Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Apr-2020 to 15-Apr-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-1-2020	Sai Lakshmi Enterprises		**Opening BRS**	Cheque		31-1-2020			**22,520.00**
7-3-2020	R S Bajaj and Associates		**Opening BRS**	Cheque	001171	7-3-2020			**10,800.00**
13-3-2020	Siddarth Enterprises		**Opening BRS**	Cheque	001173	13-3-2020			**6,637.00**
13-3-2020	B Murali Krishna		**Opening BRS**	Cheque	001175	13-3-2020			**399.00**
13-3-2020	G Kiran Kumar		**Opening BRS**	Others		13-3-2021			**399.00**
16-3-2020	Sri Rama Flyash Bricks		**Opening BRS**	Cheque	001177	16-3-2020			**36,750.00**
16-3-2020	Mehta & Modi Realty Kowkur Llp		**Opening BRS**	Cheque	001117	16-3-2020			**54,132.00**
21-3-2020	Ganesh Power and Equipment		**Opening BRS**	Cheque	000115	21-3-2020			**1,53,000.00**
21-3-2020	P Praveen Kumar Allow for Equip		**Opening BRS**	Cheque	001118	21-3-2020			**1,831.00**

Balance as per company books:	**5,66,480.30**	
Amounts not reflected in bank:		**2,86,468.00**
Amounts not reflected in Company Books :		
Balance as per bank :	**8,52,948.30**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY

25 JUN 2020

A. SAMBA SIVA RAO

SR. MANAGER-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 01/04/2020 To 15/04/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	06/04/2020	NEFT-CMS-USHA VARMA	CMS-200406000MZ5	15,000.00	DR	1,360,540.78	CR
2	06/04/2020	NEFT-CMS-A SATHYANARAYANA	CMS-200406000MZ6	23,000.00	DR	1,337,540.78	CR
3	06/04/2020	RTGS-CMS-MODI REALTY MALLPUR LLP	CMS-200406000MZ8	200,000.00	DR	1,137,540.78	CR
4	06/04/2020	NEFT-CMS-SHOBA	CMS-200406000MZ7	10,000.00	DR	1,127,540.78	CR
5	06/04/2020	CMS - PROCESSING FEES ,200406770D	CMS-74371980D	3.00	DR	1,127,537.78	CR
6	06/04/2020	CMS - PROCESSING FEES ,200406779Y	CMS-74372325D	0.54	DR	1,127,537.24	CR
7	06/04/2020	CMS - PROCESSING FEES ,20040676TH	CMS-74371732D	9.00	DR	1,127,528.24	CR
8	06/04/2020	CMS - PROCESSING FEES ,200406773S	CMS-74372103D	1.62	DR	1,127,526.62	CR
9	13/04/2020	NEFT-CMS-USHA VARMA	CMS-200413000CUX	10,000.00	DR	1,117,526.62	CR
10	13/04/2020	NEFT-CMS-A SATHYANARAYANA	CMS-200413000CUY	23,500.00	DR	1,094,026.62	CR
11	13/04/2020	NEFT-CMS-SURASANI CONSTRUCTION	CMS-200413000CUZ	24,500.00	DR	1,069,526.62	CR
12	13/04/2020	NEFT-CMS-SREE SRINIVASA	CMS-200413000CV0	24,750.00	DR	1,044,776.62	CR
13	13/04/2020	NEFT-CMS-SIVVALA GANESH	CMS-200413000CV1	10,000.00	DR	1,034,776.62	CR
14	13/04/2020	NEFT-CMS-N V SAMPATH KUMAR	CMS-200413000CV2	4,950.00	DR	1,029,826.62	CR
15	13/04/2020	NEFT-CMS-POINTEC ASSOCIATES	CMS-200413000CV3	14,850.00	DR	1,014,976.62	CR
16	13/04/2020	NEFT-CMS-R PRAVEEN	CMS-200413000CV4	5,000.00	DR	1,009,976.62	CR
17	13/04/2020	FUND TRANSFER-CMS-R ANJAIAH	CMS-200413000CV5	20,000.00	DR	989,976.62	CR
18	13/04/2020	FUND TRANSFER-CMS-ASHISH AGARWAL	CMS-200413000CV6	137,000.00	DR	852,976.62	CR
19	14/04/2020	CMS - PROCESSING FEES ,2004137LJ5	CMS-74861493D	24.00	DR	852,952.62	CR
20	14/04/2020	CMS - PROCESSING FEES ,2004137LJ4	CMS-74861492D	4.32	DR	852,948.30	CR

APPROVED BY
25 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS