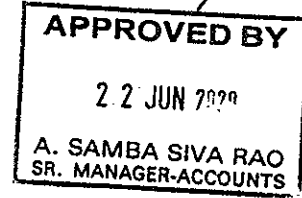


Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Collection A/c**

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
Balance as per company books:									
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank:									
Balance as per Imported Bank Statement :									
Difference :									0

Rajyalakshmi
22/6/20

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. Refn. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

329035439

2913753035

From 01/05/2020 To 31/05/2020

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/05/2020	BY CLG INST 56709708-05-20/IOB/HYDERABAD		900,000.00	CR	900,000.00	CR
2	15/05/2020	BY CLG INST 26/12-05-20/HDFC/HYDERABAD		600,000.00	CR	1,500,000.00	CR
3	15/05/2020	BY CLG INST 133/11-05-20/HDFC/HYDERABAD		400,000.00	CR	1,900,000.00	CR
4	16/05/2020	SWEET TRF TO 2913753042 AND 2912974950		1,900,000.00	DR	0.00	CR
5	27/05/2020	BY CLG INST 46576/08-05-20/ICICI/HYDERABAD		25,000.00	CR	25,000.00	CR
6	27/05/2020	BY CLG INST 46577/16-05-20/ICICI/HYDERABAD		200,000.00	CR	225,000.00	CR
7	28/05/2020	SWEET TRF TO 2913753042 AND 2912974950		225,000.00	DR	0.00	CR

Opening balance
Closing balance

as on 01/05/2020 INR 0.00
as on 31/05/2020 INR 0.00

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