

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Aug-2020 to 19-Aug-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
6-8-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	001201	10-8-2020			23,623.00
8-8-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	Payment	Cheque	001142	8-8-2020			25,000.00
15-8-2020	OE-Statutory Payments	Appareddy Rakesh	Payment	Cheque	001145	19-8-2020			45,000.00
15-8-2020	CONT-T Kurmanna	T Kurmanna	Payment	Cheque	001146	19-8-2020			2,00,000.00
15-8-2020	EUC-T Kurmanna	T Kurmanna	Payment	Cheque	001147	19-8-2020			21,473.00

Balance as per company books: 63,439.14

Amounts not reflected in bank: 3,40,115.00

Amounts not reflected in Company Books :

Balance as per bank: 4,03,554.14

Balance as per Imported Bank Statement :

Difference :

Rajalakshmi
19/8/20



MMK

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. Refn. No. 329035439
Account No. 2913733042
Period From 01/08/2020 To 19/08/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl No	Date	Description	Chq / Ref Number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/08/2020	FUND TRANSFER-CMS-FROM MRMLLP	CMS-200801000PQW	730,000.00	CR	2,954,897.84	CR
2	01/08/2020	FUND TRANSFER-CMS-NAGAPURI NANDU	CMS-200801000PQT	1,500.00	DR	2,953,397.84	CR
3	03/08/2020	RTGS-CMS-MODI REALTY MALLAPUR LLP	CMS-200801000PQV	350,000.00	DR	2,603,397.84	CR
4	03/08/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-200801000PQU	295,500.00	DR	2,307,897.84	CR
5	03/08/2020	NEFT-CMS-GST	CMS-200801000PQG	135,000.00	DR	2,172,897.84	CR
6	03/08/2020	NEFT-CMS-G MANNEM EARTH WORK	CMS-200801000PQK	13,622.00	DR	2,159,275.84	CR
7	03/08/2020	NEFT-CMS-SPAN PRIDE	CMS-200801000PQC	105,969.00	DR	2,053,306.84	CR
8	03/08/2020	NEFT-CMS-SREE SRINIVASA	CMS-200801000PQF	148,875.00	DR	1,904,431.84	CR
9	03/08/2020	NEFT-CMS-USHA VARMA	CMS-200801000PQN	3,870.00	DR	1,900,561.84	CR
10	03/08/2020	NEFT-CMS-N RAMA KRISHNA ON AC	CMS-200801000PQR	10,000.00	DR	1,890,561.84	CR
11	03/08/2020	NEFT-CMS-S GANESH	CMS-200801000PQM	3,610.00	DR	1,886,951.84	CR
12	03/08/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-200801000PQ6	197,000.00	DR	1,689,951.84	CR
13	03/08/2020	NEFT-CMS-EMPINRATI SRINIVAS	CMS-200801000PQ7	35,000.00	DR	1,654,951.84	CR
14	03/08/2020	NEFT-CMS-G MANNEM EARTH WORK	CMS-200801000PQO	3,325.00	DR	1,651,626.84	CR
15	03/08/2020	NEFT-CMS-P PRAVEEN KUMAR	CMS-200801000PQL	2,344.00	DR	1,649,282.84	CR
16	03/08/2020	NEFT-CMS-REKHA	CMS-200801000PQQ	10,000.00	DR	1,639,282.84	CR
17	03/08/2020	NEFT-CMS-T KURMANNA	CMS-200801000PQI	48,856.00	DR	1,590,426.84	CR
18	03/08/2020	NEFT-CMS-M RAM PRASAD	CMS-200801000PQ8	6,468.00	DR	1,583,958.84	CR
19	03/08/2020	NEFT-CMS-MEERiyALA CHANDRAKALA	CMS-200801000PQS	5,000.00	DR	1,578,958.84	CR
20	03/08/2020	NEFT-CMS-ABRAHAM CHAMBAKARA CHUMAR	CMS-200801000PQE	4,169.00	DR	1,574,789.84	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	03/08/2020	NEFT-CMS-A SATHYARANYANA	CMS-200801000PQH	13,000.00	DR	1,561,789.84	CR
22	03/08/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-200801000PQ9	24,526.00	DR	1,537,263.84	CR
23	03/08/2020	NEFT-CMS-ANIRUDH DHAL PLUMBER	CMS-200801000PQJ	943.00	DR	1,536,320.84	CR
24	03/08/2020	NEFT-CMS-SREE SRINIVASA	CMS-200801000PQA	93,295.00	DR	1,443,025.84	CR
25	03/08/2020	NEFT-CMS-S GANESH	CMS-200801000PQP	10,000.00	DR	1,433,025.84	CR
26	03/08/2020	NEFT-CMS-KGM CO	CMS-200801000PQB	8,432.00	DR	1,424,593.84	CR
27	03/08/2020	NEFT-CMS-FLAT NOB 204 CANCELLED DEEPA	CMS-200801000PQD	25,000.00	DR	1,399,593.84	CR
28	03/08/2020	CMS - PROCESSING FEES 200803KKJR	CMS-80533918D	12.42	DR	1,399,581.42	CR
29	03/08/2020	CMS - PROCESSING FEES 200803KKQ8	CMS-80534151D	6.00	DR	1,399,575.42	CR
30	03/08/2020	CMS - PROCESSING FEES 200803KKDJ	CMS-80533694D	69.00	DR	1,399,506.42	CR
31	03/08/2020	CMS - PROCESSING FEES 200803KKL5	CMS-80535264D	1.08	DR	1,399,505.34	CR
32	04/08/2020	SWEET TRF FROM 2913753035		626,500.00	CR	2,026,005.34	CR
33	06/08/2020	BR: ETAX ITNS281 0015923217 XX53042	GBM-0015923217	101,628.00	DR	1,924,377.34	CR
34	11/08/2020	SWEET TRF FROM 2913753035		1,236,200.00	CR	3,160,577.34	CR
35	12/08/2020	TRF TO ROOPANI ANJALAH		100,000.00	DR	3,060,577.34	CR
36	12/08/2020	Sent RTGS KKBKRE20081200678103/ TATA CAPITAL FINA		500,000.00	DR	2,560,577.34	CR
37	12/08/2020	Sent NEFT KKBKH20225689723/B DEEPA LAKSHMI/HDFC BA	1141	25,000.00	DR	2,535,577.34	CR
38	12/08/2020	Sent NEFT KKBKH20225714742/SPAN PRIDEAXIS BANK	1143	105,969.00	DR	2,429,608.34	CR
39	12/08/2020	CMS - PROCESSING FEES 200812LTCE	CMS-81301703D	6.00	DR	2,429,602.34	CR
40	12/08/2020	CMS - PROCESSING FEES 200812LSZR	CMS-81301248D	84.00	DR	2,429,518.34	CR
41	12/08/2020	CMS - PROCESSING FEES 200812LSTG	CMS-81301021D	15.12	DR	2,429,503.22	CR
42	12/08/2020	CMS - PROCESSING FEES 200812LSUD	CMS-81301054D	1.08	DR	2,429,502.14	CR
43	13/08/2020	RTGS-CMS-POINTECH ASSOCIATES	CMS-200812002J2V	459,010.00	DR	1,970,492.14	CR
44	13/08/2020	RTGS-CMS-SUP PARIDHI ISPAT	CMS-200812002J3T	200,000.00	DR	1,770,492.14	CR
45	13/08/2020	NEFT-CMS-P PRAVEEN KUMAR	CMS-200812002J2D	5,211.00	DR	1,765,281.14	CR
46	13/08/2020	NEFT-CMS-M RAM PRASAD	CMS-200812002J29	3,000.00	DR	1,762,281.14	CR
47	13/08/2020	NEFT-CMS- CONJBDWAINRUDH DHAL PLUMBER	CMS-200812002J2G	943.00	DR	1,761,338.14	CR
48	13/08/2020	NEFT-CMS-M RAM PRASAD	CMS-200812002J2A	4,617.00	DR	1,756,721.14	CR
49	13/08/2020	NEFT-CMS-EMPP PRAVEEN PATHAK	CMS-200812002J2I	11,528.00	DR	1,745,193.14	CR
50	13/08/2020	NEFT-CMS-DILPREET TUBES PVT LTD	CMS-200812002J2Z	35,402.00	DR	1,709,791.14	CR
51	13/08/2020	NEFT-CMS-SUPGAUTHAM ENTERPRISES	CMS-200812002J2Y	4,200.00	DR	1,705,591.14	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	13/08/2020	NEFT-CMS-A SATHYANARAYANA	CMS-200812002J28	19,000.00	DR	1,686,591.14	CR
53	13/08/2020	NEFT-CMS-LEPAKSHI TARPAULIN INDUSTRIES	CMS-200812002J31	1,260.00	DR	1,685,331.14	CR
54	13/08/2020	NEFT-CMS- CONJBDWUSA VARMA	CMS-200812002J2C	8,883.00	DR	1,676,448.14	CR
55	13/08/2020	NEFT-CMS-SP EXPERT SECURITY SERVICES	CMS-200812002J2J	55,461.00	DR	1,620,987.14	CR
56	13/08/2020	NEFT-CMS-SUPSHUBHAM ENTERPRISES	CMS-200812002J2X	6,422.00	DR	1,614,565.14	CR
57	13/08/2020	NEFT-CMS-SREE SRINIVASA	CMS-200812002J30	60,542.00	DR	1,554,023.14	CR
58	13/08/2020	NEFT-CMS-EMPSRIKANTH NAIK NANAVATH COMM	CMS-200812002J2T	11,301.00	DR	1,542,722.14	CR
59	13/08/2020	NEFT-CMS-SUMMIT SALES LTP	CMS-200812002J2N	61,407.00	DR	1,481,315.14	CR
60	13/08/2020	NEFT-CMS-SFBPCL ECMS FLEET BUSINESS	CMS-200812002J2Q	2,000.00	DR	1,479,315.14	CR
61	13/08/2020	NEFT-CMS-EMPB MURALI KRISHNA COMMISSION	CMS-200812002J2R	11,089.00	DR	1,468,226.14	CR
62	13/08/2020	NEFT-CMS-S GANESH	CMS-200812002J2B	4,714.00	DR	1,463,512.14	CR
63	13/08/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-200812002J34	25,610.00	DR	1,437,902.14	CR
64	13/08/2020	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-200812002J2L	11,925.00	DR	1,426,877.14	CR
65	13/08/2020	NEFT-CMS-SUPREMIER ENGINEERING CORPORA	CMS-200812002J2S	20,347.00	DR	1,406,530.14	CR
66	13/08/2020	NEFT-CMS-SUP Y PUSHPALATHA	CMS-200812002J2K	11,135.00	DR	1,395,395.14	CR
67	13/08/2020	NEFT-CMS-SUPSHAH TRADERS	CMS-200812002J2U	1,892.00	DR	1,393,503.14	CR
68	13/08/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-200812002J2F	2,481.00	DR	1,391,022.14	CR
69	13/08/2020	NEFT-CMS-SUPNAME 129	CMS-200812002J2P	13,077.00	DR	1,377,945.14	CR
70	13/08/2020	NEFT-CMS-SPSHREYAS SERVICES	CMS-200812002J32	21,502.00	DR	1,356,443.14	CR
71	13/08/2020	NEFT-CMS-SUPVASANT ENTERPRISES	CMS-200812002J2M	50,000.00	DR	1,306,443.14	CR
72	13/08/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-200812002J2E	9,826.00	DR	1,296,617.14	CR
73	13/08/2020	TO CLG GANESH POWERS AND EQUIP IDBI BANK L	1135	78,000.00	DR	1,218,617.14	CR
74	14/08/2020	TO CLG A S AGARWAL CO IDBI BANK LTD	1134	3,156.00	DR	1,215,461.14	CR
75	14/08/2020	TO CLG MSADILABAD TIMBER MART STATE	1136	50,000.00	DR	1,165,461.14	CR
76	14/08/2020	BANK OF IND TO CLG MSADILABAD TIMBER MART STATE	1140	100,000.00	DR	1,065,461.14	CR
77	18/08/2020	FUND TRANSFER-CMS- FROM MRMILLP	CMS-2008180008NU	560,000.00	CR	1,625,461.14	CR
78	18/08/2020	NEFT-CMS-CONT K KRISHNA	CMS-2008180008O0	20,000.00	DR	1,605,461.14	CR
79	18/08/2020	NEFT-CMS-N RAJYALAKSHMI COMMISSION	CMS-2008180008O8	8,706.00	DR	1,596,755.14	CR
80	18/08/2020	NEFT-CMS-KGM CO	CMS-2008180008O6	8,309.00	DR	1,588,446.14	CR
81	18/08/2020	NEFT-CMS-S GANESH	CMS-2008180008NX	5,657.00	DR	1,582,789.14	CR
82	18/08/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-2008180008O2	17,000.00	DR	1,565,789.14	CR

Sl. No.	Date	Description	Chq / Ref Number	Amount	Dr / Cr	Balance	Dr / Cr
83	18/08/2020	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-200818000801	14,625.00	DR	1,551,164.14	CR
84	18/08/2020	NEFT-CMS-EMPSRIKANTH NAIK NANAIAITH COMM ASSOCIATES	CMS-20081800080A	11,301.00	DR	1,539,863.14	CR
85	18/08/2020	NEFT-CMS-POINTTECH ASSOCIATES	CMS-20081800080C	13,790.00	DR	1,526,073.14	CR
86	18/08/2020	NEFT-CMS-EMPB MURALI KRISHNA COMMISSION	CMS-200818000807	11,089.00	DR	1,514,984.14	CR
87	18/08/2020	NEFT-CMS-CONBDWG MANNEM EARTH WORK	CMS-2008180008NV	10,272.00	DR	1,504,712.14	CR
88	18/08/2020	NEFT-CMS-EMFP PRAVEEN PATHAK	CMS-200818000809	11,528.00	DR	1,493,184.14	CR
89	18/08/2020	NEFT-CMS-CONBDWANIRUDH DHAL PLUMBER	CMS-2008180008NV	943.00	DR	1,492,241.14	CR
90	18/08/2020	NEFT-CMS-CUSTFLAT NOB 204 CANCELLED	CMS-200818000804	25,000.00	DR	1,467,241.14	CR
91	18/08/2020	NEFT-CMS-CONBDWUSHA VARMA	CMS-2008180008NV	5,806.00	DR	1,461,435.14	CR
92	18/08/2020	NEFT-CMS-GST	CMS-200818000803	992,562.00	DR	468,873.14	CR
93	18/08/2020	NEFT-CMS-SREE SRINIVASA	CMS-20081800080D	38,415.00	DR	430,458.14	CR
94	18/08/2020	NEFT-CMS-K CHANDRA	CMS-200818000805	4,400.00	DR	426,058.14	CR
95	18/08/2020	NEFT-CMS-M RAM PRASAD	CMS-20081800080E	9,804.00	DR	416,254.14	CR
96	18/08/2020	NEFT-CMS-Y RAVI SHANKAR	CMS-20081800080B	7,700.00	DR	408,554.14	CR
97	18/08/2020	NEFT-CMS-CONT N RAMA KRISHNA ON AC	CMS-2008180008NZ	5,000.00	DR	403,554.14	CR
98	18/08/2020	CMS - PROCESSING FEES ,200818MKBG	CMS-81559932D	10.80	DR	403,543.34	CR
99	18/08/2020	CMS - PROCESSING FEES ,200818MJIN	CMS-81558895D	60.00	DR	403,483.34	CR

Opening balance
Closing balance

as on 01/08/2020 INR 2,224,897.84
as on 19/08/2020 INR 403,483.34

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