

Modi Realty Mallpur LLP

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

Kotak Mahindra Bank Ltd Collection 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
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Balance as per company books:

Amounts not reflected in bank:

Balance as per bank:

APPROVED BY

22 JUN

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Pajyalatunni
20/6/20

Account Statement

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

Cust. ReIn. No. 329035439
Account No. 2913753035
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 TO 2913753042 AND 2912974950		25,000.00	DR	0.00	CR
2	02/03/2020	NEFT SBIN320062562646 MR PRASAD RAO RAYAVARAPU	NEFTINW-0202976792	568,300.00	CR	568,300.00	CR
3	02/03/2020	NEFT N062201079749856 RAJASHEKAR BOLLEDDU HDFC000	NEFTINW-0203021707	400,000.00	CR	968,300.00	CR
4	02/03/2020	Received from JAVA XX8269 IMPS REF 006223915520	IMPS-006223471208	25,000.00	CR	993,300.00	CR
5	03/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		993,300.00	DR	0.00	CR
6	03/03/2020	BY CLG INST 129/19-02- 20/HDFC/HYDERABAD		25,000.00	CR	25,000.00	CR
7	03/03/2020	BY CLG INST 118/24-02- 20/KVB/HYDERABAD		200,000.00	CR	225,000.00	CR
8	03/03/2020	BY CLG INST 117/24-02- 20/KVB/HYDERABAD		25,000.00	CR	250,000.00	CR
9	03/03/2020	BY CLG INST 197046/26-02- 20/SBI/HYDERABAD		25,000.00	CR	275,000.00	CR
10	03/03/2020	BY CLG INST 978246/19-02- 20/SBI/HYDERABAD		25,000.00	CR	300,000.00	CR
11	03/03/2020	BY CLG INST 504864/22-02- 20/SBI/HYDERABAD		25,000.00	CR	325,000.00	CR
12	04/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		325,000.00	DR	0.00	CR
13	05/03/2020	NEFT SBIN120065594257 MR PEDAPUDI AROGYA KUMAR	NEFTINW-0203711466	200,000.00	CR	200,000.00	CR
14	06/03/2020	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
15	06/03/2020	BY CLG INST 978248/05-03- 20/SBI/HYDERABAD		200,000.00	CR	200,000.00	CR
16	06/03/2020	BY CLG INST 9098/29-02- 20/ICICI/HYDERABAD		25,000.00	CR	225,000.00	CR

APPROVED BY
A. SAMBA SIVA RAO
22 JUN 2020
CR
MANAGER-ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	D / Cr	Balance	D / Cr
17	06/03/2020	BY CLG INST 52/28-02-20/HDFC/HYDERABAD		25,000.00	CR	250,000.00	CR
18	07/03/2020	SWEET TRF TO 2913753042 AND 2912974950		250,000.00	DR	0.00	CR
19	07/03/2020	Received from JAYA XX8269 IMPS REF 006708968879	IMPS-006708177441	50,000.00	CR	50,000.00	CR
20	07/03/2020	RTGS SBINR5202003070043220 P ADAMI RAJU SBIN00	RTGSINW-0030028935	2,096,000.00	CR	2,146,000.00	CR
21	08/03/2020	SWEET TRF TO 2913753042 AND 2912974950		2,146,000.00	DR	0.00	CR
22	08/03/2020	Received from JAYA XX8269 IMPS REF 006807984117	IMPS-006807436533	50,000.00	CR	50,000.00	CR
23	09/03/2020	SWEET TRF TO 2913753042 AND 2912974950		50,000.00	DR	0.00	CR
24	09/03/2020	BY CLG INST 755139/25-02-20/SBI/HYDERABAD		535,000.00	CR	535,000.00	CR
25 +	09/03/2020	BY CLG INST 267396/05-03-20/SBI/HYDERABAD	+	496,000.00	CR	†1,031,000.00	CR
26	09/03/2020	BY CLG INST 197047/06-03-20/SBI/HYDERABAD		200,000.00	CR	1,231,000.00	CR
27	09/03/2020	BY CLG INST 267394/05-03-20/SBI/HYDERABAD		441,000.00	CR	1,672,000.00	CR
28	09/03/2020	BY CLG INST 267395/05-03-20/SBI/HYDERABAD		410,000.00	CR	2,082,000.00	CR
29	09/03/2020	Received from JAYA XX8269 IMPS REF 006912983650	IMPS-006912715109	50,000.00	CR	2,132,000.00	CR
30	10/03/2020	SWEET TRF TO 2913753042 AND 2912974950		2,132,000.00	DR	0.00	CR
31	12/03/2020	NEFT N072201091766763 HDFC DISB FUNDED HDFC0000024	NEFTINW-0205224130	500,000.00	CR	500,000.00	CR
32	12/03/2020	RTGS ICICR12020031200616621 SYED AKBAR PASHA IC	RTGSINW-0030131629	200,000.00	CR	700,000.00	CR
33	13/03/2020	SWEET TRF TO 2913753042 AND 2912974950		700,000.00	DR	0.00	CR
34	13/03/2020	BY CLG INST 294855/06-03-20/SBI/HYDERABAD		200,000.00	CR	200,000.00	CR
35	14/03/2020	SWEET TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR