Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-May-2020 to 15-May-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:		**3,21,296.54**	
						Amounts not reflected in bank:			**2,86,468.00**
						Amounts not reflected in Company Books :			
						Balance as per bank:		**6,07,764.54**	
						Balance as per Imported Bank Statement :			
						Difference :			

APPROVED

25 JUN 2020

A. SAMBA SIVA RAO

SR. MAN...

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 01/05/2020 To 15/05/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	13/05/2020	CMS - PROCESSING FEES ,200513A72C	CMS-76286450D	7.56	DR	607,764.54	CR
2	13/05/2020	CMS - PROCESSING FEES ,200513A6NN	CMS-76285921D	42.00	DR	607,772.10	CR
3	13/05/2020	NEFT-CMS-PRAFUL SANITARY	CMS-20051300013I	2,025.00	DR	607,814.10	CR
4	13/05/2020	NEFT-CMS-SHAH	CMS-20051300013H	20,123.00	DR	609,839.10	CR
5	13/05/2020	NEFT-CMS-SHUBHAM ENTERPRISES	CMS-20051300013G	1,798.00	DR	629,962.10	CR
6	13/05/2020	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-20051300013F	3,700.00	DR	631,760.10	CR
7	13/05/2020	NEFT-CMS-VARNA MEDIA	CMS-20051300013E	9,214.00	DR	635,460.10	CR
8	13/05/2020	NEFT-CMS-USHA VARMA	CMS-20051300013D	3,415.00	DR	644,674.10	CR
9	13/05/2020	NEFT-CMS-SREE SRINIVASA CONSTRUCTION A	CMS-20051300013C	99,000.00	DR	648,089.10	CR
10	13/05/2020	NEFT-CMS-SURASANI CONSTRUCTION ANXA	CMS-20051300013B	98,000.00	DR	747,089.10	CR
11	13/05/2020	NEFT-CMS-ANIRUDH DHAL	CMS-20051300013A	2,178.00	DR	845,089.10	CR
12	13/05/2020	NEFT-CMS-USHA VARMA	CMS-200513000139	5,000.00	DR	847,267.10	CR
13	13/05/2020	NEFT-CMS-T KURMANNA	CMS-20051300013J	8,428.00	DR	852,267.10	CR
14	13/05/2020	NEFT-CMS-GMANNEM	CMS-200513000138	3,762.00	DR	860,695.10	CR
15	13/05/2020	NEFT-CMS-A SATHYANARAYANA	CMS-200513000137	23,000.00	DR	864,457.10	CR
16	13/05/2020	NEFT-CMS-ANIRUDH DHAL	CMS-200513000136	5,000.00	DR	887,457.10	CR
17	04/05/2020	CMS - PROCESSING FEES ,2005049CUG	CMS-75652681D	33.00	DR	892,457.10	CR
18	04/05/2020	CMS - PROCESSING FEES ,2005049D94	CMS-75653209D	0.54	DR	892,490.10	CR
19	04/05/2020	CMS - PROCESSING FEES ,2005049CQA	CMS-75652531D	3.00	DR	892,490.64	CR
20	04/05/2020	CMS - PROCESSING FEES ,2005049CQ7	CMS-75652528D	5.94	DR	892,493.64	CR

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

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	04/05/2020	NEFT-CMS-N V SAMPATH KUMAR	CMS-2005040024R5	6,930.00	DR	892,499.58	CR
22	04/05/2020	NEFT-CMS-SURASANI CONSTRUCTION ANXA	CMS-2005040024R3	14,700.00	DR	899,429.58	CR
23	04/05/2020	NEFT-CMS-M RAM PRASAD EXP CARD	CMS-2005040024R8	6,700.00	DR	914,129.58	CR
24	04/05/2020	NEFT-CMS-MODI REALTY MALLPUR LLP	CMS-2005040024R1	100,000.00	DR	920,829.58	CR
25	04/05/2020	NEFT-CMS-SRI BALA SARASWATHI INDUSTRIES	CMS-2005040024RB	13,892.00	DR	1,020,829.58	CR
26	04/05/2020	NEFT-CMS-SHOBARAM	CMS-2005040024R7	4,950.00	DR	1,034,721.58	CR
27	04/05/2020	NEFT-CMS-NAGAPURI	CMS-2005040024RA	1,750.00	DR	1,039,671.58	CR
28	04/05/2020	NEFT-CMS-SREE SRINIVASA CONSTRUCTION A	CMS-2005040024R4	14,850.00	DR	1,041,421.58	CR
29	04/05/2020	NEFT-CMS-POINTEC ASSOCIATES ANX A	CMS-2005040024R6	6,930.00	DR	1,056,271.58	CR
30	04/05/2020	NEFT-CMS-SAI LAKSHMI ENTERPRISES	CMS-2005040024R2	44,850.00	DR	1,063,201.58	CR
31	04/05/2020	NEFT-CMS-A SATHYANARAYANA	CMS-2005040024R9	21,500.00	DR	1,108,051.58	CR
32	04/05/2020	FUND TRANSFER-CMS-R ANJAIAH	CMS-2005040024R0	19,800.00	DR	1,129,551.58	CR
33	04/05/2020	RTGS-CMS-SSLLP LOGISTICS	CMS-2005040024QY	368,964.00	DR	1,149,351.58	CR

Opening balance as on 01/05/2020 INR 1,518,315.58

Closing balance as on 15/05/2020 INR 607,764.54