF FROM 2913753035		67,500.00	CR	5,917,695.43	CR
6	22/03/2021	SWEEP TRF FROM 2913753035		270,000.00	CR	6,187,695.43	CR
7	22/03/2021	RTGS-CMS-MODI PROPERTIES PVT LTD FUND TRANSFER-CMS-	CMS-210322000D9C	700,000.00	DR	5,487,695.43	CR
8	22/03/2021	MODI REALTY MALLAPUR Sent RTGS	CMS-210322000D9B	2,400,000.00	DR	3,087,695.43	CR
9	22/03/2021	KKBR52021032200878249/ SOHAM SATISH CMS - PROCESSING FEES 210322JZAO	60	429,731.00	DR	2,657,964.43	CR
10	22/03/2021	CMS - PROCESSING FEES 210322JZAO	CMS-97197484D	3.00	DR	2,657,961.43	CR
11	22/03/2021	CMS - PROCESSING FEES 210322JXQH	CMS-97195485D	0.54	DR	2,657,960.89	CR
12	23/03/2021	SWEEP TRF FROM 2913753035		522,000.00	CR	3,179,960.89	CR
13	23/03/2021	RTGS YESBR52021032379499142 MODIPROPERTIES PLTD	RTGSINW-0037618776	429,731.00	CR	3,609,691.89	CR
14	24/03/2021	SWEEP TRF FROM 2913753035		131,670.00	CR	3,741,361.89	CR
15	25/03/2021	SWEEP TRF FROM 2913753035		2,166,773.70	CR	5,908,135.59	CR
16	25/03/2021	Sent RTGS KKBR52021032500878058/ HARIS MEHTA	61	429,731.00	DR	5,478,404.59	CR
17	26/03/2021	SWEEP TRF FROM 2913753035		300,000.00	CR	5,778,404.59	CR
18	26/03/2021	NETT N085211452629449 ANAND SURESH MEHTA	NETTINW-0278738960	429,731.00	CR	6,208,135.59	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		HDFC0000					
19	27/03/2021	SWEEP TRF FROM 2913753035		CR 336,450.00	CR	6,544,585.59	CR
20	30/03/2021	SWEEP TRF FROM 2913753035		CR 7,500.00	CR	6,552,085.59	CR
21	31/03/2021	SWEEP TRF FROM 2913753035		CR 120,000.00	CR	6,672,085.59	CR
Opening balance							
as on 16/03/2021							INR 2,097,742.93
Closing balance							
as on 31/03/2021							INR 6,672,085.59

MM

Modi Realty Mallapur LLP (20-21)

MG Road, Raigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera 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
22-Jan-21	SP-Ms.Diya Gulecha Payment		Cheque	000282	22-Jan-21			23,125.00
29-Jan-21	SP-Ms.Diya Gulecha Payment		Cheque	000285	29-Jan-21			23,125.00
5-Feb-21	SP-Ms.Diya Gulecha Payment		Cheque	000290	5-Feb-21			23,125.00
20-Mar-21	OE-Misc. Expenses UD Payment		Cheque	001457	20-Mar-21			16,300.00
24-Mar-21	SUP - Vensai Global Pvt Ltd Payment		Cheque	001460	24-Mar-21			17,275.00
31-Mar-21	ECARD-M Ram Prasad Payment		Cheque	001461	31-Mar-21			8,000.00
31-Mar-21	ECARD-M Ram Prasad Payment		Cheque	001462	31-Mar-21			14,500.00

Balance as per company books: 36,39,678.66

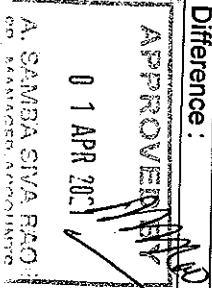
Amounts not reflected in bank: 1,25,450.00

Amounts not reflected in Company Books:

Balance as per bank: 37,65,128.66

Balance as per Imported Bank Statement:

Difference:



20/04/2021

20-Mar-21 SUP - Misc. Expenses UD Payment

24-Mar-21 SUP - Vensai Global Pvt Ltd Payment

Page 1
Credit
20,125.00
23,125.00
16,300.00
17,275.00
8,000.00
14,500.00
16,300.00

Account Statement

MODI REALTY MALLAPUR LLP-RERA AC
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 16/03/2021 To 31/03/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/03/2021	CMS - PROCESSING FEES ,21031511YX (Value Date:15/03/2021)	CMS-96751125D	114.00	DR	1,904,553.08	CR
2	16/03/2021	CMS - PROCESSING FEES ,21031511J1 (Value Date:15/03/2021)	CMS-96751722D	20.52	DR	1,904,532.56	CR
3	16/03/2021	CMS - PROCESSING FEES ,21031511H42 (Value Date:15/03/2021)	CMS-96748718D	1.08	DR	1,904,531.48	CR
4	16/03/2021	CMS - PROCESSING FEES ,21031511PV (Value Date:15/03/2021)	CMS-96750799D	6.00	DR	1,904,525.48	CR
5	17/03/2021	SWEET TRF FROM 2913753035		2,571,800.00	CR	4,476,325.48	CR
6	18/03/2021	SWEET TRF FROM 2913753035		2,832,672.50	CR	7,308,997.98	CR
7	18/03/2021	TO CLG SAI VENKATESHWARA BOREW SOUTH INDI	1453	200,000.00	DR	7,108,997.98	CR
8	19/03/2021	SWEET TRF FROM 2913753035		3,193,750.00	CR	10,302,747.98	CR
9	20/03/2021	SWEET TRF FROM 2913753035		157,500.00	CR	10,460,247.98	CR
10	20/03/2021	TO CLG MSADILABAD TIMBER MART STATE BR- ETAX GST 0017643380	1455	52,900.00	DR	10,407,347.98	CR
11	20/03/2021	XX53042 SWEET TRF FROM 2913753035	1456	2,730,474.00	DR	7,676,873.98	CR
12	21/03/2021	SWEET TRF FROM 2913753035		157,500.00	CR	7,834,373.98	CR
13	22/03/2021	SWEET TRF FROM 2913753035		630,000.00	CR	8,464,373.98	CR
14	22/03/2021	FUND TRANSFER-CMS- FROM MRMLLP	CMS-210322000D9B	2,400,000.00	CR	10,864,373.98	CR
15	22/03/2021	FUND TRANSFER-CMS- SUPSRI BALAJI ENTERPR	CMS-210322000D9J	154,350.00	DR	10,710,023.98	CR
16	22/03/2021	RTGS-CMS-SREE SRINIVASA	CMS-210322000D9K	454,503.00	DR	10,255,520.98	CR
17	22/03/2021	RTGS-CMS-CONT SAI VENKATESHWARA BOREWEL	CMS-210322000D9L	200,000.00	DR	10,055,520.98	CR

Sr.No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	22/03/2021	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-210322000D9X	8,510.00	DR	10,047,010.98	CR
19	22/03/2021	NEFT-CMS-SREE SRINIVASA	CMS-210322000D9V	62,892.00	DR	9,984,118.98	CR
20	22/03/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210322000DAC	3,627.00	DR	9,980,491.98	CR
21	22/03/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-210322000DAQ	19,000.00	DR	9,961,491.98	CR
22	22/03/2021	NEFT-CMS-SUMMIT SALES LLP COMMON EXPENS	CMS-210322000DA5	2,700.00	DR	9,958,791.98	CR
23	22/03/2021	RTGS-CMS-SPMAYFLOWER PLATINUM	CMS-210322000D9M	422,850.00	DR	9,535,941.98	CR
24	22/03/2021	NEFT-CMS-CONBDWG MANNEM EARTH WORK	CMS-210322000DAK	18,858.00	DR	9,517,083.98	CR
25	22/03/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210322000DA8	4,963.00	DR	9,512,120.98	CR
26	22/03/2021	NEFT-CMS-M RAM PRASAD	CMS-210322000DB0	4,734.00	DR	9,507,386.98	CR
27	22/03/2021	NEFT-CMS-SPSHREYAS SERVICES	CMS-210322000DAB	20,000.00	DR	9,487,386.98	CR
28	22/03/2021	NEFT-CMS-CONTEERIVALA RAJU KUMAR	CMS-210322000DA3	80,000.00	DR	9,407,386.98	CR
29	22/03/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210322000DAG	8,126.00	DR	9,399,260.98	CR
30	22/03/2021	NEFT-CMS-N MAGARAJU	CMS-210322000D9Y	30,000.00	DR	9,369,260.98	CR
31	22/03/2021	NEFT-CMS-CONTGIRI BABU	CMS-210322000DAL	15,000.00	DR	9,354,260.98	CR
32	22/03/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210322000DAO	11,820.00	DR	9,342,440.98	CR
33	22/03/2021	NEFT-CMS-BODASU NARESH	CMS-210322000D9W	25,000.00	DR	9,317,440.98	CR
34	22/03/2021	NEFT-CMS-SUP VARNA MEDIA	CMS-210322000DAR	10,133.00	DR	9,307,307.98	CR
35	22/03/2021	NEFT-CMS-SRI BALAJI PRINTERS	CMS-210322000DB1	336.00	DR	9,306,971.98	CR
36	22/03/2021	NEFT-CMS-V BAL REDDY	CMS-210322000DA7	10,000.00	DR	9,296,971.98	CR
37	22/03/2021	NEFT-CMS-EUCBODASU NARESH	CMS-210322000DA6	69,561.00	DR	9,227,390.98	CR
38	22/03/2021	NEFT-CMS-CONBDWG MANNEM EARTH WORK	CMS-210322000DAH	15,161.00	DR	9,212,229.98	CR
39	22/03/2021	NEFT-CMS-SUP SOCIAL DNA	CMS-210322000DAW	28,420.00	DR	9,183,809.98	CR
40	22/03/2021	NEFT-CMS-G GIRIBABU	CMS-210322000DAD	13,399.00	DR	9,170,410.98	CR
41	22/03/2021	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-210322000DAT	37,891.00	DR	9,132,519.98	CR
42	22/03/2021	NEFT-CMS-SRIKANTH	CMS-210322000DAF	4,764.00	DR	9,127,755.98	CR
43	22/03/2021	NEFT-CMS-SUPSAL LAKSHMI ENTERPRISES	CMS-210322000DAS	12,500.00	DR	9,115,255.98	CR
44	22/03/2021	NEFT-CMS-SRIKANTH	CMS-210322000DAU	25,000.00	DR	9,090,255.98	CR
45	22/03/2021	NEFT-CMS-SIRMALLA MAHESH	CMS-210322000DA1	10,000.00	DR	9,080,255.98	CR
46	22/03/2021	NEFT-CMS-PRAFUL SANITARY	CMS-210322000DAP	20,620.00	DR	9,059,635.98	CR
47	22/03/2021	NEFT-CMS-POINTECH ASSOCIATES	CMS-210322000DAV	135,994.00	DR	8,923,641.98	CR
48	22/03/2021	NEFT-CMS-PRAKASH MARKETING	CMS-210322000DAX	50,004.00	DR	8,873,637.98	CR
49	22/03/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-210322000DAE	20,000.00	DR	8,853,637.98	CR

Sl.No	Date	Description	Chq/Ref number	Amount	Dt/Cr	Balance	Dt/Cr
50	22/03/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-210322000D9S	13,027.00	DR	8,840,610.98	CR
51	22/03/2021	NEFT-CMS-CONJEDWJANARDHAN PRASAD	CMS-210322000DA4	4,516.00	DR	8,836,094.98	CR
52	22/03/2021	NEFT-CMS-CONT B RAM BABU	CMS-210322000D9Z	25,000.00	DR	8,811,094.98	CR
53	22/03/2021	NEFT-CMS-SENIGARAPU SRIDHAR	CMS-210322000D9R	13,500.00	DR	8,797,594.98	CR
54	22/03/2021	NEFT-CMS-ECARD RAGHU	CMS-210322000DA2	7,000.00	DR	8,790,594.98	CR
55	22/03/2021	NEFT-CMS-SREE SRINIVASA	CMS-210322000D9T	101,061.00	DR	8,689,533.98	CR
56	22/03/2021	NEFT-CMS-EUCMEERiyALA	CMS-210322000DAJ	6,649.00	DR	8,682,884.98	CR
57	22/03/2021	NEFT-CMS-SHOBA	CMS-210322000DAI	25,000.00	DR	8,657,884.98	CR
58	22/03/2021	NEFT-CMS-V SUNITHA	CMS-210322000DAA	11,069.00	DR	8,646,815.98	CR
59	22/03/2021	NEFT-CMS-K SANJEET SINGH	CMS-210322000DAY	9,625.00	DR	8,637,190.98	CR
60	22/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210322000D9O	212,346.00	DR	8,424,844.98	CR
61	22/03/2021	NEFT-CMS-B MURALI KRISHNA	CMS-210322000DA9	12,719.00	DR	8,412,125.98	CR
62	22/03/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210322000DAO	197,000.00	DR	8,215,125.98	CR
63	22/03/2021	NEFT-CMS-RODDA RANI	CMS-210322000DAN	13,560.00	DR	8,201,565.98	CR
64	22/03/2021	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-210322000D9U	23,364.00	DR	8,178,201.98	CR
65	22/03/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-210322000DAM	25,000.00	DR	8,153,201.98	CR
66	22/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210322000D9P	444,974.00	DR	7,708,227.98	CR
67	22/03/2021	RTGS-CMS-SREE SRINIVASA	CMS-210322000D9Q	733,384.00	DR	6,974,843.98	CR
68	22/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210322000DAZ	492,500.00	DR	6,482,343.98	CR
69	22/03/2021	RTGS-CMS-SREE SRINIVASA	CMS-210322000DB2	492,500.00	DR	5,989,843.98	CR
70	22/03/2021	RTGS-CMS-CEMEX INFRA	CMS-210322000DB3	308,800.00	DR	5,681,043.98	CR
71	22/03/2021	RTGS-CMS-SUMMIT SALES LLP LOGISTICS	CMS-210322000DB4	349,238.00	DR	5,331,805.98	CR
72	22/03/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-210322000DB5	530,062.00	DR	4,801,743.98	CR
73	22/03/2021	NEFT IOBAN21081053200 SRI BALAJI PRINTERS	NEFTINW-027573039	336.00	CR	4,802,079.98	CR
74	22/03/2021	CMS - PROCESSING FEES 210322JZPA	CMS-97198034D	138.00	DR	4,801,941.98	CR
75	22/03/2021	CMS - PROCESSING FEES 210322JZFB	CMS-97197675D	24.84	DR	4,801,917.14	CR
76	22/03/2021	CMS - PROCESSING FEES 210322JY0H	CMS-97195845D	33.00	DR	4,801,884.14	CR
77	22/03/2021	CMS - PROCESSING FEES 210322JXV9	CMS-97195657D	5.94	DR	4,801,878.20	CR
78	23/03/2021	SWEET TRF FROM		1,218,000.00	CR	6,019,878.20	CR
79	23/03/2021	Sent NEFT KKBK421082701893MODI R MALLAPUR LI	1459	26,000.00	DR	5,993,878.20	CR
80	24/03/2021	SWEET TRF FROM		6,301,108.20	CR	6,301,108.20	CR

Sl. No.	Date	Description	Chq./Ref number	Amount	Dr/Cr	Balance	Dr/Cr
81	25/03/2021	SWEET TRF FROM 2913753035		5,055,805.30	CR	11,356,913.50	CR
82	26/03/2021	SWEET TRF FROM 2913753035		700,000.00	CR	12,056,913.50	CR
83	26/03/2021	TO CLG AAEROSANIKPURI AXIS BANK LTD	1452	56,384.00	DR	12,000,529.50	CR
84	26/03/2021	TO CLG AAEROSANIKPURI AXIS BANK LTD	1451	27,652.00	DR	11,972,877.50	CR
85	26/03/2021	RTGS YESBR6201032679677651 MEHTA YESB0000001 SWEET TRF FROM 2913753035	RTGSINW-0037798452	250,000.00	CR	12,222,877.50	CR
86	27/03/2021	FUND TRANSFER-CMS- SUPSRI BALAJI ENTERPR RTGS-CMS-CEMEX INFRA	CMS-210329000Z0L	785,050.00	CR	13,007,927.50	CR
87	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z1Q	150,000.00	DR	12,857,927.50	CR
88	29/03/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-210329000Z1P	2,500,000.00	DR	10,357,927.50	CR
89	29/03/2021	RTGS-CMS-SREE SRINIVASA	CMS-210329000Z1R	2,040,719.00	DR	8,317,208.50	CR
90	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z1U	216,700.00	DR	8,100,508.50	CR
91	29/03/2021	RTGS-CMS-SUPVIVID WORLD	CMS-210329000Z0W	462,935.00	DR	7,637,573.50	CR
92	29/03/2021	RTGS-CMS-SREE SRINIVASA	CMS-210329000Z1V	829,421.00	DR	6,808,152.50	CR
93	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z1I	492,500.00	DR	6,315,652.50	CR
94	29/03/2021	RTGS-CMS-SREE SRINIVASA	CMS-210329000Z1M	492,500.00	DR	5,823,152.50	CR
95	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z1S	454,503.00	DR	5,368,649.50	CR
96	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z1T	504,024.00	DR	4,864,625.50	CR
97	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z14	491,466.00	DR	4,373,159.50	CR
98	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z1D	12,500.00	DR	4,360,659.50	CR
99	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z1E	30,000.00	DR	4,330,659.50	CR
100	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z1K	655.00	DR	4,330,004.50	CR
101	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z17	50,000.00	DR	4,280,004.50	CR
102	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z18	5,161.00	DR	4,274,843.50	CR
103	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z19	4,963.00	DR	4,269,880.50	CR
104	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z1A	197,000.00	DR	4,072,880.50	CR
105	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z1B	1,380.00	DR	4,071,500.50	CR
106	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z1C	3,970.00	DR	4,067,530.50	CR
107	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z1D	2,680.00	DR	4,064,850.50	CR
108	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z1E	137,604.00	DR	3,927,246.50	CR
109	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z1F	15,000.00	DR	3,912,246.50	CR
110	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z1G	3,474.00	DR	3,908,772.50	CR
111	29/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z1H	16,277.00	DR	3,892,495.50	CR

Sl.No.	Date	Description	Chq/Ref number	Amount	Dr/Cr	Balance	Dr/Cr
112	29/03/2021	NEFT-CMS-EUCMEERVALA	CMS-210329000Z11	3,546.00	DR	3,888,949.50	CR
113	29/03/2021	NEFT-CMS-V BAL REDDY	CMS-210329000Z0R	20,000.00	DR	3,868,949.50	CR
114	29/03/2021	NEFT-CMS-N RAJYALAKSHMI	CMS-210329000Z0P	848.00	DR	3,868,101.50	CR
115	29/03/2021	NEFT-CMS-B MURALI KRISHNA	CMS-210329000Z0Q	12,719.00	DR	3,855,382.50	CR
116	29/03/2021	NEFT-CMS-SRIKANTH	CMS-210329000Z0X	20,000.00	DR	3,835,382.50	CR
117	29/03/2021	NEFT-CMS-SREE SUNIL ENTERPRISES	CMS-210329000Z0V	9,516.00	DR	3,825,866.50	CR
118	29/03/2021	NEFT-CMS-CONJBDWJAMARDHAN PRASAD	CMS-210329000Z1B	6,979.00	DR	3,818,887.50	CR
119	29/03/2021	NEFT-CMS-VBALAKRISHNA	CMS-210329000Z0U	25,000.00	DR	3,793,887.50	CR
120	29/03/2021	NEFT-CMS-SRI BALAJI PRINTERS	CMS-210329000Z0Z	336.00	DR	3,793,551.50	CR
121	29/03/2021	NEFT-CMS-SRI ARIHANT STEELS	CMS-210329000Z11	20,000.00	DR	3,773,551.50	CR
122	29/03/2021	NEFT-CMS-N NAGARAJU	CMS-210329000Z0Y	20,000.00	DR	3,753,551.50	CR
123	29/03/2021	NEFT-CMS-M RAM PRASAD	CMS-210329000Z0N	2,181.00	DR	3,751,370.50	CR
124	29/03/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210329000Z1H	20,992.00	DR	3,730,378.50	CR
125	29/03/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210329000Z1J	10,343.00	DR	3,720,035.50	CR
126	29/03/2021	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-210329000Z0M	50,000.00	DR	3,670,035.50	CR
127	29/03/2021	NEFT-CMS-RODDA RANI	CMS-210329000Z1A	13,560.00	DR	3,656,475.50	CR
128	29/03/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-210329000Z1C	10,000.00	DR	3,646,475.50	CR
129	29/03/2021	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-210329000Z19	12,000.00	DR	3,634,475.50	CR
130	29/03/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-210329000Z0S	24,500.00	DR	3,609,975.50	CR
131	29/03/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210329000Z1F	35,214.00	DR	3,574,761.50	CR
132	29/03/2021	NEFT-CMS-CONTBANDARI SRISAILAM	CMS-210329000Z10	100,000.00	DR	3,474,761.50	CR
133	29/03/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210329000Z1L	1,970.00	DR	3,472,791.50	CR
134	29/03/2021	TO CLG TATA SHANKARAIAH UNION	1454	5,000.00	DR	3,467,791.50	CR
135	29/03/2021	CMS - PROCESSING FEES	CMS-97558918D	108.00	DR	3,467,683.50	CR
136	29/03/2021	CMS - PROCESSING FEES	CMS-97558919D	19.44	DR	3,467,664.06	CR
137	29/03/2021	CMS - PROCESSING FEES	CMS-97559442D	30.00	DR	3,467,634.06	CR
138	29/03/2021	CMS - PROCESSING FEES	CMS-97558237D	5.40	DR	3,467,628.66	CR
139	30/03/2021	SWEET TRF FROM		17,500.00	CR	3,485,128.66	CR
140	31/03/2021	SWEET TRF FROM		280,000.00	CR	3,765,128.66	CR

[Handwritten Signature]

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
	Balance as per company books:						1,36,901.07	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books:							
	Balance as per bank:						1,36,901.07	
	Balance as per Imported Bank Statement:							
	Difference:							

Zayalakutini
01/04/2021

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement

APPROVED BY
01 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Page 1
Credit

Balance as per company books: 1,36,901.07
Amounts not reflected in bank:
Amounts not reflected in Company Books:
Balance as per bank: 1,36,901.07
Balance as per Imported Bank Statement:

Account Activity - Print

YES / BANK

as on 01/04/2021 15:20:54 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	16/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	136,901.07	Closing Balance	136,901.07 (Bal. Avail. for Txn + Uncl. Funds)

There are no transactions for the account and criteria specified.

X Close**Print***MMW*

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	16/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	136,901.07	Closing Balance	136,901.07 (Bal. Avail. for Txn + Uncl. Funds)