

Modi Realty Mallapur LLP (20-21)
BANK-Kotak Mahindra Bank Rera A/c
 Reconciliation Statement
 1-Sep-2020 to 18-Sep-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			
4-9-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	001306	4-9-2020			25,019.00
4-9-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	001307	4-9-2020			20,125.00
4-9-2020	OE-Water Supply UD		Payment	NEFT		4-9-2020			3,597.00
11-9-2020	EUC-Ravula Parusharamulu	Ravula Parusharamulu	Payment	Cheque	001316	11-9-2020			15,000.00
12-9-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	Payment	Cheque	001315	14-9-2020			2,660.00
12-9-2020	SUP-Adilabad Timber Mart	Adilabad Timber Mart	Payment	Cheque	001311	14-9-2020			2,750.00
12-9-2020	SUP-Dilpreet Hardware	Dilpreet Hardware	Payment	Cheque	001314	14-9-2020			15,524.00
12-9-2020	CONT-Pointech Associates	Pointech Associates	Payment	Cheque	001310	14-9-2020			354.00
14-9-2020	SUP-Siddarth Enterprises	Siddarth Enterprises	Payment	Cheque	001308	14-9-2020			24,625.00
									21,950.00

Balance as per company books: 2,44,164.64

Amounts not reflected in bank:

1,31,604.00

Amounts not reflected in Company Books :

Balance as per bank: 3,75,768.64

Balance as per Imported Bank Statement:

Difference :

Rajyalakshmi
18/9/20

APPROVED
 18 SEP 2020
 A. SAMBA SIVA RAO
 SR. MANAGER

MM

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. 2913753042
Period From 01/09/2020 To 18/09/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

APPROVED BY
18 SEP 2020
A. SAMUEL
Sr. Manager - Credit Operations

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	17/09/2020	Sent RTGS KKBKRS2020091700777557/ MODI REALTY MALLA TO CLG SRI RAMA FLYASH BRICKS ICICI BANKI TO CLG VASANT ENTERPRISEMEHUL CITY UNION	1317	200,000.00	DR	375,768.64	CR
2	17/09/2020	TO CLG SRI RAMA FLYASH BRICKS ICICI BANKI TO CLG VASANT ENTERPRISEMEHUL CITY UNION	1312	36,750.00	DR	575,768.64	CR
3	17/09/2020	TO CLG VASANT ENTERPRISEMEHUL CITY UNION	1313	147,580.00	DR	612,518.64	CR
4	16/09/2020	SWEEP TRF FROM 2913753035		140,000.00	CR	760,098.64	CR
5	15/09/2020	SWEEP TRF FROM 2913753035		542,500.00	CR	620,098.64	CR
6	15/09/2020	CMS - PROCESSING FEES 200914QEBR (Value Date:14/09/2020)	CMS-83253377D	102.00	DR	77,598.64	CR
7	15/09/2020	CMS - PROCESSING FEES 200914QFKX (Value Date:14/09/2020)	CMS-83255111D	18.36	DR	77,700.64	CR
8	14/09/2020	TO CLG SRI SAI ROHITH MARKETIN DCB BANK LI FUND TRANSFER-CMS-SRI BALAJI ENTERPRISE	1305	15,930.00	DR	77,719.00	CR
9	14/09/2020	NEFT-CMS-PRAFUL SANITARY	CMS-20091400192M	51,584.00	DR	93,649.00	CR
10	14/09/2020	NEFT-CMS-CONJBDWUSHA VARMA	CMS-2009140019WA	259.00	DR	145,233.00	CR
11	14/09/2020	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-2009140019WC	19,024.00	DR	147,030.00	CR
12	14/09/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2009140019WT	89,635.00	DR	166,054.00	CR
13	14/09/2020	NEFT-CMS-AJAY MEHTA	CMS-2009140019WS	8,840.00	DR	255,689.00	CR
14	14/09/2020	NEFT-CMS-VARIKUPPALA RAJU	CMS-2009140019WR	20,000.00	DR	264,529.00	CR
15	14/09/2020	NEFT-CMS-SUPSAI RAMAKRISHNA REDDY	CMS-2009140019WB	2,035.00	DR	284,529.00	CR
16	14/09/2020	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-2009140019WM	12,900.00	DR	286,564.00	CR
17	14/09/2020	NEFT-CMS-CONTAMLESH VARMA	CMS-2009140019WL	3,000.00	DR	299,464.00	CR
18	14/09/2020						

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	14/09/2020	NEFT-CMS-NAVEEN METAL UDYOG	CMS-2009140019W3	10,573.00	DR	302,464.00	CR
20	14/09/2020	NEFT-CMS-SUP SOCIAL DNA	CMS-2009140019WU	62,488.00	DR	313,037.00	CR
21	14/09/2020	NEFT-CMS-P PRAVEEN KUMAR	CMS-2009140019W5	1,042.00	DR	375,525.00	CR
22	14/09/2020	NEFT-CMS-B RAM BABU	CMS-2009140019WE	2,283.00	DR	376,567.00	CR
23	14/09/2020	NEFT-CMS-SUPELEGANT ENTERPRISES	CMS-2009140019W4	1,670.00	DR	378,850.00	CR
24	14/09/2020	NEFT-CMS-SHAH	CMS-2009140019VX	1,770.00	DR	380,520.00	CR
25	14/09/2020	NEFT-CMS-SRIKANTH	CMS-2009140019W6	3,275.00	DR	382,290.00	CR
26	14/09/2020	NEFT-CMS-SEVEN HILLS ENTERPRISE	CMS-2009140019VZ	1,819.00	DR	385,565.00	CR
27	14/09/2020	NEFT-CMS-T KURMANNA	CMS-2009140019WK	7,683.00	DR	387,384.00	CR
28	14/09/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2009140019W8	5,062.00	DR	395,067.00	CR
29	14/09/2020	NEFT-CMS-NAGAPURI NANDHU	CMS-2009140019WD	1,250.00	DR	400,129.00	CR
30	14/09/2020	NEFT-CMS-SATISH ELECTRICAL WORKS	CMS-2009140019VY	7,500.00	DR	401,379.00	CR
31	14/09/2020	NEFT-CMS-VARNA MEDIA	CMS-2009140019W2	9,126.00	DR	408,879.00	CR
32	14/09/2020	NEFT-CMS-SHAH	CMS-2009140019W1	1,285.00	DR	418,005.00	CR
33	14/09/2020	NEFT-CMS-USHA VARMA	CMS-2009140019WH	18,000.00	DR	419,290.00	CR
34	14/09/2020	NEFT-CMS-OEWATER SUPPLY UD	CMS-2009140019WG	15,000.00	DR	437,290.00	CR
35	14/09/2020	NEFT-CMS-P PRAVEEN PATHAK	CMS-2009140019WQ	11,528.00	DR	452,290.00	CR
36	14/09/2020	NEFT-CMS-SRIKANTH NAIK MANAVATH	CMS-2009140019WO	11,301.00	DR	463,818.00	CR
37	14/09/2020	NEFT-CMS-S GANESH	CMS-2009140019W7	943.00	DR	475,119.00	CR
38	14/09/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2009140019WF	15,136.00	DR	476,062.00	CR
39	14/09/2020	NEFT-CMS-CONTRAKESH	CMS-2009140019WI	15,000.00	DR	491,198.00	CR
40	14/09/2020	NEFT-CMS-SREE SRINIVASA	CMS-2009140019WJ	173,687.00	DR	506,198.00	CR
41	14/09/2020	NEFT-CMS-SUMMIT BUILDERS STATUTORY PAYM	CMS-2009140019WS	28,344.00	DR	679,885.00	CR
42	14/09/2020	NEFT-CMS-B MURALI KRISHNA	CMS-2009140019WP	11,089.00	DR	708,229.00	CR
43	14/09/2020	NEFT-CMS-N RAJYALAKSHMI	CMS-2009140019WN	8,706.00	DR	719,318.00	CR
44	11/09/2020	CMS - PROCESSING FEES .200911Q7QG	CMS-83141082D	105.00	DR	728,024.00	CR
45	11/09/2020	CMS - PROCESSING FEES .200911Q6TI	CMS-83139896D	18.90	DR	728,129.00	CR
46	11/09/2020	Sent RTGS KKBRK52020091100858529/ MODI REALTY MALLA	1309	270,000.00	DR	728,147.90,	CR
47	11/09/2020	NEFT-CMS-P PRAVEEN KUMAR	CMS-2009110006P3	1,042.00	DR	998,147.90	CR
48	11/09/2020	NEFT-CMS-CONTRIDYA SHANKAR	CMS-2009110006PF	36,447.00	DR	999,189.90	CR
49	11/09/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2009110005OP	12,805.00	DR	1,035,636.90	CR
50	11/09/2020	NEFT-CMS-EXPERT SECURITY SERVICES	CMS-2009110005OX	56,558.00	DR	1,048,441.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	D./Cr.	Balance	Dr./Cr.
51	11/09/2020	NEFT-CMS-CONT BISWAJITH KUMAR SWAR	CMS-2009110005P4	1,200.00	DR	1,104,999.90	CR
52	11/09/2020	NEFT-CMS- CONJEDWUSHA VARMA	CMS-2009110005P7	5,806.00	DR	1,106,199.90	CR
53	11/09/2020	NEFT-CMS-SREE SRINIVASA	CMS-2009110005OV	136,965.00	DR	1,112,005.90	CR
54	11/09/2020	NEFT-CMS-B MURALI KRISHNA	CMS-2009110005CO	11,089.00	DR	1,248,970.90	CR
55	11/09/2020	NEFT-CMS-SHREYAS SERVICES	CMS-2009110005OU	23,664.00	DR	1,260,059.90	CR
56	11/09/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2009110005OS	31,652.00	DR	1,283,723.90	CR
57	11/09/2020	NEFT-CMS-T KURMANNA	CMS-2009110005PE	26,595.00	DR	1,315,375.90	CR
58	11/09/2020	NEFT-CMS-EUCKAMLESH VARMA	CMS-2009110005PD	1,477.00	DR	1,341,970.90	CR
59	11/09/2020	NEFT-CMS-USHA VARMA	CMS-2009110005P5	20,000.00	DR	1,343,447.90	CR
60	11/09/2020	NEFT-CMS-S GANESH	CMS-2009110005P2	5,657.00	DR	1,363,447.90	CR
61	11/09/2020	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-2009110005P1	3,000.00	DR	1,369,104.90	CR
62	11/09/2020	NEFT-CMS-SREE SRINIVASA	CMS-2009110005OT	28,099.00	DR	1,372,104.90	CR
63	11/09/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2009110005P6	2,134.00	DR	1,400,203.90	CR
64	11/09/2020	NEFT-CMS-SUMMIT SALES LLP	CMS-2009110005OW	250.00	DR	1,402,337.90	CR
65	11/09/2020	NEFT-CMS-P SAIKUMAR REDDY	CMS-2009110005PC	26,000.00	DR	1,402,587.90	CR
66	11/09/2020	NEFT-CMS-CONT K KRISHNA	CMS-2009110005P0	10,000.00	DR	1,428,587.90	CR
67	11/09/2020	NEFT-CMS-M RAM PRASAD	CMS-2009110005OR	8,861.00	DR	1,438,587.90	CR
68	11/09/2020	NEFT-CMS-CONTKAMLESH VARMA	CMS-2009110005P8	10,000.00	DR	1,447,448.90	CR
69	11/09/2020	NEFT-CMS-P PRAVEEN PATHAK	CMS-2009110005OZ	11,528.00	DR	1,457,448.90	CR
70	11/09/2020	NEFT-CMS- CONJBDWBISWAJITH KUMAR SWAR	CMS-2009110005PB	1,995.00	DR	1,468,976.90	CR
71	11/09/2020	NEFT-CMS-Y PUSHPALATHA	CMS-2009110005OM	10,021.00	DR	1,470,961.90	CR
72	11/09/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2009110005OI	34,475.00	DR	1,480,982.90	CR
73	11/09/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-2009110005OJ	11,301.00	DR	1,515,457.90	CR
74	11/09/2020	NEFT-CMS-CONT N RAMA KRISHNA ON AC	CMS-2009110005OL	2,000.00	DR	1,526,758.90	CR
75	11/09/2020	NEFT-CMS- CONJEDWANIRUDH DHAL PLUMBER	CMS-2009110005PA	3,772.00	DR	1,528,758.90	CR
76	11/09/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2009110005P9	15,185.00	DR	1,532,530.90	CR
77	11/09/2020	NEFT-CMS-CONT ORSU SWAMY	CMS-2009110005OY	10,000.00	DR	1,547,715.90	CR
78	11/09/2020	NEFT-CMS-EMPN RAYALAKSHMI	CMS-2009110005OQ	5,000.00	DR	1,557,715.90	CR
79	11/09/2020	NEFT-CMS-VILLA ORCHIDS LLP	CMS-2009110005ON	1,114.00	DR	1,562,715.90	CR
80	11/09/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2009110005OK	39,834.00	DR	1,563,829.90	CR
81	11/09/2020	NEFT-CMS-CONTANIRUDH DHAL ON AC	CMS-2009110005OH	5,000.00	DR	1,603,663.90	CR
82	11/09/2020	FUND TRANSFER-CMS-R ANNAIAH	CMS-2009110005OG	200,000.00	DR	1,608,663.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dr / Cr
83	08/09/2020	RTGS YESBR52020090874791408 MODIPROPERTIES PLTD	RTGSINW-0032931462	1,500,000.00	CR	1,808,663.90	CR
84	07/09/2020	BR-ETAX-ITNS281 0016110719 XXS3042 TO CLG MR TELUGU KURMANNA STATE BANK OF I	GBM-0016110719	86,934.00	DR	308,663.90	CR
85	04/09/2020	TO CLG DIRECTORATE OF EV AND D AXIS BANK L RTGS	1304	101,879.00	DR	395,597.90	CR
86	03/09/2020	YESBR52020090174636325 MODIPROPERTIES PLTD SWEEP TRF FROM 2913753035	RTGSINW-0032778061	5,000.00	DR	497,476.90	CR
87	01/09/2020	CMS - PROCESSING FEES Date:31/08/2020 CMS - PROCESSING FEES Date:31/08/2020		350,000.00	CR	502,476.90	CR
88	01/09/2020	CMS - PROCESSING FEES Date:31/08/2020		140,000.00	CR	152,476.90	CR
89	01/09/2020	CMS - PROCESSING FEES Date:31/08/2020		51.00	DR	12,476.90	CR
90	01/09/2020	CMS - PROCESSING FEES Date:31/08/2020		9.18	DR	12,527.90	CR

Opening balance as on 01/09/2020 INR 12,537.08
Closing balance as on 18/09/2020 INR 375,768.64