

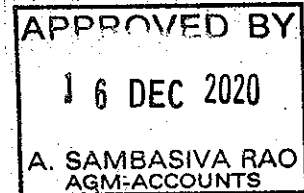
Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Sub A/c**

Reconciliation Statement

1-Dec-21 to 17-Dec-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	1,14,015.00
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books:	
							Balance as per bank:	1,14,015.00
							Balance as per Imported Bank Statement:	
							Difference:	

*MMD*Rajyalamb
17/12/21

Account Statement

MODI REALTY MALLAPUR LLP SUB A/C

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

Hyderabad
TELANGANA
INDIA
500003

Cust. Reqn. No. 329035439
Account No. 2913873191
Period From 01/12/2021 To 17/12/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	05/12/2021	FUND TRANSFER-CMS- FROM MRMLLP	CMS-211206003DO	230,000.00	CR	500,780.00	CR
2	13/12/2021	Sent RTGS KKBRP52021121300726043/ AUTOMOTIVE M	27	386,765.00	DR	114,015.00	CR
				as on 01/12/2021 INR 270,780.00			
				as on 17/12/2021 INR 114,015.00			
				Opening balance			
				Closing balance			

MMA

Modi Realty Mallapur LLP

MG Road, RA Nigunj

Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement

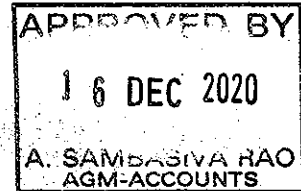
1-Dec-21 to 17-Dec-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	37,145.87
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books:	
							Balance as per bank:	37,145.87
							Balance as per Imported Bank Statement:	
							Difference:	

Rajyalankar
17/12/21

AMW



Account Activity - Print**YES BANK**

as on 16/12/2021 11:34:10 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/12/2021	To	16/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	432,232.87	Closing Balance	37,145.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/12/2021 09:48:32	05/12/2021	NET TXN: GMR1 Mekala Ram Prasad	416714	72,380.00		359,852.87
05/12/2021 09:48:32	05/12/2021	NET TXN: GMR2 Nirati Srinivas	416715	36,520.00		323,332.87
05/12/2021 09:48:32	05/12/2021	NET TXN: GMR3 N Rajyalakshmi	416716	12,028.00		311,304.87
05/12/2021 09:48:33	05/12/2021	NET TXN: GMR4 Praveen Kumar Pathak	416717	33,523.00		277,781.87
05/12/2021 09:48:33	05/12/2021	NET TXN: GMR5 Pale Sai Kumar Reddy	416718	36,283.00		241,498.87
05/12/2021 09:48:33	05/12/2021	NET TXN: GMR6 Talla Rahul	416719	24,112.00		217,386.87
05/12/2021 09:48:34	05/12/2021	NET TXN: GMR7 Basavaraju Murali Krishna	416720	21,667.00		195,719.87
05/12/2021 09:48:34	05/12/2021	NET TXN: GMR8 Rajesh Gosika	416731	18,546.00		177,173.87
05/12/2021 09:48:34	05/12/2021	NET TXN: GMR9 Rodda Rani	416732	18,976.00		158,197.87
05/12/2021 09:48:35	05/12/2021	NET TXN: GMR10 A Sravan	416733	7,939.00		150,258.87
05/12/2021 09:48:35	05/12/2021	NET TXN: GMR11 Boothkuru Raja Reddy	416734	15,105.00		135,153.87
05/12/2021 09:48:35	05/12/2021	NET TXN: GMR12 Kamidi Srikanth Reddy	416735	20,748.00		114,405.87
05/12/2021 09:48:36	05/12/2021	NET TXN: GMR13 Orsu Madhan	416736	15,311.00		99,094.87
05/12/2021 09:48:36	05/12/2021	NET TXN: GMR14 Mahankali Deepa	416737	13,019.00		86,075.87
05/12/2021 09:48:36	05/12/2021	NET TXN: GMR15 Dhegavat Nagendar	416738	14,983.00		71,092.87
09/12/2021 12:46:11	09/12/2021	CASH DEP-BEGUMPET	000000000000		5,000.00	76,092.87
10/12/2021 08:19:31	10/12/2021	NEFT-N344210898931506-4SVraJX1rwz2M41Q-Andimalla Janaki	342215851427	13,670.00		62,422.87
10/12/2021 08:19:32	10/12/2021	NEFT-N344210898931513-4SVre95lrwz2M41Q-Rangaiah Shekar Sa	342215851428	13,893.00		48,529.87
14/12/2021 07:28:15	14/12/2021	NET TXN: GMR1 Mekala Ram Prasad	82338	5,399.00		43,130.87
14/12/2021 07:28:15	14/12/2021	NET TXN: GMR2 Nirati Srinivas	82339	399.00		42,731.87
14/12/2021 07:28:15	14/12/2021	NET TXN: GMR3 N Rajyalakshmi	82340	399.00		42,332.87
14/12/2021 07:28:15	14/12/2021	NET TXN: GMR4 Praveen Kumar Pathak	82381	399.00		41,933.87
14/12/2021 07:28:16	14/12/2021	NET TXN: GMR5 Pale Sai Kumar Reddy	82382	399.00		41,534.87
14/12/2021 07:28:16	14/12/2021	NET TXN: GMR6 Talla Rahul	82383	399.00		41,135.87
14/12/2021 07:28:16	14/12/2021	NET TXN: GMR7 Basavaraju Murali Krishna	82384	399.00		40,736.87
14/12/2021 07:28:17	14/12/2021	NET TXN: GMR8 Rajesh Gosika	82385	399.00		40,337.87
14/12/2021 07:28:17	14/12/2021	NET TXN: GMR9 Rodda Rani	82386	399.00		39,938.87
14/12/2021 07:28:17	14/12/2021	NET TXN: GMR10 A Sravan	82387	399.00		39,539.87
14/12/2021 07:28:17	14/12/2021	NET TXN: GMR11 Boothkuru Raja Reddy	82388	399.00		39,140.87
14/12/2021 07:28:18	14/12/2021	NET TXN: GMR12 Kamidi Srikanth Reddy	82389	399.00		38,741.87
14/12/2021 07:28:18	14/12/2021	NET TXN: GMR13 Orsu Madhan	82390	399.00		38,342.87
14/12/2021 07:28:18	14/12/2021	NET TXN: GMR14 Mahankali Deepa	82391	399.00		37,943.87
14/12/2021 07:28:19	14/12/2021	NET TXN: GMR15 Dhegavat Nagendar	82392	399.00		37,544.87
14/12/2021 07:28:19	14/12/2021	NET TXN: GMR16 S Sai Kiran	82393	399.00		37,145.87
* Last 34 transactions.						37,145.87

X Close

Print

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Collection A/c**

Reconciliation Statement

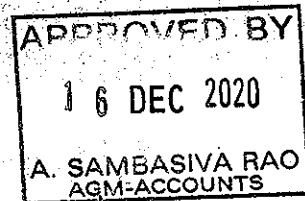
1-Dec-21 to 16-Dec-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Dec-21	CUST-Flat No-D-301 Mrs.Seetha Reddy	Receipt	Cheque/DD	000032	16-Dec-21		2,60,000.00	
Balance as per company books:							2,60,000.00	
Amounts not reflected in bank:							2,60,000.00	
Amounts not reflected in Company Books :								
Balance as per bank:								
Balance as per Imported Bank Statement :								
Difference :								

Rajyalakshmi
17/12/21

MMW



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. ReIn. No. 329035439
Account No. 2913753035
Period From 01/12/2021 To 16/12/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/12/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,302,600.00	DR	0.00	CR
2	01/12/2021	NEFT 269287761 UMASHANKER SINGH ICIC0SF0002	NEFTINW-0344448537	1,058,000.00	CR	1,058,000.00	CR
3	02/12/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,058,000.00	DR	0.00	CR
4	03/12/2021	NEFT SBIN121337470918 RACPC SBIN0004489	NEFTINW-0345191671	3,251,000.00	CR	3,251,000.00	CR
5	04/12/2021	SWEEP TRF TO 2913753042 AND 2912974950		3,251,000.00	DR	0.00	CR
6	06/12/2021	NEFT SBIN321340458834 RACPC SBIN0004489	NEFTINW-0345935205	1,935,000.00	CR	1,935,000.00	CR
7	07/12/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,935,000.00	DR	0.00	CR
8	07/12/2021	BY CLG INST 267026/30-11- 21/ICICI/HYDERABAD		2,231,924.00	CR	2,231,924.00	CR
9	07/12/2021	BY CLG INST 320512/30-11- 21/SBI/HYDERABAD		200,000.00	CR	2,431,924.00	CR
10	08/12/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,431,924.00	DR	0.00	CR
11	08/12/2021	BY CLG INST 320514/06-12- 21/SBI/HYDERABAD		500,000.00	CR	500,000.00	CR
12	08/12/2021	BY CLG INST 25882/06-12- 21/AXIS/HYDERABAD		500,000.00	CR	1,000,000.00	CR
13	08/12/2021	NEFT SBIN121342429079 RACPC SBIN0004489	NEFTINW-0346995417	2,640,000.00	CR	3,640,000.00	CR
14	09/12/2021	SWEEP TRF TO 2913753042 AND 2912974950		3,640,000.00	DR	0.00	CR
15	13/12/2021	Received from RANI XX3202 IMPS ICICI Bank	IMPS-134711164082	50,000.00	CR	50,000.00	CR
16	13/12/2021	NEFT N347211750516095 RAJA RAM NARESH PERURI HDFC	NEFTINW-0348618974	1,000,000.00	CR	1,050,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	14/12/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,050,000.00	DR	0.00	CR
18	14/12/2021	NEFT N348211751825215 HDFC DISB FUNDED HDFC000024	NEFTINW-0348977041	2,725,000.00	CR	2,725,000.00	CR
19	15/12/2021	SWEEP TRF TO 2913753042 AND 2912974950		2,725,000.00	DR	0.00	CR
20	15/12/2021	BY CLG INST 121/13-12- 21/ICICI/HYDERABAD		500,000.00	CR	500,000.00	CR
21	15/12/2021	BY CLG INST 9108/13-12- 21/UBI/HYDERABAD		100,000.00	CR	600,000.00	CR
22	15/12/2021	BY CLG INST 630936/13-12- 21/PNB/HYDERABAD		300,000.00	CR	900,000.00	CR
23	15/12/2021	BY CLG INST 642854/14-12- 21/SBI/HYDERABAD		1,000,000.00	CR	1,900,000.00	CR
24	16/12/2021	SWEEP TRF TO 2913753042 AND 2912974950		1,900,000.00	DR	0.00	CR

Opening balance

as on 01/12/2021 INR 2,302,600.00

Closing balance

as on 16/12/2021 INR 0.00

AMW

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

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Rera A/c**

Reconciliation Statement

1-Dec-21 to 17-Dec-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	
5-Nov-21	CONJBDW-G Mannem (Earth Work)	Payment	Cheque	001688	5-Nov-21		66,033.00	
5-Nov-21	CONJBDW-G Mannem (Earth Work)	Payment	Cheque	001687	5-Nov-21		16,847.00	
16-Nov-21	OE-Misc. Expenses UD	Payment	Cheque	000849	16-Nov-21		2,390.00	
16-Nov-21	OE-Misc. Expenses UD	Payment	Cheque	000850	16-Nov-21		2,508.00	
25-Nov-21	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	001692	29-Nov-21		91,450.00	
25-Nov-21	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	001693	29-Nov-21		31,270.00	
3-Dec-21	OE-Electricity Supply	Payment	Cheque	001700	6-Dec-21		1,10,836.00	
3-Dec-21	OE-Electricity Supply	Payment	Cheque	001701	6-Dec-21		25,074.00	
6-Dec-21	CONT-Surasani Infra	Payment	Cheque	001696	6-Dec-21		33,320.00	
6-Dec-21	SUP-Veldi Karunakar Reddy	Payment	Cheque	001699	11-Dec-21		61,950.00	
9-Dec-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	000191	13-Dec-21		69,054.00	
14-Dec-21	SUP-Liberty 21 Ventures Pvt Ltd	Payment	Cheque	001708	20-Dec-21		24,484.00	
14-Dec-21	SUP-Rainbow Upvc Doors and Windows	Payment	Cheque	001709	20-Dec-21		48,456.00	
16-Dec-21	PROMOUD-Print Media	Payment	Cheque	001710	16-Dec-21		6,500.00	
16-Dec-21	OE-Contractors Risk Insurance	Payment	Cheque	001711	16-Dec-21		45,536.00	
16-Dec-21	SUP-Adilabad Timber Mart	Payment	Cheque	001712	16-Dec-21		88,000.00	

Balance as per company books: 72,79,022.91

Amounts not reflected in bank:

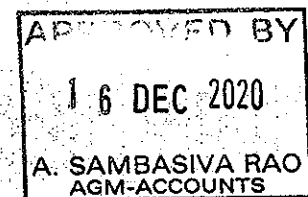
8,29,588.00

Amounts not reflected in Company Books:

Balance as per bank: 81,08,610.91

Balance as per Imported Bank Statement:

Difference:



Account Statement

MODI REALTY MALLAPUR LLP-RERA A/C
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad

Cust. Refn. No. 329035439
Account No. 2913753042
Period From 01/12/2021 To 17/12/2021

Hyderabad
TELANGANA
INDIA
500003

Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/12/2021	SWEEP TRF FROM 2913753035		1,611,820.00	CR	7,416,984.28	CR
2	01/12/2021	TO CLG NANDANA FIRE PROTECTION BANK OF BA	694	21,200.00	DR	7,395,784.28	CR
3	01/12/2021	TO CLG NANDANA FIRE PROTECTION BANK OF BA	695	18,000.00	DR	7,377,784.28	CR
4	02/12/2021	SWEEP TRF FROM 2913753035		740,600.00	CR	8,118,384.28	CR
5	02/12/2021	Sent RTGS KKBKRS2021120200775463/ PRAVEEN KJUMA TO CLG SUMMIT SALES LLP YES BANK LTD	700	225,000.00	DR	7,893,384.28	CR
6	02/12/2021	LLP YES BANK LTD SWEEP TRF FROM 2913753035	843	5,197.00	DR	7,888,187.28	CR
7	04/12/2021			2,275,700.00	CR	10,163,887.28	CR
8	05/12/2021	FUND TRANSFER-CMS- SUPSRI BALAJI ENTERPR		14,360.00	DR	10,149,527.28	CR
9	05/12/2021	FUND TRANSFER-CMS- MODI REALTY MALLAPUR		230,000.00	DR	9,919,527.28	CR
10	05/12/2021	FUND TRANSFER-CMS- SUPANDHRA PUMPS		37,087.00	DR	9,882,440.28	CR
11	05/12/2021	FUND TRANSFER-CMS- CONT NNAGAAYOTHI		10,000.00	DR	9,872,440.28	CR
12	05/12/2021	FUND TRANSFER-CMS- FROM MRLLP		2,700,000.00	CR	12,572,440.28	CR
13	05/12/2021	FUND TRANSFER-CMS- NAGPURI NANDU		2,800.00	DR	12,569,640.28	CR
14	06/12/2021	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS		980,000.00	DR	11,589,640.28	CR
15	06/12/2021	RTGS-CMS-CONT S BIKSHAPATHI ON AC		300,000.00	DR	11,289,640.28	CR
16	06/12/2021	RTGS-CMS-MAYFLOWER PLATINUM		200,000.00	DR	11,089,640.28	CR
17	06/12/2021	RTGS-CMS-SUMMIT SALES LLP		400,000.00	DR	10,689,640.28	CR
18	06/12/2021	RTGS-CMS-SURASANI INFRA		980,000.00	DR	9,709,640.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	06/12/2021	RTGS-CMS-CONT KAILASH PANDEY	CMS-211206003E8	248,193.00	DR	9,461,427.28	CR
20	06/12/2021	RTGS-CMS-SURASANI INFRA	CMS-211206003E7	436,577.00	DR	9,024,850.28	CR
21	06/12/2021	RTGS-CMS-SLLP LOGISTICS	CMS-211206003E1	380,362.00	DR	8,644,498.28	CR
22	06/12/2021	RTGS-CMS-KPR INFRA	CMS-211206003E3	400,000.00	DR	8,244,498.28	CR
23	06/12/2021	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-211206003E5	858,177.00	DR	7,386,321.28	CR
24	06/12/2021	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-211206003E6	342,706.00	DR	7,043,615.28	CR
25	06/12/2021	NEFT-CMS-CONT RAVICHAND MACHGAIYA	CMS-211206003DX	15,000.00	DR	7,028,615.28	CR
26	06/12/2021	NEFT-CMS-CONJBDV KAILASH PANDEY CIVIL W	CMS-211206003DZ	5,965.00	DR	7,022,650.28	CR
27	06/12/2021	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-211206003C3	15,000.00	DR	7,007,650.28	CR
28	06/12/2021	NEFT-CMS-EUCBODASU NARESH	CMS-211206003C4	72,128.00	DR	6,935,522.28	CR
29	06/12/2021	NEFT-CMS-CONT BRAVINDER NAIK	CMS-211206003C0	10,000.00	DR	6,925,522.28	CR
30	06/12/2021	NEFT-CMS-CONTG MANNEM	CMS-211206003BZ	40,000.00	DR	6,885,522.28	CR
31	06/12/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-211206003C7	7,722.00	DR	6,877,800.28	CR
32	06/12/2021	NEFT-CMS-SUPELEGANT ENTERPRISES	CMS-211206003C5	4,425.00	DR	6,873,375.28	CR
33	06/12/2021	NEFT-CMS-BODASU NARESH	CMS-211206003C1	15,000.00	DR	6,858,375.28	CR
34	06/12/2021	NEFT-CMS-N MAGARAJU	CMS-211206003CB	20,000.00	DR	6,838,375.28	CR
35	06/12/2021	NEFT-CMS-SUPSREE SAI SHARANYA ENTERPRIS	CMS-211206003CG	60,480.00	DR	6,777,895.28	CR
36	06/12/2021	NEFT-CMS-WO VIKRAM NISHAD ENTERPRISES	CMS-211206003CO	30,000.00	DR	6,747,895.28	CR
37	06/12/2021	NEFT-CMS-CONT MAYALARAM NARSING RAO PAI	CMS-211206003CD	15,000.00	DR	6,732,895.28	CR
38	06/12/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-211206003CF	20,000.00	DR	6,712,895.28	CR
39	06/12/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-211206003C9	10,000.00	DR	6,702,895.28	CR
40	06/12/2021	NEFT-CMS-Y RAVI SHANKAR	CMS-211206003CW	16,038.00	DR	6,686,857.28	CR
41	06/12/2021	NEFT-CMS-B MURALI KRISHNA	CMS-211206003CI	14,313.00	DR	6,672,544.28	CR
42	06/12/2021	NEFT-CMS-SRIKANTH	CMS-211206003CH	20,000.00	DR	6,652,544.28	CR
43	06/12/2021	NEFT-CMS-SUPSFS HARDWARE	CMS-211206003CA	30,000.00	DR	6,622,544.28	CR
44	06/12/2021	NEFT-CMS-SP SRI VINAYAKA STONE	CMS-211206003D0	40,250.00	DR	6,582,294.28	CR
45	06/12/2021	NEFT-CMS-EMPROHIT	CMS-211206003CM	1,160.00	DR	6,581,134.28	CR
46	06/12/2021	NEFT-CMS-CONT NKIRISHNA CIVIL WORK	CMS-211206003C6	20,000.00	DR	6,561,134.28	CR
47	06/12/2021	NEFT-CMS-MEERVALA RAJUMAR	CMS-211206003D7	2,940.00	DR	6,558,194.28	CR
48	06/12/2021	NEFT-CMS-EUCBODASU NARESH	CMS-211206003CK	15,680.00	DR	6,542,514.28	CR
49	06/12/2021	NEFT-CMS-MOHAMMED KHUDOOS	CMS-211206003CC	15,000.00	DR	6,527,514.28	CR
50	06/12/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-211206003D4	16,110.00	DR	6,511,404.28	CR

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
51	06/12/2021	NEFT-CMS-EMPG MURALI MOHAN	CMS-2112060003D3	1,160.00	DR	6,510,244.28	CR
52	06/12/2021	NEFT-CMS-EMPE PRASAD	CMS-2112060003CL	1,793.00	DR	6,508,451.28	CR
53	06/12/2021	NEFT-CMS-SLLP LOGISTICS	CMS-2112060003CY	5,428.00	DR	6,503,023.28	CR
54	06/12/2021	NEFT-CMS-VIDYA SHANKAR	CMS-2112060003CS	15,000.00	DR	6,488,023.28	CR
55	06/12/2021	NEFT-CMS-SUPFREE SAI SHARANYA ENTERPRIS	CMS-2112060003C8	35,964.00	DR	6,452,059.28	CR
56	06/12/2021	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-2112060003CZ	9,109.00	DR	6,442,950.28	CR
57	06/12/2021	NEFT-CMS-K CHANDRA RAO	CMS-2112060003C2	1,100.00	DR	6,441,850.28	CR
58	06/12/2021	NEFT-CMS-SUP Y PUSHPALATHA	CMS-2112060003CV	11,459.00	DR	6,430,391.28	CR
59	06/12/2021	NEFT-CMS-SPMODI PROPERTIES PVT LTD	CMS-2112060003CR	144,569.00	DR	6,285,822.28	CR
60	06/12/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2112060003CQ	75,000.00	DR	6,210,822.28	CR
61	06/12/2021	NEFT-CMS-M CHANDRAKALA	CMS-2112060003D6	3,528.00	DR	6,207,294.28	CR
62	06/12/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-2112060003DB	7,840.00	DR	6,199,454.28	CR
63	06/12/2021	NEFT-CMS-SIRMALLA MAHESH	CMS-2112060003CX	50,000.00	DR	6,149,454.28	CR
64	06/12/2021	NEFT-CMS-CONJEDWJANARDHAN PRASAD	CMS-2112060003D9	2,475.00	DR	6,146,979.28	CR
65	06/12/2021	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2112060003DH	60,270.00	DR	6,086,709.28	CR
66	06/12/2021	NEFT-CMS-CONJEDWK RAMA KRISHNA	CMS-2112060003DC	2,624.00	DR	6,084,085.28	CR
67	06/12/2021	NEFT-CMS-CONITT KURMANNA	CMS-2112060003CT	40,000.00	DR	6,044,085.28	CR
68	06/12/2021	NEFT-CMS-EUCMEERIVALA	CMS-2112060003D8	59,388.00	DR	5,984,697.28	CR
69	06/12/2021	NEFT-CMS-CONJEDWG MANNEM EARTH WORK	CMS-2112060003DS	17,944.00	DR	5,966,753.28	CR
70	06/12/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-2112060003CU	9,500.00	DR	5,957,253.28	CR
71	06/12/2021	NEFT-CMS-SP EXPERT SECURITY SERVICES	CMS-2112060003D2	87,534.00	DR	5,869,719.28	CR
72	06/12/2021	NEFT-CMS-REFLECTIONS ELECTRICALS P LTD	CMS-2112060003DD	18,768.00	DR	5,850,951.28	CR
73	06/12/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-2112060003DM	50,000.00	DR	5,800,951.28	CR
74	06/12/2021	NEFT-CMS-SUP NILGIRI ESTATES	CMS-2112060003DJ	31,227.00	DR	5,769,724.28	CR
75	06/12/2021	NEFT-CMS-SUP GLOBAL SAFETY SOLUTIONS	CMS-2112060003DK	826.00	DR	5,768,898.28	CR
76	06/12/2021	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-2112060003DE	50,000.00	DR	5,718,898.28	CR
77	06/12/2021	NEFT-CMS-SRI SAI ROHIT MARKETING COMPAN	CMS-2112060003DL	30,000.00	DR	5,688,898.28	CR
78	06/12/2021	NEFT-CMS-CONT KALASH PANDAY	CMS-2112060003CN	150,000.00	DR	5,538,898.28	CR
79	06/12/2021	NEFT-CMS-SUPRAJDHANI TILES COMPANY	CMS-2112060003DG	42,506.00	DR	5,496,392.28	CR
80	06/12/2021	NEFT-CMS-DILPREET TUBES PVT LTD	CMS-2112060003DF	159,768.00	DR	5,336,624.28	CR
81	06/12/2021	NEFT-CMS-G SUNITHA	CMS-2112060003DQ	15,000.00	DR	5,321,624.28	CR
82	06/12/2021	NEFT-CMS-EMPKLAKSHMI	CMS-2112060003CJ	1,160.00	DR	5,320,464.28	CR

Sl.No.	Date	Description	Chq / Ref number	Amount	D / Cr	Balance	D / Cr
DURG A							
83	06/12/2021	NEFT-CMS-CONJEDWG	CMS-211206003DA	54,104.00	DR	5,266,360.28	CR
84	06/12/2021	MANNEM EARTH WORK					
		NEFT-CMS-	CMS-211206003DN	100,000.00	DR	5,166,360.28	CR
85	06/12/2021	CONJUNURALIDHAR					
		NEFT-CMS-MAHAVEER	CMS-211206003CE	30,000.00	DR	5,136,360.28	CR
86	06/12/2021	GULJAR					
		NEFT-CMS-SPSHREYAS	CMS-211206003CP	47,394.00	DR	5,088,966.28	CR
87	06/12/2021	SERVICES					
		NEFT-CMS-SREE	CMS-211206003DI	138,792.00	DR	4,950,174.28	CR
		SRINIVASA					
88	06/12/2021	CONSTRUCTIONS					
		NEFT-CMS-CONT	CMS-211206003D1	10,000.00	DR	4,940,174.28	CR
89	06/12/2021	THIRUPATHI RAJU					
		CMS - PROCESSING FEES	CMS-117481622D	192.00	DR	4,939,982.28	CR
90	06/12/2021	211206LSPJ					
		CMS - PROCESSING FEES	CMS-117482262D	33.00	DR	4,939,949.28	CR
91	06/12/2021	211206LTTB					
		CMS - PROCESSING FEES	CMS-117482620D	5.94	DR	4,939,943.34	CR
92	06/12/2021	211206LTH9					
		CMS - PROCESSING FEES	CMS-117482515D	34.56	DR	4,939,908.78	CR
93	07/12/2021	211206LJEC					
		SWEET TRF FROM		1,354,500.00	CR	6,294,408.78	CR
94	07/12/2021	2913753035					
		BR: ETAX ITNS281	GBM-0019707355	432,000.00	DR	5,862,408.78	CR
95	08/12/2021	0019707355 XX53042					
		SWEET TRF FROM		1,702,346.80	CR	7,564,755.58	CR
96	08/12/2021	2913753035					
		TO CLG SANTHOSH		7,599.00	DR	7,557,156.58	CR
97	09/12/2021	TARPAULIN AXIS BANK					
		SWEET TRF FROM		2,548,000.00	CR	10,105,156.58	CR
98	09/12/2021	2913753035					
		Sent NEFT		50,000.00	DR	10,055,156.58	CR
		KKBKH21343906970/ANAND					
99	09/12/2021	SURESH MEHTA					
		TO CLG MSADILABAD		102,200.00	DR	9,952,956.58	CR
100	09/12/2021	TIMBER MART STATE					
		TO CLG TSSPDCL SBI		1690	DR	9,812,307.58	CR
101	09/12/2021	TO CLG TSSPDCL SBI		1689	DR	9,787,118.58	CR
102	10/12/2021	TO CLG JYOTHI BAMBOOS		1702	DR	9,744,098.58	CR
103	13/12/2021	BALIES UNION BANK O					
		TO CLG MR		696	DR	9,729,230.58	CR
104	13/12/2021	VISHWAKARMA VIDYA S					
		FD PREMAT PROCEEDS:	2945217611TO	1,010,103.03	CR	10,739,333.61	CR
105	13/12/2021	2945217611					
		FD PREMAT PROCEEDS:	2945442532TO	2,009,223.00	CR	12,748,556.61	CR
106	14/12/2021	2945442532					
		SWEET TRF FROM		735,000.00	CR	13,483,556.61	CR
107	14/12/2021	2913753035					
		RTGS-CMS-SUMMIT SALES	CMS-2112140002LU	775,266.00	DR	12,708,290.61	CR
108	14/12/2021	LTP					
		RTGS-CMS-SREE	CMS-2112140002M1	1,103,516.00	DR	11,604,774.61	CR
109	14/12/2021	SRINIVASA					
		CONSTRUCTIONS		258,483.00	DR	11,346,291.61	CR
110	14/12/2021	RTGS-CMS-CONT KALLASH	CMS-21121400021B		DR		CR
		PANDEY		200,000.00	DR	11,146,291.61	CR
111	14/12/2021	RTGS-CMS-MAYFLOWER	CMS-2112140002LG		DR		CR
		PLATINUM		980,000.00	DR	10,166,291.61	CR
112	14/12/2021	RTGS-CMS-SURASANI	CMS-2112140002M5		DR		CR
		INFRA		1,000,000.00	DR	9,166,291.61	CR
		RTGS-CMS-USURAHUL	CMS-2112140002L9		DR		CR
		MEHTA					

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
113	14/12/2021	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-2112140002M7	250,000.00	DR	8,916,291.61	CR
114	14/12/2021	FUND TRANSFER-CMS- SUPERABHADRA	CMS-21121400024V	10,005.00	DR	8,906,286.61	CR
115	14/12/2021	RTGS-CMS-SREE SRINIVASA	CMS-2112140002LD	490,000.00	DR	8,416,286.61	CR
116	14/12/2021	CONSTRUCTIONS NEFT-CMS-CONJBDW KAILASH PANDEY CIVIL W	CMS-2112140002CS	3,218.00	DR	8,413,068.61	CR
117	14/12/2021	NEFT-CMS-SURASANI INFRA	CMS-2112140002F5	162,876.00	DR	8,250,192.61	CR
118	14/12/2021	NEFT-CMS-CONT MAYLARAM NARSING RAO PAL	CMS-2112140002ER	10,000.00	DR	8,240,192.61	CR
119	14/12/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2112140002ES	85,856.00	DR	8,154,334.61	CR
120	14/12/2021	NEFT-CMS-CONT BRAVINDER NAIK	CMS-2112140002CR	5,000.00	DR	8,149,334.61	CR
121	14/12/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-2112140002CN	5,120.00	DR	8,144,214.61	CR
122	14/12/2021	NEFT-CMS- SITAMRAMARAJU	CMS-2112140002CU	10,000.00	DR	8,134,214.61	CR
123	14/12/2021	VARIKUPPALA NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2112140002GX	61,429.00	DR	8,072,785.61	CR
124	14/12/2021	NEFT-CMS-CONT KAILASH PANDEY	CMS-2112140002CT	160,000.00	DR	7,922,785.61	CR
125	14/12/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-2112140002BX	20,766.00	DR	7,902,019.61	CR
126	14/12/2021	NEFT-CMS-CONTT KURMANNA	CMS-2112140002CH	20,000.00	DR	7,882,019.61	CR
127	14/12/2021	NEFT-CMS- OTHLOANSUMMIT BUILDERS STATUTO	CMS-2112140002BW	52,597.00	DR	7,829,422.61	CR
128	14/12/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-2112140002BV	25,920.00	DR	7,803,502.61	CR
129	14/12/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2112140002C1	5,792.00	DR	7,797,710.61	CR
130	14/12/2021	NEFT-CMS-ROBO SILICON PVT LTD	CMS-2112140002BU	11,270.00	DR	7,786,440.61	CR
131	14/12/2021	NEFT-CMS-P PRAVEEN KUMAR	CMS-2112140002C3	5,247.00	DR	7,781,193.61	CR
132	14/12/2021	NEFT-CMS-CONTRAMESH CHANDRA	CMS-2112140002CG	10,000.00	DR	7,771,193.61	CR
133	14/12/2021	NEFT-CMS-CONT RAVICHAND MACHGAIVA	CMS-2112140002CL	10,000.00	DR	7,761,193.61	CR
134	14/12/2021	NEFT-CMS-SRIKANTH	CMS-2112140002C2	5,024.00	DR	7,756,169.61	CR
135	14/12/2021	NEFT-CMS-B MURALI KRISHNA	CMS-2112140002EU	14,313.00	DR	7,741,856.61	CR
136	14/12/2021	NEFT-CMS-CONJBDWK RAMA KRISHNA	CMS-2112140002BZ	2,475.00	DR	7,739,381.61	CR
137	14/12/2021	NEFT-CMS- EUCMEERIVALA	CMS-2112140002FH	58,629.00	DR	7,680,752.61	CR
138	14/12/2021	NEFT-CMS-B RAM BABU	CMS-2112140002BY	2,586.00	DR	7,678,166.61	CR
139	14/12/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2112140002EW	56,034.00	DR	7,622,132.61	CR
140	14/12/2021	NEFT-CMS-M CHANDRAKALA	CMS-2112140002FG	3,479.00	DR	7,618,653.61	CR
141	14/12/2021	NEFT-CMS-SRIKANTH	CMS-2112140002CI	20,000.00	DR	7,598,653.61	CR
142	14/12/2021	NEFT-CMS-SENGARAPU SRIDHAR	CMS-2112140002F9	13,500.00	DR	7,585,153.61	CR
143	14/12/2021	NEFT-CMS-SATWIK BATI	CMS-2112140002FF	5,146.00	DR	7,580,008.61	CR

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
144	14/12/2021	NEFT-CMS-ANAND MEHTA	CMS-2112140002EX	150,000.00	DR	7,430,008.61	CR
145	14/12/2021	NEFT-CMS- CONJBDWJANARDHAN PRASAD	CMS-2112140002C5	5,643.00	DR	7,424,365.61	CR
146	14/12/2021	NEFT-CMS-RESHMA	CMS-2112140002EV	6,500.00	DR	7,417,865.61	CR
147	14/12/2021	NEFT-CMS-SUPREES SAI SHARANYA ENTERPRIS	CMS-2112140002FE	55,680.00	DR	7,362,185.61	CR
148	14/12/2021	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-2112140002FX	29,000.00	DR	7,333,185.61	CR
149	14/12/2021	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2112140002FZ	60,270.00	DR	7,272,915.61	CR
150	14/12/2021	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-2112140002F1	75,240.00	DR	7,197,675.61	CR
151	14/12/2021	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-2112140002FL	150,000.00	DR	7,047,675.61	CR
152	14/12/2021	NEFT-CMS- SITAMRAMARAJU	CMS-2112140002F1	122,667.00	DR	6,925,008.61	CR
153	14/12/2021	NEFT-CMS-CONTELLIP RANJAN SWAN	CMS-2112140002CF	15,000.00	DR	6,910,008.61	CR
154	14/12/2021	NEFT-CMS-T KURMANNA	CMS-2112140002ET	14,504.00	DR	6,895,504.61	CR
155	14/12/2021	NEFT-CMS-VR INFRA CONCRETE	CMS-2112140002G9	136,500.00	DR	6,759,004.61	CR
156	14/12/2021	NEFT-CMS-EMPN RAJYALAKSHMI	CMS-2112140002FA	12,028.00	DR	6,746,976.61	CR
157	14/12/2021	NEFT-CMS-A SATHYANARAYANA	CMS-2112140002FD	11,500.00	DR	6,735,476.61	CR
158	14/12/2021	NEFT-CMS-SPSLP COMMON EXPENSES	CMS-2112140002FK	37,826.00	DR	6,697,650.61	CR
159	14/12/2021	NEFT-CMS-EMPRODDA RANI COMMISSION	CMS-2112140002FJ	12,211.00	DR	6,685,439.61	CR
160	14/12/2021	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-2112140002GS	199,758.00	DR	6,485,681.61	CR
161	14/12/2021	NEFT-CMS-SLLP COMMON EXPENSES	CMS-2112140002DB	500.00	DR	6,485,181.61	CR
162	14/12/2021	NEFT-CMS-YOUSUF ALI	CMS-2112140002HD	20,000.00	DR	6,465,181.61	CR
163	14/12/2021	TO CLG SK ENTERPRISES UNION BANK OF IND	1705	8,900.00	DR	6,456,281.61	CR
164	14/12/2021	TO CLG MSADILABAD TIMBER MART STATE BANK O	1704	50,600.00	DR	6,405,681.61	CR
165	14/12/2021	TO CLG PARIDIH ISPAT PUNJAB NATIONAL B	1706	4,256,855.00	DR	2,148,826.61	CR
166	14/12/2021	TO CLG SURYA ELECTRICALS DCB BANK LIMITED	698	110,448.00	DR	2,038,378.61	CR
167	14/12/2021	CMS - PROCESSING FEES 211214KXVL	CMS-118060419D	4.32	DR	2,038,374.29	CR
168	14/12/2021	CMS - PROCESSING FEES 211214KXVK	CMS-118061670D	141.00	DR	2,038,233.29	CR
169	14/12/2021	CMS - PROCESSING FEES 211214KX4G	CMS-118061854D	24.00	DR	2,038,209.29	CR
170	14/12/2021	CMS - PROCESSING FEES 211214KX7K	CMS-118061966D	25.38	DR	2,038,183.91	CR
171	15/12/2021	SWEET TRF FROM 2913753035		1,907,500.00	CR	3,945,683.91	CR
172	15/12/2021	TO CLG SFS HARDWARE KHUZEM CENTRAL BANK O	1703	70,623.00	DR	3,875,060.91	CR
173	15/12/2021	FD PREMAT PROCEEDS: 2946332041	2946332041TO	4,165,447.00	CR	8,040,507.91	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
174	16/12/2021	SWEEP TRF FROM 2913753035		1,330,000.00	CR	9,370,507.91	CR
175	16/12/2021	Sent NEFT KKBKH21350909427/SURAS ANI INFRA/AXI SWEEP TRF FROM 2913753035	1696	33,320.00	DR	9,337,187.91	CR
176	17/12/2021	RTGS-CMS-AKASH STEELS	CMS-211217000419	700,000.00	CR	10,037,187.91	CR
177	17/12/2021	RTGS-CMS-KPR INFRA	CMS-21121700041A	846,653.00	DR	9,190,534.91	CR
178	17/12/2021	NEFT-CMS-SRI SAI ROHIT MARKETING COMPAN	CMS-21121700041D	701,599.00	DR	8,488,935.91	CR
179	17/12/2021	NEFT-CMS-SRI ARIHANT STEELS	CMS-21121700041E	37,113.00	DR	8,451,822.91	CR
180	17/12/2021	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-21121700041F	73,617.00	DR	8,378,205.91	CR
181	17/12/2021	NEFT-CMS-CAPS GOLD PVT LTD	CMS-21121700041H	14,536.00	DR	8,363,669.91	CR
182	17/12/2021	NEFT-CMS-SUPADILABAD TIMBER MART	CMS-21121700041B	25,150.00	DR	8,338,519.91	CR
183	17/12/2021	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-21121700041C	26,913.00	DR	8,311,606.91	CR
184	17/12/2021	NEFT-CMS-SUPGAUTHAM ENTERPRISES	CMS-21121700041G	194,530.00	DR	8,117,076.91	CR
185	17/12/2021			8,466.00	DR	8,108,610.91	CR

Opening balance
Closing balance

as on 01/12/2021 INR 5,805,144.28
as on 17/12/2021 INR 8,108,610.91

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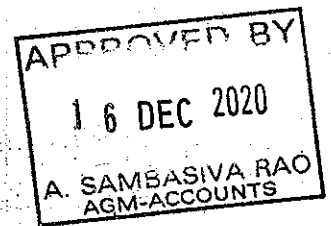
Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank- Current A/c-2912974950**

Reconciliation Statement

1-Dec-21 to 17-Dec-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	25,64,932.65
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	25,64,932.65
							Balance as per Imported Bank Statement :	
							Difference :	

Rajyalankh
17/12/21

Account Statement

MODI REALTY MALLAPUR LLP
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad

Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No. 329035439
Account No. 2912974950
Period From 01/12/2021 To 17/12/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominnee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/12/2021	SWEEP TRF FROM 2913753035		690,780.00	CR	2,055,892.45	CR
2	02/12/2021	SWEEP TRF FROM 2913753035		317,400.00	CR	2,373,292.45	CR
3	02/12/2021	RTGS YESBR52021120286594047 JADE ESTATES YESB00	RTGSINW-0044140650	736,792.00	CR	3,110,084.45	CR
4	02/12/2021	RTGS YESBR52021120286594202 JADE ESTATES YESB00	RTGSINW-0044140581	930,152.00	CR	4,040,236.45	CR
5	02/12/2021	RTGS YESBR52021120286596005 GULMOHAR RESIDENCY	RTGSINW-0044142006	1,218,013.00	CR	5,258,249.45	CR
6	02/12/2021	RTGS YESBR52021120286595481 GULMOHAR RESIDENCY BR-ETAX GST 0019649290	RTGSINW-0044141967	1,007,485.00	CR	6,265,734.45	CR
7	03/12/2021	XX74950 SWEEP TRF FROM	189	3,547,312.00	DR	2,718,422.45	CR
8	04/12/2021	2913753035 FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-2112060003DW	2,700,000.00	DR	993,722.45	CR
9	05/12/2021	2913753035 SWEEP TRF FROM		580,500.00	CR	1,574,222.45	CR
10	07/12/2021	2913753035 SWEEP TRF FROM		729,577.20	CR	2,303,799.65	CR
11	08/12/2021	2913753035 SWEEP TRF FROM		1,092,000.00	CR	3,395,799.65	CR
12	09/12/2021	2913753035 SWEEP TRF FROM		1,233,080.00	DR	2,162,719.65	CR
13	10/12/2021	NACH-10-DR- TATACAFINISERLTD- 000000000218368697911	NACHDB10122100397345				
14	14/12/2021	2913753035 SWEEP TRF FROM		315,000.00	CR	2,477,719.65	CR
15	14/12/2021	TO CLG PARIDHI ISPAT PUNJAB NATIONAL B	190	1,600,287.00	DR	877,432.65	CR
16	15/12/2021	2913753035 SWEEP TRF FROM		817,500.00	CR	1,694,932.65	CR
17	16/12/2021	2913753035 SWEEP TRF FROM		570,000.00	CR	2,264,932.65	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	17/12/2021	SWEEP TRF FROM	2913753035	300,000.00	CR	2,564,932.65	CR

Operating balance
Closing balance

as on 01/12/2021 INR 1,365,112.45
as on 17/12/2021 INR 2,564,932.65

MMK