

Modi Realty Mallapur LLP
MG Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub Account
Reconciliation Statement
15-May-21 to 31-May-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
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 :									

20/5/21
16/6/21

Approved

APPROVED BY
1 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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 31/05/2021
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

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



Operating balance as on 01/04/2021 INR 440,000.00
 Closing balance as on 31/05/2021 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 31-May-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 88,079.71								
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank: 88,079.71								
Balance as per Imported Bank Statement :								
Difference :								

2017/2018
15/6/21

AMMR

APPROVED BY
1 JUN 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
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No. 329035439
Account No. 2912974950
Period From 16/05/2021 To 31/05/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/05/2021	NET-CMS-MODI PROPERTIES PVT LTD	CMS-2105310000IX	100,000.00	DR	88,079.71	CR
2	31/05/2021	RTGS-CMS-MODI PROPERTIES PVT LTD	CMS-2105310000IP	1,000,000.00	DR	188,079.71	CR
3	30/05/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2105310000JU	1,200,000.00	DR	1,188,079.71	CR
4	28/05/2021	SWEEP TRF FROM 2913753035		820,200.00	CR	2,388,079.71	CR
5	26/05/2021	SWEEP TRF FROM 2913753035		480,000.00	CR	1,567,879.71	CR
6	25/05/2021	SWEEP TRF FROM 2913753035		407,400.00	CR	1,087,879.71	CR
7	19/05/2021	SWEEP TRF FROM 2913753035		689,600.00	CR	680,479.71	CR
8	16/05/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2105170006LU	1,930,000.00	DR	10,879.71	CR

Opening balance
Closing balance

as on 16/05/2021 INR 1,940,879.71
as on 31/05/2021 INR 88,079.71

Modi Realty Mallapur LLP
 MG Road, Ranigunj
 Secunderabad

BANK-Kotak Mahindra Bank Rera A/c
 Reconciliation Statement
 1-May-21 to 31-May-21

Page 1

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	4-Jun-21		17,275.00
7-May-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	001477	7-May-21	4-Jun-21		17,275.00

Balance as per company books: 23,29,086.76

Amounts not reflected in bank:

34,550.00

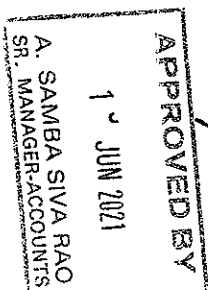
Amounts not reflected in Company Books :

Balance as per bank 23,63,636.76

Balance as per Imported Bank Statement :

Difference :

20190606
15/6/21



Account Statement

MODI REALTY MALLAPUR LLP-REERA AC
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 16/05/2021 To 31/05/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dt / Cr
1	31/05/2021	NEFT RTN KKBK211517716614 ACCOUNT DOES NOT NEFT-CMS-CONJBDWG MANNEM EARTH WORK NEFT-CMS-CONJBDWG MANNEM EARTH WORK NEFT-CMS- CONJBDWJANARDHAN PRASAD NEFT-CMS-JANARDHAN PRASAD NEFT-CMS-SIRIMALLA MAHESH NEFT-CMS-EUCBODASU NARESH NEFT-CMS- EUCWEERIVALLA CHANDRA NEFT-CMS- CONJBDWUSHA VARMA SRSALAM NEFT-CMS-CONTRAMESH CHANDRA NEFT-CMS- CONJBDWUSHA VARMA SRSALAM NEFT-CMS-VIDYA SHANKAR NEFT-CMS-SUPELEGANT ENTERPRISES NEFT-CMS-VBALAKRISHNA NEFT-CMS-SUMMIT SALES LLP LOGISTICS NEFT-CMS-SRIKANTH NEFT-CMS-CONT K KRISHNA NEFT-CMS-SURASANI CONSTRUCTIONS NEFT-CMS-SUPPREMIER ENGINEERING CORPORA	NEFTINW-0292631655	30,000.00	CR	2,363,636.76	CR
2	31/05/2021	CMS-2105310000JE		11,732.00	DR	2,333,636.76	CR
3	31/05/2021	CMS-2105310000JG		16,929.00	DR	2,345,368.76	CR
4	31/05/2021	CMS-2105310000J7		4,653.00	DR	2,362,297.76	CR
5	31/05/2021	CMS-2105310000JF		15,000.00	DR	2,366,950.76	CR
6	31/05/2021	CMS-2105310000JH		30,000.00	DR	2,381,950.76	CR
7	31/05/2021	CMS-2105310000JS		22,641.00	DR	2,411,950.76	CR
8	31/05/2021	CMS-2105310000JT		13,642.00	DR	2,434,591.76	CR
9	31/05/2021	CMS-2105310000JR		10,000.00	DR	2,448,233.76	CR
10	31/05/2021	CMS-2105310000J8		6,831.00	DR	2,458,233.76	CR
11	31/05/2021	CMS-2105310000JB		150,000.00	DR	2,465,064.76	CR
12	31/05/2021	CMS-2105310000JN		5,000.00	DR	2,615,064.76	CR
13	31/05/2021	CMS-2105310000JC		47,082.00	DR	2,620,064.76	CR
14	31/05/2021	CMS-2105310000JO		25,000.00	DR	2,667,146.76	CR
15	31/05/2021	CMS-2105310000JD		96,379.00	DR	2,692,146.76	CR
16	31/05/2021	CMS-2105310000JZ		6,534.00	DR	2,788,525.76	CR
17	31/05/2021	CMS-2105310000JM		10,000.00	DR	2,795,059.76	CR
18	31/05/2021	CMS-2105310000J3		104,615.00	DR	2,805,059.76	CR
19	31/05/2021	CMS-2105310000J6		150,000.00	DR	2,909,674.76	CR

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Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	31/05/2021	NEFT-CMS-SRIKANTH	CMS-2105310000JL	7,000.00	DR	3,059,674.76	CR
21	31/05/2021	NEFT-CMS-BODASU NARESH	CMS-2105310000JK	10,000.00	DR	3,066,674.76	CR
22	31/05/2021	NEFT-CMS-MOHAMMED KHUDOOS	CMS-2105310000JS	3,564.00	DR	3,076,674.76	CR
23	31/05/2021	NEFT-CMS-MEERIVALA RAJKUMAR	CMS-2105310000JA	21,089.00	DR	3,080,238.76	CR
24	31/05/2021	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-2105310000JO	53,862.00	DR	3,101,327.76	CR
25	31/05/2021	NEFT-CMS-SREE SRINIVASA	CMS-2105310000J4	45,276.00	DR	3,155,179.76	CR
26	31/05/2021	NEFT-CMS-SUPSFS HARDWARE	CMS-2105310000J9	649.00	DR	3,200,455.76	CR
27	31/05/2021	NEFT-CMS-N RAJYALAKSHMI	CMS-2105310000J2	5,000.00	DR	3,201,104.76	CR
28	31/05/2021	COMMISSION NEFT-CMS-POINTECH	CMS-2105310000J1	79,380.00	DR	3,206,104.76	CR
29	31/05/2021	ASSOCIATES NEFT-CMS-B RAM BABU	CMS-2105310000JY	2,772.00	DR	3,285,484.76	CR
30	31/05/2021	NEFT-CMS-BODASU NARESH	CMS-2105310000JJ	35,842.00	DR	3,288,256.76	CR
31	31/05/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2105310000JP	21,879.00	DR	3,324,098.76	CR
32	31/05/2021	NEFT-CMS- CONJBDWSHOBA	CMS-2105310000JQ	1,980.00	DR	3,345,977.76	CR
33	31/05/2021	PAINTING WORK NEFT-CMS-CONJBDWN	CMS-2105310000JI	3,267.00	DR	3,347,957.76	CR
34	31/05/2021	NAGARAJU ELECTRICAN RTGS-CMS-	CMS-2105310000IW	286,860.00	DR	3,351,224.76	CR
35	31/05/2021	SPRAYFLOWER PLATINUM RTGS-CMS-SURASANI	CMS-2105310000IQ	206,265.00	DR	3,638,084.76	CR
36	31/05/2021	CONSTRUCTIONS RTGS-CMS-SREE	CMS-2105310000IR	462,315.00	DR	3,844,349.76	CR
37	31/05/2021	SRINIVASA RTGS-CMS-SUMMIT SALES	CMS-2105310000IU	500,000.00	DR	4,306,664.76	CR
38	31/05/2021	RTGS-CMS-CEMEX INFRA LLP	CMS-2105310000IV	300,000.00	DR	4,806,664.76	CR
39	31/05/2021	RTGS-CMS-SREE SRINIVASA	CMS-2105310000IS	230,153.00	DR	5,106,664.76	CR
40	31/05/2021	RTGS-CMS-SUPVASANT ENTERPRISES	CMS-2105310000IT	1,500,000.00	DR	5,336,817.76	CR
41	30/05/2021	FUND TRANSFER-CMS- FROM MRMLLP	CMS-2105310000JU	1,200,000.00	CR	6,836,817.76	CR
42	29/05/2021	TO CLG AAEROSANINIKPURI AXIS	1475	61,010.00	DR	5,636,817.76	CR
43	29/05/2021	BANK LTD AAEROSANINIKPURI AXIS	1476	40,274.00	DR	5,697,827.76	CR
44	28/05/2021	SWEET TRF FROM 2913753035		1,913,800.00	CR	5,738,101.76	CR
45	28/05/2021	SWEET TRF FROM 2913753035		1,120,000.00	CR	3,824,301.76	CR
46	25/05/2021	SWEET TRF FROM 2913753035		950,600.00	CR	2,704,301.76	CR
47	24/05/2021	CMS - PROCESSING FEES 210524S9VW	CMS-102129837D	9.00	DR	1,753,701.76	CR
48	24/05/2021	CMS - PROCESSING FEES 210524S9W9	CMS-102129814D	19.44	DR	1,753,710.76	CR
49	24/05/2021	CMS - PROCESSING FEES 210524S9J3	CMS-102129304D	1.62	DR	1,753,730.20	CR
50	24/05/2021	CMS - PROCESSING FEES 210524SADU	CMS-102129979D	108.00	DR	1,753,731.82	CR

Sl.No.	Date	Description	Chg / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
51	24/05/2021	NEFT RTN KKBK211446264262 ACCOUNT DOES NOT NEFT-CMS-N RAJYALAKSHMI COMMISSION	NEFTINW-0291327382	19,800.00	CR	1,753,839.82	CR
52	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRU	5,000.00	DR	1,734,039.82	CR
53	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRA	19,678.00	DR	1,739,039.82	CR
54	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRG	3,267.00	DR	1,758,777.82	CR
55	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRS	19,800.00	DR	1,761,994.82	CR
56	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRT	19,800.00	DR	1,781,794.82	CR
57	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRX	9,310.00	DR	1,801,584.82	CR
58	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRY	1,145,956.00	DR	1,810,894.82	CR
59	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRS	14,850.00	DR	2,956,850.82	CR
60	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRT	9,900.00	DR	2,971,700.82	CR
61	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRE	4,455.00	DR	2,981,600.82	CR
62	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRH	497,306.00	DR	3,478,906.82	CR
63	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRX	29,700.00	DR	3,483,361.82	CR
64	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRY	4,703.00	DR	3,513,061.82	CR
65	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRS	19,999.00	DR	3,537,764.82	CR
66	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRT	148,500.00	DR	3,686,263.82	CR
67	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRH	120,589.00	DR	3,806,852.82	CR
68	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRX	174,489.00	DR	3,981,341.82	CR
69	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRY	469,153.00	DR	4,450,494.82	CR
70	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRS	4,900.00	DR	4,455,394.82	CR
71	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRT	19,800.00	DR	4,475,194.82	CR
72	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRH	3,960.00	DR	4,479,154.82	CR
73	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRX	14,850.00	DR	4,494,004.82	CR
74	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRY	6,000.00	DR	4,500,004.82	CR
75	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRS	28,484.00	DR	4,528,488.82	CR
76	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRT	66,175.00	DR	4,594,663.82	CR
77	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRH	10,000.00	DR	4,604,663.82	CR
78	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRX	83,300.00	DR	4,687,963.82	CR
79	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRY	12,654.00	DR	4,700,617.82	CR
80	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRS	13,535.00	DR	4,714,152.82	CR
81	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRT	132,055.00	DR	4,846,207.82	CR
82	24/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210524000JRH	7,920.00	DR		CR

Sl.No	Date	Description	Chq / Ref number	Amount	Dt/Cr	Balance	Dt/Cr
83	24/05/2021	NEFT-CMS-CONJBDWN NAGARAJU ELECTRICAN	CMS-210524000JRL	3,465.00	DR	4,854,127.82	CR
84	24/05/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-210524000JS2	24,750.00	DR	4,867,492.82	CR
85	24/05/2021	NEFT-CMS-N NAGARAJU	CMS-210524000JS4	17,820.00	DR	4,892,242.82	CR
86	24/05/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-210524000JS3	19,800.00	DR	4,910,062.82	CR
87	24/05/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210524000JRD	16,335.00	DR	4,929,862.82	CR
88	24/05/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-210524000JRM	6,175.00	DR	4,946,197.82	CR
89	24/05/2021	NEFT-CMS-SSLLPLOGISTICS	CMS-210524000JRG	3,200.00	DR	4,952,372.82	CR
90	24/05/2021	SWEET TRF FROM 2913753035	1474	1,562,400.00	CR	4,955,572.82	CR
91	19/05/2021	TO CLG R S BAJAJ AND ASSOCIATE HDFC BAN	CMS-101722707D	21,600.00	DR	3,393,172.82	CR
92	18/05/2021	CMS - PROCESSING FEES .210517RJUD (Value Date:17/05/2021)	CMS-101723123D	2.16	DR	3,414,772.82	CR
93	18/05/2021	CMS - PROCESSING FEES .210517RJCK (Value Date:17/05/2021)	CMS-101723123D	19.44	DR	3,414,774.98	CR
94	18/05/2021	CMS - PROCESSING FEES .210517RJCW (Value Date:17/05/2021)	CMS-101723122D	108.00	DR	3,414,794.42	CR
95	18/05/2021	CMS - PROCESSING FEES .210517RJAN (Value Date:17/05/2021)	CMS-101721529D	12.00	DR	3,414,902.42	CR
96	18/05/2021	NEFT RTN KKBK21374974290	NEFTINW-0290132094	24,750.00	CR	3,414,914.42	CR
97	17/05/2021	ACCOUNT DOES NOT NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2105170006MW	16,929.00	DR	3,390,164.42	CR
98	17/05/2021	NEFT-CMS-EUCSUBHASH KUSHLE	CMS-2105170006M4	8,330.00	DR	3,407,093.42	CR
99	17/05/2021	NEFT-CMS-PARTNER ANAND MEHTA	CMS-2105170006ML	75,000.00	DR	3,415,423.42	CR
100	17/05/2021	NEFT-CMS-CONTR TIRUPATHI	CMS-2105170006MC	14,850.00	DR	3,490,423.42	CR
101	17/05/2021	NEFT-CMS-CONJBDWN NAGARAJU ELECTRICAN	CMS-2105170006M2	6,930.00	DR	3,505,273.42	CR
102	17/05/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-2105170006MH	24,750.00	DR	3,512,203.42	CR
103	17/05/2021	NEFT-CMS-CONTR K KRISHNA	CMS-2105170006MI	9,900.00	DR	3,536,953.42	CR
104	17/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2105170006M1	33,418.00	DR	3,546,853.42	CR
105	17/05/2021	NEFT-CMS-ROBO SILICON PVT LTD	CMS-2105170006MU	27,375.00	DR	3,580,271.42	CR
106	17/05/2021	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-2105170006MV	5,074.00	DR	3,607,646.42	CR
107	17/05/2021	NEFT-CMS-SREE SRINIVASA	CMS-2105170006ME	123,725.00	DR	3,612,720.42	CR
108	17/05/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-2105170006MT	1,805.00	DR	3,736,445.42	CR
109	17/05/2021	NEFT-CMS-SHOBHA	CMS-2105170006MJ	29,700.00	DR	3,738,250.42	CR
110	17/05/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2105170006M6	31,333.00	DR	3,767,950.42	CR
111	17/05/2021	NEFT-CMS-RODDA RANI	CMS-2105170006M8	13,560.00	DR	3,799,283.42	CR
112	17/05/2021						

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dt / Cr
113	17/05/2021	NEFT-CMS-CONTBANDARI SRISALAM	CMS-2105170006M7	99,000.00	DR	3,812,843.42	CR
114	17/05/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-2105170006MX	18,500.00	DR	3,911,843.42	CR
115	17/05/2021	NEFT-CMS-SRIKANTH	CMS-2105170006MN	6,930.00	DR	3,930,343.42	CR
116	17/05/2021	NEFT-CMS-SRIKANTH	CMS-2105170006MA	4,860.00	DR	3,937,273.42	CR
117	17/05/2021	NEFT-CMS-SUPFS HARDWARE	CMS-2105170006MO	4,455.00	DR	3,942,133.42	CR
118	17/05/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-2105170006M9	6,534.00	DR	3,946,588.42	CR
119	17/05/2021	NEFT-CMS-EUCBODASU NARESH	CMS-2105170006MM	93,527.00	DR	3,953,122.42	CR
120	17/05/2021	NEFT-CMS-SREE SRINIVASA	CMS-2105170006MF	51,548.00	DR	4,046,649.42	CR
121	17/05/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2105170006MQ	3,920.00	DR	4,098,197.42	CR
122	17/05/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-2105170006MS	83,378.00	DR	4,102,117.42	CR
123	17/05/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-2105170006MR	75,000.00	DR	4,185,495.42	CR
124	17/05/2021	NEFT-CMS-EUCMEERIYALA	CMS-2105170006MP	31,025.00	DR	4,260,495.42	CR
125	17/05/2021	NEFT-CMS-B RAM BABU	CMS-2105170006MY	6,262.00	DR	4,291,520.42	CR
126	17/05/2021	NEFT-CMS-CONTKAMLESH VARMA	CMS-2105170006MG	19,800.00	DR	4,297,782.42	CR
127	17/05/2021	NEFT-CMS-P PRAVEEN	CMS-2105170006LZ	20,000.00	DR	4,317,582.42	CR
128	17/05/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2105170006MD	29,700.00	DR	4,337,582.42	CR
129	17/05/2021	NEFT-CMS-CONJBDWGTIRUPATHI	CMS-2105170006MK	7,920.00	DR	4,367,282.42	CR
130	17/05/2021	NEFT-CMS-SREE SRINIVASA	CMS-2105170006MB	45,276.00	DR	4,375,202.42	CR
131	17/05/2021	NEFT-CMS-B MURALI KRISHNA	CMS-2105170006M3	12,719.00	DR	4,420,478.42	CR
132	17/05/2021	NEFT-CMS-N RAJYALAKSHMI	CMS-2105170006M5	5,000.00	DR	4,433,197.42	CR
133	17/05/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2105170006M0	112,210.00	DR	4,438,197.42	CR
134	17/05/2021	RTGS-CMS-POINTTECH ASSOCIATES	CMS-2105170006LV	1,012,293.00	DR	4,550,407.42	CR
135	17/05/2021	RTGS-CMS-SPMAYFLOWER PLATINUM	CMS-2105170006LX	1,367,031.00	DR	5,562,700.42	CR
136	17/05/2021	RTGS-CMS-TATA CAPITAL FINANCIAL SERVICE	CMS-2105170006LY	1,226,356.00	DR	6,929,731.42	CR
137	17/05/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-2105170006LW	1,000,000.00	DR	8,156,087.42	CR
138	16/05/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2105170006LU	1,930,000.00	CR	9,156,087.42	CR

Modi Realty Mallapur LLP

MG Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

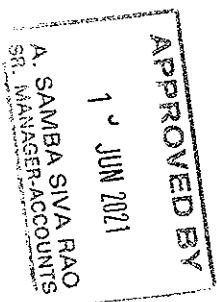
Reconciliation Statement

1-May-21 to 31-May-21

Page 1

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 :								

Revised
15/6/21



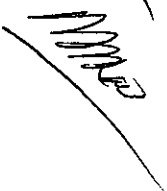
MME

Account Statement

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

Cust. Refn. No. 329035439
Account No. 2913753035
Period From 16/05/2021 To 31/05/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	D / C	Balance	D / C
1	28/05/2021	SWEEP TRF TO 2913753042 AND		2,734,000.00	DR	0.00	CR
2	27/05/2021	NEFT SBIN221447937495 MR VENKATA MARUTHI PHANDI BY CLG INST 28/12-05- 21/HDFC/HYDERABAD BY CLG INST 857087/03-05- 21/AXIS/HYDERABAD RTGS IBKLR92021052700061185 VALVETI PURUSHOTT SWEEP TRF TO 2913753042 AND	NEFTINW-0292018573	465,000.00	CR	2,734,000.00	CR
3	27/05/2021	NEFT N145211512619332 HDFC DISB FUNDED HDFC000024 SWEEP TRF TO 2913753042 AND		1,600,000.00	CR	1,600,000.00	CR
4	27/05/2021	NEFT N145211512619332 HDFC DISB FUNDED HDFC000024 SWEEP TRF TO 2913753042 AND	NEFTINW-0291648023	1,358,000.00	DR	0.00	CR
5	26/05/2021	NEFT N145211512619332 HDFC DISB FUNDED HDFC000024 SWEEP TRF TO 2913753042 AND		1,358,000.00	CR	1,358,000.00	CR
6	25/05/2021	NEFT N145211512619332 HDFC DISB FUNDED HDFC000024 SWEEP TRF TO 2913753042 AND		1,358,000.00	CR	1,358,000.00	CR
7	25/05/2021	NEFT N145211512619332 HDFC DISB FUNDED HDFC000024 SWEEP TRF TO 2913753042 AND		1,358,000.00	CR	1,358,000.00	CR
8	25/05/2021	NEFT N145211512619332 HDFC DISB FUNDED HDFC000024 SWEEP TRF TO 2913753042 AND		1,358,000.00	CR	1,358,000.00	CR
9	24/05/2021	NEFT N145211512619332 HDFC DISB FUNDED HDFC000024 SWEEP TRF TO 2913753042 AND		1,358,000.00	CR	1,358,000.00	CR
10	19/05/2021	NEFT N145211512619332 HDFC DISB FUNDED HDFC000024 SWEEP TRF TO 2913753042 AND		1,358,000.00	CR	1,358,000.00	CR
11	18/05/2021	NEFT N145211512619332 HDFC DISB FUNDED HDFC000024 SWEEP TRF TO 2913753042 AND		1,358,000.00	CR	1,358,000.00	CR
12	18/05/2021	NEFT N145211512619332 HDFC DISB FUNDED HDFC000024 SWEEP TRF TO 2913753042 AND		1,358,000.00	CR	1,358,000.00	CR
13	18/05/2021	NEFT N145211512619332 HDFC DISB FUNDED HDFC000024 SWEEP TRF TO 2913753042 AND		1,358,000.00	CR	1,358,000.00	CR
14	18/05/2021	NEFT N145211512619332 HDFC DISB FUNDED HDFC000024 SWEEP TRF TO 2913753042 AND		1,358,000.00	CR	1,358,000.00	CR
15	18/05/2021	NEFT N145211512619332 HDFC DISB FUNDED HDFC000024 SWEEP TRF TO 2913753042 AND		1,358,000.00	CR	1,358,000.00	CR



Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

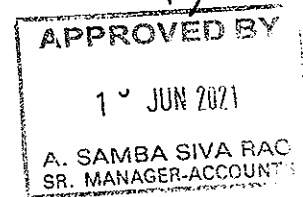
BANK-Yes Bank Current A/c

Reconciliation Statement

1-May-21 to 31-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 :								

Rajyalakshmi
15/6/21



Account Activity - Print**YES / BANK**

as on 07/06/2021 08:15:03 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	16/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	45,074.87	Closing Balance	39,488.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
25/05/2021 17:52:51	25/05/2021	NET TXN: 1 MODI HOUSING PVT LTD	937591		2,000,000.00	2,039,488.87
25/05/2021 17:53:22	25/05/2021	NET TXN: 1 MODI HOUSING PVT LTD	937758		782,477.00	2,821,965.87
25/05/2021 17:54:03	25/05/2021	NET TXN: 1 Modi Properties Pvt Ltd	937930	2,000,000.00		821,965.87
25/05/2021 17:54:13	25/05/2021	NET TXN: 1 Modi Properties Pvt Ltd	938052	782,477.00		39,488.87

* Last 22 transactions.

X Close

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