

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Sep-21 to 30-Sep-21

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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-Elite Enterprises	Payment	Cheque	001545	21-Aug-21			30,000.00
26-Aug-21	CUST-Jyothi Jude A-308	Payment	Cheque	000651	15-Sep-21			25,000.00
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
30-Aug-21	SUP-Si Parameshwari Engineering Solutions Pvt Ltd	Payment	Cheque	001569	30-Aug-21			2,596.00
30-Aug-21	SUP-Adilabad Timber Mart	Payment	Cheque	001561	30-Aug-21			57,000.00
9-Sep-21	OE-Electricity Supply	Payment	Cheque	001593	9-Sep-21			1,48,421.00
9-Sep-21	OE-Electricity Supply	Payment	Cheque	001592	9-Sep-21			10,964.00
16-Sep-21	SUP-Manasa Natural Stones	Payment	Cheque	000655	20-Sep-21			20,160.00
18-Sep-21	CUST-Mr.J Harinath Goud A-509	Payment	Cheque	001578	18-Sep-21			1,00,000.00
23-Sep-21	CONT-Bandari Srisaillam	Payment	Cheque	000680	25-Sep-21			1,00,000.00
24-Sep-21	SUP-Vikram Nishad Enterprises	Payment	Cheque	000673	27-Sep-21			14,868.00
24-Sep-21	SUP-Vikram Nishad Enterprises	Payment	Cheque	000674	27-Sep-21			14,868.00
24-Sep-21	SUP-Vikram Nishad Enterprises	Payment	Cheque	000675	27-Sep-21			14,868.00
24-Sep-21	SUP-Vikram Nishad Enterprises	Payment	Cheque	000676	27-Sep-21			14,868.00
25-Sep-21	CUST-Mr.J Harinath Goud A-509	Payment	Cheque	001579	25-Sep-21			1,00,000.00
28-Sep-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	000806	28-Sep-21			25,901.00
28-Sep-21	SUP-Akash Steels	Payment	Cheque	000807	28-Sep-21			8,44,438.00

Balance as per company books: 1,41,73,509.14

Amounts not reflected in bank: 16,41,202.00

Amounts not reflected in Company Books :

Balance as per bank: 1,58,14,711.14

Balance as per Imported Bank Statement :

Difference :

APPROVED BY
06 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

[Handwritten Signature]

Account Statement

MODI REALTY MALLAPUR LLP-RERA/AC
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No. 329035439
Account No. 2913753042
Period From 16/09/2021 To 30/09/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl.No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/09/2021	SWEEP TRF FROM 2913753035		420,000.00	CR	5,405,201.22	CR
2	17/09/2021	SWEEP TRF FROM 2913753035		921,900.00	CR	6,327,101.22	CR
3	17/09/2021	TO CLG SHANMUKHA LITE WEIGHT B UNION BANK	1568	18,000.00	DR	6,309,101.22	CR
4	17/09/2021	TO CLG SUMMIT SALES LIP YES BANK LTD	1574	32,264.00	DR	6,276,837.22	CR
5	18/09/2021	SWEEP TRF FROM 2913753035		776,300.00	CR	7,053,137.22	CR
6	18/09/2021	TO CLG SUMMIT BUILDERS YES BANK LTD	1591	22,255.00	DR	7,030,882.22	CR
7	19/09/2021	SWEEP TRF FROM 2913753035		2,402,400.00	CR	9,433,282.22	CR
8	19/09/2021	FUND TRANSFER-CMS- FROM MRMLLP		1,375,000.00	CR	10,808,282.22	CR
9	20/09/2021	RTGS-CMS- SPRAYFLOWER PLATINUM	CMS-2109200004WC	541,528.00	DR	10,266,754.22	CR
10	20/09/2021	RTGS-CMS-SREE SRINIVASA	CMS-2109200004WG	751,889.00	DR	9,514,865.22	CR
11	20/09/2021	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-2109200004WD	247,500.00	DR	9,267,365.22	CR
12	20/09/2021	RTGS-CMS-SUP HITECH INFRA PROJECTS	CMS-2109200004WE	200,000.00	DR	9,067,365.22	CR
13	20/09/2021	RTGS-CMS-SREE SRINIVASA	CMS-2109200004WF	212,317.00	DR	8,855,048.22	CR
14	20/09/2021	RTGS-CMS-SREE SRINIVASA	CMS-2109200004WH	821,209.00	DR	8,033,839.22	CR
15	20/09/2021	RTGS-CMS-SURASANI INFRA	CMS-2109200004WI	334,807.00	DR	7,699,032.22	CR
16	20/09/2021	NEFT-CMS-SIRMALLA MAHESH	CMS-2109200004W8	24,750.00	DR	7,674,282.22	CR
17	20/09/2021	NEFT-CMS-EUCBODASU NARESH	CMS-2109200004WA	14,769.00	DR	7,659,513.22	CR
18	20/09/2021	NEFT-CMS-SRI VINAYAKA STONE CRUSHING IN	CMS-2109200004W9	20,000.00	DR	7,639,513.22	CR
19	20/09/2021	NEFT-CMS-SIRMALLA MAHESH	CMS-2109200004WB	15,840.00	DR	7,623,673.22	CR

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	D / Cr
20	20/09/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-2109200004V8	9,900.00	DR	7,613,773.22	CR
21	20/09/2021	NEFT-CMS-SREE SAI SHARANYA ENTERPRISES	CMS-2109200004V7	45,500.00	DR	7,568,273.22	CR
22	20/09/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-2109200004VK	75,000.00	DR	7,493,273.22	CR
23	20/09/2021	NEFT-CMS-PARTNER ANAND MEHTA	CMS-2109200004VM	75,000.00	DR	7,418,273.22	CR
24	20/09/2021	NEFT-CMS-SRIKANTH	CMS-2109200004VF	24,750.00	DR	7,393,523.22	CR
25	20/09/2021	NEFT-CMS-B MURALI KRISHNA	CMS-2109200004VB	855.00	DR	7,392,668.22	CR
26	20/09/2021	NEFT-CMS-CONT RHEERENDRA BABU	CMS-2109200004VE	5,940.00	DR	7,386,728.22	CR
27	20/09/2021	NEFT-CMS-SATWIK BATT	CMS-2109200004VD	5,895.00	DR	7,380,833.22	CR
28	20/09/2021	NEFT-CMS-ROBO SILICON PVT LTD	CMS-2109200004VG	20,400.00	DR	7,360,433.22	CR
29	20/09/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2109200004VZ	10,187.00	DR	7,350,236.22	CR
30	20/09/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2109200004VQ	18,414.00	DR	7,331,822.22	CR
31	20/09/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2109200004WT	49,500.00	DR	7,282,322.22	CR
32	20/09/2021	NEFT-CMS-AMC COMMUNICATION	CMS-2109200004VJ	23,400.00	DR	7,258,922.22	CR
33	20/09/2021	NEFT-CMS-SLLP LOGISTICS	CMS-2109200004VH	33,060.00	DR	7,225,862.22	CR
34	20/09/2021	NEFT-CMS-CONTMEERIALA RAJU KUMAR	CMS-2109200004W4	45,590.00	DR	7,180,272.22	CR
35	20/09/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-2109200004VL	22,590.00	DR	7,157,682.22	CR
36	20/09/2021	NEFT-CMS-SURASANI INFRA	CMS-2109200004VN	123,686.00	DR	7,033,996.22	CR
37	20/09/2021	NEFT-CMS-CONT JAYARAM	CMS-2109200004VY	9,900.00	DR	7,024,096.22	CR
38	20/09/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-2109200004VO	50,000.00	DR	6,974,096.22	CR
39	20/09/2021	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-2109200004VT	6,658.00	DR	6,967,438.22	CR
40	20/09/2021	NEFT-CMS-BODASU NARESH	CMS-2109200004VV	9,900.00	DR	6,957,538.22	CR
41	20/09/2021	NEFT-CMS-SRIKANTH	CMS-2109200004VA	2,178.00	DR	6,955,360.22	CR
42	20/09/2021	NEFT-CMS-S GANESH	CMS-2109200004V9	3,960.00	DR	6,951,400.22	CR
43	20/09/2021	NEFT-CMS-SHOBA	CMS-2109200004VC	7,920.00	DR	6,943,480.22	CR
44	20/09/2021	NEFT-CMS-M CHANDRAKALA	CMS-2109200004VU	3,954.00	DR	6,939,526.22	CR
45	20/09/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2109200004VI	10,976.00	DR	6,928,550.22	CR
46	20/09/2021	NEFT-CMS-POINTTECH CONSTRUCTIONS	CMS-2109200004WS	58,113.00	DR	6,870,437.22	CR
47	20/09/2021	NEFT-CMS-CONTJMRALIDHAR	CMS-2109200004W2	14,850.00	DR	6,855,587.22	CR
48	20/09/2021	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-2109200004W0	19,800.00	DR	6,835,787.22	CR
49	20/09/2021	NEFT-CMS-CONJBDW KALLASH PANDEY CIVIL W	CMS-2109200004VW	10,159.00	DR	6,825,628.22	CR
50	20/09/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-2109200004W3	4,059.00	DR	6,821,569.22	CR
51	20/09/2021	NEFT-CMS-B RAM BABU	CMS-2109200004VR	4,554.00	DR	6,817,015.22	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	20/09/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2109200004W6	30,294.00	DR	6,786,721.22	CR
53	20/09/2021	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-2109200004VX	3,168.00	DR	6,783,553.22	CR
54	20/09/2021	NEFT-CMS-CONJBDWK RAMA KRISHNA	CMS-2109200004VS	1,089.00	DR	6,782,464.22	CR
55	20/09/2021	NEFT-CMS-N NAGARAJU	CMS-2109200004W7	19,800.00	DR	6,762,664.22	CR
56	20/09/2021	NEFT-CMS-Y RAVI SHANKAR	CMS-2109200004VP	10,950.00	DR	6,751,714.22	CR
57	20/09/2021	TO CLG MSADILABAD TIMBER MART STATE	1594	57,500.00	DR	6,694,214.22	CR
58	20/09/2021	TO CLG MSADILABAD TIMBER MART STATE	1596	75,500.00	DR	6,618,714.22	CR
59	20/09/2021	TO CLG MSADILABAD TIMBER MART STATE	1597	57,700.00	DR	6,561,014.22	CR
60	20/09/2021	TO CLG MANGILAL BISHNOI STATE BANK OF IND	1595	37,797.00	DR	6,523,217.22	CR
61	20/09/2021	TO CLG ALURU CHITAMMA UNION BANK OF IND	1600	200,000.00	DR	6,323,217.22	CR
62	20/09/2021	TO CLG MSADILABAD TIMBER MART STATE	1598	100,000.00	DR	6,223,217.22	CR
63	20/09/2021	FD PREMART PROCEEDS: 2945232041	2945232041TO	3,502,877.00	CR	9,726,094.22	CR
64	20/09/2021	CMS - PROCESSING FEES 2109209BXI	CMS-111254279D	21.00	DR	9,726,073.22	CR
65	20/09/2021	CMS - PROCESSING FEES 2109209BFB	CMS-111253624D	123.00	DR	9,725,950.22	CR
66	20/09/2021	CMS - PROCESSING FEES 2109209BUF	CMS-111254168D	3.78	DR	9,725,946.44	CR
67	20/09/2021	CMS - PROCESSING FEES 2109209CSD	CMS-111254562D	22.14	DR	9,725,924.30	CR
68	21/09/2021	SWEEP TRF FROM 2913753035	714,000.00	714,000.00	CR	10,439,924.30	CR
69	21/09/2021	TO CLG CEMEX INFRA UNION BANK OF IND	653	29,599.00	DR	10,410,325.30	CR
70	21/09/2021	TO CLG N P LTD OP BY S MALLA STATE BANK	1582	10,000.00	DR	10,400,325.30	CR
71	21/09/2021	TO CLG MR VISHWAKARMA VIDYA S	1576	20,709.00	DR	10,379,616.30	CR
72	21/09/2021	Sent RTGS KKBKR52021092100844514/ POINTTECH CON BR:ETAX GST 0019052616 XX53042	669	891,916.00	DR	9,487,700.30	CR
73	21/09/2021	SWEEP TRF FROM 2913753035	670	1,240,128.00	DR	8,247,572.30	CR
74	22/09/2021	FUNDS TRANSFER TO BATH STORE	1599	1,758,610.00	CR	10,006,182.30	CR
75	22/09/2021	TO CLG SRI ARHANT STEELS HDCEC BANK LTD	667	2,115,705.00	DR	9,890,182.30	CR
76	22/09/2021	FUNDS TRANSFER TO VIKRAM NISHAD ENTERPRISES	1577	14,868.00	DR	7,669,609.30	CR
77	22/09/2021	SWEEP TRF FROM 2913753035	671	743,599.00	CR	8,413,198.30	CR
78	23/09/2021	Sent NEFT KKBKH21268676540/MOHA	671	3,000.00	DR	8,410,198.30	CR
79	23/09/2021	MMAD RESHMAST TO CLG NIMMANAGOTI NAGARAJU UNION BANK OF	668	3,762.00	DR	8,406,436.30	CR
80	24/09/2021	TO CLG NIMMANAGOTI NAGARAJU UNION BANK	654	20,000.00	DR	8,386,436.30	CR
81	24/09/2021						

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
82	24/09/2021	TO CLG RAMA FLYASH BRICKS ICICI BANKING C	656	26,460.00	DR	8,359,976.30	CR
83	25/09/2021	SWEET TRF FROM 2913753035		3,505,600.00	CR	11,865,576.30	CR
84	27/09/2021	SWEET TRF FROM 2913753035		4,634,000.00	CR	16,499,576.30	CR
85	27/09/2021	NEFT-CMS-SREE SRINIVASA	CMS-210927003COM	44,071.00	DR	16,455,505.30	CR
86	27/09/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-210927003COO	22,633.00	DR	16,432,872.30	CR
87	27/09/2021	NEFT-CMS-CONJUMURALIDHAR	CMS-210927003COV	50,000.00	DR	16,382,872.30	CR
88	27/09/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-210927003C11	15,000.00	DR	16,367,872.30	CR
89	27/09/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-210927003C17	40,000.00	DR	16,327,872.30	CR
90	27/09/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210927003C1G	6,272.00	DR	16,321,600.30	CR
91	27/09/2021	NEFT-CMS-CONTK ANAND WATERPROOFING	CMS-210927003COI	10,000.00	DR	16,311,600.30	CR
92	27/09/2021	NEFT-CMS-B RAM BABU	CMS-210927003COJ	5,668.00	DR	16,305,932.30	CR
93	27/09/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-210927003COU	50,000.00	DR	16,255,932.30	CR
94	27/09/2021	NEFT-CMS-EUCMEERNYALA	CMS-210927003C16	3,837.00	DR	16,252,095.30	CR
95	27/09/2021	NEFT-CMS-OEMISC EXPENSES UD	CMS-210927003C1A	6,500.00	DR	16,245,595.30	CR
96	27/09/2021	NEFT-CMS-CONJBDWK RAMA KRISHNA	CMS-210927003C1B	2,178.00	DR	16,243,417.30	CR
97	27/09/2021	NEFT-CMS-JRAMESH	CMS-210927003C19	4,500.00	DR	16,238,917.30	CR
98	27/09/2021	NEFT-CMS-SLLP COMMON EXPENSES	CMS-210927003C1O	1,050.00	DR	16,237,867.30	CR
99	27/09/2021	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-210927003C1H	300,000.00	DR	15,937,867.30	CR
100	27/09/2021	RTGS-CMS-SUP HITECH INFRA PROJECTS	CMS-210927003C1V	473,389.00	DR	15,464,468.30	CR
101	27/09/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-210927003C1Y	2,000,000.00	DR	13,464,468.30	CR
102	27/09/2021	RTGS-CMS-SREE SRINIVASA	CMS-210927003C1Z	2,450,000.00	DR	11,014,468.30	CR
103	27/09/2021	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-210927003C2O	695,093.00	DR	10,319,375.30	CR
104	27/09/2021	RTGS-CMS-SREE SRINIVASA	CMS-210927003C21	1,134,716.00	DR	9,184,659.30	CR
105	27/09/2021	RTGS-CMS-SREE SRINIVASA	CMS-210927003C24	267,736.00	DR	8,916,923.30	CR
106	27/09/2021	RTGS-CMS-SURASANI INFRA	CMS-210927003C25	1,167,180.00	DR	7,749,743.30	CR
107	27/09/2021	FUND TRANSFER-CMS-SUPRI BALAJI ENTERPR	CMS-210927003C0B	6,938.00	DR	7,742,805.30	CR
108	27/09/2021	FUND TRANSFER-CMS-FROM MRMLP	CMS-210927003C0E	3,675,000.00	CR	11,417,805.30	CR
109	27/09/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210927003C0H	30,294.00	DR	11,387,511.30	CR
110	27/09/2021	NEFT-CMS-CONTDUGURU RAMULU	CMS-210927003C0K	7,000.00	DR	11,380,511.30	CR
111	27/09/2021	NEFT-CMS-CONTG MANNEM	CMS-210927003C0R	75,000.00	DR	11,305,511.30	CR
112	27/09/2021	NEFT-CMS-G SUNITHA	CMS-210927003C0W	20,000.00	DR	11,285,511.30	CR
113	27/09/2021	NEFT-CMS-ROBO SILICON PVT LTD	CMS-210927003C1C	16,500.00	DR	11,269,011.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
114	27/09/2021	NEFT-CMS-YOUSUF ALI	CMS-210927003C12	40,000.00	DR	11,229,011.30	CR
115	27/09/2021	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-210927003C11	9,734.00	DR	11,219,277.30	CR
116	27/09/2021	NEFT-CMS-GANESH TUBE TRADERS	CMS-210927003C1D	19,116.00	DR	11,200,161.30	CR
117	27/09/2021	NEFT-CMS-CONJBDW KALLASH PANDEY CIVIL W KUMAR	CMS-210927003CON	7,648.00	DR	11,192,513.30	CR
118	27/09/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-210927003COS	6,410.00	DR	11,186,103.30	CR
119	27/09/2021	NEFT-CMS-MERIVALA RAJKUMAR	CMS-210927003C1F	5,719.00	DR	11,180,384.30	CR
120	27/09/2021	NEFT-CMS-GRAFLAKS INDIA PVT LTD	CMS-210927003COG	18,034.00	DR	11,162,350.30	CR
121	27/09/2021	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-210927003COX	4,616.00	DR	11,157,734.30	CR
122	27/09/2021	NEFT-CMS-EUCMEERIVALA BUILDERS	CMS-210927003C18	41,219.00	DR	11,116,515.30	CR
123	27/09/2021	NEFT-CMS-SUMMIT BUILDERS	CMS-210927003C1E	50,000.00	DR	11,066,515.30	CR
124	27/09/2021	NEFT-CMS-RAMESH CHANDRA NAYAK	CMS-210927003COZ	40,000.00	DR	11,026,515.30	CR
125	27/09/2021	NEFT-CMS-SRIKANTH	CMS-210927003COY	40,000.00	DR	10,986,515.30	CR
126	27/09/2021	NEFT-CMS-CONT B RAM BABU	CMS-210927003COQ	35,000.00	DR	10,951,515.30	CR
127	27/09/2021	NEFT-CMS-SUPREES SAI SHARANYA ENTERPRIS	CMS-210927003C14	62,950.00	DR	10,888,565.30	CR
128	27/09/2021	NEFT-CMS-N NAGARAJU	CMS-210927003C10	20,000.00	DR	10,868,565.30	CR
129	27/09/2021	NEFT-CMS-MODI REALTY MALLAPUR LLP	CMS-210927003C1L	25,000.00	DR	10,843,565.30	CR
130	27/09/2021	NEFT-CMS-POINTTECH CONSTRUCTIONS	CMS-210927003C1P	22,770.00	DR	10,820,795.30	CR
131	27/09/2021	NEFT-CMS-SUP LEO MIND CREATIVES	CMS-210927003C1J	20,160.00	DR	10,800,635.30	CR
132	27/09/2021	NEFT-CMS-REFLECTIONS ELECTRICALS P LTD	CMS-210927003C1R	504.00	DR	10,800,131.30	CR
133	27/09/2021	NEFT-CMS-MODI SOHAM HUF	CMS-210927003C1U	100,000.00	DR	10,700,131.30	CR
134	27/09/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210927003C1W	6,534.00	DR	10,693,597.30	CR
135	27/09/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210927003COP	16,929.00	DR	10,676,668.30	CR
136	27/09/2021	NEFT-CMS-SUPFS HARDWARE	CMS-210927003C1K	2,124.00	DR	10,674,544.30	CR
137	27/09/2021	NEFT-CMS-SUMMIT BUILDERS	CMS-210927003C1M	55,836.00	DR	10,618,708.30	CR
138	27/09/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-210927003C1Q	41,000.00	DR	10,577,708.30	CR
139	27/09/2021	NEFT-CMS-SURASANI INFRA	CMS-210927003C1N	77,175.00	DR	10,500,533.30	CR
140	27/09/2021	NEFT-CMS-SRIKANTH	CMS-210927003C1S	6,089.00	DR	10,494,444.30	CR
141	27/09/2021	CASH WITHDRAWAL BY K GOPI KRISHNA AT PARADISE	677	10,000.00	DR	10,484,444.30	CR
142	27/09/2021	TO CLG SCHINDLER INDIA PVT LTD CITI BANK	1557	107,500.00	DR	10,376,944.30	CR
143	27/09/2021	TO CLG SCHINDLER INDIA PVT LTD CITI BANK	661	67,500.00	DR	10,309,444.30	CR
144	27/09/2021	TO CLG SCHINDLER INDIA PVT LTD CITI BANK	1556	140,000.00	DR	10,169,444.30	CR
145	27/09/2021	TO CLG SCHINDLER INDIA PVT LTD CITI BANK	659	67,500.00	DR	10,101,944.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
146	27/09/2021	TO CLG SCHINDLER INDIA PVT LTD CITI BANK	658	53,750.00	DR	10,048,194.30	CR
147	27/09/2021	TO CLG SCHINDLER INDIA PVT LTD CITI BANK	1558	135,000.00	DR	9,913,194.30	CR
148	27/09/2021	TO CLG SCHINDLER INDIA PVT LTD CITI BANK	1560	107,500.00	DR	9,805,694.30	CR
149	27/09/2021	TO CLG SCHINDLER INDIA PVT LTD CITI BANK	660	53,750.00	DR	9,751,944.30	CR
150	27/09/2021	TO CLG SCHINDLER INDIA PVT LTD CITI BANK	657	70,000.00	DR	9,681,944.30	CR
151	27/09/2021	TO CLG SCHINDLER INDIA PVT LTD CITI BANK	1559	135,000.00	DR	9,546,944.30	CR
152	27/09/2021	CMS REV RTGS SYS ISSUE		2,450,000.00	CR	11,996,944.30	CR
153	27/09/2021	CMS - PROCESSING FEES ,210927A6TL	CMS-111652495D	4.32	DR	11,996,939.98	CR
154	27/09/2021	CMS - PROCESSING FEES ,210927A75K	CMS-111652926D	24.84	DR	11,996,915.14	CR
155	27/09/2021	CMS - PROCESSING FEES ,210927A7GG	CMS-111653316D	24.00	DR	11,996,891.14	CR
156	27/09/2021	CMS - PROCESSING FEES ,210927A6FW	CMS-111652022D	138.00	DR	11,996,753.14	CR
157	28/09/2021	SWEEP TRF FROM 2913753035		3,868,830.00	CR	15,865,583.14	CR
158	29/09/2021	SWEEP TRF FROM 2913753035		2,444,400.00	CR	18,309,983.14	CR
159	29/09/2021	TO CLG SANTHOSH TARPAULIN AXIS BANK	1544	4,914.00	DR	18,305,069.14	CR
160	29/09/2021	TO CLG SANTHOSH TARPAULIN AXIS BANK	1575	5,398.00	DR	18,299,671.14	CR
161	29/09/2021	Sent RTGS KKBKRS2021092900790506/ SREE SRINIVA	1678	2,450,000.00	DR	15,849,671.14	CR
162	30/09/2021	SWEEP TRF FROM 2913753035		1,119,300.00	CR	16,968,971.14	CR
163	30/09/2021	TO CLG SRI SAI INFRA EQUIPMENT HDFC BANK LTD	672	185,260.00	DR	16,783,711.14	CR
164	30/09/2021	TO CLG JOHNSON LIFTS PVT LTD	1565	108,000.00	DR	16,675,711.14	CR
165	30/09/2021	TO CLG JOHNSON LIFTS PVT LTD	662	54,000.00	DR	16,621,711.14	CR
166	30/09/2021	TO CLG JOHNSON LIFTS PVT LTD	1562	108,000.00	DR	16,513,711.14	CR
167	30/09/2021	TO CLG JOHNSON LIFTS PVT LTD	1563	144,500.00	DR	16,369,211.14	CR
168	30/09/2021	TO CLG JOHNSON LIFTS PVT LTD	1566	141,000.00	DR	16,228,211.14	CR
169	30/09/2021	TO CLG JOHNSON LIFTS PVT LTD	663	70,500.00	DR	16,157,711.14	CR
170	30/09/2021	TO CLG JOHNSON LIFTS PVT LTD	666	72,250.00	DR	16,085,461.14	CR
171	30/09/2021	TO CLG JOHNSON LIFTS PVT LTD	664	72,250.00	DR	16,013,211.14	CR
172	30/09/2021	TO CLG JOHNSON LIFTS PVT LTD	665	54,000.00	DR	15,959,211.14	CR
173	30/09/2021	TO CLG JOHNSON LIFTS PVT LTD	1564	144,500.00	DR	15,814,711.14	CR

MM

Modi Realty Mallapur LLP

MG Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Sep-21 to 30-Sep-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 1,73,09,005.45								
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank: 1,73,09,005.45								
Balance as per Imported Bank Statement:								
Difference :								

APPROVED BY
06 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

APPROVED

Account Statement

MODI REALTY MALLAPUR LLP

5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad

Hyderabad
TELANGANA
INDIA
500003

Cust. Refn. No. 329035439

Account No. 2912974950

Period From 16/09/2021 To 30/09/2021

Currency INR

Branch HYDERABAD - SOMAJIGUDA

Nomination Regd N

Nominee Name

Sl.No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/09/2021	SWEEP TRF FROM 2913753035		180,000.00	CR	993,909.45	CR
2	17/09/2021	SWEEP TRF FROM 2913753035		395,100.00	CR	1,389,009.45	CR
3	18/09/2021	SWEEP TRF FROM 2913753035		332,700.00	CR	1,721,709.45	CR
4	19/09/2021	SWEEP TRF FROM 2913753035		1,029,600.00	CR	2,751,309.45	CR
5	19/09/2021	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-2109200004V6	1,375,000.00	DR	1,376,309.45	CR
6	21/09/2021	SWEEP TRF FROM 2913753035		306,000.00	CR	1,682,309.45	CR
7	22/09/2021	SWEEP TRF FROM 2913753035		753,690.00	CR	2,435,999.45	CR
8	23/09/2021	SWEEP TRF FROM 2913753035		318,681.00	CR	2,754,680.45	CR
9	25/09/2021	SWEEP TRF FROM 2913753035		1,502,400.00	CR	4,257,080.45	CR
10	27/09/2021	SWEEP TRF FROM 2913753035		1,986,000.00	CR	6,243,080.45	CR
11	27/09/2021	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-210927003C0E	3,675,000.00	DR	2,568,080.45	CR
12	27/09/2021	RTGS HDFC52021092767323758	RTGSINW-0042253752	11,555,555.00	CR	14,123,635.45	CR
13	28/09/2021	TATACAPITALFINANCIA SWEEP TRF FROM		1,658,070.00	CR	15,781,705.45	CR
14	29/09/2021	SWEEP TRF FROM 2913753035		1,047,600.00	CR	16,829,305.45	CR
15	30/09/2021	SWEEP TRF FROM 2913753035		479,700.00	CR	17,309,005.45	CR



Modi Realty Mallapur LLP
MG Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection 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
								Page 1
							Balance as per company books: 9,92,000.00	
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank: 9,92,000.00	
							Balance as per Imported Bank Statement:	
							Difference :	

APPROVED BY
06 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

AM Rao

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION AC

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

Hyderabad

TELANGANA

INDIA

500003

Cust. Refn. No. 329035439

Account No. 2913753035

Period From 16/09/2021 To 30/09/2021

Currency INR

Branch HYDERABAD - SOMAJIGUDA

Nomination Regd N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	D/C	Balance	D/C
1	16/09/2021	SWEEP TRF TO 2913753042 AND 2912974950 BY CLG INST 14/31-08- 21/HDFC/HYDERABAD BY CLG INST 563230/13-09- 21/ICICI/HYDERABAD BY CLG INST 484430/15-09- 21/KBL/HYDERABAD BY CLG INST 276864/15-09- 21/CAB/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950 BY CLG INST 14231-08- 21/KVB/HYDERABAD BY CLG INST 41/11-09- 21/HDFC/HYDERABAD NEFT SBIN421260821101 SBI RACPC GUNFOUNDRY SBIN00 SWEEP TRF TO 2913753042 AND 2912974950 NEFT SBIN521261421282 SBI RACPC GUNFOUNDRY SBIN00 SWEEP TRF TO 2913753042 AND 2912974950 NEFT IBK1210920452961 THE ARYAPURAM CO OPERATIVE SWEEP TRF TO 2913753042 AND 2912974950 BY CLG INST 106619/15-09- 21/BOM/HYDERABAD BY CLG INST 480997/17-09- 21/CITI/HYDERABAD		600,000.00	DR	0.00	CR
2	16/09/2021	25,000.00		25,000.00	CR	25,000.00	CR
3	16/09/2021	200,000.00		200,000.00	CR	225,000.00	CR
4	16/09/2021	500,000.00		500,000.00	CR	725,000.00	CR
5	16/09/2021	582,000.00		582,000.00	CR	1,317,000.00	CR
6	17/09/2021	1,317,000.00		1,317,000.00	DR	0.00	CR
7	17/09/2021	225,000.00		225,000.00	CR	225,000.00	CR
8	17/09/2021	25,000.00		25,000.00	CR	250,000.00	CR
9	17/09/2021	859,000.00		859,000.00	CR	1,109,000.00	CR
10	18/09/2021	1,109,000.00		1,109,000.00	DR	0.00	CR
11	18/09/2021	3,432,000.00		3,432,000.00	CR	3,432,000.00	CR
12	19/09/2021	3,432,000.00		3,432,000.00	DR	0.00	CR
13	20/09/2021	1,020,000.00		1,020,000.00	CR	1,020,000.00	CR
14	21/09/2021	1,020,000.00		1,020,000.00	DR	0.00	CR
15	21/09/2021	2,066,000.00		2,066,000.00	CR	2,066,000.00	CR
16	21/09/2021	446,300.00		446,300.00	CR	2,512,300.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dt / Cr
17	22/09/2021	SWEET TRF TO 2913753042 AND 2912974950 RTGS	RTGSINW-0042109627	2,512,300.00	DR	0.00	CR
18	22/09/2021	PUNBR52021092214850613 SATYANARAYAN VISHWA					
19	23/09/2021	SWEET TRF TO 2913753042 AND 2912974950		1,062,270.00	DR	0.00	CR
20	24/09/2021	BY CLG INST 330822/20-09- 21/ICI/HYDERABAD BY CLG INST 330823/20-09- 21/ICI/HYDERABAD NEFT 000372617213 INWARD RTGS UBIN0810941		630,000.00	CR	630,000.00	CR
21	24/09/2021			2,478,000.00	CR	3,108,000.00	CR
22	24/09/2021		NEFTINW-0323595620	1,900,000.00	CR	5,008,000.00	CR
23	25/09/2021	SWEET TRF TO 2913753042 AND 2912974950		5,008,000.00	DR	0.00	CR
24	26/09/2021	NEFT SBIN521269750506 RACPC SEC BAD SBIN0004489	NEFTINW-0323856175	3,220,000.00	CR	3,220,000.00	CR
25	26/09/2021	NEFT SBIN621269776914 RACPC SEC BAD SBIN0004489	NEFTINW-0323872254	3,400,000.00	CR	6,620,000.00	CR
26	27/09/2021	SWEET TRF TO 2913753042 AND 2912974950		6,620,000.00	DR	0.00	CR
27	27/09/2021	RTGS PUNBR52021092714970016 M R K PRASAD PUNB05 NEFT SBIN121270576564 KOLLIPARA MOHAN RAO SBIN002	RTGSINW-0042225703	2,376,900.00	CR	2,376,900.00	CR
28	27/09/2021		NEFTINW-0324196849	3,150,000.00	CR	5,526,900.00	CR
29	28/09/2021	SWEET TRF TO 2913753042 AND 2912974950		5,526,900.00	DR	0.00	CR
30	28/09/2021	Received from Modl XX0303 IMPS The State NEFT IBKL210928079520 SRA SUSPENSE ACCOUNT NEFT	IMPS-127113935350 NEFTINW-0324374971	1,000.00 2,491,000.00	CR CR	1,000.00 2,492,000.00	CR CR
31	28/09/2021						
32	28/09/2021	RTGS SBINR52021092844256249 M SRINIVAS SBIN0022 SWEET TRF TO 2913753042 AND 2912974950	RTGSINW-0042289484	1,000,000.00	CR	3,492,000.00	CR
33	29/09/2021			3,492,000.00	DR	0.00	CR
34	29/09/2021	NEFT SBIN221272861467 T S RAMANUJAM SBIN0000860	NEFTINW-0324656410	199,000.00	CR	199,000.00	CR
35	29/09/2021	BY CLG INST 2987/19-09- 21/ACBL/HYDERABAD BY CLG INST 65/22-09- 21/LVB/HYDERABAD BY CLG INST 8645/18-09- 21/UBI/HYDERABAD OW RTN:65:KINDLY CONTACT DRAWER/DRAWEE BANK & PRE		900,000.00	CR	1,099,000.00	CR
36	29/09/2021			500,000.00	CR	1,599,000.00	CR
37	29/09/2021			300,000.00	CR	1,899,000.00	CR
38	29/09/2021			500,000.00	DR	1,399,000.00	CR
39	29/09/2021	OW RTN:8645:DRAWERS SIGNATURE DIFFER		300,000.00	DR	1,099,000.00	CR
40	29/09/2021	RTGS LAVBR5202109295251656	RTGSINW-0042329690	500,000.00	CR	1,599,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
41	30/09/2021	6 SHAIK SALEEM LAVB00 SWEEP TRF TO 2913763042 AND 2912974950		1,599,000.00	DR	0.00	CR
42	30/09/2021	RTGS UTBR52021093000357152 PURUSHOTTAM VALIVET NEFT SBIN421273877574 V PURUSHOTTAM V SUNDARI SBI	RTGSINW-0042351749	700,000.00	CR	700,000.00	CR
43	30/09/2021		NEFTINW-0325195520	292,000.00	CR	992,000.00	CR
Opening balance		as on 16/09/2021	INR 600,000.00				
Closing balance		as on 30/09/2021	INR 992,000.00				

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You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013