Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Jul-2020 to 20-Jul-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
25-6-2020	**EUC-T Kurmanna**	T Kurmanna	**Payment**	Cheque	001197	30-6-2020			**25,019.00**
26-6-2020	**SP-Y Ravi Shankar**	Y Ravi Shankar	**Payment**	Cheque	001193	26-6-2020			**5,500.00**
2-7-2020	**OE-Electricity Supply**	TSSPDCL	**Payment**	Cheque	001301	2-7-2020			**23,085.00**
4-7-2020	**OERD-Consultancy Charges**	K Chandra	**Payment**	Cheque		4-7-2020			**1,100.00**
10-7-2020	**SUP-Adilabad Timber Mart**	Adilabad Timber Mart	**Payment**	Cheque	001122	10-7-2020			**50,000.00**
11-7-2020	**SUP-Ganesh Power and Equipments**	Ganesh Powers and Equipments	**Payment**	Cheque	001123	11-7-2020			**50,000.00**
11-7-2020	**SUP-Dilpreet Hardware**	Dilpreet Hardware	**Payment**	Cheque	001124	11-7-2020			**1,168.00**
11-7-2020	**CONT-Sree Srinivasa Constrctions**	Youself for Neft to Sree Srinivasa Constructions	**Payment**	Cheque	001126	11-7-2020			**44,662.00**
17-7-2020	**CONJBDW-G Mannem (Earth Work)**		**Payment**	NEFT		15-7-2020			**2,481.00**
17-7-2020	**CONJBDW-G Mannem (Earth Work)**	G Mannem (Earth Work)	**Payment**	NEFT	Neft	17-7-2020			**14,987.00**
17-7-2020	**CONJBDW-S Ganesh**	S Ganesh	**Payment**	NEFT	Neft	17-7-2020			**4,317.00**
17-7-2020	**CONJBDW-Usha Varma**	Usha Varma	**Payment**	NEFT	Neft	17-7-2020			**5,806.00**
17-7-2020	**CONJBDW-Anirudh Dhal (Plumber)**	Anirudh Dhal (Plumber)	**Payment**	NEFT	Neft	17-7-2020			**1,092.00**
17-7-2020	**CONT-R Anjaiah**	R Anjaiah	**Payment**	Same Bank Transfer	neft	17-7-2020			**50,000.00**
17-7-2020	**CONT-S Ganesh**	S Ganesh	**Payment**	NEFT	Neft	17-7-2020			**2,500.00**
17-7-2020	**CONT- P Praveen Kumar on A/c**	P Praveen Kumar on A/c	**Payment**	NEFT	Neft	17-7-2020			**2,000.00**
17-7-2020	**CONT-K Krishna**	K Krishna	**Payment**	NEFT	Neft	17-7-2020			**5,000.00**
17-7-2020	**EUC-T Kurmanna**	T Kurmanna	**Payment**	NEFT	Neft	17-7-2020			**11,229.00**
17-7-2020	**SUP-Sai Lakshmi Enterprises**	Sai Lakshmi Enterprises	**Payment**	NEFT	Neft	17-7-2020			**14,062.00**
17-7-2020	**OE-Water Supply UD**	A Sathyarayana	**Payment**	NEFT	Neft	17-7-2020			**16,500.00**
18-7-2020	**EMP-Mekala Ram Prasad**	Mekala Ram Prasad	**Payment**	NEFT	Neft	31-7-2020			**1,450.00**
18-7-2020	**SUP-Satish Elecrical Works**	Satish Elecrical Works	**Payment**	NEFT	neft	31-7-2020			**350.00**
18-7-2020	**SUP-Sree Mahaveer Eng & Elctricals**	Sree Mahaveer Eng & Elctricals	**Payment**	NEFT	Neft	31-7-2020			**2,655.00**
18-7-2020	**SUP-Shah Traders**		**Payment**	NEFT	online	18-7-2020			**1,098.00**
18-7-2020	**SUP-Gautham Enterprises**		**Payment**	NEFT	online	18-7-2020			**4,200.00**
18-7-2020	**CONJBDW-Abraham Chambakara Chumar (Welding Work)**	Abraham Chambakara Chumar	**Payment**	NEFT	neft	8-7-2020			**4,169.00**
18-7-2020	**CUST-Flat No-B -204 Deepa Lakshmi**	CUST-Flat No-B -204 Cancelled Deepa Lakshmi	**Payment**	NEFT	Neft	18-7-2020			**25,000.00**
18-7-2020	**SUP-SSLLP-Logistics**	Summit Sales Logistics	**Payment**	NEFT	Neft	18-7-2020			**3,000.00**
18-7-2020	**ECARD- M Ram Prasad**	M Ram Prasad	**Payment**	NEFT	Neft	18-7-2020			**1,485.00**
18-7-2020	**SUP- Y Pushpalatha**	Villa Orchids Llp	**Payment**	NEFT	ndeft	18-7-2020			**1,060.00**
18-7-2020	**BANK-Kotak Mahindra Bank- Current A/c-[illegible]**	Modi Realty Mallapur LLP	**Contra**	Same Bank Transfer	Neft	18-7-2020		**2,05,000.00**	
18-7-2020	**SUP-Elegant Enterprises**	Elegant Enterprises	**Payment**	NEFT	Neft	31-7-2020			**543.00**
18-7-2020	**SUP-Adilabad Timber Mart**	Adilabad Timber Mart	**Payment**	Cheque	001133	20-7-2020			**50,000.00**
18-7-2020	**CONT-Sree Srinivasa Constrctions**	Sree Srinivasa Constrctions	**Payment**	RTGS	Neft	31-7-2020			**2,45,147.00**
18-7-2020	**SUP-Ganesh Power and Equipments**	Ganesh Powers and Equipments	**Payment**	Cheque	001131	20-7-2020			**25,000.00**
18-7-2020	**CONT-Surasani Constructions**	Surasani Constructions	**Payment**	RTGS	Neft	31-7-2020			**4,31,430.00**
18-7-2020	**CONT-Pointech Associates**	Pointech Associates	**Payment**	NEFT	Neft	31-7-2020			**96,530.00**
18-7-2020	**SUP-Summit Sales Llp**	Summit Sales LLP	**Payment**	Cheque	001130	18-7-2020			**88,775.00**

Balance as per company books:		**31,759.84**
Amounts not reflected in bank:	**2,05,000.00**	**13,12,400.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**10,75,640.16**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY

20 JUL 2020

A. SAMBA SIVA RAO

Sr. MANAGER-ACCOUNTS

Rajyalakshmi
20/7/2020

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 01/07/2020 To 20/07/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/07/2020	BY CLG INST 577276/27-06-20/YES/HYDERABAD		800,000.00	CR	1,273,876.38	CR
2	03/07/2020	SWEEP TRF FROM 2913753035		346,500.00	CR	1,620,376.38	CR
3	03/07/2020	Sent RTGS KKBKR52020070300833711/ SREE SRINIVASA CO	1191	517,125.00	DR	1,103,251.38	CR
4	03/07/2020	Sent NEFT KKBKH20185845202/SURAS ANI CONSTRUCTIONS/	1198	3,546.00	DR	1,099,705.38	CR
5	03/07/2020	Sent NEFT KKBKH20185846000/POINTI C ASSOCIATES/AXIS	1189	75,845.00	DR	1,023,860.38	CR
6	03/07/2020	Sent NEFT KKBKH20185846649/SPAN PRIDE/AXIS BANK	1200	80,853.00	DR	943,007.38	CR
7	03/07/2020	Sent NEFT KKBKH20185852388/SURAS ANI CONSTRUCTIONS/	1190	27,580.00	DR	915,427.38	CR
8	04/07/2020	TO CLG SUMMIT BUILDERS AXIS BANK LTD	1186	92,518.00	DR	822,909.38	CR
9	07/07/2020	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2007070005UN	240,000.00	CR	1,062,909.38	CR
10	07/07/2020	FUND TRANSFER-CMS-R ANJAIAH	CMS-2007070005UP	100,000.00	DR	962,909.38	CR
11	07/07/2020	RTGS-CMS-SREE SRINIVASA	CMS-2007070005UC	207,432.00	DR	755,477.38	CR
12	07/07/2020	NEFT-CMS-S GANESH	CMS-2007070005UM	4,850.00	DR	750,627.38	CR
13	07/07/2020	NEFT-CMS-SUMMIT SALES LOGISTICS	CMS-2007070005UT	13,077.00	DR	737,550.38	CR
14	07/07/2020	NEFT-CMS-OIE MISC EXPENSES RD	CMS-2007070005UH	1,550.00	DR	736,000.38	CR
15	07/07/2020	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-2007070005UG	1,630.00	DR	734,370.38	CR
16	07/07/2020	NEFT-CMS-T KURMANNA	CMS-2007070005UK	26,595.00	DR	707,775.38	CR
17	07/07/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2007070005UJ	95,545.00	DR	612,230.38	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	07/07/2020	NEFT-CMS-S GANESH	CMS-2007070005UF	3,908.00	DR	608,322.38	CR
19	07/07/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2007070005US	197,000.00	DR	411,322.38	CR
20	07/07/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-2007070005UL	25,500.00	DR	385,822.38	CR
21	07/07/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2007070005UE	7,742.00	DR	378,080.38	CR
22	07/07/2020	NEFT-CMS-CONT B RAM BABU	CMS-2007070005UO	2,000.00	DR	376,080.38	CR
23	07/07/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2007070005UU	31,760.00	DR	344,320.38	CR
24	07/07/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2007070005UV	96,530.00	DR	247,790.38	CR
25	07/07/2020	NEFT-CMS-CONT K KRISHNA	CMS-2007070005UI	8,000.00	DR	239,790.38	CR
26	07/07/2020	NEFT-CMS-SUPSAI VISHAL ENTERPRISES	CMS-2007070005UR	13,200.00	DR	226,590.38	CR
27	07/07/2020	NEFT-CMS-USHA VARMA	CMS-2007070005UQ	1,365.00	DR	225,225.38	CR
28	07/07/2020	TO CLG GAGANAM MANNEM HDFC BANK LTD	1196	13,522.00	DR	211,703.38	CR
29	07/07/2020	TO CLG ADULA SATYANARAYAN CENTRAL BANK OF	1199	21,500.00	DR	190,203.38	CR
30	07/07/2020	TO CLG MR SIVVALA GANESH STATE BANK OF	1195	5,261.00	DR	184,942.38	CR
31	07/07/2020	CMS - PROCESSING FEES ,200707GXEI	CMS-79177121D	0.54	DR	184,941.84	CR
32	07/07/2020	CMS - PROCESSING FEES ,200707GXLL	CMS-79177376D	48.00	DR	184,893.84	CR
33	07/07/2020	CMS - PROCESSING FEES ,200707GY84	CMS-79178187D	3.00	DR	184,890.84	CR
34	07/07/2020	CMS - PROCESSING FEES ,200707GY85	CMS-79178188D	8.64	DR	184,882.20	CR
35	08/07/2020	SWEEP TRF FROM 2913753035		1,582,700.00	CR	1,767,582.20	CR
36	08/07/2020	BR: ETAX ITNS281 0015770118 XX53042	GBM-0015770118	213,178.00	DR	1,554,404.20	CR
37	08/07/2020	TO CLG ANIRUDH DHAL BANK OF INDIA	1192	3,201.00	DR	1,551,203.20	CR
38	15/07/2020	TO CLG USHA VARMA WO KAMLESH V UNION BANK	1194	2,903.00	DR	1,548,300.20	CR
39	16/07/2020	SWEEP TRF FROM 2913753035		476,000.00	CR	2,024,300.20	CR
40	16/07/2020	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2007160004O7	675,000.00	CR	2,699,300.20	CR
41	16/07/2020	FUND TRANSFER-CMS-R ANJAIAH	CMS-2007160004O5	150,000.00	DR	2,549,300.20	CR
42	16/07/2020	FUND TRANSFER-CMS-SRI BALAJI ENTERPRISE	CMS-2007160004O6	7,334.00	DR	2,541,966.20	CR
43	16/07/2020	RTGS-CMS-TATA CAPITAL FINANCIAL SERVICE	CMS-2007160004OE	500,000.00	DR	2,041,966.20	CR
44	16/07/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2007160004OJ	260,040.00	DR	1,781,926.20	CR
45	16/07/2020	NEFT-CMS-SUMMIT SALES LLP	CMS-2007160004OU	100,000.00	DR	1,681,926.20	CR
46	16/07/2020	NEFT-CMS-SSLLP LOGISTICS	CMS-2007160004OB	100,000.00	DR	1,581,926.20	CR
47	16/07/2020	NEFT-CMS-CONJBDWUSHA VARMA	CMS-2007160004OG	3,871.00	DR	1,578,055.20	CR
48	16/07/2020	NEFT-CMS-M RAM PRASAD	CMS-2007160004O9	2,064.00	DR	1,575,991.20	CR
49	16/07/2020	NEFT-CMS-SPSHREYAS SERVICES	CMS-2007160004OF	21,075.00	DR	1,554,916.20	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
50	16/07/2020	NEFT-CMS-B RAM BABU	CMS-2007160004OM	14,000.00	DR	1,540,916.20	CR
51	16/07/2020	NEFT-CMS-SAI LAKSHMI ENTERPRISES	CMS-2007160004OO	21,788.00	DR	1,519,128.20	CR
52	16/07/2020	NEFT-CMS-A SATHYARAYANA	CMS-2007160004ON	19,000.00	DR	1,500,128.20	CR
53	16/07/2020	NEFT-CMS-SUMMIT BUILDERS	CMS-2007160004OP	33,238.00	DR	1,466,890.20	CR
54	16/07/2020	NEFT-CMS-SOCIAL DNA	CMS-2007160004OW	23,132.00	DR	1,443,758.20	CR
55	16/07/2020	NEFT-CMS-N RAJYALAKSHMI	CMS-2007160004OQ	8,706.00	DR	1,435,052.20	CR
56	16/07/2020	NEFT-CMS-USHA VARMA	CMS-2007160004OK	3,871.00	DR	1,431,181.20	CR
57	16/07/2020	NEFT-CMS-EXPERT SECURITY SERVICES	CMS-2007160004OC	53,341.00	DR	1,377,840.20	CR
58	16/07/2020	NEFT-CMS-CUSTFLAT NOB 204 DEEPA LAKSHMI	CMS-2007160004OX	25,000.00	DR	1,352,840.20	CR
59	16/07/2020	NEFT-CMS-ELEGANT ENTERPRISES	CMS-2007160004OV	1,847.00	DR	1,350,993.20	CR
60	16/07/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2007160004OA	95,545.00	DR	1,255,448.20	CR
61	16/07/2020	NEFT-CMS-PRAFUL SANITARY	CMS-2007160004OS	4,008.00	DR	1,251,440.20	CR
62	16/07/2020	NEFT-CMS-K KRISHNA	CMS-2007160004OR	20,000.00	DR	1,231,440.20	CR
63	16/07/2020	NEFT-CMS-ANIRUDH DHAL PLUMBER	CMS-2007160004OL	3,772.00	DR	1,227,668.20	CR
64	16/07/2020	NEFT-CMS-SUP Y PUSHPALATHA	CMS-2007160004OD	9,545.00	DR	1,218,123.20	CR
65	16/07/2020	NEFT-CMS-G MANNEM EARTH WORK	CMS-2007160004OI	15,086.00	DR	1,203,037.20	CR
66	16/07/2020	NEFT-CMS-S GANESH	CMS-2007160004OH	3,375.00	DR	1,199,662.20	CR
67	16/07/2020	NEFT-CMS-ANISHA ASSOCIATES	CMS-2007160004OT	6,490.00	DR	1,193,172.20	CR
68	16/07/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2007160004O8	102,440.00	DR	1,090,732.20	CR
69	16/07/2020	TO CLG MEKALA RAM PRASAD YES BANK LTD	1127	15,000.00	DR	1,075,732.20	CR
70	16/07/2020	CMS - PROCESSING FEES ,200716IAG4	CMS-79783022D	1.08	DR	1,075,731.12	CR
71	16/07/2020	CMS - PROCESSING FEES ,200716I9W5	CMS-79782303D	72.00	DR	1,075,659.12	CR
72	16/07/2020	CMS - PROCESSING FEES ,200716I9WH	CMS-79782315D	6.00	DR	1,075,653.12	CR
73	16/07/2020	CMS - PROCESSING FEES ,200716I9WI	CMS-79782316D	12.96	DR	1,075,640.16	CR

Opening balance as on 01/07/2020 INR 473,876.38

Closing balance as on 20/07/2020 INR 1,075,640.16

APPROVED BY

20 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS