

Modi Realty Mallapur LLP

MG Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Jun-21	SP-Robo Silicon Pvt Ltd	Payment	NEFT	neft	11-Jun-21			
12-Jun-21	SUP-Reenergy Infra Pvt Ltd	Payment	Cheque	000801	12-Jun-21		11,948.00	
21-Jun-21	SUP-Srikanth Engineering Solutions Pvt Ltd	Payment	Cheque	001480	21-Jun-21		9,726.00	
26-Jun-21	SUP-Vasant Enterprises	Payment	Cheque	001481	26-Jun-21		2,950.00	
29-Jun-21	OTMUN Summit Builders Stationary Payments	Payment	Cheque	001484	29-Jun-21		6,12,945.00	

Balance as per company books: 31,37,686.46

Amounts not reflected in bank: 6,39,906.00

Amounts not reflected in Company Books:

Balance as per bank: 37,77,592.46

Balance as per Imported Bank Statement:

Difference:

Ravi Shankar
2/7/21

[Signature]

APPROVED BY
02 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTING

Account Statement

MODI REALTY MALLAPUR LLP-RERA AC

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

Hyderabad
TELANGANA

INDIA

500003

Cust. ReIn. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

329035439

2913753042

From 16/06/2021 To 30/06/2021

INR

HYDERABAD - SOMAJIGUDA

N

Sl.No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	D / Cr
1	16/06/2021	CMS - PROCESSING FEES 210615V69M (Value Date:15/06/2021) CMS - PROCESSING FEES 210615V60E (Value Date:15/06/2021) SWEEP TRF FROM 2913753035 SWEEP TRF FROM 2913753035	CMS-104147475D	3.78	DR	755,648.72	CR
2	16/06/2021	RTGS-CMS-MAYFLOWER PLATINUM NEFT-CMS-SURASANI INFRA FUND TRANSFER-CMS- FROM MRMLLP NEFT-CMS-SREE SRINIVASA NEFT-CMS-SREE SRINIVASA NEFT-CMS-SRIKANTH ASSOCIATES NEFT-CMS-POINTTECH ASSOCIATES CONJBDWUSHA VARMA NEFT-CMS-JANARDHAN PRASAD NEFT-CMS-CONJBDWG MANNEM EARTH WORK NEFT-CMS-COINTK RAMA KRISHNA NEFT-CMS-BODASU NARESH	CMS-104148007D	21.00	DR	755,627.72	CR
3	16/06/2021	140,000.00			CR	895,627.72	CR
4	19/06/2021	890,400.00			CR	1,786,027.72	CR
5	21/06/2021	643,245.00			DR	1,142,782.72	CR
6	21/06/2021	48,706.00			DR	1,094,076.72	CR
7	21/06/2021	610,000.00			CR	1,704,076.72	CR
8	21/06/2021	34,643.00			DR	1,669,433.72	CR
9	21/06/2021	96,285.00			DR	1,573,148.72	CR
10	21/06/2021	5,000.00			DR	1,568,148.72	CR
11	21/06/2021	19,701.00			DR	1,548,447.72	CR
12	21/06/2021	51,793.00			DR	1,496,654.72	CR
13	21/06/2021	6,534.00			DR	1,490,120.72	CR
14	21/06/2021	95,776.00			DR	1,394,344.72	CR
15	21/06/2021	7,326.00			DR	1,387,018.72	CR
16	21/06/2021	20,000.00			DR	1,367,018.72	CR
17	21/06/2021	16,929.00			DR	1,350,089.72	CR
18	21/06/2021	5,000.00			DR	1,345,089.72	CR
19	21/06/2021	10,000.00			DR	1,335,089.72	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	21/06/2021	NEFT-CMS-CONTRAKMLES VARMA	CMS-2106210003XK	10,000.00	DR	1,325,089.72	CR
21	21/06/2021	NEFT-CMS-G SUNITHA	CMS-2106210003XI	20,000.00	DR	1,305,089.72	CR
22	21/06/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2106210003XH	6,237.00	DR	1,298,852.72	CR
23	21/06/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2106210003WO	3,920.00	DR	1,294,932.72	CR
24	21/06/2021	NEFT-CMS-EUCBODASU NARESH	CMS-2106210003WQ	35,378.00	DR	1,259,554.72	CR
25	21/06/2021	NEFT-CMS-G RAJESH KUMAR	CMS-2106210003WL	2,000.00	DR	1,257,554.72	CR
26	21/06/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-2106210003WW	8,142.00	DR	1,249,412.72	CR
27	21/06/2021	NEFT-CMS-CONTSUBHASH KUSHLE	CMS-2106210003X0	10,000.00	DR	1,239,412.72	CR
28	21/06/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-2106210003X9	882.00	DR	1,238,530.72	CR
29	21/06/2021	NEFT-CMS-SLLP LOGISTICS	CMS-2106210003WN	4,720.00	DR	1,233,810.72	CR
30	21/06/2021	NEFT-CMS-MOHAMMED KHUDOOS	CMS-2106210003WT	3,267.00	DR	1,230,543.72	CR
31	21/06/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-2106210003WR	75,000.00	DR	1,155,543.72	CR
32	21/06/2021	NEFT-CMS- EUCMEERIVALA	CMS-2106210003X5	45,032.00	DR	1,110,511.72	CR
33	21/06/2021	NEFT-CMS-CONTT KURMANNA	CMS-2106210003X1	20,000.00	DR	1,090,511.72	CR
34	21/06/2021	NEFT-CMS-B RAM BABU	CMS-2106210003WJ	6,831.00	DR	1,083,680.72	CR
35	21/06/2021	NEFT-CMS-CONTBANDARI SRISAILAM	CMS-2106210003XB	100,000.00	DR	983,680.72	CR
36	21/06/2021	NEFT-CMS-SURASANI INFRA	CMS-2106210003WX	65,905.00	DR	917,775.72	CR
37	21/06/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-2106210003XG	4,000.00	DR	913,775.72	CR
38	21/06/2021	NEFT-CMS-SRIKANTH	CMS-2106210003WM	3,960.00	DR	909,815.72	CR
39	21/06/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-2106210003WY	6,715.00	DR	903,100.72	CR
40	21/06/2021	NEFT-CMS-M RAM PRASAD	CMS-2106210003X7	7,066.00	DR	896,034.72	CR
41	21/06/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-2106210003X4	20,000.00	DR	876,034.72	CR
42	21/06/2021	NEFT-CMS-ANAND MEHTA	CMS-2106210003X2	75,000.00	DR	801,034.72	CR
43	21/06/2021	NEFT-CMS-N MAGARAJU	CMS-2106210003XJ	5,000.00	DR	796,034.72	CR
44	21/06/2021	NEFT-CMS-N RAJYALAKSHMI	CMS-2106210003WS	5,000.00	DR	791,034.72	CR
45	21/06/2021	CMS - PROCESSING FEES 210621W0QL	CMS-104429716D	3.00	DR	791,031.72	CR
46	21/06/2021	CMS - PROCESSING FEES 210621W0QM	CMS-104429717D	114.00	DR	790,917.72	CR
47	21/06/2021	CMS - PROCESSING FEES 210621V2X3	CMS-104428654D	0.54	DR	790,917.18	CR
48	21/06/2021	CMS - PROCESSING FEES 210621W18W	CMS-104430375D	20.52	DR	790,896.66	CR
49	22/06/2021	SWEEP TRF FROM 2913753095		79,100.00	CR	869,996.66	CR
50	23/06/2021	FUND TRANSFER TO VENSAI GLOBAL PVT LTD	803	34,550.00	DR	835,446.66	CR
51	23/06/2021	FUND TRANSFER TO VENSAI GLOBAL PVT LTD	802	34,550.00	DR	800,896.66	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	24/06/2021	SWEET TRF FROM 2913753035		5,172,456.10	CR	5,973,362.76	CR
53	24/06/2021	TO CLG EXPERT SECUREITY SERVIC TO CLG	1479	75,053.00	DR	5,898,299.76	CR
54	24/06/2021	AAOEROSAINIKPURI AXIS BANK LTD TO CLG	804	96,602.00	DR	5,801,697.76	CR
55	24/06/2021	AAOEROSAINIKPURI AXIS BANK LTD	805	70,197.00	DR	5,731,500.76	CR
56	24/06/2021	BR- ETAX ITNS281 0018291208 XX53042	GBM-0018291208	42,349.00	DR	5,689,151.76	CR
57	25/06/2021	SWEET TRF FROM 2913753035		1,120,000.00	CR	6,809,151.76	CR
58	29/06/2021	SWEET TRF FROM 2913753035		490,000.00	CR	7,299,151.76	CR
59	29/06/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-21062900022L	49,500.00	DR	7,249,651.76	CR
60	29/06/2021	NEFT-CMS-USHA VARMA	CMS-210629000227	7,969.00	DR	7,241,682.76	CR
61	29/06/2021	NEFT-CMS-N NAGARAJU	CMS-210629000221	9,900.00	DR	7,231,782.76	CR
62	29/06/2021	NEFT-CMS-GTHIRUPATHI	CMS-21062900022F	4,851.00	DR	7,226,931.76	CR
63	29/06/2021	NEFT-CMS-SREE SRINIVASA	CMS-21062900022K	144,060.00	DR	7,082,871.76	CR
64	29/06/2021	NEFT-CMS-BODASU MARESH	CMS-21062900022J	19,800.00	DR	7,063,071.76	CR
65	29/06/2021	NEFT-CMS-G MANNEM	CMS-21062900022H	32,323.00	DR	7,030,748.76	CR
66	29/06/2021	NEFT-CMS-N NAGARAJU	CMS-21062900022C	1,584.00	DR	7,029,164.76	CR
67	29/06/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-210629000226	24,750.00	DR	7,004,414.76	CR
68	29/06/2021	NEFT-CMS-G MANNEM	CMS-21062900022D	16,929.00	DR	6,987,485.76	CR
69	29/06/2021	NEFT-CMS-KAMLESH VARMA	CMS-21062900022Q	29,700.00	DR	6,957,785.76	CR
70	29/06/2021	NEFT-CMS-MERITALA RAUKUMAR	CMS-210629000233	29,518.00	DR	6,928,267.76	CR
71	29/06/2021	NEFT-CMS-KAMLESH VARMA	CMS-210629000236	6,821.00	DR	6,921,446.76	CR
72	29/06/2021	NEFT-CMS-SREE SRINIVASA	CMS-21062900022R	48,265.00	DR	6,873,181.76	CR
73	29/06/2021	NEFT-CMS-SURASANI INFRA	CMS-21062900022T	78,106.00	DR	6,795,075.76	CR
74	29/06/2021	NEFT-CMS-A SATYANARAYANA	CMS-21062900022M	1,000.00	DR	6,794,075.76	CR
75	29/06/2021	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-21062900022A	25,000.00	DR	6,769,075.76	CR
76	29/06/2021	NEFT-CMS-SURASANI INFRA	CMS-21062900022N	114,923.00	DR	6,654,152.76	CR
77	29/06/2021	NEFT-CMS-EUCBODASU MARESH	CMS-210629000239	117,855.00	DR	6,536,297.76	CR
78	29/06/2021	NEFT-CMS-SREE SRINIVASA	CMS-21062900022Y	110,054.00	DR	6,426,243.76	CR
79	29/06/2021	NEFT-CMS-SUP GLOBAL SAFETY SOLUTIONS	CMS-210629000238	683.00	DR	6,425,560.76	CR
80	29/06/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-210629000235	50,000.00	DR	6,375,560.76	CR
81	29/06/2021	NEFT-CMS-T KURMANNA	CMS-21062900022G	4,850.00	DR	6,370,710.76	CR
82	29/06/2021	NEFT-CMS-SRIKANTH RAJYALAKSHMI	CMS-21062900022E	6,534.00	DR	6,364,176.76	CR
83	29/06/2021	NEFT-CMS-N COMMISSION	CMS-21062900022V	5,000.00	DR	6,359,176.76	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
84	29/06/2021	NEFT-CMS-G SUNITHA	CMS-210629000220	49,500.00	DR	6,309,676.76	CR
85	29/06/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210629000228	2,940.00	DR	6,306,736.76	CR
86	29/06/2021	NEFT-CMS-PRAFUL SANITARY	CMS-21062900022V	11,208.00	DR	6,295,528.76	CR
87	29/06/2021	NEFT-CMS-SHRI GANESH PUMPS MACHINERY	CMS-210629000229	19,465.00	DR	6,276,063.76	CR
88	29/06/2021	NEFT-CMS-BODASU NARESH	CMS-21062900022U	24,245.00	DR	6,251,818.76	CR
89	29/06/2021	NEFT-CMS-SUP SOCIAL DNA	CMS-210629000231	27,483.00	DR	6,224,335.76	CR
90	29/06/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-210629000237	4,720.00	DR	6,219,615.76	CR
91	29/06/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-210629000232	10,073.00	DR	6,209,542.76	CR
92	29/06/2021	NEFT-CMS-SURASANI INFRA	CMS-21062900022Z	80,115.00	DR	6,129,427.76	CR
93	29/06/2021	NEFT-CMS-B RAM BABU	CMS-21062900022S	14,850.00	DR	6,114,577.76	CR
94	29/06/2021	NEFT-CMS-SURASANI INFRA	CMS-210629000230	112,308.00	DR	6,002,269.76	CR
95	29/06/2021	NEFT-CMS-K RAMA KRISHNA	CMS-21062900022P	14,850.00	DR	5,987,419.76	CR
96	29/06/2021	RTGS-CMS-SREE SRINIVASA	CMS-21062900023B	295,263.00	DR	5,692,156.76	CR
97	29/06/2021	NEFT-CMS-SREE SRINIVASA	CMS-21062900022B	30,625.00	DR	5,661,531.76	CR
98	29/06/2021	NEFT-CMS-MERIVALA RAJKUMAR	CMS-21062900022X	47,314.00	DR	5,614,217.76	CR
99	29/06/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-210629000234	19,774.00	DR	5,594,443.76	CR
100	29/06/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-21062900023C	1,500,000.00	DR	4,094,443.76	CR
101	29/06/2021	RTGS-CMS-SPMODI PROPERTIES PVT LTD	CMS-21062900023D	289,138.00	DR	3,805,305.76	CR
102	29/06/2021	RTGS-CMS-SUPREMIER ENGINEERING CORPORA	CMS-21062900023E	200,000.00	DR	3,605,305.76	CR
103	29/06/2021	RTGS-CMS-SREE SRINIVASA	CMS-21062900023A	606,115.00	DR	2,999,190.76	CR
104	29/06/2021	CMS - PROCESSING FEES ,210629X31X	CMS-104827190D	15.00	DR	2,999,175.76	CR
105	29/06/2021	CMS - PROCESSING FEES ,210629X2VY	CMS-104826975D	21.60	DR	2,999,154.16	CR
106	29/06/2021	CMS - PROCESSING FEES ,210629X39C	CMS-104827457D	120.00	DR	2,999,034.16	CR
107	29/06/2021	CMS - PROCESSING FEES ,210629X35S	CMS-104827329D	2.70	DR	2,999,031.46	CR
108	30/06/2021	SWEEP TRF FROM 2913753035		991,200.00	CR	3,990,231.46	CR
109	30/06/2021	TO CLG GANESH TILES AND SANTHA HDPC BANK Sent NEFT	1478	200,400.00	DR	3,789,831.46	CR
110	30/06/2021	KKBK421181660189/MODI R MALLAPUR LL	1483	12,239.00	DR	3,777,592.46	CR

AMM

Modi Realty Mallapur LLP
MG Road, Ranigunj
Secunderabad

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

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: 70,76,795.53								
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank: 70,76,795.53								
Balance as per Imported Bank Statement:								
Difference:								

Rajesh Kumar
29/7/2021

MMA

APPROVED BY
02 JUL 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. Refn. No. 329035439
Account No. 2912974950
Period From 16/06/2021 To 30/06/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	D / Cr	Balance	D / Cr
1	16/06/2021	SWEET TRF FROM 2913753035		60,000.00	CR	240,358.63	CR
2	19/06/2021	SWEET TRF FROM 2913753035		381,600.00	CR	621,958.63	CR
3	21/06/2021	FUND TRANSFER-CMS- MODI REALTY MALLAPUR SWEET TRF FROM 2913753035	CMS-2106210003X3	610,000.00	DR	11,958.63	CR
4	22/06/2021	SWEET TRF FROM 2913753035		33,900.00	CR	45,858.63	CR
5	24/06/2021	SWEET TRF FROM 2913753035		2,216,766.90	CR	2,262,625.53	CR
6	25/06/2021	SWEET TRF FROM 2913753035		480,000.00	CR	2,742,625.53	CR
7	25/06/2021	RTGS YESBR52021062581925107 GULMOHAR RESIDENCY RTGS	RTGSINW-0039800571	2,653,518.00	CR	5,396,143.53	CR
8	28/06/2021	YESBR52021062881945676 JADE ESTATES YESB00 SWEET TRF FROM 2913753035	RTGSINW-0039822307	1,045,862.00	CR	6,441,995.53	CR
9	29/06/2021	SWEET TRF FROM 2913753035		210,000.00	CR	6,651,995.53	CR
10	30/06/2021	SWEET TRF FROM 2913753035		424,800.00	CR	7,076,795.53	CR

[Signature]

Opening balance
Closing balance

as on 16/06/2021 INR 180,358.63
as on 30/06/2021 INR 7,076,795.53

Modi Realty Mallapur LLP
MG Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Jun-21 to 30-Jun-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jun-21	CUST-Fat No-D-108 Mr.A Ram Prasad	Receipt	Cheque/DD	094094	29-Jun-21		15,00,000.00	
30-Jun-21	CUST-Fat No-D-108 Mr.A Ram Prasad	Receipt	Cheque/DD	026027	30-Jun-21		6,23,000.00	
30-Jun-21	CUST-Fat No-A-588 Mrs. Jindanda Lalitha	Receipt	Cheque/DD	000007	30-Jun-21		10,00,000.00	
30-Jun-21	CUST-Fat No-G-402 Mrs.S Radhika	Receipt	Cheque/DD	008643	30-Jun-21		1,50,000.00	
30-Jun-21	CUST-Fat No-G-402 Mrs.S Radhika	Receipt	Cheque/DD	630934	30-Jun-21		50,000.00	

Balance as per company books: 33,97,400.00

Amounts not reflected in bank: 33,23,000.00

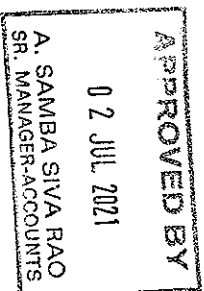
Amounts not reflected in Company Books :

Balance as per bank: 74,400.00

Balance as per Imported Bank Statement :

Difference :

Reconciled
2/2/2021



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 16/06/2021 To 30/06/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dt / Cr
1	16/06/2021	SWEET TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
2	18/06/2021	BY CLG INST 681368/16-06- 21/08/HYDERABAD		800,000.00	CR	800,000.00	CR
3	18/06/2021	BY CLG INST 681367/16-06- 21/08/HYDERABAD		472,000.00	CR	1,272,000.00	CR
4	19/06/2021	SWEET TRF TO 2913753042 AND 2912974950		1,272,000.00	DR	0.00	CR
5	21/06/2021	NEFT N172211539373247 MADA PRANEETH HDFC0000001	NEFTINW-0297831618	113,000.00	CR	113,000.00	CR
6	22/06/2021	SWEET TRF TO 2913753042 AND 2912974950		113,000.00	DR	0.00	CR
7	23/06/2021	BY CLG INST 347870/11-06- 21/08/HYDERABAD		5,550,223.00	CR	5,550,223.00	CR
8	23/06/2021	BY CLG INST 2919-06- 21/HDFC/HYDERABAD		500,000.00	CR	6,050,223.00	CR
9	23/06/2021	BY CLG INST 9/19-06- 21/HDFC/HYDERABAD		527,000.00	CR	6,577,223.00	CR
10	23/06/2021	BY CLG INST 3/10-06- 21/BOB/HYDERABAD		170,000.00	CR	6,747,223.00	CR
11	23/06/2021	BY CLG INST 3/10-06- 21/BOB/HYDERABAD		60,000.00	CR	6,807,223.00	CR
12	23/06/2021	BY CLG INST 2888/10-06- 21/MGB/HYDERABAD		257,000.00	CR	7,064,223.00	CR
13	23/06/2021	BY CLG INST 220285/21-06- 21/ICICI/HYDERABAD		76,000.00	CR	7,140,223.00	CR
14	23/06/2021	BY CLG INST 8/21-06- 21/ANB/HYDERABAD		25,000.00	CR	7,165,223.00	CR
15	23/06/2021	RTN:220285-DRAWERS SIGNATURE DIFFER		76,000.00	DR	7,089,223.00	CR
16	23/06/2021	Received from CHAN XX6553 IMPS ICICI Bank	IMPS-117418640980	200,000.00	CR	7,289,223.00	CR
17	23/06/2021	Received from CHAN XX6553 IMPS ICICI Bank	IMPS-117418960472	100,000.00	CR	7,389,223.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	24/06/2021	SWEET TRF TO 2913753042 AND 2912974950 RTGS		7,389,223.00	DR	0.00	CR
19	24/06/2021	KARBR52021062400878907 CHAGANTI MALLIKARJU NEFT UBINE2175062455 CHAGANTI MALLIKARJUNA BHANU RTGS	RTGSINW-0039755952	500,000.00	CR	500,000.00	CR
20	24/06/2021	UBINR22021062401000130 CHAGANTI MALLIKARJU Received from CHAN XX6553 IMPS ICICI Bank SWEET TRF TO 2913753042 AND 2912974950	NEFTINW-0298607346	500,000.00	CR	1,000,000.00	CR
21	24/06/2021	NEFT N179211545371102 MADA PRANEETH HDFC0000001 RTGS	RTGSINW-0039762393	500,000.00	CR	1,500,000.00	CR
22	24/06/2021	PUNBR52021062812390330 SHEIK SALEEM PUNB01 NEFT PUNBH2179877860 SHEIK SALEEM PUNB0110010 SWEET TRF TO 2913753042 AND 2912974950	IMPS-117516725603	100,000.00	CR	1,600,000.00	CR
23	25/06/2021	NEFT N179211545371102 MADA PRANEETH HDFC0000001 RTGS	NEFTINW-0299309830	1,600,000.00	DR	0.00	CR
24	28/06/2021	PUNBR52021062812390330 SHEIK SALEEM PUNB01 NEFT PUNBH2179877860 SHEIK SALEEM PUNB0110010 SWEET TRF TO 2913753042 AND 2912974950	RTGSINW-0039842550	200,000.00	CR	200,000.00	CR
25	28/06/2021	Received from CHAN XX6553 IMPS ICICI Bank Received from CHAN XX6553 IMPS ICICI Bank RTGS	400,000.00	CR	600,000.00	CR	
26	28/06/2021	SBINR52021062930516927 KIRAN K SBIN0022042 NEFT N180211546957757 MADA PRANEETH HDFC0000001	NEFTINW-0299341503	100,000.00	CR	700,000.00	CR
27	29/06/2021	BY CLG INST 486107/24-06- 21/KBLHYDERABAD BY CLG INST 166230/05-06- 21/SBIHYDERABAD SWEET TRF TO 2913753042 AND 2912974950	IMPS-118010735509 IMPS-118011858717 RTGSINW-0039877556	700,000.00	DR	0.00	CR
28	29/06/2021	Received from CHAN XX6553 IMPS ICICI Bank Received from CHAN XX6553 IMPS ICICI Bank RTGS	100,000.00	CR	100,000.00	CR	
29	29/06/2021	SBINR52021062930516927 KIRAN K SBIN0022042 NEFT N180211546957757 MADA PRANEETH HDFC0000001	100,000.00	CR	200,000.00	CR	
30	29/06/2021	NEFT N180211546957757 MADA PRANEETH HDFC0000001	616,000.00	CR	816,000.00	CR	
31	29/06/2021	BY CLG INST 486107/24-06- 21/KBLHYDERABAD BY CLG INST 166230/05-06- 21/SBIHYDERABAD SWEET TRF TO 2913753042 AND 2912974950	NEFTINW-0299619946	200,000.00	CR	1,016,000.00	CR
32	29/06/2021	NEFT N181211548257964 MADA PRANEETH HDFC0000001	200,000.00	CR	1,216,000.00	CR	
33	29/06/2021	Received from CHAN XX6553 IMPS ICICI Bank	200,000.00	CR	1,416,000.00	CR	
34	30/06/2021	NEFT N181211548257964 MADA PRANEETH HDFC0000001	1,416,000.00	DR	0.00	CR	
35	30/06/2021	Received from CHAN XX6553 IMPS ICICI Bank	NEFTINW-0299988521	400.00	CR	400.00	CR
36	30/06/2021	Received from CHAN XX6553 IMPS ICICI Bank	IMPS-118116374964	74,000.00	CR	74,400.00	CR

MMac

Modi Realty Mallapur LLP
MG Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub Account
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: 3,23,500.00								
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank 3,23,500.00								
Balance as per Imported Bank Statement:								
Difference:								

Revised number
2/7/21

APPROVED BY
02 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

[Signature]

Account Statement

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

Hyderabad
TELANGANA
INDIA
500003

Cust. Refn. No. 329035439
Account No. 2913873191
Period From 16/06/2021 To 30/06/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/06/2021	TO CLG KUPPY VELU SRLATHA ICICI BANKING	16	16,500.00	DR	323,500.00	CR

Opening balance as on 16/06/2021 INR 340,000.00
Closing balance as on 30/06/2021 INR 323,500.00