Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	10,57,581.07	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:	10,57,581.07	
							Balance as per Imported Bank Statement :		
							Difference :		

Rajasekhar
20/11/20

APPROVED BY
20 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Fri, Nov 20, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	undefined
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/11/2020	To	20/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	324896.07	Closing Balance	1057581.07(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/11/2020 14:28:36	07/11/2020	NET TXN : GMR1 Praveen Kumar pathak	208578	39489.00	0.00	285407.07
07/11/2020 14:28:37	07/11/2020	NET TXN : GMR2 Basavaraju Murali Krishna	208580	21365.00	0.00	264042.07
07/11/2020 14:28:37	07/11/2020	NET TXN: GMR3 Rodda Rani	208721	8905.00	0.00	255137.07
09/11/2020 08:18:33	09/11/2020	NET TXN : GMR1 Mekala Ram Prasad	413013	75900.00	0.00	179237.07
09/11/2020 08:18:34	09/11/2020	NET TXN: GMR2 Nirati Srinivas	413014	37080.00	0.00	142157.07
09/11/2020 08:18:34	09/11/2020	NET TXN: GMR3 N Rajyalakshmi	413015	29567.00	0.00	112590.07
09/11/2020 08:18:34	09/11/2020	NET TXN : GMR4 Palle Sai Kumar Reddy	413016	24417.00	0.00	88173.07
09/11/2020 08:18:35	09/11/2020	NET TXN: GMR5 Mhetre Likhitha	413017	12383.00	0.00	75790.07
09/11/2020 08:18:35	09/11/2020	NET TXN: GMR6 A Sravani	413018	13223.00	0.00	62567.07
12/11/2020 12:56:23	12/11/2020	NET TXN : 1211 GULMOHAR RESIDENCY	398958	0.00	977826.00	1040393.07
13/11/2020 16:32:01	13/11/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -MODI REALTY MALLAPUR LLP -KKBKH20318748782	32822202011130 00300106968	0.00	100000.00	1140393.07
14/11/2020 13:13:09	14/11/2020	NET TXN : GMR1 Mekala Ram Prasad	873975	6926.00	0.00	1133467.07
14/11/2020 13:13:10	14/11/2020	NET TXN: GMR2 Nirati Srinivas	873976	3563.00	0.00	1129904.07
14/11/2020 13:13:10	14/11/2020	NET TXN : GMR3 Praveen Kumar Pathak	873977	2875.00	0.00	1127029.07
14/11/2020 13:13:10	14/11/2020	NET TXN: GMR4 N Rajyalakshmi	873978	2448.00	0.00	1124581.07
14/11/2020 13:13:10	14/11/2020	NET TXN : GMR5 Palle Sai Kumar Reddy	873979	1069.00	0.00	1123512.07
14/11/2020 13:13:11	14/11/2020	NET TXN : GMR6 Basavaraju Murali Krishna	873980	845.00	0.00	1122667.07
14/11/2020 13:13:11	14/11/2020	NET TXN : GMR7 Srikanth Naik Nanavath	873991	644.00	0.00	1122023.07
14/11/2020 13:13:11	14/11/2020	NET TXN : GMR8 Gadapa Kiran Kumar	873992	611.00	0.00	1121412.07
14/11/2020 13:13:12	14/11/2020	NET TXN: GMR9 Mhetre Likhitha	873993	523.00	0.00	1120889.07
14/11/2020 13:13:12	14/11/2020	NET TXN: GMR10 A Sravani	873994	430.00	0.00	1120459.07
14/11/2020 13:13:59	14/11/2020	NET TXN : GMR1 Mekala Ram Prasad	873995	17393.00	0.00	1103066.07
14/11/2020 13:14:00	14/11/2020	NET TXN: GMR2 Nirati Srinivas	873996	5531.00	0.00	1097535.07
14/11/2020 13:14:00	14/11/2020	NET TXN : GMR3 Praveen Kumar Pathak	873997	7329.00	0.00	1090206.07
14/11/2020 13:14:00	14/11/2020	NET TXN : GMR4 Palle Sai Kumar Reddy	873998	8879.00	0.00	1081327.07
14/11/2020 13:14:01	14/11/2020	NET TXN : GMR5 Basavaraju Murali Krishna	873999	5334.00	0.00	1075993.07
14/11/2020 13:14:01	14/11/2020	NET TXN : GMR6 Narayana Narender Reddy	874000	4324.00	0.00	1071669.07
14/11/2020 13:14:01	14/11/2020	NET TXN: GMR7 N Rajyalakshmi	874021	2256.00	0.00	1069413.07
14/11/2020 13:14:02	14/11/2020	NET TXN: GMR8 Mhetre Likhitha	874022	2669.00	0.00	1066744.07
14/11/2020 13:14:02	14/11/2020	NET TXN: GMR9 A Sravani	874023	4563.00	0.00	1062181.07
14/11/2020 13:14:02	14/11/2020	NET TXN : GMR10 Rachamalla Lavanya	874024	4600.00	0.00	1057581.07

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20 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement
1-Nov-2020 to 30-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-9-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	Payment	Cheque	001315	14-9-2020			2,750.00
19-9-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	Payment	Cheque	001321	19-9-2020			20,000.00
2-11-2020	CONT-Surasani Constructions	Surasani Constructions	Payment	RTGS	neft	2-11-2020			5,90,015.00
5-11-2020	SP-Ms.Divya Gulecha	Divya Gulecha	Payment	Cheque	001360	5-11-2020			23,125.00
12-11-2020	SL-PL-Tata Capital Financial Services Ltd	Yourself for NEFT/RTGS to Tata Capital Financial Services Ltd	Payment	Cheque	001375	12-11-2020			12,92,377.00
12-11-2020	SP-Ms.Divya Gulecha	Divya Gulecha	Payment	Cheque	001369	12-11-2020			23,125.00
13-11-2020	GST Payable	Yourself for GST Challan	Payment	Cheque	001376	13-11-2020			5,00,000.00
13-11-2020	Sp Kattas Architectural Studio	Kattas Architectural Studio	Payment	Cheque	001379	13-11-2020			21,830.00
13-11-2020	SP-B.Satish Kumar	B.Satish Kumar	Payment	Cheque	001378	13-11-2020			10,000.00
17-11-2020	CONT-Varikuppala Raju	Yourself for NEFT/RTGS to Varikuppala Raju	Payment	Cheque	001382	17-11-2020			1,00,000.00
17-11-2020	CONT-Bodasu Naresh	Yourself for NEFT/RTGS to Bodasu Naresh	Payment	Cheque	001383	17-11-2020			50,000.00
18-11-2020	SP-Satish Elecrical Works	SUP-Satish Elecrical Works	Payment	NEFT	neft	18-11-2020			3,895.00
20-11-2020	SUP-Adilabad Timber Mart		Payment	NEFT	neft	20-11-2020			1,12,230.00
20-11-2020	CONT-Sree Srinivasa Constrctions	Sree Srinivasa Constrctions	Payment	NEFT	neft	20-11-2020			64,512.00
20-11-2020	CONT-Surasani Constructions	Surasani Constructions	Payment	RTGS	neft	20-11-2020			3,15,200.00
20-11-2020	CONT-Sree Srinivasa Constrctions	Sree Srinivasa Constrctions	Payment	RTGS	neft	20-11-2020			2,48,125.00
20-11-2020	CONT-Surasani Constructions	Surasani Constructions	Payment	NEFT	neft	20-11-2020			1,47,750.00
20-11-2020	EMP-P Praveen Pathak Commission	P Praveen Pathak	Payment	NEFT	neft	20-11-2020			11,528.00
20-11-2020	EMP-B Murali Krishna Commission	B Murali Krishna	Payment	NEFT	neft	20-11-2020			11,089.00
20-11-2020	EMP-Srikanth Naik Nanavath Commission	Srikanth Naik Nanavath	Payment	NEFT	neft	20-11-2020			11,301.00
20-11-2020	OTHLOAN-Summit Builders Statutory Payments		Payment	NEFT	neft	20-11-2020			36,857.00
20-11-2020	OTHLOAN-Summit Builders Statutory Payments		Payment	NEFT	neft	20-11-2020			34,292.00
20-11-2020	OTHLOAN-Summit Builders Statutory Payments		Payment	NEFT	neft	20-11-2020			46,719.00
20-11-2020	GST Payable		Payment	Cheque		12-11-2020			10,06,391.00

Balance as per company books:		3,24,292.96
Amounts not reflected in bank:		46,83,111.00
Amounts not reflected in Company Books :		
~~Balance as per bank:~~	43,58,818.04	
Balance as per Imported Bank Statement :		
Difference :		

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2 0 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

20/11/20

kotak®
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 01/11/2020 To 20/11/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/11/2020	SWEEP TRF FROM 2913753035		825,580.00	CR	1,781,699.78	CR
2	03/11/2020	TO CLG SUMMIT SALES LLP COMMON YES BANK	1354	70,158.00	DR	1,711,541.78	CR
3	04/11/2020	SWEEP TRF FROM 2913753035		105,000.00	CR	1,816,541.78	CR
4	04/11/2020	TO CLG AAOEROSAINIKPURI AXIS BANK LTD	1357	17,013.00	DR	1,799,528.78	CR
5	04/11/2020	TO CLG TSSPDCL AXIS BANK LTD	1358	6,952.00	DR	1,792,576.78	CR
6	05/11/2020	NEFT-CMS-EUCKAMLESH VARMA	CMS-20110500050V	1,034.00	DR	1,791,542.78	CR
7	05/11/2020	NEFT-CMS-T KURMANNA	CMS-20110500050X	6,304.00	DR	1,785,238.78	CR
8	05/11/2020	RTGS-CMS-SREE SRINIVASA	CMS-20110500050T	726,510.00	DR	1,058,728.78	CR
9	05/11/2020	RTGS-CMS-POINTECH ASSOCIATES	CMS-20110500050U	497,425.00	DR	561,303.78	CR
10	05/11/2020	NEFT-CMS-SRIKANTH	CMS-20110500050Y	2,729.00	DR	558,574.78	CR
11	05/11/2020	NEFT-CMS-S GANESH	CMS-20110500050Z	2,679.00	DR	555,895.78	CR
12	05/11/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-201105000510	6,600.00	DR	549,295.78	CR
13	05/11/2020	NEFT-CMS-B RAM BABU	CMS-201105000511	1,712.00	DR	547,583.78	CR
14	05/11/2020	NEFT-CMS-CONJBDWGIRIBABU	CMS-201105000512	1,787.00	DR	545,796.78	CR
15	05/11/2020	NEFT-CMS-P PRAVEEN PATHAK	CMS-201105000513	11,528.00	DR	534,268.78	CR
16	05/11/2020	FUND TRANSFER-CMS-FROM MRMLLP	CMS-201105000518	400,000.00	CR	934,268.78	CR
17	05/11/2020	NEFT-CMS-B MURALI KRISHNA	CMS-201105000514	11,089.00	DR	923,179.78	CR
18	05/11/2020	NEFT-CMS-SUPSATISH ELECRICAL WORKS	CMS-201105000516	2,800.00	DR	920,379.78	CR
19	05/11/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-201105000515	11,301.00	DR	909,078.78	CR

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Sr. Manager Accounts

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	05/11/2020	NEFT-CMS-GST	CMS-201105000517	10,658.00	DR	898,420.78	CR
21	05/11/2020	CMS - PROCESSING FEES ,201105YAJY	CMS-86677862D	1.62	DR	898,419.16	CR
22	05/11/2020	CMS - PROCESSING FEES ,201105YBJM	CMS-86679146D	36.00	DR	898,383.16	CR
23	05/11/2020	CMS - PROCESSING FEES ,201105YAB7	CMS-86677547D	6.48	DR	898,376.68	CR
24	05/11/2020	CMS - PROCESSING FEES ,201105YASL	CMS-86678173D	9.00	DR	898,367.68	CR
25	06/11/2020	SWEEP TRF FROM 2913753035		70,000.00	CR	968,367.68	CR
26	06/11/2020	TO CLG VARIKUPPALA RAJU HDFC BANK LTD	1359	100,000.00	DR	868,367.68	CR
27	07/11/2020	SWEEP TRF FROM 2913753035		1,496,642.00	CR	2,365,009.68	CR
28	07/11/2020	BR: ETAX ITNS281 0016530754 XX53042	GBM-0016530754	142,557.00	DR	2,222,452.68	CR
29	09/11/2020	FUND TRANSFER-CMS-SUPSRI BALAJI ENTERPR	CMS-201109000K7Y	12,130.00	DR	2,210,322.68	CR
30	09/11/2020	FUND TRANSFER-CMS-R ANJAIAH	CMS-201109000K7W	200,000.00	DR	2,010,322.68	CR
31	09/11/2020	FUND TRANSFER-CMS-FROM MRMLLP	CMS-201109000K7Z	700,000.00	CR	2,710,322.68	CR
32	09/11/2020	RTGS-CMS-SUMMIT SALES LLP	CMS-201109000K80	244,432.00	DR	2,465,890.68	CR
33	09/11/2020	FUND TRANSFER-CMS-OEMISC EXPENSES UD	CMS-201109000K7X	1,800.00	DR	2,464,090.68	CR
34	09/11/2020	RTGS-CMS-SREE SRINIVASA	CMS-201109000K81	389,060.00	DR	2,075,030.68	CR
35	09/11/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-201109000K8J	366,420.00	DR	1,708,610.68	CR
36	09/11/2020	RTGS-CMS-POINTECH ASSOCIATES	CMS-201109000K83	200,940.00	DR	1,507,670.68	CR
37	09/11/2020	RTGS-CMS-BAJAJ HOUSING FINANCE	CMS-201109000K8R	250,000.00	DR	1,257,670.68	CR
38	09/11/2020	NEFT-CMS-SEVEN HILLS ENTERPRISE	CMS-201109000K82	1,439.00	DR	1,256,231.68	CR
39	09/11/2020	NEFT-CMS-EXPERT SECURITY SERVICES	CMS-201109000K8H	68,930.00	DR	1,187,301.68	CR
40	09/11/2020	NEFT-CMS-SRIKANTH	CMS-201109000K8K	4,367.00	DR	1,182,934.68	CR
41	09/11/2020	NEFT-CMS-EUCKAMLESH VARMA	CMS-201109000K8I	591.00	DR	1,182,343.68	CR
42	09/11/2020	NEFT-CMS-CONT N RAMA KRISHNA ON AC	CMS-201109000K8G	10,000.00	DR	1,172,343.68	CR
43	09/11/2020	NEFT-CMS-SUMMIT BUILDERS	CMS-201109000K8U	29,383.00	DR	1,142,960.68	CR
44	09/11/2020	NEFT-CMS-SUP GLOBAL SAFETY SOLUTIONS	CMS-201109000K8V	382.00	DR	1,142,578.68	CR
45	09/11/2020	NEFT-CMS-B MURALI KRISHNA	CMS-201109000K8W	11,089.00	DR	1,131,489.68	CR
46	09/11/2020	NEFT-CMS-PRAFUL SANITARY	CMS-201109000K85	14,427.00	DR	1,117,062.68	CR
47	09/11/2020	NEFT-CMS-SHREYAS SERVICES	CMS-201109000K8A	23,135.00	DR	1,093,927.68	CR
48	09/11/2020	NEFT-CMS-T KURMANNA	CMS-201109000K8D	4,531.00	DR	1,089,396.68	CR
49	09/11/2020	NEFT-CMS-SSLLP LOGISTICS	CMS-201109000K8B	73,957.00	DR	1,015,439.68	CR
50	09/11/2020	NEFT-CMS-CONTKAMLESH VARMA	CMS-201109000K8E	1,141.00	DR	1,014,298.68	CR
51	09/11/2020	NEFT-CMS-CONJBDWB RAJESH KUMAR CIVIL WO	CMS-201109000K8Q	2,816.00	DR	1,011,482.68	CR
52	09/11/2020	NEFT-CMS-M RAM PRASAD	CMS-201109000K86	15,417.00	DR	996,065.68	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
53	09/11/2020	NEFT-CMS-P PRAVEEN PATHAK	CMS-201109000K87	11,528.00	DR	984,537.68	CR
54	09/11/2020	NEFT-CMS-S GANESH	CMS-201109000K8N	2,829.00	DR	981,708.68	CR
55	09/11/2020	NEFT-CMS-SUPSHUBHAM ENTERPRISES	CMS-201109000K84	42,002.00	DR	939,706.68	CR
56	09/11/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-201109000K8X	11,301.00	DR	928,405.68	CR
57	09/11/2020	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-201109000K89	58,910.00	DR	869,495.68	CR
58	09/11/2020	NEFT-CMS-SUP KAVERI TIMBERDEPOT	CMS-201109000K8T	6,230.00	DR	863,265.68	CR
59	09/11/2020	NEFT-CMS-Y PUSHPALATHA	CMS-201109000K8F	11,135.00	DR	852,130.68	CR
60	09/11/2020	NEFT-CMS-CONJBDWGIRIBABU	CMS-201109000K8L	4,466.00	DR	847,664.68	CR
61	09/11/2020	NEFT-CMS-CONJBDWGIRIBABU	CMS-201109000K8M	5,757.00	DR	841,907.68	CR
62	09/11/2020	NEFT-CMS-SUPV GREEN MEDIA PVT LTD	CMS-201109000K88	1,174.00	DR	840,733.68	CR
63	09/11/2020	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-201109000K8C	5,286.00	DR	835,447.68	CR
64	09/11/2020	NEFT-CMS-SUPGANJI VENKANNAH SONS	CMS-201109000K8S	5,000.00	DR	830,447.68	CR
65	09/11/2020	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-201109000K8P	9,429.00	DR	821,018.68	CR
66	09/11/2020	NEFT-CMS-SSLLPCOMMON EXPENSES	CMS-201109000K8O	59,000.00	DR	762,018.68	CR
67	09/11/2020	CMS - PROCESSING FEES ,201109YUI3	CMS-86929462D	87.00	DR	761,931.68	CR
68	09/11/2020	CMS - PROCESSING FEES ,201109YUI4	CMS-86929463D	15.66	DR	761,916.02	CR
69	09/11/2020	CMS - PROCESSING FEES ,201109YUIK	CMS-86929479D	15.00	DR	761,901.02	CR
70	09/11/2020	CMS - PROCESSING FEES ,201109YURK	CMS-86929803D	2.70	DR	761,898.32	CR
71	11/11/2020	SWEEP TRF FROM 2913753035		350,000.00	CR	1,111,898.32	CR
72	11/11/2020	TO CLG MODI PROPERTIES PRIVATE YES	1363	75,000.00	DR	1,036,898.32	CR
73	11/11/2020	TO CLG POINTEC ASSOCIATES AXIS BANK LTD	1310	24,625.00	DR	1,012,273.32	CR
74	12/11/2020	SWEEP TRF FROM 2913753035		1,668,100.00	CR	2,680,373.32	CR
75	12/11/2020	BR: ETAX GST 0016563543 XX53042	1366	17,156.00	DR	2,663,217.32	CR
76	13/11/2020	CASH WITHDRAWAL BY SELF AT SECUNDERABAD-PARADISE C	1367	100,000.00	DR	2,563,217.32	CR
77	13/11/2020	Sent NEFT KKBKH20318736229/VARIK UPPALA RAJU/HDFC B	1372	100,000.00	DR	2,463,217.32	CR
78	13/11/2020	Sent NEFT KKBKH20318748782/MODI REALTY MALLAPUR LL	1368	100,000.00	DR	2,363,217.32	CR
79	14/11/2020	SWEEP TRF FROM 2913753035		140,000.00	CR	2,503,217.32	CR
80	14/11/2020	FUND TRANSFER-CMS-R ANJAIAH	CMS-2011160004XT	200,000.00	DR	2,303,217.32	CR
81	16/11/2020	RTGS-CMS-SREE SRINIVASA	CMS-2011160004XR	248,125.00	DR	2,055,092.32	CR
82	16/11/2020	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2011160004XS	408,775.00	DR	1,646,317.32	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
83	16/11/2020	NEFT-CMS-VBALAKRISHNA	CMS-2011160004XZ	20,000.00	DR	1,626,317.32	CR
84	16/11/2020	NEFT-CMS-N RAJYALAKSHMI COMMISSION	CMS-2011160004XV	8,706.00	DR	1,617,611.32	CR
85	16/11/2020	NEFT-CMS-T KURMANNA	CMS-2011160004XY	100,000.00	DR	1,517,611.32	CR
86	16/11/2020	NEFT-CMS-VENKATA NARSIMHA	CMS-2011160004Y1	750.00	DR	1,516,861.32	CR
87	16/11/2020	NEFT-CMS-S GANESH	CMS-2011160004Y4	16,000.00	DR	1,500,861.32	CR
88	16/11/2020	NEFT-CMS-SREE SRINIVASA	CMS-2011160004XX	173,687.00	DR	1,327,174.32	CR
89	16/11/2020	NEFT-CMS-S GANESH	CMS-2011160004Y7	3,970.00	DR	1,323,204.32	CR
90	16/11/2020	NEFT-CMS-SRIKANTH NAIK NANAVATH	CMS-2011160004Y5	11,301.00	DR	1,311,903.32	CR
91	16/11/2020	NEFT-CMS-GIRIBABU	CMS-2011160004YA	7,364.00	DR	1,304,539.32	CR
92	16/11/2020	NEFT-CMS-GIRIBABU	CMS-2011160004YD	1,563.00	DR	1,302,976.32	CR
93	16/11/2020	NEFT-CMS-B RAM BABU	CMS-2011160004YH	2,568.00	DR	1,300,408.32	CR
94	16/11/2020	NEFT-CMS-G MANNEM	CMS-2011160004YF	10,024.00	DR	1,290,384.32	CR
95	16/11/2020	NEFT-CMS-B RAJESH KUMAR	CMS-2011160004YG	1,935.00	DR	1,288,449.32	CR
96	16/11/2020	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2011160004YJ	147,750.00	DR	1,140,699.32	CR
97	16/11/2020	NEFT-CMS-T KURMANNA	CMS-2011160004YK	5,319.00	DR	1,135,380.32	CR
98	16/11/2020	NEFT-CMS-SRIKANTH	CMS-2011160004Y8	1,228.00	DR	1,134,152.32	CR
99	16/11/2020	NEFT-CMS-USHA VARMA	CMS-2011160004Y6	1,712.00	DR	1,132,440.32	CR
100	16/11/2020	NEFT-CMS-G MANNEM	CMS-2011160004YE	4,516.00	DR	1,127,924.32	CR
101	16/11/2020	NEFT-CMS-A SATYANARAYANA	CMS-2011160004YI	16,000.00	DR	1,111,924.32	CR
102	16/11/2020	NEFT-CMS-VARIKUPPALA RAJU	CMS-2011160004XU	5,516.00	DR	1,106,408.32	CR
103	16/11/2020	NEFT-CMS-P PRAVEEN PATHAK	CMS-2011160004Y3	11,528.00	DR	1,094,880.32	CR
104	16/11/2020	NEFT-CMS-ROMAN RAI	CMS-2011160004XW	1,500.00	DR	1,093,380.32	CR
105	16/11/2020	NEFT-CMS-B MURALI KRISHNA	CMS-2011160004Y0	11,089.00	DR	1,082,291.32	CR
106	16/11/2020	NEFT-CMS-POINTECH ASSOCIATES	CMS-2011160004Y2	85,695.00	DR	996,596.32	CR
107	16/11/2020	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-2011160004Y9	25,000.00	DR	971,596.32	CR
108	16/11/2020	NEFT-CMS-N RAMA KRISHNA	CMS-2011160004YB	8,000.00	DR	963,596.32	CR
109	16/11/2020	NEFT-CMS-M RAM PRASAD	CMS-2011160004YC	6,421.00	DR	957,175.32	CR
110	16/11/2020	NEFT-CMS-SATYANARAYANA	CMS-2011160004YM	16,000.00	DR	941,175.32	CR
111	16/11/2020	NEFT-CMS-SAI LAKSHMI ENTERPRISES	CMS-2011160004YN	11,653.00	DR	929,522.32	CR
112	16/11/2020	NEFT-CMS-A SATYANARAYANA	CMS-2011160004YL	20,500.00	DR	909,022.32	CR
113	16/11/2020	CMS - PROCESSING FEES ,201116ZPD7	CMS-87456939D	6.00	DR	909,016.32	CR
114	16/11/2020	CMS - PROCESSING FEES ,201116ZP0P	CMS-87456489D	16.20	DR	909,000.12	CR
115	16/11/2020	CMS - PROCESSING FEES ,201116ZP9O	CMS-87456812D	90.00	DR	908,910.12	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
116	16/11/2020	CMS - PROCESSING FEES ,201116ZP9Q	CMS-87456814D	1.08	DR	908,909.04	CR
117	18/11/2020	TO CLG MODI PROPERTIES PRIVATE YES	1374	50,000.00	DR	858,909.04	CR
118	19/11/2020	SWEEP TRF FROM 2913753035		2,740,010.00	CR	3,598,919.04	CR
119	19/11/2020	TO CLG AAOEROSAINIKPURI AXIS BANK LTD	1362	14,477.00	DR	3,584,442.04	CR
120	19/11/2020	TO CLG AAOEROSAINIKPURI AXIS BANK LTD	1361	33,124.00	DR	3,551,318.04	CR
121	19/11/2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1380	50,000.00	DR	3,501,318.04	CR
122	20/11/2020	SWEEP TRF FROM 2913753035		857,500.00	CR	4,358,818.04	CR

Opening balance as on 01/11/2020 INR 956,119.78

Closing balance as on 20/11/2020 INR 4,358,818.04

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
							Balance as per company books:	25,06,444.34	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:	25,06,444.34	
							Balance as per Imported Bank Statement :		
							Difference :		

Rajyalakshmi
20/11/20

2 0 NOV 2020

kotak
Kotak Mahindra Bank

Account Statement

MODI REALTY MALLAPUR LLP
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
.
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	329035439
Account No.	2912974950
Period	From 01/11/2020 To 20/11/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/11/2020	SWEEP TRF FROM 2913753035		353,820.00	CR	423,336.34	CR
2	04/11/2020	SWEEP TRF FROM 2913753035		45,000.00	CR	468,336.34	CR
3	05/11/2020	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-201105000518	400,000.00	DR	68,336.34	CR
4	06/11/2020	SWEEP TRF FROM 2913753035		30,000.00	CR	98,336.34	CR
5	07/11/2020	SWEEP TRF FROM 2913753035		641,418.00	CR	739,754.34	CR
6	09/11/2020	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-201109000K7Z	700,000.00	DR	39,754.34	CR
7	11/11/2020	SWEEP TRF FROM 2913753035		150,000.00	CR	189,754.34	CR
8	12/11/2020	SWEEP TRF FROM 2913753035		714,900.00	CR	904,654.34	CR
9	14/11/2020	SWEEP TRF FROM 2913753035		60,000.00	CR	964,654.34	CR
10	19/11/2020	SWEEP TRF FROM 2913753035		1,174,290.00	CR	2,138,944.34	CR
11	20/11/2020	SWEEP TRF FROM 2913753035		367,500.00	CR	2,506,444.34	CR

Opening balance	as on 01/11/2020 INR 69,516.34
Closing balance	as on 20/11/2020 INR 2,506,444.34

APPROVED BY
20 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts