Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement
1-Jan-22 to 31-Jan-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	50,758.87	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	50,758.87	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
9/2/22

APPROVED BY
09 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity - Print

as on 03/02/2022 13:11:47 IST

Account Number	009763700002800	**Customer ID**	8528319
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY MALLAPUR LLP	**Joint Holder**	-
Transaction Date From	16/01/2022	**To**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	52,332.87	**Closing Balance**	50,758.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/01/2022 16:16:07	20/01/2022	Funds Trf-BEGUMPET-009763700001387-VISTA HOMES	000000612143	1,574.00		50,758.87
*** Last 1 transactions.**						

Close

Print

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Jan-22 to 31-Jan-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
9-Dec-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	000191	13-Dec-21			69,054.00
23-Dec-21	CUST-Flat No-F-105 Mr.N. Kalyan Chakravarthi	Payment	Cheque	001724	23-Dec-21			50,000.00
28-Dec-21	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	001728	3-Jan-22			31,270.00
28-Dec-21	SUP-Liberty 21 Ventures Pvt Ltd	Payment	Cheque	001729	3-Jan-22			4,081.00
3-Jan-22	SUP-Siddarth Enterprises	Payment	Cheque	001735	3-Jan-22			37,665.00
3-Jan-22	SUP-Sri Sai Infra Equipment Pvt Ltd	Payment	Cheque	001736	3-Jan-22			31,315.00
3-Jan-22	SUP-BVR Infra Projects	Payment	Cheque	001737	3-Jan-22			1,331.00
5-Jan-22	CUST-Jyothi Jude A-308	Payment	Cheque	001739	5-Jan-22			25,000.00
10-Jan-22	OE-Electricity Supply	Payment	Cheque	001743	10-Jan-22			1,42,075.00
10-Jan-22	OE-Electricity Supply	Payment	Cheque	001742	10-Jan-22			23,924.00
22-Jan-22	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	22-Jan-22			49,500.00
25-Jan-22	SP-Svr Pumps Allied Services	Payment	Cheque	000452	31-Jan-22			6,500.00
25-Jan-22	SP-Svr Pumps Allied Services	Payment	Cheque	000453	31-Jan-22			6,400.00
25-Jan-22	SP-Svr Pumps Allied Services	Payment	Cheque	000454	31-Jan-22			6,300.00
25-Jan-22	SP-Svr Pumps Allied Services	Payment	Cheque	000455	31-Jan-22			3,900.00
25-Jan-22	SUP - SFS Hardware	Payment	Cheque	000456	31-Jan-22			1,34,520.00
27-Jan-22	WO- Nandana Fire Protection	Payment	NEFT	neft	27-Jan-22			7,000.00
27-Jan-22	CONT-B Ashwini	Payment	NEFT	neft	27-Jan-22			10,000.00
27-Jan-22	CONT-B Ram Babu	Payment	NEFT	neft	27-Jan-22			10,000.00
27-Jan-22	CONT-Dillip Ranjan Swain	Payment	NEFT	neft	27-Jan-22			20,000.00
27-Jan-22	CONT-G Sunitha	Payment	NEFT	neft	27-Jan-22			30,000.00
27-Jan-22	CONT-G Thirupathi (Civil Work)	Payment	NEFT	neft	27-Jan-22			10,000.00
27-Jan-22	CONT-Janardhan Prasad	Payment	NEFT	neft	27-Jan-22			30,000.00
27-Jan-22	CONT-J.Muralidhar	Payment	NEFT	neft	27-Jan-22			20,000.00
27-Jan-22	CONT - Kailash Pandey	Payment	NEFT	neft	27-Jan-22			1,00,000.00
27-Jan-22	CONT-Kamlesh Varma	Payment	NEFT	neft	27-Jan-22			10,000.00
27-Jan-22	CONT-K Jayamma	Payment	NEFT	neft	27-Jan-22			10,000.00
27-Jan-22	CONT-K Krishna	Payment	NEFT	neft	27-Jan-22			10,000.00
27-Jan-22	CONT-Mahaveer Gujar	Payment	NEFT	neft	27-Jan-22			30,000.00
27-Jan-22	CONT N.Krishna (Civil Work)	Payment	NEFT	neft	27-Jan-22			25,000.00
27-Jan-22	CONT-N Nagaraju (Electrican)	Payment	NEFT	neft	27-Jan-22			15,000.00
27-Jan-22	CONT-Ramesh Chandra Nayak	Payment	NEFT	neft	27-Jan-22			15,000.00
27-Jan-22	CONT-R Heerendra Babu	Payment	NEFT	neft	27-Jan-22			20,000.00
27-Jan-22	CONT-S Bikshapathi	Payment	RTGS	neft	27-Jan-22			2,50,000.00
27-Jan-22	CONT-S Ganesh	Payment	NEFT	neft	27-Jan-22			10,000.00
27-Jan-22	CONT-Srikanth Jena (Plumber)	Payment	NEFT	neft	27-Jan-22			10,000.00
27-Jan-22	CONJBDW-Srikanth Jena(Plumber)	Payment	NEFT	neft	27-Jan-22			4,158.00
27-Jan-22	CONJBDW-Shilwant Tayade	Payment	NEFT	neft	27-Jan-22			2,772.00
27-Jan-22	CONJBDW-P Praveen Kumar (Welder)	Payment	NEFT	neft	27-Jan-22			4,950.00
27-Jan-22	CONJBDW-N Nagaraju (Electrican)	Payment	NEFT	neft	27-Jan-22			2,772.00
27-Jan-22	CONJBDW - Kailash Pandey(Civil Work)	Payment	NEFT	neft	27-Jan-22			2,376.00
27-Jan-22	CONJBDW - B.Ashwini	Payment	NEFT	neft	27-Jan-22			5,049.00
27-Jan-22	CONT-Shoba	Payment	NEFT	neft	27-Jan-22			30,000.00
27-Jan-22	CONT- Thirupathi Raju	Payment	NEFT	neft	27-Jan-22			5,000.00
29-Jan-22	SP-Span Pride	Payment	RTGS	neft	25-Jan-22			3,10,716.00
29-Jan-22	CONT-Surasani Infra	Payment	RTGS	neft	29-Jan-22			4,15,744.00
29-Jan-22	CONT-Sree Srinivasa Constructions	Payment	RTGS	neft	29-Jan-22			3,54,895.00
29-Jan-22	SUP - Modi Properties Pvt Ltd Mayflower Platinum	Payment	NEFT	neft	29-Jan-22			1,60,308.00
29-Jan-22	CUST-Flat No-C-505 Mr.M.V.Mohan Rao	Payment	RTGS	neft	29-Jan-22			2,00,000.00

Modi Realty Mallapur LLP

BANK-Kotak Mahindra Bank Rera A/c Reconciliation Statement : 1-Jan-22 to 31-Jan-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
29-Jan-22	**SP-SSLLP-Logistics**	**Payment**	NEFT	neft	29-Jan-22			**70,992.00**
29-Jan-22	**CONJBDW-Radha Krishna**	**Payment**	NEFT	neft	29-Jan-22			**3,465.00**
29-Jan-22	**CONJBDW-B Ram Babu**	**Payment**	NEFT	neft	29-Jan-22			**3,316.00**
29-Jan-22	**CONJBDW-G Mannem (Earth Work)**	**Payment**	NEFT	neft	29-Jan-22			**9,355.00**
29-Jan-22	**CONJBDW-Thirupathi Raju (Electrican)**	**Payment**	NEFT	neft	29-Jan-22			**4,950.00**
31-Jan-22	**SP-Soham Modi Huf**	**Payment**	NEFT	neft	31-Jan-22			**11,100.00**

Balance as per company books: **2,86,049.37**

Amounts not reflected in bank: **30,19,371.00**

Amounts not reflected in Company Books :

Balance as per bank: **27,33,321.63**

Balance as per Imported Bank Statement :

Difference :

Rajyalakshmi
9/2/22

APPROVED BY
09 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913753042
Period	From 16/01/2022 To 31/01/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/01/2022	TO CLG MAA SAI SEATINGS ICICI BANKING	451	61,000.00	DR	2,733,321.63	CR
2	31/01/2022	TO CLG SRI SAI ROHITH MARKETIN HDFC BANK L	1750	7,174.00	DR	2,794,321.63	CR
3	30/01/2022	SWEEP TRF FROM 2913753035		17,500.00	CR	2,801,495.63	CR
4	29/01/2022	TO CLG SFS HARDWARE CENTRAL BANK OF I	1746	201,780.00	DR	2,783,995.63	CR
5	28/01/2022	TO CLG SANTHOSH TARPAULIN AXIS BANK	1725	2,692.00	DR	2,985,775.63	CR
6	28/01/2022	SWEEP TRF FROM 2913753035		892,500.00	CR	2,988,467.63	CR
7	27/01/2022	TO CLG SUMMIT SALES LLP YES BANK LTD	1752	10,867.00	DR	2,095,967.63	CR
8	27/01/2022	TO CLG SUMMIT SALES LLP YES BANK LTD	1751	10,867.00	DR	2,106,834.63	CR
9	25/01/2022	TO CLG MSADILABAD TIMBER MART STATE BANK O	1748	100,000.00	DR	2,117,701.63	CR
10	25/01/2022	TO CLG MSADILABAD TIMBER MART STATE BANK O	1749	20,000.00	DR	2,217,701.63	CR
11	25/01/2022	CMS - PROCESSING FEES ,220124QRYW (Value Date:24/01/2022)	CMS-121167612D	69.00	DR	2,237,701.63	CR
12	25/01/2022	CMS - PROCESSING FEES ,220124QRYV (Value Date:24/01/2022)	CMS-121167611D	327.00	DR	2,237,770.63	CR
13	25/01/2022	CMS - PROCESSING FEES ,220124QRYT (Value Date:24/01/2022)	CMS-121167609D	58.86	DR	2,238,097.63	CR
14	25/01/2022	CMS - PROCESSING FEES ,220124QRTU (Value Date:24/01/2022)	CMS-121167430D	12.42	DR	2,238,156.49	CR
15	24/01/2022	TO CLG CHOUHAN STEEL FURNITURE AXIS BANK L	1745	16,520.00	DR	2,238,168.91	CR
16	24/01/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-220124001J1E	1,935,000.00	CR	2,254,688.91	CR
17	24/01/2022	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-220124001IZJ	350,000.00	DR	319,688.91	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	24/01/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-220124001IZI	250,000.00	DR	669,688.91	CR
19	24/01/2022	NEFT-CMS-JANARDHAN PRASAD	CMS-220124001J0Q	40,000.00	DR	919,688.91	CR
20	24/01/2022	NEFT-CMS-CONT B RAM BABU	CMS-220124001J0U	8,000.00	DR	959,688.91	CR
21	24/01/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-220124001J0P	50,000.00	DR	967,688.91	CR
22	24/01/2022	NEFT-CMS-SREENADHAM VENKATA SUBBA REDYY	CMS-220124001J0A	5,000.00	DR	1,017,688.91	CR
23	24/01/2022	NEFT-CMS-SURASANI INFRA	CMS-220124001IZY	191,977.00	DR	1,022,688.91	CR
24	24/01/2022	NEFT-CMS-MAHAVEER GUJAR	CMS-220124001IXC	40,000.00	DR	1,214,665.91	CR
25	24/01/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-220124001IYZ	219,402.00	DR	1,254,665.91	CR
26	24/01/2022	NEFT-CMS-SRIKANTH	CMS-220124001IZ2	5,025.00	DR	1,474,067.91	CR
27	24/01/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-220124001J0Z	87,244.00	DR	1,479,092.91	CR
28	24/01/2022	NEFT-CMS-CONJBDW KAILASH PANDEYCIVIL W	CMS-220124001J0W	3,366.00	DR	1,566,336.91	CR
29	24/01/2022	NEFT-CMS-BASHWINI	CMS-220124001J0X	40,000.00	DR	1,569,702.91	CR
30	24/01/2022	FUND TRANSFER-CMS-SMATBOT	CMS-220124001J1B	11,600.00	DR	1,609,702.91	CR
31	24/01/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-220124001IZK	555,134.00	DR	1,621,302.91	CR
32	24/01/2022	NEFT-CMS-CONTRADHA KRISHNA	CMS-220124001J16	25,000.00	DR	2,176,436.91	CR
33	24/01/2022	NEFT-CMS-CONTG MANNEM	CMS-220124001J0S	30,000.00	DR	2,201,436.91	CR
34	24/01/2022	RTGS-CMS-SUMMIT SALES LLP	CMS-220124001IZH	1,000,000.00	DR	2,231,436.91	CR
35	24/01/2022	NEFT-CMS-N NAGARAJU	CMS-220124001J15	40,000.00	DR	3,231,436.91	CR
36	24/01/2022	NEFT-CMS-YOUSUF ALI	CMS-220124001J19	16,000.00	DR	3,271,436.91	CR
37	24/01/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-220124001IZ8	360,454.00	DR	3,287,436.91	CR
38	24/01/2022	NEFT-CMS-SRI ANJANEYA WEIGH BRIDGE	CMS-220124001IXV	2,000.00	DR	3,647,890.91	CR
39	24/01/2022	NEFT-CMS-CONJBDW BASHWINI	CMS-220124001J11	2,772.00	DR	3,649,890.91	CR
40	24/01/2022	NEFT-CMS-SIRIMALLA MAHESH	CMS-220124001J18	10,000.00	DR	3,652,662.91	CR
41	24/01/2022	NEFT-CMS-SRIKANTH	CMS-220124001J1A	5,371.00	DR	3,662,662.91	CR
42	24/01/2022	NEFT-CMS-OTHADVOPEN CARD ICICI BANK	CMS-220124001J05	25,000.00	DR	3,668,033.91	CR
43	24/01/2022	NEFT-CMS-SURASANI ASSOCIATES	CMS-220124001J14	4,312.00	DR	3,693,033.91	CR
44	24/01/2022	NEFT-CMS-CONTRADHA KRISHNA	CMS-220124001J0T	8,000.00	DR	3,697,345.91	CR
45	24/01/2022	NEFT-CMS-OEWATER SUPPLY UD	CMS-220124001J12	36,500.00	DR	3,705,345.91	CR
46	24/01/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-220124001J1C	6,187.00	DR	3,741,845.91	CR
47	24/01/2022	NEFT-CMS-SHOBA	CMS-220124001J17	20,000.00	DR	3,748,032.91	CR
48	24/01/2022	NEFT-CMS-KANUKANTI RAVITEJA	CMS-220124001J04	1,700.00	DR	3,768,032.91	CR
49	24/01/2022	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-220124001IYC	30,000.00	DR	3,769,732.91	CR
50	24/01/2022	NEFT-CMS-CONJBDWSHILWAN	CMS-220124001J1D	6,930.00	DR	3,799,732.91	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		TAYADA					
51	24/01/2022	NEFT-CMS-CONT ANAND WATERPROOFING	CMS-220124001IXI	8,000.00	DR	3,806,662.91	CR
52	24/01/2022	NEFT-CMS-G SUNITHA	CMS-220124001IZG	100,000.00	DR	3,814,662.91	CR
53	24/01/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220124001IY1	31,360.00	DR	3,914,662.91	CR
54	24/01/2022	NEFT-CMS-SIRIMALLA MAHESH	CMS-220124001J0J	30,000.00	DR	3,946,022.91	CR
55	24/01/2022	NEFT-CMS-SPMODI PROPERTIES PVT LTD	CMS-220124001J0D	144,569.00	DR	3,976,022.91	CR
56	24/01/2022	NEFT-CMS-GAUTHAM ENTERPRISES	CMS-220124001J0F	1,416.00	DR	4,120,591.91	CR
57	24/01/2022	NEFT-CMS-KPR INFRA	CMS-220124001J00	100,000.00	DR	4,122,007.91	CR
58	24/01/2022	NEFT-CMS-GST	CMS-220124001J0O	16,292.00	DR	4,222,007.91	CR
59	24/01/2022	NEFT-CMS-CONT THIRUPATHI RAJU	CMS-220124001J0G	25,000.00	DR	4,238,299.91	CR
60	24/01/2022	NEFT-CMS-CONTRAVULA PARUSHARAMULU	CMS-220124001J0M	7,000.00	DR	4,263,299.91	CR
61	24/01/2022	NEFT-CMS-CONTJMURALIDHAR	CMS-220124001IZF	30,000.00	DR	4,270,299.91	CR
62	24/01/2022	NEFT-CMS-CONTK RAMA KRISHNA	CMS-220124001IZO	6,000.00	DR	4,300,299.91	CR
63	24/01/2022	NEFT-CMS-CONTRAMESH CHANDRA	CMS-220124001J0L	10,000.00	DR	4,306,299.91	CR
64	24/01/2022	NEFT-CMS-AJAY MEHTA	CMS-220124001IXG	16,200.00	DR	4,316,299.91	CR
65	24/01/2022	NEFT-CMS-CONJBDWN NAGARAJU ELECTRICAN	CMS-220124001IYJ	3,861.00	DR	4,332,499.91	CR
66	24/01/2022	NEFT-CMS-VENKATA NARSIMHA	CMS-220124001IZV	1,500.00	DR	4,336,360.91	CR
67	24/01/2022	NEFT-CMS-SUP VISTA HOMES	CMS-220124001J07	463.00	DR	4,337,860.91	CR
68	24/01/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220124001IZW	31,360.00	DR	4,338,323.91	CR
69	24/01/2022	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-220124001J0E	41,614.00	DR	4,369,683.91	CR
70	24/01/2022	NEFT-CMS-SRIKANTH	CMS-220124001J0H	20,000.00	DR	4,411,297.91	CR
71	24/01/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220124001IZS	44,590.00	DR	4,431,297.91	CR
72	24/01/2022	NEFT-CMS-B THIRUPATHI RAJU	CMS-220124001IXF	7,425.00	DR	4,475,887.91	CR
73	24/01/2022	NEFT-CMS-SSLLP LOGISTICS	CMS-220124001J0B	708.00	DR	4,483,312.91	CR
74	24/01/2022	NEFT-CMS-EUCBODASU NARESH	CMS-220124001IYM	15,092.00	DR	4,484,020.91	CR
75	24/01/2022	NEFT-CMS-SUP SOCIAL DNA	CMS-220124001IYI	28,031.00	DR	4,499,112.91	CR
76	24/01/2022	NEFT-CMS-BIKSHAPATHI	CMS-220124001IZZ	750.00	DR	4,527,143.91	CR
77	24/01/2022	NEFT-CMS-SANDEEP KUMAR NISHAD	CMS-220124001IZM	10,000.00	DR	4,527,893.91	CR
78	24/01/2022	NEFT-CMS-CONT RHEERENDRA BABU	CMS-220124001IZL	20,000.00	DR	4,537,893.91	CR
79	24/01/2022	NEFT-CMS-YOUSUF ALI	CMS-220124001J02	40,000.00	DR	4,557,893.91	CR
80	24/01/2022	NEFT-CMS-CONT B RAM BABU	CMS-220124001IYF	10,000.00	DR	4,597,893.91	CR
81	24/01/2022	NEFT-CMS-SREE SRINIVASA	CMS-220124001IZX	184,534.00	DR	4,607,893.91	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		CONSTRUCTIONS					
82	24/01/2022	NEFT-CMS-SATWIK BATT	CMS-220124001IYL	6,174.00	DR	4,792,427.91	CR
83	24/01/2022	NEFT-CMS-G SUNITHA	CMS-220124001IYG	100,000.00	DR	4,798,601.91	CR
84	24/01/2022	NEFT-CMS-PRAFUL SANITARY	CMS-220124001IYD	100,000.00	DR	4,898,601.91	CR
85	24/01/2022	NEFT-CMS-POINTECH CONSTRUCTIONS	CMS-220124001IZU	184,793.00	DR	4,998,601.91	CR
86	24/01/2022	NEFT-CMS-CONJBDWSHILWAN TAYADA	CMS-220124001IYV	8,316.00	DR	5,183,394.91	CR
87	24/01/2022	NEFT-CMS-V GREEN MEDIA PVT LTD	CMS-220124001IZN	4,802.00	DR	5,191,710.91	CR
88	24/01/2022	NEFT-CMS-ROMAN RAI	CMS-220124001IZT	750.00	DR	5,196,512.91	CR
89	24/01/2022	NEFT-CMS-SURASANI INFRA	CMS-220124001IZR	20,825.00	DR	5,197,262.91	CR
90	24/01/2022	NEFT-CMS-CONT ANAND WATERPROOFING	CMS-220124001IZ5	25,000.00	DR	5,218,087.91	CR
91	24/01/2022	NEFT-CMS-CONT BRAVINDER NAIK	CMS-220124001IZ7	8,000.00	DR	5,243,087.91	CR
92	24/01/2022	RTGS-CMS-PRAFUL SANITARY	CMS-220124001IYR	200,000.00	DR	5,251,087.91	CR
93	24/01/2022	RTGS-CMS-MAYFLOWER PLATINUM	CMS-220124001IZ6	200,000.00	DR	5,451,087.91	CR
94	24/01/2022	RTGS-CMS-SURASANI INFRA	CMS-220124001IZA	462,994.00	DR	5,651,087.91	CR
95	24/01/2022	RTGS-CMS-SURASANI INFRA	CMS-220124001IYU	679,630.00	DR	6,114,081.91	CR
96	24/01/2022	NEFT-CMS-SRI VEERA BHADRA SWAMY ENTERPR	CMS-220124001IXA	32,625.00	DR	6,793,711.91	CR
97	24/01/2022	NEFT-CMS-OEWATER SUPPLY UD	CMS-220124001IY8	23,000.00	DR	6,826,336.91	CR
98	24/01/2022	RTGS-CMS-CONT S BIKSHAPATHI ON AC	CMS-220124001IZ3	300,000.00	DR	6,849,336.91	CR
99	24/01/2022	NEFT-CMS-BASHWINI	CMS-220124001IY4	30,000.00	DR	7,149,336.91	CR
100	24/01/2022	RTGS-CMS-GST	CMS-220124001IYX	2,588,254.00	DR	7,179,336.91	CR
101	24/01/2022	RTGS-CMS-SURASANI INFRA	CMS-220124001IYS	727,917.00	DR	9,767,590.91	CR
102	24/01/2022	NEFT-CMS-P PRAVEEN KUMAR	CMS-220124001IYO	4,332.00	DR	10,495,507.91	CR
103	24/01/2022	NEFT-CMS-SURASANI INFRA	CMS-220124001IXX	181,349.00	DR	10,499,839.91	CR
104	24/01/2022	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-220124001IZP	50,000.00	DR	10,681,188.91	CR
105	24/01/2022	RTGS-CMS-SUP HITECH INFRA PROJECTS	CMS-220124001IYY	800,000.00	DR	10,731,188.91	CR
106	24/01/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220124001IZC	500,000.00	DR	11,531,188.91	CR
107	24/01/2022	NEFT-CMS-AMIT	CMS-220124001IX9	750.00	DR	12,031,188.91	CR
108	24/01/2022	NEFT-CMS-CONT NKRISHNA CIVIL WORK	CMS-220124001IXD	50,000.00	DR	12,031,938.91	CR
109	24/01/2022	RTGS-CMS-SUP HITECH INFRA PROJECTS	CMS-220124001IYW	500,000.00	DR	12,081,938.91	CR
110	24/01/2022	NEFT-CMS-SRI VEERA BHADRA SWAMY ENTERPR	CMS-220124001IY2	47,255.00	DR	12,581,938.91	CR
111	24/01/2022	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-220124001IY0	17,166.00	DR	12,629,193.91	CR
112	24/01/2022	RTGS-CMS-SURASANI INFRA	CMS-220124001IZ0	267,392.00	DR	12,646,359.91	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
113	24/01/2022	NEFT-CMS-CONTJMURALIDHAR	CMS-220124001IYK	20,000.00	DR	12,913,751.91	CR
114	24/01/2022	NEFT-CMS-CONTK JAYAMMA	CMS-220124001IYN	30,000.00	DR	12,933,751.91	CR
115	24/01/2022	NEFT-CMS-CONJBDW KAILASH PANDEYCIVIL W	CMS-220124001IY5	4,034.00	DR	12,963,751.91	CR
116	24/01/2022	NEFT-CMS-G MANNEM	CMS-220124001IX8	22,572.00	DR	12,967,785.91	CR
117	24/01/2022	NEFT-CMS-SP SRI VINAYAKA STONE	CMS-220124001IYP	41,075.00	DR	12,990,357.91	CR
118	24/01/2022	NEFT-CMS-JANARDHAN PRASAD	CMS-220124001IYH	40,000.00	DR	13,031,432.91	CR
119	24/01/2022	RTGS-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220124001IZE	441,086.00	DR	13,071,432.91	CR
120	24/01/2022	NEFT-CMS-CONJBDW RAMESH CHANDRA NAYAK	CMS-220124001IXT	2,079.00	DR	13,512,518.91	CR
121	24/01/2022	NEFT-CMS-M CHANDRAKALA	CMS-220124001IXB	1,176.00	DR	13,514,597.91	CR
122	24/01/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-220124001IYT	250,000.00	DR	13,515,773.91	CR
123	24/01/2022	RTGS-CMS-POINTECH CONSTRUCTIONS	CMS-220124001IZB	232,402.00	DR	13,765,773.91	CR
124	24/01/2022	NEFT-CMS-CONT RHEERENDRA BABU	CMS-220124001IXL	10,000.00	DR	13,998,175.91	CR
125	24/01/2022	NEFT-CMS-EUCBODASU NARESH	CMS-220124001IY9	40,523.00	DR	14,008,175.91	CR
126	24/01/2022	NEFT-CMS-MOHAMMED KHUDOOS	CMS-220124001IXQ	15,000.00	DR	14,048,698.91	CR
127	24/01/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-220124001IXW	18,315.00	DR	14,063,698.91	CR
128	24/01/2022	RTGS-CMS-SSLLP LOGISTICS	CMS-220124001IZ1	419,465.00	DR	14,082,013.91	CR
129	24/01/2022	RTGS-CMS-CONT KAILASH PANDEY	CMS-220124001IZD	240,718.00	DR	14,501,478.91	CR
130	24/01/2022	RTGS-CMS-MAY FLOWER PLATINUM	CMS-220124001IZ9	200,000.00	DR	14,742,196.91	CR
131	24/01/2022	NEFT-CMS-M CHANDRAKALA	CMS-220124001IYA	2,940.00	DR	14,942,196.91	CR
132	24/01/2022	NEFT-CMS-VIDYA SHANKAR	CMS-220124001IXE	9,000.00	DR	14,945,136.91	CR
133	24/01/2022	NEFT-CMS-CONT BRAVINDER NAIK	CMS-220124001IXJ	10,000.00	DR	14,954,136.91	CR
134	24/01/2022	NEFT-CMS-KPR INFRA	CMS-220124001IY6	98,100.00	DR	14,964,136.91	CR
135	24/01/2022	NEFT-CMS-CONTG MANNEM	CMS-220124001IXH	15,000.00	DR	15,062,236.91	CR
136	24/01/2022	NEFT-CMS-SURASANI INFRA	CMS-220124001IXU	28,910.00	DR	15,077,236.91	CR
137	24/01/2022	NEFT-CMS-CONJBDWJANARDHAN PRASAD	CMS-220124001IXZ	3,465.00	DR	15,106,146.91	CR
138	24/01/2022	NEFT-CMS-EUCMEERIYALA	CMS-220124001IY3	52,111.00	DR	15,109,611.91	CR
139	24/01/2022	NEFT-CMS-CONTDILLIP RANJAN SWAIN	CMS-220124001IXP	6,000.00	DR	15,161,722.91	CR
140	24/01/2022	NEFT-CMS-SREE SRINIVASA CONSTRUCTIONS	CMS-220124001IXY	44,590.00	DR	15,167,722.91	CR
141	24/01/2022	NEFT-CMS-BANDELA NANDINI	CMS-220124001IXN	5,000.00	DR	15,212,312.91	CR
142	24/01/2022	NEFT-CMS-P PRAVEEN KUMAR	CMS-220124001IY7	2,772.00	DR	15,217,312.91	CR
143	24/01/2022	NEFT-CMS-CONTKAMLESH VARMA	CMS-220124001IXM	30,000.00	DR	15,220,084.91	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
144	24/01/2022	NEFT-CMS-SATWIK BATT	CMS-220124001IXR	5,733.00	DR	15,250,084.91	CR
145	24/01/2022	NEFT-CMS-EUCMEERIYALA	CMS-220124001IYB	71,050.00	DR	15,255,817.91	CR
146	24/01/2022	NEFT-CMS-SSLLP LOGISTICS	CMS-220124001IXS	2,200.00	DR	15,326,867.91	CR
147	24/01/2022	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-220124001IYQ	18,055.00	DR	15,329,067.91	CR
148	24/01/2022	NEFT-CMS-SRIKANTH	CMS-220124001IXK	30,000.00	DR	15,347,122.91	CR
149	24/01/2022	NEFT-CMS-SSLLP LOGISTICS	CMS-220124001IXO	9,800.00	DR	15,377,122.91	CR
150	23/01/2022	SWEEP TRF FROM 2913753035		105,000.00	CR	15,386,922.91	CR
151	22/01/2022	SWEEP TRF FROM 2913753035		157,500.00	CR	15,281,922.91	CR
152	21/01/2022	CMS - PROCESSING FEES ,220121QL0I	CMS-120980678D	33.00	DR	15,124,422.91	CR
153	21/01/2022	CMS - PROCESSING FEES ,220121QKGM	CMS-120979962D	180.00	DR	15,124,455.91	CR
154	21/01/2022	CMS - PROCESSING FEES ,220121QKJ0	CMS-120980048D	32.40	DR	15,124,635.91	CR
155	21/01/2022	CMS - PROCESSING FEES ,220121QKUW	CMS-120980476D	5.94	DR	15,124,668.31	CR
156	21/01/2022	DD ISSUE 734985 TSSPDCL KMBL7450	1747	1,260,584.00	DR	15,124,674.25	CR
157	21/01/2022	I/W CHQ RTN:1746:ACCOUNT BLOCKED (SITUATION		201,780.00	CR	16,385,258.25	CR
158	21/01/2022	1746:MICR INWARD 2:TO CLG SFS HARDWARE KHUZEM CENT		201,780.00	DR	16,183,478.25	CR
159	21/01/2022	I/W CHQ RTN:1735:ACCOUNT BLOCKED (SITUATION		37,665.00	CR	16,385,258.25	CR
160	21/01/2022	1735:MICR INWARD 2:TO CLG SIDDARTH ENTERPRISES ICI		37,665.00	DR	16,347,593.25	CR
161	21/01/2022	SWEEP TRF FROM 2913753035		735,000.00	CR	16,385,258.25	CR
162	19/01/2022	NEFT N019220969277330 MPPL MAYFLOWER PLAT YESB000	NEFTINW-0361862837	3,233.00	CR	15,650,258.25	CR
163	19/01/2022	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2201190009PU	2,000,000.00	CR	15,647,025.25	CR
164	19/01/2022	SWEEP TRF FROM 2913753035		1,254,960.00	CR	13,647,025.25	CR
165	18/01/2022	SWEEP TRF FROM 2913753035		1,254,960.00	CR	12,392,065.25	CR

Opening balance as on 16/01/2022 INR 11,137,105.25

Closing balance as on 31/01/2022 INR 2,733,321.63

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Jan-22 to 31-Jan-22

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

Rajyalakshmi
9/2/2022

APPROVED BY
09 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

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 16/01/2022 To 31/01/2022
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	30/01/2022	SWEEP TRF TO 2913753042 AND 2912974950		25,000.00	DR	0.00	CR
2	29/01/2022	BY CLG INST 21065/13-01-22/UBI/HYDERABAD		25,000.00	CR	25,000.00	CR
3	28/01/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,275,000.00	DR	0.00	CR
4	27/01/2022	BY CLG INST 634789/20-01-22/INB/HYDERABAD		200,000.00	CR	1,275,000.00	CR
5	27/01/2022	BY CLG INST 330825/22-01-22/ICICI/HYDERABAD		1,000,000.00	CR	1,075,000.00	CR
6	27/01/2022	BY CLG INST 248586/24-01-22/SBI/HYDERABAD		25,000.00	CR	75,000.00	CR
7	27/01/2022	BY CLG INST 634788/16-01-22/INB/HYDERABAD		25,000.00	CR	50,000.00	CR
8	27/01/2022	BY CLG INST 28576/24-01-22/ICICI/HYDERABAD		25,000.00	CR	25,000.00	CR
9	23/01/2022	SWEEP TRF TO 2913753042 AND 2912974950		150,000.00	DR	0.00	CR
10	22/01/2022	NEFT AXIR220228164564 MODI REALTY MALLAPUR LLP UT	NEFTINW-0363040902	150,000.00	CR	150,000.00	CR
11	22/01/2022	SWEEP TRF TO 2913753042 AND 2912974950		225,000.00	DR	0.00	CR
12	21/01/2022	BY CLG INST 164521/30-12-21/ICICI/HYDERABAD		25,000.00	CR	225,000.00	CR
13	21/01/2022	Recd:IMPS/202110145665/BHATTACHAR/KKBK/X3888/C505	IMPS-202110652665	200,000.00	CR	200,000.00	CR
14	21/01/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,050,000.00	DR	0.00	CR
15	20/01/2022	NEFT AXIR220207342940 MODI REALTY MALLAPUR LLP UT	NEFTINW-0362415301	50,000.00	CR	1,050,000.00	CR

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Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	20/01/2022	BY CLG INST 829582/17-01-22/GPO/HYDERABAD		1,000,000.00	CR	1,000,000.00	CR
17	19/01/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,792,800.00	DR	0.00	CR
18	18/01/2022	NEFT SBIN222018785942 K UDAY KUMAR SBIN0021118	NEFTINW-0361583257	1,792,800.00	CR	1,792,800.00	CR
19	18/01/2022	SWEEP TRF TO 2913753042 AND 2912974950		1,792,800.00	DR	0.00	CR
20	17/01/2022	RTGS PUNBR52022011718491151 M R K PRASAD PUNB05	RTGSINW-0045432209	1,792,800.00	CR	1,792,800.00	CR

Opening balance as on 16/01/2022 INR 0.00

Closing balance as on 31/01/2022 INR 0.00

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

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

Reconciliation Statement

1-Jan-22 to 31-Jan-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	5,18,664.65	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**5,18,664.65**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
9/2/22

APPROVED BY
09 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No. 329035439
Account No. 2912974950
Period From 16/01/2022 To 31/01/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/01/2022	SWEEP TRF FROM 2913753035		7,500.00	CR	518,664.65	CR
2	28/01/2022	SWEEP TRF FROM 2913753035		382,500.00	CR	511,164.65	CR
3	24/01/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-220124001J1E	1,935,000.00	DR	128,664.65	CR
4	23/01/2022	SWEEP TRF FROM 2913753035		45,000.00	CR	2,063,664.65	CR
5	22/01/2022	SWEEP TRF FROM 2913753035		67,500.00	CR	2,018,664.65	CR
6	21/01/2022	Sent RTGS KKBKR52022012100752812/ TATA CAPITAL	196	7,207,467.00	DR	1,951,164.65	CR
7	21/01/2022	TD PREMAT Proceeds of 2945863832	TO	2,500,000.00	CR	9,158,631.65	CR
8	21/01/2022	TD PREMAT Proceeds of 2945863825	TO	2,500,000.00	CR	6,658,631.65	CR
9	21/01/2022	TD PREMAT Proceeds of 2945863818	TO	2,500,000.00	CR	4,158,631.65	CR
10	21/01/2022	SWEEP TRF FROM 2913753035		315,000.00	CR	1,658,631.65	CR
11	20/01/2022	Sent RTGS KKBKR52022012000959665/ SUMMIT SALES	195	800,000.00	DR	1,343,631.65	CR
12	19/01/2022	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2201190009PU	2,000,000.00	DR	2,143,631.65	CR
13	19/01/2022	SWEEP TRF FROM 2913753035		537,840.00	CR	4,143,631.65	CR
14	18/01/2022	FD BOOKED/2945863870/MODI REALTY MALLAPUR LLP		1,000,000.00	DR	3,605,791.65	CR
15	18/01/2022	FD BOOKED/2945863863/MODI REALTY MALLAPUR LLP		2,500,000.00	DR	4,605,791.65	CR
16	18/01/2022	FD BOOKED/2945863856/MODI REALTY MALLAPUR LLP		2,500,000.00	DR	7,105,791.65	CR
17	18/01/2022	FD BOOKED/2945863849/MODI REALTY MALLAPUR LLP		2,500,000.00	DR	9,605,791.65	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	18/01/2022	FD BOOKED/2945863832/MODI REALTY MALLAPUR LLP		2,500,000.00	DR	12,105,791.65	CR
19	18/01/2022	FD BOOKED/2945863825/MODI REALTY MALLAPUR LLP		2,500,000.00	DR	14,605,791.65	CR
20	18/01/2022	FD BOOKED/2945863818/MODI REALTY MALLAPUR LLP		2,500,000.00	DR	17,105,791.65	CR
21	18/01/2022	SWEEP TRF FROM 2913753035		537,840.00	CR	19,605,791.65	CR

Opening balance	as on 16/01/2022	INR 19,067,951.65
Closing balance	as on 31/01/2022	INR 518,664.65

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub A/c
Reconciliation Statement
1-Jan-22 to 31-Jan-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	2,15,230.00	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**2,15,230.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
9/2/22

APPROVED BY
09 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

kotak®
Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP SUB A/C	
5-4-187 3 And 4 Soham Mansion	Cust. Reln. No. 329035439
M G Road Secunderabad	Account No. 2913873191
.	Period From 16/01/2022 To 31/01/2022
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	28/01/2022	TO CLG RAINBOW UPVC DOORS AND AXIS BANK	40	284,770.00	DR	215,230.00	CR

Opening balance as on 16/01/2022 INR 500,000.00
Closing balance as on 31/01/2022 INR 215,230.00