

Modi Realty Mallapur LLP

MG Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Apr-21	SUP-Gaja Steel Pro Private Limited	Payment	Cheque	001467	1-May-21			4,882.00
16-Apr-21	SUP-Gaja Steel Pro Private Limited	Payment	Cheque	001468	1-May-21			4,882.00
28-Apr-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	001339	28-Apr-21			17,275.00
Balance as per company books:							42,79,312.08	
Amounts not reflected in bank:								27,039.00
Amounts not reflected in Company Books :								
Balance as per bank							43,06,351.08	
Balance as per Imported Bank Statement :								
Difference :								

Reinvented
6/6/21

MMW

APPROVED BY
06 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Statement

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

Cust. ReIn. No. 329035439
Account No. 2913753042
Period From 16/04/2021 To 30/04/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	17/04/2021	SWEEP TRF FROM 2913753035		4,319,700.00	CR	4,811,422.48	CR
2	18/04/2021	SWEEP TRF FROM 2913753035		841,400.00	CR	5,652,822.48	CR
3	19/04/2021	FUND TRANSFER-CMS- EUOR ANJIAH SWEEP TRF FROM 2913753035	CMS-21042000006H	18,326.00	DR	5,634,496.48	CR
4	20/04/2021	NEFT-CMS-SUP SOCIAL DNA	CMS-21042000000N	140,000.00	CR	5,774,496.48	CR
5	20/04/2021	NEFT-CMS-CONTBANDARI SRISALAM	CMS-21042000000M	29,054.00	DR	5,745,442.48	CR
6	20/04/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-21042000000J	100,000.00	DR	5,645,442.48	CR
7	20/04/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-21042000000D	25,000.00	DR	5,620,442.48	CR
8	20/04/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-21042000000G	22,820.00	DR	5,597,622.48	CR
9	20/04/2021	NEFT-CMS-CONJANIRUDH DHAL ON AC	CMS-210420000006	10,000.00	DR	5,587,622.48	CR
10	20/04/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-21042000000K	3,920.00	DR	5,583,702.48	CR
11	20/04/2021	RTGS-CMS-ENCORE METALS PVT LTD	CMS-21042000000CF	300,000.00	DR	5,283,702.48	CR
12	20/04/2021	NEFT-CMS-CONTDILLIP RANJAN SWAN	CMS-21042000000HC	7,000.00	DR	5,276,702.48	CR
13	20/04/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-21042000000HE	13,560.00	DR	5,263,142.48	CR
14	20/04/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-21042000000H7	192,991.00	DR	5,070,151.48	CR
15	20/04/2021	NEFT-CMS-SUMMIT SALES LTP LOGISTICS	CMS-21042000000GV	33,060.00	DR	5,037,091.48	CR
16	20/04/2021	NEFT-CMS-SUMMIT SALES LTP	CMS-21042000000GU	96,833.00	DR	4,940,258.48	CR
17	20/04/2021	NEFT-CMS-GANESH TILES SANITARY	CMS-21042000000GR	455.00	DR	4,939,803.48	CR
18	20/04/2021	NEFT-CMS-ICON WATER SOLUTIONS	CMS-21042000000GS	12,685.00	DR	4,927,118.48	CR
19	20/04/2021	NEFT-CMS-SUP KURMANNA	CMS-21042000000GX	30,000.00	DR	4,897,118.48	CR

Sl No	Date	Description	Chq / Ref number	Amount	D / Cr	Balance	D / Cr
20	20/04/2021	NEFT-CMS-REFLECTIONS ELECTRICALS P LTD	CMS-2104200000H5	17,136.00	DR	4,879,982.48	CR
21	20/04/2021	NEFT-CMS-MOHAMMED KHUDOOS	CMS-2104200000HA	4,455.00	DR	4,875,527.48	CR
22	20/04/2021	RTGS-CMS-CONT SAI VENKATESHWARA BOREWEL	CMS-21042000000V	200,000.00	DR	4,675,527.48	CR
23	20/04/2021	RTGS-CMS-SP SPAN	CMS-21042000000Y	310,716.00	DR	4,364,811.48	CR
24	20/04/2021	NEFT-CMS-B MURALI KRISHNA	CMS-21042000000D	12,719.00	DR	4,352,092.48	CR
25	20/04/2021	RTGS-CMS-SPMAYFLOWER PLATINUM	CMS-21042000000P	229,089.00	DR	4,123,003.48	CR
26	20/04/2021	RTGS-CMS-POINTECH ASSOCIATES	CMS-21042000000X	662,250.00	DR	3,460,753.48	CR
27	20/04/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-210420000006	11,050.00	DR	3,449,703.48	CR
28	20/04/2021	NEFT-CMS-TVINAY	CMS-21042000000C	9,600.00	DR	3,440,103.48	CR
29	20/04/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-21042000000A	5,148.00	DR	3,434,955.48	CR
30	20/04/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-2104200000F8	30,000.00	DR	3,404,955.48	CR
31	20/04/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-2104200000FG	4,013.00	DR	3,400,942.48	CR
32	20/04/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-2104200000F9	50,000.00	DR	3,350,942.48	CR
33	20/04/2021	NEFT-CMS-SREE SRINIVASA	CMS-2104200000GN	136,955.00	DR	3,213,987.48	CR
34	20/04/2021	NEFT-CMS-N NAGARAJU	CMS-2104200000H9	20,000.00	DR	3,193,987.48	CR
35	20/04/2021	NEFT-CMS-EUGMEERIVALA	CMS-2104200000HD	25,814.00	DR	3,168,173.48	CR
36	20/04/2021	NEFT-CMS-SREE SRINIVASA	CMS-2104200000GO	57,281.00	DR	3,110,892.48	CR
37	20/04/2021	NEFT-CMS-EUCBODASU NARESH	CMS-2104200000FU	29,082.00	DR	3,081,810.48	CR
38	20/04/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2104200000H6	35,329.00	DR	3,046,481.48	CR
39	20/04/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-2104200000GE	15,000.00	DR	3,031,481.48	CR
40	20/04/2021	NEFT-CMS-SREE SRINIVASA	CMS-21042000000B	73,843.00	DR	2,957,638.48	CR
41	20/04/2021	NEFT-CMS-CONTKAMLESH VARMA	CMS-21042000000H	20,000.00	DR	2,937,638.48	CR
42	20/04/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-210420000007	22,750.00	DR	2,914,888.48	CR
43	20/04/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-210420000008	25,000.00	DR	2,889,888.48	CR
44	20/04/2021	NEFT-CMS-M LIKHITA	CMS-2104200000FN	1,050.00	DR	2,888,838.48	CR
45	20/04/2021	NEFT-CMS-CONT B RAM BABU	CMS-2104200000FZ	6,000.00	DR	2,882,838.48	CR
46	20/04/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-2104200000GI	6,707.00	DR	2,876,131.48	CR
47	20/04/2021	NEFT-CMS-M RAM PRASAD	CMS-2104200000GL	3,228.00	DR	2,872,902.48	CR
48	21/04/2021	CMS - PROCESSING FEES 21042004XM (Value Date:20/04/2021)	CMS-99551368D	20.52	DR	2,872,881.96	CR
49	21/04/2021	CMS - PROCESSING FEES 21042005L3 (Value Date:20/04/2021)	CMS-99552213D	15.00	DR	2,872,866.96	CR
50	21/04/2021	CMS - PROCESSING FEES 21042005UG (Value Date:20/04/2021)	CMS-99552550D	2.70	DR	2,872,864.26	CR

Sl. No	Date	Description	Crq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
51	21/04/2021	CMS - PROCESSING FEES 2104200431 (Value Date:20/04/2021)	CMS-99550267D	114.00	DR	2,872,750.26	CR
52	21/04/2021	SWEEP TRF FROM 2913753035		537,600.00	CR	3,410,350.26	CR
53	21/04/2021	TO CLG MSADILABAD TIMBER MART STATE SWEEP TRF FROM 2913753035	1466	52,900.00	DR	3,357,450.26	CR
54	22/04/2021	Sent NEFT KKBKH21112659449/MODI R MALLAPUR LL TR TO GALA STEEL PRO PRIVATE LIMITED	1470	175,000.00	CR	3,532,450.26	CR
55	22/04/2021			25,228.00	DR	3,507,222.26	CR
56	22/04/2021	SWEEP TRF FROM 2913753035	1469	4,862.00	DR	3,502,340.26	CR
57	24/04/2021	FUND TRANSFER-CMS- EUCR ANJALAH	CMS-210426000CQG	4,422,915.00	CR	7,925,255.26	CR
58	26/04/2021	RTGS-CMS- SPMAVEFLOWER PLATINUM ASSOCIATES	CMS-210426000CQH	14,122.00	DR	7,911,133.26	CR
59	26/04/2021	RTGS-CMS-POINTECH	CMS-210426000CQL	755,700.00	DR	7,155,433.26	CR
60	26/04/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210426000CQI	298,416.00	DR	6,857,017.26	CR
61	26/04/2021	RTGS-CMS-ENCORE METALS PVT LTD	CMS-210426000CQJ	980,000.00	DR	5,877,017.26	CR
62	26/04/2021	NEFT-CMS-B MURALI KRISHNA	CMS-210426000CRH	200,000.00	DR	5,677,017.26	CR
63	26/04/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210426000CQV	12,719.00	DR	5,664,298.26	CR
64	26/04/2021	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-210426000CQW	17,474.00	DR	5,646,824.26	CR
65	26/04/2021	NEFT-CMS-BODASU NARESH	CMS-210426000CR6	9,734.00	DR	5,637,090.26	CR
66	26/04/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210426000CQO	80,000.00	DR	5,557,090.26	CR
67	26/04/2021	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-210426000CQP	101,136.00	DR	5,455,954.26	CR
68	26/04/2021	NEFT-CMS-SREE SRINIVASA	CMS-210426000CQQ	68,894.00	DR	5,386,060.26	CR
69	26/04/2021	NEFT-CMS- EUCMEERIYALA	CMS-210426000CQU	33,977.00	DR	5,352,083.26	CR
70	26/04/2021	MAHESH	CMS-210426000CR4	51,220.00	DR	5,300,863.26	CR
71	26/04/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-210426000CR5	30,000.00	DR	5,270,863.26	CR
72	26/04/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-210426000CR7	13,560.00	DR	5,257,303.26	CR
73	26/04/2021	NEFT-CMS-MOHAMMED KHUDOOS	CMS-210426000CRD	50,000.00	DR	5,207,303.26	CR
74	26/04/2021	NEFT-CMS-S-GANESH	CMS-210426000CR8	3,465.00	DR	5,203,838.26	CR
75	26/04/2021	NEFT-CMS-SUP VARNA MEDIA	CMS-210426000CQS	5,000.00	DR	5,198,838.26	CR
76	26/04/2021	NEFT-CMS-CONT SAI VENKATESHWARA	CMS-210426000CRG	10,012.00	DR	5,188,826.26	CR
77	26/04/2021	BOREWEL NEFT-CMS-SUMMIT SALES LLP	CMS-210426000CQT	50,000.00	DR	5,138,826.26	CR
78	26/04/2021	NEFT-CMS-M RAM PRASAD	CMS-210426000CQR	96,833.00	DR	5,041,993.26	CR
79	26/04/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-210426000CRF	2,680.00	DR	5,039,313.26	CR
80	26/04/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210426000CRE	50,000.00	DR	4,989,313.26	CR
81	26/04/2021			13,489.00	DR	4,975,824.26	CR

Sl No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
82	26/04/2021	NEFT-CMS-SUP GLOBAL SAFETY SOLUTIONS	CMS-210426000CR2	1,260.00	DR	4,974,564.26	CR
83	26/04/2021	NEFT-CMS-VBALAKRISHNA	CMS-210426000CR3	35,000.00	DR	4,939,564.26	CR
84	26/04/2021	NEFT-CMS-CONJWDWG MANNEM EARTH WORK	CMS-210426000CR1	16,137.00	DR	4,923,427.26	CR
85	26/04/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-210426000CQM	9,500.00	DR	4,913,927.26	CR
86	26/04/2021	NEFT-CMS-EUCBODASU NARESH	CMS-210426000CR0	56,718.00	DR	4,857,209.26	CR
87	26/04/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210426000CQX	2,873.00	DR	4,854,336.26	CR
88	26/04/2021	NEFT-CMS-SRIKANTH	CMS-210426000CRC	2,376.00	DR	4,851,960.26	CR
89	26/04/2021	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-210426000CQZ	19,008.00	DR	4,832,952.26	CR
90	26/04/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-210426000CRB	5,544.00	DR	4,827,408.26	CR
91	26/04/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210426000CQY	173,607.00	DR	4,653,801.26	CR
92	26/04/2021	NEFT-CMS-SREE SRINIVASA	CMS-210426000CQN	114,905.00	DR	4,538,896.26	CR
93	26/04/2021	NEFT-CMS-CONJWDWUSA VARMA	CMS-210426000CR9	8,056.00	DR	4,530,840.26	CR
94	26/04/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210426000CRA	3,812.00	DR	4,527,028.26	CR
95	26/04/2021	NEFT-CMS-SVR PUMPS ALLIED SERVICES	CMS-210426000CQK	19,075.00	DR	4,507,953.26	CR
96	26/04/2021	TO CLG SUMMIT SALES LLP YES BANK LTD	1473	10,073.00	DR	4,497,880.26	CR
97	26/04/2021	CMS - PROCESSING FEES ,21042600Q99	CMS-99886927D	99.00	DR	4,497,781.26	CR
98	26/04/2021	CMS - PROCESSING FEES ,21042600Q3W	CMS-99886734D	12.00	DR	4,497,769.26	CR
99	26/04/2021	CMS - PROCESSING FEES ,21042600Q27	CMS-99887861D	2.16	DR	4,497,767.10	CR
100	26/04/2021	CMS - PROCESSING FEES ,2104260RPR	CMS-99888817D	17.82	DR	4,497,749.28	CR
101	27/04/2021	SWEEP TRF FROM TO CLG SATISH KUMAR BIRRU HFC BANK LTD	1472	505,262.80	CR	5,003,012.08	CR
102	27/04/2021	TO CLG AAOEROSANIKPURI AXIS BANK LTD	1472	25,000.00	DR	4,978,012.08	CR
103	27/04/2021	TO CLG AAOEROSANIKPURI AXIS BANK LTD	1464	33,787.00	DR	4,944,225.08	CR
104	27/04/2021	TO CLG AAOEROSANIKPURI AXIS BANK LTD	1463	54,726.00	DR	4,889,499.08	CR
105	28/04/2021	SWEEP TRF FROM BR: ETAX ITNS281 2913753035	GBM-0017913955	966,100.00	CR	5,857,599.08	CR
106	28/04/2021	BR: ETAX ITNS281 0017913955 XX53042	GBM-0017913955	49,039.00	DR	5,808,560.08	CR
107	29/04/2021	SWEEP TRF FROM BR: ETAX ITNS281 2913753035	GBM-0017926846	426,300.00	CR	6,234,860.08	CR
108	29/04/2021	BR: ETAX ITNS281 0017926846 XX53042	GBM-0017926846	121,474.00	DR	6,113,386.08	CR
109	29/04/2021	BR: ETAX ITNS281 0017926940 XX53042	GBM-0017926940	137,705.00	DR	5,975,681.08	CR
110	29/04/2021	BR: ETAX GST 0017926863 XX53042	1340	1,669,330.00	DR	4,306,351.08	CR

Modi Realty Mallapur LLP

MG Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950
Reconciliation Statement
16-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 22,05,754.71								
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank 22,05,754.71								
Balance as per Imported Bank Statement:								
Difference:								

Rajeshwari
6/5/21

PMN

APPROVED BY
06 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Statement

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

Cust. ReIn. No. 329035439
Account No. 2912974950

Period From 16/04/2021 To 30/04/2021

Hyderabad
TELANGANA
INDIA
500003

Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	17/04/2021	SWEEP TRF FROM 2913753035		1,851,300.00	CR	4,770,082.05	CR
2	18/04/2021	SWEEP TRF FROM 2913753035		360,600.00	CR	5,130,682.05	CR
3	20/04/2021	SWEEP TRF FROM 2913753035		60,000.00	CR	5,190,682.05	CR
4	20/04/2021	RTGS-CMS-MODI REALTY MALLAPUR LLP	CMS-2104200000C5	1,000,000.00	DR	4,190,682.05	CR
5	20/04/2021	BR: ETAX GST 0017858440 XX74950	62	2,000,000.00	DR	2,190,682.05	CR
6	21/04/2021	CMS - PROCESSING FEES .210420C4TH (Value Date:20/04/2021)	CMS-99551220D	0.54	DR	2,190,681.51	CR
7	21/04/2021	CMS - PROCESSING FEES .210420C4TH (Value Date:20/04/2021)	CMS-99551219D	3.00	DR	2,190,678.51	CR
8	21/04/2021	SWEEP TRF FROM 2913753035		230,400.00	CR	2,421,078.51	CR
9	22/04/2021	SWEEP TRF FROM 2913753035		75,000.00	CR	2,496,078.51	CR
10	24/04/2021	SWEEP TRF FROM 2913753035		1,895,535.00	CR	4,391,613.51	CR
11	27/04/2021	SWEEP TRF FROM 2913753035		216,541.20	CR	4,608,154.71	CR
12	27/04/2021	Sent RTGS KKBKRS2021042700609555/ ANAND SURESH	63	3,000,000.00	DR	1,608,154.71	CR
13	28/04/2021	SWEEP TRF FROM 2913753035		414,900.00	CR	2,023,054.71	CR
14	29/04/2021	SWEEP TRF FROM 2913753035		182,700.00	CR	2,205,754.71	CR

Modi Realty Mallapur LLP

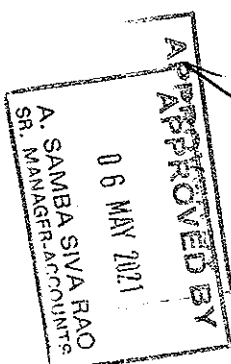
MG Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement
16-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 15,15,000.00								
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank: 15,15,000.00								
Balance as per Imported Bank Statement :								
Difference :								

Ranigunj
6/5/2021



Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION AC

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

Cust. Refn. No.

329035439

Account No.

2913753035

Period

From 16/04/2021 To 30/04/2021

Hyderabad

Currency

INR

TELANGANA

Branch

HYDERABAD - SOMAJIGUDA

INDIA

Nomination Regd

N

500003

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	D / Cr	Balance	Dr / Cr
1	16/04/2021	NEFT SBIN52110633462 PRIYANKA KOSE HL DIS SB RTGS	NEFTINW-0283671880	1,600,000.00	CR	1,600,000.00	CR
2	16/04/2021	HDFCRR52021041688024617 GAUTAM JAIN HDFC000 BY CLG INST 681314/09-04- 21/IOB/HYDERABAD BY CLG INST 681315/09-04- 21/IOB/HYDERABAD BY CLG INST 3490/08-04- 21/SBI/HYDERABAD NEFT SBIN521106563604 D CHAITANYA SBIN0004361	RTGSINW-0038299738	1,637,000.00	CR	3,237,000.00	CR
3	16/04/2021			800,000.00	CR	4,037,000.00	CR
4	16/04/2021			420,000.00	CR	4,457,000.00	CR
5	16/04/2021			225,000.00	CR	4,682,000.00	CR
6	16/04/2021		NEFTINW-0283729882	200,000.00	CR	4,882,000.00	CR
7	16/04/2021	NEFT SBIN121106007567 LANKA SRIDHAR SBIN0020994 SWEEP TRF TO 2913753042 AND 2912974950 BY CLG INST 831108/08-04- 21/SBI/HYDERABAD BY CLG INST 281204/09-04- 21/SBI/HYDERABAD BY CLG INST 295629/09-04- 21/SBI/HYDERABAD BY CLG INST 142/15-04- 21/HDFC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950	NEFTINW-0283833668	1,289,000.00	CR	6,171,000.00	CR
8	17/04/2021			6,171,000.00	DR	0.00	CR
9	17/04/2021			225,000.00	CR	225,000.00	CR
10	17/04/2021			225,000.00	CR	450,000.00	CR
11	17/04/2021			225,000.00	CR	675,000.00	CR
12	17/04/2021			527,000.00	CR	1,202,000.00	CR
13	18/04/2021			1,202,000.00	DR	0.00	CR
14	19/04/2021	NEFT N109211478932710 P V RAVI KIRAN HDFC0000001 SWEEP TRF TO 2913753042 AND 2912974950	NEFTINW-0284155252	200,000.00	CR	200,000.00	CR
15	20/04/2021			200,000.00	DR	0.00	CR
16	20/04/2021	NEFT N110211480134999 P V RAVI KIRAN HDFC0000001	NEFTINW-0284418285	708,000.00	CR	708,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	20/04/2021	BY CLG INST 386434/12-04- 21/SBI/HYDERABAD SWEEP TRF TO		60,000.00	CR	768,000.00	CR
18	21/04/2021	2913753042 AND 2912974950		768,000.00	DR	0.00	CR
19	21/04/2021	BY CLG INST 5/13-04- 21/HDFC/HYDERABAD BY CLG INST 26/12-04- 21/HDFC/HYDERABAD		25,000.00	CR	25,000.00	CR
20	21/04/2021	SWEEP TRF TO 2913753042 AND		225,000.00	CR	250,000.00	CR
21	22/04/2021	2912974950		250,000.00	DR	0.00	CR
22	23/04/2021	BY CLG INST 6/17-04- 21/HDFC/HYDERABAD BY CLG INST 609550/17-04- 21/SBI/HYDERABAD		200,000.00	CR	200,000.00	CR
23	23/04/2021	BY CLG INST 3/18-04- 21/HDFC/HYDERABAD BY CLG INST 4/18-04- 21/HDFC/HYDERABAD		587,000.00	CR	787,000.00	CR
24	23/04/2021	NEFT SBIN12113154490 MANOJ KUMAR SINGH SBIN00220		1,289,000.00	CR	2,076,000.00	CR
25	23/04/2021	SWEEP TRF TO 2913753042 AND		64,450.00	CR	2,140,450.00	CR
26	23/04/2021	NEFT SBIN12113154490 MANOJ KUMAR SINGH SBIN00220		4,178,000.00	CR	6,318,450.00	CR
27	24/04/2021	SWEEP TRF TO 2913753042 AND		6,318,450.00	DR	0.00	CR
28	26/04/2021	NEFT IDIBH21116335670 M V MOHAN RAO IDIB0008027		580,000.00	CR	580,000.00	CR
29	26/04/2021	NEFT BKIDN21116928499 CHAITHANYA PENTAMALLA BKID		141,804.00	CR	721,804.00	CR
30	27/04/2021	SWEEP TRF TO 2913753042 AND		721,804.00	DR	0.00	CR
31	27/04/2021	2912974950 BY CLG INST 26/025/07-04- 21/COC/HYDERABAD		774,000.00	CR	774,000.00	CR
32	27/04/2021	BY CLG INST 39/23-04- 21/BOB/HYDERABAD		609,000.00	CR	1,383,000.00	CR
33	28/04/2021	SWEEP TRF TO 2913753042 AND		1,383,000.00	DR	0.00	CR
34	28/04/2021	2912974950 BY CLG INST 433/31-03- 21/CICI/HYDERABAD		609,000.00	CR	609,000.00	CR
35	29/04/2021	SWEEP TRF TO 2913753042 AND		609,000.00	DR	0.00	CR
36	30/04/2021	NEFT SBIN121120173541 SREERAM NEERAJA SBIN002111		1,000,000.00	CR	1,000,000.00	CR
37	30/04/2021	NEFT SBIN121120200383 SHIVAJI SAMBAHAJI KADAM SBIN		515,000.00	CR	1,515,000.00	CR

Modi Realty Mallapur LLP
 MG Road, Ranigunj
 Secunderabad

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

Reconciliation Statement

1-Apr-21 to 15-Apr-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	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:							

Rohandaul
 6/5/2021

APPROVED BY
 06 MAY 2021
 A. SAMBA SIVA RAO
 MANAGER, ACCOUNTS

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

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

Hyderabad
TELANGANA
INDIA
500003

Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

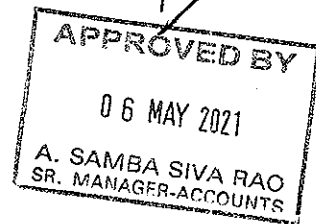
Sl. No	Date	Description	Chq / Ref number	Amount	Dr/Cr	Balance	Dr/Cr
1	01/04/2021	SWEEP TRF FROM 2913753035		942,600.00	CR	7,614,685.59	CR
2	03/04/2021	SWEEP TRF FROM 2913753035		60,000.00	CR	7,674,685.59	CR
3	05/04/2021	FUND TRANSFER-CMS- MODI REALTY MALLAPUR RTGS-CMS-MODI REALTY MALLAPUR LLP	CMS-210405000CAG 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 ,210405M4O9 (Value Date:05/04/2021)	CMS-98359461D	3.00	DR	2,074,682.59	CR
5	06/04/2021	CMS - PROCESSING FEES ,210405M6N9 (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	SWEEP TRF FROM 2913753035		1,000,000.00	DR	2,918,782.05	CR
14	15/04/2021	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-210415003A8K		DR		

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**BANK-Yes Bank Current A/c**

Reconciliation Statement

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	Balance as per company books:						11,83,518.07		
	Amounts not reflected in bank:								
	Amounts not reflected in Company Books:								
	Balance as per bank:						11,83,518.07		
	Balance as per Imported Bank Statement:								
	Difference:								

Reiyalaiah
4/5/2021

Account Activity - Print

as on 04/05/2021 14:55:12 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	16/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	132,871.07	Closing Balance	1,183,518.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/04/2021 22:34:17	19/04/2021	NET TXN: 4K06JC39fFYDJ5d6 MODI HOUSING P	572838		1,000,000.00	1,132,871.07
19/04/2021 22:35:17	19/04/2021	NET TXN: 4JZXNbOfCJQBg5NQ Paramount Buil	572849	1,000,000.00		132,871.07
20/04/2021 07:41:50	20/04/2021	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-Modi Realty Mallapur LLP-KKBKR22021042000135830	3282220210420000400005447		1,000,000.00	1,132,871.07
22/04/2021 07:29:46	22/04/2021	NET TXN: 4JZXJdW7CJQBg5NQ Paramount Buil	849448	1,000,000.00		132,871.07
22/04/2021 07:33:16	22/04/2021	NET TXN: 4K06hAEXfFYDJ5d6 MODI HOUSING P	849467		1,000,000.00	1,132,871.07
22/04/2021 07:33:46	22/04/2021	NET TXN: 4JZXQxEXCJQBg5NQ USLParmount B	849450	1,000,000.00		132,871.07
22/04/2021 17:03:13	22/04/2021	NET TXN: 4K06qbMTfFYDJ5d6 MODI HOUSING P	977006		1,000,000.00	1,132,871.07
22/04/2021 17:07:04	22/04/2021	NET TXN: 4JZXrwJ1CJQBg5NQ Paramount Buil	977907	1,000,000.00		132,871.07
22/04/2021 17:17:03	22/04/2021	NET TXN: 4K06nPITfFYDJ5d6 MODI HOUSING P	980148		1,000,000.00	1,132,871.07
22/04/2021 17:18:14	22/04/2021	NET TXN: 4JZXUJgHCJQBg5NQ Paramount Buil	980682	1,000,000.00		132,871.07
22/04/2021 17:33:40	22/04/2021	NET TXN: 4K06qbMTfFYDJ5d6 MODI HOUSING P	986905		1,000,000.00	1,132,871.07
22/04/2021 17:41:45	22/04/2021	NET TXN: 4JZXWTmLCJQBg5NQ Paramount Buil	990884	1,000,000.00		132,871.07
23/04/2021 12:21:28	23/04/2021	Funds Trf-BEGUMPET-018391800101141	000000315013	13,629.00		119,242.07
24/04/2021 09:36:34	24/04/2021	NET TXN: 4K06vufxfFYDJ5d6 MODI HOUSING P	235384		954,644.00	1,073,886.07
24/04/2021 09:37:34	24/04/2021	NET TXN: 4JZXZnCnCJQBg5NQ Paramount Buil	235405	954,644.00		119,242.07
26/04/2021 15:09:47	26/04/2021	Funds Trf-BEGUMPET-009763700001773	000000327896		1,000,000.00	1,119,242.07
27/04/2021 13:18:40	27/04/2021	Funds Trf-BEGUMPET-009799300001006	000000315032	1,000,000.00		119,242.07
28/04/2021 12:23:17	28/04/2021	RTGS Cr-SBIN0003529-SUMAN R MULANI-MODI REALTY MALLAPUR LLP-SBINR52021042822710767	3282220210428000500032686		4,000,000.00	4,119,242.07

Account Activity

28/04/2021 16:06:46	28/04/2021	Funds Trf-BEGUMPET-009799300001006	000000315033	1,000,000.00		3,119,242.07
28/04/2021 16:07:22	28/04/2021	Funds Trf-BEGUMPET-009799300001006	000000315034	1,000,000.00		2,119,242.07
28/04/2021 16:08:07	28/04/2021	Funds Trf-BEGUMPET-009799300001006	000000315030	1,000,000.00		1,119,242.07
28/04/2021 16:09:27	28/04/2021	Funds Trf-BEGUMPET-009799300001006	000000315031	1,000,000.00		119,242.07
29/04/2021 12:16:53	29/04/2021	RTGS Cr-SBIN0020766-N I PROPERTIES INVESTMENTS-MODI REALTY MALLAPUR LLP-SBINR52021042922871473	3282220210429000400033657		2,847,000.00	2,966,242.07
29/04/2021 12:18:54	29/04/2021	RTGS Cr-SBIN0020766-N I PROPERTIES INVESTMENTS-MODI REALTY MALLAPUR LLP-SBINR52021042922872156	3282220210429000400034056		1,153,000.00	4,119,242.07
29/04/2021 15:45:50	29/04/2021	Funds Trf-BEGUMPET-009799300001006	000000315029	1,000,000.00		3,119,242.07
29/04/2021 15:46:51	29/04/2021	Funds Trf-BEGUMPET-009799300001006	000000411295	266,604.00		2,852,638.07
29/04/2021 16:08:13	29/04/2021	Funds Trf-BEGUMPET-009799300001006	000000411293	859,790.00		1,992,848.07
30/04/2021 11:32:22	30/04/2021	RTGS Cr-SBIN0020766-N I PROPERTIES INVESTMENTS-MODI REALTY MALLAPUR LLP-SBINR52021043023021139	3282220210430000300038125		1,266,604.00	3,259,452.07
30/04/2021 11:50:00	30/04/2021	RTGS Cr-SBIN0003529-SUMAN MULANI-MODI REALTY MALLAPUR LLP-SBINR52021043023027391	3282220210430000300042105		859,790.00	4,119,242.07
30/04/2021 14:01:47	30/04/2021	Funds Trf-BEGUMPET-009799300001006	000000315025	1,000,000.00		3,119,242.07
30/04/2021 14:11:08	30/04/2021	Funds Trf-BEGUMPET-009799300001006	000000315027	1,000,000.00		2,119,242.07
30/04/2021 14:11:47	30/04/2021	Funds Trf-BEGUMPET-009799300001006	000000411292	935,724.00		1,183,518.07
* Last 32 transactions.						

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