

Secunderabad

Reconciliation Statement

1-Apr-21 to 15-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pa C
	Balance as per company books:						1,32,871.07	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						1,32,871.07	
	Balance as per Imported Bank Statement :							
	Difference :							

Account Activity - Print**YES / BANK**

as on 04/05/2021 14:54:22 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/04/2021	To	15/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	136,901.07	Closing Balance	132,871.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/04/2021 08:48:45	05/04/2021	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-Modi Realty Mallapur LLP-KKBKR220210405000226472	3282220210405000300015281		300,000.00	436,901.07
07/04/2021 08:04:48	07/04/2021	NET TXN: GMR1 Mekala Ram Prasad	333373	77,200.00		359,701.07
07/04/2021 08:04:48	07/04/2021	NET TXN: GMR2 Nirati Srinivas	333374	31,377.00		328,324.07
07/04/2021 08:04:48	07/04/2021	NET TXN: GMR3 N Rajyalakshmi	333375	32,289.00		296,035.07
07/04/2021 08:04:49	07/04/2021	NET TXN: GMR4 Praveen Kumar Pathak	333376	39,289.00		256,746.07
07/04/2021 08:04:49	07/04/2021	NET TXN: GMR5 Palle Sai Kumar Reddy	333377	26,475.00		230,271.07
07/04/2021 08:04:49	07/04/2021	NET TXN: GMR6 Gummidelli Rajesh Kumar	333378	19,004.00		211,267.07
07/04/2021 08:04:50	07/04/2021	NET TXN: GMR7 Mohammed Ahmad Hussain	333379	9,363.00		201,904.07
07/04/2021 08:04:50	07/04/2021	NET TXN: GMR8 Basavaraju Murali Krishna	333380	19,965.00		181,939.07
07/04/2021 08:04:50	07/04/2021	NET TXN: GMR9 Rodda Rani	333731	17,582.00		164,357.07
07/04/2021 08:04:51	07/04/2021	NET TXN: GMR10 Orsu Madhan	333732	15,347.00		149,010.07
07/04/2021 08:04:51	07/04/2021	NET TXN: GMR11 Mhetre Likhitha	333733	11,124.00		137,886.07
10/04/2021 18:52:45	10/04/2021	NET TXN: GMR1 Mekala Ram Prasad	226011	399.00		137,487.07
10/04/2021 18:52:45	10/04/2021	NET TXN: GMR2 Nirati Srinivas	226012	399.00		137,088.07
10/04/2021 18:52:45	10/04/2021	NET TXN: GMR3 N Rajyalakshmi	226013	399.00		136,689.07
10/04/2021 18:52:46	10/04/2021	NET TXN: GMR4 Praveen Kumar Pathak	226014	399.00		136,290.07
10/04/2021 18:52:46	10/04/2021	NET TXN: GMR5 Palle Sai Kumar Reddy	226015	399.00		135,891.07
10/04/2021 18:52:46	10/04/2021	NET TXN: GMR6 Gummidelli Rajesh Kumar	226016	399.00		135,492.07
10/04/2021 18:52:47	10/04/2021	NET TXN: GMR7 Basavaraju Murali Krishna	226017	399.00		135,093.07
10/04/2021 18:52:47	10/04/2021	NET TXN: GMR8 Rodda Rani	226018	399.00		134,694.07
10/04/2021 18:52:47	10/04/2021	NET TXN: GMR9 Orsu Madhan	226019	399.00		134,295.07
10/04/2021 18:52:47	10/04/2021	NET TXN: GMR10 Mhetre Likhitha	226020	1,025.00		133,270.07
10/04/2021 18:52:48	10/04/2021	NET TXN: GMR11 A Sravani	226021	399.00		132,871.07

Last 23 transactions.

Secunderabad

1-Apr-21 to 15-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pa C
							Balance as per company books: 29,18,782.05	
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank: 29,18,782.05	
							Balance as per Imported Bank Statement :	
							Difference :	

Account Statement

MODI REALTY MALLAPUR LLP

5-4-187 3 Ard 4 Soham Mansion

M G Road Secunderabad

Cust. Refn. No.

329035439

Account No.

2912974950

Period

From 01/04/2021 To 15/04/2021

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	01/04/2021	SWEEP TRF FROM 2913753035		942,600.00	CR	7,674,685.59	CR
2	03/04/2021	SWEEP TRF FROM 2913753035		60,000.00	CR	7,674,685.59	CR
3	05/04/2021	FUND TRANSFER-CMS- MODI REALTY MALLAPUR RTGS-CMS-MODI REALTY MALLAPUR LLP	CMS-210405000CAG CMS-210405000CAH	5,300,000.00 300,000.00	DR DR	2,374,685.59 2,074,685.59	CR CR
4	05/04/2021	CMS - PROCESSING FEES .210405M409 (Value Date:05/04/2021)	CMS-98359461D	3.00	DR	2,074,682.59	CR
5	06/04/2021	CMS - PROCESSING FEES .210405M5N9 (Value Date:05/04/2021)	CMS-98360721D	0.54	DR	2,074,682.05	CR
6	06/04/2021	SWEEP TRF FROM 2913753035		544,500.00	CR	2,619,182.05	CR
7	07/04/2021	SWEEP TRF FROM 2913753035		446,100.00	CR	3,065,282.05	CR
8	08/04/2021	SWEEP TRF FROM 2913753035		120,000.00	CR	3,185,282.05	CR
9	09/04/2021	SWEEP TRF FROM 2913753035		606,000.00	CR	3,791,282.05	CR
10	10/04/2021	SWEEP TRF FROM 2913753035		60,000.00	CR	3,851,282.05	CR
11	11/04/2021	SWEEP TRF FROM 2913753035		7,500.00	CR	3,858,782.05	CR
12	12/04/2021	SWEEP TRF FROM 2913753035		60,000.00	CR	3,918,782.05	CR
13	13/04/2021	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-210415003A8K	1,000,000.00	DR	2,918,782.05	CR
14	15/04/2021						

Secunderabad

Reconciliation Statement

1-Apr-21 to 15-Apr-21

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Account Statement

MODI REALTY MALLAPUR LLP-RERA AC

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

Cust. Reln. No.

Account No.

Period From 01/04/2021 To 15/04/2021

Hyderabad

Currency

TELANGANA

Branch

INDIA

Nomination Regd

500003

Nominee Name

329035439

2913753042

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No.	Date	Description	Chq/ Ref/number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/04/2021	CMS - PROCESSING FEES 210415NFWM	CMS-99240120D	0.54	DR	491,722.48	CR
2	15/04/2021	CMS - PROCESSING FEES 210415NFHH	CMS-99239575D	3.00	DR	491,723.02	CR
3	15/04/2021	RTGS-CMS-GREATER HYDERABAD MUNICIPAL CO	CMS-210415003AFJ	1,660,180.00	DR	491,726.02	CR
4	15/04/2021	FUND TRANSFER-CMS- FROM MRMLLP	CMS-210415003A8K	1,000,000.00	CR	2,151,906.02	CR
5	15/04/2021	Sent NEFT KKBKH21105630759/MODI R MALLAPUR LL	1465	35,500.00	DR	1,151,906.02	CR
6	13/04/2021	SWEEP TRF FROM 2913753035		140,000.00	CR	1,187,406.02	CR
7	13/04/2021	CMS - PROCESSING FEES 210412N2T9 (Value Date:12/04/2021)	CMS-99026558D	29.70	DR	1,047,406.02	CR
8	13/04/2021	CMS - PROCESSING FEES 210412N3N9 (Value Date:12/04/2021)	CMS-99027638D	5.40	DR	1,047,435.72	CR
9	13/04/2021	CMS - PROCESSING FEES 210412N2B2 (Value Date:12/04/2021)	CMS-99025903D	30.00	DR	1,047,441.12	CR
10	13/04/2021	CMS - PROCESSING FEES 210412N44R (Value Date:12/04/2021)	CMS-99028268D	165.00	DR	1,047,471.12	CR
11	12/04/2021	TO GLG DIVYA GOLECHHA HDFC BANK LTD	282	23,125.00	DR	1,047,636.12	CR
12	12/04/2021	NEFT-CMS-M RAM PRASAD	CMS-210412000F62	9,596.00	DR	1,070,761.12	CR
13	12/04/2021	NEFT-CMS-N NAGARAJU	CMS-210412000F6F	30,000.00	DR	1,080,357.12	CR
14	12/04/2021	NEFT-CMS-SUPGAUTTHAM ENTERPRISES	CMS-210412000F5V	4,200.00	DR	1,110,357.12	CR
15	12/04/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-210412000F5O	5,643.00	DR	1,114,557.12	CR
16	12/04/2021	NEFT-CMS-B THIRUPATHI	CMS-210412000F5N	4,455.00	DR	1,120,200.12	CR

19	12/04/2021	NEFT-CMS-SENGARAPU SRIDHAR	CMS-210412000F4V	13,500.00	DR	1,148,759.12	CR
20	12/04/2021	NEFT-CMS-MOHAMMED KHUDOOS	CMS-210412000F5C	16,000.00	DR	1,162,259.12	CR
21	12/04/2021	NEFT-CMS-EUCMEERVALA	CMS-210412000F57	14,504.00	DR	1,178,259.12	CR
22	12/04/2021	NEFT-CMS-POINTECH ASSOCIATES	CMS-210412000F4X	84,770.00	DR	1,192,763.12	CR
23	12/04/2021	NEFT-CMS-CONTBANDARI SRISALAM	CMS-210412000F6D	150,000.00	DR	1,277,533.12	CR
24	12/04/2021	NEFT-CMS-SREE SRINIVASA	CMS-210412000F60	100,695.00	DR	1,427,533.12	CR
25	12/04/2021	NEFT-CMS-CONBDWUAMARDHAN PRASAD	CMS-210412000F5W	4,465.00	DR	1,528,228.12	CR
26	12/04/2021	NEFT-CMS-PRAFUL SANITARY	CMS-210412000F68	2,601.00	DR	1,532,683.12	CR
27	12/04/2021	NEFT-CMS-VENKATA NARASIMHA	CMS-210412000F5K	750.00	DR	1,535,284.12	CR
28	12/04/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210412000F5B	3,920.00	DR	1,536,034.12	CR
29	12/04/2021	NEFT-CMS-BODASU NARESH	CMS-210412000F54	10,000.00	DR	1,539,954.12	CR
30	12/04/2021	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-210412000F55	1,595.00	DR	1,549,954.12	CR
31	12/04/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-210412000F4W	50,000.00	DR	1,551,549.12	CR
32	12/04/2021	NEFT-CMS-CONBDWSHOBA PAINTING WORK	CMS-210412000F5S	5,445.00	DR	1,601,549.12	CR
33	12/04/2021	NEFT-CMS-SPSSILP COMMON EXPENSES	CMS-210412000F69	72,514.00	DR	1,606,994.12	CR
34	12/04/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210412000F5R	6,039.00	DR	1,679,508.12	CR
35	12/04/2021	NEFT-CMS-SRIKANTH	CMS-210412000F5P	3,564.00	DR	1,685,547.12	CR
36	12/04/2021	NEFT-CMS-ANAND SURESH MEHTA	CMS-210412000F5Q	75,000.00	DR	1,689,111.12	CR
37	12/04/2021	NEFT-CMS-ADILABAD TIMBER MART	CMS-210412000F65	86,038.00	DR	1,764,111.12	CR
38	12/04/2021	NEFT-CMS-SUP Y PUSHPALATHA	CMS-210412000F61	8,066.00	DR	1,850,149.12	CR
39	12/04/2021	NEFT-CMS-CONBDWKOTTURU RANI	CMS-210412000F5T	2,970.00	DR	1,858,215.12	CR
40	12/04/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-210412000F5A	9,600.00	DR	1,861,185.12	CR
41	12/04/2021	NEFT-CMS-CONTMEERVALA CHANDRAKALA	CMS-210412000F6C	10,000.00	DR	1,870,785.12	CR
42	12/04/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210412000F5U	190,365.00	DR	1,880,785.12	CR
43	12/04/2021	NEFT-CMS-CONBDWG MANNEM EARTH WORK	CMS-210412000F53	20,444.00	DR	2,071,150.12	CR
44	12/04/2021	NEFT-CMS-CONBDWG MANNEM EARTH WORK	CMS-210412000F58	16,662.00	DR	2,091,594.12	CR
45	12/04/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-210412000F4U	2,246.00	DR	2,108,276.12	CR
46	12/04/2021	NEFT-CMS-EMPALREDDY NAVEEN REDDY	CMS-210412000F4T	399.00	DR	2,110,522.12	CR
47	12/04/2021	NEFT-CMS-EUCBODASU MADHU	CMS-210412000F5G	7,854.00	DR	2,110,921.12	CR

50	12/04/2021	NEFT-CMS-EMPKAMIDI SRIKANTH REDDY	CMS-210412000F64	399.00	DR	2,148,775.12	CR
51	12/04/2021	NEFT-CMS-ROMAN RAI	CMS-210412000F5D	1,500.00	DR	2,149,174.12	CR
52	12/04/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-210412000F5H	27,500.00	DR	2,150,674.12	CR
53	12/04/2021	OTHL OANSUMMIT BUILDERS STATUTO	CMS-210412000F6A	38,205.00	DR	2,178,174.12	CR
54	12/04/2021	NEFT-CMS-SREE SRINIVASA	CMS-210412000F67	62,573.00	DR	2,216,379.12	CR
55	12/04/2021	NEFT-CMS-CONTKAMLESH VARMA	CMS-210412000F51	20,000.00	DR	2,278,952.12	CR
56	12/04/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-210412000F4Z	13,560.00	DR	2,298,952.12	CR
57	12/04/2021	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-210412000F5J	540.00	DR	2,312,512.12	CR
58	12/04/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-210412000F4R	50,000.00	DR	2,313,052.12	CR
59	12/04/2021	NEFT-CMS-Y PUSHPALATHA	CMS-210412000F6E	2,704.00	DR	2,363,052.12	CR
60	12/04/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-210412000F5X	75,000.00	DR	2,365,756.12	CR
61	12/04/2021	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-210412000F5I	20,000.00	DR	2,440,756.12	CR
62	12/04/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210412000F5E	3,013.00	DR	2,460,756.12	CR
63	12/04/2021	NEFT-CMS-CONT SAI VENKATESHWARA BOREWEL	CMS-210412000F59	40,000.00	DR	2,463,769.12	CR
64	12/04/2021	NEFT-CMS-EXPERT SECURITY SERVICES	CMS-210412000F52	69,192.00	DR	2,503,769.12	CR
65	12/04/2021	NEFT-CMS-SHREYAS SERVICES	CMS-210412000F4Y	13,635.00	DR	2,572,961.12	CR
66	12/04/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-210412000F4S	50,000.00	DR	2,586,596.12	CR
67	12/04/2021	RTGS-CMS-SRI ARIHANT STEELS	CMS-210412000F6J	399,475.00	DR	2,636,596.12	CR
68	12/04/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-210412000F6L	640,059.00	DR	3,036,071.12	CR
69	12/04/2021	RTGS-CMS-ENCORE METALS PVT LTD	CMS-210412000F6K	500,000.00	DR	3,676,130.12	CR
70	12/04/2021	RTGS-CMS-CEMEX INFRA	CMS-210412000F6I	394,800.00	DR	4,176,130.12	CR
71	12/04/2021	RTGS-CMS-TATA CAPITAL FINANCIAL SERVICE	CMS-210412000F66	1,243,647.00	DR	4,570,930.12	CR
72	12/04/2021	RTGS-CMS-SREE SRINIVASA	CMS-210412000F5L	490,000.00	DR	5,814,577.12	CR
73	12/04/2021	RTGS-CMS-SREE SRINIVASA	CMS-210412000F6H	490,000.00	DR	6,304,577.12	CR
74	12/04/2021	RTGS-CMS-SPMAYFLOWER PLATINUM	CMS-210412000F5Z	1,245,461.00	DR	6,794,577.12	CR
75	12/04/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210412000F6B	308,739.00	DR	8,040,038.12	CR
76	12/04/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210412000F6G	980,000.00	DR	8,348,777.12	CR
77	12/04/2021	FUND TRANSFER-CMS-EUCR ANULAH	CMS-210412000F5Y	7,546.00	DR	9,328,777.12	CR
78	12/04/2021	SWEEP TRF FROM 2913753035		17,500.00	CR	9,336,323.12	CR
79	12/04/2021	SWEEP TRF FROM 1410000000			CR	9,340,000.12	CR

81	09/04/2021	SWEEP TRF FROM 2913753035 TO CLG SRI ANJANEYA WEIGH BRID UNION SWEEP TRF FROM 2913753035			280,000.00	CR	7,764,823.12	CR
82	08/04/2021		1457		16,300.00	DR	7,484,823.12	CR
83	08/04/2021				1,040,900.00	CR	7,501,123.12	CR
84	07/04/2021	CMS - Processing Fees .210407MAJ09		CMS-985761961	4.32	DR	6,460,223.12	CR
85	07/04/2021	CMS - Processing Fees .210407MAJ		CMS-985765661	24.00	DR	6,460,227.44	CR
86	07/04/2021	CMS - Processing Fees .210407MAJAS		CMS-985763591	129.00	DR	6,460,251.44	CR
87	07/04/2021	CMS - Processing Fees .210407MAJZN		CMS-985774701	23.22	DR	6,460,380.44	CR
88	07/04/2021	BR: ETAX ITNS281 0017762265 XXX3042	GBM-0017762265		335,000.00	DR	6,460,403.66	CR
89	07/04/2021	FUND TRANSFER TO VENSAL GLOBAL PVT LTD	1460		17,275.00	DR	6,795,403.66	CR
90	07/04/2021	RTGS-CMS-SUMMIT SALES LLP		CMS-2104070009BY	472,872.00	DR	6,812,678.66	CR
91	07/04/2021	RTGS-CMS-CEMEX INFRA		CMS-2104070009BN	500,000.00	DR	7,285,550.66	CR
92	07/04/2021	RTGS-CMS- SSL PLOGISTICS		CMS-2104070009CH	311,076.00	DR	7,785,550.66	CR
93	07/04/2021	RTGS-CMS-SURASANI CONSTRUCTIONS		CMS-2104070009CG	365,295.00	DR	8,096,626.66	CR
94	07/04/2021	RTGS-CMS-SREE SRINIVASA		CMS-2104070009CF	278,418.00	DR	8,461,921.66	CR
95	07/04/2021	RTGS-CMS-SREE SRINIVASA		CMS-2104070009CD	490,000.00	DR	8,740,339.66	CR
96	07/04/2021	RTGS-CMS-BANDARI SRISAILAM		CMS-2104070009CC	500,000.00	DR	9,230,339.66	CR
97	07/04/2021	NEFT-CMS-A SATYANARAYANA		CMS-2104070009CA	37,000.00	DR	9,730,339.66	CR
98	07/04/2021	RTGS-CMS-MAYFLOWER PLATINUM		CMS-2104070009C9	380,828.00	DR	9,767,339.66	CR
99	07/04/2021	FUND TRANSFER-CMS- NAGAPURI NANDU		CMS-2104070009AY	4,425.00	DR	10,148,167.66	CR
100	07/04/2021	NEFT-CMS-B THIRUPATHI RAJU		CMS-2104070009BP	6,039.00	DR	10,152,592.66	CR
101	07/04/2021	NEFT-CMS-EMPKAMIDI SRIKANTH REDDY		CMS-2104070009C7	3,387.00	DR	10,158,631.66	CR
102	07/04/2021	NEFT-CMS-G MANNEM		CMS-2104070009BX	14,454.00	DR	10,162,018.66	CR
103	07/04/2021	NEFT-CMS-SUPV GREEN MEDIA PVT LTD		CMS-2104070009BB	14,606.00	DR	10,176,472.66	CR
104	07/04/2021	NEFT-CMS-ANAND SURESH MEHTA		CMS-2104070009C4	75,000.00	DR	10,191,078.66	CR
105	07/04/2021	NEFT-CMS-MEERIYALA RAJKUMAR		CMS-2104070009C2	1,737.00	DR	10,266,078.66	CR
106	07/04/2021	NEFT-CMS-N NAGARAJU		CMS-2104070009BW	1,485.00	DR	10,267,815.66	CR
107	07/04/2021	NEFT-CMS-K KRISHNA		CMS-2104070009BL	28,000.00	DR	10,269,300.66	CR
108	07/04/2021	NEFT-CMS-P-POINTECH ASSOCIATES		CMS-2104070009C8	141,254.00	DR	10,297,300.66	CR
109	07/04/2021	NEFT-CMS-G MANNEM		CMS-2104070009BV	13,612.00	DR	10,438,554.66	CR
110	07/04/2021	NEFT-CMS-EUCBODASU NARESH		CMS-2104070009B1	135,645.00	DR	10,452,166.66	CR
111	07/04/2021	NEFT-CMS-KOTTURU RANI		CMS-2104070009C0	1,980.00	DR	10,587,811.66	CR

114	07/04/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2104070009BQ	25,000.00	DR	10,682,510.66	CR
115	07/04/2021	NEFT-CMS-ENCORE METALS PVT LTD	CMS-2104070009BR	500,000.00	DR	10,707,510.66	CR
116	07/04/2021	NEFT-CMS-RODDA RANI	CMS-2104070009BM	13,560.00	DR	11,207,510.66	CR
117	07/04/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-2104070009BK	50,000.00	DR	11,221,070.66	CR
118	07/04/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2104070009BT	1,980.00	DR	11,271,070.66	CR
119	07/04/2021	NEFT-CMS-V BAL REDDY	CMS-2104070009BA	10,000.00	DR	11,273,050.66	CR
120	07/04/2021	NEFT-CMS-SAI LAKSHMI ENTERPRISES	CMS-2104070009BF	24,500.00	DR	11,283,050.66	CR
121	07/04/2021	NEFT-CMS-SREE SAI SHARANYA ENTERPRISES	CMS-2104070009BE	12,500.00	DR	11,307,550.66	CR
122	07/04/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-2104070009C3	9,239.00	DR	11,320,050.66	CR
123	07/04/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-2104070009BZ	13,020.00	DR	11,329,289.66	CR
124	07/04/2021	NEFT-CMS-SREE SRINIVASA	CMS-2104070009BU	124,705.00	DR	11,342,309.66	CR
125	07/04/2021	NEFT-CMS-USHA VARMA	CMS-2104070009BJ	3,650.00	DR	11,467,014.66	CR
126	07/04/2021	NEFT-CMS-KAMLESH VARMA	CMS-2104070009B0	2,967.00	DR	11,470,664.66	CR
127	07/04/2021	NEFT-CMS-SUPREMIER ENGINEERING CORPORA	CMS-2104070009BH	6,850.00	DR	11,473,631.66	CR
128	07/04/2021	NEFT-CMS-VBALAKRISHNA	CMS-2104070009B3	20,000.00	DR	11,480,481.66	CR
129	07/04/2021	NEFT-CMS-PRAFUL SANITARY	CMS-2104070009BG	410.00	DR	11,500,481.66	CR
130	07/04/2021	NEFT-CMS-GANESH TILES SANITARY	CMS-2104070009B9	200,000.00	DR	11,500,891.66	CR
131	07/04/2021	NEFT-CMS-EMPALREDDY	CMS-2104070009B7	2,728.00	DR	11,700,891.66	CR
132	07/04/2021	NEFT-CMS-BODASU NARESH	CMS-2104070009B2	148,684.00	DR	11,703,619.66	CR
133	07/04/2021	NEFT-CMS-SRIKANTH	CMS-2104070009CB	15,000.00	DR	11,852,303.66	CR
134	07/04/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-2104070009B6	75,000.00	DR	11,867,303.66	CR
135	07/04/2021	NEFT-CMS-SREE SRINIVASA	CMS-2104070009B5	35,329.00	DR	11,942,303.66	CR
136	07/04/2021	NEFT-CMS-SUPSHAH TRADERS	CMS-2104070009BD	17,154.00	DR	11,977,632.66	CR
137	07/04/2021	NEFT-CMS-M RAM PRASAD	CMS-2104070009BS	1,836.00	DR	11,994,786.66	CR
138	07/04/2021	NEFT-CMS-SRI ARIHANT STEELS	CMS-2104070009B8	400,000.00	DR	11,996,622.66	CR
139	07/04/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-2104070009B0	147,915.00	DR	12,396,622.66	CR
140	07/04/2021	NEFT-CMS-SHOBA	CMS-2104070009C1	7,821.00	DR	12,544,537.66	CR
141	07/04/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2104070009B4	3,920.00	DR	12,552,358.66	CR
142	07/04/2021	FUND TRANSFER-CMS-SUPSRI BALAJI ENTERPR	CMS-2104070009AX	50,000.00	DR	12,556,278.66	CR
143	07/04/2021	SWEEP TRF FROM 2913753035		1,270,500.00	CR	12,606,278.66	CR
144	05/04/2021	TO CLG DIVYA GOLECHHA UNCC BANK LTD		285	DR	11,335,778.66	CR

147	03/04/2021	Sent NEFT KKBKH21093794132/MODI R MALLAPUR LL	1461	8,000.00	DR	6,082,028.66	CR
148	03/04/2021	Sent NEFT KKBKH21093787955/MODY R MALLAPUR LL	1462	14,500.00	DR	6,090,028.66	CR
149	03/04/2021	SWEEP TRF FROM 2913753035		140,000.00	CR	6,104,528.66	CR
150	01/04/2021	SWEEP TRF FROM 2913753035		2,199,400.00	CR	5,964,528.66	CR

Opening balance as on 01/04/2021 INR 3,765,128.66
Closing balance as on 15/04/2021 INR 491,722.48

Secunderabad

Reconciliation Statement

1-Apr-21 to 15-Apr-21

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

Cust. Refn. No.

Account No.

Period

From 01/04/2021 To 15/04/2021

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	01/04/2021	SWEEP TRF TO 2913753042 AND 2912974950		3,142,000.00	DR	0.00	CR
2	02/04/2021	BY CLG INST 220283/29-03- 21/CICI/HYDERABAD		200,000.00	CR	200,000.00	CR
3	03/04/2021	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
4	06/04/2021	RTGS UBINR22021040601143721 CHAGANTI MALLIKARJU	RTGSINW-0038033847	200,000.00	CR	200,000.00	CR
5	06/04/2021	NEFT N096211464429878 HDFC DISB FUNDED HDFC0000024	NEFTINW-0281178339	1,615,000.00	CR	1,815,000.00	CR
6	07/04/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,815,000.00	DR	0.00	CR
7	07/04/2021	NEFT SBIN221097231257 RACPC MOULA ALI SBIN0022042	NEFTINW-0281515525	1,487,000.00	CR	1,487,000.00	CR
8	08/04/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,487,000.00	DR	0.00	CR
9	08/04/2021	BY CLG INST 26025/07-04- 21/COC/HYDERABAD		774,000.00	CR	774,000.00	CR
10	08/04/2021	BY CLG INST 26024/28-03- 21/COC/HYDERABAD		250,000.00	CR	1,024,000.00	CR
11	08/04/2021	BY CLG INST 52/28-03- 21/HDFC/HYDERABAD		150,000.00	CR	1,174,000.00	CR
12	08/04/2021	OW RTN:26025-FUNDS INSUFFICIENT		774,000.00	DR	400,000.00	CR
13	09/04/2021	SWEEP TRF TO 2913753042 AND 2912974950		400,000.00	DR	0.00	CR
14	09/04/2021	BY CLG INST 950961/07-04- 21/PNB/HYDERABAD		976,000.00	CR	976,000.00	CR
15	09/04/2021	BY CLG INST 802217/04-04-		544,000.00	CR	1,520,000.00	CR

