Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera 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
11-Jun-21	SUP-Robo Silicon Pvt Ltd	Payment	NEFT	neft	11-Jun-21			**11,948.00**
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**
6-Aug-21	SUP-T Kurmanna	Payment	NEFT	neft	6-Aug-21			**9,000.00**
13-Aug-21	SUP-Icon Water Sollutions	Payment	Cheque	001525	16-Aug-21			**3,186.00**
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**
21-Aug-21	SUP - Santosh Tarpaulin	Payment	Cheque	001544	21-Aug-21			**4,914.00**
21-Aug-21	SUP-Elite Enterprises	Payment	Cheque	001545	21-Aug-21			**30,000.00**
26-Aug-21	CUST-Flat No-Jyothi Jude A-308	Payment	Cheque	001548	26-Aug-21			**25,000.00**
26-Aug-21	SUP-Sree Sai Sharanya Enterprises	Payment	Cheque	neft	26-Aug-21			**12,500.00**
26-Aug-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	Cheque	001583	7-Sep-21			**5,247.00**
27-Aug-21	CONJBDW - Abhinav Engineering Works(Welding Work)	Payment	NEFT	neft	27-Aug-21			**4,950.00**
27-Aug-21	SUP-Jyothi Bamboo and Ballies Merchant	Payment	NEFT	neft	21-Aug-21			**8,278.00**
28-Aug-21	SP-Sri Bhavani Ads	Payment	Cheque	001549	28-Aug-21			**5,146.00**
28-Aug-21	SUP-Elite Enterprises	Payment	Cheque	001551	28-Aug-21			**30,000.00**
28-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT	neft	30-Jul-21			**18,875.00**
30-Aug-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	001569	30-Aug-21			**2,596.00**
30-Aug-21	SUP-Schindler India Pvt Ltd	Payment	Cheque	001556	30-Aug-21			**1,40,000.00**
30-Aug-21	SUP-Schindler India Pvt Ltd	Payment	Cheque	001557	30-Aug-21			**1,07,500.00**
30-Aug-21	SUP-Schindler India Pvt Ltd	Payment	Cheque	001558	30-Aug-21			**1,35,000.00**
30-Aug-21	SUP-Schindler India Pvt Ltd	Payment	Cheque	001559	30-Aug-21			**1,35,000.00**
30-Aug-21	SUP-Schindler India Pvt Ltd	Payment	Cheque	001560	30-Aug-21			**1,07,500.00**
30-Aug-21	SUP-Adilabad Timber Mart	Payment	Cheque	001561	30-Aug-21			**57,000.00**
30-Aug-21	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001562	30-Aug-21			**1,08,000.00**
30-Aug-21	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001563	30-Aug-21			**1,44,500.00**
30-Aug-21	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001564	30-Aug-21			**1,44,500.00**
30-Aug-21	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001565	30-Aug-21			**1,08,000.00**
30-Aug-21	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	001566	30-Aug-21			**1,41,000.00**
30-Aug-21	SUP-Shanmukha Lite Weight Brick Industries	Payment	Cheque	001568	30-Aug-21			**18,000.00**
31-Aug-21	CONT-Pointech Constructions	Payment	RTGS	neft	31-Aug-21			**4,00,792.00**
31-Aug-21	SUP-Summit Sales Llp	Payment	Cheque	001574	31-Aug-21			**32,264.00**
26-Aug-21	CONT - Venkatesh	Payment	Cheque	001552	26-Aug-21	*2-Sep-21*		**15,000.00**
17-Aug-21	SUP-Prime Power Services Pvt Ltd	Payment	Cheque	001541	23-Aug-21	*3-Sep-21*		**9,315.00**
13-Aug-21	CONT-N Nagaraju (Electrican)	Payment	Cheque	001531	13-Aug-21	*4-Sep-21*		**10,000.00**
9-Jul-21	SUP-Veldi Karunakar Reddy	Payment	Cheque	001491	5-Jul-21	*8-Sep-21*		**37,170.00**
29-Jul-21	SUP-Veldi Karunakar Reddy	Payment	Cheque	001349	2-Aug-21	*8-Sep-21*		**1,23,900.00**
21-Aug-21	SUP-Shweta Computers	Payment	Cheque	001542	21-Aug-21	*8-Sep-21*		**3,700.00**
30-Aug-21	CONT-V.Vidya Shankar	Payment	Cheque	001554	30-Aug-21	*8-Sep-21*		**14,868.00**
30-Aug-21	CONT-V.Vidya Shankar	Payment	Cheque	001567	30-Aug-21	*8-Sep-21*		**14,868.00**
31-Aug-21	SUP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT	neft	20-Aug-21	*8-Sep-21*		**18,000.00**
31-Aug-21	CONT-Sree Srinivasa Constrctions	Payment	NEFT	neft	31-Aug-21	*8-Sep-21*		**1,33,770.00**
31-Aug-21	CONT-Surasani Infra	Payment	RTGS	neft	31-Aug-21	*8-Sep-21*		**4,30,620.00**
31-Aug-21	CONT-Sree Srinivasa Constrctions	Payment	NEFT	neft	31-Aug-21	*8-Sep-21*		**1,03,473.00**

Balance as per company books:	**3,56,305.96**
Amounts not reflected in bank:	**29,23,350.00**
Amounts not reflected in Company Books :	
Balance as per bank:	**25,67,044.04**
Balance as per Imported Bank Statement :	
Difference :	

Rajyalakshmi
15/9/2021

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 16/08/2021 To 31/08/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/08/2021	TO CLG SRI ARIHANT STEELS HDFC BANK LTD	1536	16,561.00	DR	2,567,044.04	CR
2	31/08/2021	TO CLG SRI ARIHANT STEELS HDFC BANK LTD	1522	68,086.00	DR	2,583,605.04	CR
3	31/08/2021	TO CLG SUMMIT SALES LLP YES BANK LTD	1553	17,403.00	DR	2,651,691.04	CR
4	31/08/2021	TO CLG SHRI KRIPALU TRADING CO UNION BANK	1543	185,850.00	DR	2,669,094.04	CR
5	31/08/2021	TO CLG LIBERTY21 VENTURES PVT UNION BANK	1533	65,581.00	DR	2,854,944.04	CR
6	31/08/2021	TO CLG LIBERTY21 VENTURES PVT UNION BANK	1534	133,857.00	DR	2,920,525.04	CR
7	31/08/2021	NEFT-CMS-CONT S BIKSHAPATHI ON AC	CMS-2108300052B4	150,000.00	DR	3,054,382.04	CR
8	31/08/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2108300052AJ	16,929.00	DR	3,204,382.04	CR
9	31/08/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2108300052A9	3,920.00	DR	3,221,311.04	CR
10	31/08/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-2108300052AD	2,000.00	DR	3,225,231.04	CR
11	31/08/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-2108300052AV	15,780.00	DR	3,227,231.04	CR
12	31/08/2021	NEFT-CMS-SSLLP LOGISTICS	CMS-2108300052AU	354.00	DR	3,243,011.04	CR
13	31/08/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2108300052AX	4,851.00	DR	3,243,365.04	CR
14	31/08/2021	NEFT-CMS-SREE SRINIVASA	CMS-2108300052A5	35,280.00	DR	3,248,216.04	CR
15	31/08/2021	NEFT-CMS-SP SRI VINAYAKA STONE	CMS-2108300052B7	59,900.00	DR	3,283,496.04	CR
16	31/08/2021	NEFT-CMS-S GANESH	CMS-2108300052AI	10,000.00	DR	3,343,396.04	CR
17	31/08/2021	NEFT-CMS-SREE SRINIVASA	CMS-2108300052B6	191,590.00	DR	3,353,396.04	CR
18	31/08/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2108300052AL	30,294.00	DR	3,544,986.04	CR
19	31/08/2021	NEFT-CMS-SHOBA	CMS-2108300052AG	30,000.00	DR	3,575,280.04	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	31/08/2021	NEFT-CMS-OESTAFF WELFARE	CMS-2108300052AN	10,300.00	DR	3,605,280.04	CR
21	31/08/2021	NEFT-CMS-B RAM BABU	CMS-2108300052A8	5,049.00	DR	3,615,580.04	CR
22	31/08/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-2108300052AK	3,465.00	DR	3,620,629.04	CR
23	31/08/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-2108300052AB	2,955.00	DR	3,624,094.04	CR
24	31/08/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-2108300052BA	125,000.00	DR	3,627,049.04	CR
25	31/08/2021	NEFT-CMS-SRIKANTH	CMS-2108300052AM	6,534.00	DR	3,752,049.04	CR
26	31/08/2021	NEFT-CMS-EUCSATWIK BATT	CMS-2108300052AC	6,836.00	DR	3,758,583.04	CR
27	31/08/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2108300052AZ	80,000.00	DR	3,765,419.04	CR
28	31/08/2021	NEFT-CMS-SP SRI VINAYAKA STONE	CMS-2108300052AF	55,076.00	DR	3,845,419.04	CR
29	31/08/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-2108300052A2	47,500.00	DR	3,900,495.04	CR
30	31/08/2021	NEFT-CMS-CONJBDWK RAMA KRISHNA	CMS-2108300052BC	2,178.00	DR	3,947,995.04	CR
31	31/08/2021	NEFT-CMS-EUCBODASU NARESH	CMS-2108300052A7	10,673.00	DR	3,950,173.04	CR
32	31/08/2021	NEFT-CMS-BODASU NARESH	CMS-2108300052AO	30,000.00	DR	3,960,846.04	CR
33	31/08/2021	NEFT-CMS-SURASANI INFRA	CMS-2108300052B0	110,841.00	DR	3,990,846.04	CR
34	31/08/2021	NEFT-CMS-CONTKAMLESH VARMA	CMS-2108300052AS	20,000.00	DR	4,101,687.04	CR
35	31/08/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-2108300052AY	22,590.00	DR	4,121,687.04	CR
36	31/08/2021	NEFT-CMS-EUCMEERIYALA	CMS-2108300052AE	43,297.00	DR	4,144,277.04	CR
37	31/08/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-2108300052A3	3,663.00	DR	4,187,574.04	CR
38	31/08/2021	NEFT-CMS-B MURALI KRISHNA	CMS-2108300052AW	18,840.00	DR	4,191,237.04	CR
39	31/08/2021	NEFT-CMS-SREE SRINIVASA	CMS-2108300052AQ	191,193.00	DR	4,210,077.04	CR
40	31/08/2021	NEFT-CMS-SRIKANTH	CMS-2108300052AA	2,178.00	DR	4,401,270.04	CR
41	31/08/2021	NEFT-CMS-CONTJMURALIDHAR	CMS-2108300052B1	50,000.00	DR	4,403,448.04	CR
42	31/08/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2108300052A4	32,769.00	DR	4,453,448.04	CR
43	31/08/2021	NEFT-CMS-CONT K KRISHNA	CMS-2108300052AT	20,000.00	DR	4,486,217.04	CR
44	31/08/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-2108300052AR	6,000.00	DR	4,506,217.04	CR
45	31/08/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-2108300052AP	30,000.00	DR	4,512,217.04	CR
46	31/08/2021	NEFT-CMS-G SUNITHA	CMS-2108300052B3	20,000.00	DR	4,542,217.04	CR
47	31/08/2021	NEFT-CMS-SREE SRINIVASA	CMS-2108300052B8	175,993.00	DR	4,562,217.04	CR
48	31/08/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-2108300052AH	20,000.00	DR	4,738,210.04	CR
49	31/08/2021	NEFT-CMS-M RAM PRASAD	CMS-2108300052A6	4,806.00	DR	4,758,210.04	CR
50	31/08/2021	NEFT-CMS-SUP HITECH INFRA PROJECTS	CMS-2108300052B5	105,300.00	DR	4,763,016.04	CR
51	31/08/2021	NEFT-CMS-Y RAVI SHANKAR	CMS-2108300052B9	13,060.00	DR	4,868,316.04	CR
52	31/08/2021	RTGS-CMS-SURASANI INFRA	CMS-2108300052B2	475,590.00	DR	4,881,376.04	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
53	31/08/2021	RTGS-CMS-SREE SRINIVASA	CMS-2108300052BB	364,853.00	DR	5,356,966.04	CR
54	31/08/2021	RTGS-CMS-MODI REALTY MALLAPUR LLP	CMS-2108300052BD	400,000.00	DR	5,721,819.04	CR
55	31/08/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-2108300052BE	500,000.00	DR	6,121,819.04	CR
56	31/08/2021	RTGS-CMS-SURASANI INFRA	CMS-2108300052BH	478,150.00	DR	6,621,819.04	CR
57	31/08/2021	RTGS-CMS-AKASH STEELS	CMS-2108300052BF	200,000.00	DR	7,099,969.04	CR
58	31/08/2021	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2108300052BI	492,614.00	DR	7,299,969.04	CR
59	31/08/2021	RTGS-CMS-SRI ARIHANT STEELS	CMS-2108300052BG	200,000.00	DR	7,792,583.04	CR
60	31/08/2021	CMS - PROCESSING FEES ,2108306634 (Value Date:30/08/2021)	CMS-109433280D	4.32	DR	7,992,583.04	CR
61	31/08/2021	CMS - PROCESSING FEES ,21083067PW (Value Date:30/08/2021)	CMS-109435396D	135.00	DR	7,992,587.36	CR
62	30/08/2021	CMS - PROCESSING FEES ,21083066BN	CMS-109433587D	24.00	DR	7,992,722.36	CR
63	30/08/2021	CMS - PROCESSING FEES ,21083067E0	CMS-109434968D	24.30	DR	7,992,746.36	CR
64	30/08/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2108300052A1	2,150,000.00	CR	7,992,770.66	CR
65	30/08/2021	Sent NEFT KKBKH21242733541/CEMEX INFRA/ANDHRA	1550	9,803.00	DR	5,842,770.66	CR
66	30/08/2021	Sent NEFT KKBKH21242732713/MODIR MALLAPUR LL	1547	10,027.00	DR	5,852,573.66	CR
67	27/08/2021	TO CLG KRISHNA STEEL RAILING A HDFC BANK LTD	1535	33,134.00	DR	5,862,600.66	CR
68	27/08/2021	TO CLG KRISHNA STEEL RAILING A HDFC BANK LTD	1524	33,134.00	DR	5,895,734.66	CR
69	27/08/2021	TO CLG ARN UPVC WINDOWS AND DO STATE BANK OF I	1540	95,155.00	DR	5,928,868.66	CR
70	27/08/2021	TO CLG ARN UPVC WINDOWS AND DO STATE BANK OF I	1538	221,953.00	DR	6,024,023.66	CR
71	27/08/2021	TO CLG AAOEROSAINIKPURI AXIS BANK LTD	1511	33,999.00	DR	6,245,976.66	CR
72	27/08/2021	TO CLG AAOEROSAINIKPURI AXIS BANK LTD	1510	91,177.00	DR	6,279,975.66	CR
73	27/08/2021	TO CLG MANGILAL BISHNOI STATE BANK OF IND	1539	36,816.00	DR	6,371,152.66	CR
74	27/08/2021	SWEEP TRF FROM 2913753035		2,957,500.00	CR	6,407,968.66	CR
75	26/08/2021	SWEEP TRF FROM 2913753035		1,705,200.00	CR	3,450,468.66	CR
76	26/08/2021	CMS - PROCESSING FEES ,2108255M2N (Value Date:25/08/2021)	CMS-109189928D	0.54	DR	1,745,268.66	CR
77	26/08/2021	CMS - PROCESSING FEES ,2108255MEE (Value Date:25/08/2021)	CMS-109190351D	3.00	DR	1,745,269.20	CR
78	25/08/2021	NEFT-CMS-MODI REALTY MALLAPUR LLP	CMS-210825000FJZ	9,000.00	DR	1,745,272.20	CR
79	24/08/2021	Sent RTGS KKBKR52021082400841623/CEMEX INFRA/	1546	200,000.00	DR	1,754,272.20	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
80	24/08/2021	SWEEP TRF FROM 2913753035		17,500.00	CR	1,954,272.20	CR
81	23/08/2021	CMS - PROCESSING FEES ,2108235AOH	CMS-109027348D	3.78	DR	1,936,772.20	CR
82	23/08/2021	CMS - PROCESSING FEES ,2108235AKP	CMS-109027212D	21.00	DR	1,936,775.98	CR
83	23/08/2021	CMS - PROCESSING FEES ,21082359SC	CMS-109026191D	25.92	DR	1,936,796.98	CR
84	23/08/2021	CMS - PROCESSING FEES ,21082359D3	CMS-109025642D	144.00	DR	1,936,822.90	CR
85	23/08/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-2108230018V7	200,000.00	DR	1,936,966.90	CR
86	23/08/2021	RTGS-CMS-SREE SRINIVASA	CMS-2108230018V6	422,673.00	DR	2,136,966.90	CR
87	23/08/2021	RTGS-CMS-SREE SRINIVASA	CMS-2108230018V4	263,713.00	DR	2,559,639.90	CR
88	23/08/2021	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-2108230018V3	205,969.00	DR	2,823,352.90	CR
89	23/08/2021	RTGS-CMS-SURASANI INFRA	CMS-2108230018V2	523,120.00	DR	3,029,321.90	CR
90	23/08/2021	NEFT-CMS-CONT K KRISHNA	CMS-2108230018W6	30,000.00	DR	3,552,441.90	CR
91	23/08/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2108230018VA	27,176.00	DR	3,582,441.90	CR
92	23/08/2021	NEFT-CMS-GRAFLAKS INDIA PVT LTD	CMS-2108230018WD	18,034.00	DR	3,609,617.90	CR
93	23/08/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-2108230018VX	50,000.00	DR	3,627,651.90	CR
94	23/08/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTCICS	CMS-2108230018W7	33,060.00	DR	3,677,651.90	CR
95	23/08/2021	NEFT-CMS-R ASHOK KUMAR	CMS-2108230018W3	5,000.00	DR	3,710,711.90	CR
96	23/08/2021	NEFT-CMS-EMPROHIT	CMS-2108230018VK	627.00	DR	3,715,711.90	CR
97	23/08/2021	NEFT-CMS-SUP HITECH INFRA PROJECTS	CMS-2108230018WE	100,000.00	DR	3,716,338.90	CR
98	23/08/2021	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-2108230018V1	250,000.00	DR	3,816,338.90	CR
99	23/08/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2108230018W2	100,000.00	DR	4,066,338.90	CR
100	23/08/2021	NEFT-CMS-EUCMEERIYALA	CMS-2108230018VQ	49,383.00	DR	4,166,338.90	CR
101	23/08/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2108230018VO	2,000.00	DR	4,215,721.90	CR
102	23/08/2021	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-2108230018VW	4,950.00	DR	4,217,721.90	CR
103	23/08/2021	NEFT-CMS-EMPG MURALI MOHAN	CMS-2108230018VN	627.00	DR	4,222,671.90	CR
104	23/08/2021	NEFT-CMS-CONTJMURALIDHAR	CMS-2108230018W4	50,000.00	DR	4,223,298.90	CR
105	23/08/2021	NEFT-CMS-NIRATI SRINIVAS	CMS-2108230018W8	5,000.00	DR	4,273,298.90	CR
106	23/08/2021	NEFT-CMS-CONTKAMLESH VARMA	CMS-2108230018VR	30,000.00	DR	4,278,298.90	CR
107	23/08/2021	NEFT-CMS-BODASU NARESH	CMS-2108230018W5	40,000.00	DR	4,308,298.90	CR
108	23/08/2021	NEFT-CMS-CONJBDW ABHINAV ENGINEERING W	CMS-2108230018VT	2,970.00	DR	4,348,298.90	CR
109	23/08/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2108230018WG	161,464.00	DR	4,351,268.90	CR
110	23/08/2021	NEFT-CMS-SREE SRINIVASA	CMS-2108230018WB	35,280.00	DR	4,512,732.90	CR
111	23/08/2021	NEFT-CMS-S GANESH	CMS-2108230018VS	20,000.00	DR	4,548,012.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
112	23/08/2021	NEFT-CMS-N RAJYALAKSHMI	CMS-2108230018VY	12,414.00	DR	4,568,012.90	CR
113	23/08/2021	NEFT-CMS-G SUNITHA	CMS-2108230018W1	40,000.00	DR	4,580,426.90	CR
114	23/08/2021	NEFT-CMS-VBALAKRISHNA	CMS-2108230018VV	6,000.00	DR	4,620,426.90	CR
115	23/08/2021	NEFT-CMS-CONJBDW KAILASH PANDEYCIVIL W	CMS-2108230018WJ	4,950.00	DR	4,626,426.90	CR
116	23/08/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-2108230018WF	40,000.00	DR	4,631,376.90	CR
117	23/08/2021	NEFT-CMS-RAGHU	CMS-2108230018WA	1,200.00	DR	4,671,376.90	CR
118	23/08/2021	NEFT-CMS-EUCSATWIK BATT	CMS-2108230018WC	1,911.00	DR	4,672,576.90	CR
119	23/08/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-2108230018VU	9,000.00	DR	4,674,487.90	CR
120	23/08/2021	NEFT-CMS-SHOBA	CMS-2108230018VP	30,000.00	DR	4,683,487.90	CR
121	23/08/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2108230018W9	5,940.00	DR	4,713,487.90	CR
122	23/08/2021	RTGS-CMS-GST	CMS-2108230018V0	1,234,708.00	DR	4,719,427.90	CR
123	23/08/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2108230018V8	5,445.00	DR	5,954,135.90	CR
124	23/08/2021	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-2108230018WI	1,133.00	DR	5,959,580.90	CR
125	23/08/2021	NEFT-CMS-EUCSUBHASH KUSHLE CHIPPING WO	CMS-2108230018W0	882.00	DR	5,960,713.90	CR
126	23/08/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-2108230018VZ	20,000.00	DR	5,961,595.90	CR
127	23/08/2021	NEFT-CMS-M RAM PRASAD	CMS-2108230018WH	11,441.00	DR	5,981,595.90	CR
128	23/08/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2108230018VF	16,929.00	DR	5,993,036.90	CR
129	23/08/2021	NEFT-CMS-B MURALI KRISHNA	CMS-2108230018VH	18,840.00	DR	6,009,965.90	CR
130	23/08/2021	NEFT-CMS-SRIKANTH	CMS-2108230018VC	40,000.00	DR	6,028,805.90	CR
131	23/08/2021	NEFT-CMS-OEMISC EXPENSES UD	CMS-2108230018VD	4,970.00	DR	6,068,805.90	CR
132	23/08/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2108230018V9	9,800.00	DR	6,073,775.90	CR
133	23/08/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-2108230018VI	22,590.00	DR	6,083,575.90	CR
134	23/08/2021	NEFT-CMS-EMPE PRASAD	CMS-2108230018VJ	969.00	DR	6,106,165.90	CR
135	23/08/2021	NEFT-CMS-EMPK LAKSHMI DURGA	CMS-2108230018VM	627.00	DR	6,107,134.90	CR
136	23/08/2021	NEFT-CMS-SRIKANTH	CMS-2108230018VL	6,534.00	DR	6,107,761.90	CR
137	23/08/2021	NEFT-CMS-SURASANI INFRA	CMS-2108230018VB	79,233.00	DR	6,114,295.90	CR
138	23/08/2021	NEFT-CMS-EUCBODASU NARESH	CMS-2108230018VG	10,942.00	DR	6,193,528.90	CR
139	23/08/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-2108230018VE	15,780.00	DR	6,204,470.90	CR
140	23/08/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2108230018V5	3,860,000.00	CR	6,220,250.90	CR
141	23/08/2021	TO CLG MR VISHWAKARMA VIDYA S	1507	20,178.00	DR	2,360,250.90	CR
142	23/08/2021	TO CLG MR VISHWAKARMA VIDYA S	1506	20,178.00	DR	2,380,428.90	CR
143	22/08/2021	SWEEP TRF FROM 2913753035		345,800.00	CR	2,400,606.90	CR
144	21/08/2021	SWEEP TRF FROM 2913753035		525,000.00	CR	2,054,806.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
145	19/08/2021	TO CLG SRIVENKATESHWARA POWER HDFC BANK	1521	471,831.00	DR	1,529,806.90	CR
146	19/08/2021	TO CLG NIMMANAGOTI NAGARAJU UNION BANK OF	1516	10,000.00	DR	2,001,637.90	CR
147	19/08/2021	TO CLG RAVULA PARUSHARAMULU UNION BANK OF	1517	2,573.00	DR	2,011,637.90	CR
148	18/08/2021	TO CLG SRI SAI INFRA EQUIPMENT HDFC BANK	1513	231,575.00	DR	2,014,210.90	CR
149	18/08/2021	TO CLG SHREE VAZRA ENTERPRISES CANARA	1512	72,000.00	DR	2,245,785.90	CR
150	18/08/2021	TO CLG HITECH POWER ENTERPRISE HDFC BANK	1520	495,194.00	DR	2,317,785.90	CR
151	17/08/2021	Sent RTGS KKBKR52021081700782503/ CEMEX INFRA/	1530	300,000.00	DR	2,812,979.90	CR
152	17/08/2021	TO CLG GAUTHAM ENTERPRISES UNION BANK OF	1515	4,500.00	DR	3,112,979.90	CR
153	17/08/2021	SWEEP TRF FROM 2913753035		980,000.00	CR	3,117,479.90	CR
154	16/08/2021	CMS - PROCESSING FEES ,21081647H9	CMS-108625727D	150.00	DR	2,137,479.90	CR
155	16/08/2021	CMS - PROCESSING FEES ,21081648P2	CMS-108627304D	7.02	DR	2,137,629.90	CR
156	16/08/2021	CMS - PROCESSING FEES ,21081647DJ	CMS-108625593D	39.00	DR	2,137,636.92	CR
157	16/08/2021	CMS - PROCESSING FEES ,21081647Y1	CMS-108626331D	27.00	DR	2,137,675.92	CR
158	16/08/2021	Sent RTGS KKBKR52021081600827237/ POINTECH CON	1527	429,237.00	DR	2,137,702.92	CR
159	16/08/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210816000J3N	6,435.00	DR	2,566,939.92	CR
160	16/08/2021	NEFT-CMS-B MURALI KRISHNA	CMS-210816000J34	18,840.00	DR	2,573,374.92	CR
161	16/08/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-210816000J3Q	150,000.00	DR	2,592,214.92	CR
162	16/08/2021	NEFT-CMS-S GANESH	CMS-210816000J2K	20,000.00	DR	2,742,214.92	CR
163	16/08/2021	NEFT-CMS-EUCBODASU NARESH	CMS-210816000J3L	18,326.00	DR	2,762,214.92	CR
164	16/08/2021	NEFT-CMS-SAI VISHAL ENTERPRISES	CMS-210816000J36	51,000.00	DR	2,780,540.92	CR
165	16/08/2021	NEFT-CMS-P PRAVEEN PATHAK	CMS-210816000J2I	15,780.00	DR	2,831,540.92	CR
166	16/08/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210816000J33	16,929.00	DR	2,847,320.92	CR
167	16/08/2021	NEFT-CMS-GANESH TILES SANITARY	CMS-210816000J3W	50,505.00	DR	2,864,249.92	CR
168	16/08/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-210816000J37	2,079.00	DR	2,914,754.92	CR
169	16/08/2021	NEFT-CMS-BODASU NARESH	CMS-210816000J3M	150,000.00	DR	2,916,833.92	CR
170	16/08/2021	NEFT-CMS-SUPELEGANT ENTERPRISES	CMS-210816000J2Y	10,030.00	DR	3,066,833.92	CR
171	16/08/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-210816000J2Q	50,000.00	DR	3,076,863.92	CR
172	16/08/2021	NEFT-CMS-SRIKANTH	CMS-210816000J35	10,000.00	DR	3,126,863.92	CR
173	16/08/2021	NEFT-CMS-SUPSFS HARDWARE	CMS-210816000J2N	23,796.00	DR	3,136,863.92	CR
174	16/08/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-210816000J3C	10,000.00	DR	3,160,659.92	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
175	16/08/2021	NEFT-CMS-SUP SOCIAL DNA	CMS-210816000J3V	27,172.00	DR	3,170,659.92	CR
176	16/08/2021	NEFT-CMS-G SUNITHA	CMS-210816000J3E	50,000.00	DR	3,197,831.92	CR
177	16/08/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-210816000J3R	100,000.00	DR	3,247,831.92	CR
178	16/08/2021	NEFT-CMS-SRIKANTH	CMS-210816000J38	4,752.00	DR	3,347,831.92	CR
179	16/08/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210816000J3O	4,822.00	DR	3,352,583.92	CR
180	16/08/2021	NEFT-CMS-SHOBA	CMS-210816000J32	10,000.00	DR	3,357,405.92	CR
181	16/08/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-210816000J3B	50,000.00	DR	3,367,405.92	CR
182	16/08/2021	NEFT-CMS-EUCMEERIYALA	CMS-210816000J39	44,610.00	DR	3,417,405.92	CR
183	16/08/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210816000J2G	1,960.00	DR	3,462,015.92	CR
184	16/08/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-210816000J3D	10,000.00	DR	3,463,975.92	CR
185	16/08/2021	NEFT-CMS-CONT K KRISHNA	CMS-210816000J3F	25,000.00	DR	3,473,975.92	CR
186	16/08/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210816000J31	24,255.00	DR	3,498,975.92	CR
187	16/08/2021	NEFT-CMS-B RAM BABU	CMS-210816000J30	1,485.00	DR	3,523,230.92	CR
188	16/08/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-210816000J2Z	22,590.00	DR	3,524,715.92	CR
189	16/08/2021	NEFT-CMS-SREE SRINIVASA	CMS-210816000J2U	197,473.00	DR	3,547,305.92	CR
190	16/08/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-210816000J2H	6,500.00	DR	3,744,778.92	CR
191	16/08/2021	NEFT-CMS-SUMMIT SALES COMMON EXPENSES	CMS-210816000J2R	2,692.00	DR	3,751,278.92	CR
192	16/08/2021	NEFT-CMS-ANAND MEHTA	CMS-210816000J2J	150,000.00	DR	3,753,970.92	CR
193	16/08/2021	NEFT-CMS-CONJBDW KAILASH PANDEYCIVIL W	CMS-210816000J3K	2,970.00	DR	3,903,970.92	CR
194	16/08/2021	NEFT-CMS-CONT B RAM BABU	CMS-210816000J3A	5,000.00	DR	3,906,940.92	CR
195	16/08/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-210816000J2P	55,539.00	DR	3,911,940.92	CR
196	16/08/2021	NEFT-CMS-OEMISC EXPENSES UD	CMS-210816000J2X	1,680.00	DR	3,967,479.92	CR
197	16/08/2021	NEFT-CMS-OTHLOANSUMMIT BUILDERS STATUTO	CMS-210816000J2W	42,997.00	DR	3,969,159.92	CR
198	16/08/2021	NEFT-CMS-M RAM PRASAD	CMS-210816000J2T	2,526.00	DR	4,012,156.92	CR
199	16/08/2021	NEFT-CMS-SSLLP COMMON EXP	CMS-210816000J2O	620.00	DR	4,014,682.92	CR
200	16/08/2021	NEFT-CMS-GRAFLAKS INDIA PVT LTD	CMS-210816000J3T	58,422.00	DR	4,015,302.92	CR
201	16/08/2021	NEFT-CMS-CONJBDWK RAMA KRISHNA	CMS-210816000J3G	3,465.00	DR	4,073,724.92	CR
202	16/08/2021	NEFT-CMS-CONTKAMLESH VARMA	CMS-210816000J3P	30,000.00	DR	4,077,189.92	CR
203	16/08/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210816000J3I	6,534.00	DR	4,107,189.92	CR
204	16/08/2021	NEFT-CMS-SENIGARAPU SRIDHAR	CMS-210816000J3S	13,500.00	DR	4,113,723.92	CR
205	16/08/2021	NEFT-CMS-SPMODI PROPERTIES PVT LTD	CMS-210816000J3J	144,569.00	DR	4,127,223.92	CR
206	16/08/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-210816000J3H	24,267.00	DR	4,271,792.92	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
207	16/08/2021	NEFT-CMS-SREE SRINIVASA	CMS-210816000J2V	49,245.00	DR	4,296,059.92	CR
208	16/08/2021	NEFT-CMS-OIEREPAIRS MAINTENANCEAUTOMOB	CMS-210816000J2S	1,350.00	DR	4,345,304.92	CR
209	16/08/2021	RTGS-CMS-SOHAM MODI HUF	CMS-210816000J1I	432,680.00	DR	4,346,654.92	CR
210	16/08/2021	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-210816000J1M	276,903.00	DR	4,779,334.92	CR
211	16/08/2021	RTGS-CMS-SPMAYFLOWER PLATINUM	CMS-210816000J1L	1,141,525.00	DR	5,056,237.92	CR
212	16/08/2021	RTGS-CMS-AKASH STEELS	CMS-210816000J1H	300,000.00	DR	6,197,762.92	CR
213	16/08/2021	RTGS-CMS-SURASANI INFRA	CMS-210816000J1T	260,806.00	DR	6,497,762.92	CR
214	16/08/2021	RTGS-CMS-SURASANI INFRA	CMS-210816000J1J	357,808.00	DR	6,758,568.92	CR
215	16/08/2021	RTGS-CMS-SREE SRINIVASA	CMS-210816000J1G	391,289.00	DR	7,116,376.92	CR
216	16/08/2021	RTGS-CMS-SREE SRINIVASA	CMS-210816000J1Q	642,434.00	DR	7,507,665.92	CR
217	16/08/2021	RTGS-CMS-SRI ARIHANT STEELS	CMS-210816000J1S	400,000.00	DR	8,150,099.92	CR
218	16/08/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-210816000J1K	619,200.00	DR	8,550,099.92	CR
219	16/08/2021	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-210816000J1O	300,000.00	DR	9,169,299.92	CR
220	16/08/2021	RTGS-CMS-SUPVASANT ENTERPRISES	CMS-210816000J1R	500,000.00	DR	9,469,299.92	CR
221	16/08/2021	RTGS-CMS-SURASANI INFRA	CMS-210816000J1N	762,526.00	DR	9,969,299.92	CR
222	16/08/2021	FUND TRANSFER-CMS-SUPGAJA STEEL PRO PRI	CMS-210816000J1P	1,101.00	DR	10,731,825.92	CR

Opening balance	as on 16/08/2021	INR 10,732,926.92
Closing balance	as on 31/08/2021	INR 2,567,044.04

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:	14,611.99	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	14,611.99	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
15/9/21

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 16/08/2021 To 31/08/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/08/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2108300052A1	2,150,000.00	DR	14,611.99	CR
2	27/08/2021	SWEEP TRF FROM 2913753035		1,267,500.00	CR	2,164,611.99	CR
3	26/08/2021	SWEEP TRF FROM 2913753035		730,800.00	CR	897,111.99	CR
4	24/08/2021	SWEEP TRF FROM 2913753035		7,500.00	CR	166,311.99	CR
5	23/08/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2108230018V5	3,860,000.00	DR	158,811.99	CR
6	22/08/2021	SWEEP TRF FROM 2913753035		148,200.00	CR	4,018,811.99	CR
7	21/08/2021	SWEEP TRF FROM 2913753035		225,000.00	CR	3,870,611.99	CR
8	17/08/2021	SWEEP TRF FROM 2913753035		420,000.00	CR	3,645,611.99	CR

Opening balance as on 16/08/2021 INR 3,225,611.99
Closing balance as on 31/08/2021 INR 14,611.99

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
15/9/21

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 16/08/2021 To 31/08/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	27/08/2021	SWEEP TRF TO 2913753042 AND 2912974950		4,225,000.00	DR	0.00	CR
2	26/08/2021	BY CLG INST 37/23-08-21/HDFC/HYDERABAD		436,000.00	CR	4,225,000.00	CR
3	26/08/2021	BY CLG INST 5/13-08-21/ANB/HYDERABAD		200,000.00	CR	3,789,000.00	CR
4	26/08/2021	BY CLG INST 26032/15-08-21/COC/HYDERABAD		1,000,000.00	CR	3,589,000.00	CR
5	26/08/2021	BY CLG INST 367517/24-08-21/SBI/HYDERABAD		800,000.00	CR	2,589,000.00	CR
6	26/08/2021	BY CLG INST 367518/24-08-21/SBI/HYDERABAD		730,000.00	CR	1,789,000.00	CR
7	26/08/2021	BY CLG INST 439147/05-08-21/SIB/HYDERABAD		200,000.00	CR	1,059,000.00	CR
8	26/08/2021	BY CLG INST 28437/21-08-21/CAB/HYDERABAD		85,000.00	CR	859,000.00	CR
9	26/08/2021	BY CLG INST 112727/21-08-21/SBI/HYDERABAD		774,000.00	CR	774,000.00	CR
10	26/08/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,436,000.00	DR	0.00	CR
11	25/08/2021	NEFT SBIN321237529925 SAKE POTHALAIAH SBIN0020994	NEFTINW-0315083458	1,341,000.00	CR	2,436,000.00	CR
12	25/08/2021	BY CLG INST 35/16-08-21/HDFC/HYDERABAD		225,000.00	CR	1,095,000.00	CR
13	25/08/2021	BY CLG INST 437768/18-08-21/SBI/HYDERABAD		25,000.00	CR	870,000.00	CR
14	25/08/2021	BY CLG INST 910183/23-08-21/INDUS/HYDERABAD		25,000.00	CR	845,000.00	CR
15	25/08/2021	NEFT SBIN221237921982 D CHAITANYA SBIN0015882	NEFTINW-0314871954	820,000.00	CR	820,000.00	CR
16	24/08/2021	SWEEP TRF TO 2913753042 AND 2912974950		25,000.00	DR	0.00	CR
17	23/08/2021	BY CLG INST 480993/13-08-21/CIT/HYDERABAD		25,000.00	CR	25,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	22/08/2021	SWEEP TRF TO 2913753042 AND 2912974950		494,000.00	DR	0.00	CR
19	21/08/2021	RTGS IDIBR52021082124627511 MRS AYALASOMAYAJUL	RTGSINW-0041277767	494,000.00	CR	494,000.00	CR
20	21/08/2021	SWEEP TRF TO 2913753042 AND 2912974950		750,000.00	DR	0.00	CR
21	20/08/2021	BY CLG INST 197056/11-08-21/SBI/HYDERABAD		250,000.00	CR	750,000.00	CR
22	20/08/2021	BY CLG INST 338/14-08-21/HDFC/HYDERABAD		200,000.00	CR	500,000.00	CR
23	20/08/2021	BY CLG INST 486108/10-08-21/KBL/HYDERABAD		300,000.00	CR	300,000.00	CR
24	17/08/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,400,000.00	DR	0.00	CR
25	16/08/2021	NEFT SBIN121228842663 NEERAJA SREERAM SBIN0021118	NEFTINW-0312818528	1,400,000.00	CR	1,400,000.00	CR

Opening balance as on 16/08/2021 INR 0.00

Closing balance as on 31/08/2021 INR 0.00

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:	**4,81,131.87**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**4,81,131.87**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
15/9/2021

Account Activity - Print

YES BANK

as on 15/09/2021 11:48:33 IST

Account Number	009763700002800	**Customer ID**	8528319
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY MALLAPUR LLP	**Joint Holder**	-
Transaction Date From	16/08/2021	**To**	31/08/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	87,808.87	**Closing Balance**	481,131.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
31/08/2021 07:32:34	31/08/2021	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Modi Realty Mallapur LLP-KKBKR22021083100191945	3282220210831000500008209		400,000.00	481,131.87
* Last 15 transactions.						

Close Print

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement

1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	**1,21,301.87**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**1,21,301.87**	
						Balance as per Imported Bank Statement :		
						Difference :		

Account Activity - Print

YES BANK

as on 15/09/2021 11:51:16 IST

Account Number	009763700002800	**Customer ID**	8528319
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY MALLAPUR LLP	**Joint Holder**	-
Transaction Date From	01/09/2021	**To**	15/09/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	481,131.87	**Closing Balance**	121,301.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/09/2021 22:52:48	05/09/2021	NET TXN: GMR1 Mekala Ram Prasad	804583	80,843.00		400,288.87
05/09/2021 22:52:49	05/09/2021	NET TXN: GMR2 Nirati Srinivas	804584	40,614.00		359,674.87
05/09/2021 22:52:49	05/09/2021	NET TXN: GMR3 N Rajyalakshmi	804585	14,595.00		345,079.87
05/09/2021 22:52:49	05/09/2021	NET TXN: GMR4 Praveen Kumar Pathak	804586	36,788.00		308,291.87
05/09/2021 22:52:50	05/09/2021	NET TXN: GMR5 Palle Sai Kumar Reddy	804587	34,185.00		274,106.87
05/09/2021 22:52:50	05/09/2021	NET TXN: GMR6 Gummidelli Rajesh Kumar	804588	19,414.00		254,692.87
05/09/2021 22:52:50	05/09/2021	NET TXN: GMR7 Basavaraju Murali Krishna	804589	21,020.00		233,672.87
05/09/2021 22:52:50	05/09/2021	NET TXN: GMR8 Rodda Rani	804590	16,856.00		216,816.87
05/09/2021 22:52:51	05/09/2021	NET TXN: GMR9 A Sravani	804591	14,970.00		201,846.87
05/09/2021 22:52:51	05/09/2021	NET TXN: GMR10 Boothkuru Raja Reddy	804592	12,708.00		189,138.87
05/09/2021 22:52:51	05/09/2021	NET TXN: GMR11 Kamidi Srikanth Reddy	804593	17,917.00		171,221.87
05/09/2021 22:52:52	05/09/2021	NET TXN: GMR12 Orsu Madhan	804594	16,955.00		154,266.87
05/09/2021 22:52:52	05/09/2021	NET TXN: GMR13 Mahankali Deepa	804595	12,578.00		141,688.87
05/09/2021 22:52:52	05/09/2021	NET TXN: GMR14 Naveen Reddy	804596	13,751.00		127,937.87
14/09/2021 07:44:23	14/09/2021	NET TXN: GMR1 Mekala Ram Prasad	376609	1,449.00		126,488.87
14/09/2021 07:44:23	14/09/2021	NET TXN: GMR2 Nirati Srinivas	376610	399.00		126,089.87
14/09/2021 07:44:23	14/09/2021	NET TXN: GMR3 N Rajyalakshmi	376811	399.00		125,690.87
14/09/2021 07:44:24	14/09/2021	NET TXN: GMR4 Praveen Kumar Pathak	376812	399.00		125,291.87
14/09/2021 07:44:24	14/09/2021	NET TXN: GMR5 Palle Sai Kumar Reddy	376813	399.00		124,892.87
14/09/2021 07:44:24	14/09/2021	NET TXN: GMR6 Gummidelli Rajesh Kumar	376814	399.00		124,493.87
14/09/2021 07:44:25	14/09/2021	NET TXN: GMR7 Basavaraju Murali Krishna	376815	399.00		124,094.87
14/09/2021 07:44:25	14/09/2021	NET TXN: GMR8 Rodda Rani	376816	399.00		123,695.87
14/09/2021 07:44:26	14/09/2021	NET TXN: GMR9 A Sravani	376817	399.00		123,296.87
14/09/2021 07:44:26	14/09/2021	NET TXN: GMR10 Boothkuru Raja Reddy	376818	399.00		122,897.87
14/09/2021 07:44:26	14/09/2021	NET TXN: GMR11 Kamidi Srikanth Reddy	376819	399.00		122,498.87
14/09/2021 07:44:28	14/09/2021	NET TXN: GMR12 Orsu Madhan	376820	399.00		122,099.87
14/09/2021 07:44:28	14/09/2021	NET TXN: GMR13 Mahankali Deepa	376841	399.00		121,700.87
14/09/2021 07:44:28	14/09/2021	NET TXN: GMR14 Naveen Reddy	376842	399.00		121,301.87

*** Last 28 transactions.**

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