Modi Realty Mallpur LLP

// 5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

BANK-Kotak Mahindra Bank Ltd Rera A/c

Reconciliation Statement

1-Mar-2020 to 31-Mar-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		**Bank Payment**	Cheque		30-1-2020			**22,520.00**
7-3-2020	R S Bajaj and Associates		**Bank Payment**	Cheque	001171	7-3-2020			**10,800.00**
13-3-2020	Siddarth Enterprises		**Bank Payment**	Cheque	001173	16-3-2020			**6,637.00**
13-3-2020	Basavaraju Murali Krishna Salary A/c	Basavaraju Murali Krishna	**Bank Payment**	Cheque	001175	14-3-2020			**399.00**
13-3-2020	G Kiran Kumar Salary A/c	G Kiran Kumar	**Bank Payment**	Inter Bank Transfer	neft	14-3-2020			**399.00**
16-3-2020	Sri Rama Flyash Bricks		**Bank Payment**	Cheque	001177	16-3-2020			**36,750.00**
20-3-2020	Mehta & Modi Realty Kowkur Llp		**Bank Payment**	Cheque	001117	21-3-2020			**54,132.00**
21-3-2020	P Praveen Kumar Allow for Constr Equip	P Praveen Kumar	**Bank Payment**	Cheque	001118	20-3-2020			**1,831.00**
21-3-2020	Ganesh Powers and Equipments		**Bank Payment**	Cheque	000115	21-3-2020			**1,53,000.00**

Balance as per company books:	**10,89,072.78**	
Amounts not reflected in bank:		**2,86,468.00**
Balance as per bank:	**13,75,540.78**	

Rajyalakshmi
24/6/20

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 16/03/2020 To 31/03/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/03/2020	TO CLG KOTHUNU KRISHNA HDFC BANK LTD	1169	39,000.00	DR	3,036,475.50	CR
2	17/03/2020	RTGS-CMS-SREE SRINIVASA	CMS-200317000COP	574,200.00	DR	2,462,275.50	CR
3	17/03/2020	NEFT-CMS-SIVVALA GANESH	CMS-200317000COY	4,084.00	DR	2,458,191.50	CR
4	17/03/2020	RTGS-CMS-SREE SRINIVASA	CMS-200317000COR	529,650.00	DR	1,928,541.50	CR
5	17/03/2020	NEFT-CMS-V GREEN MEDIA PVT LIMITED	CMS-200317000CPG	14,517.00	DR	1,914,024.50	CR
6	17/03/2020	NEFT-CMS-A SRAVANI	CMS-200317000CP8	399.00	DR	1,913,625.50	CR
7	17/03/2020	NEFT-CMS-SRI SAI VISHAL ENTERPRISE	CMS-200317000CPD	18,000.00	DR	1,895,625.50	CR
8	17/03/2020	NEFT-CMS-P SAI KUMAR REDDY	CMS-200317000CP1	399.00	DR	1,895,226.50	CR
9	17/03/2020	NEFT-CMS-M RAM PRASAD	CMS-200317000COZ	399.00	DR	1,894,827.50	CR
10	17/03/2020	FUND TRANSFER-CMS-K SRAVAN KUMAR	CMS-200317000CP5	65,000.00	DR	1,829,827.50	CR
11	17/03/2020	NEFT-CMS-POINTEC ASSOCIATES	CMS-200317000CPC	65,170.00	DR	1,764,657.50	CR
12	17/03/2020	NEFT-CMS-ELEGANT ENTERPRISE	CMS-200317000CPE	7,405.00	DR	1,757,252.50	CR
13	17/03/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-200317000CP7	399.00	DR	1,756,853.50	CR
14	17/03/2020	NEFT-CMS-NIRATI SRINIVAS	CMS-200317000CP0	399.00	DR	1,756,454.50	CR
15	17/03/2020	NEFT-CMS-MHETRE LIKHITHA	CMS-200317000CP6	1,061.00	DR	1,755,393.50	CR
16	17/03/2020	NEFT-CMS-SHREYAS SERVICE	CMS-200317000COU	21,324.00	DR	1,734,069.50	CR
17	17/03/2020	FUND TRANSFER-CMS-SRI BALAJI ENTERPRISE	CMS-200317000CP2	82,054.00	DR	1,652,015.50	CR
18	17/03/2020	NEFT-CMS-ORSU SWAMY	CMS-200317000COV	11,022.00	DR	1,640,993.50	CR
19	17/03/2020	NEFT-CMS-NARAYANA NARENDAR REDDY	CMS-200317000CP3	399.00	DR	1,640,594.50	CR
20	17/03/2020	NEFT-CMS-USHA VARMA	CMS-200317000COW	39,000.00	DR	1,601,594.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	17/03/2020	NEFT-CMS-SUMMIT BUILDERS	CMS-200317000CP9	35,657.00	DR	1,565,937.50	CR
22	17/03/2020	NEFT-CMS-G KIRAN KUMAR	CMS-200317000CPA	399.00	DR	1,565,538.50	CR
23	17/03/2020	NEFT-CMS-SURASANI CONSTRUCTION	CMS-200317000CPB	117,600.00	DR	1,447,938.50	CR
24	17/03/2020	NEFT-CMS-K CHANDRA RAO	CMS-200317000CP4	1,100.00	DR	1,446,838.50	CR
25	17/03/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-200317000CPN	11,760.00	DR	1,435,078.50	CR
26	17/03/2020	NEFT-CMS-SRI SAI VISHAL ENTERPRISE	CMS-200317000CPF	36,000.00	DR	1,399,078.50	CR
27	17/03/2020	NEFT-CMS-REKHA PANDE	CMS-200317000CPM	2,450.00	DR	1,396,628.50	CR
28	17/03/2020	NEFT-CMS-SUMMIT BUILDERS	CMS-200317000CPQ	30,569.00	DR	1,366,059.50	CR
29	17/03/2020	NEFT-CMS-T KURMANNA	CMS-200317000CPP	4,351.00	DR	1,361,708.50	CR
30	17/03/2020	NEFT-CMS-GANJI VENKANNAH SON	CMS-200317000CPI	5,000.00	DR	1,356,708.50	CR
31	17/03/2020	NEFT-CMS-A SATHYARANAYANA	CMS-200317000CPL	23,000.00	DR	1,333,708.50	CR
32	17/03/2020	NEFT-CMS-PRINT ACTT	CMS-200317000CPJ	3,020.00	DR	1,330,688.50	CR
33	17/03/2020	NEFT-CMS-USHA VARMA	CMS-200317000COX	1,930.00	DR	1,328,758.50	CR
34	17/03/2020	NEFT-CMS-SUMMIT BUILDERS	CMS-200317000CPO	10,990.00	DR	1,317,768.50	CR
35	17/03/2020	NEFT-CMS-SRI SAI VISHAL ENTERPRISE	CMS-200317000CPH	27,750.00	DR	1,290,018.50	CR
36	17/03/2020	NEFT-CMS-N RAJYALAKSHMI	CMS-200317000CPK	2,605.00	DR	1,287,413.50	CR
37	17/03/2020	NEFT-CMS-G MANNEM	CMS-200317000CPR	14,800.00	DR	1,272,613.50	CR
38	17/03/2020	NEFT RTN KKBK200777879633 ACCOUNT DOES NOT	NEFTINW-0205950674	399.00	CR	1,273,012.50	CR
39	17/03/2020	724:MICR INWARD 4:TO CLG MR NALLA RAMA KRISHNA R S		1,188.00	DR	1,271,824.50	CR
40	17/03/2020	I/W CHQ RTN:724:INSTRUMENT OUTDATED / STALE		1,188.00	CR	1,273,012.50	CR
41	17/03/2020	TO CLG P PRAVEEN KUMAR HDFC BANK LTD	1168	13,000.00	DR	1,260,012.50	CR
42	18/03/2020	CMS - PROCESSING FEES ,2003174VJ6 (Value Date:17/03/2020)	CMS-73322170D	17.28	DR	1,259,995.22	CR
43	18/03/2020	CMS - PROCESSING FEES ,2003174VQI (Value Date:17/03/2020)	CMS-73322434D	96.00	DR	1,259,899.22	CR
44	18/03/2020	CMS - PROCESSING FEES ,2003174VXV (Value Date:17/03/2020)	CMS-73322699D	6.00	DR	1,259,893.22	CR
45	18/03/2020	CMS - PROCESSING FEES ,2003174VCH (Value Date:17/03/2020)	CMS-73321929D	1.08	DR	1,259,892.14	CR
46	18/03/2020	SWEEP TRF FROM 2913753035		914,200.00	CR	2,174,092.14	CR
47	19/03/2020	SWEEP TRF FROM 2913753035		455,000.00	CR	2,629,092.14	CR
48	19/03/2020	BR: ETAX GST 0015309027 XX53042	1178	257,994.00	DR	2,371,098.14	CR
49	19/03/2020	TRF TO PRAVEEN KUMAR PATHAK	1176	50,000.00	DR	2,321,098.14	CR
50	19/03/2020	TRF TO PRAVEEN KUMAR PATHAK	1174	399.00	DR	2,320,699.14	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
51	20/03/2020	SWEEP TRF FROM 2913753035		157,500.00	CR	2,478,199.14	CR
52	21/03/2020	SWEEP TRF FROM 2913753035		807,800.00	CR	3,285,999.14	CR
53	23/03/2020	TO CLG AAOEROHABSIGUDA AXIS BANK LTD	1172	36,287.00	DR	3,249,712.14	CR
54	24/03/2020	SWEEP TRF FROM 2913753035		759,500.00	CR	4,009,212.14	CR
55	24/03/2020	RTGS-CMS-SURASANI CONSTRUCTION	CMS-200324000QDP	543,900.00	DR	3,465,312.14	CR
56	24/03/2020	RTGS-CMS-SREE SRINIVASA	CMS-200324000QDQ	405,900.00	DR	3,059,412.14	CR
57	24/03/2020	RTGS-CMS-SSLLP LOGISTICS	CMS-200324000QDR	378,541.00	DR	2,680,871.14	CR
58	24/03/2020	FUND TRANSFER-CMS-DILPREET HARDWARE	CMS-200324000QDX	1,062.00	DR	2,679,809.14	CR
59	24/03/2020	NEFT-CMS-PREMIER ENGINEERING	CMS-200324000QDZ	5,088.00	DR	2,674,721.14	CR
60	24/03/2020	NEFT-CMS-A SATHYANARYANA	CMS-200324000QE0	22,500.00	DR	2,652,221.14	CR
61	24/03/2020	NEFT-CMS-ANIRUDH DHAL	CMS-200324000QDY	1,609.00	DR	2,650,612.14	CR
62	24/03/2020	NEFT-CMS-G MANNEM	CMS-200324000QE3	14,718.00	DR	2,635,894.14	CR
63	24/03/2020	NEFT-CMS-GMANNEM	CMS-200324000QEH	15,147.00	DR	2,620,747.14	CR
64	24/03/2020	NEFT-CMS-N V SAMPATH KUMAR	CMS-200324000QED	183,150.00	DR	2,437,597.14	CR
65	24/03/2020	NEFT-CMS-SRI RAJA RAJESHWARA TRADERS	CMS-200324000QEO	16,520.00	DR	2,421,077.14	CR
66	24/03/2020	NEFT-CMS-T KURMANNA	CMS-200324000QE4	31,419.00	DR	2,389,658.14	CR
67	24/03/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-200324000QE7	198,000.00	DR	2,191,658.14	CR
68	24/03/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-200324000QEE	9,114.00	DR	2,182,544.14	CR
69	24/03/2020	NEFT-CMS-USHA VARMA	CMS-200324000QEN	5,791.00	DR	2,176,753.14	CR
70	24/03/2020	NEFT-CMS-GAUTHAM ENTERPRISES	CMS-200324000QE6	1,416.00	DR	2,175,337.14	CR
71	24/03/2020	NEFT-CMS-SREE SAI SHARANYA ENTERPRISES	CMS-200324000QEK	7,200.00	DR	2,168,137.14	CR
72	24/03/2020	NEFT-CMS-PRAFUL SANITARYY	CMS-200324000QEI	36,405.00	DR	2,131,732.14	CR
73	24/03/2020	NEFT-CMS-POINTEC ASSOCIATES	CMS-200324000QEL	73,500.00	DR	2,058,232.14	CR
74	24/03/2020	NEFT-CMS-V RAVINDRA CHARY	CMS-200324000QE1	1,089.00	DR	2,057,143.14	CR
75	24/03/2020	NEFT-CMS-SSLLP COMMON EXPENDITURE	CMS-200324000QEB	64,947.00	DR	1,992,196.14	CR
76	24/03/2020	NEFT-CMS-ORSU SWAMY	CMS-200324000QEA	3,935.00	DR	1,988,261.14	CR
77	24/03/2020	NEFT-CMS-SHUBHAM ENTERPRISE	CMS-200324000QE8	41,380.00	DR	1,946,881.14	CR
78	24/03/2020	NEFT-CMS-ELEGANT ENTERPRISES	CMS-200324000QEC	19,833.00	DR	1,927,048.14	CR
79	24/03/2020	NEFT-CMS-SOCIAL DNA	CMS-200324000QEF	65,062.00	DR	1,861,986.14	CR
80	24/03/2020	NEFT-CMS-SIVVALA GANESH	CMS-200324000QEJ	1,485.00	DR	1,860,501.14	CR
81	24/03/2020	NEFT-CMS-DV INDUSTRIES	CMS-200324000QE5	15,340.00	DR	1,845,161.14	CR
82	25/03/2020	CMS - PROCESSING FEES ,2003246CW6 (Value Date:24/03/2020)	CMS-73652897D	12.42	DR	1,845,148.72	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
83	25/03/2020	CMS - PROCESSING FEES ,2003246CTI (Value Date:24/03/2020)	CMS-73652801D	69.00	DR	1,845,079.72	CR
84	25/03/2020	CMS - PROCESSING FEES ,2003246CJ0 (Value Date:24/03/2020)	CMS-73652423D	9.00	DR	1,845,070.72	CR
85	25/03/2020	CMS - PROCESSING FEES ,2003246CLN (Value Date:24/03/2020)	CMS-73652518D	1.62	DR	1,845,069.10	CR
86	30/03/2020	FUND TRANSFER-CMS-PRAVEEN PATHAK	CMS-200330000N4Q	50,000.00	DR	1,795,069.10	CR
87	30/03/2020	FUND TRANSFER-CMS-R ANJAIAH	CMS-200330000N4P	235,000.00	DR	1,560,069.10	CR
88	30/03/2020	FUND TRANSFER-CMS-K MOHAN RAO	CMS-200330000N4O	10,000.00	DR	1,550,069.10	CR
89	30/03/2020	NEFT-CMS-USHA VARMA	CMS-200330000N4G	15,000.00	DR	1,535,069.10	CR
90	30/03/2020	NEFT-CMS-POINTEC ASSOCIATES	CMS-200330000N4K	19,800.00	DR	1,515,269.10	CR
91	30/03/2020	NEFT-CMS-M RAM PRASAD	CMS-200330000N4N	15,000.00	DR	1,500,269.10	CR
92	30/03/2020	NEFT-CMS-A SATHYANARAYANA	CMS-200330000N4L	26,000.00	DR	1,474,269.10	CR
93	30/03/2020	NEFT-CMS-SRI SRINIVASA CONSTRUCTIONS	CMS-200330000N4I	39,600.00	DR	1,434,669.10	CR
94	30/03/2020	NEFT-CMS-BOKKA RAMBABU	CMS-200330000N4M	9,900.00	DR	1,424,769.10	CR
95	30/03/2020	NEFT-CMS-N V SAMPATH KUMAR	CMS-200330000N4J	19,800.00	DR	1,404,969.10	CR
96	30/03/2020	NEFT-CMS-SURSANI CONSTRUCTIONS	CMS-200330000N4H	29,400.00	DR	1,375,569.10	CR
97	30/03/2020	CMS - PROCESSING FEES ,2003306N95	CMS-73852095D	4.32	DR	1,375,564.78	CR
98	30/03/2020	CMS - PROCESSING FEES ,2003306NX8	CMS-73852962D	24.00	DR	1,375,540.78	CR

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

Opening balance	as on 16/03/2020	INR 3,075,475.50
Closing balance	as on 31/03/2020	INR 1,375,540.78