Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-May-2020 to 31-May-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
16-3-2020	Sri Rama Flyash Bricks		Opening BRS	Cheque	001177	16-3-2020	*8-6-2020*		36,750.00
13-3-2020	B Murali Krishna		Opening BRS	Cheque	001175	13-3-2020	*25-6-2020*		399.00
13-3-2020	G Kiran Kumar		Opening BRS	Others		13-3-2020	*25-6-2020*		399.00
21-3-2020	Ganesh Power and Equipment		Opening BRS	Cheque	000115	21-3-2020	*25-6-2020*		1,53,000.00
21-3-2020	P Praveen Kumar Allow for Equip		Opening BRS	Cheque	001118	21-3-2020	*25-6-2020*		1,831.00
31-1-2020	Sai Lakshmi Enterprises		Opening BRS	Cheque		31-1-2020	*25-6-2020*		22,520.00
26-5-2020	OE-Water Supply UD	A Sathyanarayana	Payment	NEFT	neft	26-5-2020	*1-6-2020*		23,500.00
26-5-2020	EUC-T Kurmanna	T Kurmanna	Payment	NEFT	Neft	26-5-2020	*1-6-2020*		11,746.00
26-5-2020	CONJBDW-Ramtekkar Gyaniram	Ramtekkar Gyaniram	Payment	NEFT	Neft	26-5-2020	*1-6-2020*		3,821.00
26-5-2020	CONJBDW-Usha Varma	Usha Varma	Payment	NEFT	Neft	26-5-2020	*1-6-2020*		3,870.00
26-5-2020	CONJBDW-S Ganesh	S Ganesh	Payment	NEFT	Neft	26-5-2020	*1-6-2020*		1,638.00
26-5-2020	CONJBDW-G Mannem (Earth Work)	G Mannem	Payment	NEFT	Neft	26-5-2020	*1-6-2020*		9,875.00
26-5-2020	CONJBDW-N Ramakrishna Reddy	N Ramakrishna Reddy	Payment	NEFT	NEft	26-5-2020	*1-6-2020*		1,092.00
26-5-2020	OE-Misc. Expenses UD	Nagpuri Nandu	Payment	NEFT	neft	26-5-2020	*1-6-2020*		1,800.00
26-5-2020	OE-Misc. Expenses UD	Nagpuri Nandu	Payment	NEFT	neft	26-5-2020	*1-6-2020*		1,325.00
26-5-2020	CONT-R Anjaiah	R Anjaiah	Payment	Same Bank Transfer	Neft	26-5-2020	*1-6-2020*		1,49,910.00
26-5-2020	CONT-Usha Varma	Usha Varma	Payment	NEFT	Neft	26-5-2020	*1-6-2020*		19,850.00
26-5-2020	CONT-Sree Srinivasa Constrctions	Sree Srinivasa Constrctions	Payment	NEFT	Neft	26-5-2020	*1-6-2020*		99,250.00
26-5-2020	CONT-Surasani Constructions	Surasani Constructions	Payment	NEFT	Neft	26-5-2020	*1-6-2020*		49,250.00
26-5-2020	EMP-Basavaraju Murali Krishna	Tejal Soham Modi	Payment	NEFT	neft	26-5-2020	*1-6-2020*		2,770.00
30-5-2020	BANK-Kotak Mahindra Bank-Current Ac-[illegible]	Modi Realty Mallapur LLP	Contra	Cheque/DD	Neft	30-5-2020	*1-6-2020*	2,20,000.00	
24-5-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	001119	24-5-2020	*5-6-2020*		67,494.00
30-5-2020	SIPADV-Sri Parameshwara Engineering Solutions Pvt Ltd	Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	001120	30-5-2020	*23-6-2020*		8,850.00

Balance as per company books:		17,261.50
Amounts not reflected in bank:	2,20,000.00	6,70,940.00
Amounts not reflected in Company Books :		
Balance as per bank :	4,33,678.50	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY

01 JUL 2020

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS

Rajalakshmi

30/6/2020

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 16/05/2020 To 31/05/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/05/2020	SWEEP TRF FROM 2913753035		1,330,000.00	CR	1,937,764.54	CR
2	16/05/2020	TO CLG R S BAJAJ AND ASSOCIATE HDFC BANK	1171	10,800.00	DR	1,926,964.54	CR
3	20/05/2020	NEFT-CMS-VIVID WORLD	CMS-2005200000N4	655.00	DR	1,926,309.54	CR
4	20/05/2020	RTGS-CMS-SURASANI CONSTRUCTION	CMS-2005200000NC	512,200.00	DR	1,414,109.54	CR
5	20/05/2020	NEFT-CMS-PRAFUL SANITARY	CMS-2005200000N5	2,655.00	DR	1,411,454.54	CR
6	20/05/2020	NEFT-CMS-SHREYAS SERVICES	CMS-2005200000N6	18,485.00	DR	1,392,969.54	CR
7	20/05/2020	NEFT-CMS-GMANNEM	CMS-2005200000N7	13,845.00	DR	1,379,124.54	CR
8	20/05/2020	NEFT-CMS-Y PUSHPALATHA	CMS-2005200000N8	10,605.00	DR	1,368,519.54	CR
9	20/05/2020	NEFT-CMS-SIVVALA GANESH	CMS-2005200000N9	5,000.00	DR	1,363,519.54	CR
10	20/05/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-2005200000NA	30,000.00	DR	1,333,519.54	CR
11	20/05/2020	NEFT-CMS-USHA VARMA	CMS-2005200000NB	2,903.00	DR	1,330,616.54	CR
12	20/05/2020	NEFT-CMS-A SATHYANARAYANA WATER TANKER	CMS-2005200000ND	22,000.00	DR	1,308,616.54	CR
13	20/05/2020	NEFT-CMS-SREE SRINIVASA	CMS-2005200000NF	99,250.00	DR	1,209,366.54	CR
14	20/05/2020	NEFT-CMS-N V SAMPATH KUMAR	CMS-2005200000NG	14,887.00	DR	1,194,479.54	CR
15	20/05/2020	NEFT-CMS-EXPERT SECURITY SERVICES	CMS-2005200000NH	52,299.00	DR	1,142,180.54	CR
16	20/05/2020	NEFT-CMS-RAMTEKKAR GYANIRAM	CMS-2005200000NI	1,141.00	DR	1,141,039.54	CR
17	21/05/2020	CMS - PROCESSING FEES ,200520AYX3 (Value Date:20/05/2020)	CMS-76542790D	6.00	DR	1,141,033.54	CR
18	21/05/2020	CMS - PROCESSING FEES ,200520AZAI (Value Date:20/05/2020)	CMS-76543273D	1.08	DR	1,141,032.46	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	21/05/2020	CMS - PROCESSING FEES ,200520AZ5H (Value Date:20/05/2020)	CMS-76543092D	7.02	DR	1,141,025.44	CR
20	21/05/2020	CMS - PROCESSING FEES ,200520AZ17 (Value Date:20/05/2020)	CMS-76542938D	39.00	DR	1,140,986.44	CR
21	21/05/2020	TO CLG SIDDARTH ENTERPRISES ICICI BANKING	1173	6,637.00	DR	1,134,349.44	CR
22	26/05/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2005260000TD	492,500.00	DR	641,849.44	CR
23	26/05/2020	FUND TRANSFER-CMS-R ANJAIAH	CMS-2005260000TN	150,000.00	DR	491,849.44	CR
24	26/05/2020	NEFT-CMS-S GANESH	CMS-2005260000TJ	1,886.00	DR	489,963.44	CR
25	26/05/2020	NEFT-CMS-A SATYANARAYANA	CMS-2005260000TI	21,500.00	DR	468,463.44	CR
26	26/05/2020	NEFT-CMS-SURASANI CONSTRUCTION	CMS-2005260000TL	78,800.00	DR	389,663.44	CR
27	26/05/2020	NEFT-CMS-SREE SRINIVASA	CMS-2005260000TM	28,782.00	DR	360,881.44	CR
28	26/05/2020	NEFT-CMS-G MANNEM	CMS-2005260000TF	13,845.00	DR	347,036.44	CR
29	26/05/2020	NEFT-CMS-RAMTEKKAR GYANIRAM	CMS-2005260000TH	4,218.00	DR	342,818.44	CR
30	26/05/2020	NEFT-CMS-USHA VARMA	CMS-2005260000TG	7,741.00	DR	335,077.44	CR
31	26/05/2020	NEFT-CMS-T KURMANNA	CMS-2005260000TK	4,728.00	DR	330,349.44	CR
32	26/05/2020	TO CLG MEHTA AND MODI REALTY K YES BANK L	1117	54,132.00	DR	276,217.44	CR
33	27/05/2020	CMS - PROCESSING FEES ,200526BDD6 (Value Date:26/05/2020)	CMS-76734128D	1.62	DR	276,215.82	CR
34	27/05/2020	CMS - PROCESSING FEES ,200526BD53 (Value Date:26/05/2020)	CMS-76733837D	4.32	DR	276,211.50	CR
35	27/05/2020	CMS - PROCESSING FEES ,200526BDXP (Value Date:26/05/2020)	CMS-76734867D	9.00	DR	276,202.50	CR
36	27/05/2020	CMS - PROCESSING FEES ,200526BDX7 (Value Date:26/05/2020)	CMS-76734849D	24.00	DR	276,178.50	CR
37	28/05/2020	SWEEP TRF FROM 2913753035		157,500.00	CR	433,678.50	CR

Opening balance as on 16/05/2020 INR 607,764.54

Closing balance as on 31/05/2020 INR 433,678.50

APPROVED BY

01 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS