Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c
Reconciliation Statement
1-Aug-21 to 31-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	**81,131.87**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**81,131.87**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
17/8/2021

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

Account Activity - Print

YES BANK

as on 17/08/2021 15:14:32 IST

Account Number	009763700002800	**Customer ID**	8528319
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY MALLAPUR LLP	**Joint Holder**	-
Transaction Date From	01/08/2021	**To**	17/08/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	448,255.87	**Closing Balance**	81,131.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/08/2021 08:19:05	05/08/2021	NET TXN: GMR1 Mekala Ram Prasad	195786	74,998.00		373,257.87
05/08/2021 08:19:05	05/08/2021	NET TXN: GMR2 Nirati Srinivas	195787	42,839.00		330,418.87
05/08/2021 08:19:06	05/08/2021	NET TXN: GMR3 N Rajyalakshmi	195788	12,414.00		318,004.87
05/08/2021 08:19:06	05/08/2021	NET TXN: GMR4 Praveen Kumar Pathak	195789	39,969.00		278,035.87
05/08/2021 08:19:06	05/08/2021	NET TXN: GMR5 Palle Sai Kumar Reddy	195790	33,486.00		244,549.87
05/08/2021 08:19:07	05/08/2021	NET TXN: GMR6 Gummidelli Rajesh Kumar	195821	22,797.00		221,752.87
05/08/2021 08:19:07	05/08/2021	NET TXN: GMR7 Basavaraju Murali Krishna	195822	21,667.00		200,085.87
05/08/2021 08:19:07	05/08/2021	NET TXN: GMR8 Rodda Rani	195823	15,795.00		184,290.87
05/08/2021 08:19:07	05/08/2021	NET TXN: GMR9 A Sravani	195824	13,409.00		170,881.87
05/08/2021 08:19:08	05/08/2021	NET TXN: GMR10 Boothkuru Raja Reddy	195825	14,577.00		156,304.87
05/08/2021 08:19:08	05/08/2021	NET TXN: GMR11 Kamidi Srikanth Reddy	195826	16,711.00		139,593.87
05/08/2021 08:19:08	05/08/2021	NET TXN: GMR12 Orsu Madhan	195827	16,997.00		122,596.87
05/08/2021 08:19:09	05/08/2021	NET TXN: GMR13 Mahankali Deepa	195828	11,254.00		111,342.87
05/08/2021 08:19:09	05/08/2021	NET TXN: GMR14 Naveen Reddy	195829	14,170.00		97,172.87
12/08/2021 12:17:12	12/08/2021	Funds Trf-BEGUMPET-009791800025475	000000411303	9,364.00		87,808.87
16/08/2021 08:55:03	16/08/2021	NET TXN: GMR1 Mekala Ram Prasad	335234	1,490.00		86,318.87
16/08/2021 08:55:04	16/08/2021	NET TXN: GMR2 Nirati Srinivas	335235	399.00		85,919.87
16/08/2021 08:55:04	16/08/2021	NET TXN: GMR3 N Rajyalakshmi	335236	399.00		85,520.87
16/08/2021 08:55:04	16/08/2021	NET TXN: GMR4 Praveen Kumar Pathak	335237	399.00		85,121.87
16/08/2021 08:55:05	16/08/2021	NET TXN: GMR5 Palle Sai Kumar Reddy	335238	399.00		84,722.87
16/08/2021 08:55:05	16/08/2021	NET TXN: GMR6 Gummidelli Rajesh Kumar	335239	399.00		84,323.87
16/08/2021 08:55:05	16/08/2021	NET TXN: GMR7 Basavaraju Murali Krishna	335240	399.00		83,924.87
16/08/2021 08:55:06	16/08/2021	NET TXN: GMR8 Rodda Rani	335311	399.00		83,525.87
16/08/2021 08:55:06	16/08/2021	NET TXN: GMR9 A Sravani	335312	399.00		83,126.87
16/08/2021 08:55:06	16/08/2021	NET TXN: GMR10 Boothkuru Raja Reddy	335313	399.00		82,727.87
16/08/2021 08:55:06	16/08/2021	NET TXN: GMR11 Kamidi Srikanth Reddy	335314	399.00		82,328.87
16/08/2021 08:55:07	16/08/2021	NET TXN: GMR12 Orsu Madhan	335315	399.00		81,929.87
16/08/2021 08:55:07	16/08/2021	NET TXN: GMR13 Mahankali Deepa	335316	399.00		81,530.87
16/08/2021 08:55:07	16/08/2021	NET TXN: GMR14 Naveen Reddy	335317	399.00		81,131.87

* **Last 29 transactions.**

Close Print

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement
1-Aug-21 to 31-Aug-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
17/8/21

APPROVED BY
23 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 01/08/2021 To 17/08/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/08/2021	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
2	02/08/2021	NEFT SBIN421214106123 MODI PROPERTIES SBIN0022042	NEFTINW-0308771190	400,000.00	CR	400,000.00	CR
3	03/08/2021	SWEEP TRF TO 2913753042 AND 2912974950		400,000.00	DR	0.00	CR
4	03/08/2021	NEFT SBIN521215343827 SANJAY MAJUMDER SBIN0021118	NEFTINW-0309131128	1,011,000.00	CR	1,011,000.00	CR
5	04/08/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,011,000.00	DR	0.00	CR
6	04/08/2021	RTGS BKIDR52021080400310990 INTERMEDIARY INWARD	RTGSINW-0040806256	810,000.00	CR	810,000.00	CR
7	04/08/2021	BY CLG INST 681423/29-07-21/IOB/HYDERABAD		800,000.00	CR	1,610,000.00	CR
8	04/08/2021	BY CLG INST 681422/29-07-21/IOB/HYDERABAD		800,000.00	CR	2,410,000.00	CR
9	04/08/2021	BY CLG INST 9121/31-07-21/SBI/HYDERABAD		464,000.00	CR	2,874,000.00	CR
10	04/08/2021	BY CLG INST 681424/29-07-21/IOB/HYDERABAD		283,000.00	CR	3,157,000.00	CR
11	04/08/2021	O/W RTN:9121:WRONGLY DELIVERED / NOT DRAWN ON US		464,000.00	DR	2,693,000.00	CR
12	05/08/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,693,000.00	DR	0.00	CR
13	06/08/2021	BY CLG INST 9121/31-07-21/ICICI/HYDERABAD		464,000.00	CR	464,000.00	CR
14	07/08/2021	SWEEP TRF TO 2913753042 AND 2912974950		464,000.00	DR	0.00	CR
15	07/08/2021	BY CLG INST 39295/26-07-21/TSCB/HYDERABAD		25,000.00	CR	25,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	07/08/2021	BY CLG INST 150907/03-08-21/ICICI/HYDERABAD		2,464,000.00	CR	2,489,000.00	CR
17	07/08/2021	BY CLG INST 950086/03-08-21/ICICI/HYDERABAD		2,464,000.00	CR	4,953,000.00	CR
18	07/08/2021	BY CLG INST 337/31-07-21/HDFC/HYDERABAD		25,000.00	CR	4,978,000.00	CR
19	07/08/2021	BY CLG INST 36/22-07-21/HDFC/HYDERABAD		25,000.00	CR	5,003,000.00	CR
20	07/08/2021	BY CLG INST 1/05-08-21/ANB/HYDERABAD		25,000.00	CR	5,028,000.00	CR
21	08/08/2021	SWEEP TRF TO 2913753042 AND 2912974950		5,028,000.00	DR	0.00	CR
22	10/08/2021	NEFT N222211596585182 P V RAVI KIRAN HDFC0000001	NEFTINW-0311142489	518,000.00	CR	518,000.00	CR
23	10/08/2021	NEFT SBIN221222287904 T VAISHNAVI SBIN0020994	NEFTINW-0311287640	3,750,000.00	CR	4,268,000.00	CR
24	11/08/2021	SWEEP TRF TO 2913753042 AND 2912974950		4,268,000.00	DR	0.00	CR
25	11/08/2021	BY CLG INST 681434/04-08-21/IOB/HYDERABAD		800,000.00	CR	800,000.00	CR
26	11/08/2021	BY CLG INST 681435/04-08-21/IOB/HYDERABAD		800,000.00	CR	1,600,000.00	CR
27	11/08/2021	BY CLG INST 681433/04-08-21/IOB/HYDERABAD		455,000.00	CR	2,055,000.00	CR
28	11/08/2021	BY CLG INST 681436/04-08-21/IOB/HYDERABAD		420,000.00	CR	2,475,000.00	CR
29	11/08/2021	NEFT SBIN321223476671 SSS SUBBARAO SBIN0020994	NEFTINW-0311670573	1,220,000.00	CR	3,695,000.00	CR
30	12/08/2021	SWEEP TRF TO 2913753042 AND 2912974950		3,695,000.00	DR	0.00	CR
31	13/08/2021	BY CLG INST 471040/31-07-21/SBI/HYDERABAD		1,408,500.00	CR	1,408,500.00	CR
32	13/08/2021	BY CLG INST 439148/09-08-21/SIB/HYDERABAD		200,000.00	CR	1,608,500.00	CR
33	13/08/2021	NEFT SBIN521225574606 MANOJ KUMAR SINGH SBIN00220	NEFTINW-0312360353	1,044,000.00	CR	2,652,500.00	CR
34	14/08/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,652,500.00	DR	0.00	CR
35	16/08/2021	NEFT SBIN121228842663 NEERAJA SREERAM SBIN0021118	NEFTINW-0312818528	1,400,000.00	CR	1,400,000.00	CR
36	17/08/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,400,000.00	DR	0.00	CR

Opening balance	as on 01/08/2021	INR 200,000.00
Closing balance	as on 17/08/2021	INR 0.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c
Reconciliation Statement
1-Aug-21 to 17-Aug-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	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	SUP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT	neft	30-Jul-21			18,875.00
2-Aug-21	CONT-V.Vidya Shankar	Payment	Cheque	001506	2-Aug-21			20,178.00
2-Aug-21	CONT-V.Vidya Shankar	Payment	Cheque	001507	2-Aug-21			20,178.00
6-Aug-21	CONT-N Nagaraju (Electrican)	Payment	Cheque	001516	6-Aug-21			10,000.00
6-Aug-21	OE-Electricity Supply	Payment	Cheque	001510	6-Aug-21			91,177.00
6-Aug-21	OE-Electricity Supply	Payment	Cheque	001511	6-Aug-21			33,999.00
6-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	neft	6-Aug-21			59,900.00
6-Aug-21	SUP-T Kurmanna	Payment	NEFT	neft	6-Aug-21			9,000.00
6-Aug-21	EUC-Ravula Parusharamulu	Payment	Cheque	001517	6-Aug-21			2,573.00
7-Aug-21	SUP-Gautham Enterprises	Payment	Cheque	001515	7-Aug-21			4,500.00
7-Aug-21	SUP-Shree Vazra Enterprises	Payment	Cheque	001512	9-Aug-21			72,000.00
7-Aug-21	SUP - Sri Sai Infra Equipment Pvt Ltd	Payment	Cheque	001513	9-Aug-21			2,31,575.00
12-Aug-21	WO-Hi-Tech Power Enterprises	Payment	Cheque	001520	16-Aug-21			4,95,194.00
12-Aug-21	WO- Sri Venkateshwara Power Tech	Payment	Cheque	001521	16-Aug-21			4,71,831.00
13-Aug-21	SUP-Sri Arihant Steels	Payment	Cheque	001522	26-Aug-21			68,086.00
13-Aug-21	SUP - Krishna Steel Railing & Glass Railing	Payment	Cheque	001524	16-Aug-21			33,134.00
13-Aug-21	SUP-Icon Water Sollutions	Payment	Cheque	001525	16-Aug-21			3,186.00
13-Aug-21	CONT-N Nagaraju (Electrican)	Payment	Cheque	001531	13-Aug-21			10,000.00
13-Aug-21	EUC-Ravula Parusharamulu	Payment	Cheque	001529	13-Aug-21			720.00
13-Aug-21	OE-Misc. Expenses UD	Payment	Cheque	001532	13-Aug-21			1,500.00
14-Aug-21	OEUD-Consultancy Charges	Payment	Cheque	001528	14-Aug-21			1,100.00
14-Aug-21	SUP-Cemex Infra	Payment	Cheque	001530	14-Aug-21			3,00,000.00
17-Aug-21	Sup-Liberty 21 Ventures Private Limited	Payment	Cheque	001533	23-Aug-21			65,581.00
17-Aug-21	Sup-Liberty 21 Ventures Private Limited	Payment	Cheque	001534	23-Aug-21			1,33,857.00
17-Aug-21	SUP - Krishna Steel Railing & Glass Railing	Payment	Cheque	001535	23-Aug-21			33,134.00
17-Aug-21	SUP-Sri Arihant Steels	Payment	Cheque	001536	23-Aug-21			16,561.00
17-Aug-21	Sup - ARN UPVC Windows & Doors	Payment	Cheque	001538	23-Aug-21			2,21,953.00
17-Aug-21	Sup - ARN UPVC Windows & Doors	Payment	Cheque	001540	23-Aug-21			95,155.00
17-Aug-21	SUP - Mr.Mangilal	Payment	Cheque	001539	23-Aug-21			36,816.00
17-Aug-21	SUP - Prime Power Services Pvt Ltd	Payment	Cheque	001541	23-Aug-21			9,315.00
					Balance as per company books:		3,18,733.90	
					Amounts not reflected in bank:			27,98,746.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		31,17,479.90	
					Balance as per Imported Bank Statement :			
					Difference :			

Rajyalakshmi
17/8/21

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

Account Statement

MODI REALTY MALLAPUR LLP-RERA A/C			
5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913753042
.		Period	From 01/08/2021 To 17/08/2021
Hyderabad		Currency	INR
TELANGANA		Branch	HYDERABAD - SOMAJIGUDA
INDIA		Nomination Regd	N
500003		Nominee Name	

Sl No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/08/2021	SWEEP TRF FROM 2913753035		140,000.00	CR	2,050,437.92	CR
2	02/08/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-210802003PE7	4,554.00	DR	2,045,883.92	CR
3	02/08/2021	NEFT-CMS-VIDYA SHANKAR	CMS-210802003PE1	10,000.00	DR	2,035,883.92	CR
4	02/08/2021	NEFT-CMS-SHUBHAM ENTERPRISES	CMS-210802003PEK	5,145.00	DR	2,030,738.92	CR
5	02/08/2021	NEFT-CMS-EUCSUBHASH KUSHLE	CMS-210802003PDO	4,950.00	DR	2,025,788.92	CR
6	02/08/2021	NEFT-CMS-M RAM PRASAD	CMS-210802003PEC	3,520.00	DR	2,022,268.92	CR
7	02/08/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-210802003PEJ	10,000.00	DR	2,012,268.92	CR
8	02/08/2021	NEFT-CMS-CONJBDWGTHIRUPATHI	CMS-210802003PEL	4,950.00	DR	2,007,318.92	CR
9	02/08/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-210802003PDH	15,780.00	DR	1,991,538.92	CR
10	02/08/2021	NEFT-CMS-SOCIAL DNA	CMS-210802003PEI	23,413.00	DR	1,968,125.92	CR
11	02/08/2021	NEFT-CMS-GANJI VENKANNAH SONS	CMS-210802003PDJ	7,200.00	DR	1,960,925.92	CR
12	02/08/2021	NEFT-CMS-OEMISC EXPENSES UD	CMS-210802003PE5	2,720.00	DR	1,958,205.92	CR
13	02/08/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-210802003PDX	25,000.00	DR	1,933,205.92	CR
14	02/08/2021	NEFT-CMS-EMANDI ENTERPRISES	CMS-210802003PDL	2,560.00	DR	1,930,645.92	CR
15	02/08/2021	NEFT-CMS-SHRI GANESH PUMPS MACHINEREY	CMS-210802003PEG	6,254.00	DR	1,924,391.92	CR
16	02/08/2021	NEFT-CMS-SSLLP COMMON EXPENSES	CMS-210802003PDM	64,126.00	DR	1,860,265.92	CR
17	02/08/2021	NEFT-CMS-CONT B RAM BABU	CMS-210802003PDU	15,000.00	DR	1,845,265.92	CR
18	02/08/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-210802003PDV	25,000.00	DR	1,820,265.92	CR
19	02/08/2021	NEFT-CMS-BODASU NARESH	CMS-210802003PDW	20,000.00	DR	1,800,265.92	CR
20	02/08/2021	NEFT-CMS-SRIKANTH	CMS-210802003PEH	6,534.00	DR	1,793,731.92	CR

[illegible]		LOGISTICS				[illegible]1.92	
22	02/08/2021	NEFT-CMS-[illegible]DASU NARESH	CMS-210802003PE6	7,546.00	DR	1,753,125.92	CR
23	02/08/2021	NEFT-CMS-PREMIER ENGINEERING	CMS-210802003PEA	25,775.00	DR	1,727,350.92	CR
24	02/08/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210802003PEB	6,534.00	DR	1,720,816.92	CR
25	02/08/2021	NEFT-CMS-GANESH TILES SANITARY	CMS-210802003PDN	100,000.00	DR	1,620,816.92	CR
26	02/08/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-210802003PDT	22,590.00	DR	1,598,226.92	CR
27	02/08/2021	NEFT-CMS-SANDEEP KUMAR NISHAD	CMS-210802003PE2	15,000.00	DR	1,583,226.92	CR
28	02/08/2021	NEFT-CMS-EUCMEERIYALA	CMS-210802003PE9	38,965.00	DR	1,544,261.92	CR
29	02/08/2021	NEFT-CMS-SURASANI INFRA	CMS-210802003PE3	87,489.00	DR	1,456,772.92	CR
30	02/08/2021	NEFT-CMS-PRAFUL SANITARY	CMS-210802003PDS	27,602.00	DR	1,429,170.92	CR
31	02/08/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-210802003PDP	50,000.00	DR	1,379,170.92	CR
32	02/08/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210802003PE8	7,425.00	DR	1,371,745.92	CR
33	02/08/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-210802003PE0	15,000.00	DR	1,356,745.92	CR
34	02/08/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210802003PEE	16,434.00	DR	1,340,311.92	CR
35	02/08/2021	NEFT-CMS-B MURALI KRISHNA	CMS-210802003PDR	18,840.00	DR	1,321,471.92	CR
36	02/08/2021	NEFT-CMS-CONJBDWNKRISHNA CIVIL WORK	CMS-210802003PDI	2,970.00	DR	1,318,501.92	CR
37	02/08/2021	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-210802003PDG	200,000.00	DR	1,118,501.92	CR
38	02/08/2021	RTGS-CMS-SPAN PRIDE	CMS-210802003PDE	310,716.00	DR	807,785.92	CR
39	02/08/2021	RTGS-CMS-SREE SRINIVASA	CMS-210802003PDQ	439,554.00	DR	368,231.92	CR
40	02/08/2021	RTGS-CMS-SREE SRINIVASA	CMS-210802003PEM	319,633.00	DR	48,598.92	CR
41	02/08/2021	NEFT-CMS-B RAM BABU	CMS-210802003PDZ	2,599.00	DR	45,999.92	CR
42	02/08/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210802003PED	4,087.00	DR	41,912.92	CR
43	02/08/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210802003PEF	26,186.00	DR	15,726.92	CR
44	02/08/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-210802003PDF	1,825,000.00	CR	1,840,726.92	CR
45	02/08/2021	Sent RTGS KKBKR52021080200615099/ CEMEX INFRA/	1504	300,000.00	DR	1,540,726.92	CR
46	03/08/2021	CMS - PROCESSING FEES ,2108022ANW (Value Date:02/08/2021)	CMS-107294874D	15.00	DR	1,540,711.92	CR
47	03/08/2021	CMS - PROCESSING FEES ,2108022BCQ (Value Date:02/08/2021)	CMS-107295768D	21.06	DR	1,540,690.86	CR
48	03/08/2021	CMS - PROCESSING FEES ,2108022B08 (Value Date:02/08/2021)	CMS-107295318D	117.00	DR	1,540,573.86	CR
49	03/08/2021	CMS - PROCESSING FEES ,2108022B5K (Value Date:02/08/2021)	CMS-107295510D	2.70	DR	1,540,571.16	CR
50	03/08/2021	SWEEP TRF FROM 2913753035		280,000.00	CR	1,820,571.16	CR

[illegible]	[illegible]	RTGS YESBR5202108[illegible]2953568 MODIPROPERTIES PLTD	RTGSIN[illegible]	[illegible]	CR	[illegible]	[illegible]
52	03/08/2021	BR: ETAX ITNS281 0018596722 XX53042	GBM-0018596722	513,000.00	DR	1,532,571.16	CR
53	03/08/2021	FUND RECEIVED TO SOHAM SATISH MODI		6,500,000.00	CR	8,032,571.16	CR
54	03/08/2021	RTGS YESBR52021080382973250 MODI HOUSING PVT LT	RTGSINW-0040796865	5,000,000.00	CR	13,032,571.16	CR
55	04/08/2021	SWEEP TRF FROM 2913753035		707,700.00	CR	13,740,271.16	CR
56	04/08/2021	TO CLG MODI PROPERTIES PRIVATE YES	1508	50,000.00	DR	13,690,271.16	CR
57	04/08/2021	Sent RTGS KKBKR52021080400686798/ SURASANI INF	1350	763,147.00	DR	12,927,124.16	CR
58	05/08/2021	SWEEP TRF FROM 2913753035		1,885,100.00	CR	14,812,224.16	CR
59	06/08/2021	TRF FROM SOHAM SATISH MODI		1,000,000.00	CR	15,812,224.16	CR
60	07/08/2021	SWEEP TRF FROM 2913753035		324,800.00	CR	16,137,024.16	CR
61	07/08/2021	Sent NEFT KKBKH21219684151/MODI R MALLAPUR LL	1509	5,000.00	DR	16,132,024.16	CR
62	08/08/2021	SWEEP TRF FROM 2913753035		3,519,600.00	CR	19,651,624.16	CR
63	09/08/2021	TO CLG BANDARI SRISAILAM UNION BANK OF IND	1345	50,000.00	DR	19,601,624.16	CR
64	09/08/2021	FD BOOKED/2945232041/MODI REALTY MALLAPUR LLP		12,500,000.00	DR	7,101,624.16	CR
65	10/08/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-21081000043N	1,500,000.00	CR	8,601,624.16	CR
66	10/08/2021	FUND TRANSFER-CMS-OEMISC EXPENSES UD	CMS-21081000042W	1,750.00	DR	8,599,874.16	CR
67	10/08/2021	RTGS-CMS-SRI ARIHANT STEELS	CMS-21081000043C	300,000.00	DR	8,299,874.16	CR
68	10/08/2021	FUND TRANSFER-CMS-SUPSRI BALAJI ENTERPR	CMS-21081000043A	35,707.00	DR	8,264,167.16	CR
69	10/08/2021	RTGS-CMS-SREE SRINIVASA	CMS-21081000043O	248,062.00	DR	8,016,105.16	CR
70	10/08/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-21081000043J	1,450,000.00	CR	9,466,105.16	CR
71	10/08/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-21081000043F	500,000.00	DR	8,966,105.16	CR
72	10/08/2021	RTGS-CMS-SREE SRINIVASA	CMS-21081000043P	294,275.00	DR	8,671,830.16	CR
73	10/08/2021	RTGS-CMS-SURASANI INFRA	CMS-21081000042O	323,439.00	DR	8,348,391.16	CR
74	10/08/2021	RTGS-CMS-SREE SRINIVASA	CMS-21081000042M	391,289.00	DR	7,957,102.16	CR
75	10/08/2021	RTGS-CMS-SLPL TATA CAPITAL FINANCIAL SE	CMS-21081000042N	1,000,000.00	DR	6,957,102.16	CR
76	10/08/2021	RTGS-CMS-SURASANI INFRA	CMS-21081000042Y	357,808.00	DR	6,599,294.16	CR
77	10/08/2021	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-210810000432	200,000.00	DR	6,399,294.16	CR
78	10/08/2021	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-210810000431	378,077.00	DR	6,021,217.16	CR
79	10/08/2021	RTGS-CMS-SUMMIT SALES LLP LOGISTICS	CMS-210810000436	293,500.00	DR	5,727,717.16	CR

			Reference	Amount	Dr / Cr	Balance	Dr / Cr
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	DR	[illegible].16	[illegible]
81	10/08/2021	RTGS-[illegible] ASSOCIATES	CMS-[illegible]E	330,963.00	DR	5,096,749.16	CR
82	10/08/2021	NEFT-CMS-EUCSUBHASH KUSHLE CHIPPING WO	CMS-21081000041Y	956.00	DR	5,095,793.16	CR
83	10/08/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210810000422	25,344.00	DR	5,070,449.16	CR
84	10/08/2021	NEFT-CMS-SERENE CONSTRUCTIONS LLP	CMS-21081000041W	3,541.00	DR	5,066,908.16	CR
85	10/08/2021	NEFT-CMS-EUCBODASU NARESH	CMS-21081000041V	29,915.00	DR	5,036,993.16	CR
86	10/08/2021	NEFT-CMS-T VINAY	CMS-210810000428	4,800.00	DR	5,032,193.16	CR
87	10/08/2021	NEFT-CMS-BODASU NARESH	CMS-21081000042C	50,000.00	DR	4,982,193.16	CR
88	10/08/2021	NEFT-CMS-SUP Y PUSHPALATHA	CMS-210810000426	7,918.00	DR	4,974,275.16	CR
89	10/08/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-21081000042B	22,590.00	DR	4,951,685.16	CR
90	10/08/2021	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-21081000042I	64,380.00	DR	4,887,305.16	CR
91	10/08/2021	NEFT-CMS-CONJBDWNKRISHNA CIVIL WORK	CMS-21081000042J	2,970.00	DR	4,884,335.16	CR
92	10/08/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-21081000042U	15,000.00	DR	4,869,335.16	CR
93	10/08/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-21081000042T	50,000.00	DR	4,819,335.16	CR
94	10/08/2021	NEFT-CMS-B MURALI KRISHNA	CMS-21081000042D	18,840.00	DR	4,800,495.16	CR
95	10/08/2021	NEFT-CMS-CONJBDWGTHIRUPATHI	CMS-21081000043I	1,980.00	DR	4,798,515.16	CR
96	10/08/2021	NEFT-CMS-S GANESH	CMS-21081000042S	20,000.00	DR	4,778,515.16	CR
97	10/08/2021	NEFT-CMS-SPSHREYAS SERVICES	CMS-21081000042H	35,666.00	DR	4,742,849.16	CR
98	10/08/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-210810000439	500.00	DR	4,742,349.16	CR
99	10/08/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-21081000041Z	6,534.00	DR	4,735,815.16	CR
100	10/08/2021	NEFT-CMS-SP EXPERT SECURITY SERVICES	CMS-210810000424	73,164.00	DR	4,662,651.16	CR
101	10/08/2021	NEFT-CMS-SSLLP LOGISTICS	CMS-21081000042K	1,600.00	DR	4,661,051.16	CR
102	10/08/2021	NEFT-CMS-GANESH TILES SANITARY	CMS-21081000042R	50,000.00	DR	4,611,051.16	CR
103	10/08/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-210810000433	55,539.00	DR	4,555,512.16	CR
104	10/08/2021	NEFT-CMS-G SUNITHA	CMS-21081000042E	50,000.00	DR	4,505,512.16	CR
105	10/08/2021	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-210810000435	4,802.00	DR	4,500,710.16	CR
106	10/08/2021	NEFT-CMS-EUCMEERIYALA	CMS-21081000041U	44,806.00	DR	4,455,904.16	CR
107	10/08/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-210810000427	15,780.00	DR	4,440,124.16	CR
108	10/08/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-21081000042G	40,000.00	DR	4,400,124.16	CR
109	10/08/2021	NEFT-CMS-OEMISC EXPENSES UD	CMS-21081000042Q	2,520.00	DR	4,397,604.16	CR
110	10/08/2021	NEFT-CMS-SUPELEGANT ENTERPRISES	CMS-21081000042X	14,101.00	DR	4,383,503.16	CR
111	10/08/2021	NEFT-CMS-BPCL ECMS FLEET BUSINESS	CMS-210810000434	5,000.00	DR	4,378,503.16	CR

		[illegible]				[illegible]	CR
113	10/08/2021	NEFT-CMS-SURASANI INFRA	CMS-21081000043[illegible]	84,349.00	DR	4,288,674.16	CR
114	10/08/2021	NEFT-CMS-CAPS GOLD PVT LTD	CMS-21081000042Z	147,600.00	DR	4,141,074.16	CR
115	10/08/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-21081000043K	16,806.00	DR	4,124,268.16	CR
116	10/08/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210810000421	1,960.00	DR	4,122,308.16	CR
117	10/08/2021	NEFT-CMS-POINTECH ASSOCIATES	CMS-210810000429	195,127.00	DR	3,927,181.16	CR
118	10/08/2021	NEFT-CMS-CONT B RAM BABU	CMS-21081000042P	10,000.00	DR	3,917,181.16	CR
119	10/08/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-21081000043L	4,950.00	DR	3,912,231.16	CR
120	10/08/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-21081000043B	7,909.00	DR	3,904,322.16	CR
121	10/08/2021	NEFT-CMS-M RAM PRASAD	CMS-210810000420	10,500.00	DR	3,893,822.16	CR
122	10/08/2021	NEFT-CMS-SAI VISHAL ENTERPRISES	CMS-210810000430	34,000.00	DR	3,859,822.16	CR
123	10/08/2021	NEFT-CMS-SREE SRINIVASA	CMS-21081000043H	141,904.00	DR	3,717,918.16	CR
124	10/08/2021	NEFT-CMS-SRIKANTH	CMS-21081000042L	2,376.00	DR	3,715,542.16	CR
125	10/08/2021	CASH WITHDRAWAL BY SELF AT HYDERABAD - SOMAJIGUDA	1518	10,000.00	DR	3,705,542.16	CR
126	10/08/2021	CMS - PROCESSING FEES ,2108103I45	CMS-108231442D	7.02	DR	3,705,535.14	CR
127	10/08/2021	CMS - PROCESSING FEES ,2108103GGY	CMS-108229311D	23.22	DR	3,705,511.92	CR
128	10/08/2021	CMS - PROCESSING FEES ,2108103GJH	CMS-108229402D	39.00	DR	3,705,472.92	CR
129	10/08/2021	CMS - PROCESSING FEES ,2108103GEH	CMS-108229222D	129.00	DR	3,705,343.92	CR
130	11/08/2021	SWEEP TRF FROM 2913753035		2,987,600.00	CR	6,692,943.92	CR
131	11/08/2021	TO CLG CLG TO NIMMANAGOTI NAGARAJU UNION B	1505	3,267.00	DR	6,689,676.92	CR
132	12/08/2021	SWEEP TRF FROM 2913753035		2,586,500.00	CR	9,276,176.92	CR
133	12/08/2021	Sent RTGS KKBKR52021081200690033/ CEMEX INFRA/	1519	400,000.00	DR	8,876,176.92	CR
134	14/08/2021	SWEEP TRF FROM 2913753035		1,856,750.00	CR	10,732,926.92	CR
135	16/08/2021	FUND TRANSFER-CMS-SUPGAJA STEEL PRO PRI	CMS-210816000J1P	1,101.00	DR	10,731,825.92	CR
136	16/08/2021	RTGS-CMS-SURASANI INFRA	CMS-210816000J1N	762,526.00	DR	9,969,299.92	CR
137	16/08/2021	RTGS-CMS-SUPVASANT ENTERPRISES	CMS-210816000J1R	500,000.00	DR	9,469,299.92	CR
138	16/08/2021	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-210816000J1O	300,000.00	DR	9,169,299.92	CR
139	16/08/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-210816000J1K	619,200.00	DR	8,550,099.92	CR
140	16/08/2021	RTGS-CMS-SRI ARIHANT STEELS	CMS-210816000J1S	400,000.00	DR	8,150,099.92	CR
141	16/08/2021	RTGS-CMS-SREE SRINIVASA	CMS-210816000J1Q	642,434.00	DR	7,507,665.92	CR
142	16/08/2021	RTGS-CMS-SREE SRINIVASA	CMS-210816000J1G	391,289.00	DR	7,116,376.92	CR

		[illegible]					
144	[illegible]	RTGS-CMS-SURASANI INFRA	CMS-21081600[illegible]J1F	200,000.00	DR	6,497,762.92	CR
145	16/08/2021	RTGS-CMS-AKASH STEELS	CMS-210816000J1H	300,000.00	DR	6,197,762.92	CR
146	16/08/2021	RTGS-CMS-SPMAYFLOWER PLATINUM	CMS-210816000J1L	1,141,525.00	DR	5,056,237.92	CR
147	16/08/2021	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-210816000J1M	276,903.00	DR	4,779,334.92	CR
148	16/08/2021	RTGS-CMS-SOHAM MODI HUF	CMS-210816000J1I	432,680.00	DR	4,346,654.92	CR
149	16/08/2021	NEFT-CMS-OIEREPAIRS MAINTENANCEAUTOMOB	CMS-210816000J2S	1,350.00	DR	4,345,304.92	CR
150	16/08/2021	NEFT-CMS-SREE SRINIVASA	CMS-210816000J2V	49,245.00	DR	4,296,059.92	CR
151	16/08/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-210816000J3H	24,267.00	DR	4,271,792.92	CR
152	16/08/2021	NEFT-CMS-SPMODI PROPERTIES PVT LTD	CMS-210816000J3J	144,569.00	DR	4,127,223.92	CR
153	16/08/2021	NEFT-CMS-SENIGARAPU SRIDHAR	CMS-210816000J3S	13,500.00	DR	4,113,723.92	CR
154	16/08/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210816000J3I	6,534.00	DR	4,107,189.92	CR
155	16/08/2021	NEFT-CMS-CONTKAMLESH VARMA	CMS-210816000J3P	30,000.00	DR	4,077,189.92	CR
156	16/08/2021	NEFT-CMS-CONJBDWK RAMA KRISHNA	CMS-210816000J3G	3,465.00	DR	4,073,724.92	CR
157	16/08/2021	NEFT-CMS-GRAFLAKS INDIA PVT LTD	CMS-210816000J3T	58,422.00	DR	4,015,302.92	CR
158	16/08/2021	NEFT-CMS-SSLLP COMMON EXP	CMS-210816000J2O	620.00	DR	4,014,682.92	CR
159	16/08/2021	NEFT-CMS-M RAM PRASAD	CMS-210816000J2T	2,526.00	DR	4,012,156.92	CR
160	16/08/2021	NEFT-CMS-OTHLOANSUMMIT BUILDERS STATUTO	CMS-210816000J2W	42,997.00	DR	3,969,159.92	CR
161	16/08/2021	NEFT-CMS-OEMISC EXPENSES UD	CMS-210816000J2X	1,680.00	DR	3,967,479.92	CR
162	16/08/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-210816000J2P	55,539.00	DR	3,911,940.92	CR
163	16/08/2021	NEFT-CMS-CONT B RAM BABU	CMS-210816000J3A	5,000.00	DR	3,906,940.92	CR
164	16/08/2021	NEFT-CMS-CONJBDW KAILASH PANDEYCIVIL W	CMS-210816000J3K	2,970.00	DR	3,903,970.92	CR
165	16/08/2021	NEFT-CMS-ANAND MEHTA	CMS-210816000J2J	150,000.00	DR	3,753,970.92	CR
166	16/08/2021	NEFT-CMS-SUMMIT SALES COMMON EXPENSES	CMS-210816000J2R	2,692.00	DR	3,751,278.92	CR
167	16/08/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-210816000J2H	6,500.00	DR	3,744,778.92	CR
168	16/08/2021	NEFT-CMS-SREE SRINIVASA	CMS-210816000J2U	197,473.00	DR	3,547,305.92	CR
169	16/08/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-210816000J2Z	22,590.00	DR	3,524,715.92	CR
170	16/08/2021	NEFT-CMS-B RAM BABU	CMS-210816000J30	1,485.00	DR	3,523,230.92	CR
171	16/08/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210816000J31	24,255.00	DR	3,498,975.92	CR
172	16/08/2021	NEFT-CMS-CONT K KRISHNA	CMS-210816000J3F	25,000.00	DR	3,473,975.92	CR
173	16/08/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-210816000J3D	10,000.00	DR	3,463,975.92	CR
174	16/08/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210816000J2G	1,960.00	DR	3,462,015.92	CR

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
176	[illegible]	[illegible] PRASAD	[illegible]	50,000.00	DR	3,367,405.92	CR
177	16/08/2021	NEFT-CMS-SHOBA	CMS-210816000J32	10,000.00	DR	3,357,405.92	CR
178	16/08/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210816000J3O	4,822.00	DR	3,352,583.92	CR
179	16/08/2021	NEFT-CMS-SRIKANTH	CMS-210816000J38	4,752.00	DR	3,347,831.92	CR
180	16/08/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-210816000J3R	100,000.00	DR	3,247,831.92	CR
181	16/08/2021	NEFT-CMS-G SUNITHA	CMS-210816000J3E	50,000.00	DR	3,197,831.92	CR
182	16/08/2021	NEFT-CMS-SUP SOCIAL DNA	CMS-210816000J3V	27,172.00	DR	3,170,659.92	CR
183	16/08/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-210816000J3C	10,000.00	DR	3,160,659.92	CR
184	16/08/2021	NEFT-CMS-SUPSFS HARDWARE	CMS-210816000J2N	23,796.00	DR	3,136,863.92	CR
185	16/08/2021	NEFT-CMS-SRIKANTH	CMS-210816000J35	10,000.00	DR	3,126,863.92	CR
186	16/08/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-210816000J2Q	50,000.00	DR	3,076,863.92	CR
187	16/08/2021	NEFT-CMS-SUPELEGANT ENTERPRISES	CMS-210816000J2Y	10,030.00	DR	3,066,833.92	CR
188	16/08/2021	NEFT-CMS-BODASU NARESH	CMS-210816000J3M	150,000.00	DR	2,916,833.92	CR
189	16/08/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-210816000J37	2,079.00	DR	2,914,754.92	CR
190	16/08/2021	NEFT-CMS-GANESH TILES SANITARY	CMS-210816000J3W	50,505.00	DR	2,864,249.92	CR
191	16/08/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210816000J33	16,929.00	DR	2,847,320.92	CR
192	16/08/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-210816000J2I	15,780.00	DR	2,831,540.92	CR
193	16/08/2021	NEFT-CMS-SAI VISHAL ENTERPRISES	CMS-210816000J36	51,000.00	DR	2,780,540.92	CR
194	16/08/2021	NEFT-CMS-EUCBODASU NARESH	CMS-210816000J3L	18,326.00	DR	2,762,214.92	CR
195	16/08/2021	NEFT-CMS-S GANESH	CMS-210816000J2K	20,000.00	DR	2,742,214.92	CR
196	16/08/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-210816000J3Q	150,000.00	DR	2,592,214.92	CR
197	16/08/2021	NEFT-CMS-B MURALI KRISHNA	CMS-210816000J34	18,840.00	DR	2,573,374.92	CR
198	16/08/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210816000J3N	6,435.00	DR	2,566,939.92	CR
199	16/08/2021	Sent RTGS KKBKR52021081600827237/ POINTECH CON	1527	429,237.00	DR	2,137,702.92	CR
200	16/08/2021	CMS - PROCESSING FEES ,21081647Y1	CMS-108626331D	27.00	DR	2,137,675.92	CR
201	16/08/2021	CMS - PROCESSING FEES ,21081647DJ	CMS-108625593D	39.00	DR	2,137,636.92	CR
202	16/08/2021	CMS - PROCESSING FEES ,21081648P2	CMS-108627304D	7.02	DR	2,137,629.90	CR
203	16/08/2021	CMS - PROCESSING FEES ,21081647H9	CMS-108625727D	150.00	DR	2,137,479.90	CR
204	17/08/2021	SWEEP TRF FROM 2913753035		980,000.00	CR	3,117,479.90	CR

Opening balance	as on 01/08/2021	INR 1,910,437.92
Closing balance	as on 17/08/2021	INR 3,117,479.90

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

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

Reconciliation Statement
1-Aug-21 to 31-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	36,45,611.99	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	36,45,611.99	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
17/8/21

APPROVED BY
23 AUG 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. Reln. No.	329035439
Account No.	2912974950
Period	From 01/08/2021 To 17/08/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/08/2021	SWEEP TRF FROM 2913753035		60,000.00	CR	1,357,612.00	CR
2	02/08/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-210802003PDF	1,825,000.00	DR	-467,388.00	DR
3	02/08/2021	Sweep Trf From: 2945212197		578,558.99	CR	111,170.99	CR
4	02/08/2021	FD PREMAT PROCEEDS: 2945212197	2945212197TO	991.00	CR	112,161.99	CR
5	03/08/2021	SWEEP TRF FROM 2913753035		120,000.00	CR	232,161.99	CR
6	04/08/2021	SWEEP TRF FROM 2913753035		303,300.00	CR	535,461.99	CR
7	05/08/2021	SWEEP TRF FROM 2913753035		807,900.00	CR	1,343,361.99	CR
8	07/08/2021	SWEEP TRF FROM 2913753035		139,200.00	CR	1,482,561.99	CR
9	08/08/2021	SWEEP TRF FROM 2913753035		1,508,400.00	CR	2,990,961.99	CR
10	10/08/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-21081000043N	1,500,000.00	DR	1,490,961.99	CR
11	10/08/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-21081000043J	1,450,000.00	DR	40,961.99	CR
12	11/08/2021	SWEEP TRF FROM 2913753035		1,280,400.00	CR	1,321,361.99	CR
13	12/08/2021	SWEEP TRF FROM 2913753035		1,108,500.00	CR	2,429,861.99	CR
14	14/08/2021	SWEEP TRF FROM 2913753035		795,750.00	CR	3,225,611.99	CR
15	17/08/2021	SWEEP TRF FROM 2913753035		420,000.00	CR	3,645,611.99	CR

Opening balance	as on 01/08/2021	INR 1,297,612.00
Closing balance	as on 17/08/2021	INR 3,645,611.99