

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c
Reconciliation Statement

Reconciliation Statement 1-Jun-2020 to 24-Jun-2020

[illegible]

Account Statement

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

Cust. ReIn. No. 329035439
Account No. 2913753042
Period From 01/06/2020 To 24/06/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl No	Date	Description	Chq / Ref number	Amount	Dt/C	Balance	Dt/Cr
1	01/06/2020	NEFT-CMS-A SATHYANARAYANA	CMS-200601000IWJ	23,500.00	DR	410,178.50	CR
2	01/06/2020	NEFT-CMS-T KURMANNA	CMS-200601000IWK	11,746.00	DR	398,432.50	CR
3	01/06/2020	NEFT-CMS-RAMTEKKAR GYANIRAM	CMS-200601000IWL	3,821.00	DR	394,611.50	CR
4	01/06/2020	NEFT-CMS-USHA VARMA	CMS-200601000IWM	3,870.00	DR	390,741.50	CR
5	01/06/2020	NEFT-CMS-S GANESH	CMS-200601000IWN	1,638.00	DR	389,103.50	CR
6	01/06/2020	NEFT-CMS-G MANNEM	CMS-200601000IWO	9,875.00	DR	379,228.50	CR
7	01/06/2020	NEFT-CMS-N RAMAKRISHNA REDDY	CMS-200601000IWQ	1,092.00	DR	378,136.50	CR
8	01/06/2020	FUND TRANSFER-CMS-FROM MRMLLP	CMS-200601000IWR	220,000.00	CR	598,136.50	CR
9	01/06/2020	FUND TRANSFER-CMS-R ANJALAH	CMS-200601000IWP	149,910.00	DR	448,226.50	CR
10	01/06/2020	NEFT-CMS-NAGPURI NANDU	CMS-200601000IWS	1,800.00	DR	446,426.50	CR
11	01/06/2020	NEFT-CMS-NAGPURI NANDU	CMS-200601000IWT	1,325.00	DR	445,101.50	CR
12	01/06/2020	NEFT-CMS-USHA VARMA	CMS-200601000IWU	19,850.00	DR	425,251.50	CR
13	01/06/2020	NEFT-CMS-SREE SRINIVASA	CMS-200601000IWW	99,250.00	DR	326,001.50	CR
14	01/06/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-200601000IWX	49,250.00	DR	276,751.50	CR
15	01/06/2020	NEFT-CMS-TEJAL SOHAM MODI	CMS-200601000IWX	2,770.00	DR	273,981.50	CR
16	01/06/2020	CMS - PROCESSING FEES .200601C8DL	CMS-76994738D	39.00	DR	273,942.50	CR
17	01/06/2020	CMS - PROCESSING FEES .200601C8U7	CMS-76995336D	7.02	DR	273,935.48	CR
18	03/06/2020	SWEEP TRF FROM 2913753035		445,200.00	CR	719,135.48	CR
19	05/06/2020	BY CLG INST 22628730-05-20YES/HYDERABAD		100,000.00	CR	819,135.48	CR
20	05/06/2020	TO CLG AAOEROHABSIGUDA AXIS	1119	67,494.00	DR	751,641.48	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
BANK LTD							
21	08/06/2020	NEFT-CMS-USHA VARMA	CMS-200608000CCK	7,940.00	DR	743,701.48	CR
22	08/06/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-200608000CCO	482,500.00	DR	251,201.48	CR
23	08/06/2020	FUND TRANSFER-CMS- FROM MRMLLP	CMS-200608000CCQ	200,000.00	CR	451,201.48	CR
24	08/06/2020	NEFT-CMS-S GANESH	CMS-200608000CCL	7,940.00	DR	443,261.48	CR
25	08/06/2020	NEFT-CMS-B RAM BABU	CMS-200608000CCM	7,940.00	DR	435,321.48	CR
26	08/06/2020	NEFT-CMS-ANIRUDH DHAL	CMS-200608000CCN	15,000.00	DR	420,321.48	CR
27	08/06/2020	NEFT-CMS-S GANESH	CMS-200608000CCP	1,637.00	DR	418,684.48	CR
28	08/06/2020	NEFT-CMS-EXPERT SECURITY SERVICES	CMS-200608000CD1	52,820.00	DR	365,864.48	CR
29	08/06/2020	NEFT-CMS-AJAY MEHTA	CMS-200608000CD2	5,525.00	DR	360,339.48	CR
30	08/06/2020	NEFT-CMS-MEKALA RAM PRASAD	CMS-200608000CD3	33,711.00	DR	326,628.48	CR
31	08/06/2020	NEFT-CMS-ANIRUDH DHAL PLUMBER	CMS-200608000CCS	2,829.00	DR	323,799.48	CR
32	08/06/2020	NEFT-CMS-T KURMANNA	CMS-200608000CCT	1,182.00	DR	322,617.48	CR
33	08/06/2020	NEFT-CMS-M RAM PRASAD	CMS-200608000CD4	3,830.00	DR	318,787.48	CR
34	08/06/2020	NEFT-CMS-SHREYAS SERVICES	CMS-200608000CCV	21,048.00	DR	297,739.48	CR
35	08/06/2020	NEFT-CMS-VRAVINIDRA CHARY	CMS-200608000CCW	1,092.00	DR	296,647.48	CR
36	08/06/2020	NEFT-CMS-G MANNEM EARTH WORK	CMS-200608000CCR	8,411.00	DR	288,236.48	CR
37	08/06/2020	NEFT-CMS-Y PUSHPALATHA	CMS-200608000CCU	10,604.00	DR	277,632.48	CR
38	08/06/2020	NEFT-CMS-USHA VARMA	CMS-200608000CCY	4,838.00	DR	272,794.48	CR
39	08/06/2020	NEFT-CMS-A SATYANARAYANA	CMS-200608000CCZ	23,000.00	DR	249,794.48	CR
40	08/06/2020	NEFT-CMS-MOHAMMED KHUDOOS	CMS-200608000CCX	1,886.00	DR	247,908.48	CR
41	08/06/2020	NEFT-CMS-SEVEN HILLS ENTERPRISE	CMS-200608000CD0	1,653.00	DR	246,255.48	CR
42	08/06/2020	TO CLG SRI RAMA FLYASH BRICKS ICICI BANKI	1177	36,750.00	DR	209,505.48	CR
43	08/06/2020	CMS - PROCESSING FEES ,200608030M	CMS-7752197D	10.26	DR	209,495.22	CR
44	08/06/2020	CMS - PROCESSING FEES ,2006080309	CMS-77521320D	57.00	DR	209,438.22	CR
45	08/06/2020	CMS - PROCESSING FEES ,200608030C	CMS-77521323D	3.00	DR	209,435.22	CR
46	08/06/2020	CMS - PROCESSING FEES ,20060802TO	CMS-77521083D	0.54	DR	209,434.68	CR
47	08/06/2020	SWEEP TRF FROM 2913753035		100,100.00	CR	309,534.68	CR
48	08/06/2020	BR-ETAX ITNS281 0015678925 XX53042	GBM-0015678925	50,321.00	DR	259,213.68	CR
49	10/06/2020	BY CLG INST 226297/06-06- 20/YES/HYDERABAD		1,525,000.00	CR	1,884,213.68	CR
50	11/06/2020	SWEEP TRF FROM 2913753035		297,500.00	CR	2,181,713.68	CR
51	15/06/2020	RTGS-CMS-SREE SRINIVASA	CMS-2006150000H8	703,682.00	DR	1,478,031.68	CR
52	15/06/2020	RTGS-CMS-SREE SRINIVASA	CMS-2006150000H6	297,750.00	DR	1,180,281.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	D / Cr	Balance	D / Cr
53	15/06/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2006150000H7	311,260.00	DR	869,021.68	CR
54	15/06/2020	NEFT-CMS-SPAN PRIDE	CMS-2006150000H5	80,853.00	DR	788,168.68	CR
55	15/06/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2006150000EME	267,920.00	DR	520,248.68	CR
56	15/06/2020	NEFT-CMS-SPBCL ECOMS FLEET BUSINESS	CMS-2006150000EMF	4,000.00	DR	516,248.68	CR
57	15/06/2020	NEFT-CMS-MARUPALLY GANESHELECTRICAL WOR	CMS-2006150000EMQ	1,092.00	DR	515,156.68	CR
58	15/06/2020	NEFT-CMS-SREE SRINIVASA	CMS-2006150000EMT	66,994.00	DR	448,162.68	CR
59	15/06/2020	NEFT-CMS-SUMMIT SALES COMMON EXPENSES	CMS-2006150000EMS	43,057.00	DR	405,105.68	CR
60	15/06/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2006150000EMU	24,625.00	DR	380,480.68	CR
61	15/06/2020	NEFT-CMS-M RAM PRASAD	CMS-2006150000EMV	6,977.00	DR	373,503.68	CR
62	15/06/2020	NEFT-CMS-M CHANDRAKALA	CMS-2006150000EMZ	4,432.00	DR	369,071.68	CR
63	15/06/2020	NEFT-CMS-M RAM PRASAD	CMS-2006150000EMY	2,454.00	DR	366,617.68	CR
64	15/06/2020	NEFT-CMS-O SWAMY	CMS-2006150000ENO	4,605.00	DR	362,012.68	CR
65	15/06/2020	NEFT-CMS-ECARD PRAVEEN PATHAK	CMS-2006150000EMX	8,450.00	DR	353,562.68	CR
66	15/06/2020	NEFT-CMS-T KURMANNA	CMS-2006150000EMH	24,526.00	DR	329,036.68	CR
67	15/06/2020	NEFT-CMS-G MANNEM EARTH WORK	CMS-2006150000EMI	2,580.00	DR	326,456.68	CR
68	15/06/2020	NEFT-CMS-USHA VERMA	CMS-2006150000EMJ	4,838.00	DR	321,618.68	CR
69	15/06/2020	NEFT-CMS-ANIRUDH DHAL PLUMBER	CMS-2006150000EMK	943.00	DR	320,675.68	CR
70	15/06/2020	NEFT-CMS-G MANNEM EARTH WORK	CMS-2006150000EML	14,639.00	DR	306,036.68	CR
71	15/06/2020	NEFT-CMS-ANIRUDH DHAL ON AC	CMS-2006150000EMM	8,932.00	DR	297,104.68	CR
72	15/06/2020	NEFT-CMS-S GANESH	CMS-2006150000EMN	2,829.00	DR	294,275.68	CR
73	15/06/2020	NEFT-CMS-N RAMA KRISHNA ON AC	CMS-2006150000EMO	5,955.00	DR	288,320.68	CR
74	15/06/2020	NEFT-CMS-A SATHYANARAYANA	CMS-2006150000EMP	26,500.00	DR	261,820.68	CR
75	15/06/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2006150000EMV	9,850.00	DR	251,970.68	CR
76	15/06/2020	NEFT-CMS-SUP SSLLP COMMON EXPENSES	CMS-2006150000EMR	51,936.00	DR	200,034.68	CR
77	15/06/2020	NEFT-CMS-MODI REALTY MALLAPUR LLP	CMS-2006150000EMG	50,000.00	DR	150,034.68	CR
78	16/06/2020	CMS - PROCESSING FEES .200615DWPB	CMS-77992717D	69.00	DR	149,965.68	CR
79	16/06/2020	CMS - PROCESSING FEES .200615DWPC	CMS-77992718D	12.42	DR	149,953.26	CR
80	16/06/2020	CMS - PROCESSING FEES .200615DWVP	CMS-77992947D	12.00	DR	149,941.26	CR
81	16/06/2020	CMS - PROCESSING FEES .200615DWCU	CMS-77992268D	2.16	DR	149,939.10	CR
82	16/06/2020	SWEEP TRF FROM 2913753035		386,400.00	CR	536,339.10	CR
83	17/06/2020	FUND TRANSFER-CMS- FROM MRMLLP	CMS-2006170002ER	170,000.00	CR	706,339.10	CR
84	17/06/2020	BR: ETAX ITNS281 0015633655 XX53042	GBM-0015633655	55,222.00	DR	651,117.10	CR
85	18/06/2020	BY CIG INST 848090/13-06- 20/VES/HYDERABAD		1,000,000.00	CR	1,651,117.10	CR

Sr.No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
86	19/06/2020	RTGS-CMS-SREE SRINIVASA	CMS-20061900034H	496,250.00	DR	1,154,867.10	CR
87	19/06/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-20061900034I	492,500.00	DR	662,367.10	CR
88	19/06/2020	RTGS-CMS-SLLP LOGISTICS	CMS-20061900034J	213,693.00	DR	448,674.10	CR
89	19/06/2020	NEFT-CMS-M RAM PRASAD	CMS-20061900034K	4,000.00	DR	444,674.10	CR
90	19/06/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-20061900034L	103,425.00	DR	341,249.10	CR
91	19/06/2020	NEFT-CMS-SUP SOCIAL DNA	CMS-20061900034M	37,866.00	DR	303,383.10	CR
92	19/06/2020	NEFT-CMS-SPAN PRIDE	CMS-20061900034N	80,853.00	DR	222,530.10	CR
93	19/06/2020	CMS - PROCESSING FEES ,200619EKTJ	CMS-78131082D	9.00	DR	222,521.10	CR
94	19/06/2020	CMS - PROCESSING FEES ,200619ELTY	CMS-78131983D	1.62	DR	222,519.48	CR
95	19/06/2020	CMS - PROCESSING FEES ,200619ELVG	CMS-78132433D	12.00	DR	222,507.48	CR
96	19/06/2020	CMS - PROCESSING FEES ,200619ELVH	CMS-78132434D	2.16	DR	222,505.32	CR
97	23/06/2020	SWEET TRF FROM 2913753035	CMS-2006230003CJ	140,000.00	CR	362,505.32	CR
98	23/06/2020	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2006230003CK	160,000.00	CR	522,505.32	CR
99	23/06/2020	NEFT-CMS-USHA VARMA	CMS-2006230003CL	3,871.00	DR	518,634.32	CR
100	23/06/2020	NEFT-CMS-S GANESH	CMS-2006230003CM	3,523.00	DR	515,111.32	CR
101	23/06/2020	NEFT-CMS-G MANNEM EARTH WORK	CMS-2006230003CN	12,357.00	DR	502,754.32	CR
102	23/06/2020	NEFT-CMS-T KURMANNA	CMS-2006230003CO	9,062.00	DR	493,692.32	CR
103	23/06/2020	NEFT-CMS-ANIRUDH DHAL PLUMBER	CMS-2006230003CP	4,243.00	DR	489,449.32	CR
104	23/06/2020	NEFT-CMS-A SATHYANARAYANA	CMS-2006230003CQ	22,000.00	DR	467,449.32	CR
105	23/06/2020	NEFT-CMS-K KRISHNA	CMS-2006230003CQ	19,850.00	DR	447,599.32	CR
106	23/06/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2006230003CR	144,795.00	DR	302,804.32	CR
107	23/06/2020	NEFT-CMS-KGM CO	CMS-2006230003CS	8,186.00	DR	294,618.32	CR
108	23/06/2020	NEFT-CMS-GAUTHAM ENTERPRISES	CMS-2006230003CT	1,416.00	DR	293,202.32	CR
109	23/06/2020	NEFT-CMS-M RAM PRASAD	CMS-2006230003CU	1,470.00	DR	291,732.32	CR
110	23/06/2020	TO CLG AAOEROHABSIGUDA AXIS BANK LTD	1179	16,441.00	DR	275,291.32	CR
111	23/06/2020	TO CLG SRIPARMESHWARAENGIN EERI STATE BAN	1120	8,850.00	DR	266,441.32	CR
112	23/06/2020	CMS - PROCESSING FEES ,200623F09Y	CMS-78290641D	33.00	DR	266,408.32	CR
113	23/06/2020	CMS - PROCESSING FEES ,200623EZXX	CMS-78290208D	5.94	DR	266,402.38	CR
114	24/06/2020	BR. ETAX ITNS281 0015674606 XX53042	GBM-0015674606	48,318.00	DR	218,084.38	DR

APPROVED BY

01 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS