Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c

Reconciliation Statement

1-Mar-21 to 19-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
22-Jan-21	SP-Ms.Divya Gulecha	Payment	Cheque	000282	22-Jan-21			23,125.00
29-Jan-21	SP-Ms.Divya Gulecha	Payment	Cheque	000285	29-Jan-21			23,125.00
5-Feb-21	SP-Ms.Divya Gulecha	Payment	Cheque	000290	5-Feb-21			23,125.00
5-Mar-21	OE-Electricity Supply	Payment	Cheque	001451	5-Mar-21			27,652.00
5-Mar-21	OE-Electricity Supply	Payment	Cheque	001452	5-Mar-21			56,384.00
11-Mar-21	SUP-T Kurmanna	Payment	NEFT	neft	11-Mar-21			30,000.00
13-Mar-21	OE-Misc. Expenses UD	Payment	Cheque	001454	13-Mar-21			5,000.00
16-Mar-21	SUP-Adilabad Timber Mart	Payment	Cheque	001455	13-Mar-21			52,900.00
18-Mar-21	SUP-Summit Sales LLP	Payment	NEFT	Neft	18-Mar-21			13,027.00
19-Mar-21	CONT-Surasani Constructions	Payment	NEFT	Neft	19-Mar-21			1,97,000.00
19-Mar-21	CONT-Sree Srinivasa Constrctions	Payment	RTGS	Neft	19-Mar-21			4,54,503.00
19-Mar-21	ECARD- Raghu	Payment	NEFT	neft	19-Mar-21			7,000.00
19-Mar-21	SP-SSLLP Common Expenses	Payment	NEFT	Neft	19-Mar-21			2,700.00
19-Mar-21	CONJBDW-Janardhan Prasad	Payment	NEFT	neft	19-Mar-21			4,516.00
19-Mar-21	CONT-V Bal Reddy	Payment	NEFT	neft	19-Mar-21			10,000.00
19-Mar-21	CONT-Meeriyala Raju Kumar	Payment	NEFT	neft	19-Mar-21			80,000.00
19-Mar-21	CONT-K Rama Krishna	Payment	NEFT	neft	19-Mar-21			25,000.00
19-Mar-21	CONT-Giri Babu	Payment	NEFT		19-Mar-21			15,000.00
19-Mar-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT	neft	19-Mar-21			4,963.00
19-Mar-21	CONJBDW-Thirupathi Raju (Electrican)	Payment	NEFT	neft	19-Mar-21			3,627.00
19-Mar-21	CONJBDW-Srikanth Jena(Plumber)	Payment	NEFT	neft	19-Mar-21			4,764.00
19-Mar-21	CONJBDW-Giribabu	Payment	NEFT	neft	19-Mar-21			13,399.00
19-Mar-21	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	19-Mar-21			15,161.00
19-Mar-21	CONJBDW-G Mannem (Earth Work)	Payment	NEFT	neft	19-Mar-21			18,858.00
19-Mar-21	EUC-Kamlesh Varma	Payment	NEFT	neft	19-Mar-21			8,126.00
19-Mar-21	EUC-Meeriyala Rajkumar	Payment	NEFT	neft	19-Mar-21			6,649.00
19-Mar-21	EUC-Surasani Associates	Payment	NEFT	neft	19-Mar-21			11,820.00
19-Mar-21	OE-Water Supply UD	Payment	NEFT	neft	19-Mar-21			19,000.00
19-Mar-21	SUP-Sai Lakshmi Enterprises	Payment	NEFT	neft	19-Mar-21			12,500.00
19-Mar-21	CONT-Srikanth Jena (Plumber)	Payment	NEFT	neft	19-Mar-21			25,000.00
19-Mar-21	CONT-Sirimalla Mahesh (Painting Work)	Payment	NEFT	neft	19-Mar-21			10,000.00
19-Mar-21	CONT-Shoba	Payment	NEFT	neft	19-Mar-21			25,000.00
19-Mar-21	CONT-N Nagaraju (Electrican)	Payment	NEFT	neft	19-Mar-21			30,000.00
19-Mar-21	CONT- B Ram Babu	Payment	NEFT	neft	19-Mar-21			25,000.00
19-Mar-21	CONT-Bodasu Naresh	Payment	NEFT	neft	19-Mar-21			25,000.00
19-Mar-21	EUC-Bodasu Naresh	Payment	NEFT	neft	19-Mar-21			69,581.00
19-Mar-21	EMP-V Sunitha Commission	Payment	NEFT	neft	19-Mar-21			11,069.00
19-Mar-21	EMP-Sanjeet Singh Commission	Payment	NEFT	neft	19-Mar-21			9,625.00
19-Mar-21	EMP-Rodda Rani Commission	Payment	NEFT	neft	19-Mar-21			13,560.00
19-Mar-21	EMP-P Praveen Pathak Commission	Payment	NEFT	Neft	19-Mar-21			20,000.00
19-Mar-21	EMP-B Murali Krishna Commission	Payment	NEFT	Neft	19-Mar-21			12,719.00
19-Mar-21	GST Payable	Payment	Cheque	001456	19-Mar-21			27,30,474.00
19-Mar-21	CONT-Sai Venkateshwara Borewells	Payment	RTGS	neft	19-Mar-21			2,00,000.00

Balance as per company books:	59,26,795.98	
Amounts not reflected in bank:		43,75,952.00
Amounts not reflected in Company Books :		
Balance as per bank:	1,03,02,747.98	
Balance as per Imported Bank Statement :		
Difference		

Rajyalakshmi
23/03/2021

APPROVED BY
23 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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 01/03/2021 To 19/03/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	02/03/2021	SWEEP TRF FROM 2913753035		426,300.00	CR	6,731,013.04	CR
2	03/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210303002V83	239,355.00	DR	6,491,658.04	CR
3	03/03/2021	RTGS-CMS-SREE SRINIVASA	CMS-210303002V84	272,756.00	DR	6,218,902.04	CR
4	03/03/2021	RTGS-CMS-POINTECH ASSOCIATES	CMS-210303002V85	733,862.00	DR	5,485,040.04	CR
5	03/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-210303002V86	1,082,692.00	DR	4,402,348.04	CR
6	03/03/2021	FUND TRANSFER-CMS-R ANJAIAH	CMS-210303002VA6	40,000.00	DR	4,362,348.04	CR
7	03/03/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-210303002V8I	11,000.00	DR	4,351,348.04	CR
8	03/03/2021	NEFT-CMS-SREE SRINIVASA	CMS-210303002V8G	27,925.00	DR	4,323,423.04	CR
9	03/03/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210303002V91	4,925.00	DR	4,318,498.04	CR
10	03/03/2021	NEFT-CMS-CONTMEERIYALA RAJU KUMAR	CMS-210303002V92	50,000.00	DR	4,268,498.04	CR
11	03/03/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210303002V96	6,253.00	DR	4,262,245.04	CR
12	03/03/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-210303002V9E	6,451.00	DR	4,255,794.04	CR
13	03/03/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-210303002V8F	195,114.00	DR	4,060,680.04	CR
14	03/03/2021	NEFT-CMS-SRIKANTH	CMS-210303002V8J	15,000.00	DR	4,045,680.04	CR
15	03/03/2021	NEFT-CMS-SRIKANTH	CMS-210303002V90	6,551.00	DR	4,039,129.04	CR
16	03/03/2021	NEFT-CMS-G GIRIBABU	CMS-210303002V93	6,451.00	DR	4,032,678.04	CR
17	03/03/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210303002V95	17,171.00	DR	4,015,507.04	CR
18	03/03/2021	NEFT-CMS-G GIRIBABU	CMS-210303002V94	13,697.00	DR	4,001,810.04	CR
19	03/03/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210303002V8P	42,946.00	DR	3,958,864.04	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	03/03/2021	NEFT-CMS-VBALAKRISHNA	CMS-210303002V9B	10,000.00	DR	3,948,864.04	CR
21	03/03/2021	NEFT-CMS-AJAY MEHTA	CMS-210303002V8Q	30,000.00	DR	3,918,864.04	CR
22	03/03/2021	NEFT-CMS-N NAGARAJU	CMS-210303002V8R	15,000.00	DR	3,903,864.04	CR
23	03/03/2021	NEFT-CMS-MOHAMMED KHUDOOS	CMS-210303002V9A	5,000.00	DR	3,898,864.04	CR
24	03/03/2021	NEFT-CMS-M RAM PRASAD	CMS-210303002V9I	5,019.00	DR	3,893,845.04	CR
25	03/03/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-210303002V9C	40,000.00	DR	3,853,845.04	CR
26	03/03/2021	NEFT-CMS-SSLLPLOGISTICS	CMS-210303002V99	98,610.00	DR	3,755,235.04	CR
27	03/03/2021	NEFT-CMS-EUCBODASU NARESH	CMS-210303002V9G	40,951.00	DR	3,714,284.04	CR
28	03/03/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210303002V89	18,808.00	DR	3,695,476.04	CR
29	03/03/2021	NEFT-CMS-EUCMEERIYALA	CMS-210303002V87	32,749.00	DR	3,662,727.04	CR
30	03/03/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210303002V8B	3,474.00	DR	3,659,253.04	CR
31	03/03/2021	NEFT-CMS-B RAM BABU	CMS-210303002V88	3,387.00	DR	3,655,866.04	CR
32	03/03/2021	NEFT-CMS-EMPPRAVEEN PATHAK SAVED DISCOU	CMS-210303002V9D	30,000.00	DR	3,625,866.04	CR
33	03/03/2021	NEFT-CMS-EUCSUBHASH KUSHLE	CMS-210303002V9H	1,847.00	DR	3,624,019.04	CR
34	03/03/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-210303002V8A	15,000.00	DR	3,609,019.04	CR
35	03/03/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210303002V9F	5,098.00	DR	3,603,921.04	CR
36	03/03/2021	CMS - PROCESSING FEES ,210303GQ4J	CMS-95211656D	12.00	DR	3,603,909.04	CR
37	03/03/2021	CMS - PROCESSING FEES ,210303GQ4K	CMS-95211657D	87.00	DR	3,603,822.04	CR
38	03/03/2021	CMS - PROCESSING FEES ,210303GQ4L	CMS-95211658D	15.66	DR	3,603,806.38	CR
39	03/03/2021	CMS - PROCESSING FEES ,210303GPFX	CMS-95210770D	2.16	DR	3,603,804.22	CR
40	04/03/2021	SWEEP TRF FROM 2913753035		577,500.00	CR	4,181,304.22	CR
41	04/03/2021	TO CLG MSADILABAD TIMBER MART STATE	1337	66,000.00	DR	4,115,304.22	CR
42	05/03/2021	SWEEP TRF FROM 2913753035		318,850.00	CR	4,434,154.22	CR
43	05/03/2021	BR: ETAX ITNS281 0017461977 XX53042	GBM-0017461977	193,516.00	DR	4,240,638.22	CR
44	09/03/2021	SWEEP TRF FROM 2913753035		70.00	CR	4,240,708.22	CR
45	11/03/2021	FUND TRANSFER-CMS-ASHISH AGARWAL	CMS-2103110002EJ	3,045.00	DR	4,237,663.22	CR
46	11/03/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2103110002EL	2,400,000.00	CR	6,637,663.22	CR
47	11/03/2021	FUND TRANSFER-CMS-NAGAPURI NANDU	CMS-2103110002EI	2,800.00	DR	6,634,863.22	CR
48	11/03/2021	RTGS-CMS-CONTBANDARI SRISAILAM	CMS-2103110002F6	300,000.00	DR	6,334,863.22	CR
49	11/03/2021	RTGS-CMS-TATA CAPITAL FINANCIAL SERVICE	CMS-2103110002FJ	1,235,229.00	DR	5,099,634.22	CR
50	11/03/2021	RTGS-CMS-SUMMIT SALES LLP	CMS-2103110002FO	656,705.00	DR	4,442,929.22	CR
51	11/03/2021	RTGS-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-2103110002FC	1,306,784.00	DR	3,136,145.22	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	11/03/2021	RTGS-CMS-SREE SRINIVASA	CMS-2103110002G0	1,200,221.00	DR	1,935,924.22	CR
53	11/03/2021	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2103110002FW	852,025.00	DR	1,083,899.22	CR
54	11/03/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-2103110002FU	22,000.00	DR	1,061,899.22	CR
55	11/03/2021	NEFT-CMS-VENKATA NARASIMHA	CMS-2103110002FT	750.00	DR	1,061,149.22	CR
56	11/03/2021	NEFT-CMS-SUP Y PUSHPALATHA	CMS-2103110002FS	11,135.00	DR	1,050,014.22	CR
57	11/03/2021	NEFT-CMS-AJAY MEHTA	CMS-2103110002EO	10,000.00	DR	1,040,014.22	CR
58	11/03/2021	NEFT-CMS-CONT B RAM BABU	CMS-2103110002EN	20,000.00	DR	1,020,014.22	CR
59	11/03/2021	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-2103110002ES	800.00	DR	1,019,214.22	CR
60	11/03/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-2103110002EM	5,856.00	DR	1,013,358.22	CR
61	11/03/2021	NEFT-CMS-SHRI GANESH PUMPS MACHINEREY	CMS-2103110002ER	56,682.00	DR	956,676.22	CR
62	11/03/2021	NEFT-CMS-SREE SUNIL ENTERPRISES	CMS-2103110002EQ	4,779.00	DR	951,897.22	CR
63	11/03/2021	NEFT-CMS-CONJBDWN NAGARAJU ELECTRICAN	CMS-2103110002EU	2,680.00	DR	949,217.22	CR
64	11/03/2021	NEFT-CMS-S GANESH	CMS-2103110002F8	20,000.00	DR	929,217.22	CR
65	11/03/2021	NEFT-CMS-G GIRIBABU	CMS-2103110002F4	3,176.00	DR	926,041.22	CR
66	11/03/2021	NEFT-CMS-CONTMEERIYALA RAJU KUMAR	CMS-2103110002F9	100,000.00	DR	826,041.22	CR
67	11/03/2021	NEFT-CMS-SRIKANTH	CMS-2103110002F5	20,000.00	DR	806,041.22	CR
68	11/03/2021	NEFT-CMS-SPSHREYAS SERVICES	CMS-2103110002EY	35,478.00	DR	770,563.22	CR
69	11/03/2021	NEFT-CMS-M RAM PRASAD	CMS-2103110002EZ	5,320.00	DR	765,243.22	CR
70	11/03/2021	NEFT-CMS-EE ENGINEERING CONSTRUCTION SE	CMS-2103110002F0	59,000.00	DR	706,243.22	CR
71	11/03/2021	NEFT-CMS-CONTK RAMA KRISHNA	CMS-2103110002FA	15,000.00	DR	691,243.22	CR
72	11/03/2021	NEFT-CMS-SPMODI PROPERTIES PVT LTD	CMS-2103110002EX	147,915.00	DR	543,328.22	CR
73	11/03/2021	NEFT-CMS-JANARDHAN PRASAD	CMS-2103110002EV	4,020.00	DR	539,308.22	CR
74	11/03/2021	NEFT-CMS-N NAGARAJU	CMS-2103110002FB	25,000.00	DR	514,308.22	CR
75	11/03/2021	NEFT-CMS-SRIKANTH	CMS-2103110002ET	4,913.00	DR	509,395.22	CR
76	11/03/2021	NEFT-CMS-G GIRIBABU	CMS-2103110002F3	14,441.00	DR	494,954.22	CR
77	11/03/2021	NEFT-CMS-SUMMIT BUILDERS STATUORY PAYME	CMS-2103110002F1	34,552.00	DR	460,402.22	CR
78	11/03/2021	NEFT-CMS-EUCBODASU NARESH	CMS-2103110002F2	56,461.00	DR	403,941.22	CR
79	11/03/2021	NEFT-CMS-SIRIMALLA MAHESH	CMS-2103110002F7	25,000.00	DR	378,941.22	CR
80	11/03/2021	NEFT-CMS-SP EXPERT SECURITY SERVICES	CMS-2103110002FN	69,459.00	DR	309,482.22	CR
81	11/03/2021	NEFT-CMS-KCHANDRA RAO	CMS-2103110002FZ	1,100.00	DR	308,382.22	CR
82	11/03/2021	NEFT-CMS-CONTGIRI BABU	CMS-2103110002FI	25,000.00	DR	283,382.22	CR
83	11/03/2021	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-2103110002EW	1,477.00	DR	281,905.22	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
84	11/03/2021	NEFT-CMS-SREE SRINIVASA	CMS-2103110002FX	108,202.00	DR	173,703.22	CR
85	11/03/2021	NEFT-CMS-SREE SRINIVASA	CMS-2103110002G2	136,157.00	DR	37,546.22	CR
86	11/03/2021	NEFT-CMS-SUPJYOTHI BAMBOO AND BALLIES M	CMS-2103110002G4	11,230.00	DR	26,316.22	CR
87	11/03/2021	NEFT-CMS-SUPGAUTHAM ENTERPRISES	CMS-2103110002G5	7,716.00	DR	18,600.22	CR
88	11/03/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2103110002FL	16,476.00	DR	2,124.22	CR
89	11/03/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-2103110002G7	1,489.00	DR	635.22	CR
90	11/03/2021	CMS - PROCESSING FEES ,210311I14N	CMS-96428849D	3.24	DR	631.98	CR
91	11/03/2021	CMS - PROCESSING FEES ,210311I0GM	CMS-96427984D	27.00	DR	604.98	CR
92	11/03/2021	CMS - PROCESSING FEES ,210311I0XJ	CMS-96428593D	150.00	DR	454.98	CR
93	11/03/2021	CMS - PROCESSING FEES ,210311I0XL	CMS-96428595D	18.00	DR	436.98	CR
94	12/03/2021	SWEEP TRF FROM 2913753035		2,711,025.10	CR	2,711,462.08	CR
95	15/03/2021	SWEEP TRF FROM 2913753035		60,830.00	CR	2,772,292.08	CR
96	15/03/2021	FUND TRANSFER-CMS-FROM MRMLLP	CMS-210315000IQM	1,600,000.00	CR	4,372,292.08	CR
97	15/03/2021	RTGS-CMS-MAYFLOWER PLATINUM	CMS-210315000IQK	392,723.00	DR	3,979,569.08	CR
98	15/03/2021	RTGS-CMS-SREE SRINIVASA	CMS-210315000IQL	550,245.00	DR	3,429,324.08	CR
99	15/03/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210315000IQU	2,482.00	DR	3,426,842.08	CR
100	15/03/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210315000IR3	16,724.00	DR	3,410,118.08	CR
101	15/03/2021	NEFT-CMS-SREE SRINIVASA	CMS-210315000IQV	128,107.00	DR	3,282,011.08	CR
102	15/03/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210315000IRF	40,730.00	DR	3,241,281.08	CR
103	15/03/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210315000IRG	10,121.00	DR	3,231,160.08	CR
104	15/03/2021	NEFT-CMS-EUCMEERIYALA	CMS-210315000IQX	10,993.00	DR	3,220,167.08	CR
105	15/03/2021	NEFT-CMS-SALSTIFEND	CMS-210315000IR4	4,800.00	DR	3,215,367.08	CR
106	15/03/2021	NEFT-CMS-CONJBDWUSHA VARMA	CMS-210315000IRO	3,474.00	DR	3,211,893.08	CR
107	15/03/2021	NEFT-CMS-G GIRIBABU	CMS-210315000IR6	13,697.00	DR	3,198,196.08	CR
108	15/03/2021	NEFT-CMS-POINTECH ASSOCIATES	CMS-210315000IRN	167,470.00	DR	3,030,726.08	CR
109	15/03/2021	NEFT-CMS-EUCKAMLESH VARMA	CMS-210315000IQW	9,690.00	DR	3,021,036.08	CR
110	15/03/2021	NEFT-CMS-MOHAMMED KHUDOOS	CMS-210315000IR2	15,000.00	DR	3,006,036.08	CR
111	15/03/2021	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-210315000IR7	14,342.00	DR	2,991,694.08	CR
112	15/03/2021	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-210315000IR8	3,300.00	DR	2,988,394.08	CR
113	15/03/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210315000IRB	2,978.00	DR	2,985,416.08	CR
114	15/03/2021	NEFT-CMS-EUCBODASU NARESH	CMS-210315000IRK	86,835.00	DR	2,898,581.08	CR
115	15/03/2021	NEFT-CMS-SUMMIT SALES LLP	CMS-210315000IRH	8,142.00	DR	2,890,439.08	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
116	15/03/2021	NEFT-CMS-SRIKANTH	CMS-210315000IR5	4,467.00	DR	2,885,972.08	CR
117	15/03/2021	NEFT-CMS-OESECURITY SERVICES	CMS-210315000IQT	1,500.00	DR	2,884,472.08	CR
118	15/03/2021	NEFT-CMS-SREE SRINIVASA	CMS-210315000IQS	136,659.00	DR	2,747,813.08	CR
119	15/03/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210315000IRL	174,049.00	DR	2,573,764.08	CR
120	15/03/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210315000IRM	40,730.00	DR	2,533,034.08	CR
121	15/03/2021	NEFT-CMS-CONTMEERIYALA RAJU KUMAR	CMS-210315000IR0	50,000.00	DR	2,483,034.08	CR
122	15/03/2021	NEFT-CMS-EUCMEERIYALA	CMS-210315000IRI	42,607.00	DR	2,440,427.08	CR
123	15/03/2021	NEFT-CMS-AJAY MEHTA	CMS-210315000IRJ	5,525.00	DR	2,434,902.08	CR
124	15/03/2021	NEFT-CMS-POINTECH ASSOCIATES	CMS-210315000IRC	134,699.00	DR	2,300,203.08	CR
125	15/03/2021	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-210315000IQY	197,000.00	DR	2,103,203.08	CR
126	15/03/2021	NEFT-CMS-B THIRUPATHI RAJU	CMS-210315000IR9	6,551.00	DR	2,096,652.08	CR
127	15/03/2021	NEFT-CMS-OEWATER SUPPLY UD	CMS-210315000IRD	16,000.00	DR	2,080,652.08	CR
128	15/03/2021	NEFT-CMS-CONTKAMLESH VARMA	CMS-210315000IQN	30,000.00	DR	2,050,652.08	CR
129	15/03/2021	NEFT-CMS-CONTKAMLESH VARMA	CMS-210315000IQQ	5,000.00	DR	2,045,652.08	CR
130	15/03/2021	NEFT-CMS-CONTGIRI BABU	CMS-210315000IQZ	50,000.00	DR	1,995,652.08	CR
131	15/03/2021	NEFT-CMS-EUCSUBHASH KUSHLE	CMS-210315000IQR	1,035.00	DR	1,994,617.08	CR
132	15/03/2021	NEFT-CMS-SRIKANTH	CMS-210315000IQP	10,000.00	DR	1,984,617.08	CR
133	15/03/2021	NEFT-CMS-SURASANI ASSOCIATES	CMS-210315000IRA	4,925.00	DR	1,979,692.08	CR
134	15/03/2021	NEFT-CMS-EMPPRAVEEN PATHAK SAVED DISCOU	CMS-210315000IR1	30,000.00	DR	1,949,692.08	CR
135	15/03/2021	NEFT-CMS-SUPSAI LAKSHMI ENTERPRISES	CMS-210315000IRE	19,000.00	DR	1,930,692.08	CR
136	15/03/2021	NEFT-CMS-EMPPRAVEEN PATHAK SAVED DISCOU	CMS-210315000IQO	26,025.00	DR	1,904,667.08	CR
137	16/03/2021	CMS - PROCESSING FEES ,210315IIYX (Value Date:15/03/2021)	CMS-96751125D	114.00	DR	1,904,553.08	CR
138	16/03/2021	CMS - PROCESSING FEES ,210315IJFI (Value Date:15/03/2021)	CMS-96751722D	20.52	DR	1,904,532.56	CR
139	16/03/2021	CMS - PROCESSING FEES ,210315IH42 (Value Date:15/03/2021)	CMS-96748718D	1.08	DR	1,904,531.48	CR
140	16/03/2021	CMS - PROCESSING FEES ,210315IIPV (Value Date:15/03/2021)	CMS-96750799D	6.00	DR	1,904,525.48	CR
141	17/03/2021	SWEEP TRF FROM 2913753035		2,571,800.00	CR	4,476,325.48	CR
142	18/03/2021	SWEEP TRF FROM 2913753035		2,832,672.50	CR	7,308,997.98	CR
143	18/03/2021	TO CLG SAI VENKATESHWARA BOREW SOUTH INDI	1453	200,000.00	DR	7,108,997.98	CR
144	19/03/2021	SWEEP TRF FROM 2913753035		3,193,750.00	CR	10,302,747.98	CR

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950
Reconciliation Statement
1-Mar-21 to 19-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	57,82,695.43	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	57,82,695.43	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
20/3/2021

APPROVED BY
23 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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 01/03/2021 To 19/03/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/03/2021	SWEEP TRF FROM 2913753035		1,368,750.00	CR	5,782,695.43	CR
2	18/03/2021	SWEEP TRF FROM 2913753035		1,214,002.50	CR	4,413,945.43	CR
3	17/03/2021	SWEEP TRF FROM 2913753035		1,102,200.00	CR	3,199,942.93	CR
4	15/03/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-210315000IQM	1,600,000.00	DR	2,097,742.93	CR
5	15/03/2021	SWEEP TRF FROM 2913753035		26,070.00	CR	3,697,742.93	CR
6	12/03/2021	SWEEP TRF FROM 2913753035		1,161,867.90	CR	3,671,672.93	CR
7	11/03/2021	CMS - PROCESSING FEES ,210311I1CD	CMS-96429127D	9.00	DR	2,509,805.03	CR
8	11/03/2021	CMS - PROCESSING FEES ,210311I0OC	CMS-96428262D	1.62	DR	2,509,814.03	CR
9	11/03/2021	NEFT-CMS-MODI REALTY MALLAPUR LLP	CMS-2103110002FY	100,000.00	DR	2,509,815.65	CR
10	11/03/2021	NEFT-CMS-JADE ESTATES	CMS-2103110002G1	25,000.00	DR	2,609,815.65	CR
11	11/03/2021	NEFT-CMS-GULMOHAR RESIDENCY	CMS-2103110002EP	86,000.00	DR	2,634,815.65	CR
12	11/03/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2103110002EL	2,400,000.00	DR	2,720,815.65	CR
13	11/03/2021	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2103110002EK	500,000.00	DR	5,120,815.65	CR
14	09/03/2021	SWEEP TRF FROM 2913753035		30.00	CR	5,620,815.65	CR
15	08/03/2021	TO CLG GULMOHAR RESIDENCY HDFC BANK LTD	179	836,000.00	DR	5,620,785.65	CR
16	05/03/2021	RTGS YESBR52021030578950277 GULMOHAR RESIDENCY	RTGSINW-0037138866	4,243,564.00	CR	6,456,785.65	CR
17	05/03/2021	RTGS YESBR52021030578950635 JADE ESTATES YESB00	RTGSINW-0037138809	636,967.00	CR	2,213,221.65	CR
18	05/03/2021	SWEEP TRF FROM 2913753035		136,650.00	CR	1,576,254.65	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	04/03/2021	SWEEP TRF FROM 2913753035		247,500.00	CR	1,439,604.65	CR
20	02/03/2021	SWEEP TRF FROM 2913753035		182,700.00	CR	1,192,104.65	CR

Opening balance	as on 01/03/2021	INR 1,009,404.65
Closing balance	as on 19/03/2021	INR 5,782,695.43

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c
Reconciliation Statement
1-Mar-21 to 19-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
18-Mar-21	CUST-Flat No-G-507 Mr.Krishna Swamy Bharani	**Receipt**	Cheque/DD	000052	18-Mar-21		**2,25,000.00**	
19-Mar-21	CUST-Flat No-G-507 Mr.Krishna Swamy Bharani	**Receipt**	Cheque/DD	220281	19-Mar-21		**25,000.00**	
					Balance as per company books:		**2,50,000.00**	
					Amounts not reflected in bank:		**2,50,000.00**	
					Amounts not reflected in Company Books :			
					Balance as per bank:			
					Balance as per Imported Bank Statement :			
					Difference :			

Rajyalakshmi
20/03/2021

APPROVED BY
2 3 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS

kotak®
Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	329035439
Account No.	2913753035
Period	From 01/03/2021 To 19/03/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/03/2021	BY CLG INST 112723/25-02-21/SBI/HYDERABAD		609,000.00	CR	609,000.00	CR
2	02/03/2021	SWEEP TRF TO 2913753042 AND 2912974950		609,000.00	DR	0.00	CR
3	03/03/2021	BY CLG INST 950082/16-02-21/ICICI/HYDERABAD		25,000.00	CR	25,000.00	CR
4	03/03/2021	RTGS SBINR12021030314003002 K MOHAN RAO SBIN000	RTGSINW-0037070565	400,000.00	CR	425,000.00	CR
5	03/03/2021	NEFT SBIN221062262237 K MOHAN RAO SBIN0004295	NEFTINW-0272871369	400,000.00	CR	825,000.00	CR
6	04/03/2021	SWEEP TRF TO 2913753042 AND 2912974950		825,000.00	DR	0.00	CR
7	04/03/2021	RTGS SBINR12021030414058900 K MOHAN RAO SBIN000	RTGSINW-0037081084	455,500.00	CR	455,500.00	CR
8	05/03/2021	SWEEP TRF TO 2913753042 AND 2912974950		455,500.00	DR	0.00	CR
9	08/03/2021	NEFT N067211431668481 MADA PRANEETH HDFC0000001	NEFTINW-0274084415	100.00	CR	100.00	CR
10	09/03/2021	SWEEP TRF TO 2913753042 AND 2912974950		100.00	DR	0.00	CR
11	11/03/2021	NEFT N070211436099978 MADA PRANEETH HDFC0000001	NEFTINW-0274997538	200,000.00	CR	200,000.00	CR
12	11/03/2021	BY CLG INST 681249/08-03-21/IOB/HYDERABAD		845,893.00	CR	1,045,893.00	CR
13	11/03/2021	BY CLG INST 21/05-03-21/HDFC/HYDERABAD		200,000.00	CR	1,245,893.00	CR
14	11/03/2021	BY CLG INST 13/08-03-21/HDFC/HYDERABAD		200,000.00	CR	1,445,893.00	CR
15	11/03/2021	BY CLG INST 681251/09-03-21/IOB/HYDERABAD		813,500.00	CR	2,259,393.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	11/03/2021	BY CLG INST 681250/08-03-21/IOB/HYDERABAD		813,500.00	CR	3,072,893.00	CR
17	11/03/2021	BY CLG INST 681248/08-03-21/IOB/HYDERABAD		800,000.00	CR	3,872,893.00	CR
18	12/03/2021	SWEEP TRF TO 2913753042 AND 2912974950		3,872,893.00	DR	0.00	CR
19	14/03/2021	NEFT N073211439043764 MADA PRANEETH HDFC0000001	NEFTINW-0275589984	86,900.00	CR	86,900.00	CR
20	15/03/2021	SWEEP TRF TO 2913753042 AND 2912974950		86,900.00	DR	0.00	CR
21	16/03/2021	BY CLG INST 6/09-03-21/IDFC BANK/HYDERABAD		500,000.00	CR	500,000.00	CR
22	16/03/2021	BY CLG INST 4/09-03-21/IDFC BANK/HYDERABAD		800,000.00	CR	1,300,000.00	CR
23	16/03/2021	BY CLG INST 150904/11-03-21/ICICI/HYDERABAD		1,187,000.00	CR	2,487,000.00	CR
24	16/03/2021	BY CLG INST 950084/11-03-21/ICICI/HYDERABAD		1,187,000.00	CR	3,674,000.00	CR
25	16/03/2021	BY CLG INST 41/11-03-21/HDFC/HYDERABAD		2,448,750.00	CR	6,122,750.00	CR
26	16/03/2021	O/W RTN:41:DRAWERS SIGNATURE DIFFER		2,448,750.00	DR	3,674,000.00	CR
27	17/03/2021	SWEEP TRF TO 2913753042 AND 2912974950		3,674,000.00	DR	0.00	CR
28	17/03/2021	RTGS PUNBR52021031719526385 SATYANARAYAN VISHWA	RTGSINW-0037415530	1,597,925.00	CR	1,597,925.00	CR
29	17/03/2021	RTGS HDFCR52021031782001586 A PRAVEEN HDFC00002	RTGSINW-0037454901	2,448,750.00	CR	4,046,675.00	CR
30	18/03/2021	SWEEP TRF TO 2913753042 AND 2912974950		4,046,675.00	DR	0.00	CR
31	18/03/2021	BY CLG INST 20/18-02-21/HDFC/HYDERABAD		25,000.00	CR	25,000.00	CR
32	18/03/2021	BY CLG INST 350037/27-02-21/SBI/HYDERABAD		25,000.00	CR	50,000.00	CR
33	18/03/2021	BY CLG INST 62/18-02-21/LVB/HYDERABAD		25,000.00	CR	75,000.00	CR
34	18/03/2021	BY CLG INST 558439/21-02-21/COC/HYDERABAD		25,000.00	CR	100,000.00	CR
35	18/03/2021	RTGS PUNBR52021031819630253 M R K PRASAD PUNB05	RTGSINW-0037488102	567,500.00	CR	667,500.00	CR
36	18/03/2021	NEFT SBIN521077813691 SAKE POTHALAIAH SBIN0020994	NEFTINW-0276674137	2,235,000.00	CR	2,902,500.00	CR
37	18/03/2021	NEFT SBIN121077001610 N SATISH REDDY SBIN0020994	NEFTINW-0276715789	1,660,000.00	CR	4,562,500.00	CR
38	19/03/2021	SWEEP TRF TO 2913753042 AND 2912974950		4,562,500.00	DR	0.00	CR

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Sub Account
Reconciliation Statement
1-Mar-21 to 19-Mar-21

Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
					Balance as per company books:	4,40,000.00	
					Amounts not reflected in bank:		
					Amounts not reflected in Company Books :		
					Balance as per bank:	**4,40,000.00**	
					Balance as per Imported Bank Statement :		
					Difference :		

APPROVED BY
23 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS

lakshmi
20/3/2021

Bank

. No.	329035439
o.	2913873191
	From 01/03/2021 To 19/03/2021
	INR
	HYDERABAD - SOMAJIGUDA
n Regd	N
Name	

Amount	Dr / Cr	Balance	Dr / Cr
00,000.00	CR	540,000.00	CR
00,000.00	DR	440,000.00	CR
00,000.00	CR	540,000.00	CR
00,000.00	DR	440,000.00	CR

Closing balance as on 19/03/2021 INR 440,000.00

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c
Reconciliation Statement
1-Mar-21 to 22-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	**1,36,901.07**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**1,36,901.07**	
						Balance as per Imported Bank Statement :		
						Difference :		

Rajyalakshmi
20/3/2021

APPROVED BY
23 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

as on 22/03/2021 17:19:12 IST

YES BANK

Account Number	009763700002800	**Customer ID**	8528319
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY MALLAPUR LLP	**Joint Holder**	-
Transaction Date From	01/03/2021	**To**	22/03/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	359,261.07	**Closing Balance**	136,901.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/03/2021 17:27:06	03/03/2021	NET TXN: GMR1 Mekala Ram Prasad	234271	62,720.00		296,541.07
03/03/2021 17:27:07	03/03/2021	NET TXN: GMR2 Nirati Srinivas	234272	31,860.00		264,681.07
03/03/2021 17:27:07	03/03/2021	NET TXN: GMR3 N Rajyalakshmi	234273	26,702.00		237,979.07
03/03/2021 17:27:07	03/03/2021	NET TXN: GMR4 Praveen Kumar Pathak	234274	34,316.00		203,663.07
03/03/2021 17:27:07	03/03/2021	NET TXN: GMR5 Palle Sai Kumar Reddy	234275	21,063.00		182,600.07
03/03/2021 17:27:08	03/03/2021	NET TXN: GMR6 Mohammed Ahmad Hussain	234276	10,370.00		172,230.07
03/03/2021 17:27:08	03/03/2021	NET TXN: GMR7 Basavaraju Murali Krishna	234277	18,053.00		154,177.07
03/03/2021 17:27:08	03/03/2021	NET TXN: GMR8 Rodda Rani	234278	14,531.00		139,646.07
03/03/2021 17:27:09	03/03/2021	NET TXN: GMR9 Orsu Madhan	234279	11,263.00		128,383.07
03/03/2021 17:27:09	03/03/2021	NET TXN: GMR10 Mhetre Likhitha	234280	9,907.00		118,476.07
03/03/2021 17:27:10	03/03/2021	NET TXN: GMR11 A Sravani	234351	10,936.00		107,540.07
11/03/2021 11:01:10	11/03/2021	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-Modi Realty Mallapur LLP-KKBK210708090522	328222021031100030014054		100,000.00	207,540.07
14/03/2021 07:57:44	14/03/2021	NET TXN: GMR1 Mekala Ram Prasad	228312	6,926.00		200,614.07
14/03/2021 07:57:45	14/03/2021	NET TXN: GMR2 Praveen Kumar Pathak	228313	2,875.00		197,739.07
14/03/2021 07:57:45	14/03/2021	NET TXN: GMR3 N Rajyalakshmi	228314	2,448.00		195,291.07
14/03/2021 07:57:45	14/03/2021	NET TXN: GMR4 Palle Sai Kumar Reddy	228315	1,069.00		194,222.07
14/03/2021 07:57:45	14/03/2021	NET TXN: GMR5 Basavaraju Murali Krishna	228316	845.00		193,377.07
14/03/2021 07:57:46	14/03/2021	NET TXN: GMR6 Mhetre Likhitha	228317	523.00		192,854.07
14/03/2021 07:57:46	14/03/2021	NET TXN: GMR7 A Sravani	228318	430.00		192,424.07
14/03/2021 07:58:04	14/03/2021	NET TXN: GMR1 Mekala Ram Prasad	228338	399.00		192,025.07
14/03/2021 07:58:05	14/03/2021	NET TXN: GMR2 N Rajyalakshmi	228339	399.00		191,626.07
14/03/2021 07:58:05	14/03/2021	NET TXN: GMR3 Praveen Kumar Pathak	228340	399.00		191,227.07
14/03/2021 07:58:05	14/03/2021	NET TXN: GMR4 Palle Sai Kumar Reddy	228361	399.00		190,828.07
14/03/2021 07:58:05	14/03/2021	NET TXN: GMR5 Mohammed Ahmad Hussain	228362	399.00		190,429.07
14/03/2021 07:58:06	14/03/2021	NET TXN: GMR6 Basavaraju Murali Krishna	228363	399.00		190,030.07
14/03/2021 07:58:06	14/03/2021	NET TXN: GMR7 Rodda Rani	228364	399.00		189,631.07
14/03/2021 07:58:06	14/03/2021	NET TXN: GMR8 Madan O	228365	399.00		189,232.07
14/03/2021 07:58:07	14/03/2021	NET TXN: GMR9 Mhetre Likhitha	228366	1,057.00		188,175.07
14/03/2021 07:58:07	14/03/2021	NET TXN: GMR10 A Sravani	228367	399.00		187,776.07
14/03/2021 07:58:14	14/03/2021	NET TXN: GMR1 Mekala Ram Prasad	228352	15,680.00		172,096.07
14/03/2021 07:58:15	14/03/2021	NET TXN: GMR2 N Rajyalakshmi	228353	6,675.00		165,421.07
14/03/2021 07:58:15	14/03/2021	NET TXN: GMR3 Praveen Kumar Pathak	228354	6,173.00		159,248.07
14/03/2021 07:58:15	14/03/2021	NET TXN: GMR4 Palle Sai Kumar Reddy	228355	5,266.00		153,982.07
14/03/2021 07:58:16	14/03/2021	NET TXN: GMR5 Mohammed Ahmad Hussain	228356	2,593.00		151,389.07
14/03/2021 07:58:16	14/03/2021	NET TXN: GMR6 Basavaraju Murali Krishna	228357	3,310.00		148,079.07
14/03/2021 07:58:16	14/03/2021	NET TXN: GMR7 Rodda Rani	228358	3,151.00		144,928.07
14/03/2021 07:58:17	14/03/2021	NET TXN: GMR8 Orsu Madhan	228359	2,816.00		142,112.07
14/03/2021 07:58:17	14/03/2021	NET TXN: GMR9 Mhetre Likhitha	228360	2,477.00		139,635.07
14/03/2021 07:58:17	14/03/2021	NET TXN: GMR10 A Sravani	228381	2,734.00		136,901.07

*** Last 39 transactions.**

Close

Print