

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

[illegible]

Kayalakkudi
m/6/20

Answer

APPROVED BY
22 JUN
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C
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 01/04/2020 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	22/04/2020	BY CLG INST 62/16-04-20/HDFC/HYDERABAD		418,000.00	CR	418,000.00	CR
2	23/04/2020	SWEET TRF TO 2913753042 AND 2912974950		418,000.00	DR	0.00	CR
3	23/04/2020	NEFT 1972191578 SYED AKBAR PASHA	NEFTINW-0210363199	200,000.00	CR	200,000.00	CR
4	23/04/2020	NEFT 1972190266 SYED AKBAR PASHA	NEFTINW-0210363269	200,000.00	CR	400,000.00	CR
5	23/04/2020	RTGS SBINR12020042300027091 MR PEDAPUDI AROGYA	RTGSINW-0030602378	1,400,000.00	CR	1,400,000.00	CR
6	24/04/2020	SWEET TRF TO 2913753042 AND 2912974950		1,400,000.00	DR	0.00	CR
7	24/04/2020	NEFT SBIN520115769313 MR PEDAPUDI AROGYA KUMAR	NEFTINW-0210477449	140,000.00	CR	140,000.00	CR
8	25/04/2020	SWEET TRF TO 2913753042 AND 2912974950		140,000.00	DR	0.00	CR

Opening balance
Closing balance

as on 01/04/2020 INR 0.00
as on 30/04/2020 INR 0.00

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

[Signature]