Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950
Reconciliation Statement
1-Jul-21 to 16-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	34,47,105.00	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank :	34,47,105.00	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
17/7/21

APPROVED BY
21 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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 01/07/2021 To 16/07/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/07/2021	SWEEP TRF FROM 2913753035		22,320.00	CR	7,099,115.53	CR
2	02/07/2021	SWEEP TRF FROM 2913753035		150,000.00	CR	7,249,115.53	CR
3	03/07/2021	SWEEP TRF FROM 2913753035		1,651,500.00	CR	8,900,615.53	CR
4	04/07/2021	SWEEP TRF FROM 2913753035		599,400.00	CR	9,500,015.53	CR
5	05/07/2021	RTGS-CMS-MODI REALTY MALLAPUR LLP	CMS-210705001JE9	400,000.00	DR	9,100,015.53	CR
6	05/07/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-210705001JE8	4,000,000.00	DR	5,100,015.53	CR
7	06/07/2021	CMS - PROCESSING FEES ,210705Y2TM (Value Date:05/07/2021)	CMS-105432354D	0.54	DR	5,100,014.99	CR
8	06/07/2021	CMS - PROCESSING FEES ,210705Y3R1 (Value Date:05/07/2021)	CMS-105433557D	3.00	DR	5,100,011.99	CR
9	06/07/2021	SWEEP TRF FROM 2913753035		97,500.00	CR	5,197,511.99	CR
10	08/07/2021	SWEEP TRF FROM 2913753035		797,400.00	CR	5,994,911.99	CR
11	08/07/2021	FD BOOKED/2945212180/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	4,994,911.99	CR
12	08/07/2021	FD BOOKED/2945212197/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	3,994,911.99	CR
13	08/07/2021	FD BOOKED/2945212203/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	2,994,911.99	CR
14	08/07/2021	FD BOOKED/2945212210/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	1,994,911.99	CR
15	08/07/2021	FD BOOKED/2945212227/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	994,911.99	CR
16	09/07/2021	SWEEP TRF FROM 2913753035		150,000.00	CR	1,144,911.99	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	12/07/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-210712000T5T	1,130,000.00	DR	14,911.99	CR
18	12/07/2021	Sweep Trf From: 2945212227		185,088.01	CR	200,000.00	CR
19	13/07/2021	SWEEP TRF FROM 2913753035		378,600.00	CR	578,600.00	CR
20	14/07/2021	SWEEP TRF FROM 2913753035		183,600.00	CR	762,200.00	CR
21	14/07/2021	RTGS YESBR52021071482404211 GULMOHAR RESIDENCY	RTGSINW-0040257172	761,810.00	CR	1,524,010.00	CR
22	15/07/2021	SWEEP TRF FROM 2913753035		15,000.00	CR	1,539,010.00	CR
23	15/07/2021	RTGS YESBR52021071582437109 GULMOHAR RESIDENCY	RTGSINW-0040288250	890,744.00	CR	2,429,754.00	CR
24	15/07/2021	RTGS YESBR52021071582437116 JADE ESTATES YESB00	RTGSINW-0040288263	307,489.00	CR	2,737,243.00	CR
25	15/07/2021	RTGS YESBR52021071582461800 JADE ESTATES YESB00	RTGSINW-0040309973	514,862.00	CR	3,252,105.00	CR
26	16/07/2021	SWEEP TRF FROM 2913753035		195,000.00	CR	3,447,105.00	CR

Opening balance as on 01/07/2021 INR 7,076,795.53

Closing balance as on 16/07/2021 INR 3,447,105.00

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 01/07/2021 To 16/07/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		74,400.00	DR	0.00	CR
2	01/07/2021	NEFT SBIN221182542672 MRS PERURI MEHER SANTOSHI	NEFTINW-0300521428	500,000.00	CR	500,000.00	CR
3	02/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		500,000.00	DR	0.00	CR
4	02/07/2021	BY CLG INST 26027/30-04-21/COC/HYDERABAD		623,000.00	CR	623,000.00	CR
5	02/07/2021	BY CLG INST 630934/28-06-21/PNB/HYDERABAD		50,000.00	CR	673,000.00	CR
6	02/07/2021	BY CLG INST 8643/28-06-21/UBI/HYDERABAD		150,000.00	CR	823,000.00	CR
7	02/07/2021	BY CLG INST 7/28-06-21/IDFC BANK/HYDERABAD		1,000,000.00	CR	1,823,000.00	CR
8	02/07/2021	BY CLG INST 802223/01-07-21/ICICI/HYDERABAD		2,176,000.00	CR	3,999,000.00	CR
9	02/07/2021	BY CLG INST 94094/24-06-21/SBI/HYDERABAD		1,500,000.00	CR	5,499,000.00	CR
10	02/07/2021	NEFT 150112598 NIRVESH THAPLYYAL ICIC0SF0002	NEFTINW-0300830695	6,000.00	CR	5,505,000.00	CR
11	03/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		5,505,000.00	DR	0.00	CR
12	03/07/2021	NEFT AXIR211843447675 MODI REALTY MALLAPUR LLP UT	NEFTINW-0300978085	212,000.00	CR	212,000.00	CR
13	03/07/2021	BY CLG INST 85/28-06-21/ANB/HYDERABAD		200,000.00	CR	412,000.00	CR
14	03/07/2021	BY CLG INST 106617/29-04-21/BOM/HYDERABAD		516,000.00	CR	928,000.00	CR
15	03/07/2021	RTGS SBINR52021070331268404 RAMESH CHOUTI SBIN0	RTGSINW-0040008634	1,000,000.00	CR	1,928,000.00	CR
16	04/07/2021	NEFT 151138589 NIRVESH THAPLYYAL ICIC0SF0002 (Value Date:03/07/2021)	NEFTINW-0301149081	70,000.00	CR	1,998,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	04/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,998,000.00	DR	0.00	CR
18	05/07/2021	BY CLG INST 9/03-07-21/IDFC BANK/HYDERABAD		325,000.00	CR	325,000.00	CR
19	06/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		325,000.00	DR	0.00	CR
20	07/07/2021	BY CLG INST 681393/02-07-21/IOB/HYDERABAD		500,000.00	CR	500,000.00	CR
21	07/07/2021	BY CLG INST 175521/30-06-21/ICICI/HYDERABAD		1,658,000.00	CR	2,158,000.00	CR
22	07/07/2021	BY CLG INST 681392/02-07-21/IOB/HYDERABAD		500,000.00	CR	2,658,000.00	CR
23	08/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,658,000.00	DR	0.00	CR
24	08/07/2021	NEFT 000316179918 GOVADA JOHN RAKESH KUMAR UBIN08	NEFTINW-0302482838	500,000.00	CR	500,000.00	CR
25	09/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		500,000.00	DR	0.00	CR
26	12/07/2021	BY CLG INST 2/30-06-21/HDFC/HYDERABAD		25,000.00	CR	25,000.00	CR
27	12/07/2021	BY CLG INST 8644/05-07-21/UBI/HYDERABAD		125,000.00	CR	150,000.00	CR
28	12/07/2021	BY CLG INST 166231/06-07-21/SBI/HYDERABAD		1,112,000.00	CR	1,262,000.00	CR
29	12/07/2021	UPI/M N V S R KARTH/119371411188/UPI	UPI-119362140710	25,000.00	CR	1,287,000.00	CR
30	12/07/2021	O/W RTN:2:DRAWERS SIGNATURE DIFFER		25,000.00	DR	1,262,000.00	CR
31	13/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,262,000.00	DR	0.00	CR
32	13/07/2021	RTGS PUNBR52021071312841249 SHEIK SALEEM PUNB01	RTGSINW-0040245866	400,000.00	CR	400,000.00	CR
33	13/07/2021	NEFT 159341977 NIRVESH THAPLYYAL ICIC0SF0002	NEFTINW-0303799867	212,000.00	CR	612,000.00	CR
34	14/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		612,000.00	DR	0.00	CR
35	14/07/2021	NEFT N195211566067413 M N V S R KARTHIK HDFC00000	NEFTINW-0303952889	50,000.00	CR	50,000.00	CR
36	15/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		50,000.00	DR	0.00	CR
37	15/07/2021	NEFT N196211567214113 M N V S R KARTHIK HDFC00000	NEFTINW-0304252061	150,000.00	CR	150,000.00	CR
38	15/07/2021	NEFT 000320793197 GOVADA JOHN RAKESH KUMAR UBIN08	NEFTINW-0304298697	500,000.00	CR	650,000.00	CR
39	16/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		650,000.00	DR	0.00	CR

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Jul-21 to 16-Jul-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 :		

Rajyalakshmi
17/7/21

APPROVED BY
21 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-Jul-21 to 16-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Jun-21	SUP-Robo Silicon Pvt Ltd	Payment	NEFT	neft	11-Jun-21			11,948.00
21-Jun-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	001480	21-Jun-21			2,950.00
8-Jul-21	OE-Electricity Supply	Payment	Cheque	001492	8-Jul-21			1,02,617.00
8-Jul-21	OE-Electricity Supply	Payment	Cheque	001493	8-Jul-21			55,931.00
9-Jul-21	SUP- Veldi Karunakar Reddy	Payment	Cheque	001491	5-Jul-21			37,170.00
10-Jul-21	SP-Shreyas Services	Payment	NEFT	Neft	10-Jul-21			35,341.00
10-Jul-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	001494	10-Jul-21			62,021.00
16-Jul-21	SUP-Gautham Enterprises	Payment	Cheque	001497	19-Jul-21			8,166.00
16-Jul-21	SUP-Summit Sales Llp	Payment	NEFT	Neft	16-Jul-21			10,080.00
16-Jul-21	SP-SSLLP Common Expenses	Payment	NEFT	Neft	16-Jul-21			1,040.00
16-Jul-21	SUP-Robo Silicon Pvt Ltd	Payment	NEFT	neft	18-Jun-21			30,614.00
16-Jul-21	SUP-Summit Sales Llp	Payment	NEFT	neft	16-Jul-21			13,027.00
16-Jul-21	CONT-V.Vidya Shankar	Payment	NEFT	neft	16-Jul-21			30,000.00
16-Jul-21	CONT-Subhash Kushle	Payment	NEFT	neft	16-Jul-21			20,000.00
16-Jul-21	CONT-Sirimalla Mahesh (Painting Work)	Payment	NEFT	neft	16-Jul-21			30,000.00
16-Jul-21	CONT-S Bikshapathi	Payment	NEFT	neft	16-Jul-21			1,00,000.00
16-Jul-21	CONT-Ramesh Chandra Nayak	Payment	NEFT	neft	16-Jul-21			50,000.00
16-Jul-21	CONT-N Nagaraju (Electrican)	Payment	Cheque	001498	19-Jul-21			10,000.00
16-Jul-21	CONT-K Krishna	Payment	NEFT	neft	16-Jul-21			20,000.00
16-Jul-21	CONT-Janardhan Prasad	Payment	NEFT		16-Jul-21			50,000.00
16-Jul-21	CONT-G Sunitha	Payment	NEFT		16-Jul-21			40,000.00
16-Jul-21	CONT-Bodasu Naresh	Payment	NEFT		16-Jul-21			30,000.00
16-Jul-21	CONT-Bandari Srisailam	Payment	Cheque	001499	19-Jul-21			1,50,000.00
16-Jul-21	EUC-Meeriyala Rajkumar	Payment	NEFT		16-Jul-21			47,060.00
16-Jul-21	EUC-Subhash Kushle (Chipping Work)	Payment	NEFT	neft	16-Jul-21			2,338.00
16-Jul-21	EUC-Surasani Associates	Payment	NEFT		16-Jul-21			6,272.00
16-Jul-21	EUC-Bodasu Naresh	Payment	NEFT		16-Jul-21			11,171.00
16-Jul-21	CONJBDW-B Ram Babu	Payment	NEFT		16-Jul-21			2,970.00
16-Jul-21	CONJBDW-G Mannem (Earth Work)	Payment	NEFT		16-Jul-21			16,929.00
16-Jul-21	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	16-Jul-21			30,888.00
16-Jul-21	CONJBDW- G.Thirupathi (Civil Work)	Payment	NEFT		16-Jul-21			7,425.00
16-Jul-21	CONJBDW-Srikanth Jena(Plumber)	Payment	NEFT		16-Jul-21			6,534.00
16-Jul-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT		16-Jul-21			5,148.00
16-Jul-21	CONJBDW-Usha Varma	Payment	NEFT		16-Jul-21			9,108.00
16-Jul-21	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	neft	16-Jul-21			1,50,000.00
16-Jul-21	OEUD-Consultancy Charges	Payment	Cheque	001500	19-Jul-21			1,100.00
16-Jul-21	CONJBDW-Subhash Kushle	Payment	NEFT		16-Jul-21			9,900.00
16-Jul-21	CONJBDW-N Nagaraju (Electrican)	Payment	Cheque	001501	16-Jul-21			3,762.00
16-Jul-21	OE-Misc. Expenses UD	Payment	NEFT	neft	16-Jul-21			6,200.00
16-Jul-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT		16-Jul-21			5,445.00
16-Jul-21	SUP-Sai Lakshmi Enterprises	Payment	NEFT		16-Jul-21			26,250.00
16-Jul-21	SUP-T Kurmanna	Payment	NEFT	neft	16-Jul-21			17,280.00
16-Jul-21	SUP-Sri Bala Saraswathi Industries	Payment	NEFT		16-Jul-21			26,380.00
16-Jul-21	OE-Water Supply UD	Payment	NEFT	neft	16-Jul-21			5,000.00

Balance as per company books:	3,78,389.52	
Amounts not reflected in bank:		12,98,065.00
Amounts not reflected in Company Books :		
Balance as per bank:	**16,76,454.52**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
21 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Rajyalaxmi
17/7/21

kotak®
Kotak Mahindra Bank

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 01/07/2021 To 16/07/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/07/2021	TO CLG REENERGY INFRA PRIVATE STATE BANK	801	9,726.00	DR	3,767,866.46	CR
2	01/07/2021	TO CLG SUMMIT BUILDERS YES BANK LTD	1484	2,337.00	DR	3,765,529.46	CR
3	01/07/2021	SWEEP TRF FROM 2913753035		52,080.00	CR	3,817,609.46	CR
4	02/07/2021	SWEEP TRF FROM 2913753035		350,000.00	CR	4,167,609.46	CR
5	03/07/2021	SWEEP TRF FROM 2913753035		3,853,500.00	CR	8,021,109.46	CR
6	04/07/2021	SWEEP TRF FROM 2913753035		1,398,600.00	CR	9,419,709.46	CR
7	05/07/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-210705001JE8	4,000,000.00	CR	13,419,709.46	CR
8	05/07/2021	NEFT-CMS-SUPPREMIER ENGINEERING CORPORA	CMS-210705001JER	124,370.00	DR	13,295,339.46	CR
9	05/07/2021	NEFT-CMS-BODASU NARESH	CMS-210705001JEM	10,000.00	DR	13,285,339.46	CR
10	05/07/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210705001JEL	18,810.00	DR	13,266,529.46	CR
11	05/07/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-210705001JEN	40,000.00	DR	13,226,529.46	CR
12	05/07/2021	NEFT-CMS-G SUNITHA	CMS-210705001JEF	40,000.00	DR	13,186,529.46	CR
13	05/07/2021	NEFT-CMS-SUP LEOMIND CREATIVES	CMS-210705001JEG	12,740.00	DR	13,173,789.46	CR
14	05/07/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-210705001JES	69,100.00	DR	13,104,689.46	CR
15	05/07/2021	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-210705001JEH	45,528.00	DR	13,059,161.46	CR
16	05/07/2021	NEFT-CMS-CONT B RAM BABU	CMS-210705001JEI	15,000.00	DR	13,044,161.46	CR
17	05/07/2021	NEFT-CMS-CONJBDWN NAGARAJU ELECTRICAN	CMS-210705001JEO	2,673.00	DR	13,041,488.46	CR
18	05/07/2021	NEFT-CMS-S GANESH	CMS-210705001JEU	5,000.00	DR	13,036,488.46	CR
19	05/07/2021	FUND TRANSFER-CMS-NAGAPURI NANDU	CMS-210705001JFO	1,750.00	DR	13,034,738.46	CR
20	05/07/2021	NEFT-CMS-USHA VARMA	CMS-210705001JF0	5,000.00	DR	13,029,738.46	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	05/07/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-210705001JGD	2,500,000.00	DR	10,529,738.46	CR
22	05/07/2021	NEFT-CMS-JRAMESH	CMS-210705001JFS	6,000.00	DR	10,523,738.46	CR
23	05/07/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210705001JFG	3,072.00	DR	10,520,666.46	CR
24	05/07/2021	NEFT-CMS-MOHAMMED KHUDOOS	CMS-210705001JFI	15,000.00	DR	10,505,666.46	CR
25	05/07/2021	NEFT-CMS-SP SRI VINAYAKA STONE	CMS-210705001JFR	45,300.00	DR	10,460,366.46	CR
26	05/07/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210705001JG4	4,356.00	DR	10,456,010.46	CR
27	05/07/2021	NEFT-CMS-CONTSUBHASH KUSHLE	CMS-210705001JET	25,000.00	DR	10,431,010.46	CR
28	05/07/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-210705001JEZ	2,000.00	DR	10,429,010.46	CR
29	05/07/2021	NEFT-CMS-DASS BHAGYAMMA	CMS-210705001JFT	950.00	DR	10,428,060.46	CR
30	05/07/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210705001JG2	15,725.00	DR	10,412,335.46	CR
31	05/07/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210705001JFW	4,628.00	DR	10,407,707.46	CR
32	05/07/2021	NEFT-CMS-KGM CO	CMS-210705001JFF	54,000.00	DR	10,353,707.46	CR
33	05/07/2021	RTGS-CMS-CONTBANDARI SRISAILAM	CMS-210705001JFJ	300,000.00	DR	10,053,707.46	CR
34	05/07/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-210705001JF2	40,000.00	DR	10,013,707.46	CR
35	05/07/2021	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-210705001JFC	5,000.00	DR	10,008,707.46	CR
36	05/07/2021	NEFT-CMS-N RAJYALAKSHMI COMMISSION	CMS-210705001JF9	5,000.00	DR	10,003,707.46	CR
37	05/07/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-210705001JG8	4,000.00	DR	9,999,707.46	CR
38	05/07/2021	NEFT-CMS-CONJBDWGTHIRUPATHI	CMS-210705001JGJ	4,950.00	DR	9,994,757.46	CR
39	05/07/2021	NEFT-CMS-EUCBODASU NARESH	CMS-210705001JFN	31,997.00	DR	9,962,760.46	CR
40	05/07/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210705001JFP	1,960.00	DR	9,960,800.46	CR
41	05/07/2021	NEFT-CMS-M RAM PRASAD	CMS-210705001JGG	31,330.00	DR	9,929,470.46	CR
42	05/07/2021	NEFT-CMS-CONT K KRISHNA	CMS-210705001JEJ	25,000.00	DR	9,904,470.46	CR
43	05/07/2021	NEFT-CMS-SREE SRINIVASA	CMS-210705001JGF	35,280.00	DR	9,869,190.46	CR
44	05/07/2021	NEFT-CMS-EUCSUBHASH KUSHLE	CMS-210705001JGH	8,415.00	DR	9,860,775.46	CR
45	05/07/2021	RTGS-CMS-SPMAYFLOWER PLATINUM	CMS-210705001JFQ	452,700.00	DR	9,408,075.46	CR
46	05/07/2021	NEFT-CMS-EUCMEERIYALA	CMS-210705001JEP	38,142.00	DR	9,369,933.46	CR
47	05/07/2021	NEFT-CMS-N NAGARAJU	CMS-210705001JF7	30,000.00	DR	9,339,933.46	CR
48	05/07/2021	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-210705001JFB	1,225.00	DR	9,338,708.46	CR
49	05/07/2021	NEFT-CMS-CONTMEERIYALA CHANDRAKALA	CMS-210705001JFK	10,000.00	DR	9,328,708.46	CR
50	05/07/2021	NEFT-CMS-SURASANI INFRA	CMS-210705001JGI	114,248.00	DR	9,214,460.46	CR
51	05/07/2021	NEFT-CMS-MOHAMMED KHUDOOS	CMS-210705001JFH	3,267.00	DR	9,211,193.46	CR
52	05/07/2021	NEFT-CMS-SRIKANTH	CMS-210705001JFY	5,346.00	DR	9,205,847.46	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
53	05/07/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-210705001JF4	23,504.00	DR	9,182,343.46	CR
54	05/07/2021	RTGS-CMS-SURASANI INFRA	CMS-210705001JFV	293,388.00	DR	8,888,955.46	CR
55	05/07/2021	RTGS-CMS-SREE SRINIVASA	CMS-210705001JG0	308,996.00	DR	8,579,959.46	CR
56	05/07/2021	RTGS-CMS-SREE SRINIVASA	CMS-210705001JG5	507,997.00	DR	8,071,962.46	CR
57	06/07/2021	CMS - PROCESSING FEES ,210705Y3VF (Value Date:05/07/2021)	CMS-105433715D	129.00	DR	8,071,833.46	CR
58	06/07/2021	CMS - PROCESSING FEES ,210705Y4FN (Value Date:05/07/2021)	CMS-105434443D	2.70	DR	8,071,830.76	CR
59	06/07/2021	CMS - PROCESSING FEES ,210705Y2Y4 (Value Date:05/07/2021)	CMS-105432516D	23.22	DR	8,071,807.54	CR
60	06/07/2021	CMS - PROCESSING FEES ,210705Y2YA (Value Date:05/07/2021)	CMS-105432522D	15.00	DR	8,071,792.54	CR
61	06/07/2021	SWEEP TRF FROM 2913753035		227,500.00	CR	8,299,292.54	CR
62	06/07/2021	BR: ETAX ITNS281 0018370056 XX53042	GBM-0018370056	1,709.00	DR	8,297,583.54	CR
63	07/07/2021	RTGS-CMS-POINTECH ASSOCIATES	CMS-210707000A8G	852,703.00	DR	7,444,880.54	CR
64	07/07/2021	NEFT-CMS-CONT POINTECH CONSTRUCTIONS	CMS-210707000A8I	74,448.00	DR	7,370,432.54	CR
65	07/07/2021	RTGS-CMS-POINTECH ASSOCIATES	CMS-210707000A8J	411,281.00	DR	6,959,151.54	CR
66	07/07/2021	NEFT-CMS-POINTECH ASSOCIATES	CMS-210707000A8H	80,189.00	DR	6,878,962.54	CR
67	07/07/2021	TO CLG SIRIMALLA MAHESH YES BANK LTD	1486	40,000.00	DR	6,838,962.54	CR
68	07/07/2021	BR: ETAX ITNS281 0018395279 XX53042	GBM-0018395279	226,316.00	DR	6,612,646.54	CR
69	07/07/2021	BR: ETAX GST 0018399797 XX53042	1487	999,322.00	DR	5,613,324.54	CR
70	08/07/2021	CMS - PROCESSING FEES ,210707YGSW (Value Date:07/07/2021)	CMS-105604798D	6.00	DR	5,613,318.54	CR
71	08/07/2021	CMS - PROCESSING FEES ,210707YGE1 (Value Date:07/07/2021)	CMS-105604263D	6.00	DR	5,613,312.54	CR
72	08/07/2021	CMS - PROCESSING FEES ,210707YFQ8 (Value Date:07/07/2021)	CMS-105603406D	1.08	DR	5,613,311.46	CR
73	08/07/2021	CMS - PROCESSING FEES ,210707YG92 (Value Date:07/07/2021)	CMS-105604084D	1.08	DR	5,613,310.38	CR
74	08/07/2021	SWEEP TRF FROM 2913753035		1,860,600.00	CR	7,473,910.38	CR
75	09/07/2021	SWEEP TRF FROM 2913753035		350,000.00	CR	7,823,910.38	CR
76	09/07/2021	Sent NEFT KKBKH21190761328/MODI R MALLAPUR LL	1489	24,984.00	DR	7,798,926.38	CR
77	12/07/2021	RTGS-CMS-BANDARI SRISAILAM	CMS-210712000T5V	200,000.00	DR	7,598,926.38	CR
78	12/07/2021	RTGS-CMS-SUMMIT SALES LLP LOGISTICS	CMS-210712000T5W	336,349.00	DR	7,262,577.38	CR
79	12/07/2021	RTGS-CMS-TATA CAPITAL FINANCIAL SERVICE	CMS-210712000T5X	1,207,493.00	DR	6,055,084.38	CR
80	12/07/2021	RTGS-CMS-MAYFLOWER PLATINUM	CMS-210712000T5Y	216,200.00	DR	5,838,884.38	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
81	12/07/2021	RTGS-CMS-SREE SRINIVASA	CMS-210712000T5Z	524,159.00	DR	5,314,725.38	CR
82	12/07/2021	RTGS-CMS-SREE SRINIVASA	CMS-210712000T60	556,391.00	DR	4,758,334.38	CR
83	12/07/2021	RTGS-CMS-SURASANI INFRA	CMS-210712000T61	1,473,430.00	DR	3,284,904.38	CR
84	12/07/2021	RTGS-CMS-SURASANI INFRA	CMS-210712000T62	980,000.00	DR	2,304,904.38	CR
85	12/07/2021	RTGS-CMS-SREE SRINIVASA	CMS-210712000T63	980,000.00	DR	1,324,904.38	CR
86	12/07/2021	RTGS-CMS-CEMEX INFRA	CMS-210712000T64	500,000.00	DR	824,904.38	CR
87	12/07/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-210712000T5T	1,130,000.00	CR	1,954,904.38	CR
88	12/07/2021	NEFT-CMS-SURASANI INFRA	CMS-210712000T6B	157,341.00	DR	1,797,563.38	CR
89	12/07/2021	NEFT-CMS-N RAJYALAKSHMI COMMISSION	CMS-210712000T6G	3,347.00	DR	1,794,216.38	CR
90	12/07/2021	NEFT-CMS-Y RAVI SHANKAR	CMS-210712000T68	1,650.00	DR	1,792,566.38	CR
91	12/07/2021	NEFT-CMS-POINTECH ASSOCIATES	CMS-210712000T6A	150,729.00	DR	1,641,837.38	CR
92	12/07/2021	NEFT-CMS-SREE SRINIVASA	CMS-210712000T67	192,630.00	DR	1,449,207.38	CR
93	12/07/2021	NEFT-CMS-B RAM BABU	CMS-210712000T6I	2,970.00	DR	1,446,237.38	CR
94	12/07/2021	NEFT-CMS-VIDYA SHANKAR	CMS-210712000T6K	20,000.00	DR	1,426,237.38	CR
95	12/07/2021	NEFT-CMS-EUCSUBHASH KUSHLE	CMS-210712000T6C	10,395.00	DR	1,415,842.38	CR
96	12/07/2021	NEFT-CMS-EUCMEERIYALA	CMS-210712000T6H	44,963.00	DR	1,370,879.38	CR
97	12/07/2021	NEFT-CMS-S GANESH	CMS-210712000T6L	5,000.00	DR	1,365,879.38	CR
98	12/07/2021	NEFT-CMS-RAMESH CHANDRA	CMS-210712000T6M	30,000.00	DR	1,335,879.38	CR
99	12/07/2021	NEFT-CMS-SUBHASH KUSHLE	CMS-210712000T6J	15,000.00	DR	1,320,879.38	CR
100	12/07/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210712000T6N	6,435.00	DR	1,314,444.38	CR
101	12/07/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-210712000T6Q	30,000.00	DR	1,284,444.38	CR
102	12/07/2021	NEFT-CMS-MEERIYALA RAJU KUMAR	CMS-210712000T6O	9,000.00	DR	1,275,444.38	CR
103	12/07/2021	NEFT-CMS-SVR PUMPS ALLIED SERVICES	CMS-210712000T6W	3,940.00	DR	1,271,504.38	CR
104	12/07/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-210712000T6R	5,594.00	DR	1,265,910.38	CR
105	12/07/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210712000T6F	22,968.00	DR	1,242,942.38	CR
106	12/07/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-210712000T70	10,000.00	DR	1,232,942.38	CR
107	12/07/2021	NEFT-CMS-G SUNITHA	CMS-210712000T6S	20,000.00	DR	1,212,942.38	CR
108	12/07/2021	NEFT-CMS-M RAM PRASAD	CMS-210712000T79	4,751.00	DR	1,208,191.38	CR
109	12/07/2021	NEFT-CMS-EXPERT SECURITY SERVICES	CMS-210712000T74	73,164.00	DR	1,135,027.38	CR
110	12/07/2021	NEFT-CMS-KGM CO	CMS-210712000T76	2,430.00	DR	1,132,597.38	CR
111	12/07/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210712000T7F	7,920.00	DR	1,124,677.38	CR
112	12/07/2021	NEFT-CMS-B RAM BABU	CMS-210712000T6U	7,000.00	DR	1,117,677.38	CR
113	12/07/2021	NEFT-CMS-SUP SRI BHAVANI ADS	CMS-210712000T7C	430.00	DR	1,117,247.38	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
114	12/07/2021	NEFT-CMS-SHREYAS SERVICES	CMS-210712000T73	35,341.00	DR	1,081,906.38	CR
115	12/07/2021	NEFT-CMS-EMPT VINAY	CMS-210712000T6Y	4,800.00	DR	1,077,106.38	CR
116	12/07/2021	NEFT-CMS-SERENE CONSTRUCTIONS LLP	CMS-210712000T7D	11,459.00	DR	1,065,647.38	CR
117	12/07/2021	NEFT-CMS-K KRISHNA	CMS-210712000T6P	9,000.00	DR	1,056,647.38	CR
118	12/07/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-210712000T71	75,000.00	DR	981,647.38	CR
119	12/07/2021	NEFT-CMS-SRIKANTH	CMS-210712000T7G	6,534.00	DR	975,113.38	CR
120	12/07/2021	NEFT-CMS-SUMMIT BUILDERS	CMS-210712000T75	26,053.00	DR	949,060.38	CR
121	12/07/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210712000T7H	15,989.00	DR	933,071.38	CR
122	12/07/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-210712000T6Z	20,000.00	DR	913,071.38	CR
123	12/07/2021	NEFT-CMS-SPMODI PROPERTIES PVT LTD	CMS-210712000T7A	144,569.00	DR	768,502.38	CR
124	12/07/2021	NEFT-CMS-ANAND MEHTA	CMS-210712000T7E	75,000.00	DR	693,502.38	CR
125	12/07/2021	NEFT-CMS-KAMLESH VARMA	CMS-210712000T6V	10,000.00	DR	683,502.38	CR
126	12/07/2021	NEFT-CMS-SUPSRI BHAVANI DIGITALS	CMS-210712000T7B	1,067.00	DR	682,435.38	CR
127	12/07/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-210712000T77	35,280.00	DR	647,155.38	CR
128	12/07/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-210712000T78	8,500.00	DR	638,655.38	CR
129	12/07/2021	NEFT-CMS-SENIGARAPU SRIDHAR	CMS-210712000T66	13,500.00	DR	625,155.38	CR
130	12/07/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-210712000T65	500.00	DR	624,655.38	CR
131	12/07/2021	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-210712000T69	31,636.00	DR	593,019.38	CR
132	12/07/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210712000T6D	1,960.00	DR	591,059.38	CR
133	12/07/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210712000T6E	1,896.00	DR	589,163.38	CR
134	12/07/2021	NEFT-CMS-BODASU NARESH	CMS-210712000T72	20,000.00	DR	569,163.38	CR
135	12/07/2021	NEFT-CMS-N NAGARAJU	CMS-210712000T6X	10,000.00	DR	559,163.38	CR
136	12/07/2021	NEFT-CMS-EUCSUBHASH KUSHLE CHIPPING WO	CMS-210712000T6T	1,896.00	DR	557,267.38	CR
137	12/07/2021	TO CLG SUNDAR MOTORS STATE BANK OF IND	1485	58,000.00	DR	499,267.38	CR
138	13/07/2021	CMS - PROCESSING FEES ,210712Z0WW (Value Date:12/07/2021)	CMS-105996828D	147.00	DR	499,120.38	CR
139	13/07/2021	CMS - PROCESSING FEES ,210712Z23B (Value Date:12/07/2021)	CMS-105998355D	5.40	DR	499,114.98	CR
140	13/07/2021	CMS - PROCESSING FEES ,210712Z0R9 (Value Date:12/07/2021)	CMS-105996625D	26.46	DR	499,088.52	CR
141	13/07/2021	CMS - PROCESSING FEES ,210712Z0XV (Value Date:12/07/2021)	CMS-105996863D	30.00	DR	499,058.52	CR
142	13/07/2021	SWEEP TRF FROM 2913753035		883,400.00	CR	1,382,458.52	CR
143	13/07/2021	NEFT-REJECT-CMS REV INVALID IFSC CODE	CMS-2107130013XJ	35,341.00	CR	1,417,799.52	CR
144	13/07/2021	Sent RTGS KKBKR5202107130070051	1481	612,945.00	DR	804,854.52	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		5/VASANT ENTER					
145	14/07/2021	SWEEP TRF FROM 2913753035		428,400.00	CR	1,233,254.52	CR
146	15/07/2021	SWEEP TRF FROM 2913753035		35,000.00	CR	1,268,254.52	CR
147	16/07/2021	SWEEP TRF FROM 2913753035		455,000.00	CR	1,723,254.52	CR
148	16/07/2021	TO CLG SHREE VAZRA ENTERPRISES CANARA	1490	46,800.00	DR	1,676,454.52	CR

Opening balance as on 01/07/2021 INR 3,777,592.46

Closing balance as on 16/07/2021 INR 1,676,454.52

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement

1-Jul-21 to -Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	**1,48,255.87**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**1,48,255.87**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
17/7/21

APPROVED BY
21 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

YES BANK

as on 17/07/2021 11:15:35 IST

Account Number	009763700002800	**Customer ID**	8528319
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY MALLAPUR LLP	**Joint Holder**	-
Transaction Date From	01/07/2021	**To**	17/07/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	35,552.87	**Closing Balance**	148,255.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/07/2021 08:02:32	05/07/2021	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-Modi Realty Mallapur LLP-KKBKR22021070500044617	3282220210705000400011421		400,000.00	435,552.87
07/07/2021 07:58:36	07/07/2021	NET TXN: GMR1 Mekala Ram Prasad	974880	78,782.00		356,770.87
07/07/2021 07:58:37	07/07/2021	NET TXN: GMR2 Nirati Srinivas	974901	35,786.00		320,984.87
07/07/2021 07:58:37	07/07/2021	NET TXN: GMR3 N Rajyalakshmi	974902	32,530.00		288,454.87
07/07/2021 07:58:37	07/07/2021	NET TXN: GMR4 Praveen Kumar Pathak	974903	41,877.00		246,577.87
07/07/2021 07:58:38	07/07/2021	NET TXN: GMR5 Palle Sai Kumar Reddy	974904	36,308.00		210,269.87
07/07/2021 07:58:38	07/07/2021	NET TXN: GMR6 Gummidelli Rajesh Kumar	974905	23,795.00		186,474.87
07/07/2021 07:58:38	07/07/2021	NET TXN: GMR7 Basavaraju Murali Krishna	974906	21,667.00		164,807.87
07/07/2021 07:58:39	07/07/2021	NET TXN: GMR8 Rodda Rani	974907	17,916.00		146,891.87
07/07/2021 07:58:39	07/07/2021	NET TXN: GMR9 A Sravani	974908	14,743.00		132,148.87
07/07/2021 07:58:39	07/07/2021	NET TXN: GMR10 Boothkuru Raja Reddy	974909	14,109.00		118,039.87
07/07/2021 07:58:40	07/07/2021	NET TXN: GMR11 Kamidi Srikanth Reddy	974910	15,563.00		102,476.87
07/07/2021 07:58:40	07/07/2021	NET TXN: GMR12 Orsu Madhan	974911	14,343.00		88,133.87
07/07/2021 07:58:40	07/07/2021	NET TXN: GMR13 Mahankali Deepa	974912	12,799.00		75,334.87
07/07/2021 07:58:41	07/07/2021	NET TXN: GMR14 Naveen Reddy	974913	14,143.00		61,191.87
12/07/2021 07:33:42	12/07/2021	NET TXN: GMR1 Mekala Ram Prasad	973473	1,449.00		59,742.87
12/07/2021 07:33:42	12/07/2021	NET TXN: GMR2 Nirati Srinivas	973474	399.00		59,343.87
12/07/2021 07:33:43	12/07/2021	NET TXN: GMR3 N Rajyalakshmi	973475	399.00		58,944.87
12/07/2021 07:33:43	12/07/2021	NET TXN: GMR4 Praveen Kumar Pathak	973476	399.00		58,545.87
12/07/2021 07:33:43	12/07/2021	NET TXN: GMR5 Palle Sai Kumar Reddy	973477	399.00		58,146.87
12/07/2021 07:33:43	12/07/2021	NET TXN: GMR6 Gummidelli Rajesh Kumar	973478	399.00		57,747.87
12/07/2021 07:33:44	12/07/2021	NET TXN: GMR7 Basavaraju Murali Krishna	973479	399.00		57,348.87
12/07/2021 07:33:44	12/07/2021	NET TXN: GMR8 Rodda Rani	973480	399.00		56,949.87
12/07/2021 07:33:44	12/07/2021	NET TXN: GMR9 A Sravani	973511	399.00		56,550.87
12/07/2021 07:33:45	12/07/2021	NET TXN: GMR10 Boothkuru Raja Reddy	973512	399.00		56,151.87
12/07/2021 07:33:45	12/07/2021	NET TXN: GMR11 Kamidi Srikanth Reddy	973513	399.00		55,752.87
12/07/2021 07:33:45	12/07/2021	NET TXN: GMR12 Orsu Madhan	973514	399.00		55,353.87
12/07/2021 07:33:46	12/07/2021	NET TXN: GMR13 Mahankali Deepa	973515	399.00		54,954.87

12/07/2021 07:33:46	12/07/2021	NET TXN: GMR14 Naveen Reddy	973516	399.00		54,555.87
13/07/2021 12:14:51	13/07/2021	ACH CR AAEFM1459R AY2020 21 CE2114992321	003859908585		93,700.00	148,255.87

* Last 30 transactions.

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