

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
19-6-2020	OTHLOAN-Summit Builders Statutory Payments	Summit Builders	Payment	Cheque	001186	19-6-2020			
25-6-2020	CONJBDW-Usha Varma	Usha Varma	Payment	Cheque	001194	25-6-2020		92,518.00	
25-6-2020	CONJBDW-S Ganesh	S Ganesh	Payment	Cheque	001195	30-6-2020		2,903.00	
25-6-2020	CONJBDW-G Mannem (Earth Work)	G Mannem	Payment	Cheque	001196	25-6-2020		5,261.00	
25-6-2020	CONJBDW-Anirudh Dhal (Plumber)	Anirudh Dhal	Payment	Cheque	001192	30-6-2020		13,522.00	
25-6-2020	EUC-T Kurmanna	T Kurmanna	Payment	Cheque	001197	30-6-2020		3,201.00	
25-6-2020	OE-Water Supply UD	A Sathyarayana	Payment	Cheque	001199	30-6-2020		25,019.00	
25-6-2020	EUC-Surasani Constructions(Survey Work)	Yourself for Neft to Surasani Constructions	Payment	Cheque	001198	30-6-2020		21,500.00	
26-6-2020	SP-Y Ravi Shankar	Y Ravi Shankar	Payment	Cheque	001193	26-6-2020		3,546.00	
30-6-2020	CONT-Pointech Associates	Yourself for Neft to Pointec Associates	Payment	Cheque	001189	30-6-2020		5,500.00	
30-6-2020	CONT-Surasani Constructions	Yourself for Neft to Surasani Constructions	Payment	Cheque	001190	30-6-2020		75,845.00	
30-6-2020	CONT-Sree Srinivasa Constructions	Yourself for Rlgs to Sree Srinivasa Constructions	Payment	Cheque	001191	30-6-2020		27,580.00	
30-6-2020	SP- Span Pride	Yourself for Neft to Span Pride	Payment	Cheque	001200	30-6-2020		5,17,125.00	
								80,853.00	
								Balance as per company books:	4,00,496.62
								Amounts not reflected in bank:	8,74,373.00
								Amounts not reflected in Company Books :	
								Balance as per bank	4,73,876.38
								Balance as per Imported Bank Statement :	
								Difference :	

Rajalakshmi
02/07/2020Amal
21/7/2020

Account Statement

MODI REALTY MALLAPUR LLP-RERA A/C
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad

Cust. Reln. No. 329035439
Account No. 2913753042

Period From 16/06/2020 To 30/06/2020

Hyderabad

Currency INR

TELANGANA

Branch HYDERABAD - SOMAJIGUDA

INDIA

Nomination Regd N

500003

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/06/2020	CMS - PROCESSING FEES 200615DWPB	CMS-77992717D	69.00	DR	149,965.68	CR
2	16/06/2020	CMS - PROCESSING FEES 200615DWPC	CMS-77992718D	12.42	DR	149,953.26	CR
3	16/06/2020	CMS - PROCESSING FEES 200615DWVP	CMS-77992947D	12.00	DR	149,941.26	CR
4	16/06/2020	CMS - PROCESSING FEES 200615DWCU	CMS-77992268D	2.16	DR	149,939.10	CR
5	16/06/2020	SWEEP TRF FROM 2913753035		386,400.00	CR	536,339.10	CR
6	17/06/2020	FUND TRANSFER-CMS- FROM MRMLP	CMS-2006170002ER	170,000.00	CR	706,339.10	CR
7	17/06/2020	BR: ETAX ITNS281 0015633655 XX53042	GBM-0015633655	55,222.00	DR	651,117.10	CR
8	18/06/2020	BY CLG INST 848090/13-06- 20YES/HYDERABAD		1,000,000.00	CR	1,651,117.10	CR
9	19/06/2020	RTGS-CMS-SREE SRINIVASA	CMS-20061900034H	496,250.00	DR	1,154,867.10	CR
10	19/06/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-20061900034I	492,500.00	DR	662,367.10	CR
11	19/06/2020	RTGS-CMS-SSLLP LOGISTICS	CMS-20061900034J	213,693.00	DR	448,674.10	CR
12	19/06/2020	NEFT-CMS-M RAM PRASAD	CMS-20061900034K	4,000.00	DR	444,674.10	CR
13	19/06/2020	NEFT-CMS-POINTTECH ASSOCIATES	CMS-20061900034L	103,425.00	DR	341,249.10	CR
14	19/06/2020	NEFT-CMS-SUP SOCIAL DNA	CMS-20061900034M	37,866.00	DR	303,383.10	CR
15	19/06/2020	NEFT-CMS-SPAN PRIDE	CMS-20061900034N	80,853.00	DR	222,530.10	CR
16	19/06/2020	CMS - PROCESSING FEES 200619EKTIX	CMS-78131082D	9.00	DR	222,521.10	CR
17	19/06/2020	CMS - PROCESSING FEES 200619ELIY	CMS-78131983D	1.62	DR	222,519.48	CR
18	19/06/2020	CMS - PROCESSING FEES 200619ELVG	CMS-78132433D	12.00	DR	222,507.48	CR
19	19/06/2020	CMS - PROCESSING FEES 200619ELVH	CMS-78132434D	2.16	DR	222,505.32	CR
20	23/06/2020	SWEEP TRF FROM 2913753035		140,000.00	CR	362,505.32	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	23/06/2020	FUND TRANSFER-CMS-FROM MRMLP	CMS-2006230003CJ	160,000.00	CR	522,505.32	CR
22	23/06/2020	NEFT-CMS-USHA VARMA	CMS-2006230003CK	3,871.00	DR	518,634.32	CR
23	23/06/2020	NEFT-CMS-S GANESH	CMS-2006230003CL	3,523.00	DR	515,111.32	CR
24	23/06/2020	NEFT-CMS-G MANNEM EARTH WORK	CMS-2006230003CM	12,357.00	DR	502,754.32	CR
25	23/06/2020	NEFT-CMS-T KURMANNA	CMS-2006230003CN	9,062.00	DR	493,692.32	CR
26	23/06/2020	NEFT-CMS-ANIRUDH DHAL PLUMBER	CMS-2006230003CO	4,243.00	DR	489,449.32	CR
27	23/06/2020	NEFT-CMS-A SATHYANARAYANA	CMS-2006230003CP	22,000.00	DR	467,449.32	CR
28	23/06/2020	NEFT-CMS-K KRISHNA	CMS-2006230003CQ	19,850.00	DR	447,599.32	CR
29	23/06/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2006230003CR	144,795.00	DR	302,804.32	CR
30	23/06/2020	NEFT-CMS-KGM CO	CMS-2006230003CS	8,186.00	DR	294,618.32	CR
31	23/06/2020	NEFT-CMS-GAUTHAM ENTERPRISES	CMS-2006230003CT	1,416.00	DR	293,202.32	CR
32	23/06/2020	NEFT-CMS-M RAM PRASAD	CMS-2006230003CU	1,470.00	DR	291,732.32	CR
33	23/06/2020	TO CLG AAEROHABSIGUDA AXIS BANK LTD	1179	16,441.00	DR	275,291.32	CR
34	23/06/2020	TO CLG SRIPARMESHWARAENGIN EERI STATE BAN	1120	8,850.00	DR	266,441.32	CR
35	23/06/2020	CMS - PROCESSING FEES ,200623F09Y	CMS-78290641D	33.00	DR	266,408.32	CR
36	23/06/2020	CMS - PROCESSING FEES ,200623EZZX	CMS-78290208D	5.94	DR	266,402.38	CR
37	24/06/2020	BR: ETAX ITNS281 0015674606 XX53042	GBM-0015674606	48,318.00	DR	218,084.38	CR
38	25/06/2020	SWEET TRF FROM 2913753035		1,984,500.00	CR	2,202,584.38	CR
39	25/06/2020	TRF TO ROOPANI ANJALAH	1188	149,910.00	DR	2,052,674.38	CR
40	25/06/2020	Sent RTGS KKBKR52020062500702804/ SUVASANI CONSTRUC	1183	418,625.00	DR	1,634,049.38	CR
41	25/06/2020	Sent NEFT KKBKH20177703210/SREE SRINIVASA CONSTRUC	1180	49,625.00	DR	1,584,424.38	CR
42	25/06/2020	Sent RTGS KKBKR52020062500703682/ SREE SRINIVASA CO	1181	496,250.00	DR	1,088,174.38	CR
43	25/06/2020	Sent NEFT KKBKH20177704936/SPAN PRIDE/AXIS BANK	1187	80,853.00	DR	1,007,321.38	CR
44	25/06/2020	Sent RTGS KKBKR52020062500705675/ SURASANI CONSTRUC	1182	492,500.00	DR	514,821.38	CR
45	30/06/2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK LT	1185	40,945.00	DR	473,876.38	CR

MMA
7/7/2020