

Modi Realty Muraharipally LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Jun-21 to 15-Jun-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Jun-21	EMP- G.Manoj - Accts Chq. No. 375930 Dated 10. 06.2021 Being Salry for the month of May-21	G.Manoj	Payment	Cheque	375930	10-Jun-21		22,246.00	
29-May-21	OTHLOAN-Kalluri Venkata Narsimhamurthy Cheque no:375910 Being cheque issued to Kalluri Venkata Narsimha Murthy towards funds transfer	Kalluri Venkata Narsimha Murthy	Payment	Cheque	375911	29-May-21	18-Jun-21	18,75,000.00	
29-May-21	OTHLOAN-Nareddy Kiran Kumar Cheque no:375924 being cheque issued to Nareddy Kiran Kumar towards funds transfer	Nareddy Kiran Kumar	Payment	Cheque	375924	29-May-21	18-Jun-21	18,75,000.00	
29-May-21	OTHLOAN-Naredla Krishnaveni Cheque no:375920 Being cheque issued to Naredla Krishnaveni towards funds transfer	Naredla Krishnaveni	Payment	Cheque	375920	29-May-21	18-Jun-21	18,75,000.00	
29-May-21	OTHLOAN-Kalluri Venkata Nagabhushanam Cheque no:375908 Being cheque issued to Kalluri Venkata Nagabhushanam towards funds transfer	Y/s for NEFT RTGS to Kalluri Venkata Nagabhushanam	Payment	Cheque	375908	29-May-21	21-Jun-21	18,75,000.00	
14-Jun-21	SP- A S Agarwal Co. Being GST Consultancy Charges		Payment	NEFT	Online	14-Jun-21	21-Jun-21	6,169.00	
14-Jun-21	SP-Laxminiwas & Co Being RTGS payment to Laxminiwas & Co towards professional fee for due diligence financial & Tax (Dr.N.R.K Biotech Pvt Ltd) and out of pocket expenses(Balance payment)		Payment	NEFT		14-Jun-21	21-Jun-21	1,00,800.00	
29-May-21	OTHLOAN-JVRX Asset Management Private Limited Cheque no:375903 Cheque issued to JVRX Management Private Limited towards funds transfer	Y/s for NEFT RTGS to JVRX Asset Management Private Limited	Payment	Cheque	375903	29-May-21	22-Jun-21	9,37,500.00	
29-May-21	OTHLOAN-Vijaya Bhaskar Reddy Cheque no:375926 Being cheque issued to K Viajaya Bhaskar Reddy towards funds transfer	K Vijaya Bhaskar Reddy	Payment	Cheque	375926	29-May-21	22-Jun-21	18,75,000.00	

Balance as per Company Books: 9,23,289.40

Amounts not reflected in Bank: 1,04,41,715.00

Amounts not reflected in Company Books:

Balance as per Bank: 1,13,65,004.40

Balance as per Imported Bank Statement:

Difference APPROVED BY

9 JUN 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Muraharipally LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Jun-21 to 15-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Jun-21	By Opening Balance					
2-Jun-21	To OTHLOAN-Kalluri Venkata Nagabhushanam Being amount received from Kalluri Venkata Nagabhushanam ref : 639025 , icici	Receipt	REC/10010	10,00,000.00		16,71,548.60
4-Jun-21	To OTHLOAN-Kalluri Venkata Narasimhamurthy Being amount received from Kalluri Venkata Narasimha murthy ref : 644923 , HDFC	Receipt	REC/10011	20,00,000.00		
7-Jun-21	By Cash Being cash withdrawl chq no :-375928 chq date :-07.06.2021	Contra	CON/10003		30,000.00	
8-Jun-21	By (as per details) SP-Arena Consultants TDS-10% Professional Charges Being amount credited to Arena Consultants towards DR.NRK Biotech Architectural design consultancy (Advance payment)	Payment 2,48,200.00 Dr 24,820.00 Cr	PAY/10035		2,23,380.00	
	By SUP- Summit Sales LLP Common Expenses Being payment to SLLP Common Expenses towards Sansaction plans printouts	Payment	PAY/10036		2,280.00	
10-Jun-21	By EMP- G.Manoj - Accts Chq. No. 375930 Dated 10.06.2021 Being Salry for the month of May-21	Payment	PAY/10039		22,246.00	
	By EMP-B. Mallikarjun Chq. No. 514724 Dated 10.06.2021 Being Salry for the month of May-21	Payment	PAY/10040		20,287.00	
14-Jun-21	By SP- A S Agarwal Co. Being GST Consultancy Charges	Payment	PAY/10044		6,169.00	
	By (as per details) SP-Laxminiwas & Co TDS-10% Professional Charges Being RTGS payment to Laxminiwas & Co towards professional fee for due diligence financial & Tax (Dr.N.R.K Biotech Pvt Ltd) and out of pocket expenses(Balance payment)	Payment 1,06,800.00 Dr 6,000.00 Cr	PAY/10045		1,00,800.00	
By	Closing Balance			30,00,000.00	20,76,710.60 9,23,289.40	
				30,00,000.00	30,00,000.00	

APPROVED BY
29 JUN 2021
M. J. PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Jun 28, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002471	Customer ID	8528284
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MURAHARIPALLY LLP	Joint Holder	-
Transaction Date From	01/06/2021	To	15/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,515,951.40	Closing Balance	11,365,004.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/06/2021 22:14:01	02/06/2021	RTGS Cr -ICIC0000370 -KALLURI VENKATA NAGABHUSHANAM -MODI REALTY MURAHARIPALLY LLP -ICICR12021060200639025	32822202106020 00400145864	0.00	1,000,000.00	11,515,951.40
04/06/2021 14:36:51	04/06/2021	RTGS Cr -HDFC00003665 -VENKATA NARASIMHA MURTHY KALLURI -MODI REALTY MURAHARIPALLY LLP -HDFCR52021060495644923	32822202106040 00300071956	0.00	2,000,000.00	13,515,951.40
08/06/2021 11:03:43	08/06/2021	CHQ PAID/SELF-BEGUMPET	000000375928	30,000.00	0.00	13,485,951.40
11/06/2021 19:48:11	11/06/2021	NET TXN : 4M0bTv6ppH3d2fJg SUPSummit Sale	42658	2,280.00	0.00	13,483,671.40
14/06/2021 07:00:10	14/06/2021	RTGS -YESBR52021061481506976 -4M0blkzfpH3d2fJg -SPArena Consultants	160211370887	223,380.00	0.00	13,260,291.40
14/06/2021 12:03:28	14/06/2021	Funds Trf -BEGUMPET -009791800026161	000000514724	20,287.00	0.00	13,240,004.40
15/06/2021 12:22:47	15/06/2021	Funds Trf -BEGUMPET -009763700001833	000000375916	1,875,000.00	0.00	11,365,004.40

Modi Realty Muraharipally LLPM G Road, Ranigunj
Secunderabad**Cash Book**

1-Jun-21 to 15-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jun-21	To Opening Balance			1,76,800.00	
3-Jun-21	By OIE-Legal Expenses <i>Being amount paid towards purchase of stamp papers for execution of LLP agreement of Muraharipally LLP</i>	Payment	PAY/10034		1,000.00
7-Jun-21	To BANK-Yes Bank 009763700002471 <i>Being cash withdrawl chq no :-375928 chq date :-07.06.2021</i>	Contra	CON/10003	30,000.00	
9-Jun-21	By OIE-ROC Charges <i>Being payment of cash towards ROC fee for LLP Form 5</i>	Payment	PAY/10037		50.00
	By OIE-ROC Charges <i>Being payment of cash towards ROC fee for Inspection of Public documents of Dr.N.R.K Biotech pvt Ltd</i>	Payment	PAY/10038		100.00
10-Jun-21	By Petty Cash- K.Narsinga Rao PM <i>BEing Cash paid for Electrical Material (NRK site)</i>	Payment	PAY/10041		9,000.00
11-Jun-21	By Petty Cash- K.Narsinga Rao PM <i>BEing Cash paid for Electrical materials (NRK site)</i>	Payment	PAY/10042		8,135.00
12-Jun-21	By Petty Cash- K.Narsinga Rao PM <i>BEing Cash paid for water tankers(nrk)</i>	Payment	PAY/10043		1,000.00
	By Closing Balance			2,06,800.00	19,285.00
					1,87,515.00
				2,06,800.00	2,06,800.00