Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c
Reconciliation Statement
1-Jul-21 to 31-Jul-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 :		

Rajyalaxmi
2/8/21

APPROVED BY
02 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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 16/07/2021 To 31/07/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		650,000.00	DR	0.00	CR
2	17/07/2021	RTGS UBINR22021071701300219 CHAGANTI MALLIKARJU	RTGSINW-0040361291	317,000.00	CR	317,000.00	CR
3	18/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		317,000.00	DR	0.00	CR
4	19/07/2021	NEFT AXIR212000605829 MODI REALTY MALLAPUR LLP UT	NEFTINW-0305044899	627,400.00	CR	627,400.00	CR
5	19/07/2021	BY CLG INST 37/12-07-21/HDFC/HYDERABAD		451,400.00	CR	1,078,800.00	CR
6	19/07/2021	BY CLG INST 24/14-07-21/HDFC/HYDERABAD		300,000.00	CR	1,378,800.00	CR
7	19/07/2021	BY CLG INST 723031/10-07-21/SBI/HYDERABAD		518,000.00	CR	1,896,800.00	CR
8	19/07/2021	BY CLG INST 9102/12-07-21/UBI/HYDERABAD		100,000.00	CR	1,996,800.00	CR
9	19/07/2021	BY CLG INST 681405/12-07-21/IOB/HYDERABAD		470,000.00	CR	2,466,800.00	CR
10	19/07/2021	O/W RTN:723031:DRAWERS SIGNATURE DIFFER		518,000.00	DR	1,948,800.00	CR
11	20/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,948,800.00	DR	0.00	CR
12	22/07/2021	Received from Mrs XX8238 IMPS The State	IMPS-120313740129	200,000.00	CR	200,000.00	CR
13	23/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
14	23/07/2021	BY CLG INST 681408/14-07-21/IOB/HYDERABAD		883,000.00	CR	883,000.00	CR
15	24/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		883,000.00	DR	0.00	CR
16	27/07/2021	NEFT SBIN321208225447 D CHAITANYA	NEFTINW-0306963579	400,000.00	CR	400,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		SBIN0015882					
17	28/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		400,000.00	DR	0.00	CR
18	28/07/2021	BY CLG INST 642850/17-07-21/SBI/HYDERABAD		5,000.00	CR	5,000.00	CR
19	28/07/2021	BY CLG INST 642852/17-07-21/SBI/HYDERABAD		426,800.00	CR	431,800.00	CR
20	29/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		431,800.00	DR	0.00	CR
21	29/07/2021	BY CLG INST 11890/26-07-21/ICICI/HYDERABAD		800,000.00	CR	800,000.00	CR
22	29/07/2021	BY CLG INST 30/19-06-21/HDFC/HYDERABAD		144,000.00	CR	944,000.00	CR
23	29/07/2021	BY CLG INST 2275/28-07-21/DCB/HYDERABAD		200,000.00	CR	1,144,000.00	CR
24	29/07/2021	BY CLG INST 25/27-07-21/HDFC/HYDERABAD		300,000.00	CR	1,444,000.00	CR
25	29/07/2021	BY CLG INST 444268/24-07-21/YES/HYDERABAD		225,000.00	CR	1,669,000.00	CR
26	29/07/2021	BY CLG INST 181/26-07-21/KVB/HYDERABAD		250,000.00	CR	1,919,000.00	CR
27	29/07/2021	BY CLG INST 898275/24-07-21/GPO/HYDERABAD		250,000.00	CR	2,169,000.00	CR
28	29/07/2021	BY CLG INST 38716/25-07-21/DCUB/HYDERABAD		550,000.00	CR	2,719,000.00	CR
29	30/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,719,000.00	DR	0.00	CR
30	30/07/2021	Received from KART XX7655 IMPS HDFCBANKLT	IMPS-121116082950	100,000.00	CR	100,000.00	CR
31	31/07/2021	SWEEP TRF TO 2913753042 AND 2912974950		100,000.00	DR	0.00	CR
32	31/07/2021	BY CLG INST 283943/28-07-21/DCB/HYDERABAD		200,000.00	CR	200,000.00	CR

Opening balance as on 16/07/2021 INR 650,000.00

Closing balance as on 31/07/2021 INR 200,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

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

Reconciliation Statement

1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
31-Jul-21	BANK-Kotak Mahindra Bank Rera A/c	**Contra**	Same Bank Transfer	Neft	31-Jul-21			**18,25,000.00**

Balance as per company books:		**5,27,388.00**
Amounts not reflected in bank:		**18,25,000.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**12,97,612.00**	
Balance as per Imported Bank Statement :		
Difference :		

Raiyalaxmi
2/8/21

APPROVED BY

02 AUG 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 16/07/2021 To 31/07/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/07/2021	SWEEP TRF FROM 2913753035		195,000.00	CR	3,447,105.00	CR
2	18/07/2021	SWEEP TRF FROM 2913753035		95,100.00	CR	3,542,205.00	CR
3	20/07/2021	SWEEP TRF FROM 2913753035		584,640.00	CR	4,126,845.00	CR
4	20/07/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-210720000045	3,000,000.00	DR	1,126,845.00	CR
5	20/07/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-210720000047	3,240,000.00	DR	-2,113,155.00	DR
6	20/07/2021	Sweep Trf From: 2945212227		814,911.99	CR	-1,298,243.01	DR
7	20/07/2021	Sweep Trf From: 2945212203		1,000,000.00	CR	-298,243.01	DR
8	20/07/2021	Sweep Trf From: 2945212210		498,243.01	CR	200,000.00	CR
9	20/07/2021	FD PREMAT PROCEEDS: 2945212210	2945212210TO	410.00	CR	200,410.00	CR
10	20/07/2021	FD PREMAT PROCEEDS: 2945212203	2945212203TO	822.00	CR	201,232.00	CR
11	20/07/2021	FD PREMAT PROCEEDS: 2945212227	2945212227TO	670.00	CR	201,902.00	CR
12	23/07/2021	SWEEP TRF FROM 2913753035		60,000.00	CR	261,902.00	CR
13	24/07/2021	SWEEP TRF FROM 2913753035		264,900.00	CR	526,802.00	CR
14	26/07/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-210726000RJL	2,000,000.00	DR	-1,473,198.00	DR
15	26/07/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-210726000RJM	250,000.00	DR	-1,723,198.00	DR
16	26/07/2021	Sweep Trf From: 2945212210		501,756.99	CR	-1,221,441.01	DR
17	26/07/2021	Sweep Trf From: 2945212180		1,000,000.00	CR	-221,441.01	DR
18	26/07/2021	Sweep Trf From: 2945212197		421,441.01	CR	200,000.00	CR
19	26/07/2021	FD PREMAT PROCEEDS: 2945212197	2945212197TO	520.00	CR	200,520.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	26/07/2021	FD PREMAT PROCEEDS: 2945212180	2945212180TO	1,233.00	CR	201,753.00	CR
21	26/07/2021	FD PREMAT PROCEEDS: 2945212210	2945212210TO	619.00	CR	202,372.00	CR
22	28/07/2021	SWEEP TRF FROM 2913753035		120,000.00	CR	322,372.00	CR
23	29/07/2021	SWEEP TRF FROM 2913753035		129,540.00	CR	451,912.00	CR
24	30/07/2021	SWEEP TRF FROM 2913753035		815,700.00	CR	1,267,612.00	CR
25	31/07/2021	SWEEP TRF FROM 2913753035		30,000.00	CR	1,297,612.00	CR

Opening balance as on 16/07/2021 INR 3,252,105.00

Closing balance as on 31/07/2021 INR 1,297,612.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-Jul-21 to 31-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
9-Jul-21	SUP- Veldi Karunakar Reddy	Payment	Cheque	001491	5-Jul-21			37,170.00
16-Jul-21	SUP-Sri Bala Saraswathi Industries	Payment	NEFT		16-Jul-21			26,380.00
23-Jul-21	CONT-Bandari Srisailam	Payment	Cheque	001345	23-Jul-21			50,000.00
23-Jul-21	SUP-Sri Bala Saraswathi Industries	Payment	NEFT	neft	23-Jul-21			27,170.00
23-Jul-21	OEUD-Consultancy Charges	Payment	Cheque	001346	23-Jul-21			1,100.00
29-Jul-21	SUP- Veldi Karunakar Reddy	Payment	Cheque	001349	2-Aug-21			1,23,900.00
30-Jul-21	SP-Span Pride	Payment	RTGS	neft	27-Jul-21			3,10,716.00
30-Jul-21	EMP-P Praveen Pathak Commission	Payment	NEFT	neft	30-Jul-21			15,780.00
30-Jul-21	EMP-B Murali Krishna Commission	Payment	NEFT	neft	30-Jul-21			18,840.00
30-Jul-21	EMP-Rodda Rani Commission	Payment	NEFT	neft	30-Jul-21			22,590.00
30-Jul-21	CONT-Bodasu Naresh	Payment	NEFT	neft	30-Jul-21			20,000.00
30-Jul-21	CONT-B Ram Babu	Payment	NEFT	neft	30-Jul-21			15,000.00
30-Jul-21	CONT-Janardhan Prasad	Payment	NEFT	neft	30-Jul-21			25,000.00
30-Jul-21	CONT-S Bikshapathi	Payment	RTGS	neft	30-Jul-21			2,00,000.00
30-Jul-21	CONT-Ramesh Chandra Nayak	Payment	NEFT	neft	30-Jul-21			25,000.00
30-Jul-21	CONT-Sandeep Kumar Nishad	Payment	NEFT	neft	30-Jul-21			15,000.00
30-Jul-21	CONT-Sirimalla Mahesh (Painting Work)	Payment	NEFT	neft	30-Jul-21			15,000.00
30-Jul-21	CONT-V.Vidya Shankar	Payment	NEFT	neft	30-Jul-21			10,000.00
30-Jul-21	OE-Misc. Expenses UD	Payment	NEFT	neft	30-Jul-21			2,720.00
30-Jul-21	EUC-Meeriyala Rajkumar	Payment	NEFT	neft	30-Jul-21			38,965.00
30-Jul-21	EUC-Bodasu Naresh	Payment	NEFT	neft	30-Jul-21			7,546.00
30-Jul-21	EUC-Kamlesh Varma	Payment	NEFT	neft	30-Jul-21			4,087.00
30-Jul-21	SUP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT	neft	30-Jul-21			18,875.00
30-Jul-21	CONJBDW-Usha Varma	Payment	NEFT	neft	30-Jul-21			4,554.00
30-Jul-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT	neft	30-Jul-21			7,425.00
30-Jul-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT	neft	30-Jul-21			6,534.00
30-Jul-21	CONJBDW-Srikanth Jena(Plumber)	Payment	NEFT	neft	30-Jul-21			6,534.00
30-Jul-21	CONJBDW-N Nagaraju (Electrican)	Payment	Cheque	001505	30-Jul-21			3,267.00
30-Jul-21	CONJBDW- G.Thirupathi (Civil Work)	Payment	NEFT	neft	30-Jul-21			4,950.00
30-Jul-21	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	30-Jul-21			26,186.00
30-Jul-21	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	30-Jul-21			16,434.00
30-Jul-21	CONJBDW-B Ram Babu	Payment	NEFT	neft	30-Jul-21			2,599.00
30-Jul-21	CONJBDW-Subhash Kushle	Payment	NEFT	neft	30-Jul-21			4,950.00
30-Jul-21	CONJBDW-N.Krishna (Civil Work)	Payment	NEFT	neft	30-Jul-21			2,970.00
30-Jul-21	CONT-G Sunitha	Payment	NEFT	neft	30-Jul-21			35,000.00
30-Jul-21	CONT-K Rama Krishna	Payment	NEFT	neft	30-Jul-21			10,000.00
31-Jul-21	CONT-Sree Srinivasa Constrctions	Payment	RTGS	neft	31-Jul-21			4,39,554.00
31-Jul-21	CONT-Pointech Constructions	Payment	RTGS	neft	31-Jul-21			4,29,237.00
31-Jul-21	CONT-Surasani Infra	Payment	Cheque	001350	31-Jul-21			7,63,147.00
31-Jul-21	CONT-Surasani Infra	Payment	NEFT	neft	31-Jul-21			87,489.00
31-Jul-21	SUP-Cemex Infra	Payment	Cheque	001504	31-Jul-21			3,00,000.00
31-Jul-21	CONT-Sree Srinivasa Constrctions	Payment	RTGS	neft	31-Jul-21			3,19,633.00
31-Jul-21	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	Neft	31-Jul-21			50,000.00
31-Jul-21	SUP-Ganesh Tiles & Sanitary	Payment	NEFT	neft	31-Jul-21			1,00,000.00
31-Jul-21	SUP-Praful Sanitary	Payment	NEFT	Neft	31-Jul-21			27,602.00
31-Jul-21	SUP-Premier Engineering Corporation	Payment	NEFT	Neft	31-Jul-21			25,775.00
31-Jul-21	SP-Social DNA	Payment	NEFT	Neft	31-Jul-21			23,413.00
31-Jul-21	SUP-Ganji Venkannah & Sons	Payment	NEFT	Neft	31-Jul-21			7,200.00
31-Jul-21	Sup Shri Ganesh Pumps & Machinerey Centre	Payment	NEFT	Neft	31-Jul-21			6,254.00
31-Jul-21	SUP-Shubham Enterprises	Payment	NEFT	Neft	31-Jul-21			5,145.00
31-Jul-21	SUP- Emandi Enterprises	Payment	NEFT	Neft	31-Jul-21			2,560.00
31-Jul-21	SP-SSLLP Common Expenses	Payment	NEFT	Neft	31-Jul-21			64,126.00
31-Jul-21	SP-SSLLP-Logistics	Payment	NEFT	Neft	31-Jul-21			33,060.00

continued ...

Modi Realty Mallapur LLP

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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Jul-21	ECARD-M Ram Prasad	Payment	NEFT	neft	31-Jul-21			3,520.00
31-Jul-21	BANK-Kotak Mahindra Bank- Current A/c-[illegible]	Contra	Same Bank Transfer	Neft	31-Jul-21		18,25,000.00	

Balance as per company books:		1,26,467.08
Amounts not reflected in bank:	18,25,000.00	38,61,905.00
Amounts not reflected in Company Books :		
Balance as per bank:	19,10,437.92	
Balance as per Imported Bank Statement :		
Difference :		

Rajyalaxmi
2/8/21

APPROVED BY
02 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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 16/07/2021 To 31/07/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/07/2021	SWEEP TRF FROM 2913753035		455,000.00	CR	1,723,254.52	CR
2	16/07/2021	TO CLG SHREE VAZRA ENTERPRISES CANARA	1490	46,800.00	DR	1,676,454.52	CR
3	17/07/2021	TO CLG SRIPARMESHWARAENGIN EERI STATE BANK	1480	2,950.00	DR	1,673,504.52	CR
4	17/07/2021	FD BOOKED/2945217611/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	673,504.52	CR
5	18/07/2021	SWEEP TRF FROM 2913753035		221,900.00	CR	895,404.52	CR
6	20/07/2021	SWEEP TRF FROM 2913753035		1,364,160.00	CR	2,259,564.52	CR
7	20/07/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-210720000045	3,000,000.00	CR	5,259,564.52	CR
8	20/07/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-210720000047	3,240,000.00	CR	8,499,564.52	CR
9	20/07/2021	RTGS-CMS-SREE SRINIVASA	CMS-21072000004L	980,000.00	DR	7,519,564.52	CR
10	20/07/2021	RTGS-CMS-SURASANI INFRA	CMS-21072000004M	980,000.00	DR	6,539,564.52	CR
11	20/07/2021	NEFT-CMS-SSLLP COMMON EXPENSES	CMS-2107200000KK	1,040.00	DR	6,538,524.52	CR
12	20/07/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2107200000KY	50,000.00	DR	6,488,524.52	CR
13	20/07/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-2107200000KP	30,000.00	DR	6,458,524.52	CR
14	20/07/2021	NEFT-CMS-EUCSUBHASH KUSHLE CHIPPING WO	CMS-2107200000LG	2,338.00	DR	6,456,186.52	CR
15	20/07/2021	NEFT-CMS-G SUNITHA	CMS-2107200000LB	40,000.00	DR	6,416,186.52	CR
16	20/07/2021	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-2107200000MU	4,802.00	DR	6,411,384.52	CR
17	20/07/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-2107200000MX	75,000.00	DR	6,336,384.52	CR
18	20/07/2021	NEFT-CMS-CONJBDWGTHIRUPATHI	CMS-2107200000MN	7,425.00	DR	6,328,959.52	CR
19	20/07/2021	NEFT-CMS-EUCMEERIYALA	CMS-2107200000LL	47,060.00	DR	6,281,899.52	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	20/07/2021	NEFT-CMS-SUPSFS HARDWARE	CMS-2107200000N1	12,331.00	DR	6,269,568.52	CR
21	20/07/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-2107200000MR	5,000.00	DR	6,264,568.52	CR
22	20/07/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2107200000NA	5,445.00	DR	6,259,123.52	CR
23	20/07/2021	NEFT-CMS- CONJBDWUSHA VARMA	CMS-2107200000NI	9,108.00	DR	6,250,015.52	CR
24	20/07/2021	NEFT-CMS-SREE SRINIVASA	CMS-2107200000MP	48,265.00	DR	6,201,750.52	CR
25	20/07/2021	NEFT-CMS-PARTNER ANAND MEHTA	CMS-2107200000N2	75,000.00	DR	6,126,750.52	CR
26	20/07/2021	NEFT-CMS-CONT S BIKSHAPATHI ON AC	CMS-2107200000KQ	100,000.00	DR	6,026,750.52	CR
27	20/07/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2107200000MQ	5,148.00	DR	6,021,602.52	CR
28	20/07/2021	NEFT-CMS-SUPT KURMANNA	CMS-2107200000N6	17,280.00	DR	6,004,322.52	CR
29	20/07/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-2107200000KL	13,027.00	DR	5,991,295.52	CR
30	20/07/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-2107200000NB	150,000.00	DR	5,841,295.52	CR
31	20/07/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2107200000LK	16,929.00	DR	5,824,366.52	CR
32	20/07/2021	NEFT-CMS-SREE SRINIVASA	CMS-2107200000N4	35,280.00	DR	5,789,086.52	CR
33	20/07/2021	NEFT-CMS-SREE SRINIVASA	CMS-2107200000N3	88,180.00	DR	5,700,906.52	CR
34	20/07/2021	NEFT-CMS-POINTECH ASSOCIATES	CMS-2107200000N7	121,398.00	DR	5,579,508.52	CR
35	20/07/2021	NEFT-CMS-CONT K KRISHNA	CMS-2107200000LW	20,000.00	DR	5,559,508.52	CR
36	20/07/2021	NEFT-CMS-SRIKANTH	CMS-2107200000NG	6,534.00	DR	5,552,974.52	CR
37	20/07/2021	NEFT-CMS-M RAM PRASAD	CMS-2107200000N8	7,460.00	DR	5,545,514.52	CR
38	20/07/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2107200000MS	170,302.00	DR	5,375,212.52	CR
39	20/07/2021	NEFT-CMS-B RAM BABU	CMS-2107200000LI	2,970.00	DR	5,372,242.52	CR
40	20/07/2021	NEFT-CMS-SHRI GANESH PUMPS MACHINEREY	CMS-2107200000N0	93,829.00	DR	5,278,413.52	CR
41	20/07/2021	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-2107200000N5	26,250.00	DR	5,252,163.52	CR
42	20/07/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2107200000MO	30,888.00	DR	5,221,275.52	CR
43	20/07/2021	NEFT-CMS-EUCSUBHASH KUSHLE	CMS-2107200000ND	9,900.00	DR	5,211,375.52	CR
44	20/07/2021	NEFT-CMS-SURASANI INFRA	CMS-2107200000NL	127,900.00	DR	5,083,475.52	CR
45	20/07/2021	NEFT-CMS-VIDYA SHANKAR	CMS-2107200000M7	30,000.00	DR	5,053,475.52	CR
46	20/07/2021	NEFT-CMS-ROBO SILICON PVT LTD	CMS-2107200000KV	30,614.00	DR	5,022,861.52	CR
47	20/07/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-2107200000LV	50,000.00	DR	4,972,861.52	CR
48	20/07/2021	NEFT-CMS-EUCBODASU NARESH	CMS-2107200000LM	11,171.00	DR	4,961,690.52	CR
49	20/07/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-2107200000NV	10,080.00	DR	4,951,610.52	CR
50	20/07/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2107200000LO	6,272.00	DR	4,945,338.52	CR
51	20/07/2021	NEFT-CMS-BODASU NARESH	CMS-2107200000LN	30,000.00	DR	4,915,338.52	CR
52	20/07/2021	NEFT-CMS-SURASANI	CMS-2107200000NK	47,530.00	DR	4,867,808.52	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		INFRA					
53	20/07/2021	NEFT-CMS-OEMISC EXPENSES UD	CMS-2107200000N9	6,200.00	DR	4,861,608.52	CR
54	20/07/2021	NEFT-CMS-CONTSUBHASH KUSHLE	CMS-2107200000LZ	20,000.00	DR	4,841,608.52	CR
55	20/07/2021	CMS - PROCESSING FEES ,2107200DG5	CMS-106488689D	6.00	DR	4,841,602.52	CR
56	20/07/2021	CMS - PROCESSING FEES ,2107200DP9	CMS-106489017D	23.76	DR	4,841,578.76	CR
57	20/07/2021	CMS - PROCESSING FEES ,2107200DPA	CMS-106489018D	132.00	DR	4,841,446.76	CR
58	20/07/2021	CMS - PROCESSING FEES ,2107200CQU	CMS-106487778D	1.08	DR	4,841,445.68	CR
59	22/07/2021	BR: ETAX GST 0018524189 XX53042	1503	3,418,092.00	DR	1,423,353.68	CR
60	23/07/2021	SWEEP TRF FROM 2913753035		140,000.00	CR	1,563,353.68	CR
61	23/07/2021	TO CLG AAOEROSAINIKPURI AXIS BANK LTD	1493	55,931.00	DR	1,507,422.68	CR
62	23/07/2021	TO CLG CEMEX INFRA UNION BANK OF IND	1502	158,000.00	DR	1,349,422.68	CR
63	24/07/2021	SWEEP TRF FROM 2913753035		618,100.00	CR	1,967,522.68	CR
64	26/07/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-210726000RJL	2,000,000.00	CR	3,967,522.68	CR
65	26/07/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-210726000RJM	250,000.00	CR	4,217,522.68	CR
66	26/07/2021	RTGS-CMS-SPMAYFLOWER PLATINUM	CMS-210726000RJN	2,016,548.00	DR	2,200,974.68	CR
67	26/07/2021	NEFT-CMS-EUCSUBHASH KUSHLE CHIPPING WO	CMS-210726000RKP	1,015.00	DR	2,199,959.68	CR
68	26/07/2021	NEFT-CMS-OEMISC EXPENSES UD	CMS-210726000RJQ	2,720.00	DR	2,197,239.68	CR
69	26/07/2021	NEFT-CMS-BODASU NARESH	CMS-210726000RKM	50,000.00	DR	2,147,239.68	CR
70	26/07/2021	NEFT-CMS-CONT S BIKSHAPATHI ON AC	CMS-210726000RKK	50,000.00	DR	2,097,239.68	CR
71	26/07/2021	NEFT-CMS-G SUNITHA	CMS-210726000RKH	10,000.00	DR	2,087,239.68	CR
72	26/07/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210726000RJS	4,455.00	DR	2,082,784.68	CR
73	26/07/2021	NEFT-CMS-EUCSUBHASH KUSHLE	CMS-210726000RK0	5,940.00	DR	2,076,844.68	CR
74	26/07/2021	NEFT-CMS-CONJBDWGTHIRUPATHI	CMS-210726000RK3	5,742.00	DR	2,071,102.68	CR
75	26/07/2021	NEFT-CMS-PRAVEEN KUMAR PATHAK	CMS-210726000RK2	150,000.00	DR	1,921,102.68	CR
76	26/07/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210726000RJT	27,720.00	DR	1,893,382.68	CR
77	26/07/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-210726000RKF	25,000.00	DR	1,868,382.68	CR
78	26/07/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-210726000RJV	22,590.00	DR	1,845,792.68	CR
79	26/07/2021	NEFT-CMS-SREE SRINIVASA	CMS-210726000RKI	48,265.00	DR	1,797,527.68	CR
80	26/07/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-210726000RKT	6,930.00	DR	1,790,597.68	CR
81	26/07/2021	NEFT-CMS-B MURALI KRISHNA	CMS-210726000RJU	18,840.00	DR	1,771,757.68	CR
82	26/07/2021	NEFT-CMS-POINTECH ASSOCIATES	CMS-210726000RJR	74,039.00	DR	1,697,718.68	CR
83	26/07/2021	NEFT-CMS-M RAM PRASAD	CMS-210726000RKE	7,697.00	DR	1,690,021.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
84	26/07/2021	NEFT-CMS-SRIKANTH	CMS-210726000RK1	5,346.00	DR	1,684,675.68	CR
85	26/07/2021	NEFT-CMS-SRIKANTH	CMS-210726000RKJ	4,000.00	DR	1,680,675.68	CR
86	26/07/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-210726000RKG	25,000.00	DR	1,655,675.68	CR
87	26/07/2021	NEFT-CMS-AJAY MEHTA	CMS-210726000RKA	5,400.00	DR	1,650,275.68	CR
88	26/07/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-210726000RKC	10,000.00	DR	1,640,275.68	CR
89	26/07/2021	NEFT-CMS-SSLLP COMMON EXP	CMS-210726000RKS	2,940.00	DR	1,637,335.68	CR
90	26/07/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210726000RJX	6,435.00	DR	1,630,900.68	CR
91	26/07/2021	NEFT-CMS-EUCMEERIYALA	CMS-210726000RKO	39,318.00	DR	1,591,582.68	CR
92	26/07/2021	NEFT-CMS-SPSHREYAS SERVICES	CMS-210726000RKB	35,341.00	DR	1,556,241.68	CR
93	26/07/2021	NEFT-CMS-CONTSUBHASH KUSHLE	CMS-210726000RK7	6,000.00	DR	1,550,241.68	CR
94	26/07/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210726000RKN	2,867.00	DR	1,547,374.68	CR
95	26/07/2021	NEFT-CMS-SURASANI INFRA	CMS-210726000RKL	81,438.00	DR	1,465,936.68	CR
96	26/07/2021	NEFT-CMS-SURASANI INFRA	CMS-210726000RKD	47,530.00	DR	1,418,406.68	CR
97	26/07/2021	NEFT-CMS-SREE SRINIVASA	CMS-210726000RK8	72,520.00	DR	1,345,886.68	CR
98	26/07/2021	NEFT-CMS-VIDYA SHANKAR	CMS-210726000RK6	10,000.00	DR	1,335,886.68	CR
99	26/07/2021	NEFT-CMS-SREE SRINIVASA	CMS-210726000RKR	35,280.00	DR	1,300,606.68	CR
100	26/07/2021	NEFT-CMS-OTHLOANSUMMIT BUILDERS STATUTO	CMS-210726000RJZ	52,885.00	DR	1,247,721.68	CR
101	26/07/2021	NEFT-CMS-CONJBDWK RAMA KRISHNA	CMS-210726000RK5	4,455.00	DR	1,243,266.68	CR
102	26/07/2021	RTGS-CMS-MODI REALTY MALLAPUR LLP	CMS-210726000RJO	300,000.00	DR	943,266.68	CR
103	26/07/2021	NEFT-CMS-OTHLOANSUMMIT BUILDERS STATUTO	CMS-210726000RJW	53,095.00	DR	890,171.68	CR
104	26/07/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210726000RKU	16,929.00	DR	873,242.68	CR
105	26/07/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-210726000RK9	15,871.00	DR	857,371.68	CR
106	26/07/2021	NEFT-CMS-OTHLOANSUMMIT BUILDERS STATUTO	CMS-210726000RK4	49,448.00	DR	807,923.68	CR
107	26/07/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-210726000RKQ	1,744.00	DR	806,179.68	CR
108	26/07/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-210726000RJP	15,780.00	DR	790,399.68	CR
109	26/07/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-210726000RJY	10,000.00	DR	780,399.68	CR
110	26/07/2021	FUNDS TRANSFER TO VENSAI GLOBAL PRIVATE LIMITED	1494	62,021.00	DR	718,378.68	CR
111	26/07/2021	CMS - PROCESSING FEES ,2107260ZYE	CMS-106800144D	126.00	DR	718,252.68	CR
112	26/07/2021	CMS - PROCESSING FEES ,2107260ZP8	CMS-106799814D	6.00	DR	718,246.68	CR
113	26/07/2021	CMS - PROCESSING FEES ,21072611C1	CMS-106801931D	1.08	DR	718,245.60	CR
114	26/07/2021	CMS - PROCESSING FEES ,21072611KN	CMS-106802241D	22.68	DR	718,222.92	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
115	27/07/2021	TO CLG SHREE VAZRA ENTERPRISES CANARA	1495	72,000.00	DR	646,222.92	CR
116	27/07/2021	TO CLG GAUTHAM ENTERPRISES UNION BANK OF	1497	8,166.00	DR	638,056.92	CR
117	28/07/2021	SWEEP TRF FROM 2913753035		280,000.00	CR	918,056.92	CR
118	28/07/2021	TO CLG AAOEROSAINIKPURI AXIS BANK LTD	1492	102,617.00	DR	815,439.92	CR
119	29/07/2021	SWEEP TRF FROM 2913753035		302,260.00	CR	1,117,699.92	CR
120	29/07/2021	BY CLG INST 444269/24-07-21/YES/HYDERABAD		1,775,000.00	CR	2,892,699.92	CR
121	29/07/2021	TO CLG NIMMANAGOTI NAGARAJU UNION BANK OF	1501	3,762.00	DR	2,888,937.92	CR
122	29/07/2021	TO CLG NIMMANAGOTI NAGARAJU UNION BANK OF	1498	10,000.00	DR	2,878,937.92	CR
123	29/07/2021	TO CLG DARBHA PHANI KUMAR ICICI BANKING C	1496	25,000.00	DR	2,853,937.92	CR
124	29/07/2021	Sent RTGS KKBKR52021072900867084/ TATA CAPITAL	1348	766,800.00	DR	2,087,137.92	CR
125	30/07/2021	SWEEP TRF FROM 2913753035		1,903,300.00	CR	3,990,437.92	CR
126	30/07/2021	TO CLG CLG TO BANDARI SRISAILAM UNION BANK OF IND	1499	150,000.00	DR	3,840,437.92	CR
127	31/07/2021	SWEEP TRF FROM 2913753035		70,000.00	CR	3,910,437.92	CR
128	31/07/2021	Sent RTGS KKBKR52021073100611778/ MODI PROPERT	1344	2,000,000.00	DR	1,910,437.92	CR

Opening balance	as on 16/07/2021	INR 1,268,254.52
Closing balance	as on 31/07/2021	INR 1,910,437.92

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement

1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	4,48,255.87	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**4,48,255.87**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
2/8/2021

APPROVED BY

02 AUG 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

YES BANK

as on 02/08/2021 10:57:11 IST

Account Number	009763700002800	**Customer ID**	8528319
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY MALLAPUR LLP	**Joint Holder**	-
Transaction Date From	16/07/2021	**To**	31/07/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	148,255.87	**Closing Balance**	448,255.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
26/07/2021 09:51:01	26/07/2021	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Modi Realty Mallapur LLP-KKBKR22021072600594754	3282220210726000400020307		300,000.00	448,255.87
* Last 1 transactions.						

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