Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Nov-21 to 15-Nov-21

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per company books:	**2,68,000.00**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**2,68,000.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

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 01/11/2021 To 15/11/2021

Currency INR

Branch HYDERABAD - SOMAJIGUDA

Nomination Regd N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	03/11/2021	RTGS SBINR52021110350278096 K KIRAN SBIN0022042	RTGSINW-0043385660	2,464,000.00	CR	2,464,000.00	CR
2	04/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,464,000.00	DR	0.00	CR
3	04/11/2021	BY CLG INST 494165/30-10-21/SBI/HYDERABAD		2,453,600.00	CR	2,453,600.00	CR
4	04/11/2021	BY CLG INST 439149/01-11-21/SIB/HYDERABAD		228,000.00	CR	2,681,600.00	CR
5	05/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,681,600.00	DR	0.00	CR
6	07/11/2021	Received from UMA XX8498 IMPS ICICI Bank	IMPS-131115295588	200,000.00	CR	200,000.00	CR
7	07/11/2021	Received from UMA XX8498 IMPS ICICI Bank	IMPS-131115297738	200,000.00	CR	400,000.00	CR
8	08/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		400,000.00	DR	0.00	CR
9	09/11/2021	BY CLG INST 9122/05-11-21/ICICI/HYDERABAD		700,000.00	CR	700,000.00	CR
10	10/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		700,000.00	DR	0.00	CR
11	10/11/2021	Received from THAT XX0303 IMPS The State	IMPS-131412348931	100,000.00	CR	100,000.00	CR
12	10/11/2021	BY CLG INST 320508/27-10-21/SBI/HYDERABAD		25,000.00	CR	125,000.00	CR
13	10/11/2021	BY CLG INST 42/30-10-21/HDFC/HYDERABAD		25,000.00	CR	150,000.00	CR
14	10/11/2021	BY CLG INST 954116/27-10-21/SBI/HYDERABAD		25,000.00	CR	175,000.00	CR
15	10/11/2021	BY CLG INST 41/30-10-21/HDFC/HYDERABAD		25,000.00	CR	200,000.00	CR
16	10/11/2021	BY CLG INST 2/31-10-21/HDFC/HYDERABAD		25,000.00	CR	225,000.00	CR
17	10/11/2021	BY CLG INST 5/31-10-21/HDFC/HYDERABAD		25,000.00	CR	250,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	10/11/2021	BY CLG INST 11/06-11-21/HDFC/HYDERABAD		1,950,000.00	CR	2,200,000.00	CR
19	10/11/2021	BY CLG INST 901561/05-11-21/SBI/HYDERABAD		100,000.00	CR	2,300,000.00	CR
20	10/11/2021	BY CLG INST 1/31-10-21/BANDHAN/HYDERABAD		25,000.00	CR	2,325,000.00	CR
21	10/11/2021	BY CLG INST 439150/08-11-21/SIB/HYDERABAD		450,000.00	CR	2,775,000.00	CR
22	10/11/2021	O/W RTN:1:DRAWERS SIGNATURE DIFFER		25,000.00	DR	2,750,000.00	CR
23	10/11/2021	O/W RTN:901561:EXCEEDS ARRANGEMENT		100,000.00	DR	2,650,000.00	CR
24	11/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,650,000.00	DR	0.00	CR
25	11/11/2021	BY CLG INST 430006/06-11-21/IOB/HYDERABAD		149,000.00	CR	149,000.00	CR
26	12/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		149,000.00	DR	0.00	CR
27	15/11/2021	NEFT SBIN521319052489 MR SHAKEEL GOOTY SBIN0007	NEFTINW-0339312381	23,000.00	CR	23,000.00	CR
28	15/11/2021	NEFT SBIN521319102453 MR SHAKEEL GOOTY SBIN0007	NEFTINW-0339332939	245,000.00	CR	268,000.00	CR

Opening balance	as on 01/11/2021	INR 0.00
Closing balance	as on 15/11/2021	INR 268,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

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

Reconciliation Statement

1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Nov-21	BANK-Kotak Mahindra Bank Rera A/c	**Contra**	Same Bank Transfer	neft	13-Nov-21			**10,30,000.00**
13-Nov-21	BANK-Kotak Mahindra Bank Rera A/c	**Contra**	Same Bank Transfer	neft	13-Nov-21			**20,00,000.00**
					Balance as per company books:			**19,87,843.00**
					Amounts not reflected in bank:			**30,30,000.00**
					Amounts not reflected in Company Books :			
					Balance as per bank:		**10,42,157.00**	
					Balance as per Imported Bank Statement :			
					Difference :			

Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2912974950
.		Period	From 01/11/2021 To 15/11/2021
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	02/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111020003U5	3,075,000.00	DR	29,518.00	CR
2	02/11/2021	Sweep Trf From: 2945442556		170,482.00	CR	200,000.00	CR
3	02/11/2021	FD PREMAT PROCEEDS: 2945442556	2945442556TO	283.00	CR	200,283.00	CR
4	04/11/2021	SWEEP TRF FROM 2913753035		739,200.00	CR	939,483.00	CR
5	05/11/2021	SWEEP TRF FROM 2913753035		804,480.00	CR	1,743,963.00	CR
6	08/11/2021	SWEEP TRF FROM 2913753035		120,000.00	CR	1,863,963.00	CR
7	09/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111090003YV	1,730,000.00	DR	133,963.00	CR
8	09/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111090003Z0	2,500,000.00	DR	-2,366,037.00	DR
9	09/11/2021	Sweep Trf From: 2945442556		305,441.45	CR	-2,060,595.55	DR
10	09/11/2021	Sweep Trf From: 2945442563		1,000,000.00	CR	-1,060,595.55	DR
11	09/11/2021	Sweep Trf From: 2945442570		1,260,595.55	CR	200,000.00	CR
12	09/11/2021	FD PREMAT PROCEEDS: 2945442570	2945442570TO	2,906.00	CR	202,906.00	CR
13	09/11/2021	FD PREMAT PROCEEDS: 2945442563	2945442563TO	2,306.00	CR	205,212.00	CR
14	09/11/2021	FD PREMAT PROCEEDS: 2945442556	2945442556TO	704.00	CR	205,916.00	CR
15	10/11/2021	SWEEP TRF FROM 2913753035		210,000.00	CR	415,916.00	CR
16	10/11/2021	NACH-10-DR-TATACAPFINSERLTD-000000000218368697911	NACHDB10112100476429	1,251,297.00	DR	-835,381.00	DR
17	10/11/2021	Sweep Trf From: 2945442570		1,035,381.00	CR	200,000.00	CR
18	10/11/2021	FD PREMAT PROCEEDS: 2945442570	2945442570TO	2,457.00	CR	202,457.00	CR
19	11/11/2021	SWEEP TRF FROM 2913753035		795,000.00	CR	997,457.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	12/11/2021	SWEEP TRF FROM 2913753035		44,700.00	CR	1,042,157.00	CR

Opening balance as on 01/11/2021 INR 3,104,518.00

Closing balance as on 15/11/2021 INR 1,042,157.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
13-Aug-21	**EUC-Ravula Parusharamulu**	**Payment**	Cheque	001529	13-Aug-21			**720.00**
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	**SUP-Elite Enterprises**	**Payment**	Cheque	001551	28-Aug-21			**30,000.00**
16-Sep-21	**SUP-Manasa Natural Stones**	**Payment**	Cheque	000655	20-Sep-21			**20,160.00**
29-Oct-21	**SUP-Vensai Global Pvt Ltd**	**Payment**	Cheque	000685	1-Nov-21			**4,673.00**
29-Oct-21	**SUP-BVR Infra Projects**	**Payment**	Cheque	000686	1-Nov-21			**7,899.00**
2-Nov-21	**SUP-Robo Silicon Pvt Ltd**	**Payment**	Cheque	001685	6-Nov-21			**11,270.00**
5-Nov-21	**CONT-G Mannem**	**Payment**	Cheque	001686	6-Nov-21			**20,000.00**
5-Nov-21	**OE-Electricity Supply**	**Payment**	Cheque	001689	5-Nov-21			**25,189.00**
5-Nov-21	**OE-Electricity Supply**	**Payment**	Cheque	001690	5-Nov-21			**1,40,649.00**
5-Nov-21	**OE-Security Services**	**Payment**	NEFT	neft	5-Nov-21			**750.00**
5-Nov-21	**SUP-Vidhi Marketing**	**Payment**	Cheque	001683	1-Nov-21			**38,800.00**
5-Nov-21	**SUP-Siddarth Enterprises**	**Payment**	Cheque	001684	2-Nov-21			**15,067.00**
5-Nov-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	Cheque	001688	5-Nov-21			**66,033.00**
5-Nov-21	**CONJBDW-B Ram Babu**	**Payment**	NEFT	neft	5-Nov-21			**2,789.00**
5-Nov-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	Cheque	001687	5-Nov-21			**16,847.00**
5-Nov-21	**CONJBDW-Janardhan Prasad**	**Payment**	NEFT	neft	5-Nov-21			**3,791.00**
5-Nov-21	**CONJBDW-K Rama Krishna**	**Payment**	NEFT	neft	5-Nov-21			**2,475.00**
5-Nov-21	**CONJBDW - Kailash Pandey(Civil Work)**	**Payment**	NEFT	neft	5-Nov-21			**8,531.00**
5-Nov-21	**CONJBDW-N Nagaraju (Electrican)**	**Payment**	NEFT	neft	5-Nov-21			**2,475.00**
5-Nov-21	**CONJBDW-P Praveen Kumar (Welder)**	**Payment**	NEFT	neft	5-Nov-21			**2,715.00**
5-Nov-21	**CONJBDW-Srikanth Jena(Plumber)**	**Payment**	NEFT	neft	5-Nov-21			**3,234.00**
5-Nov-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT	neft	5-Nov-21			**6,105.00**
5-Nov-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT	neft	5-Nov-21			**3,465.00**
5-Nov-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT	Neft	5-Nov-21			**5,487.00**
6-Nov-21	**SP-Sri Bhavani Ads**	**Receipt**	Cheque/DD		6-Nov-21		**5,146.00**	
6-Nov-21	**SP-Sri Bhavani Ads**	**Payment**	NEFT	Neft	6-Nov-21			**5,146.00**
11-Nov-21	**OTHADV-Summit Builders Statutory Payments**	**Payment**	NEFT	neft	11-Nov-21			**52,635.00**
11-Nov-21	**SP-SSLLP-Logistics**	**Payment**	NEFT	neft	11-Nov-21			**56,303.00**
11-Nov-21	**CONT-Surasani Infra**	**Payment**	RTGS	neft	11-Nov-21			**9,80,000.00**
11-Nov-21	**CONT-Sree Srinivasa Constructions**	**Payment**	RTGS	neft	11-Nov-21			**4,90,000.00**
11-Nov-21	**SP-SSLLP Common Expenses**	**Payment**	NEFT	neft	11-Nov-21			**50,507.00**
11-Nov-21	**PARTNER- Modi Properties Pvt Ltd**	**Payment**	NEFT	neft	11-Nov-21			**1,50,000.00**
11-Nov-21	**PARTNER- Anand Mehta**	**Payment**	NEFT	neft	11-Nov-21			**1,50,000.00**
11-Nov-21	**SP-Mr.Senigarapu Sridhar B-104**	**Payment**	NEFT	neft	11-Nov-21			**13,500.00**
12-Nov-21	**CUST-Flat No-Mr.S.Sai Kiran-D-604**	**Payment**	Cheque	000840	12-Nov-21			**2,25,000.00**
12-Nov-21	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	NEFT	neft	12-Nov-21			**1,200.00**
12-Nov-21	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	NEFT	neft	12-Nov-21			**1,063.00**
12-Nov-21	**CONT-S Bikshapathi**	**Payment**	RTGS	neft	12-Nov-21			**3,00,000.00**
12-Nov-21	**CONT-Yousuf Ali**	**Payment**	NEFT	neft	12-Nov-21			**10,000.00**
12-Nov-21	**CONT-Subhash Kushle**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT-Srikanth Jena (Plumber)**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Payment**	NEFT	neft	12-Nov-21			**50,000.00**
12-Nov-21	**CONT-Sandeep Kumar Nishad**	**Payment**	NEFT	neft	12-Nov-21			**10,000.00**
12-Nov-21	**CONT - R.Swapna**	**Payment**	NEFT	neft	12-Nov-21			**15,000.00**
12-Nov-21	**CONT - Rotomax Engineering Works**	**Payment**	NEFT	neft	12-Nov-21			**10,000.00**
12-Nov-21	**CONT-R Heerendra Babu**	**Payment**	NEFT	neft	12-Nov-21			**50,000.00**
12-Nov-21	**CONT-P Jayaram**	**Payment**	NEFT	neft	12-Nov-21			**25,000.00**
12-Nov-21	**CONT N.Krishna (Civil Work)**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT - Mahaveer Gujar**	**Payment**	NEFT	neft	12-Nov-21			**50,000.00**
12-Nov-21	**CONT-K Rama Krishna**	**Payment**	NEFT	neft	12-Nov-21			**20,000.00**
12-Nov-21	**CONT-Kamlesh Varma**	**Payment**	NEFT	neft	12-Nov-21			**40,000.00**
12-Nov-21	**CONT-J.Muralidhar**	**Payment**	NEFT	neft	12-Nov-21			**10,000.00**

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Nov-21	**CONT-Janardhan Prasad**	**Payment**	NEFT	neft	12-Nov-21			**1,00,000.00**
12-Nov-21	**CONT-G Sunitha**	**Payment**	NEFT	neft	12-Nov-21			**40,000.00**
12-Nov-21	**CONT-G Mannem**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT- B.Ravinder Naik**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT-B Ram Babu**	**Payment**	NEFT	neft	12-Nov-21			**20,000.00**
12-Nov-21	**CONT-Bodasu Naresh**	**Payment**	NEFT	neft	12-Nov-21			**15,000.00**
12-Nov-21	**OE-Water Supply UD**	**Payment**	NEFT	neft	12-Nov-21			**9,500.00**
12-Nov-21	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	NEFT	neft	12-Nov-21			**20,880.00**
12-Nov-21	**SUP-Sai Lakshmi Enterprises**	**Payment**	NEFT	neft	12-Nov-21			**22,550.00**
12-Nov-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT	neft	12-Nov-21			**6,485.00**
12-Nov-21	**CONJBDW - Kailash Pandey(Civil Work)**	**Payment**	NEFT	neft	12-Nov-21			**8,400.00**
12-Nov-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	NEFT	neft	12-Nov-21			**69,845.00**
12-Nov-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	NEFT	neft	12-Nov-21			**18,315.00**
12-Nov-21	**EUC-Surasani Associates**	**Payment**	NEFT	neft	12-Nov-21			**1,568.00**
12-Nov-21	**EUC-R Anjaiah**	**Payment**	Same Bank Transfer	neft	12-Nov-21			**15,435.00**
12-Nov-21	**EUC-Satwik Batt**	**Payment**	NEFT	neft	12-Nov-21			**5,072.00**
12-Nov-21	**EUC- M Chandrakala**	**Payment**	NEFT	neft	12-Nov-21			**3,308.00**
12-Nov-21	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT		12-Nov-21			**49,882.00**
12-Nov-21	**CONJBDW-Srikanth Jena(Plumber)**	**Payment**	NEFT		12-Nov-21			**2,475.00**
12-Nov-21	**CONJBDW-P Praveen Kumar (Welder)**	**Payment**	NEFT		12-Nov-21			**3,168.00**
13-Nov-21	**CONT-Surasani Infra**	**Payment**	NEFT	neft	13-Nov-21			**46,795.00**
13-Nov-21	**CONT-Pointech Constructions**	**Payment**	RTGS	neft	13-Nov-21			**4,41,062.00**
13-Nov-21	**CONT-Pointech Constructions**	**Payment**	NEFT	neft	13-Nov-21			**43,065.00**
13-Nov-21	**CONT - Kailash Pandey**	**Payment**	RTGS	neft	13-Nov-21			**2,12,924.00**
13-Nov-21	**CONT-Surasani Infra**	**Payment**	RTGS	neft	13-Nov-21			**3,87,610.00**
13-Nov-21	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	neft	13-Nov-21			**44,590.00**
13-Nov-21	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	neft	13-Nov-21			**1,04,341.00**
13-Nov-21	**CONT-Sree Srinivasa Constructions**	**Payment**	RTGS	neft	13-Nov-21			**7,14,371.00**
13-Nov-21	**SUP - SFS Hardware**	**Payment**	NEFT	neft	13-Nov-21			**23,003.00**
13-Nov-21	**SUP-Graflaks (India) Pvt Ltd**	**Payment**	NEFT	neft	13-Nov-21			**17,916.00**
13-Nov-21	**SUP-Rajdhani Tiles Company**	**Payment**	NEFT	neft	13-Nov-21			**25,000.00**
13-Nov-21	**SUP-Sri Sai Vishal Enterprises**	**Payment**	NEFT	neft	13-Nov-21			**88,200.00**
13-Nov-21	**SUP-Sri Balaji Enterprises**	**Payment**	Same Bank Transfer	neft	13-Nov-21			**16,874.00**
13-Nov-21	**SUP-Santosh Tarpaulin**	**Payment**	Cheque	000841	13-Nov-21			**7,599.00**
13-Nov-21	**SUP-Shubham Enterprises**	**Payment**	NEFT	neft	13-Nov-21			**20,000.00**
13-Nov-21	**SUP-GP Buildcon Materials**	**Payment**	NEFT	neft	13-Nov-21			**14,750.00**
13-Nov-21	**SUP-KPR Infra**	**Payment**	RTGS	neft	13-Nov-21			**4,97,000.00**
13-Nov-21	**SUP-Liberty 21 Ventures Pvt Ltd**	**Payment**	RTGS	neft	13-Nov-21			**5,00,000.00**
13-Nov-21	**CONJBDW-B Ram Babu**	**Payment**	NEFT	neft	13-Nov-21			**3,416.00**
13-Nov-21	**OEUD-House Keeping Service**	**Payment**	NEFT	neft	13-Nov-21			**1,500.00**
13-Nov-21	**BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**	Same Bank Transfer	neft	13-Nov-21		**10,30,000.00**	
13-Nov-21	**BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**	Same Bank Transfer	neft	13-Nov-21		**20,00,000.00**	
15-Nov-21	**SUP-Siddarth Enterprises**	**Payment**	Cheque	000842	15-Nov-21			**7,533.00**
15-Nov-21	**SUP-Summit Sales LLP**	**Payment**	Cheque	000843	15-Nov-21			**5,197.00**

Balance as per company books:		**5,67,311.48**
Amounts not reflected in bank:	**30,35,146.00**	**70,44,107.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**34,41,649.52**	
Balance as per Imported Bank Statement :		
Difference :		

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Nov-21 to 15-Nov-21

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per company books:	**2,68,000.00**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**2,68,000.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

kotak Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913753035
.		Period	From 01/11/2021 To 15/11/2021
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	03/11/2021	RTGS SBINR52021110350278096 K KIRAN SBIN0022042	RTGSINW-0043385660	2,464,000.00	CR	2,464,000.00	CR
2	04/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,464,000.00	DR	0.00	CR
3	04/11/2021	BY CLG INST 494165/30-10-21/SBI/HYDERABAD		2,453,600.00	CR	2,453,600.00	CR
4	04/11/2021	BY CLG INST 439149/01-11-21/SIB/HYDERABAD		228,000.00	CR	2,681,600.00	CR
5	05/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,681,600.00	DR	0.00	CR
6	07/11/2021	Received from UMA XX8498 IMPS ICICI Bank	IMPS-131115295588	200,000.00	CR	200,000.00	CR
7	07/11/2021	Received from UMA XX8498 IMPS ICICI Bank	IMPS-131115297738	200,000.00	CR	400,000.00	CR
8	08/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		400,000.00	DR	0.00	CR
9	09/11/2021	BY CLG INST 9122/05-11-21/ICICI/HYDERABAD		700,000.00	CR	700,000.00	CR
10	10/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		700,000.00	DR	0.00	CR
11	10/11/2021	Received from THAT XX0303 IMPS The State	IMPS-131412348931	100,000.00	CR	100,000.00	CR
12	10/11/2021	BY CLG INST 320508/27-10-21/SBI/HYDERABAD		25,000.00	CR	125,000.00	CR
13	10/11/2021	BY CLG INST 42/30-10-21/HDFC/HYDERABAD		25,000.00	CR	150,000.00	CR
14	10/11/2021	BY CLG INST 954116/27-10-21/SBI/HYDERABAD		25,000.00	CR	175,000.00	CR
15	10/11/2021	BY CLG INST 41/30-10-21/HDFC/HYDERABAD		25,000.00	CR	200,000.00	CR
16	10/11/2021	BY CLG INST 2/31-10-21/HDFC/HYDERABAD		25,000.00	CR	225,000.00	CR
17	10/11/2021	BY CLG INST 5/31-10-21/HDFC/HYDERABAD		25,000.00	CR	250,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	10/11/2021	BY CLG INST 11/06-11-21/HDFC/HYDERABAD		1,950,000.00	CR	2,200,000.00	CR
19	10/11/2021	BY CLG INST 901561/05-11-21/SBI/HYDERABAD		100,000.00	CR	2,300,000.00	CR
20	10/11/2021	BY CLG INST 1/31-10-21/BANDHAN/HYDERABAD		25,000.00	CR	2,325,000.00	CR
21	10/11/2021	BY CLG INST 439150/08-11-21/SIB/HYDERABAD		450,000.00	CR	2,775,000.00	CR
22	10/11/2021	O/W RTN:1:DRAWERS SIGNATURE DIFFER		25,000.00	DR	2,750,000.00	CR
23	10/11/2021	O/W RTN:901561:EXCEEDS ARRANGEMENT		100,000.00	DR	2,650,000.00	CR
24	11/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,650,000.00	DR	0.00	CR
25	11/11/2021	BY CLG INST 430006/06-11-21/IOB/HYDERABAD		149,000.00	CR	149,000.00	CR
26	12/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		149,000.00	DR	0.00	CR
27	15/11/2021	NEFT SBIN521319052489 MR SHAKEEL GOOTY SBIN0007	NEFTINW-0339312381	23,000.00	CR	23,000.00	CR
28	15/11/2021	NEFT SBIN521319102453 MR SHAKEEL GOOTY SBIN0007	NEFTINW-0339332939	245,000.00	CR	268,000.00	CR

Opening balance as on 01/11/2021 INR 0.00

Closing balance as on 15/11/2021 INR 268,000.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950
Reconciliation Statement
1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Nov-21	BANK-Kotak Mahindra Bank Rera A/c	**Contra**	Same Bank Transfer	neft	13-Nov-21			**10,30,000.00**
13-Nov-21	BANK-Kotak Mahindra Bank Rera A/c	**Contra**	Same Bank Transfer	neft	13-Nov-21			**20,00,000.00**
					Balance as per company books:			**19,87,843.00**
					Amounts not reflected in bank:			**30,30,000.00**
					Amounts not reflected in Company Books :			
					Balance as per bank:		**10,42,157.00**	
					Balance as per Imported Bank Statement :			
					Difference :			

kotak® Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2912974950
Period	From 01/11/2021 To 15/11/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	02/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111020003U5	3,075,000.00	DR	29,518.00	CR
2	02/11/2021	Sweep Trf From: 2945442556		170,482.00	CR	200,000.00	CR
3	02/11/2021	FD PREMAT PROCEEDS: 2945442556	2945442556TO	283.00	CR	200,283.00	CR
4	04/11/2021	SWEEP TRF FROM 2913753035		739,200.00	CR	939,483.00	CR
5	05/11/2021	SWEEP TRF FROM 2913753035		804,480.00	CR	1,743,963.00	CR
6	08/11/2021	SWEEP TRF FROM 2913753035		120,000.00	CR	1,863,963.00	CR
7	09/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111090003YV	1,730,000.00	DR	133,963.00	CR
8	09/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111090003Z0	2,500,000.00	DR	-2,366,037.00	DR
9	09/11/2021	Sweep Trf From: 2945442556		305,441.45	CR	-2,060,595.55	DR
10	09/11/2021	Sweep Trf From: 2945442563		1,000,000.00	CR	-1,060,595.55	DR
11	09/11/2021	Sweep Trf From: 2945442570		1,260,595.55	CR	200,000.00	CR
12	09/11/2021	FD PREMAT PROCEEDS: 2945442570	2945442570TO	2,906.00	CR	202,906.00	CR
13	09/11/2021	FD PREMAT PROCEEDS: 2945442563	2945442563TO	2,306.00	CR	205,212.00	CR
14	09/11/2021	FD PREMAT PROCEEDS: 2945442556	2945442556TO	704.00	CR	205,916.00	CR
15	10/11/2021	SWEEP TRF FROM 2913753035		210,000.00	CR	415,916.00	CR
16	10/11/2021	NACH-10-DR-TATACAPFINSERLTD-000000000218368697911	NACHDB10112100476429	1,251,297.00	DR	-835,381.00	DR
17	10/11/2021	Sweep Trf From: 2945442570		1,035,381.00	CR	200,000.00	CR
18	10/11/2021	FD PREMAT PROCEEDS: 2945442570	2945442570TO	2,457.00	CR	202,457.00	CR
19	11/11/2021	SWEEP TRF FROM 2913753035		795,000.00	CR	997,457.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	12/11/2021	SWEEP TRF FROM 2913753035		44,700.00	CR	1,042,157.00	CR

Opening balance	as on 01/11/2021	INR 3,104,518.00
Closing balance	as on 15/11/2021	INR 1,042,157.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c
Reconciliation Statement
1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
13-Aug-21	EUC-Ravula Parusharamulu	Payment	Cheque	001529	13-Aug-21			720.00
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	SUP-Elite Enterprises	Payment	Cheque	001551	28-Aug-21			30,000.00
16-Sep-21	SUP-Manasa Natural Stones	Payment	Cheque	000655	20-Sep-21			20,160.00
29-Oct-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	000685	1-Nov-21			4,673.00
29-Oct-21	SUP-BVR Infra Projects	Payment	Cheque	000686	1-Nov-21			7,899.00
2-Nov-21	SUP-Robo Silicon Pvt Ltd	Payment	Cheque	001685	6-Nov-21			11,270.00
5-Nov-21	CONT-G Mannem	Payment	Cheque	001686	6-Nov-21			20,000.00
5-Nov-21	OE-Electricity Supply	Payment	Cheque	001689	5-Nov-21			25,189.00
5-Nov-21	OE-Electricity Supply	Payment	Cheque	001690	5-Nov-21			1,40,649.00
5-Nov-21	OE-Security Services	Payment	NEFT	neft	5-Nov-21			750.00
5-Nov-21	SUP-Vidhi Marketing	Payment	Cheque	001683	1-Nov-21			38,800.00
5-Nov-21	SUP-Siddarth Enterprises	Payment	Cheque	001684	2-Nov-21			15,067.00
5-Nov-21	CONJBDW-G Mannem (Earth Work)	Payment	Cheque	001688	5-Nov-21			66,033.00
5-Nov-21	CONJBDW-B Ram Babu	Payment	NEFT	neft	5-Nov-21			2,789.00
5-Nov-21	CONJBDW-G Mannem (Earth Work)	Payment	Cheque	001687	5-Nov-21			16,847.00
5-Nov-21	CONJBDW-Janardhan Prasad	Payment	NEFT	neft	5-Nov-21			3,791.00
5-Nov-21	CONJBDW-K Rama Krishna	Payment	NEFT	neft	5-Nov-21			2,475.00
5-Nov-21	CONJBDW - Kailash Pandey(Civil Work)	Payment	NEFT	neft	5-Nov-21			8,531.00
5-Nov-21	CONJBDW-N Nagaraju (Electrican)	Payment	NEFT	neft	5-Nov-21			2,475.00
5-Nov-21	CONJBDW-P Praveen Kumar (Welder)	Payment	NEFT	neft	5-Nov-21			2,715.00
5-Nov-21	CONJBDW-Srikanth Jena(Plumber)	Payment	NEFT	neft	5-Nov-21			3,234.00
5-Nov-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT	neft	5-Nov-21			6,105.00
5-Nov-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT	neft	5-Nov-21			3,465.00
5-Nov-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT	Neft	5-Nov-21			5,487.00
6-Nov-21	SP-Sri Bhavani Ads	Receipt	Cheque/DD		6-Nov-21		5,146.00	
6-Nov-21	SP-Sri Bhavani Ads	Payment	NEFT	Neft	6-Nov-21			5,146.00
11-Nov-21	OTHADV-Summit Builders Statutory Payments	Payment	NEFT	neft	11-Nov-21			52,635.00
11-Nov-21	SP-SSLLP-Logistics	Payment	NEFT	neft	11-Nov-21			56,303.00
11-Nov-21	CONT-Surasani Infra	Payment	RTGS	neft	11-Nov-21			9,80,000.00
11-Nov-21	CONT-Sree Srinivasa Constructions	Payment	RTGS	neft	11-Nov-21			4,90,000.00
11-Nov-21	SP-SSLLP Common Expenses	Payment	NEFT	neft	11-Nov-21			50,507.00
11-Nov-21	PARTNER- Modi Properties Pvt Ltd	Payment	NEFT	neft	11-Nov-21			1,50,000.00
11-Nov-21	PARTNER- Anand Mehta	Payment	NEFT	neft	11-Nov-21			1,50,000.00
11-Nov-21	SP-Mr.Senigarapu Sridhar B-104	Payment	NEFT	neft	11-Nov-21			13,500.00
12-Nov-21	CUST-Flat No-Mr.S.Sai Kiran-D-604	Payment	Cheque	000840	12-Nov-21			2,25,000.00
12-Nov-21	OIE-Repairs & Maintenance-Automobiles	Payment	NEFT	neft	12-Nov-21			1,200.00
12-Nov-21	OIE-Repairs & Maintenance-Automobiles	Payment	NEFT	neft	12-Nov-21			1,063.00
12-Nov-21	CONT-S Bikshapathi	Payment	RTGS	neft	12-Nov-21			3,00,000.00
12-Nov-21	CONT-Yousuf Ali	Payment	NEFT	neft	12-Nov-21			10,000.00
12-Nov-21	CONT-Subhash Kushle	Payment	NEFT	neft	12-Nov-21			30,000.00
12-Nov-21	CONT-Srikanth Jena (Plumber)	Payment	NEFT	neft	12-Nov-21			30,000.00
12-Nov-21	CONT-Sirimalla Mahesh (Painting Work)	Payment	NEFT	neft	12-Nov-21			50,000.00
12-Nov-21	CONT-Sandeep Kumar Nishad	Payment	NEFT	neft	12-Nov-21			10,000.00
12-Nov-21	CONT - R.Swapna	Payment	NEFT	neft	12-Nov-21			15,000.00
12-Nov-21	CONT - Rotomax Engineering Works	Payment	NEFT	neft	12-Nov-21			10,000.00
12-Nov-21	CONT-R Heerendra Babu	Payment	NEFT	neft	12-Nov-21			50,000.00
12-Nov-21	CONT-P Jayaram	Payment	NEFT	neft	12-Nov-21			25,000.00
12-Nov-21	CONT N.Krishna (Civil Work)	Payment	NEFT	neft	12-Nov-21			30,000.00
12-Nov-21	CONT - Mahaveer Gujar	Payment	NEFT	neft	12-Nov-21			50,000.00
12-Nov-21	CONT-K Rama Krishna	Payment	NEFT	neft	12-Nov-21			20,000.00
12-Nov-21	CONT-Kamlesh Varma	Payment	NEFT	neft	12-Nov-21			40,000.00
12-Nov-21	CONT-J.Muralidhar	Payment	NEFT	neft	12-Nov-21			10,000.00

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
12-Nov-21	**CONT-Janardhan Prasad**	**Payment**	NEFT	neft	12-Nov-21			**1,00,000.00**
12-Nov-21	**CONT-G Sunitha**	**Payment**	NEFT	neft	12-Nov-21			**40,000.00**
12-Nov-21	**CONT-G Mannem**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT- B.Ravinder Naik**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT-B Ram Babu**	**Payment**	NEFT	neft	12-Nov-21			**20,000.00**
12-Nov-21	**CONT-Bodasu Naresh**	**Payment**	NEFT	neft	12-Nov-21			**15,000.00**
12-Nov-21	**OE-Water Supply UD**	**Payment**	NEFT	neft	12-Nov-21			**9,500.00**
12-Nov-21	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	NEFT	neft	12-Nov-21			**20,880.00**
12-Nov-21	**SUP-Sai Lakshmi Enterprises**	**Payment**	NEFT	neft	12-Nov-21			**22,550.00**
12-Nov-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT	neft	12-Nov-21			**6,485.00**
12-Nov-21	**CONJBDW - Kailash Pandey(Civil Work)**	**Payment**	NEFT	neft	12-Nov-21			**8,400.00**
12-Nov-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	NEFT	neft	12-Nov-21			**69,845.00**
12-Nov-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	NEFT	neft	12-Nov-21			**18,315.00**
12-Nov-21	**EUC-Surasani Associates**	**Payment**	NEFT	neft	12-Nov-21			**1,568.00**
12-Nov-21	**EUC-R Anjaiah**	**Payment**	Same Bank Transfer	neft	12-Nov-21			**15,435.00**
12-Nov-21	**EUC-Satwik Batt**	**Payment**	NEFT	neft	12-Nov-21			**5,072.00**
12-Nov-21	**EUC- M Chandrakala**	**Payment**	NEFT	neft	12-Nov-21			**3,308.00**
12-Nov-21	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT		12-Nov-21			**49,882.00**
12-Nov-21	**CONJBDW-Srikanth Jena(Plumber)**	**Payment**	NEFT		12-Nov-21			**2,475.00**
12-Nov-21	**CONJBDW-P Praveen Kumar (Welder)**	**Payment**	NEFT		12-Nov-21			**3,168.00**
13-Nov-21	**CONT-Surasani Infra**	**Payment**	NEFT	neft	13-Nov-21			**46,795.00**
13-Nov-21	**CONT-Pointech Constructions**	**Payment**	RTGS	neft	13-Nov-21			**4,41,062.00**
13-Nov-21	**CONT-Pointech Constructions**	**Payment**	NEFT	neft	13-Nov-21			**43,065.00**
13-Nov-21	**CONT - Kailash Pandey**	**Payment**	RTGS	neft	13-Nov-21			**2,12,924.00**
13-Nov-21	**CONT-Surasani Infra**	**Payment**	RTGS	neft	13-Nov-21			**3,87,610.00**
13-Nov-21	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	neft	13-Nov-21			**44,590.00**
13-Nov-21	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	neft	13-Nov-21			**1,04,341.00**
13-Nov-21	**CONT-Sree Srinivasa Constructions**	**Payment**	RTGS	neft	13-Nov-21			**7,14,371.00**
13-Nov-21	**SUP - SFS Hardware**	**Payment**	NEFT	neft	13-Nov-21			**23,003.00**
13-Nov-21	**SUP-Graflaks (India) Pvt Ltd**	**Payment**	NEFT	neft	13-Nov-21			**17,916.00**
13-Nov-21	**SUP-Rajdhani Tiles Company**	**Payment**	NEFT	neft	13-Nov-21			**25,000.00**
13-Nov-21	**SUP-Sri Sai Vishal Enterprises**	**Payment**	NEFT	neft	13-Nov-21			**88,200.00**
13-Nov-21	**SUP-Sri Balaji Enterprises**	**Payment**	Same Bank Transfer	neft	13-Nov-21			**16,874.00**
13-Nov-21	**SUP-Santosh Tarpaulin**	**Payment**	Cheque	000841	13-Nov-21			**7,599.00**
13-Nov-21	**SUP-Shubham Enterprises**	**Payment**	NEFT	neft	13-Nov-21			**20,000.00**
13-Nov-21	**SUP-GP Buildcon Materials**	**Payment**	NEFT	neft	13-Nov-21			**14,750.00**
13-Nov-21	**SUP-KPR Infra**	**Payment**	RTGS	neft	13-Nov-21			**4,97,000.00**
13-Nov-21	**SUP-Liberty 21 Ventures Pvt Ltd**	**Payment**	RTGS	neft	13-Nov-21			**5,00,000.00**
13-Nov-21	**CONJBDW-B Ram Babu**	**Payment**	NEFT	neft	13-Nov-21			**3,416.00**
13-Nov-21	**OEUD-House Keeping Service**	**Payment**	NEFT	neft	13-Nov-21			**1,500.00**
13-Nov-21	**BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**	Same Bank Transfer	neft	13-Nov-21		**10,30,000.00**	
13-Nov-21	**BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**	Same Bank Transfer	neft	13-Nov-21		**20,00,000.00**	
15-Nov-21	**SUP-Siddarth Enterprises**	**Payment**	Cheque	000842	15-Nov-21			**7,533.00**
15-Nov-21	**SUP-Summit Sales LLP**	**Payment**	Cheque	000843	15-Nov-21			**5,197.00**
						Balance as per company books:		**5,67,311.48**
						Amounts not reflected in bank:	**30,35,146.00**	**70,44,107.00**
						Amounts not reflected in Company Books :		
						Balance as per bank:	**34,41,649.52**	
						Balance as per Imported Bank Statement :		
						Difference :		

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c
Reconciliation Statement
1-Nov-21 to 15-Nov-21

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per company books:	**2,68,000.00**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**2,68,000.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

kotak®
Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
.
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	329035439
Account No.	2913753035
Period	From 01/11/2021 To 15/11/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	03/11/2021	RTGS SBINR52021110350278096 K KIRAN SBIN0022042	RTGSINW-0043385660	2,464,000.00	CR	2,464,000.00	CR
2	04/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,464,000.00	DR	0.00	CR
3	04/11/2021	BY CLG INST 494165/30-10-21/SBI/HYDERABAD		2,453,600.00	CR	2,453,600.00	CR
4	04/11/2021	BY CLG INST 439149/01-11-21/SIB/HYDERABAD		228,000.00	CR	2,681,600.00	CR
5	05/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,681,600.00	DR	0.00	CR
6	07/11/2021	Received from UMA XX8498 IMPS ICICI Bank	IMPS-131115295588	200,000.00	CR	200,000.00	CR
7	07/11/2021	Received from UMA XX8498 IMPS ICICI Bank	IMPS-131115297738	200,000.00	CR	400,000.00	CR
8	08/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		400,000.00	DR	0.00	CR
9	09/11/2021	BY CLG INST 9122/05-11-21/ICICI/HYDERABAD		700,000.00	CR	700,000.00	CR
10	10/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		700,000.00 .	DR	0.00	CR
11	10/11/2021	Received from THAT XX0303 IMPS The State	IMPS-131412348931	100,000.00	CR	100,000.00	CR
12	10/11/2021	BY CLG INST 320508/27-10-21/SBI/HYDERABAD		25,000.00	CR	125,000.00	CR
13	10/11/2021	BY CLG INST 42/30-10-21/HDFC/HYDERABAD		25,000.00	CR	150,000.00	CR
14	10/11/2021	BY CLG INST 954116/27-10-21/SBI/HYDERABAD		25,000.00	CR	175,000.00	CR
15	10/11/2021	BY CLG INST 41/30-10-21/HDFC/HYDERABAD		25,000.00	CR	200,000.00	CR
16	10/11/2021	BY CLG INST 2/31-10-21/HDFC/HYDERABAD		25,000.00	CR	225,000.00	CR
17	10/11/2021	BY CLG INST 5/31-10-21/HDFC/HYDERABAD		25,000.00	CR	250,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	10/11/2021	BY CLG INST 11/06-11-21/HDFC/HYDERABAD		1,950,000.00	CR	2,200,000.00	CR
19	10/11/2021	BY CLG INST 901561/05-11-21/SBI/HYDERABAD		100,000.00	CR	2,300,000.00	CR
20	10/11/2021	BY CLG INST 1/31-10-21/BANDHAN/HYDERABAD		25,000.00	CR	2,325,000.00	CR
21	10/11/2021	BY CLG INST 439150/08-11-21/SIB/HYDERABAD		450,000.00	CR	2,775,000.00	CR
22	10/11/2021	O/W RTN:1:DRAWERS SIGNATURE DIFFER		25,000.00	DR	2,750,000.00	CR
23	10/11/2021	O/W RTN:901561:EXCEEDS ARRANGEMENT		100,000.00	DR	2,650,000.00	CR
24	11/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,650,000.00	DR	0.00	CR
25	11/11/2021	BY CLG INST 430006/06-11-21/IOB/HYDERABAD		149,000.00	CR	149,000.00	CR
26	12/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		149,000.00	DR	0.00	CR
27	15/11/2021	NEFT SBIN521319052489 MR SHAKEEL GOOTY SBIN0007	NEFTINW-0339312381	23,000.00	CR	23,000.00	CR
28	15/11/2021	NEFT SBIN521319102453 MR SHAKEEL GOOTY SBIN0007	NEFTINW-0339332939	245,000.00	CR	268,000.00	CR

Opening balance as on 01/11/2021 INR 0.00

Closing balance as on 15/11/2021 INR 268,000.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950
Reconciliation Statement
1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Nov-21	BANK-Kotak Mahindra Bank Rera A/c	Contra	Same Bank Transfer	neft	13-Nov-21			10,30,000.00
13-Nov-21	BANK-Kotak Mahindra Bank Rera A/c	Contra	Same Bank Transfer	neft	13-Nov-21			20,00,000.00
				Balance as per company books:				19,87,843.00
				Amounts not reflected in bank:				30,30,000.00
				Amounts not reflected in Company Books :				
				Balance as per bank:			10,42,157.00	
				Balance as per Imported Bank Statement :				
				Difference :				

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Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2912974950
Period	From 01/11/2021 To 15/11/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	02/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111020003U5	3,075,000.00	DR	29,518.00	CR
2	02/11/2021	Sweep Trf From: 2945442556		170,482.00	CR	200,000.00	CR
3	02/11/2021	FD PREMAT PROCEEDS: 2945442556	2945442556TO	283.00	CR	200,283.00	CR
4	04/11/2021	SWEEP TRF FROM 2913753035		739,200.00	CR	939,483.00	CR
5	05/11/2021	SWEEP TRF FROM 2913753035		804,480.00	CR	1,743,963.00	CR
6	08/11/2021	SWEEP TRF FROM 2913753035		120,000.00	CR	1,863,963.00	CR
7	09/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111090003YV	1,730,000.00	DR	133,963.00	CR
8	09/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111090003Z0	2,500,000.00	DR	-2,366,037.00	DR
9	09/11/2021	Sweep Trf From: 2945442556		305,441.45	CR	-2,060,595.55	DR
10	09/11/2021	Sweep Trf From: 2945442563		1,000,000.00	CR	-1,060,595.55	DR
11	09/11/2021	Sweep Trf From: 2945442570		1,260,595.55	CR	200,000.00	CR
12	09/11/2021	FD PREMAT PROCEEDS: 2945442570	2945442570TO	2,906.00	CR	202,906.00	CR
13	09/11/2021	FD PREMAT PROCEEDS: 2945442563	2945442563TO	2,306.00	CR	205,212.00	CR
14	09/11/2021	FD PREMAT PROCEEDS: 2945442556	2945442556TO	704.00	CR	205,916.00	CR
15	10/11/2021	SWEEP TRF FROM 2913753035		210,000.00	CR	415,916.00	CR
16	10/11/2021	NACH-10-DR-TATACAPFINSERLTD-000000000218368697911	NACHDB10112100476429	1,251,297.00	DR	-835,381.00	DR
17	10/11/2021	Sweep Trf From: 2945442570		1,035,381.00	CR	200,000.00	CR
18	10/11/2021	FD PREMAT PROCEEDS: 2945442570	2945442570TO	2,457.00	CR	202,457.00	CR
19	11/11/2021	SWEEP TRF FROM 2913753035		795,000.00	CR	997,457.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	12/11/2021	SWEEP TRF FROM 2913753035		44,700.00	CR	1,042,157.00	CR

Opening balance	as on 01/11/2021	INR 3,104,518.00
Closing balance	as on 15/11/2021	INR 1,042,157.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
13-Aug-21	**EUC-Ravula Parusharamulu**	**Payment**	Cheque	001529	13-Aug-21			**720.00**
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	**SUP-Elite Enterprises**	**Payment**	Cheque	001551	28-Aug-21			**30,000.00**
16-Sep-21	**SUP-Manasa Natural Stones**	**Payment**	Cheque	000655	20-Sep-21			**20,160.00**
29-Oct-21	**SUP-Vensai Global Pvt Ltd**	**Payment**	Cheque	000685	1-Nov-21			**4,673.00**
29-Oct-21	**SUP-BVR Infra Projects**	**Payment**	Cheque	000686	1-Nov-21			**7,899.00**
2-Nov-21	**SUP-Robo Silicon Pvt Ltd**	**Payment**	Cheque	001685	6-Nov-21			**11,270.00**
5-Nov-21	**CONT-G Mannem**	**Payment**	Cheque	001686	6-Nov-21			**20,000.00**
5-Nov-21	**OE-Electricity Supply**	**Payment**	Cheque	001689	5-Nov-21			**25,189.00**
5-Nov-21	**OE-Electricity Supply**	**Payment**	Cheque	001690	5-Nov-21			**1,40,649.00**
5-Nov-21	**OE-Security Services**	**Payment**	NEFT	neft	5-Nov-21			**750.00**
5-Nov-21	**SUP-Vidhi Marketing**	**Payment**	Cheque	001683	1-Nov-21			**38,800.00**
5-Nov-21	**SUP-Siddarth Enterprises**	**Payment**	Cheque	001684	2-Nov-21			**15,067.00**
5-Nov-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	Cheque	001688	5-Nov-21			**66,033.00**
5-Nov-21	**CONJBDW-B Ram Babu**	**Payment**	NEFT	neft	5-Nov-21			**2,789.00**
5-Nov-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	Cheque	001687	5-Nov-21			**16,847.00**
5-Nov-21	**CONJBDW-Janardhan Prasad**	**Payment**	NEFT	neft	5-Nov-21			**3,791.00**
5-Nov-21	**CONJBDW-K Rama Krishna**	**Payment**	NEFT	neft	5-Nov-21			**2,475.00**
5-Nov-21	**CONJBDW - Kailash Pandey(Civil Work)**	**Payment**	NEFT	neft	5-Nov-21			**8,531.00**
5-Nov-21	**CONJBDW-N Nagaraju (Electrican)**	**Payment**	NEFT	neft	5-Nov-21			**2,475.00**
5-Nov-21	**CONJBDW-P Praveen Kumar (Welder)**	**Payment**	NEFT	neft	5-Nov-21			**2,715.00**
5-Nov-21	**CONJBDW-Srikanth Jena(Plumber)**	**Payment**	NEFT	neft	5-Nov-21			**3,234.00**
5-Nov-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT	neft	5-Nov-21			**6,105.00**
5-Nov-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT	neft	5-Nov-21			**3,465.00**
5-Nov-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT	Neft	5-Nov-21			**5,487.00**
6-Nov-21	**SP-Sri Bhavani Ads**	**Receipt**	Cheque/DD		6-Nov-21		**5,146.00**	
6-Nov-21	**SP-Sri Bhavani Ads**	**Payment**	NEFT	Neft	6-Nov-21			**5,146.00**
11-Nov-21	**OTHADV-Summit Builders Statutory Payments**	**Payment**	NEFT	neft	11-Nov-21			**52,635.00**
11-Nov-21	**SP-SSLLP-Logistics**	**Payment**	NEFT	neft	11-Nov-21			**56,303.00**
11-Nov-21	**CONT-Surasani Infra**	**Payment**	RTGS	neft	11-Nov-21			**9,80,000.00**
11-Nov-21	**CONT-Sree Srinivasa Constructions**	**Payment**	RTGS	neft	11-Nov-21			**4,90,000.00**
11-Nov-21	**SP-SSLLP Common Expenses**	**Payment**	NEFT	neft	11-Nov-21			**50,507.00**
11-Nov-21	**PARTNER- Modi Properties Pvt Ltd**	**Payment**	NEFT	neft	11-Nov-21			**1,50,000.00**
11-Nov-21	**PARTNER- Anand Mehta**	**Payment**	NEFT	neft	11-Nov-21			**1,50,000.00**
11-Nov-21	**SP-Mr.Senigarapu Sridhar B-104**	**Payment**	NEFT	neft	11-Nov-21			**13,500.00**
12-Nov-21	**CUST-Flat No-Mr.S.Sai Kiran-D-604**	**Payment**	Cheque	000840	12-Nov-21			**2,25,000.00**
12-Nov-21	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	NEFT	neft	12-Nov-21			**1,200.00**
12-Nov-21	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	NEFT	neft	12-Nov-21			**1,063.00**
12-Nov-21	**CONT-S Bikshapathi**	**Payment**	RTGS	neft	12-Nov-21			**3,00,000.00**
12-Nov-21	**CONT-Yousuf Ali**	**Payment**	NEFT	neft	12-Nov-21			**10,000.00**
12-Nov-21	**CONT-Subhash Kushle**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT-Srikanth Jena (Plumber)**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Payment**	NEFT	neft	12-Nov-21			**50,000.00**
12-Nov-21	**CONT-Sandeep Kumar Nishad**	**Payment**	NEFT	neft	12-Nov-21			**10,000.00**
12-Nov-21	**CONT - R.Swapna**	**Payment**	NEFT	neft	12-Nov-21			**15,000.00**
12-Nov-21	**CONT - Rotomax Engineering Works**	**Payment**	NEFT	neft	12-Nov-21			**10,000.00**
12-Nov-21	**CONT-R Heerendra Babu**	**Payment**	NEFT	neft	12-Nov-21			**50,000.00**
12-Nov-21	**CONT-P Jayaram**	**Payment**	NEFT	neft	12-Nov-21			**25,000.00**
12-Nov-21	**CONT N.Krishna (Civil Work)**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT - Mahaveer Gujar**	**Payment**	NEFT	neft	12-Nov-21			**50,000.00**
12-Nov-21	**CONT-K Rama Krishna**	**Payment**	NEFT	neft	12-Nov-21			**20,000.00**
12-Nov-21	**CONT-Kamlesh Varma**	**Payment**	NEFT	neft	12-Nov-21			**40,000.00**
12-Nov-21	**CONT-J.Muralidhar**	**Payment**	NEFT	neft	12-Nov-21			**10,000.00**

continued ...

Modi Realty Mallapur LLP

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
12-Nov-21	**CONT-Janardhan Prasad**	**Payment**	NEFT	neft	12-Nov-21			**1,00,000.00**
12-Nov-21	**CONT-G Sunitha**	**Payment**	NEFT	neft	12-Nov-21			**40,000.00**
12-Nov-21	**CONT-G Mannem**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT- B.Ravinder Naik**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT-B Ram Babu**	**Payment**	NEFT	neft	12-Nov-21			**20,000.00**
12-Nov-21	**CONT-Bodasu Naresh**	**Payment**	NEFT	neft	12-Nov-21			**15,000.00**
12-Nov-21	**OE-Water Supply UD**	**Payment**	NEFT	neft	12-Nov-21			**9,500.00**
12-Nov-21	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	NEFT	neft	12-Nov-21			**20,880.00**
12-Nov-21	**SUP-Sai Lakshmi Enterprises**	**Payment**	NEFT	neft	12-Nov-21			**22,550.00**
12-Nov-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT	neft	12-Nov-21			**6,485.00**
12-Nov-21	**CONJBDW - Kailash Pandey(Civil Work)**	**Payment**	NEFT	neft	12-Nov-21			**8,400.00**
12-Nov-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	NEFT	neft	12-Nov-21			**69,845.00**
12-Nov-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	NEFT	neft	12-Nov-21			**18,315.00**
12-Nov-21	**EUC-Surasani Associates**	**Payment**	NEFT	neft	12-Nov-21			**1,568.00**
12-Nov-21	**EUC-R Anjaiah**	**Payment**	Same Bank Transfer	neft	12-Nov-21			**15,435.00**
12-Nov-21	**EUC-Satwik Batt**	**Payment**	NEFT	neft	12-Nov-21			**5,072.00**
12-Nov-21	**EUC- M Chandrakala**	**Payment**	NEFT	neft	12-Nov-21			**3,308.00**
12-Nov-21	**EUC-Meeriyala Rajkumar**	**Payment**	NEFT		12-Nov-21			**49,882.00**
12-Nov-21	**CONJBDW-Srikanth Jena(Plumber)**	**Payment**	NEFT		12-Nov-21			**2,475.00**
12-Nov-21	**CONJBDW-P Praveen Kumar (Welder)**	**Payment**	NEFT		12-Nov-21			**3,168.00**
13-Nov-21	**CONT-Surasani Infra**	**Payment**	NEFT	neft	13-Nov-21			**46,795.00**
13-Nov-21	**CONT-Pointech Constructions**	**Payment**	RTGS	neft	13-Nov-21			**4,41,062.00**
13-Nov-21	**CONT-Pointech Constructions**	**Payment**	NEFT	neft	13-Nov-21			**43,065.00**
13-Nov-21	**CONT - Kailash Pandey**	**Payment**	RTGS	neft	13-Nov-21			**2,12,924.00**
13-Nov-21	**CONT-Surasani Infra**	**Payment**	RTGS	neft	13-Nov-21			**3,87,610.00**
13-Nov-21	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	neft	13-Nov-21			**44,590.00**
13-Nov-21	**CONT-Sree Srinivasa Constructions**	**Payment**	NEFT	neft	13-Nov-21			**1,04,341.00**
13-Nov-21	**CONT-Sree Srinivasa Constructions**	**Payment**	RTGS	neft	13-Nov-21			**7,14,371.00**
13-Nov-21	**SUP - SFS Hardware**	**Payment**	NEFT	neft	13-Nov-21			**23,003.00**
13-Nov-21	**SUP-Graflaks (India) Pvt Ltd**	**Payment**	NEFT	neft	13-Nov-21			**17,916.00**
13-Nov-21	**SUP-Rajdhani Tiles Company**	**Payment**	NEFT	neft	13-Nov-21			**25,000.00**
13-Nov-21	**SUP-Sri Sai Vishal Enterprises**	**Payment**	NEFT	neft	13-Nov-21			**88,200.00**
13-Nov-21	**SUP-Sri Balaji Enterprises**	**Payment**	Same Bank Transfer	neft	13-Nov-21			**16,874.00**
13-Nov-21	**SUP-Santosh Tarpaulin**	**Payment**	Cheque	000841	13-Nov-21			**7,599.00**
13-Nov-21	**SUP-Shubham Enterprises**	**Payment**	NEFT	neft	13-Nov-21			**20,000.00**
13-Nov-21	**SUP-GP Buildcon Materials**	**Payment**	NEFT	neft	13-Nov-21			**14,750.00**
13-Nov-21	**SUP-KPR Infra**	**Payment**	RTGS	neft	13-Nov-21			**4,97,000.00**
13-Nov-21	**SUP-Liberty 21 Ventures Pvt Ltd**	**Payment**	RTGS	neft	13-Nov-21			**5,00,000.00**
13-Nov-21	**CONJBDW-B Ram Babu**	**Payment**	NEFT	neft	13-Nov-21			**3,416.00**
13-Nov-21	**OEUD-House Keeping Service**	**Payment**	NEFT	neft	13-Nov-21			**1,500.00**
13-Nov-21	**BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**	Same Bank Transfer	neft	13-Nov-21		**10,30,000.00**	
13-Nov-21	**BANK-Kotak Mahindra Bank- Current A/c-2912974950**	**Contra**	Same Bank Transfer	neft	13-Nov-21		**20,00,000.00**	
15-Nov-21	**SUP-Siddarth Enterprises**	**Payment**	Cheque	000842	15-Nov-21			**7,533.00**
15-Nov-21	**SUP-Summit Sales LLP**	**Payment**	Cheque	000843	15-Nov-21			**5,197.00**

Balance as per company books:		**5,67,311.48**
Amounts not reflected in bank:	**30,35,146.00**	**70,44,107.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**34,41,649.52**	
Balance as per Imported Bank Statement :		
Difference :		

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c
Reconciliation Statement
1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
13-Nov-21	**EMP-Dhegavat Nagendar**	**Payment**	NEFT	Neft	13-Nov-21			**14,935.00**
13-Nov-21	**EMP-Rangaiah Shekar Saikiran**	**Payment**	NEFT	Neft	13-Nov-21			**13,899.00**
13-Nov-21	**EMP-Baby Andimalla Janaki**	**Payment**	NEFT	nEFT	13-Nov-21			**10,683.00**
					Balance as per company books:		**38,788.87**	
					Amounts not reflected in bank:			**39,517.00**
					Amounts not reflected in Company Books :			
					Balance as per bank:		**78,305.87**	
					Balance as per Imported Bank Statement :			
					Difference :			

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c
Reconciliation Statement
1-Nov-21 to 15-Nov-21

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per company books:	**2,68,000.00**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**2,68,000.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

kotak®
Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
.
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	329035439
Account No.	2913753035
Period	From 01/11/2021 To 15/11/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	03/11/2021	RTGS SBINR52021110350278096 K KIRAN SBIN0022042	RTGSINW-0043385660	2,464,000.00	CR	2,464,000.00	CR
2	04/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,464,000.00	DR	0.00	CR
3	04/11/2021	BY CLG INST 494165/30-10-21/SBI/HYDERABAD		2,453,600.00	CR	2,453,600.00	CR
4	04/11/2021	BY CLG INST 439149/01-11-21/SIB/HYDERABAD		228,000.00	CR	2,681,600.00	CR
5	05/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,681,600.00	DR	0.00	CR
6	07/11/2021	Received from UMA XX8498 IMPS ICICI Bank	IMPS-131115295588	200,000.00	CR	200,000.00	CR
7	07/11/2021	Received from UMA XX8498 IMPS ICICI Bank	IMPS-131115297738	200,000.00	CR	400,000.00	CR
8	08/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		400,000.00	DR	0.00	CR
9	09/11/2021	BY CLG INST 9122/05-11-21/ICICI/HYDERABAD		700,000.00	CR	700,000.00	CR
10	10/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		700,000.00	DR	0.00	CR
11	10/11/2021	Received from THAT XX0303 IMPS The State	IMPS-131412348931	100,000.00	CR	100,000.00	CR
12	10/11/2021	BY CLG INST 320508/27-10-21/SBI/HYDERABAD		25,000.00	CR	125,000.00	CR
13	10/11/2021	BY CLG INST 42/30-10-21/HDFC/HYDERABAD		25,000.00	CR	150,000.00	CR
14	10/11/2021	BY CLG INST 954116/27-10-21/SBI/HYDERABAD		25,000.00	CR	175,000.00	CR
15	10/11/2021	BY CLG INST 41/30-10-21/HDFC/HYDERABAD		25,000.00	CR	200,000.00	CR
16	10/11/2021	BY CLG INST 2/31-10-21/HDFC/HYDERABAD		25,000.00	CR	225,000.00	CR
17	10/11/2021	BY CLG INST 5/31-10-21/HDFC/HYDERABAD		25,000.00	CR	250,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	10/11/2021	BY CLG INST 11/06-11-21/HDFC/HYDERABAD		1,950,000.00	CR	2,200,000.00	CR
19	10/11/2021	BY CLG INST 901561/05-11-21/SBI/HYDERABAD		100,000.00	CR	2,300,000.00	CR
20	10/11/2021	BY CLG INST 1/31-10-21/BANDHAN/HYDERABAD		25,000.00	CR	2,325,000.00	CR
21	10/11/2021	BY CLG INST 439150/08-11-21/SIB/HYDERABAD		450,000.00	CR	2,775,000.00	CR
22	10/11/2021	O/W RTN:1:DRAWERS SIGNATURE DIFFER		25,000.00	DR	2,750,000.00	CR
23	10/11/2021	O/W RTN:901561:EXCEEDS ARRANGEMENT		100,000.00	DR	2,650,000.00	CR
24	11/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,650,000.00	DR	0.00	CR
25	11/11/2021	BY CLG INST 430006/06-11-21/IOB/HYDERABAD		149,000.00	CR	149,000.00	CR
26	12/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		149,000.00	DR	0.00	CR
27	15/11/2021	NEFT SBIN521319052489 MR SHAKEEL GOOTY SBIN0007	NEFTINW-0339312381	23,000.00	CR	23,000.00	CR
28	15/11/2021	NEFT SBIN521319102453 MR SHAKEEL GOOTY SBIN0007	NEFTINW-0339332939	245,000.00	CR	268,000.00	CR

Opening balance as on 01/11/2021 INR 0.00

Closing balance as on 15/11/2021 INR 268,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

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

Reconciliation Statement

1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Nov-21	BANK-Kotak Mahindra Bank Rera A/c	Contra	Same Bank Transfer	neft	13-Nov-21			10,30,000.00
13-Nov-21	BANK-Kotak Mahindra Bank Rera A/c	Contra	Same Bank Transfer	neft	13-Nov-21			20,00,000.00
					Balance as per company books:			19,87,843.00
					Amounts not reflected in bank:			30,30,000.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		10,42,157.00	
					Balance as per Imported Bank Statement :			
					Difference :			

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 01/11/2021 To 15/11/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	02/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111020003U5	3,075,000.00	DR	29,518.00	CR
2	02/11/2021	Sweep Trf From: 2945442556		170,482.00	CR	200,000.00	CR
3	02/11/2021	FD PREMAT PROCEEDS: 2945442556	2945442556TO	283.00	CR	200,283.00	CR
4	04/11/2021	SWEEP TRF FROM 2913753035		739,200.00	CR	939,483.00	CR
5	05/11/2021	SWEEP TRF FROM 2913753035		804,480.00	CR	1,743,963.00	CR
6	08/11/2021	SWEEP TRF FROM 2913753035		120,000.00	CR	1,863,963.00	CR
7	09/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111090003YV	1,730,000.00	DR	133,963.00	CR
8	09/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111090003Z0	2,500,000.00	DR	-2,366,037.00	DR
9	09/11/2021	Sweep Trf From: 2945442556		305,441.45	CR	-2,060,595.55	DR
10	09/11/2021	Sweep Trf From: 2945442563		1,000,000.00	CR	-1,060,595.55	DR
11	09/11/2021	Sweep Trf From: 2945442570		1,260,595.55	CR	200,000.00	CR
12	09/11/2021	FD PREMAT PROCEEDS: 2945442570	2945442570TO	2,906.00	CR	202,906.00	CR
13	09/11/2021	FD PREMAT PROCEEDS: 2945442563	2945442563TO	2,306.00	CR	205,212.00	CR
14	09/11/2021	FD PREMAT PROCEEDS: 2945442556	2945442556TO	704.00	CR	205,916.00	CR
15	10/11/2021	SWEEP TRF FROM 2913753035		210,000.00	CR	415,916.00	CR
16	10/11/2021	NACH-10-DR-TATACAPFINSERLTD-000000000218368697911	NACHDB10112100476429	1,251,297.00	DR	-835,381.00	DR
17	10/11/2021	Sweep Trf From: 2945442570		1,035,381.00	CR	200,000.00	CR
18	10/11/2021	FD PREMAT PROCEEDS: 2945442570	2945442570TO	2,457.00	CR	202,457.00	CR
19	11/11/2021	SWEEP TRF FROM 2913753035		795,000.00	CR	997,457.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	12/11/2021	SWEEP TRF FROM 2913753035		44,700.00	CR	1,042,157.00	CR

Opening balance	as on 01/11/2021	INR 3,104,518.00
Closing balance	as on 15/11/2021	INR 1,042,157.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
13-Aug-21	**EUC-Ravula Parusharamulu**	**Payment**	Cheque	001529	13-Aug-21			**720.00**
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	**SUP-Elite Enterprises**	**Payment**	Cheque	001551	28-Aug-21			**30,000.00**
16-Sep-21	**SUP-Manasa Natural Stones**	**Payment**	Cheque	000655	20-Sep-21			**20,160.00**
29-Oct-21	**SUP-Vensai Global Pvt Ltd**	**Payment**	Cheque	000685	1-Nov-21			**4,673.00**
29-Oct-21	**SUP-BVR Infra Projects**	**Payment**	Cheque	000686	1-Nov-21			**7,899.00**
2-Nov-21	**SUP-Robo Silicon Pvt Ltd**	**Payment**	Cheque	001685	6-Nov-21			**11,270.00**
5-Nov-21	**CONT-G Mannem**	**Payment**	Cheque	001686	6-Nov-21			**20,000.00**
5-Nov-21	**OE-Electricity Supply**	**Payment**	Cheque	001689	5-Nov-21			**25,189.00**
5-Nov-21	**OE-Electricity Supply**	**Payment**	Cheque	001690	5-Nov-21			**1,40,649.00**
5-Nov-21	**OE-Security Services**	**Payment**	NEFT	neft	5-Nov-21			**750.00**
5-Nov-21	**SUP-Vidhi Marketing**	**Payment**	Cheque	001683	1-Nov-21			**38,800.00**
5-Nov-21	**SUP-Siddarth Enterprises**	**Payment**	Cheque	001684	2-Nov-21			**15,067.00**
5-Nov-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	Cheque	001688	5-Nov-21			**66,033.00**
5-Nov-21	**CONJBDW-B Ram Babu**	**Payment**	NEFT	neft	5-Nov-21			**2,789.00**
5-Nov-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	Cheque	001687	5-Nov-21			**16,847.00**
5-Nov-21	**CONJBDW-Janardhan Prasad**	**Payment**	NEFT	neft	5-Nov-21			**3,791.00**
5-Nov-21	**CONJBDW-K Rama Krishna**	**Payment**	NEFT	neft	5-Nov-21			**2,475.00**
5-Nov-21	**CONJBDW - Kailash Pandey(Civil Work)**	**Payment**	NEFT	neft	5-Nov-21			**8,531.00**
5-Nov-21	**CONJBDW-N Nagaraju (Electrican)**	**Payment**	NEFT	neft	5-Nov-21			**2,475.00**
5-Nov-21	**CONJBDW-P Praveen Kumar (Welder)**	**Payment**	NEFT	neft	5-Nov-21			**2,715.00**
5-Nov-21	**CONJBDW-Srikanth Jena(Plumber)**	**Payment**	NEFT	neft	5-Nov-21			**3,234.00**
5-Nov-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT	neft	5-Nov-21			**6,105.00**
5-Nov-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT	neft	5-Nov-21			**3,465.00**
5-Nov-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT	Neft	5-Nov-21			**5,487.00**
6-Nov-21	**SP-Sri Bhavani Ads**	**Receipt**	Cheque/DD		6-Nov-21		**5,146.00**	
6-Nov-21	**SP-Sri Bhavani Ads**	**Payment**	NEFT	Neft	6-Nov-21			**5,146.00**
11-Nov-21	**OTHADV-Summit Builders Statutory Payments**	**Payment**	NEFT	neft	11-Nov-21			**52,635.00**
11-Nov-21	**SP-SSLLP-Logistics**	**Payment**	NEFT	neft	11-Nov-21			**56,303.00**
11-Nov-21	**CONT-Surasani Infra**	**Payment**	RTGS	neft	11-Nov-21			**9,80,000.00**
11-Nov-21	**CONT-Sree Srinivasa Constructions**	**Payment**	RTGS	neft	11-Nov-21			**4,90,000.00**
11-Nov-21	**SP-SSLLP Common Expenses**	**Payment**	NEFT	neft	11-Nov-21			**50,507.00**
11-Nov-21	**PARTNER- Modi Properties Pvt Ltd**	**Payment**	NEFT	neft	11-Nov-21			**1,50,000.00**
11-Nov-21	**PARTNER- Anand Mehta**	**Payment**	NEFT	neft	11-Nov-21			**1,50,000.00**
11-Nov-21	**SP-Mr.Senigarapu Sridhar B-104**	**Payment**	NEFT	neft	11-Nov-21			**13,500.00**
12-Nov-21	**CUST-Flat No-Mr.S.Sai Kiran-D-604**	**Payment**	Cheque	000840	12-Nov-21			**2,25,000.00**
12-Nov-21	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	NEFT	neft	12-Nov-21			**1,200.00**
12-Nov-21	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	NEFT	neft	12-Nov-21			**1,063.00**
12-Nov-21	**CONT-S Bikshapathi**	**Payment**	RTGS	neft	12-Nov-21			**3,00,000.00**
12-Nov-21	**CONT-Yousuf Ali**	**Payment**	NEFT	neft	12-Nov-21			**10,000.00**
12-Nov-21	**CONT-Subhash Kushle**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT-Srikanth Jena (Plumber)**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Payment**	NEFT	neft	12-Nov-21			**50,000.00**
12-Nov-21	**CONT-Sandeep Kumar Nishad**	**Payment**	NEFT	neft	12-Nov-21			**10,000.00**
12-Nov-21	**CONT - R.Swapna**	**Payment**	NEFT	neft	12-Nov-21			**15,000.00**
12-Nov-21	**CONT - Rotomax Engineering Works**	**Payment**	NEFT	neft	12-Nov-21			**10,000.00**
12-Nov-21	**CONT-R Heerendra Babu**	**Payment**	NEFT	neft	12-Nov-21			**50,000.00**
12-Nov-21	**CONT-P Jayaram**	**Payment**	NEFT	neft	12-Nov-21			**25,000.00**
12-Nov-21	**CONT N.Krishna (Civil Work)**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT - Mahaveer Gujar**	**Payment**	NEFT	neft	12-Nov-21			**50,000.00**
12-Nov-21	**CONT-K Rama Krishna**	**Payment**	NEFT	neft	12-Nov-21			**20,000.00**
12-Nov-21	**CONT-Kamlesh Varma**	**Payment**	NEFT	neft	12-Nov-21			**40,000.00**
12-Nov-21	**CONT-J.Muralidhar**	**Payment**	NEFT	neft	12-Nov-21			**10,000.00**

continued ...

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Nov-21	CONT-Janardhan Prasad	Payment	NEFT	neft	12-Nov-21			1,00,000.00
12-Nov-21	CONT-G Sunitha	Payment	NEFT	neft	12-Nov-21			40,000.00
12-Nov-21	CONT-G Mannem	Payment	NEFT	neft	12-Nov-21			30,000.00
12-Nov-21	CONT- B.Ravinder Naik	Payment	NEFT	neft	12-Nov-21			30,000.00
12-Nov-21	CONT-B Ram Babu	Payment	NEFT	neft	12-Nov-21			20,000.00
12-Nov-21	CONT-Bodasu Naresh	Payment	NEFT	neft	12-Nov-21			15,000.00
12-Nov-21	OE-Water Supply UD	Payment	NEFT	neft	12-Nov-21			9,500.00
12-Nov-21	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	neft	12-Nov-21			20,880.00
12-Nov-21	SUP-Sai Lakshmi Enterprises	Payment	NEFT	neft	12-Nov-21			22,550.00
12-Nov-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT	neft	12-Nov-21			6,485.00
12-Nov-21	CONJBDW - Kailash Pandey(Civil Work)	Payment	NEFT	neft	12-Nov-21			8,400.00
12-Nov-21	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	12-Nov-21			69,845.00
12-Nov-21	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	12-Nov-21			18,315.00
12-Nov-21	EUC-Surasani Associates	Payment	NEFT	neft	12-Nov-21			1,568.00
12-Nov-21	EUC-R Anjaiah	Payment	Same Bank Transfer	neft	12-Nov-21			15,435.00
12-Nov-21	EUC-Satwik Batt	Payment	NEFT	neft	12-Nov-21			5,072.00
12-Nov-21	EUC- M Chandrakala	Payment	NEFT	neft	12-Nov-21			3,308.00
12-Nov-21	EUC-Meeriyala Rajkumar	Payment	NEFT		12-Nov-21			49,882.00
12-Nov-21	CONJBDW-Srikanth Jena(Plumber)	Payment	NEFT		12-Nov-21			2,475.00
12-Nov-21	CONJBDW-P Praveen Kumar (Welder)	Payment	NEFT		12-Nov-21			3,168.00
13-Nov-21	CONT-Surasani Infra	Payment	NEFT	neft	13-Nov-21			46,795.00
13-Nov-21	CONT-Pointech Constructions	Payment	RTGS	neft	13-Nov-21			4,41,062.00
13-Nov-21	CONT-Pointech Constructions	Payment	NEFT	neft	13-Nov-21			43,065.00
13-Nov-21	CONT - Kailash Pandey	Payment	RTGS	neft	13-Nov-21			2,12,924.00
13-Nov-21	CONT-Surasani Infra	Payment	RTGS	neft	13-Nov-21			3,87,610.00
13-Nov-21	CONT-Sree Srinivasa Constructions	Payment	NEFT	neft	13-Nov-21			44,590.00
13-Nov-21	CONT-Sree Srinivasa Constructions	Payment	NEFT	neft	13-Nov-21			1,04,341.00
13-Nov-21	CONT-Sree Srinivasa Constructions	Payment	RTGS	neft	13-Nov-21			7,14,371.00
13-Nov-21	SUP - SFS Hardware	Payment	NEFT	neft	13-Nov-21			23,003.00
13-Nov-21	SUP-Graflaks (India) Pvt Ltd	Payment	NEFT	neft	13-Nov-21			17,916.00
13-Nov-21	SUP-Rajdhani Tiles Company	Payment	NEFT	neft	13-Nov-21			25,000.00
13-Nov-21	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	neft	13-Nov-21			88,200.00
13-Nov-21	SUP-Sri Balaji Enterprises	Payment	Same Bank Transfer	neft	13-Nov-21			16,874.00
13-Nov-21	SUP-Santosh Tarpaulin	Payment	Cheque	000841	13-Nov-21			7,599.00
13-Nov-21	SUP-Shubham Enterprises	Payment	NEFT	neft	13-Nov-21			20,000.00
13-Nov-21	SUP-GP Buildcon Materials	Payment	NEFT	neft	13-Nov-21			14,750.00
13-Nov-21	SUP-KPR Infra	Payment	RTGS	neft	13-Nov-21			4,97,000.00
13-Nov-21	SUP-Liberty 21 Ventures Pvt Ltd	Payment	RTGS	neft	13-Nov-21			5,00,000.00
13-Nov-21	CONJBDW-B Ram Babu	Payment	NEFT	neft	13-Nov-21			3,416.00
13-Nov-21	OEUD-House Keeping Service	Payment	NEFT	neft	13-Nov-21			1,500.00
13-Nov-21	BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	Same Bank Transfer	neft	13-Nov-21		10,30,000.00	
13-Nov-21	BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	Same Bank Transfer	neft	13-Nov-21		20,00,000.00	
15-Nov-21	SUP-Siddarth Enterprises	Payment	Cheque	000842	15-Nov-21			7,533.00
15-Nov-21	SUP-Summit Sales LLP	Payment	Cheque	000843	15-Nov-21			5,197.00
					Balance as per company books:			5,67,311.48
					Amounts not reflected in bank:		30,35,146.00	70,44,107.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		34,41,649.52	
					Balance as per Imported Bank Statement :			
					Difference :			

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c
Reconciliation Statement
1-Nov-21 to 15-Nov-21

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per company books:	**2,68,000.00**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**2,68,000.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

kotak® Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913753035
.		Period	From 01/11/2021 To 15/11/2021
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	03/11/2021	RTGS SBINR52021110350278096 K KIRAN SBIN0022042	RTGSINW-0043385660	2,464,000.00	CR	2,464,000.00	CR
2	04/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,464,000.00	DR	0.00	CR
3	04/11/2021	BY CLG INST 494165/30-10-21/SBI/HYDERABAD		2,453,600.00	CR	2,453,600.00	CR
4	04/11/2021	BY CLG INST 439149/01-11-21/SIB/HYDERABAD		228,000.00	CR	2,681,600.00	CR
5	05/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,681,600.00	DR	0.00	CR
6	07/11/2021	Received from UMA XX8498 IMPS ICICI Bank	IMPS-131115295588	200,000.00	CR	200,000.00	CR
7	07/11/2021	Received from UMA XX8498 IMPS ICICI Bank	IMPS-131115297738	200,000.00	CR	400,000.00	CR
8	08/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		400,000.00	DR	0.00	CR
9	09/11/2021	BY CLG INST 9122/05-11-21/ICICI/HYDERABAD		700,000.00	CR	700,000.00	CR
10	10/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		700,000.00	DR	0.00	CR
11	10/11/2021	Received from THAT XX0303 IMPS The State	IMPS-131412348931	100,000.00	CR	100,000.00	CR
12	10/11/2021	BY CLG INST 320508/27-10-21/SBI/HYDERABAD		25,000.00	CR	125,000.00	CR
13	10/11/2021	BY CLG INST 42/30-10-21/HDFC/HYDERABAD		25,000.00	CR	150,000.00	CR
14	10/11/2021	BY CLG INST 954116/27-10-21/SBI/HYDERABAD		25,000.00	CR	175,000.00	CR
15	10/11/2021	BY CLG INST 41/30-10-21/HDFC/HYDERABAD		25,000.00	CR	200,000.00	CR
16	10/11/2021	BY CLG INST 2/31-10-21/HDFC/HYDERABAD		25,000.00	CR	225,000.00	CR
17	10/11/2021	BY CLG INST 5/31-10-21/HDFC/HYDERABAD		25,000.00	CR	250,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	10/11/2021	BY CLG INST 11/06-11-21/HDFC/HYDERABAD		1,950,000.00	CR	2,200,000.00	CR
19	10/11/2021	BY CLG INST 901561/05-11-21/SBI/HYDERABAD		100,000.00	CR	2,300,000.00	CR
20	10/11/2021	BY CLG INST 1/31-10-21/BANDHAN/HYDERABAD		25,000.00	CR	2,325,000.00	CR
21	10/11/2021	BY CLG INST 439150/08-11-21/SIB/HYDERABAD		450,000.00	CR	2,775,000.00	CR
22	10/11/2021	O/W RTN:1:DRAWERS SIGNATURE DIFFER		25,000.00	DR	2,750,000.00	CR
23	10/11/2021	O/W RTN:901561:EXCEEDS ARRANGEMENT		100,000.00	DR	2,650,000.00	CR
24	11/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,650,000.00	DR	0.00	CR
25	11/11/2021	BY CLG INST 430006/06-11-21/IOB/HYDERABAD		149,000.00	CR	149,000.00	CR
26	12/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		149,000.00	DR	0.00	CR
27	15/11/2021	NEFT SBIN521319052489 MR SHAKEEL GOOTY SBIN0007	NEFTINW-0339312381	23,000.00	CR	23,000.00	CR
28	15/11/2021	NEFT SBIN521319102453 MR SHAKEEL GOOTY SBIN0007	NEFTINW-0339332939	245,000.00	CR	268,000.00	CR

Opening balance as on 01/11/2021 INR 0.00

Closing balance as on 15/11/2021 INR 268,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

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

Reconciliation Statement

1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Nov-21	BANK-Kotak Mahindra Bank Rera A/c	**Contra**	Same Bank Transfer	neft	13-Nov-21			**10,30,000.00**
13-Nov-21	BANK-Kotak Mahindra Bank Rera A/c	**Contra**	Same Bank Transfer	neft	13-Nov-21			**20,00,000.00**
					Balance as per company books:			**19,87,843.00**
					Amounts not reflected in bank:			**30,30,000.00**
					Amounts not reflected in Company Books :			
					Balance as per bank:		**10,42,157.00**	
					Balance as per Imported Bank Statement :			
					Difference :			

kotak® Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2912974950
Period	From 01/11/2021 To 15/11/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	02/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111020003U5	3,075,000.00	DR	29,518.00	CR
2	02/11/2021	Sweep Trf From: 2945442556		170,482.00	CR	200,000.00	CR
3	02/11/2021	FD PREMAT PROCEEDS: 2945442556	2945442556TO	283.00	CR	200,283.00	CR
4	04/11/2021	SWEEP TRF FROM 2913753035		739,200.00	CR	939,483.00	CR
5	05/11/2021	SWEEP TRF FROM 2913753035		804,480.00	CR	1,743,963.00	CR
6	08/11/2021	SWEEP TRF FROM 2913753035		120,000.00	CR	1,863,963.00	CR
7	09/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111090003YV	1,730,000.00	DR	133,963.00	CR
8	09/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111090003Z0	2,500,000.00	DR	-2,366,037.00	DR
9	09/11/2021	Sweep Trf From: 2945442556		305,441.45	CR	-2,060,595.55	DR
10	09/11/2021	Sweep Trf From: 2945442563		1,000,000.00	CR	-1,060,595.55	DR
11	09/11/2021	Sweep Trf From: 2945442570		1,260,595.55	CR	200,000.00	CR
12	09/11/2021	FD PREMAT PROCEEDS: 2945442570	2945442570TO	2,906.00	CR	202,906.00	CR
13	09/11/2021	FD PREMAT PROCEEDS: 2945442563	2945442563TO	2,306.00	CR	205,212.00	CR
14	09/11/2021	FD PREMAT PROCEEDS: 2945442556	2945442556TO	704.00	CR	205,916.00	CR
15	10/11/2021	SWEEP TRF FROM 2913753035		210,000.00	CR	415,916.00	CR
16	10/11/2021	NACH-10-DR-TATACAPFINSERLTD-000000000218368697911	NACHDB10112100476429	1,251,297.00	DR	-835,381.00	DR
17	10/11/2021	Sweep Trf From: 2945442570		1,035,381.00	CR	200,000.00	CR
18	10/11/2021	FD PREMAT PROCEEDS: 2945442570	2945442570TO	2,457.00	CR	202,457.00	CR
19	11/11/2021	SWEEP TRF FROM 2913753035		795,000.00	CR	997,457.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	12/11/2021	SWEEP TRF FROM 2913753035		44,700.00	CR	1,042,157.00	CR

Opening balance	as on 01/11/2021	INR 3,104,518.00
Closing balance	as on 15/11/2021	INR 1,042,157.00

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Aug-21	**EUC-Ravula Parusharamulu**	**Payment**	Cheque	001529	13-Aug-21			**720.00**
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	**SUP-Elite Enterprises**	**Payment**	Cheque	001551	28-Aug-21			**30,000.00**
16-Sep-21	**SUP-Manasa Natural Stones**	**Payment**	Cheque	000655	20-Sep-21			**20,160.00**
29-Oct-21	**SUP-Vensai Global Pvt Ltd**	**Payment**	Cheque	000685	1-Nov-21			**4,673.00**
29-Oct-21	**SUP-BVR Infra Projects**	**Payment**	Cheque	000686	1-Nov-21			**7,899.00**
2-Nov-21	**SUP-Robo Silicon Pvt Ltd**	**Payment**	Cheque	001685	6-Nov-21			**11,270.00**
5-Nov-21	**CONT-G Mannem**	**Payment**	Cheque	001686	6-Nov-21			**20,000.00**
5-Nov-21	**OE-Electricity Supply**	**Payment**	Cheque	001689	5-Nov-21			**25,189.00**
5-Nov-21	**OE-Electricity Supply**	**Payment**	Cheque	001690	5-Nov-21			**1,40,649.00**
5-Nov-21	**OE-Security Services**	**Payment**	NEFT	neft	5-Nov-21			**750.00**
5-Nov-21	**SUP-Vidhi Marketing**	**Payment**	Cheque	001683	1-Nov-21			**38,800.00**
5-Nov-21	**SUP-Siddarth Enterprises**	**Payment**	Cheque	001684	2-Nov-21			**15,067.00**
5-Nov-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	Cheque	001688	5-Nov-21			**66,033.00**
5-Nov-21	**CONJBDW-B Ram Babu**	**Payment**	NEFT	neft	5-Nov-21			**2,789.00**
5-Nov-21	**CONJBDW-G Mannem (Earth Work)**	**Payment**	Cheque	001687	5-Nov-21			**16,847.00**
5-Nov-21	**CONJBDW-Janardhan Prasad**	**Payment**	NEFT	neft	5-Nov-21			**3,791.00**
5-Nov-21	**CONJBDW-K Rama Krishna**	**Payment**	NEFT	neft	5-Nov-21			**2,475.00**
5-Nov-21	**CONJBDW - Kailash Pandey(Civil Work)**	**Payment**	NEFT	neft	5-Nov-21			**8,531.00**
5-Nov-21	**CONJBDW-N Nagaraju (Electrican)**	**Payment**	NEFT	neft	5-Nov-21			**2,475.00**
5-Nov-21	**CONJBDW-P Praveen Kumar (Welder)**	**Payment**	NEFT	neft	5-Nov-21			**2,715.00**
5-Nov-21	**CONJBDW-Srikanth Jena(Plumber)**	**Payment**	NEFT	neft	5-Nov-21			**3,234.00**
5-Nov-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT	neft	5-Nov-21			**6,105.00**
5-Nov-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT	neft	5-Nov-21			**3,465.00**
5-Nov-21	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT	Neft	5-Nov-21			**5,487.00**
6-Nov-21	**SP-Sri Bhavani Ads**	**Receipt**	Cheque/DD		6-Nov-21		**5,146.00**	
6-Nov-21	**SP-Sri Bhavani Ads**	**Payment**	NEFT	Neft	6-Nov-21			**5,146.00**
11-Nov-21	**OTHADV-Summit Builders Statutory Payments**	**Payment**	NEFT	neft	11-Nov-21			**52,635.00**
11-Nov-21	**SP-SSLLP-Logistics**	**Payment**	NEFT	neft	11-Nov-21			**56,303.00**
11-Nov-21	**CONT-Surasani Infra**	**Payment**	RTGS	neft	11-Nov-21			**9,80,000.00**
11-Nov-21	**CONT-Sree Srinivasa Constructions**	**Payment**	RTGS	neft	11-Nov-21			**4,90,000.00**
11-Nov-21	**SP-SSLLP Common Expenses**	**Payment**	NEFT	neft	11-Nov-21			**50,507.00**
11-Nov-21	**PARTNER- Modi Properties Pvt Ltd**	**Payment**	NEFT	neft	11-Nov-21			**1,50,000.00**
11-Nov-21	**PARTNER- Anand Mehta**	**Payment**	NEFT	neft	11-Nov-21			**1,50,000.00**
11-Nov-21	**SP-Mr.Senigarapu Sridhar B-104**	**Payment**	NEFT	neft	11-Nov-21			**13,500.00**
12-Nov-21	**CUST-Flat No-Mr.S.Sai Kiran-D-604**	**Payment**	Cheque	000840	12-Nov-21			**2,25,000.00**
12-Nov-21	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	NEFT	neft	12-Nov-21			**1,200.00**
12-Nov-21	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	NEFT	neft	12-Nov-21			**1,063.00**
12-Nov-21	**CONT-S Bikshapathi**	**Payment**	RTGS	neft	12-Nov-21			**3,00,000.00**
12-Nov-21	**CONT-Yousuf Ali**	**Payment**	NEFT	neft	12-Nov-21			**10,000.00**
12-Nov-21	**CONT-Subhash Kushle**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT-Srikanth Jena (Plumber)**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Payment**	NEFT	neft	12-Nov-21			**50,000.00**
12-Nov-21	**CONT-Sandeep Kumar Nishad**	**Payment**	NEFT	neft	12-Nov-21			**10,000.00**
12-Nov-21	**CONT - R.Swapna**	**Payment**	NEFT	neft	12-Nov-21			**15,000.00**
12-Nov-21	**CONT - Rotomax Engineering Works**	**Payment**	NEFT	neft	12-Nov-21			**10,000.00**
12-Nov-21	**CONT-R Heerendra Babu**	**Payment**	NEFT	neft	12-Nov-21			**50,000.00**
12-Nov-21	**CONT-P Jayaram**	**Payment**	NEFT	neft	12-Nov-21			**25,000.00**
12-Nov-21	**CONT N.Krishna (Civil Work)**	**Payment**	NEFT	neft	12-Nov-21			**30,000.00**
12-Nov-21	**CONT - Mahaveer Gujar**	**Payment**	NEFT	neft	12-Nov-21			**50,000.00**
12-Nov-21	**CONT-K Rama Krishna**	**Payment**	NEFT	neft	12-Nov-21			**20,000.00**
12-Nov-21	**CONT-Kamlesh Varma**	**Payment**	NEFT	neft	12-Nov-21			**40,000.00**
12-Nov-21	**CONT-J.Muralidhar**	**Payment**	NEFT	neft	12-Nov-21			**10,000.00**

continued ...

Modi Realty Mallapur LLP

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Nov-21	CONT-Janardhan Prasad	Payment	NEFT	neft	12-Nov-21			1,00,000.00
12-Nov-21	CONT-G Sunitha	Payment	NEFT	neft	12-Nov-21			40,000.00
12-Nov-21	CONT-G Mannem	Payment	NEFT	neft	12-Nov-21			30,000.00
12-Nov-21	CONT- B.Ravinder Naik	Payment	NEFT	neft	12-Nov-21			30,000.00
12-Nov-21	CONT-B Ram Babu	Payment	NEFT	neft	12-Nov-21			20,000.00
12-Nov-21	CONT-Bodasu Naresh	Payment	NEFT	neft	12-Nov-21			15,000.00
12-Nov-21	OE-Water Supply UD	Payment	NEFT	neft	12-Nov-21			9,500.00
12-Nov-21	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	neft	12-Nov-21			20,880.00
12-Nov-21	SUP-Sai Lakshmi Enterprises	Payment	NEFT	neft	12-Nov-21			22,550.00
12-Nov-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT	neft	12-Nov-21			6,485.00
12-Nov-21	CONJBDW - Kailash Pandey(Civil Work)	Payment	NEFT	neft	12-Nov-21			8,400.00
12-Nov-21	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	12-Nov-21			69,845.00
12-Nov-21	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	12-Nov-21			18,315.00
12-Nov-21	EUC-Surasani Associates	Payment	NEFT	neft	12-Nov-21			1,568.00
12-Nov-21	EUC-R Anjaiah	Payment	Same Bank Transfer	neft	12-Nov-21			15,435.00
12-Nov-21	EUC-Satwik Batt	Payment	NEFT	neft	12-Nov-21			5,072.00
12-Nov-21	EUC- M Chandrakala	Payment	NEFT	neft	12-Nov-21			3,308.00
12-Nov-21	EUC-Meeriyala Rajkumar	Payment	NEFT		12-Nov-21			49,882.00
12-Nov-21	CONJBDW-Srikanth Jena(Plumber)	Payment	NEFT		12-Nov-21			2,475.00
12-Nov-21	CONJBDW-P Praveen Kumar (Welder)	Payment	NEFT		12-Nov-21			3,168.00
13-Nov-21	CONT-Surasani Infra	Payment	NEFT	neft	13-Nov-21			46,795.00
13-Nov-21	CONT-Pointech Constructions	Payment	RTGS	neft	13-Nov-21			4,41,062.00
13-Nov-21	CONT-Pointech Constructions	Payment	NEFT	neft	13-Nov-21			43,065.00
13-Nov-21	CONT - Kailash Pandey	Payment	RTGS	neft	13-Nov-21			2,12,924.00
13-Nov-21	CONT-Surasani Infra	Payment	RTGS	neft	13-Nov-21			3,87,610.00
13-Nov-21	CONT-Sree Srinivasa Constructions	Payment	NEFT	neft	13-Nov-21			44,590.00
13-Nov-21	CONT-Sree Srinivasa Constructions	Payment	NEFT	neft	13-Nov-21			1,04,341.00
13-Nov-21	CONT-Sree Srinivasa Constructions	Payment	RTGS	neft	13-Nov-21			7,14,371.00
13-Nov-21	SUP - SFS Hardware	Payment	NEFT	neft	13-Nov-21			23,003.00
13-Nov-21	SUP-Graflaks (India) Pvt Ltd	Payment	NEFT	neft	13-Nov-21			17,916.00
13-Nov-21	SUP-Rajdhani Tiles Company	Payment	NEFT	neft	13-Nov-21			25,000.00
13-Nov-21	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	neft	13-Nov-21			88,200.00
13-Nov-21	SUP-Sri Balaji Enterprises	Payment	Same Bank Transfer	neft	13-Nov-21			16,874.00
13-Nov-21	SUP-Santosh Tarpaulin	Payment	Cheque	000841	13-Nov-21			7,599.00
13-Nov-21	SUP-Shubham Enterprises	Payment	NEFT	neft	13-Nov-21			20,000.00
13-Nov-21	SUP-GP Buildcon Materials	Payment	NEFT	neft	13-Nov-21			14,750.00
13-Nov-21	SUP-KPR Infra	Payment	RTGS	neft	13-Nov-21			4,97,000.00
13-Nov-21	SUP-Liberty 21 Ventures Pvt Ltd	Payment	RTGS	neft	13-Nov-21			5,00,000.00
13-Nov-21	CONJBDW-B Ram Babu	Payment	NEFT	neft	13-Nov-21			3,416.00
13-Nov-21	OEUD-House Keeping Service	Payment	NEFT	neft	13-Nov-21			1,500.00
13-Nov-21	BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	Same Bank Transfer	neft	13-Nov-21		10,30,000.00	
13-Nov-21	BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	Same Bank Transfer	neft	13-Nov-21		20,00,000.00	
15-Nov-21	SUP-Siddarth Enterprises	Payment	Cheque	000842	15-Nov-21			7,533.00
15-Nov-21	SUP-Summit Sales LLP	Payment	Cheque	000843	15-Nov-21			5,197.00
						Balance as per company books:		5,67,311.48
						Amounts not reflected in bank:	30,35,146.00	70,44,107.00
						Amounts not reflected in Company Books :		
						Balance as per bank:	34,41,649.52	
						Balance as per Imported Bank Statement :		
						Difference :		

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Nov-21 to 15-Nov-21

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per company books:	**2,68,000.00**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**2,68,000.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C

5-4-187 3 And 4 Soham Mansion		Cust. Reln. No.	329035439
M G Road Secunderabad		Account No.	2913753035
.		Period	From 01/11/2021 To 15/11/2021
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	03/11/2021	RTGS SBINR52021110350278096 K KIRAN SBIN0022042	RTGSINW-0043385660	2,464,000.00	CR	2,464,000.00	CR
2	04/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,464,000.00	DR	0.00	CR
3	04/11/2021	BY CLG INST 494165/30-10-21/SBI/HYDERABAD		2,453,600.00	CR	2,453,600.00	CR
4	04/11/2021	BY CLG INST 439149/01-11-21/SIB/HYDERABAD		228,000.00	CR	2,681,600.00	CR
5	05/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,681,600.00	DR	0.00	CR
6	07/11/2021	Received from UMA XX8498 IMPS ICICI Bank	IMPS-131115295588	200,000.00	CR	200,000.00	CR
7	07/11/2021	Received from UMA XX8498 IMPS ICICI Bank	IMPS-131115297738	200,000.00	CR	400,000.00	CR
8	08/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		400,000.00	DR	0.00	CR
9	09/11/2021	BY CLG INST 9122/05-11-21/ICICI/HYDERABAD		700,000.00	CR	700,000.00	CR
10	10/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		700,000.00	DR	0.00	CR
11	10/11/2021	Received from THAT XX0303 IMPS The State	IMPS-131412348931	100,000.00	CR	100,000.00	CR
12	10/11/2021	BY CLG INST 320508/27-10-21/SBI/HYDERABAD		25,000.00	CR	125,000.00	CR
13	10/11/2021	BY CLG INST 42/30-10-21/HDFC/HYDERABAD		25,000.00	CR	150,000.00	CR
14	10/11/2021	BY CLG INST 954116/27-10-21/SBI/HYDERABAD		25,000.00	CR	175,000.00	CR
15	10/11/2021	BY CLG INST 41/30-10-21/HDFC/HYDERABAD		25,000.00	CR	200,000.00	CR
16	10/11/2021	BY CLG INST 2/31-10-21/HDFC/HYDERABAD		25,000.00	CR	225,000.00	CR
17	10/11/2021	BY CLG INST 5/31-10-21/HDFC/HYDERABAD		25,000.00	CR	250,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	10/11/2021	BY CLG INST 11/06-11-21/HDFC/HYDERABAD		1,950,000.00	CR	2,200,000.00	CR
19	10/11/2021	BY CLG INST 901561/05-11-21/SBI/HYDERABAD		100,000.00	CR	2,300,000.00	CR
20	10/11/2021	BY CLG INST 1/31-10-21/BANDHAN/HYDERABAD		25,000.00	CR	2,325,000.00	CR
21	10/11/2021	BY CLG INST 439150/08-11-21/SIB/HYDERABAD		450,000.00	CR	2,775,000.00	CR
22	10/11/2021	O/W RTN:1:DRAWERS SIGNATURE DIFFER		25,000.00	DR	2,750,000.00	CR
23	10/11/2021	O/W RTN:901561:EXCEEDS ARRANGEMENT		100,000.00	DR	2,650,000.00	CR
24	11/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,650,000.00	DR	0.00	CR
25	11/11/2021	BY CLG INST 430006/06-11-21/IOB/HYDERABAD		149,000.00	CR	149,000.00	CR
26	12/11/2021	SWEEP TRF TO 2913753042 AND 2912974950		149,000.00	DR	0.00	CR
27	15/11/2021	NEFT SBIN521319052489 MR SHAKEEL GOOTY SBIN0007	NEFTINW-0339312381	23,000.00	CR	23,000.00	CR
28	15/11/2021	NEFT SBIN521319102453 MR SHAKEEL GOOTY SBIN0007	NEFTINW-0339332939	245,000.00	CR	268,000.00	CR

Opening balance	as on 01/11/2021	INR 0.00
Closing balance	as on 15/11/2021	INR 268,000.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

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

Reconciliation Statement

1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Nov-21	BANK-Kotak Mahindra Bank Rera A/c	Contra	Same Bank Transfer	neft	13-Nov-21			10,30,000.00
13-Nov-21	BANK-Kotak Mahindra Bank Rera A/c	Contra	Same Bank Transfer	neft	13-Nov-21			20,00,000.00
					Balance as per company books:			19,87,843.00
					Amounts not reflected in bank:			30,30,000.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		**10,42,157.00**	
					Balance as per Imported Bank Statement :			
					Difference :			

kotak® Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2912974950
Period	From 01/11/2021 To 15/11/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	02/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111020003U5	3,075,000.00	DR	29,518.00	CR
2	02/11/2021	Sweep Trf From: 2945442556		170,482.00	CR	200,000.00	CR
3	02/11/2021	FD PREMAT PROCEEDS: 2945442556	2945442556TO	283.00	CR	200,283.00	CR
4	04/11/2021	SWEEP TRF FROM 2913753035		739,200.00	CR	939,483.00	CR
5	05/11/2021	SWEEP TRF FROM 2913753035		804,480.00	CR	1,743,963.00	CR
6	08/11/2021	SWEEP TRF FROM 2913753035		120,000.00	CR	1,863,963.00	CR
7	09/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111090003YV	1,730,000.00	DR	133,963.00	CR
8	09/11/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2111090003Z0	2,500,000.00	DR	-2,366,037.00	DR
9	09/11/2021	Sweep Trf From: 2945442556		305,441.45	CR	-2,060,595.55	DR
10	09/11/2021	Sweep Trf From: 2945442563		1,000,000.00	CR	-1,060,595.55	DR
11	09/11/2021	Sweep Trf From: 2945442570		1,260,595.55	CR	200,000.00	CR
12	09/11/2021	FD PREMAT PROCEEDS: 2945442570	2945442570TO	2,906.00	CR	202,906.00	CR
13	09/11/2021	FD PREMAT PROCEEDS: 2945442563	2945442563TO	2,306.00	CR	205,212.00	CR
14	09/11/2021	FD PREMAT PROCEEDS: 2945442556	2945442556TO	704.00	CR	205,916.00	CR
15	10/11/2021	SWEEP TRF FROM 2913753035		210,000.00	CR	415,916.00	CR
16	10/11/2021	NACH-10-DR-TATACAPFINSERLTD-000000000218368697911	NACHDB10112100476429	1,251,297.00	DR	-835,381.00	DR
17	10/11/2021	Sweep Trf From: 2945442570		1,035,381.00	CR	200,000.00	CR
18	10/11/2021	FD PREMAT PROCEEDS: 2945442570	2945442570TO	2,457.00	CR	202,457.00	CR
19	11/11/2021	SWEEP TRF FROM 2913753035		795,000.00	CR	997,457.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	12/11/2021	SWEEP TRF FROM 2913753035		44,700.00	CR	1,042,157.00	CR

Opening balance	as on 01/11/2021	INR 3,104,518.00
Closing balance	as on 15/11/2021	INR 1,042,157.00

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c
Reconciliation Statement
1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Aug-21	EUC-Ravula Parusharamulu	Payment	Cheque	001529	13-Aug-21			720.00
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	SUP-Elite Enterprises	Payment	Cheque	001551	28-Aug-21			30,000.00
16-Sep-21	SUP-Manasa Natural Stones	Payment	Cheque	000655	20-Sep-21			20,160.00
29-Oct-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	000685	1-Nov-21			4,673.00
29-Oct-21	SUP-BVR Infra Projects	Payment	Cheque	000686	1-Nov-21			7,899.00
2-Nov-21	SUP-Robo Silicon Pvt Ltd	Payment	Cheque	001685	6-Nov-21			11,270.00
5-Nov-21	CONT-G Mannem	Payment	Cheque	001686	6-Nov-21			20,000.00
5-Nov-21	OE-Electricity Supply	Payment	Cheque	001689	5-Nov-21			25,189.00
5-Nov-21	OE-Electricity Supply	Payment	Cheque	001690	5-Nov-21			1,40,649.00
5-Nov-21	OE-Security Services	Payment	NEFT	neft	5-Nov-21			750.00
5-Nov-21	SUP-Vidhi Marketing	Payment	Cheque	001683	1-Nov-21			38,800.00
5-Nov-21	SUP-Siddarth Enterprises	Payment	Cheque	001684	2-Nov-21			15,067.00
5-Nov-21	CONJBDW-G Mannem (Earth Work)	Payment	Cheque	001688	5-Nov-21			66,033.00
5-Nov-21	CONJBDW-B Ram Babu	Payment	NEFT	neft	5-Nov-21			2,789.00
5-Nov-21	CONJBDW-G Mannem (Earth Work)	Payment	Cheque	001687	5-Nov-21			16,847.00
5-Nov-21	CONJBDW-Janardhan Prasad	Payment	NEFT	neft	5-Nov-21			3,791.00
5-Nov-21	CONJBDW-K Rama Krishna	Payment	NEFT	neft	5-Nov-21			2,475.00
5-Nov-21	CONJBDW - Kailash Pandey(Civil Work)	Payment	NEFT	neft	5-Nov-21			8,531.00
5-Nov-21	CONJBDW-N Nagaraju (Electrican)	Payment	NEFT	neft	5-Nov-21			2,475.00
5-Nov-21	CONJBDW-P Praveen Kumar (Welder)	Payment	NEFT	neft	5-Nov-21			2,715.00
5-Nov-21	CONJBDW-Srikanth Jena(Plumber)	Payment	NEFT	neft	5-Nov-21			3,234.00
5-Nov-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT	neft	5-Nov-21			6,105.00
5-Nov-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT	neft	5-Nov-21			3,465.00
5-Nov-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT	Neft	5-Nov-21			5,487.00
6-Nov-21	SP-Sri Bhavani Ads	Receipt	Cheque/DD		6-Nov-21		5,146.00	
6-Nov-21	SP-Sri Bhavani Ads	Payment	NEFT	Neft	6-Nov-21			5,146.00
11-Nov-21	OTHADV-Summit Builders Statutory Payments	Payment	NEFT	neft	11-Nov-21			52,635.00
11-Nov-21	SP-SSLLP-Logistics	Payment	NEFT	neft	11-Nov-21			56,303.00
11-Nov-21	CONT-Surasani Infra	Payment	RTGS	neft	11-Nov-21			9,80,000.00
11-Nov-21	CONT-Sree Srinivasa Constructions	Payment	RTGS	neft	11-Nov-21			4,90,000.00
11-Nov-21	SP-SSLLP Common Expenses	Payment	NEFT	neft	11-Nov-21			50,507.00
11-Nov-21	PARTNER- Modi Properties Pvt Ltd	Payment	NEFT	neft	11-Nov-21			1,50,000.00
11-Nov-21	PARTNER- Anand Mehta	Payment	NEFT	neft	11-Nov-21			1,50,000.00
11-Nov-21	SP-Mr.Senigarapu Sridhar B-104	Payment	NEFT	neft	11-Nov-21			13,500.00
12-Nov-21	CUST-Flat No-Mr.S.Sai Kiran-D-604	Payment	Cheque	000840	12-Nov-21			2,25,000.00
12-Nov-21	OIE-Repairs & Maintenance-Automobiles	Payment	NEFT	neft	12-Nov-21			1,200.00
12-Nov-21	OIE-Repairs & Maintenance-Automobiles	Payment	NEFT	neft	12-Nov-21			1,063.00
12-Nov-21	CONT-S Bikshapathi	Payment	RTGS	neft	12-Nov-21			3,00,000.00
12-Nov-21	CONT-Yousuf Ali	Payment	NEFT	neft	12-Nov-21			10,000.00
12-Nov-21	CONT-Subhash Kushle	Payment	NEFT	neft	12-Nov-21			30,000.00
12-Nov-21	CONT-Srikanth Jena (Plumber)	Payment	NEFT	neft	12-Nov-21			30,000.00
12-Nov-21	CONT-Sirimalla Mahesh (Painting Work)	Payment	NEFT	neft	12-Nov-21			50,000.00
12-Nov-21	CONT-Sandeep Kumar Nishad	Payment	NEFT	neft	12-Nov-21			10,000.00
12-Nov-21	CONT - R.Swapna	Payment	NEFT	neft	12-Nov-21			15,000.00
12-Nov-21	CONT - Rotomax Engineering Works	Payment	NEFT	neft	12-Nov-21			10,000.00
12-Nov-21	CONT-R Heerendra Babu	Payment	NEFT	neft	12-Nov-21			50,000.00
12-Nov-21	CONT-P Jayaram	Payment	NEFT	neft	12-Nov-21			25,000.00
12-Nov-21	CONT N.Krishna (Civil Work)	Payment	NEFT	neft	12-Nov-21			30,000.00
12-Nov-21	CONT - Mahaveer Gujar	Payment	NEFT	neft	12-Nov-21			50,000.00
12-Nov-21	CONT-K Rama Krishna	Payment	NEFT	neft	12-Nov-21			20,000.00
12-Nov-21	CONT-Kamlesh Varma	Payment	NEFT	neft	12-Nov-21			40,000.00
12-Nov-21	CONT-J.Muralidhar	Payment	NEFT	neft	12-Nov-21			10,000.00

continued ...

Modi Realty Mallapur LLP

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Nov-21	CONT-Janardhan Prasad	Payment	NEFT	neft	12-Nov-21			1,00,000.00
12-Nov-21	CONT-G Sunitha	Payment	NEFT	neft	12-Nov-21			40,000.00
12-Nov-21	CONT-G Mannem	Payment	NEFT	neft	12-Nov-21			30,000.00
12-Nov-21	CONT- B.Ravinder Naik	Payment	NEFT	neft	12-Nov-21			30,000.00
12-Nov-21	CONT-B Ram Babu	Payment	NEFT	neft	12-Nov-21			20,000.00
12-Nov-21	CONT-Bodasu Naresh	Payment	NEFT	neft	12-Nov-21			15,000.00
12-Nov-21	OE-Water Supply UD	Payment	NEFT	neft	12-Nov-21			9,500.00
12-Nov-21	SUP-Sree Sai Sharanya Enterprises	Payment	NEFT	neft	12-Nov-21			20,880.00
12-Nov-21	SUP-Sai Lakshmi Enterprises	Payment	NEFT	neft	12-Nov-21			22,550.00
12-Nov-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT	neft	12-Nov-21			6,485.00
12-Nov-21	CONJBDW - Kailash Pandey(Civil Work)	Payment	NEFT	neft	12-Nov-21			8,400.00
12-Nov-21	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	12-Nov-21			69,845.00
12-Nov-21	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	12-Nov-21			18,315.00
12-Nov-21	EUC-Surasani Associates	Payment	NEFT	neft	12-Nov-21			1,568.00
12-Nov-21	EUC-R Anjaiah	Payment	Same Bank Transfer	neft	12-Nov-21			15,435.00
12-Nov-21	EUC-Satwik Batt	Payment	NEFT	neft	12-Nov-21			5,072.00
12-Nov-21	EUC- M Chandrakala	Payment	NEFT	neft	12-Nov-21			3,308.00
12-Nov-21	EUC-Meeriyala Rajkumar	Payment	NEFT		12-Nov-21			49,882.00
12-Nov-21	CONJBDW-Srikanth Jena(Plumber)	Payment	NEFT		12-Nov-21			2,475.00
12-Nov-21	CONJBDW-P Praveen Kumar (Welder)	Payment	NEFT		12-Nov-21			3,168.00
13-Nov-21	CONT-Surasani Infra	Payment	NEFT	neft	13-Nov-21			46,795.00
13-Nov-21	CONT-Pointech Constructions	Payment	RTGS	neft	13-Nov-21			4,41,062.00
13-Nov-21	CONT-Pointech Constructions	Payment	NEFT	neft	13-Nov-21			43,065.00
13-Nov-21	CONT - Kailash Pandey	Payment	RTGS	neft	13-Nov-21			2,12,924.00
13-Nov-21	CONT-Surasani Infra	Payment	RTGS	neft	13-Nov-21			3,87,610.00
13-Nov-21	CONT-Sree Srinivasa Constructions	Payment	NEFT	neft	13-Nov-21			44,590.00
13-Nov-21	CONT-Sree Srinivasa Constructions	Payment	NEFT	neft	13-Nov-21			1,04,341.00
13-Nov-21	CONT-Sree Srinivasa Constructions	Payment	RTGS	neft	13-Nov-21			7,14,371.00
13-Nov-21	SUP - SFS Hardware	Payment	NEFT	neft	13-Nov-21			23,003.00
13-Nov-21	SUP-Graflaks (India) Pvt Ltd	Payment	NEFT	neft	13-Nov-21			17,916.00
13-Nov-21	SUP-Rajdhani Tiles Company	Payment	NEFT	neft	13-Nov-21			25,000.00
13-Nov-21	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	neft	13-Nov-21			88,200.00
13-Nov-21	SUP-Sri Balaji Enterprises	Payment	Same Bank Transfer	neft	13-Nov-21			16,874.00
13-Nov-21	SUP-Santosh Tarpaulin	Payment	Cheque	000841	13-Nov-21			7,599.00
13-Nov-21	SUP-Shubham Enterprises	Payment	NEFT	neft	13-Nov-21			20,000.00
13-Nov-21	SUP-GP Buildcon Materials	Payment	NEFT	neft	13-Nov-21			14,750.00
13-Nov-21	SUP-KPR Infra	Payment	RTGS	neft	13-Nov-21			4,97,000.00
13-Nov-21	SUP-Liberty 21 Ventures Pvt Ltd	Payment	RTGS	neft	13-Nov-21			5,00,000.00
13-Nov-21	CONJBDW-B Ram Babu	Payment	NEFT	neft	13-Nov-21			3,416.00
13-Nov-21	OEUD-House Keeping Service	Payment	NEFT	neft	13-Nov-21			1,500.00
13-Nov-21	BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	Same Bank Transfer	neft	13-Nov-21		10,30,000.00	
13-Nov-21	BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	Same Bank Transfer	neft	13-Nov-21		20,00,000.00	
15-Nov-21	SUP-Siddarth Enterprises	Payment	Cheque	000842	15-Nov-21			7,533.00
15-Nov-21	SUP-Summit Sales LLP	Payment	Cheque	000843	15-Nov-21			5,197.00
				Balance as per company books:				5,67,311.48
				Amounts not reflected in bank:			30,35,146.00	70,44,107.00
				Amounts not reflected in Company Books :				
				Balance as per bank:			34,41,649.52	
				Balance as per Imported Bank Statement :				
				Difference :				

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement

1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
13-Nov-21	**EMP-Dhegavat Nagendar**	**Payment**	NEFT	Neft	13-Nov-21			**14,935.00**
13-Nov-21	**EMP-Rangaiah Shekar Saikiran**	**Payment**	NEFT	Neft	13-Nov-21			**13,899.00**
13-Nov-21	**EMP-Baby Andimalla Janaki**	**Payment**	NEFT	nEFT	13-Nov-21			**10,683.00**
					Balance as per company books:		**38,788.87**	
					Amounts not reflected in bank:			**39,517.00**
					Amounts not reflected in Company Books :			
					Balance as per bank:		**78,305.87**	
					Balance as per Imported Bank Statement :			
					Difference :			

Account Activity - Print

as on 02/12/2021 11:41:28 IST

Account Number	009763700002800	**Customer ID**	8528319
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY MALLAPUR LLP	**Joint Holder**	-
Transaction Date From	01/11/2021	**To**	15/11/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	607,799.87	**Closing Balance**	78,305.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2021 09:01:00	01/11/2021	NET TXN: GMR1 A Sravani	336301	7,781.00		600,018.87
01/11/2021 09:01:01	01/11/2021	NET TXN: GMR2 B Anil Kumar	336302	1,825.00		598,193.87
01/11/2021 09:01:01	01/11/2021	NET TXN: GMR3 Basavaraju Murali Krishna	336303	7,092.00		591,101.87
01/11/2021 09:01:01	01/11/2021	NET TXN: GMR4 Gummidelli Rajesh Kumar	336304	2,830.00		588,271.87
01/11/2021 09:01:02	01/11/2021	NET TXN: GMR5 Kamidi Srikanth Reddy	336305	610.00		587,661.87
01/11/2021 09:01:02	01/11/2021	NET TXN: GMR6 Mhetre Likhitha	336306	7,781.00		579,880.87
01/11/2021 09:01:02	01/11/2021	NET TXN: GMR7 Orsu Madhan	336307	2,406.00		577,474.87
01/11/2021 09:01:02	01/11/2021	NET TXN: GMR8 Nirati Srinivas	336308	10,043.00		567,431.87
01/11/2021 09:01:03	01/11/2021	NET TXN: GMR9 N Rajyalakshmi	336309	17,850.00		549,581.87
01/11/2021 09:01:03	01/11/2021	NET TXN: GMR10 Naveen Reddy	336310	572.00		549,009.87
01/11/2021 09:01:03	01/11/2021	NET TXN: GMR11 Palle Sai Kumar Reddy	336311	15,995.00		533,014.87
01/11/2021 09:01:04	01/11/2021	NET TXN: GMR12 Praveen Kumar Pathak	336312	16,600.00		516,414.87
01/11/2021 09:01:04	01/11/2021	NET TXN: GMR13 Rodda Rani	336313	4,334.00		512,080.87
01/11/2021 09:01:04	01/11/2021	NET TXN: GMR14 Mekala Ram Prasad	336314	39,050.00		473,030.87
07/11/2021 15:15:34	07/11/2021	NET TXN: GMR1 Mekala Ram Prasad	746114	83,903.00		389,127.87
07/11/2021 15:15:35	07/11/2021	NET TXN: GMR2 Nirati Srinivas	746115	44,637.00		344,490.87
07/11/2021 15:15:35	07/11/2021	NET TXN: GMR3 N Rajyalakshmi	746116	25,106.00		319,384.87
07/11/2021 15:15:35	07/11/2021	NET TXN: GMR4 Praveen Kumar Pathak	746117	37,877.00		281,507.87
07/11/2021 15:15:35	07/11/2021	NET TXN: GMR5 Palle Sai Kumar Reddy	746118	35,759.00		245,748.87
07/11/2021 15:15:36	07/11/2021	NET TXN: GMR6 Talla Rahul	746119	28,390.00		217,358.87
07/11/2021 15:15:36	07/11/2021	NET TXN: GMR7 Basavaraju Murali Krishna	746120	22,167.00		195,191.87
07/11/2021 15:15:36	07/11/2021	NET TXN: GMR8 Rajesh Gosika	746161	19,394.00		175,797.87
07/11/2021 15:15:37	07/11/2021	NET TXN: GMR9 Rodda Rani	746162	18,976.00		156,821.87
07/11/2021 15:15:37	07/11/2021	NET TXN: GMR10 A Sravani	746163	16,831.00		139,990.87
07/11/2021 15:15:37	07/11/2021	NET TXN: GMR11 Boothkuru Raja Reddy	746164	16,040.00		123,950.87
07/11/2021 15:15:37	07/11/2021	NET TXN: GMR12 Kamidi Srikanth Reddy	746165	14,553.00		109,397.87
07/11/2021 15:15:38	07/11/2021	NET TXN: GMR13 Orsu Madhan	746166	17,631.00		91,766.87
07/11/2021 15:15:38	07/11/2021	NET TXN: GMR14 Mahankali Deepa	746167	13,461.00		78,305.87

*** Last 28 transactions.**

Close Print