

Modi Realty Mallapur LLP

MG Road, RA Nigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Jun-21 to 12-Jun-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Jun-21	OE-Electricity Supply	Payment	Cheque	000804	4-Jun-21			96,602.00
4-Jun-21	OE-Electricity Supply	Payment	Cheque	000805	4-Jun-21			70,197.00
11-Jun-21	SP-Robo Silicon Pvt Ltd	Payment	NEFT	neft	11-Jun-21			11,948.00
12-Jun-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	000802	12-Jun-21			34,550.00
12-Jun-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	000803	12-Jun-21			34,550.00
12-Jun-21	SUP-Reenergy Infra Pvt Ltd	Payment	Cheque	000801	12-Jun-21			9,726.00

Balance as per company books: 4,98,231.72

Amounts not reflected in bank:

2,57,573.00

Amounts not reflected in Company Books :

Balance as per bank: 7,55,804.72

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. ReIn. No.

329035439

Account No.

2913753042

Period

From 01/06/2021 To 15/06/2021

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/06/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-2106150001JA	6,930.00	DR	755,804.72	CR
2	15/06/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2106150001JM	187,474.00	DR	762,734.72	CR
3	15/06/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2106150001JK	111,475.00	DR	950,208.72	CR
4	15/06/2021	NEFT-CMS-SUP LEOMIND CREATIVES	CMS-2106150001J3	19,980.00	DR	1,061,683.72	CR
5	15/06/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2106150001JB	3,960.00	DR	1,081,663.72	CR
6	15/06/2021	NEFT-CMS-N NAGARAJU	CMS-2106150001J9	35,000.00	DR	1,085,623.72	CR
7	15/06/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2106150001J0	16,917.00	DR	1,120,623.72	CR
8	15/06/2021	NEFT-CMS-N RAJYALAKSHMI COMMISSION	CMS-2106150001JR	5,000.00	DR	1,137,540.72	CR
9	15/06/2021	NEFT-CMS-M RAM PRASAD	CMS-2106150001JI	7,000.00	DR	1,142,540.72	CR
10	15/06/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2106150001J6	25,000.00	DR	1,149,540.72	CR
11	15/06/2021	NEFT-CMS-CONJBDWN NAGARAJU ELECTRICAN	CMS-2106150001JC	3,267.00	DR	1,174,540.72	CR
12	15/06/2021	NEFT-CMS-CONTSUBHASH KUSHLE	CMS-2106150001JF	25,000.00	DR	1,177,807.72	CR
13	15/06/2021	NEFT-CMS-SREE SRINIVASA	CMS-2106150001JG	55,076.00	DR	1,202,807.72	CR
14	15/06/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-2106150001II	75,000.00	DR	1,257,883.72	CR
15	15/06/2021	NEFT-CMS-CONTBANDARI SRISAILAM	CMS-2106150001JJ	100,000.00	DR	1,332,883.72	CR
16	15/06/2021	NEFT-CMS-SENIGARAPU SRIDHAR	CMS-2106150001IK	13,500.00	DR	1,432,883.72	CR
17	15/06/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-2106150001IH	10,073.00	DR	1,446,383.72	CR
18	15/06/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-2106150001JQ	50,000.00	DR	1,456,456.72	CR
19	15/06/2021	NEFT-CMS-SUP SOCIAL DNA	CMS-2106150001JU	29,767.00	DR	1,506,456.72	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	15/06/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2106150001J8	5,346.00	DR	1,536,223.72	CR
21	15/06/2021	NEFT-CMS-CONJBDWGTHIRUPATHI	CMS-2106150001IV	7,920.00	DR	1,541,569.72	CR
22	15/06/2021	NEFT-CMS-SUMMIT SALES LLPLOGISTICS	CMS-2106150001JT	34,156.00	DR	1,549,489.72	CR
23	15/06/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2106150001JP	65,905.00	DR	1,583,645.72	CR
24	15/06/2021	NEFT-CMS-S GANESH	CMS-2106150001J1	10,000.00	DR	1,649,550.72	CR
25	15/06/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2106150001IX	20,394.00	DR	1,659,550.72	CR
26	15/06/2021	NEFT-CMS-CONTBANDARI SRISAILAM	CMS-2106150001JE	150,000.00	DR	1,679,944.72	CR
27	15/06/2021	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-2106150001IL	12,750.00	DR	1,829,944.72	CR
28	15/06/2021	NEFT-CMS-SREE SRINIVASA	CMS-2106150001JN	51,793.00	DR	1,842,694.72	CR
29	15/06/2021	NEFT-CMS-ANAND MEHTA	CMS-2106150001IM	75,000.00	DR	1,894,487.72	CR
30	15/06/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-2106150001IS	20,000.00	DR	1,969,487.72	CR
31	15/06/2021	NEFT-CMS-CONTKAMLESH VARMA	CMS-2106150001J7	25,000.00	DR	1,989,487.72	CR
32	15/06/2021	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-2106150001J5	13,000.00	DR	2,014,487.72	CR
33	15/06/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-2106150001IN	1,985.00	DR	2,027,487.72	CR
34	15/06/2021	NEFT-CMS-PRAFUL SANITARY	CMS-2106150001J4	3,186.00	DR	2,029,472.72	CR
35	15/06/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-2106150001IT	4,000.00	DR	2,032,658.72	CR
36	15/06/2021	NEFT-CMS-SRIKANTH	CMS-2106150001IW	5,346.00	DR	2,036,658.72	CR
37	15/06/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-2106150001J2	35,000.00	DR	2,042,004.72	CR
38	15/06/2021	NEFT-CMS-THIRUPATHI	CMS-2106150001IU	10,000.00	DR	2,077,004.72	CR
39	15/06/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-2106150001IP	100,000.00	DR	2,087,004.72	CR
40	15/06/2021	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-2106150001IY	50,000.00	DR	2,187,004.72	CR
41	15/06/2021	NEFT-CMS-SLLP COMMON EXP	CMS-2106150001IO	93,293.00	DR	2,237,004.72	CR
42	15/06/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2106150001IR	3,920.00	DR	2,330,297.72	CR
43	15/06/2021	NEFT-CMS-POINTECH ASSOCIATES	CMS-2106150001IJ	163,370.00	DR	2,334,217.72	CR
44	15/06/2021	RTGS-CMS-TATA CAPITAL FINANCIAL SERVICE	CMS-2106150001JD	1,224,155.00	DR	2,497,587.72	CR
45	15/06/2021	RTGS-CMS-SREE SRINIVASA	CMS-2106150001JV	776,840.00	DR	3,721,742.72	CR
46	15/06/2021	RTGS-CMS-SREE SRINIVASA	CMS-2106150001JL	366,030.00	DR	4,498,582.72	CR
47	15/06/2021	RTGS-CMS-MAYFLOWER PLATINUM	CMS-2106150001JH	1,329,779.00	DR	4,864,612.72	CR
48	15/06/2021	RTGS-CMS-SUPPREMIER ENGINEERING CORPORA	CMS-2106150001JO	200,000.00	DR	6,194,391.72	CR
49	15/06/2021	RTGS-CMS-CEMEX INFRA	CMS-2106150001JS	200,000.00	DR	6,394,391.72	CR
50	15/06/2021	RTGS-CMS-GST	CMS-2106150001IZ	954,902.00	DR	6,594,391.72	CR
51	15/06/2021	FUND TRANSFER-CMS-NAGAPURI NANDU	CMS-2106150001IG	2,100.00	DR	7,549,293.72	CR
52	15/06/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2106150001IQ	2,190,000.00	CR	7,551,393.72	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
53	13/06/2021	SWEEP TRF FROM 2913753035		384,356.00	CR	5,361,393.72	CR
54	11/06/2021	Sent RTGS KKBKR52021061100878438/ SREE SRINIVA	1343	200,998.00	DR	4,977,037.72	CR
55	11/06/2021	SWEEP TRF FROM 2913753035		3,431,078.00	CR	5,178,035.72	CR
56	10/06/2021	SWEEP TRF FROM 2913753035		140,000.00	CR	1,746,957.72	CR
57	08/06/2021	SWEEP TRF FROM 2913753035		926,800.00	CR	1,606,957.72	CR
58	08/06/2021	CMS - PROCESSING FEES ,210607U46L (Value Date:07/06/2021)	CMS-103498412D	108.00	DR	680,157.72	CR
59	08/06/2021	CMS - PROCESSING FEES ,210607U34A (Value Date:07/06/2021)	CMS-103497033D	3.00	DR	680,265.72	CR
60	08/06/2021	CMS - PROCESSING FEES ,210607U3WZ (Value Date:07/06/2021)	CMS-103498066D	19.44	DR	680,268.72	CR
61	08/06/2021	CMS - PROCESSING FEES ,210607U3Y4 (Value Date:07/06/2021)	CMS-103498107D	0.54	DR	680,288.16	CR
62	07/06/2021	NEFT RTN KKBK211589468089	NEFTINW-0294494117	30,000.00	CR	680,288.70	CR
63	07/06/2021	ACCOUNT DOES NOT NEFT-CMS-MOHAMMED KHUOOS	CMS-210607001M3R	2,376.00	DR	650,288.70	CR
64	07/06/2021	NEFT-CMS-SSLLP COMMON EXP	CMS-210607001M34	98,564.00	DR	652,664.70	CR
65	07/06/2021	NEFT-CMS-EUCBODASU NARESH	CMS-210607001M39	2,352.00	DR	751,228.70	CR
66	07/06/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210607001M3Y	16,063.00	DR	753,580.70	CR
67	07/06/2021	NEFT-CMS-SUP Y PUSHPALATHA	CMS-210607001M3O	11,459.00	DR	769,643.70	CR
68	07/06/2021	NEFT-CMS-EMPT VINAY	CMS-210607001M3A	4,800.00	DR	781,102.70	CR
69	07/06/2021	NEFT-CMS- EUCMEERIYALA	CMS-210607001M3I	20,668.00	DR	785,902.70	CR
70	07/06/2021	NEFT-CMS- EUCMEERIYALA	CMS-210607001M31	19,698.00	DR	806,570.70	CR
71	07/06/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210607001M3Q	20,691.00	DR	826,268.70	CR
72	07/06/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-210607001M3Z	7,000.00	DR	846,959.70	CR
73	07/06/2021	NEFT-CMS-SRIKANTH	CMS-210607001M3S	3,861.00	DR	853,959.70	CR
74	07/06/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210607001M33	3,267.00	DR	857,820.70	CR
75	07/06/2021	NEFT-CMS-Y RAVI SHANKAR	CMS-210607001M38	1,850.00	DR	861,087.70	CR
76	07/06/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210607001M3W	6,039.00	DR	862,937.70	CR
77	07/06/2021	NEFT-CMS-N RAJYALAKSHMI COMMISSION	CMS-210607001M3C	5,000.00	DR	868,976.70	CR
78	07/06/2021	NEFT-CMS-EUCSUBHASH KUSHLE	CMS-210607001M37	4,950.00	DR	873,976.70	CR
79	07/06/2021	NEFT-CMS- CONJBDWJANARDHAN PRASAD	CMS-210607001M3T	2,500.00	DR	878,926.70	CR
80	07/06/2021	NEFT-CMS-BHAGYAMMA	CMS-210607001M3H	3,500.00	DR	881,426.70	CR
81	07/06/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-210607001M3M	6,000.00	DR	884,926.70	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
82	07/06/2021	NEFT-CMS-KCHANDRA RAO	CMS-210607001M3J	1,100.00	DR	890,926.70	CR
83	07/06/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-210607001M3K	30,000.00	DR	892,026.70	CR
84	07/06/2021	NEFT-CMS-ROBO SILICON PVT LTD	CMS-210607001M36	38,012.00	DR	922,026.70	CR
85	07/06/2021	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-210607001M30	1,024.00	DR	960,038.70	CR
86	07/06/2021	NEFT-CMS-SREE SRINIVASA	CMS-210607001M3P	88,015.00	DR	961,062.70	CR
87	07/06/2021	NEFT-CMS-VBALAKRISHNA	CMS-210607001M3E	20,000.00	DR	1,049,077.70	CR
88	07/06/2021	NEFT-CMS- CONJBDWUSHA VARMA	CMS-210607001M3L	5,940.00	DR	1,069,077.70	CR
89	07/06/2021	NEFT-CMS-SSLLP LOGISTICS	CMS-210607001M3F	92,901.00	DR	1,075,017.70	CR
90	07/06/2021	NEFT-CMS-G SUNITHA	CMS-210607001M3N	40,000.00	DR	1,167,918.70	CR
91	07/06/2021	NEFT-CMS-EUCBODASU NARESH	CMS-210607001M3G	35,126.00	DR	1,207,918.70	CR
92	07/06/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210607001M3D	1,960.00	DR	1,243,044.70	CR
93	07/06/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210607001M3B	3,764.00	DR	1,245,004.70	CR
94	07/06/2021	NEFT-CMS-CONT B RAM BABU	CMS-210607001M3U	7,000.00	DR	1,248,768.70	CR
95	07/06/2021	NEFT-CMS-SPSHREYAS SERVICES	CMS-210607001M35	37,131.00	DR	1,255,768.70	CR
96	07/06/2021	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-210607001M32	50,000.00	DR	1,292,899.70	CR
97	07/06/2021	NEFT-CMS-POINTECH ASSOCIATES	CMS-210607001M3V	109,907.00	DR	1,342,899.70	CR
98	07/06/2021	NEFT-CMS-SREE SRINIVASA	CMS-210607001M3X	55,076.00	DR	1,452,806.70	CR
99	07/06/2021	FUND TRANSFER-CMS- FROM MRMLLP	CMS-210607001M2Y	75,000.00	CR	1,507,882.70	CR
100	07/06/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210607001M2Z	877,250.00	DR	1,432,882.70	CR
101	06/06/2021	SWEEP TRF FROM 2913753035		618,100.00	CR	2,310,132.70	CR
102	05/06/2021	Sent RTGS KKBKR52021060500812253/ MODI REALTY	1342	380,000.00	DR	1,692,032.70	CR
103	04/06/2021	FUND TRANSFER TO VENSAL GLOBAL PRIVATE LIMITED	1477	17,275.00	DR	2,072,032.70	CR
104	04/06/2021	BR: ETAX ITNS281 0018123816 XX53042	GBM-0018123816	256,916.00	DR	2,089,307.70	CR
105	04/06/2021	FUND TRANSFER TO VENSAL GLOBAL PRIVATE LIMITED	1339	17,275.00	DR	2,346,223.70	CR
106	01/06/2021	CMS - PROCESSING FEES ,210531T6ZY (Value Date:31/05/2021)	CMS-102573262D	21.00	DR	2,363,498.70	CR
107	01/06/2021	CMS - PROCESSING FEES ,210531T7VA (Value Date:31/05/2021)	CMS-102574390D	96.00	DR	2,363,519.70	CR
108	01/06/2021	CMS - PROCESSING FEES ,210531T8A0 (Value Date:31/05/2021)	CMS-102618516D	3.78	DR	2,363,615.70	CR
109	01/06/2021	CMS - PROCESSING FEES ,210531T89Y (Value Date:31/05/2021)	CMS-102618478D	17.28	DR	2,363,619.48	CR

MG Road, RAnigunj
Secunderabad

1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books: 2,00,000.00	
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank: 2,00,000.00	
							Balance as per Imported Bank Statement :	
							Difference :	



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 01/06/2021 To 15/06/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/06/2021	Received from CHAN XX6553 IMPS ICICI Bank	IMPS-116611810814	200,000.00	CR	200,000.00	CR
2	13/06/2021	SWEEP TRF TO 2913753042 AND 2912974950		549,080.00	DR	0.00	CR
3	12/06/2021	NEFT SBIN221163684995 MR PRASAD RAO RAYAVARAPU	NEFTINW-0296081518	549,080.00	CR	549,080.00	CR
4	11/06/2021	SWEEP TRF TO 2913753042 AND 2912974950		4,901,540.00	DR	0.00	CR
5	10/06/2021	BY CLG INST 8642/07-06- 21/UBI/HYDERABAD		600,000.00	CR	4,901,540.00	CR
6	10/06/2021	BY CLG INST 9101/07-06- 21/UBI/HYDERABAD		400,000.00	CR	4,301,540.00	CR
7	10/06/2021	BY CLG INST 19/07-06- 21/LVB/HYDERABAD		202,396.00	CR	3,901,540.00	CR
8	10/06/2021	BY CLG INST 20/07-06- 21/LVB/HYDERABAD		448,210.00	CR	3,699,144.00	CR
9	10/06/2021	BY CLG INST 831115/07-06- 21/SBI/HYDERABAD		500,000.00	CR	3,250,934.00	CR
10	10/06/2021	BY CLG INST 831114/07-06- 21/SBI/HYDERABAD		800,000.00	CR	2,750,934.00	CR
11	10/06/2021	BY CLG INST 281214/08-06- 21/SBI/HYDERABAD		1,000,000.00	CR	1,950,934.00	CR
12	10/06/2021	BY CLG INST 281215/08-06- 21/SBI/HYDERABAD		950,934.00	CR	950,934.00	CR
13	10/06/2021	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
14	09/06/2021	NEFT AXIR211602267206 NAVEEN REDDY GODALA UTIB000	NEFTINW-0295210222	200,000.00	CR	200,000.00	CR
15	08/06/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,324,000.00	DR	0.00	CR
16	07/06/2021	BY CLG INST 681353/31-05- 21/IOB/HYDERABAD		524,000.00	CR	1,324,000.00	CR
17	07/06/2021	BY CLG INST 681352/31-05- 21/IOB/HYDERABAD		800,000.00	CR	800,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	06/06/2021	SWEEP TRF TO 2913753042 AND 2912974950		883,000.00	DR	0.00	CR
19	05/06/2021	NEFT SBIN121156208277 BERA SANDHYA RANI SBIN00209	NEFTINW-0294335491	883,000.00	CR	883,000.00	CR

Opening balance as on 01/06/2021 INR 0.00
Closing balance as on 15/06/2021 INR 200,000.00

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013

MG Road, RAnigunj
Secunderabad

Reconciliation Statement

Page 1

[illegible]



Account Statement

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

Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No. 329035439
Account No. 2912974950
Period From 01/06/2021 To 15/06/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/06/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2106150001IQ	2,190,000.00	DR	180,358.63	CR
2	13/06/2021	SWEEP TRF FROM 2913753035		164,724.00	CR	2,370,358.63	CR
3	11/06/2021	SWEEP TRF FROM 2913753035		1,470,462.00	CR	2,205,634.63	CR
4	10/06/2021	SWEEP TRF FROM 2913753035		60,000.00	CR	735,172.63	CR
5	08/06/2021	SWEEP TRF FROM 2913753035		397,200.00	CR	675,172.63	CR
6	07/06/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-210607001M2Y	75,000.00	DR	277,972.63	CR
7	06/06/2021	SWEEP TRF FROM 2913753035		264,900.00	CR	352,972.63	CR
8	01/06/2021	CMS - PROCESSING FEES ,210531T6ZX (Value Date:31/05/2021)	CMS-102573261D	3.00	DR	88,072.63	CR
9	01/06/2021	CMS - PROCESSING FEES ,210531T4U0 (Value Date:31/05/2021)	CMS-102570458D	0.54	DR	88,075.63	CR
10	01/06/2021	CMS - PROCESSING FEES ,210531T360 (Value Date:31/05/2021)	CMS-102568296D	0.54	DR	88,076.17	CR
11	01/06/2021	CMS - PROCESSING FEES ,210531T2RE (Value Date:31/05/2021)	CMS-102567770D	3.00	DR	88,076.71	CR

MG Road, RAnigunj
Secunderabad

1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books: 2,00,000.00	
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank: 2,00,000.00	
							Balance as per Imported Bank Statement :	
							Difference :	



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 01/06/2021 To 15/06/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/06/2021	Received from CHAN XX6553 IMPS ICICI Bank	IMPS-116611810814	200,000.00	CR	200,000.00	CR
2	13/06/2021	SWEEP TRF TO 2913753042 AND 2912974950		549,080.00	DR	0.00	CR
3	12/06/2021	NEFT SBIN221163684995 MR PRASAD RAO RAYAVARAPU	NEFTINW-0296081518	549,080.00	CR	549,080.00	CR
4	11/06/2021	SWEEP TRF TO 2913753042 AND 2912974950		4,901,540.00	DR	0.00	CR
5	10/06/2021	BY CLG INST 8642/07-06-21/UBI/HYDERABAD		600,000.00	CR	4,901,540.00	CR
6	10/06/2021	BY CLG INST 9101/07-06-21/UBI/HYDERABAD		400,000.00	CR	4,301,540.00	CR
7	10/06/2021	BY CLG INST 19/07-06-21/LVB/HYDERABAD		202,396.00	CR	3,901,540.00	CR
8	10/06/2021	BY CLG INST 20/07-06-21/LVB/HYDERABAD		448,210.00	CR	3,699,144.00	CR
9	10/06/2021	BY CLG INST 831115/07-06-21/SBI/HYDERABAD		500,000.00	CR	3,250,934.00	CR
10	10/06/2021	BY CLG INST 831114/07-06-21/SBI/HYDERABAD		800,000.00	CR	2,750,934.00	CR
11	10/06/2021	BY CLG INST 281214/08-06-21/SBI/HYDERABAD		1,000,000.00	CR	1,950,934.00	CR
12	10/06/2021	BY CLG INST 281215/08-06-21/SBI/HYDERABAD		950,934.00	CR	950,934.00	CR
13	10/06/2021	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
14	09/06/2021	NEFT AXIR211602267206 NAVEEN REDDY GODALA UTIB000	NEFTINW-0295210222	200,000.00	CR	200,000.00	CR
15	08/06/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,324,000.00	DR	0.00	CR
16	07/06/2021	BY CLG INST 681353/31-05-21/IOB/HYDERABAD		524,000.00	CR	1,324,000.00	CR
17	07/06/2021	BY CLG INST 681352/31-05-21/IOB/HYDERABAD		800,000.00	CR	800,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	06/06/2021	SWEEP TRF TO 2913753042 AND 2912974950		883,000.00	DR	0.00	CR
19	05/06/2021	NEFT SBIN121156208277 BERA SANDHYA RANI SBIN00209	NEFTINW-0294335491	883,000.00	CR	883,000.00	CR

Opening balance as on 01/06/2021 INR 0.00
Closing balance as on 15/06/2021 INR 200,000.00

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013

MG Road, RAnigunj
Secunderabad

Reconciliation Statement

1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	1,80,358.63
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	1,80,358.63
							Balance as per Imported Bank Statement :	
							Difference :	



Account Statement

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

Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No. 329035439
Account No. 2912974950
Period From 01/06/2021 To 15/06/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/06/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2106150001IQ	2,190,000.00	DR	180,358.63	CR
2	13/06/2021	SWEEP TRF FROM 2913753035		164,724.00	CR	2,370,358.63	CR
3	11/06/2021	SWEEP TRF FROM 2913753035		1,470,462.00	CR	2,205,634.63	CR
4	10/06/2021	SWEEP TRF FROM 2913753035		60,000.00	CR	735,172.63	CR
5	08/06/2021	SWEEP TRF FROM 2913753035		397,200.00	CR	675,172.63	CR
6	07/06/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-210607001M2Y	75,000.00	DR	277,972.63	CR
7	06/06/2021	SWEEP TRF FROM 2913753035		264,900.00	CR	352,972.63	CR
8	01/06/2021	CMS - PROCESSING FEES ,210531T6ZX (Value Date:31/05/2021)	CMS-102573261D	3.00	DR	88,072.63	CR
9	01/06/2021	CMS - PROCESSING FEES ,210531T4U0 (Value Date:31/05/2021)	CMS-102570458D	0.54	DR	88,075.63	CR
10	01/06/2021	CMS - PROCESSING FEES ,210531T360 (Value Date:31/05/2021)	CMS-102568296D	0.54	DR	88,076.17	CR
11	01/06/2021	CMS - PROCESSING FEES ,210531T2RE (Value Date:31/05/2021)	CMS-102567770D	3.00	DR	88,076.71	CR

MG Road, RAnigunj
Secunderabad

1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books: 2,00,000.00	
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank: 2,00,000.00	
							Balance as per Imported Bank Statement :	
							Difference :	



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 01/06/2021 To 15/06/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/06/2021	Received from CHAN XX6553 IMPS ICICI Bank	IMPS-116611810814	200,000.00	CR	200,000.00	CR
2	13/06/2021	SWEEP TRF TO 2913753042 AND 2912974950		549,080.00	DR	0.00	CR
3	12/06/2021	NEFT SBIN221163684995 MR PRASAD RAO RAYAVARAPU	NEFTINW-0296081518	549,080.00	CR	549,080.00	CR
4	11/06/2021	SWEEP TRF TO 2913753042 AND 2912974950		4,901,540.00	DR	0.00	CR
5	10/06/2021	BY CLG INST 8642/07-06-21/UBI/HYDERABAD		600,000.00	CR	4,901,540.00	CR
6	10/06/2021	BY CLG INST 9101/07-06-21/UBI/HYDERABAD		400,000.00	CR	4,301,540.00	CR
7	10/06/2021	BY CLG INST 19/07-06-21/LVB/HYDERABAD		202,396.00	CR	3,901,540.00	CR
8	10/06/2021	BY CLG INST 20/07-06-21/LVB/HYDERABAD		448,210.00	CR	3,699,144.00	CR
9	10/06/2021	BY CLG INST 831115/07-06-21/SBI/HYDERABAD		500,000.00	CR	3,250,934.00	CR
10	10/06/2021	BY CLG INST 831114/07-06-21/SBI/HYDERABAD		800,000.00	CR	2,750,934.00	CR
11	10/06/2021	BY CLG INST 281214/08-06-21/SBI/HYDERABAD		1,000,000.00	CR	1,950,934.00	CR
12	10/06/2021	BY CLG INST 281215/08-06-21/SBI/HYDERABAD		950,934.00	CR	950,934.00	CR
13	10/06/2021	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
14	09/06/2021	NEFT AXIR211602267206 NAVEEN REDDY GODALA UTIB000	NEFTINW-0295210222	200,000.00	CR	200,000.00	CR
15	08/06/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,324,000.00	DR	0.00	CR
16	07/06/2021	BY CLG INST 681353/31-05-21/IOB/HYDERABAD		524,000.00	CR	1,324,000.00	CR
17	07/06/2021	BY CLG INST 681352/31-05-21/IOB/HYDERABAD		800,000.00	CR	800,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	06/06/2021	SWEEP TRF TO 2913753042 AND 2912974950		883,000.00	DR	0.00	CR
19	05/06/2021	NEFT SBIN121156208277 BERA SANDHYA RANI SBIN00209	NEFTINW-0294335491	883,000.00	CR	883,000.00	CR

Opening balance as on 01/06/2021 INR 0.00
Closing balance as on 15/06/2021 INR 200,000.00

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013

MG Road, RAnigunj
Secunderabad

Reconciliation Statement

Page 1

[illegible]



Account Statement

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

Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No. 329035439
Account No. 2912974950
Period From 01/06/2021 To 15/06/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/06/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2106150001IQ	2,190,000.00	DR	180,358.63	CR
2	13/06/2021	SWEEP TRF FROM 2913753035		164,724.00	CR	2,370,358.63	CR
3	11/06/2021	SWEEP TRF FROM 2913753035		1,470,462.00	CR	2,205,634.63	CR
4	10/06/2021	SWEEP TRF FROM 2913753035		60,000.00	CR	735,172.63	CR
5	08/06/2021	SWEEP TRF FROM 2913753035		397,200.00	CR	675,172.63	CR
6	07/06/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-210607001M2Y	75,000.00	DR	277,972.63	CR
7	06/06/2021	SWEEP TRF FROM 2913753035		264,900.00	CR	352,972.63	CR
8	01/06/2021	CMS - PROCESSING FEES ,210531T6ZX (Value Date:31/05/2021)	CMS-102573261D	3.00	DR	88,072.63	CR
9	01/06/2021	CMS - PROCESSING FEES ,210531T4U0 (Value Date:31/05/2021)	CMS-102570458D	0.54	DR	88,075.63	CR
10	01/06/2021	CMS - PROCESSING FEES ,210531T360 (Value Date:31/05/2021)	CMS-102568296D	0.54	DR	88,076.17	CR
11	01/06/2021	CMS - PROCESSING FEES ,210531T2RE (Value Date:31/05/2021)	CMS-102567770D	3.00	DR	88,076.71	CR