

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

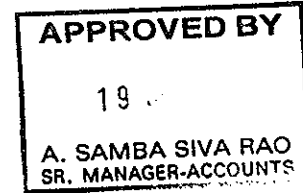
BANK-Kotak Mahindra Bank Ltd Current A/c

Reconciliation Statement

1-Mar-2020 to 15-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 11,55,295.22									
Amounts not reflected in bank:									
Balance as per bank: 11,55,295.22									

Rajyalakshmi
21/3/20



Account Statement

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

Cust. Rehn. No. 329036439
Account No. 2912974950
Period From 01/03/2020 To 15/03/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/03/2020	SWEEP TRF FROM 2913753035		7,500.00	CR	664,412.30	CR
2	02/03/2020	RTGS-CMS-MODI REALTY MALLPUR LLP	CMS-2003020009CV	350,000.00	DR	314,412.30	CR
3	03/03/2020	CMS - PROCESSING FEES 2003021W84	CMS-72010379D	3.00	DR	314,409.30	CR
4	03/03/2020	CMS - PROCESSING FEES 2003021W1D	CMS-72010136D	0.54	DR	314,408.76	CR
5	03/03/2020	SWEEP TRF FROM 2913753035		297,990.00	CR	612,398.76	CR
6	04/03/2020	SWEEP TRF FROM 2913753035		97,500.00	CR	709,898.76	CR
7	06/03/2020	SWEEP TRF FROM 2913753035		60,000.00	CR	769,898.76	CR
8	07/03/2020	SWEEP TRF FROM 2913753035		75,000.00	CR	844,898.76	CR
9	08/03/2020	SWEEP TRF FROM 2913753035		643,800.00	CR	1,488,698.76	CR
10	09/03/2020	SWEEP TRF FROM 2913753035		15,000.00	CR	1,503,698.76	CR
11	10/03/2020	SWEEP TRF FROM 2913753035		639,600.00	CR	2,143,298.76	CR
12	11/03/2020	RTGS-CMS-MODI PROPERTIES PVT LTD	CMS-200311000ACW	1,258,000.00	DR	885,298.76	CR
13	11/03/2020	CMS - PROCESSING FEES 2003113QKR	CMS-72920725D	3.00	DR	885,295.76	CR
14	11/03/2020	CMS - PROCESSING FEES 2003113PTW	CMS-72919758D	0.54	DR	885,295.22	CR
15	13/03/2020	SWEEP TRF FROM 2913753035		210,000.00	CR	1,095,295.22	CR
16	14/03/2020	SWEEP TRF FROM 2913753035		60,000.00	CR	1,155,295.22	CR

APPROVED BY

A. SAMBA SIVA RAO
Sr. Manager-Accounts