Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement

1-May-21 to 20-May-21

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per company books:	**39,488.87**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**39,488.87**	
						Balance as per Imported Bank Statement :		
						Difference :		

Account Activity - Print

YES BANK

as on 20/05/2021 16:34:28 IST

Account Number	009763700002800	**Customer ID**	8528319
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY MALLAPUR LLP	**Joint Holder**	-
Transaction Date From	01/05/2021	**To**	20/05/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,183,518.07	**Closing Balance**	39,488.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/05/2021 14:37:42	03/05/2021	RTGS Cr-SBIN0020766-CHANDRA PRADEEP MULANI-MODI REALTY MALLAPUR LLP-SBINR52021050323342084	3282220210503000300071395		2,935,321.20	4,118,839.27
04/05/2021 13:37:52	04/05/2021	Funds Trf-BEGUMPET-009799300001006	000000315019	1,000,000.00		3,118,839.27
04/05/2021 13:39:19	04/05/2021	Funds Trf-BEGUMPET-009799300001006	000000315020	1,000,000.00		2,118,839.27
04/05/2021 13:40:40	04/05/2021	Funds Trf-BEGUMPET-009799300001006	000000315022	1,000,000.00		1,118,839.27
04/05/2021 13:42:08	04/05/2021	Funds Trf-BEGUMPET-009799300001006	000000315023	1,000,000.00		118,839.27
05/05/2021 13:15:38	05/05/2021	RTGS Cr-SBIN0020766-JAYESH P MULANI-MODI REALTY MALLAPUR LLP-SBINR52021050523614363	3282220210505000300050631		4,000,047.20	4,118,886.47
05/05/2021 15:40:58	05/05/2021	Funds Trf-BEGUMPET-009799300001006	000000411296	2,608,000.00		1,510,886.47
06/05/2021 08:28:01	06/05/2021	NET TXN: GMR1 Mekala Ram Prasad	17455	68,418.00		1,442,468.47
06/05/2021 08:28:01	06/05/2021	NET TXN: GMR2 Nirati Srinivas	17456	43,174.00		1,399,294.47
06/05/2021 08:28:01	06/05/2021	NET TXN: GMR3 Praveen Kumar Pathak	17457	41,752.00		1,357,542.47
06/05/2021 08:28:01	06/05/2021	NET TXN: GMR4 Palle Sai Kumar Reddy	17458	36,283.00		1,321,259.47
06/05/2021 08:28:02	06/05/2021	NET TXN: GMR5 Gummidelli Rajesh Kumar	17459	27,303.00		1,293,956.47
06/05/2021 08:28:02	06/05/2021	NET TXN: GMR6 Basavaraju Murali Krishna	17460	21,604.00		1,272,352.47
06/05/2021 08:28:02	06/05/2021	NET TXN: GMR7 Rodda Rani	18091	18,421.00		1,253,931.47
06/05/2021 08:28:03	06/05/2021	NET TXN: GMR8 A Sravani	18092	15,343.00		1,238,588.47
06/05/2021 08:28:03	06/05/2021	NET TXN: GMR9 Boothkuru Raja Reddy	18093	12,708.00		1,225,880.47
06/05/2021 08:28:03	06/05/2021	NET TXN: GMR10 Kamidi Srikanth Reddy	18094	16,935.00		1,208,945.47
06/05/2021 08:28:04	06/05/2021	NET TXN: GMR11 Orsu Madhan	18095	14,813.00		1,194,132.47
06/05/2021 08:28:04	06/05/2021	NET TXN: GMR12 Mahankali Deepa	18096	13,902.00		1,180,230.47
06/05/2021 08:28:04	06/05/2021	NET TXN: GMR13 Naveen Reddy	18097	14,313.00		1,165,917.47
06/05/2021 12:55:10	06/05/2021	RTGS Cr-SBIN0020766-JAYESH P MULANI-MODI REALTY MALLAPUR LLP-SBINR52021050623755914	3282220210506000400054744		2,608,047.20	3,773,964.67
07/05/2021 11:49:30	07/05/2021	Funds Trf-BEGUMPET-009799300001006	000000411298	582,792.00		3,191,172.67
07/05/2021 14:29:46	07/05/2021	RTGS Cr-SBIN0020766-	3282220210507000400091154		582,839.20	3,774,011.87

		JAYESH P MULANI-MODI REALITY MALLAPUR LLP-SBINR52021050723939485				
10/05/2021 09:47:45	10/05/2021	RTGS-YESBR52021051080693871-4KPKRRmXrwz2M41Q-Modi Realty Mallapur LLP	128217659395	3,000,000.00		774,011.87
10/05/2021 13:58:37	10/05/2021	Funds Trf-BEGUMPET-009799300001006	000000411300	692,896.00		81,115.87
13/05/2021 09:14:46	13/05/2021	Funds Trf-BEGUMPET-009791800025475	000000411297	36,041.00		45,074.87
16/05/2021 23:00:51	16/05/2021	NET TXN: GMR1 Mekala Ram Prasad	730426	399.00		44,675.87
16/05/2021 23:00:51	16/05/2021	NET TXN: GMR2 Nirati Srinivas	730427	399.00		44,276.87
16/05/2021 23:00:52	16/05/2021	NET TXN: GMR3 N Rajyalakshmi	730428	399.00		43,877.87
16/05/2021 23:00:52	16/05/2021	NET TXN: GMR4 Praveen Kumar Pathak	730429	399.00		43,478.87
16/05/2021 23:00:52	16/05/2021	NET TXN: GMR5 Palle Sai Kumar Reddy	730430	399.00		43,079.87
16/05/2021 23:00:52	16/05/2021	NET TXN: GMR6 Gummidelli Rajesh Kumar	730441	399.00		42,680.87
16/05/2021 23:00:53	16/05/2021	NET TXN: GMR7 Basavaraju Murali Krishna	730442	399.00		42,281.87
16/05/2021 23:00:53	16/05/2021	NET TXN: GMR8 Rodda Rani	730443	399.00		41,882.87
16/05/2021 23:00:53	16/05/2021	NET TXN: GMR9 A Sravani	730444	399.00		41,483.87
16/05/2021 23:00:54	16/05/2021	NET TXN: GMR10 Boothkuru Raja Reddy	730445	399.00		41,084.87
16/05/2021 23:00:54	16/05/2021	NET TXN: GMR11 Kamidi Srikanth Reddy	730446	399.00		40,685.87
16/05/2021 23:00:54	16/05/2021	NET TXN: GMR12 Orsu Madhan	730447	399.00		40,286.87
16/05/2021 23:00:55	16/05/2021	NET TXN: GMR13 Mahankali Deepa	730448	399.00		39,887.87
16/05/2021 23:00:55	16/05/2021	NET TXN: GMR14 Naveen Reddy	730449	399.00		39,488.87
19/05/2021 07:34:21	19/05/2021	NET TXN: 1 MODI HOUSING PVT LTD	74948		2,000,000.00	2,039,488.87
19/05/2021 07:34:42	19/05/2021	NET TXN: 1 MODI HOUSING PVT LTD	75006		810,879.00	2,850,367.87
19/05/2021 07:35:22	19/05/2021	NET TXN: 1 Modi Properties Pvt Ltd	74949	2,000,000.00		850,367.87
19/05/2021 07:35:32	19/05/2021	NET TXN: 1 Modi Properties Pvt Ltd	75130	810,879.00		39,488.87
*** Last 44 transactions.**						

Close Print

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub Account

Reconciliation Statement

1-May-21 to 20-May-21

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per company books:	**3,40,000.00**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**3,40,000.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP SUB A/C
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
.
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	329035439
Account No.	2913873191
Period	From 01/04/2021 To 20/05/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	05/04/2021	TO CLG MR BODASU NARESH STATE BANK OF	15	100,000.00	DR	340,000.00	CR

Opening balance	as on 01/04/2021	INR 440,000.00
Closing balance	as on 20/05/2021	INR 340,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

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

Reconciliation Statement

1-May-21 to 20-May-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	6,80,479.71	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**6,80,479.71**	
						Balance as per Imported Bank Statement :		
						Difference :		

kotak
Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
.
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	329035439
Account No.	2912974950
Period	From 01/05/2021 To 20/05/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/05/2021	SWEEP TRF FROM 2913753035		454,500.00	CR	2,660,254.71	CR
2	04/05/2021	SWEEP TRF FROM 2913753035		30,000.00	CR	2,690,254.71	CR
3	06/05/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-210506000E6M	2,190,000.00	DR	500,254.71	CR
4	07/05/2021	SWEEP TRF FROM 2913753035		1,211,775.00	CR	1,712,029.71	CR
5	10/05/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-210510002QG5	1,700,000.00	DR	12,029.71	CR
6	11/05/2021	SWEEP TRF FROM 2913753035		778,050.00	CR	790,079.71	CR
7	12/05/2021	SWEEP TRF FROM 2913753035		168,300.00	CR	958,379.71	CR
8	13/05/2021	SWEEP TRF FROM 2913753035		619,500.00	CR	1,577,879.71	CR
9	14/05/2021	SWEEP TRF FROM 2913753035		60,000.00	CR	1,637,879.71	CR
10	15/05/2021	SWEEP TRF FROM 2913753035		303,000.00	CR	1,940,879.71	CR
11	16/05/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2105170006LU	1,930,000.00	DR	10,879.71	CR
12	19/05/2021	SWEEP TRF FROM 2913753035		669,600.00	CR	680,479.71	CR

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-May-21 to 20-May-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
28-Apr-21	**SUP - Vensai Global Pvt Ltd**	**Payment**	Cheque	001339	28-Apr-21			**17,275.00**
7-May-21	**SUP - Vensai Global Pvt Ltd**	**Payment**	Cheque	001477	7-May-21			**17,275.00**
8-May-21	**OE-Electricity Supply**	**Payment**	Cheque	001475	7-May-21			**61,010.00**
8-May-21	**OE-Electricity Supply**	**Payment**	Cheque	001476	7-May-21			**40,274.00**
						Balance as per company books:	**48,19,738.82**	
						Amounts not reflected in bank:		**1,35,834.00**
						Amounts not reflected in Company Books :		
						Balance as per bank:	**49,55,572.82**	
						Balance as per Imported Bank Statement :		
						Difference :		

Account Statement

MODI REALTY MALLAPUR LLP-RERA A/C
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 01/05/2021 To 20/05/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/05/2021	SWEEP TRF FROM 2913753035		1,060,500.00	CR	5,366,851.08	CR
2	03/05/2021	TRF TO GAJA STEEL PRO PRIVATE LIMITED	1468	4,882.00	DR	5,361,969.08	CR
3	03/05/2021	TRF TO GAJA STEEL PRO PRIVATE LIMITED	1467	4,882.00	DR	5,357,087.08	CR
4	04/05/2021	SWEEP TRF FROM 2913753035		70,000.00	CR	5,427,087.08	CR
5	05/05/2021	Sent NEFT KKBKH21125870589/MODI R MALLAPUR LI	1341	17,000.00	DR	5,410,087.08	CR
6	06/05/2021	RTGS-CMS-SPMAYFLOWER PLATINUM	CMS-210506000E6K	1,357,789.00	DR	4,052,298.08	CR
7	06/05/2021	RTGS-CMS-SREE SRINIVASA	CMS-210506000E6L	333,935.00	DR	3,718,363.08	CR
8	06/05/2021	NEFT-CMS-BODASU NARESH	CMS-210506000E6O	20,000.00	DR	3,698,363.08	CR
9	06/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210506000E6Y	67,777.00	DR	3,630,586.08	CR
10	06/05/2021	NEFT-CMS-MEERIYALA RAJKUMAR	CMS-210506000E77	75,076.00	DR	3,555,510.08	CR
11	06/05/2021	NEFT-CMS-A SATHYANARAYANA	CMS-210506000E6Z	15,000.00	DR	3,540,510.08	CR
12	06/05/2021	NEFT-CMS-G MANNEM	CMS-210506000E70	16,880.00	DR	3,523,630.08	CR
13	06/05/2021	NEFT-CMS-BODASU NARESH	CMS-210506000E74	51,083.00	DR	3,472,547.08	CR
14	06/05/2021	RTGS-CMS-SREE SRINIVASA	CMS-210506000E71	992,345.00	DR	2,480,202.08	CR
15	06/05/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-210506000E6R	13,560.00	DR	2,466,642.08	CR
16	06/05/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210506000E73	3,920.00	DR	2,462,722.08	CR
17	06/05/2021	NEFT-CMS-VIDYA SHANKAR	CMS-210506000E72	10,000.00	DR	2,452,722.08	CR
18	06/05/2021	NEFT-CMS-VBALAKRISHNA	CMS-210506000E78	10,000.00	DR	2,442,722.08	CR
19	06/05/2021	NEFT-CMS-POINTECH ASSOCIATES	CMS-210506000E6N	85,701.00	DR	2,357,021.08	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	06/05/2021	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-210506000E6P	400.00	DR	2,356,621.08	CR
21	06/05/2021	NEFT-CMS-N RAJYALAKSHMI COMMISSION	CMS-210506000E6Q	5,000.00	DR	2,351,621.08	CR
22	06/05/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-210506000E7G	50,000.00	DR	2,301,621.08	CR
23	06/05/2021	NEFT-CMS-SVR PUMPS ALLIED SERVICES	CMS-210506000E7D	9,987.00	DR	2,291,634.08	CR
24	06/05/2021	NEFT-CMS-SHOBA	CMS-210506000E79	30,000.00	DR	2,261,634.08	CR
25	06/05/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210506000E7A	259,700.00	DR	2,001,934.08	CR
26	06/05/2021	NEFT-CMS-M RAM PRASAD	CMS-210506000E7F	17,000.00	DR	1,984,934.08	CR
27	06/05/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-210506000E7E	96,379.00	DR	1,888,555.08	CR
28	06/05/2021	NEFT-CMS-N NAGARAJU	CMS-210506000E6S	5,000.00	DR	1,883,555.08	CR
29	06/05/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-210506000E6T	3,762.00	DR	1,879,793.08	CR
30	06/05/2021	NEFT-CMS-CONT B RAM BABU	CMS-210506000E7B	15,000.00	DR	1,864,793.08	CR
31	06/05/2021	NEFT-CMS-KAMLESH VARMA	CMS-210506000E75	1,918.00	DR	1,862,875.08	CR
32	06/05/2021	NEFT-CMS-G MANNEM	CMS-210506000E6X	26,384.00	DR	1,836,491.08	CR
33	06/05/2021	NEFT-CMS-B MURALI KRISHNA	CMS-210506000E76	12,719.00	DR	1,823,772.08	CR
34	06/05/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-210506000E6M	2,190,000.00	CR	4,013,772.08	CR
35	06/05/2021	NEFT-CMS-N NAGARAJU	CMS-210506000E6U	4,356.00	DR	4,009,416.08	CR
36	06/05/2021	NEFT-CMS-KCHANDRA RAO	CMS-210506000E6W	1,100.00	DR	4,008,316.08	CR
37	06/05/2021	NEFT-CMS-CONT SAI VENKATESHWARA BOREWEL	CMS-210506000E7C	40,000.00	DR	3,968,316.08	CR
38	06/05/2021	NEFT-CMS-SREE SRINIVASA	CMS-210506000E6V	28,371.00	DR	3,939,945.08	CR
39	06/05/2021	BR: ETAX ITNS281 0017972021 XX53042	GBM-0017972021	258,500.00	DR	3,681,445.08	CR
40	06/05/2021	CMS - PROCESSING FEES ,210506QC6U	CMS-100844076D	15.12	DR	3,681,429.96	CR
41	06/05/2021	CMS - PROCESSING FEES ,210506QAWK	CMS-100842410D	84.00	DR	3,681,345.96	CR
42	06/05/2021	CMS - PROCESSING FEES ,210506QB5F	CMS-100842729D	12.00	DR	3,681,333.96	CR
43	06/05/2021	CMS - PROCESSING FEES ,210506QB9J	CMS-100842877D	2.16	DR	3,681,331.80	CR
44	07/05/2021	SWEEP TRF FROM 2913753035		2,827,475.00	CR	6,508,806.80	CR
45	10/05/2021	RTGS YESBR52021051080693871 MR MALLAPUR LLP YES	RTGSINW-0038779446	3,000,000.00	CR	9,508,806.80	CR
46	10/05/2021	RTGS-CMS-SOHAM MODI HUF	CMS-210510002QG6	219,112.20	DR	9,289,694.60	CR
47	10/05/2021	RTGS-CMS-CEMEX INFRA	CMS-210510002QGH	266,400.00	DR	9,023,294.60	CR
48	10/05/2021	RTGS-CMS-SHRI GANESH PUMPS MACHINEREY	CMS-210510002QH7	214,694.00	DR	8,808,600.60	CR
49	10/05/2021	RTGS-CMS-SREE SRINIVASA	CMS-210510002QGC	980,000.00	DR	7,828,600.60	CR
50	10/05/2021	RTGS-CMS-SREE SRINIVASA	CMS-210510002QGA	446,390.00	DR	7,382,210.60	CR
51	10/05/2021	RTGS-CMS-SURASANI	CMS-210510002QGB	1,960,000.00	DR	5,422,210.60	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CONSTRUCTIONS					
52	10/05/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210510002QG7	340,115.00	DR	5,082,095.60	CR
53	10/05/2021	RTGS-CMS-SUPVASANT ENTERPRISES	CMS-210510002QHM	1,500,000.00	DR	3,582,095.60	CR
54	10/05/2021	RTGS-CMS-ENCORE METALS PVT LTD	CMS-210510002QGR	263,720.00	DR	3,318,375.60	CR
55	10/05/2021	RTGS-CMS-POINTECH ASSOCIATES	CMS-210510002QG8	200,949.00	DR	3,117,426.60	CR
56	10/05/2021	RTGS-CMS-SREE SRINIVASA	CMS-210510002QG9	754,489.00	DR	2,362,937.60	CR
57	10/05/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-210510002QG5	1,700,000.00	CR	4,062,937.60	CR
58	10/05/2021	FUND TRANSFER-CMS-NAGAPURI NANDU	CMS-210510002QG3	3,725.00	DR	4,059,212.60	CR
59	10/05/2021	FUND TRANSFER-CMS-SUPSRI BALAJI ENTERPR	CMS-210510002QG4	73,446.00	DR	3,985,766.60	CR
60	10/05/2021	NEFT-CMS-SHOBA	CMS-210510002QGD	30,000.00	DR	3,955,766.60	CR
61	10/05/2021	NEFT-CMS-T KURMANNA	CMS-210510002QGE	15,000.00	DR	3,940,766.60	CR
62	10/05/2021	NEFT-CMS-SUPANISHA ASSOCIATES	CMS-210510002QGG	14,979.00	DR	3,925,787.60	CR
63	10/05/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-210510002QGI	15,000.00	DR	3,910,787.60	CR
64	10/05/2021	NEFT-CMS-SHREYAS SERVICES	CMS-210510002QGK	35,289.00	DR	3,875,498.60	CR
65	10/05/2021	NEFT-CMS-USHA VARMA	CMS-210510002QGS	5,346.00	DR	3,870,152.60	CR
66	10/05/2021	NEFT-CMS-A SATHYANARAYANA	CMS-210510002QGT	17,000.00	DR	3,853,152.60	CR
67	10/05/2021	NEFT-CMS-EMPKPURSHOTHAM	CMS-210510002QH2	5,000.00	DR	3,848,152.60	CR
68	10/05/2021	NEFT-CMS-EMPMMOUNIKA	CMS-210510002QH3	5,000.00	DR	3,843,152.60	CR
69	10/05/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-210510002QH5	40,000.00	DR	3,803,152.60	CR
70	10/05/2021	NEFT-CMS-B MURALI KRISHNA	CMS-210510002QH6	12,719.00	DR	3,790,433.60	CR
71	10/05/2021	NEFT-CMS-EMPK LAKSHMI DURGA	CMS-210510002QI4	1,298.00	DR	3,789,135.60	CR
72	10/05/2021	NEFT-CMS-V BAL REDDY	CMS-210510002QI7	10,000.00	DR	3,779,135.60	CR
73	10/05/2021	NEFT-CMS-T VINAY	CMS-210510002QGF	4,800.00	DR	3,774,335.60	CR
74	10/05/2021	NEFT-CMS-SP MRSENIGARAPU SRIDHAR	CMS-210510002QGM	13,500.00	DR	3,760,835.60	CR
75	10/05/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-210510002QGJ	75,000.00	DR	3,685,835.60	CR
76	10/05/2021	NEFT-CMS-G MANNEM	CMS-210510002QGW	16,385.00	DR	3,669,450.60	CR
77	10/05/2021	NEFT-CMS-N NAGARAJU	CMS-210510002QGU	6,336.00	DR	3,663,114.60	CR
78	10/05/2021	NEFT-CMS-KAMLESH VARMA	CMS-210510002QGV	35,000.00	DR	3,628,114.60	CR
79	10/05/2021	NEFT-CMS-VBALAKRISHNA	CMS-210510002QH4	15,000.00	DR	3,613,114.60	CR
80	10/05/2021	NEFT-CMS-E PRASAD	CMS-210510002QHF	2,006.00	DR	3,611,108.60	CR
81	10/05/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-210510002QHA	13,560.00	DR	3,597,548.60	CR
82	10/05/2021	NEFT-CMS-SUPGPBUILDCON MATERIALS	CMS-210510002QI1	11,028.00	DR	3,586,520.60	CR
83	10/05/2021	NEFT-CMS-SUPGANJI VENKANNAH SONS	CMS-210510002QHO	9,600.00	DR	3,576,920.60	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
84	10/05/2021	NEFT-CMS-SRIKANTH	CMS-210510002QH1	2,970.00	DR	3,573,950.60	CR
85	10/05/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210510002QGQ	4,910.00	DR	3,569,040.60	CR
86	10/05/2021	NEFT-CMS-B RAM BABU	CMS-210510002QH0	4,059.00	DR	3,564,981.60	CR
87	10/05/2021	NEFT-CMS-N RAJYALAKSHMI COMMISSION	CMS-210510002QHJ	5,000.00	DR	3,559,981.60	CR
88	10/05/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-210510002QHB	2,079.00	DR	3,557,902.60	CR
89	10/05/2021	NEFT-CMS-SVR PUMPS ALLIED SERVICES	CMS-210510002QHK	13,585.00	DR	3,544,317.60	CR
90	10/05/2021	NEFT-CMS-SRI SAI ROHIT MARKETING COMPAN	CMS-210510002QHL	16,563.00	DR	3,527,754.60	CR
91	10/05/2021	NEFT-CMS-Y PUSHPALATHA	CMS-210510002QHX	11,048.00	DR	3,516,706.60	CR
92	10/05/2021	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-210510002QHZ	10,974.00	DR	3,505,732.60	CR
93	10/05/2021	NEFT-CMS-PRAFUL SANITARY	CMS-210510002QI2	17,816.00	DR	3,487,916.60	CR
94	10/05/2021	NEFT-CMS-SUPGAUTHAM ENTERPRISES	CMS-210510002QGN	9,108.00	DR	3,478,808.60	CR
95	10/05/2021	NEFT-CMS-K KRISHNA	CMS-210510002QGZ	15,000.00	DR	3,463,808.60	CR
96	10/05/2021	NEFT-CMS-EMPG MURALI MOHAN	CMS-210510002QHI	1,298.00	DR	3,462,510.60	CR
97	10/05/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-210510002QHR	183,389.00	DR	3,279,121.60	CR
98	10/05/2021	NEFT-CMS-EMPROHIT	CMS-210510002QHH	1,298.00	DR	3,277,823.60	CR
99	10/05/2021	NEFT-CMS-SUPVIVID WORLD	CMS-210510002QHP	655.00	DR	3,277,168.60	CR
100	10/05/2021	NEFT-CMS-EXPERT SECURITY SERVICES	CMS-210510002QHG	70,456.00	DR	3,206,712.60	CR
101	10/05/2021	NEFT-CMS-SUPVENKATARAMANA STATIONERY B	CMS-210510002QHN	566.00	DR	3,206,146.60	CR
102	10/05/2021	NEFT-CMS-SPMAYFLOWER PLATINUM TATA CAPI	CMS-210510002QHY	106,185.00	DR	3,099,961.60	CR
103	10/05/2021	NEFT-CMS-ROBO SILICON PVT LTD	CMS-210510002QI6	18,360.00	DR	3,081,601.60	CR
104	10/05/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-210510002QGO	30,400.00	DR	3,051,201.60	CR
105	10/05/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-210510002QGX	40,000.00	DR	3,011,201.60	CR
106	10/05/2021	NEFT-CMS-G TIRUPATHI	CMS-210510002QGL	20,000.00	DR	2,991,201.60	CR
107	10/05/2021	NEFT-CMS-BODASU NARESH	CMS-210510002QHC	20,000.00	DR	2,971,201.60	CR
108	10/05/2021	NEFT-CMS-BANDARI SRISAILAM	CMS-210510002QHD	100,000.00	DR	2,871,201.60	CR
109	10/05/2021	NEFT-CMS-AJAY MEHTA	CMS-210510002QHE	5,400.00	DR	2,865,801.60	CR
110	10/05/2021	NEFT-CMS-SRIKANTH	CMS-210510002QH8	10,000.00	DR	2,855,801.60	CR
111	10/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210510002QI3	43,953.00	DR	2,811,848.60	CR
112	10/05/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210510002QGY	1,960.00	DR	2,809,888.60	CR
113	10/05/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210510002QH9	936.00	DR	2,808,952.60	CR
114	10/05/2021	NEFT-CMS-PARTNER ANAND MEHTA	CMS-210510002QI5	75,000.00	DR	2,733,952.60	CR
115	10/05/2021	NEFT-CMS-SUPJYOTHI BAMBOO AND BALLIES M	CMS-210510002QI0	8,278.00	DR	2,725,674.60	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
116	10/05/2021	CMS - PROCESSING FEES ,210510QOS7	CMS-101248323D	168.00	DR	2,725,506.60	CR
117	10/05/2021	CMS - PROCESSING FEES ,210510QNCX	CMS-101246477D	33.00	DR	2,725,473.60	CR
118	10/05/2021	CMS - PROCESSING FEES ,210510QNO3	CMS-101246879D	30.24	DR	2,725,443.36	CR
119	10/05/2021	CMS - PROCESSING FEES ,210510QN7B	CMS-101246275D	5.94	DR	2,725,437.42	CR
120	11/05/2021	SWEEP TRF FROM 2913753035		1,815,450.00	CR	4,540,887.42	CR
121	12/05/2021	SWEEP TRF FROM 2913753035		392,700.00	CR	4,933,587.42	CR
122	13/05/2021	SWEEP TRF FROM 2913753035		1,445,500.00	CR	6,379,087.42	CR
123	14/05/2021	SWEEP TRF FROM 2913753035		140,000.00	CR	6,519,087.42	CR
124	15/05/2021	SWEEP TRF FROM 2913753035		707,000.00	CR	7,226,087.42	CR
125	16/05/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2105170006LU	1,930,000.00	CR	9,156,087.42	CR
126	17/05/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-2105170006LW	1,000,000.00	DR	8,156,087.42	CR
127	17/05/2021	RTGS-CMS-TATA CAPITAL FINANCIAL SERVICE	CMS-2105170006LY	1,226,356.00	DR	6,929,731.42	CR
128	17/05/2021	RTGS-CMS-SPMAYFLOWER PLATINUM	CMS-2105170006LX	1,367,031.00	DR	5,562,700.42	CR
129	17/05/2021	RTGS-CMS-POINTECH ASSOCIATES	CMS-2105170006LV	1,012,293.00	DR	4,550,407.42	CR
130	17/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2105170006M0	112,210.00	DR	4,438,197.42	CR
131	17/05/2021	NEFT-CMS-N RAJYALAKSHMI	CMS-2105170006M5	5,000.00	DR	4,433,197.42	CR
132	17/05/2021	NEFT-CMS-B MURALI KRISHNA	CMS-2105170006M3	12,719.00	DR	4,420,478.42	CR
133	17/05/2021	NEFT-CMS-SREE SRINIVASA	CMS-2105170006MB	45,276.00	DR	4,375,202.42	CR
134	17/05/2021	NEFT-CMS-CONJBDWGTHIRUPATHI	CMS-2105170006MK	7,920.00	DR	4,367,282.42	CR
135	17/05/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2105170006MD	29,700.00	DR	4,337,582.42	CR
136	17/05/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-2105170006LZ	20,000.00	DR	4,317,582.42	CR
137	17/05/2021	NEFT-CMS-CONTKAMLESH VARMA	CMS-2105170006MG	19,800.00	DR	4,297,782.42	CR
138	17/05/2021	NEFT-CMS-B RAM BABU	CMS-2105170006MY	6,262.00	DR	4,291,520.42	CR
139	17/05/2021	NEFT-CMS-EUCMEERIYALA	CMS-2105170006MP	31,025.00	DR	4,260,495.42	CR
140	17/05/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-2105170006MR	75,000.00	DR	4,185,495.42	CR
141	17/05/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-2105170006MS	83,378.00	DR	4,102,117.42	CR
142	17/05/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2105170006MQ	3,920.00	DR	4,098,197.42	CR
143	17/05/2021	NEFT-CMS-SREE SRINIVASA	CMS-2105170006MF	51,548.00	DR	4,046,649.42	CR
144	17/05/2021	NEFT-CMS-EUCBODASU NARESH	CMS-2105170006MM	93,527.00	DR	3,953,122.42	CR
145	17/05/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-2105170006M9	6,534.00	DR	3,946,588.42	CR
146	17/05/2021	NEFT-CMS-SUPSFS HARDWARE	CMS-2105170006MO	4,455.00	DR	3,942,133.42	CR
147	17/05/2021	NEFT-CMS-SRIKANTH	CMS-2105170006MA	4,860.00	DR	3,937,273.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
148	17/05/2021	NEFT-CMS-SRIKANTH	CMS-2105170006MN	6,930.00	DR	3,930,343.42	CR
149	17/05/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-2105170006MX	18,500.00	DR	3,911,843.42	CR
150	17/05/2021	NEFT-CMS-CONTBANDARI SRISAILAM	CMS-2105170006M7	99,000.00	DR	3,812,843.42	CR
151	17/05/2021	NEFT-CMS-RODDA RANI	CMS-2105170006M8	13,560.00	DR	3,799,283.42	CR
152	17/05/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2105170006M6	31,333.00	DR	3,767,950.42	CR
153	17/05/2021	NEFT-CMS-SHOBA	CMS-2105170006MJ	29,700.00	DR	3,738,250.42	CR
154	17/05/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-2105170006MT	1,805.00	DR	3,736,445.42	CR
155	17/05/2021	NEFT-CMS-SREE SRINIVASA	CMS-2105170006ME	123,725.00	DR	3,612,720.42	CR
156	17/05/2021	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-2105170006MV	5,074.00	DR	3,607,646.42	CR
157	17/05/2021	NEFT-CMS-ROBO SILICON PVT LTD	CMS-2105170006MU	27,375.00	DR	3,580,271.42	CR
158	17/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2105170006M1	33,418.00	DR	3,546,853.42	CR
159	17/05/2021	NEFT-CMS-CONT K KRISHNA	CMS-2105170006MI	9,900.00	DR	3,536,953.42	CR
160	17/05/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-2105170006MH	24,750.00	DR	3,512,203.42	CR
161	17/05/2021	NEFT-CMS-CONJBDWN NAGARAJU ELECTRICAN	CMS-2105170006M2	6,930.00	DR	3,505,273.42	CR
162	17/05/2021	NEFT-CMS-CONTG TIRUPATHI	CMS-2105170006MC	14,850.00	DR	3,490,423.42	CR
163	17/05/2021	NEFT-CMS-PARTNER ANAND MEHTA	CMS-2105170006ML	75,000.00	DR	3,415,423.42	CR
164	17/05/2021	NEFT-CMS-EUCSUBHASH KUSHLE	CMS-2105170006M4	8,330.00	DR	3,407,093.42	CR
165	17/05/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2105170006MW	16,929.00	DR	3,390,164.42	CR
166	17/05/2021	NEFT RTN KKBK211374974290 ACCOUNT DOES NOT	NEFTINW-0290132094	24,750.00	CR	3,414,914.42	CR
167	18/05/2021	CMS - PROCESSING FEES ,210517RI4N (Value Date:17/05/2021)	CMS-101721529D	12.00	DR	3,414,902.42	CR
168	18/05/2021	CMS - PROCESSING FEES ,210517RJCW (Value Date:17/05/2021)	CMS-101723122D	108.00	DR	3,414,794.42	CR
169	18/05/2021	CMS - PROCESSING FEES ,210517RJCX (Value Date:17/05/2021)	CMS-101723123D	19.44	DR	3,414,774.98	CR
170	18/05/2021	CMS - PROCESSING FEES ,210517RJ1D (Value Date:17/05/2021)	CMS-101722707D	2.16	DR	3,414,772.82	CR
171	18/05/2021	TO CLG R S BAJAJ AND ASSOCIATE HDFC BAN	1474	21,600.00	DR	3,393,172.82	CR
172	19/05/2021	SWEEP TRF FROM 2913753035		1,562,400.00	CR	4,955,572.82	CR

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-May-21 to 20-May-21

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

kotak® Kotak Mahindra Bank

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. Reln. No.	329035439
Account No.	2913753035
Period	From 01/05/2021 To 20/05/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/05/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,515,000.00	DR	0.00	CR
2	03/05/2021	Received from CHAN XX6553 IMPS ICICI Bank	IMPS-112310165137	100,000.00	CR	100,000.00	CR
3	04/05/2021	SWEEP TRF TO 2913753042 AND 2912974950		100,000.00	DR	0.00	CR
4	06/05/2021	BY CLG INST 345695/09-04-21/BOI/HYDERABAD		2,642,000.00	CR	2,642,000.00	CR
5	06/05/2021	BY CLG INST 486106/29-04-21/KBL/HYDERABAD		500,000.00	CR	3,142,000.00	CR
6	06/05/2021	BY CLG INST 630932/26-04-21/PNB/HYDERABAD		25,000.00	CR	3,167,000.00	CR
7	06/05/2021	BY CLG INST 834318/27-04-21/SBI/HYDERABAD		454,000.00	CR	3,621,000.00	CR
8	06/05/2021	BY CLG INST 493444/30-04-21/SBI/HYDERABAD		162,000.00	CR	3,783,000.00	CR
9	06/05/2021	BY CLG INST 50032/30-04-21/BOI/HYDERABAD		30,000.00	CR	3,813,000.00	CR
10	06/05/2021	BY CLG INST 557107/27-04-21/YES/HYDERABAD		226,250.00	CR	4,039,250.00	CR
11	07/05/2021	SWEEP TRF TO 2913753042 AND 2912974950		4,039,250.00	DR	0.00	CR
12	10/05/2021	RTGS SBINR52021051024101552 D CHAITANYA GANGADH	RTGSINW-0038788131	600,000.00	CR	600,000.00	CR
13	10/05/2021	BY CLG INST 16036/03-05-21/ICICI/HYDERABAD		1,103,500.00	CR	1,703,500.00	CR
14	10/05/2021	RTGS BKIDR52021051000450960 INTERMEDIARY INWARD	RTGSINW-0038796755	890,000.00	CR	2,593,500.00	CR
15	11/05/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,593,500.00	DR	0.00	CR
16	11/05/2021	NEFT N131211501839867 RAJA RAM NARESH PERURI HDFC	NEFTINW-0289211156	561,000.00	CR	561,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	12/05/2021	SWEEP TRF TO 2913753042 AND 2912974950		561,000.00	DR	0.00	CR
18	12/05/2021	BY CLG INST 681342/05-05-21/IOB/HYDERABAD		883,000.00	CR	883,000.00	CR
19	12/05/2021	BY CLG INST 150905/05-05-21/ICICI/HYDERABAD		591,000.00	CR	1,474,000.00	CR
20	12/05/2021	BY CLG INST 950083/05-05-21/ICICI/HYDERABAD		591,000.00	CR	2,065,000.00	CR
21	13/05/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,065,000.00	DR	0.00	CR
22	13/05/2021	NEFT N133210013857586 FIBRO TECH ENGINEERING CO L	NEFTINW-0289665307	200,000.00	CR	200,000.00	CR
23	14/05/2021	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
24	14/05/2021	BY CLG INST 8/10-05-21/HDFC/HYDERABAD		1,010,000.00	CR	1,010,000.00	CR
25	15/05/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,010,000.00	DR	0.00	CR
26	18/05/2021	BY CLG INST 630933/08-05-21/PNB/HYDERABAD		250,000.00	CR	250,000.00	CR
27	18/05/2021	BY CLG INST 27/12-05-21/HDFC/HYDERABAD		711,000.00	CR	961,000.00	CR
28	18/05/2021	BY CLG INST 616868/06-05-21/SBI/HYDERABAD		1,000,000.00	CR	1,961,000.00	CR
29	18/05/2021	BY CLG INST 616869/06-05-21/SBI/HYDERABAD		246,000.00	CR	2,207,000.00	CR
30	18/05/2021	BY CLG INST 166227/08-05-21/SBI/HYDERABAD		25,000.00	CR	2,232,000.00	CR
31	19/05/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,232,000.00	DR	0.00	CR

Opening balance	as on 01/05/2021	INR 1,515,000.00
Closing balance	as on 20/05/2021	INR 0.00