Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-Apr-2020 to 30-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

	Debit	Credit
Balance as per company books:	12,31,847.58	
Amounts not reflected in bank:		2,86,468.00
Amounts not reflected in Company Books :		
Balance as per bank:	15,18,315.58	
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 16/04/2020 To 30/04/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	20/04/2020	FUND TRANSFER-CMS-K MOHAN RAO	CMS-200420000NMI	10,000.00	DR	842,948.30	CR
2	20/04/2020	FUND TRANSFER-CMS-R ANJAIAH	CMS-200420000NMJ	20,000.00	DR	822,948.30	CR
3	20/04/2020	NEFT-CMS-B SATYANARAYANA	CMS-200420000NMK	21,500.00	DR	801,448.30	CR
4	20/04/2020	NEFT-CMS-M RAM PRASAD	CMS-200420000NML	11,636.00	DR	789,812.30	CR
5	20/04/2020	NEFT-CMS-Y PUSHPALATHA	CMS-200420000NMM	9,445.00	DR	780,367.30	CR
6	20/04/2020	NEFT-CMS-EXPERT SECURITY SERVICE	CMS-200420000NMN	46,578.00	DR	733,789.30	CR
7	20/04/2020	NEFT-CMS-SHREYAS SERVICE	CMS-200420000NMO	19,022.00	DR	714,767.30	CR
8	20/04/2020	NEFT-CMS-SURSANI CONSTRUCTION	CMS-200420000NMP	14,700.00	DR	700,067.30	CR
9	20/04/2020	NEFT-CMS-SRI SRINIVASA CONSTRUCTION	CMS-200420000NMQ	14,850.00	DR	685,217.30	CR
10	20/04/2020	NEFT-CMS-POINTEC ASSOCIATES	CMS-200420000NMR	6,930.00	DR	678,287.30	CR
11	20/04/2020	NEFT-CMS-N V SAMPATH KUMAR	CMS-200420000NMS	6,930.00	DR	671,357.30	CR
12	20/04/2020	NEFT-CMS-USHA VARMA	CMS-200420000NMT	5,000.00	DR	666,357.30	CR
13	23/04/2020	SWEEP TRF FROM 2913753035		292,600.00	CR	958,957.30	CR
14	24/04/2020	SWEEP TRF FROM 2913753035		980,000.00	CR	1,938,957.30	CR
15	25/04/2020	SWEEP TRF FROM 2913753035		98,000.00	CR	2,036,957.30	CR
16	27/04/2020	CMSM CMSPROCESSINGFEEMRM LLP	CMS-75343966D	30.00	DR	2,036,927.30	CR
17	27/04/2020	CMSM CMSPROCESSINGFEEMRM LLP	CMS-75343967D	5.40	DR	2,036,921.90	CR
18	28/04/2020	NEFT-CMS-SREE SRINIVASA CONSTRUCTION A	CMS-200428000CPK	198,000.00	DR	1,838,921.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	28/04/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-200428000CPR	14,700.00	DR	1,824,221.90	CR
20	28/04/2020	NEFT-CMS-POINTEC ASSOCIATES	CMS-200428000CPX	6,930.00	DR	1,817,291.90	CR
21	28/04/2020	NEFT-CMS-N V SAMPATH KUMAR	CMS-200428000CPH	6,930.00	DR	1,810,361.90	CR
22	28/04/2020	FUND TRANSFER-CMS-R ANJAIAH	CMS-200428000CPI	20,000.00	DR	1,790,361.90	CR
23	28/04/2020	NEFT-CMS-ANIRUDH DHAL	CMS-200428000CPJ	5,000.00	DR	1,785,361.90	CR
24	28/04/2020	NEFT-CMS-MODI REALTY MALLPUR LLP	CMS-200428000CPG	100,000.00	DR	1,685,361.90	CR
25	28/04/2020	NEFT-CMS-USHA VARMA	CMS-200428000CPE	5,000.00	DR	1,680,361.90	CR
26	28/04/2020	NEFT-CMS-A SATHYANARAYANA	CMS-200428000CPF	22,000.00	DR	1,658,361.90	CR
27	28/04/2020	CMS - PROCESSING FEES ,2004288QW1	CMS-75417908D	4.32	DR	1,658,357.58	CR
28	28/04/2020	CMS - PROCESSING FEES ,2004288QZO	CMS-75418039D	24.00	DR	1,658,333.58	CR
29	29/04/2020	BR: ETAX ITNS281 0015420612 XX53042	GBM-0015420612	140,018.00	DR	1,518,315.58	CR

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

Opening balance as on 16/04/2020 INR 852,948.30
Closing balance as on 30/04/2020 INR 1,518,315.58