

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

Reconciliation Statement

1-May-2020 to 31-May-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-5-2020	BANK-Kotak Mahindra Bank Rera A/c	Modi Realty Mallapur LLP	Contra	Cheque	Neft	30-5-2020	1-6-2020		2,20,000.00
Balance as per company books:								9,999.68	
Amounts not reflected in bank:									2,20,000.00
Amounts not reflected in Company Books :									
Balance as per bank:								2,29,999.68	
Balance as per Imported Bank Statement :									
Difference :									

Rajyalakshmi
20/6/20

APPROVED BY

22 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Statement

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

Cust. ReIn. No. 329035439
Account No. 2912974950
Period From 01/05/2020 To 31/05/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/05/2020	SWEEP TRF FROM 2913753035		570,000.00	CR	3,126,695.22	CR
2	26/05/2020	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-200526000079	1,515,000.00	DR	1,611,695.22	CR
3	26/05/2020	FUND TRANSFER-CMS- FROM MRMLLP	CMS-200526000079	1,515,000.00	CR	3,126,695.22	CR
4	26/05/2020	RTGS-CMS-GST	CMS-200526000079	1,546,280.00	DR	1,580,415.22	CR
5	26/05/2020	TO CLG MR NALLAN CHAKRAVARTHUL STATE BANK	42	769,187.00	DR	811,228.22	CR
6	27/05/2020	CMS - PROCESSING FEES .200526BDYV (Value Date:26/05/2020)	CMS-76734910D	0.54	DR	811,227.68	CR
7	27/05/2020	CMS - PROCESSING FEES .200526BCZQ (Value Date:26/05/2020)	CMS-76733644D	3.00	DR	811,224.68	CR
8	28/05/2020	SWEEP TRF FROM 2913753035		67,500.00	CR	878,724.68	CR
9	28/05/2020	Sent RTGS KKKRR52020052800838661/ SUMMIT SALES LLP	000043	350,975.00	DR	527,749.68	CR
10	28/05/2020	Sent RTGS KKKRR62020052800838656/ SREE SRINIVASA CO	000044	297,750.00	DR	229,999.68	CR

APPROVED BY

22 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS