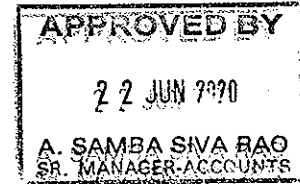


Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank- Current A/c-2912974950**

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 1,66,799.68									
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank 1,66,799.68									
Balance as per Imported Bank Statement :									
Difference :									

*Mme*Rajyalakshmi
20/6/20

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 01/06/2020 To 19/06/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dt / Cr
1	01/06/2020	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-2006010001WR	220,000.00	DR	9,999.68	CR
2	03/06/2020	SWEET TRF FROM 2913753035		190,800.00	CR	200,799.68	CR
3	08/06/2020	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-2006080000CCQ	200,000.00	DR	799.68	CR
4	09/06/2020	SWEET TRF FROM 2913753035		42,900.00	CR	43,699.68	CR
5	11/06/2020	SWEET TRF FROM 2913753035		127,500.00	CR	171,199.68	CR
6	16/06/2020	SWEET TRF FROM 2913753035		165,600.00	CR	336,799.68	CR
7	17/06/2020	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-2006170002ER	170,000.00	DR	166,799.68	CR

Opening balance
Closing balance

as on 01/06/2020 INR 229,999.68
as on 19/06/2020 INR 166,799.68

APPROVED BY
2
A. SAMBA SIVA RAO
SR. MANAGER/ACCOUNTS