

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

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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
18-7-2020	SP-Ashish Agarwal	A S Agarwal Co	Payment	Cheque	001134	18-7-2020			3,156.00
24-7-2020	OERD-Consultancy Charges	K Chandra	Payment	Cheque		4-7-2020			1,100.00
24-7-2020	SUP-Ganesh Power and Equipments	Ganesh Powers and Equipments	Payment	Cheque	001135	24-7-2020			78,000.00
24-7-2020	SUP-Adilabad Timber Mart	Adilabad Timber Mart	Payment	Cheque	001136	24-7-2020			50,000.00
30-7-2020	CONT-Surasani Constructions	Surasani Constructions	Payment	NEFT	Neft	30-7-2020			1,97,000.00
30-7-2020	CONT-Pointech Associates	Pointech Associates	Payment	NEFT	Neft	30-7-2020			24,526.00
30-7-2020	CONT-Sree Srinivasa Constructions	Sree Srinivasa Constructions	Payment	NEFT	Neft	30-7-2020			93,295.00
31-7-2020	SP-Span Pride	Span Pride	Payment	NEFT	Neft	31-7-2020			1,05,969.00
31-7-2020	CONT-Surasani Constructions	Surasani Constructions	Payment	RTGS	Neft	31-7-2020			2,95,500.00
31-7-2020	SP-KGM & Co	KGM & Co	Payment	NEFT	Neft	28-7-2020			8,432.00
31-7-2020	CUST-Flat No-B-204 Deepa Lakshmi	Flat No-B-204 Cancelled Deepa	Payment	NEFT	Neft	31-7-2020			25,000.00
31-7-2020	CONJBDW-Abraham Chambakara Chumar (Welding Work)	Abraham Chambakara Chumar	Payment	NEFT	neft	31-7-2020			4,169.00
31-7-2020	GST Payable	GST	Payment	NEFT	Neft	1-8-2020			1,35,000.00
31-7-2020	CONT-Sree Srinivasa Constructions	Sree Srinivasa Constructions	Payment	NEFT	Neft	28-7-2020			1,48,875.00
31-7-2020	BANK-Yes Bank Current A/c	Modi Realty Mallapur LLP	Contra	RTGS	Neft	31-7-2020			3,50,000.00
31-7-2020	TDS-1.5% Contract		Payment	Cheque		31-7-2020			1,11,875.00
31-7-2020	OE-Water Supply UD	A Sathyaranayana	Payment	NEFT	Neft	31-7-2020			13,000.00
31-7-2020	EUC-T Kurmanna	T Kurmanna	Payment	NEFT	Neft	31-7-2020			48,856.00
31-7-2020	CONJBDW-Anirudh Dhal (Plumber)	Anirudh Dhal (Plumber)	Payment	NEFT	neft	31-7-2020			943.00
31-7-2020	CONJBDW-G Mannem (Earth Work)	G Mannem (Earth Work)	Payment	NEFT	Neft	31-7-2020			13,622.00
31-7-2020	CONJBDW-S Ganesh	S Ganesh	Payment	NEFT	Neft	31-7-2020			3,610.00
31-7-2020	CONJBDW-P Praveen Kumar (Welder)	P Praveen Kumar	Payment	NEFT	neft	31-7-2020			2,344.00
31-7-2020	CONJBDW-Usha Varma	Usha Varma	Payment	NEFT	neft	31-7-2020			3,870.00
31-7-2020	CONJBDW-G Mannem (Earth Work)	G Mannem (Earth Work)	Payment	NEFT	Neft	31-7-2020			3,325.00
31-7-2020	CONT-S Ganesh	S Ganesh	Payment	NEFT	Neft	31-7-2020			10,000.00
31-7-2020	CONT-Rekha Pandey	Rekha Pandey	Payment	NEFT	Neft	31-7-2020			10,000.00
31-7-2020	CONT-N Rama Krishna on A/c	N Rama Krishna on A/c	Payment	NEFT	Neft	31-7-2020			10,000.00
31-7-2020	CONT-Meeriya Chandrakala	Meeriya Chandrakala	Payment	NEFT	Neft	31-7-2020			5,000.00
31-7-2020	OE-Water Supply UD	Nagapuri Nandu	Payment	Same Bank Transfer	Neft	31-7-2020			1,500.00
31-7-2020	EMP-Nirati Srinivas		Payment	NEFT		31-7-2020			35,000.00
31-7-2020	ECARD- M Ram Prasad	M Ram Prasad	Payment	NEFT	Neft	31-7-2020			6,468.00

Balance as per company books: 4,00,443.84

Amounts not reflected in bank:

18,24,454.00

Amounts not reflected in Company Books :

Balance as per bank: 22,24,897.84

Balance as per Imported Bank Statement :

Difference :

Rajyalakshmi
4/8/20

APPROVED BY
04 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



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. ReIn. No. 329035439
Account No. 2913753042
Period From 15/07/2020 To 31/07/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
			1194	2,903.00	DR	1,548,300.20	CR
1	15/07/2020	TO CLG USHA VARMA WO KAMLESH V UNION BANK SWEEP TRF FROM		476,000.00	CR	2,024,300.20	CR
2	16/07/2020	2913753035					
3	16/07/2020	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2007160004O7	675,000.00	CR	2,699,300.20	CR
4	16/07/2020	FUND TRANSFER-CMS-R ANJIAH	CMS-2007160004O5	150,000.00	DR	2,549,300.20	CR
5	16/07/2020	FUND TRANSFER-CMS-SRI BALAJI ENTERPRISE	CMS-2007160004O6	7,334.00	DR	2,541,966.20	CR
6	16/07/2020	RTGS-CMS-TATA CAPITAL FINANCIAL SERVICE	CMS-2007160004OE	500,000.00	DR	2,041,966.20	CR
7	16/07/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2007160004OJ	260,040.00	DR	1,781,926.20	CR
8	16/07/2020	NEFT-CMS-SUMMIT SALES LLP	CMS-2007160004OU	100,000.00	DR	1,681,926.20	CR
9	16/07/2020	NEFT-CMS-SSLLP LOGISTICS	CMS-2007160004OB	100,000.00	DR	1,581,926.20	CR
10	16/07/2020	NEFT-CMS-CONJBDWUSHA VARMA	CMS-2007160004OG	3,871.00	DR	1,578,055.20	CR
11	16/07/2020	NEFT-CMS-M RAM PRASAD	CMS-2007160004O9	2,064.00	DR	1,575,991.20	CR
12	16/07/2020	NEFT-CMS-SPSHREYAS SERVICES	CMS-2007160004OF	21,075.00	DR	1,554,916.20	CR
13	16/07/2020	NEFT-CMS-B RAM BABU	CMS-2007160004OM	14,000.00	DR	1,540,916.20	CR
14	16/07/2020	NEFT-CMS-SAI LAKSHMI ENTERPRISES	CMS-2007160004OO	21,788.00	DR	1,519,128.20	CR
15	16/07/2020	NEFT-CMS-A SATHYARAYANA	CMS-2007160004ON	19,000.00	DR	1,500,128.20	CR
16	16/07/2020	NEFT-CMS-SUMMIT BUILDERS	CMS-2007160004OP	33,238.00	DR	1,466,890.20	CR
17	16/07/2020	NEFT-CMS-SOCIAL DNA	CMS-2007160004OW	23,132.00	DR	1,443,758.20	CR
18	16/07/2020	NEFT-CMS-N RAJYALAKSHMI	CMS-2007160004OQ	8,706.00	DR	1,435,052.20	CR
19	16/07/2020	NEFT-CMS-USHA VARMA	CMS-2007160004OK	3,871.00	DR	1,431,181.20	CR
20	16/07/2020	NEFT-CMS-EXPERT SECURITY SERVICES	CMS-2007160004OC	53,341.00	DR	1,377,840.20	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		NEFT-CMS-CUSTFLAT NOB	CMS-2007160004OX	25,000.00	DR	1,352,840.20	CR
21	16/07/2020	204 DEEPA LAKSHMI					
		NEFT-CMS-ELEGANT	CMS-2007160004OV	1,847.00	DR	1,350,993.20	CR
22	16/07/2020	ENTERPRISES					
		NEFT-CMS-POINTECH	CMS-2007160004OA	95,545.00	DR	1,255,448.20	CR
23	16/07/2020	ASSOCIATES					
		NEFT-CMS-PRAFUL	CMS-2007160004OS	4,008.00	DR	1,251,440.20	CR
24	16/07/2020	SANITARY					
		NEFT-CMS-K KRISHNA	CMS-2007160004OR	20,000.00	DR	1,231,440.20	CR
25	16/07/2020						
		NEFT-CMS-ANIRUDH DHAL	CMS-2007160004OL	3,772.00	DR	1,227,668.20	CR
26	16/07/2020	PLUMBER					
		NEFT-CMS-SUP Y	CMS-2007160004OD	9,545.00	DR	1,218,123.20	CR
27	16/07/2020	PUSHPALATHA					
		NEFT-CMS-G MANNEM	CMS-2007160004OI	15,086.00	DR	1,203,037.20	CR
28	16/07/2020	EARTH WORK					
		NEFT-CMS-S GANESH	CMS-2007160004OH	3,375.00	DR	1,199,662.20	CR
29	16/07/2020						
		NEFT-CMS-ANISHA	CMS-2007160004OT	6,490.00	DR	1,193,172.20	CR
30	16/07/2020	ASSOCIATES					
		NEFT-CMS-POINTECH	CMS-2007160004O8	102,440.00	DR	1,090,732.20	CR
31	16/07/2020	ASSOCIATES					
		TO CLG MEKALA RAM	1127	15,000.00	DR	1,075,732.20	CR
32	16/07/2020	PRASAD YES BANK LTD					
		CMS - PROCESSING FEES	CMS-79783022D	1.08	DR	1,075,731.12	CR
33	16/07/2020	,200716IAG4					
		CMS - PROCESSING FEES	CMS-79782303D	72.00	DR	1,075,659.12	CR
34	16/07/2020	,200716I9W5					
		CMS - PROCESSING FEES	CMS-79782315D	6.00	DR	1,075,653.12	CR
35	16/07/2020	,200716I9WH					
		CMS - PROCESSING FEES	CMS-79782316D	12.96	DR	1,075,640.16	CR
36	16/07/2020	,200716I9WI					
		TO CLG MSADILABAD	1122	50,000.00	DR	1,025,640.16	CR
37	20/07/2020	TIMBER MART STATE					
		FUND TRANSFER-CMS-R	CMS-200720002S9C	50,000.00	DR	975,640.16	CR
38	20/07/2020	ANJALIAH					
		FUND TRANSFER-CMS-	CMS-200720002S9H	205,000.00	CR	1,180,640.16	CR
39	20/07/2020	FROM MRMLLP					
		CMS - PROCESSING FEES	CMS-79950379D	11.34	DR	1,180,628.82	CR
40	21/07/2020	,200720I1H1					
		CMS - PROCESSING FEES	CMS-79949676D	1.08	DR	1,180,627.74	CR
41	21/07/2020	,200720ISXI					
		CMS - PROCESSING FEES	CMS-79948873D	63.00	DR	1,180,564.74	CR
42	21/07/2020	,200720ISB7					
		CMS - PROCESSING FEES	CMS-79948913D	6.00	DR	1,180,558.74	CR
43	21/07/2020	,200720ISCB					
		SWEEP TRF FROM		350,000.00	CR	1,530,558.74	CR
44	21/07/2020	2913753035					
		RTGS-CMS-SREE	CMS-200720002S9F	245,147.00	DR	1,285,411.74	CR
45	21/07/2020	SRINIVASA					
		RTGS-CMS-SURASANI	CMS-200720002S97	431,430.00	DR	853,981.74	CR
46	21/07/2020	CONSTRUCTIONS					
		NEFT-CMS-SUPSHAH	CMS-200720002S9K	1,098.00	DR	852,883.74	CR
47	21/07/2020	TRADERS					
		NEFT-CMS-VILLA ORCHIDS	CMS-200720002S9O	1,060.00	DR	851,823.74	CR
48	21/07/2020	LLP					
		NEFT-CMS-MEKALA RAM	CMS-200720002S9D	1,450.00	DR	850,373.74	CR
49	21/07/2020	PRASAD					
		NEFT-CMS-P PRAVEEN	CMS-200720002S9B	2,000.00	DR	848,373.74	CR
50	21/07/2020	KUMAR ON AC					
		NEFT-CMS-S GANESH	CMS-200720002S9A	2,500.00	DR	845,873.74	CR
51	21/07/2020						
		NEFT-CMS-CUSTFLAT NOB	CMS-200720002S9P	25,000.00	DR	820,873.74	CR
52	21/07/2020	204 CANCELLED DEE					
		NEFT-CMS-A	CMS-200720002S9E	16,500.00	DR	804,373.74	CR
53	21/07/2020						

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		SATHYARAYANA					
54	21/07/2020	NEFT-CMS-K KRISHNA	CMS-200720002S98	5,000.00	DR	799,373.74	CR
55	21/07/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-200720002S96	2,481.00	DR	796,892.74	CR
56	21/07/2020	NEFT-CMS-S GANESH	CMS-200720002S94	4,317.00	DR	792,575.74	CR
57	21/07/2020	NEFT-CMS-G MANNEM EARTH WORK	CMS-200720002S95	14,987.00	DR	777,588.74	CR
58	21/07/2020	NEFT-CMS-SUPGAUTHAM ENTERPRISES	CMS-200720002S9I	4,200.00	DR	773,388.74	CR
59	21/07/2020	NEFT-CMS-ELEGANT ENTERPRISES	CMS-200720002S9Q	543.00	DR	772,845.74	CR
60	21/07/2020	NEFT-CMS-SREE MAHAVEER ENG ELECTRICALS	CMS-200720002S9J	2,655.00	DR	770,190.74	CR
61	21/07/2020	NEFT-CMS-SATISH ELECTRICAL WORKS	CMS-200720002S9L	350.00	DR	769,840.74	CR
62	21/07/2020	NEFT-CMS-M RAM PRASAD	CMS-200720002S9N	1,485.00	DR	768,355.74	CR
63	21/07/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-200720002S9R	96,530.00	DR	671,825.74	CR
64	21/07/2020	NEFT-CMS-ANIRUDH DHAL PLUMBER	CMS-200720002S99	1,092.00	DR	670,733.74	CR
65	21/07/2020	NEFT-CMS-SUMMIT SALES LOGISTICS	CMS-200720002S9M	3,000.00	DR	667,733.74	CR
66	21/07/2020	NEFT-CMS-USHA VARMA	CMS-200720002S93	5,806.00	DR	661,927.74	CR
67	21/07/2020	NEFT-CMS-T KURMANNA	CMS-200720002S9G	11,229.00	DR	650,698.74	CR
68	22/07/2020	TO CLG DILPREET HARDWARE VARDHAMAN MAHILA	1124	1,168.00	DR	649,530.74	CR
69	22/07/2020	TO CLG AAOEROHABSIGUDA AXIS BANK LTD	1301	23,085.00	DR	626,445.74	CR
70	23/07/2020	Sent NEFT KKBKH20205734951/SREE SRINIVASA CONSTRUC SWEEP TRF FROM 2913753035	1126	44,662.00	DR	581,783.74	CR
71	24/07/2020	TO CLG YESHAMONI RAVI SHANKER HDFC BANK LT	1193	5,500.00	DR	2,318,583.74	CR
72	24/07/2020	RTGS-CMS-PARIDHI ISPAT	CMS-200727000IAM	250,000.00	DR	2,068,583.74	CR
73	27/07/2020	FUND TRANSFER-CMS- FROM MRMLLP	CMS-200727000IAN	900,000.00	CR	2,968,583.74	CR
74	27/07/2020	FUND TRANSFER-CMS-R ANJIAH	CMS-200727000IAL	100,000.00	DR	2,868,583.74	CR
75	27/07/2020	RTGS-CMS-SUPVASANT ENTERPRISES	CMS-200727000IAJ	250,000.00	DR	2,618,583.74	CR
76	27/07/2020	RTGS-CMS-SSLLP LOGISTICS	CMS-200727000IAK	204,208.00	DR	2,414,375.74	CR
77	27/07/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-200727000IAH	295,500.00	DR	2,118,875.74	CR
78	27/07/2020	RTGS-CMS-TATA CAPITAL FINANCIAL SERVICE	CMS-200727000IAI	500,000.00	DR	1,618,875.74	CR
79	27/07/2020	NEFT-CMS-SPAN PRIDE	CMS-200727000IAG	105,969.00	DR	1,512,906.74	CR
80	27/07/2020	NEFT-CMS-EUCSURASANI CONSTRUCTIONS SURV	CMS-200727000IAF	788.00	DR	1,512,118.74	CR
81	27/07/2020	NEFT-CMS-USHA VARMA	CMS-200727000I9X	47,500.00	DR	1,464,618.74	CR
82	27/07/2020	NEFT-CMS-SREE SRINIVASA	CMS-200727000I9N	190,560.00	DR	1,274,058.74	CR
83	27/07/2020						

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
84	27/07/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-200727000I9Q	28,565.00	DR	1,245,493.74	CR
85	27/07/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-200727000I9R	54,175.00	DR	1,191,318.74	CR
86	27/07/2020	NEFT-CMS-N RAMA KRISHNA ON AC	CMS-200727000IA0	5,000.00	DR	1,186,318.74	CR
87	27/07/2020	NEFT-CMS-REKHA	CMS-200727000I9Z	15,000.00	DR	1,171,318.74	CR
88	27/07/2020	NEFT-CMS-ANIRUDH DHAL PLUMBER	CMS-200727000IA4	2,829.00	DR	1,168,489.74	CR
89	27/07/2020	NEFT-CMS-S GANESH	CMS-200727000IA1	15,000.00	DR	1,153,489.74	CR
90	27/07/2020	NEFT-CMS-G MANNEM EARTH WORK	CMS-200727000IA7	5,558.00	DR	1,147,931.74	CR
91	27/07/2020	NEFT-CMS-N RAMAKRISHNA REDDY	CMS-200727000IA9	1,638.00	DR	1,146,293.74	CR
92	27/07/2020	NEFT-CMS-SUMMIT SALES LLP	CMS-200727000I9W	120,015.00	DR	1,026,278.74	CR
93	27/07/2020	NEFT-CMS-B RAM BABU	CMS-200727000IA6	1,142.00	DR	1,025,136.74	CR
94	27/07/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-200727000IA2	15,000.00	DR	1,010,136.74	CR
95	27/07/2020	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-200727000I9T	5,000.00	DR	1,005,136.74	CR
96	27/07/2020	NEFT-CMS-A SATHYARAYANA	CMS-200727000IA8	20,500.00	DR	984,636.74	CR
97	27/07/2020	NEFT-CMS-M RAM PRASAD	CMS-200727000I9S	2,191.00	DR	982,445.74	CR
98	27/07/2020	NEFT-CMS-EMPB ANIL KUMAR	CMS-200727000I9U	20,000.00	DR	962,445.74	CR
99	27/07/2020	NEFT-CMS-PREMIER ENGINEERING	CMS-200727000I9P	20,000.00	DR	942,445.74	CR
100	27/07/2020	NEFT-CMS-SAI LAKSHMI ENTERPRISES	CMS-200727000IAB	14,062.00	DR	928,383.74	CR
101	27/07/2020	NEFT-CMS-P PRAVEEN KUMAR	CMS-200727000IAA	2,084.00	DR	926,299.74	CR
102	27/07/2020	NEFT-CMS-SUMMIT SALES LLP	CMS-200727000I9O	10,500.00	DR	915,799.74	CR
103	27/07/2020	NEFT-CMS-CUSTFLAT NOB 204 CANCELLED	CMS-200727000I9Y	25,000.00	DR	890,799.74	CR
104	27/07/2020	NEFT-CMS-EMPPRAVEEN KUMAR PATHAK	CMS-200727000I9V	20,000.00	DR	870,799.74	CR
105	27/07/2020	NEFT-CMS-G MANNEM EARTH WORK	CMS-200727000IAD	15,185.00	DR	855,614.74	CR
106	27/07/2020	NEFT-CMS-S GANESH	CMS-200727000IAC	5,260.00	DR	850,354.74	CR
107	27/07/2020	NEFT-CMS-GAUTHAM ENTERPRISES	CMS-200727000IAE	1,416.00	DR	848,938.74	CR
108	27/07/2020	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-200727000IA5	92,342.00	DR	756,596.74	CR
109	27/07/2020	NEFT-CMS-SREE SRINIVASA	CMS-200727000IA3	148,875.00	DR	607,721.74	CR
110	27/07/2020	CMS - PROCESSING FEES ,200727JM8W	CMS-80205570D	2.70	DR	607,719.04	CR
111	27/07/2020	CMS - PROCESSING FEES ,200727JM7Y	CMS-80205536D	90.00	DR	607,629.04	CR
112	27/07/2020	CMS - PROCESSING FEES ,200727JLTP	CMS-80205023D	15.00	DR	607,614.04	CR
113	28/07/2020	TO CLG GANESH POWERS AND EQUIP IDBI BANK L	1131	25,000.00	DR	582,614.04	CR
114	28/07/2020	TO CLG GANESH POWERS AND EQUIP IDBI BANK L	1123	50,000.00	DR	532,614.04	CR
115	28/07/2020	CMS - PROCESSING FEES ,200727JLSG	CMS-80204978D	16.20	DR	532,597.84	CR
116	29/07/2020	TO CLG MSADILABAD TIMBER MART STATE	1133	50,000.00	DR	482,597.84	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
117	31/07/2020	SWEEP TRF FROM 2913753035		1,742,300.00	CR	2,224,897.84	CR

Opening balance
Closing balance

as on 15/07/2020 INR 1,551,203.20
as on 31/07/2020 INR 2,224,897.84



You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013