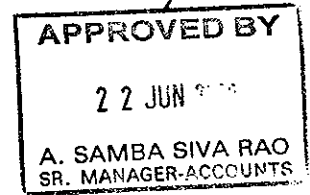


Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank- Current A/c-2912974950**

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								25,56,695.22	
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank:								25,56,695.22	
Balance as per Imported Bank Statement :									
Difference :									

Rajyalakshmi
19/6/2020

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 01/04/2020 To 30/04/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq./Ref number	Amount	Dt./Cr	Balance	Dt./Cr
1	23/04/2020	SWEEP TRF FROM 2913753035		125,400.00	CR	2,094,695.22	CR
2	24/04/2020	SWEEP TRF FROM 2913753035		420,000.00	CR	2,514,695.22	CR
3	25/04/2020	SWEEP TRF FROM 2913753035		42,000.00	CR	2,556,695.22	CR

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Opening balance
Closing balance

as on 01/04/2020 INR 1,969,295.22
as on 30/04/2020 INR 2,556,695.22

APPROVED BY
22
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS