

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Rera A/c**

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
25-6-2020	EUC-T Kurmanna	T Kurmanna	Payment	Cheque	001197	30-6-2020			25,019.00
29-8-2020	OE-Misc. Expenses UD	Directorate of EV & DM	Payment	Cheque	001303	31-8-2020	3-9-2020		5,000.00
28-8-2020	EUC-T Kurmanna	T Kurmanna	Payment	Cheque	001304	1-9-2020	4-9-2020		1,01,879.00
Balance as per company books:									1,19,360.92
Amounts not reflected in bank:									1,31,898.00
Amounts not reflected in Company Books :									
Balance as per bank								12,537.08	
Balance as per Imported Bank Statement :									
Difference :									

Rajalakshmi
4/9/20

MMR

Account Statement

MODI REALTY MALLAPUR LLP-REERA AC

5-4-187 3 And 4 Soham Mansion

M G Road Secunderabad

Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

329035439

2913753042

From 16/08/2020 To 31/08/2020

INR

HYDERABAD - SOMAJIGUDA

N

08 SEP 2020
A. SANDEEP SINGH
Sr. Manager-Accounts

Sl. No.	Date	Description	Chq / Ref Number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/08/2020	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-200831000H8P	10,000.00	DR	12,537.08	CR
2	31/08/2020	NEFT-CMS-USHA VARMA	CMS-200831000H8O	15,000.00	DR	22,537.08	CR
3	31/08/2020	NEFT-CMS-S GANESH	CMS-200831000H8Q	5,000.00	DR	37,537.08	CR
4	31/08/2020	NEFT-CMS-A SATHYARAYANA	CMS-200831000H8N	13,500.00	DR	42,537.08	CR
5	31/08/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-200831000H8R	24,000.00	DR	56,037.08	CR
6	31/08/2020	NEFT-CMS-SREE SRINIVASA	CMS-200831000H8T	25,000.00	DR	80,037.08	CR
7	31/08/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-200831000H8S	17,000.00	DR	105,037.08	CR
8	31/08/2020	NEFT-CMS-EUCKAMLESH VARMA	CMS-200831000H8M	1,847.00	DR	122,037.08	CR
9	31/08/2020	NEFT-CMS-B MURALI KRISHNA COMMISSION	CMS-200831000H8F	11,089.00	DR	123,894.08	CR
10	31/08/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-200831000H8J	3,027.00	DR	134,973.08	CR
11	31/08/2020	NEFT-CMS-S GANESH	CMS-200831000H8G	4,714.00	DR	138,000.08	CR
12	31/08/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-200831000H8K	14,912.00	DR	142,714.08	CR
13	31/08/2020	NEFT-CMS- CONJBDWUSHA VARMA	CMS-200831000H8I	2,978.00	DR	157,626.08	CR
14	31/08/2020	NEFT-CMS- CONJBDWUSHA VARMA	CMS-200831000H8H	4,839.00	DR	160,604.08	CR
15	31/08/2020	NEFT-CMS- CONJBDWANIRUDH DHAL PLUMBER	CMS-200831000H8L	2,829.00	DR	165,443.08	CR
16	31/08/2020	NEFT-CMS-EMPSRIKANTH NAIK NANAVATH COMM	CMS-200831000H8D	11,301.00	DR	168,272.08	CR
17	31/08/2020	NEFT-CMS-EMPP PRAVEEN PATHAK	CMS-200831000H8E	11,528.00	DR	179,573.08	CR
18	29/08/2020	TO CLG AAY C MEHTA HDFC BANK LTD	1149	3,315.00	DR	191,101.08	CR
19	29/08/2020	TO CLG MODI REALTY MALLAPUR LL YES BANK	1302	250,000.00	DR	194,416.08	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	28/08/2020	BR-ETAX ITNS281 0016048642 XX53042	GBM-0016048642	6,344.00	DR	444,416.08	CR
21	28/08/2020	TRF TO MODI REALTY MALLAPUR LLP	1150	250,000.00	DR	450,760.08	CR
22	28/08/2020	SWEET TRF FROM 2913753035		35,000.00	CR	700,760.08	CR
23	27/08/2020	TO CLG TATA AIA LIFE INSURANCE CITI BANK TO CLG	1148	66,086.00	DR	665,760.08	CR
24	27/08/2020	AAOEROSAINIKPURI AXIS BANK LTD	1201	23,623.00	DR	731,846.08	CR
25	27/08/2020	BR-ETAX ITNS281 0016043247 XX53042	GBM-0016043247	6,344.00	DR	755,469.08	CR
26	27/08/2020	Sent NEFT KKBKH20240665483/SURAS	1202	82,740.00	DR	761,813.08	CR
27	26/08/2020	ANI CONSTRUCTIONS/ CMS - PROCESSING FEES .200826NNFI	CMS-81922445D	57.00	DR	844,553.08	CR
28	26/08/2020	CMS - PROCESSING FEES .200826NNFI	CMS-81921481D	10.26	DR	844,610.08	CR
29	26/08/2020	RTGS YESBR52020082674523054	RTGSINW-0032667626	750,000.00	CR	844,620.34	CR
30	26/08/2020	MODIPROPERTIES PLTD NEFT-CMS-EMPSRIKANTH	CMS-20082600062D	11,301.00	DR	94,620.34	CR
31	26/08/2020	NAIK MANAVATH COMMI NEFT-CMS- CONJBDWBSWALJTH	CMS-200826000626	1,340.00	DR	105,921.34	CR
32	26/08/2020	KUMAR SWAR NEFT-CMS-SREE SRINIVASA	CMS-20082600062G	29,775.00	DR	107,261.34	CR
33	26/08/2020	NEFT-CMS-POINTTECH ASSOCIATES	CMS-20082600062F	11,820.00	DR	137,036.34	CR
34	26/08/2020	NEFT-CMS-B MURALI KRISHNA COMMISSION	CMS-20082600062E	11,089.00	DR	148,856.34	CR
35	26/08/2020	NEFT-CMS-EMPP PRAVEEN PATHAK	CMS-20082600062C	11,528.00	DR	159,945.34	CR
36	26/08/2020	NEFT-CMS-M RAM PRASAD	CMS-20082600062H	3,500.00	DR	171,473.34	CR
37	26/08/2020	NEFT-CMS-CONT BISWALJTH KUMAR SWAR	CMS-20082600062B	2,500.00	DR	174,973.34	CR
38	26/08/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-20082600062A	12,000.00	DR	177,473.34	CR
39	26/08/2020	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-200826000629	13,500.00	DR	189,473.34	CR
40	26/08/2020	NEFT-CMS-EUCKAMLESH VARMA	CMS-200826000627	887.00	DR	202,973.34	CR
41	26/08/2020	NEFT-CMS-S GANESH	CMS-200826000620	4,714.00	DR	203,860.34	CR
42	26/08/2020	NEFT-CMS-T KURMANNA	CMS-200826000628	84,020.00	DR	208,574.34	CR
43	26/08/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-200826000621	7,593.00	DR	292,594.34	CR
44	26/08/2020	NEFT-CMS- CONJBDWUSHA VARMA	CMS-200826000625	1,985.00	DR	300,187.34	CR
45	26/08/2020	NEFT-CMS- CONJBDWUSHA VARMA	CMS-200826000612	4,838.00	DR	302,172.34	CR
46	26/08/2020	NEFT-CMS-CONT K KRISHNA	CMS-200826000624	10,000.00	DR	307,010.34	CR
47	26/08/2020	NEFT-CMS-S GANESH	CMS-200826000622	10,000.00	DR	317,010.34	CR
48	26/08/2020	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-200826000623	10,000.00	DR	327,010.34	CR
49	26/08/2020	RTGS YESBR52020082674503714 MR MALLAPUR LLP YES	RTGSINW-0032647473	225,000.00	CR	337,010.34	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
50	20/08/2020	TO CLG MR TELUGU OF KURMANNA STATE BANK	1147	21,473.00	DR	112,010.34	CR
51	20/08/2020	TO CLG MR TELUGU - OF KURMANNA STATE BANK	1146	200,000.00	DR	133,483.34	CR
52	19/08/2020	TO CLG SRI SAI VISHAL ENTERPRI HDFC BANK L	1142	25,000.00	DR	333,483.34	CR
53	19/08/2020	FUNDS TRANSFER TO APPA REDDY RAKESH	1145	45,000.00	DR	358,483.34	CR
54	18/08/2020	CMS - PROCESSING FEES 200818MJLN	CMS-81558895D	60.00	DR	403,483.34	CR
55	18/08/2020	CMS - PROCESSING FEES 200818MKBG	CMS-81559932D	10.80	DR	403,543.34	CR
56	18/08/2020	NEFT-CMS-CONT N RAMA KRISHNA ON AC	CMS-2008180008NZ	5,000.00	DR	403,554.14	CR
57	18/08/2020	NEFT-CMS-Y RAVI SHANKAR	CMS-2008180008OB	7,700.00	DR	408,554.14	CR
58	18/08/2020	NEFT-CMS-M RAM PRASAD	CMS-2008180008OE	9,804.00	DR	416,254.14	CR
59	18/08/2020	NEFT-CMS-K CHANDRA	CMS-2008180008OS	4,400.00	DR	426,058.14	CR
60	18/08/2020	NEFT-CMS-SREE SRINIVASA	CMS-2008180008OD	38,415.00	DR	430,458.14	CR
61	18/08/2020	NEFT-CMS-GST	CMS-2008180008OC	992,562.00	DR	468,873.14	CR
62	18/08/2020	NEFT-CMS- CONJBDWJSHA VARMA	CMS-2008180008NW	5,806.00	DR	1,461,435.14	CR
63	18/08/2020	NEFT-CMS-CUSTFLAT NOB 204 CANCELLED	CMS-2008180008O4	25,000.00	DR	1,467,241.14	CR
64	18/08/2020	NEFT-CMS- CONJBDWANIRUDH DHAL PLUMBER	CMS-2008180008NY	943.00	DR	1,492,241.14	CR
65	18/08/2020	NEFT-CMS-EMPP PRAVEEN PATTHAK	CMS-2008180008O9	11,528.00	DR	1,493,184.14	CR
66	18/08/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2008180008NV	10,272.00	DR	1,504,712.14	CR
67	18/08/2020	NEFT-CMS-EMPB MURALI KRISHNA COMMISSION	CMS-2008180008O7	11,089.00	DR	1,514,984.14	CR
68	18/08/2020	NEFT-CMS-POINTTECH ASSOCIATES	CMS-2008180008OC	13,790.00	DR	1,526,073.14	CR
69	18/08/2020	NEFT-CMS-EMPSRIKANTH NAIK NANAVATH COMM	CMS-2008180008OA	11,301.00	DR	1,539,863.14	CR
70	18/08/2020	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-2008180008O1	14,625.00	DR	1,551,164.14	CR
71	18/08/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-2008180008O2	17,000.00	DR	1,565,789.14	CR
72	18/08/2020	NEFT-CMS-S GANESH	CMS-2008180008NX	5,667.00	DR	1,562,789.14	CR
73	18/08/2020	NEFT-CMS-KGM CO	CMS-2008180008OC	8,309.00	DR	1,588,446.14	CR
74	18/08/2020	NEFT-CMS-N RAJYALAKSHMI COMMISSION	CMS-2008180008OC	8,706.00	DR	1,596,755.14	CR
75	18/08/2020	NEFT-CMS-CONT K KRISHNA	CMS-2008180008O0	20,000.00	DR	1,605,461.14	CR
76	18/08/2020	FUND TRANSFER-CMS- FROM MFM LLP	CMS-2008180008NU	560,000.00	CR	1,625,461.14	CR