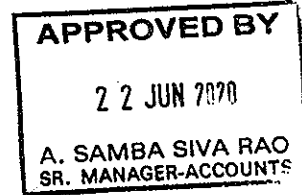


Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Collection A/c**

• Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

									Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per company books:				2,00,000.00
					Amounts not reflected in bank:				
					Amounts not reflected in Company Books :				
					Balance as per bank:				2,00,000.00
					Balance as per Imported Bank Statement				
					Difference :				

Rajalakshmi
21/6/20

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. Reln. No. 329035439
Account No. 2913753035
Period From 01/06/2020 To 22/06/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dt / Cr
1	02/06/2020	NEFT SBIN520154289120 YERRAM SRINIVAS SBIN0022042 SWEEP TRF TO 2913753042 AND 2912974950	NEFTINW-0215631812	636,000.00	CR	636,000.00	CR
2	03/06/2020	BY CLG INST 750643/28-05- 20/SBI/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		636,000.00	DR	0.00	CR
3	08/06/2020	BY CLG INST 134/08-06- 20/HDFC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		143,000.00	CR	143,000.00	CR
4	09/06/2020	BY CLG INST 134/08-06- 20/HDFC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		143,000.00	DR	0.00	CR
5	10/06/2020	BY CLG INST 142486/30-05- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		425,000.00	CR	425,000.00	CR
6	11/06/2020	BY CLG INST 142486/30-05- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		425,000.00	DR	0.00	CR
7	15/06/2020	BY CLG INST 142486/30-05- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		552,000.00	CR	552,000.00	CR
8	16/06/2020	BY CLG INST 142486/30-05- 20/CIC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		552,000.00	DR	0.00	CR
9	22/06/2020	RTGS SBINR12020062200017972 MRS THATIPARTI SU	RTGSINW-0031441814	200,000.00	CR	200,000.00	CR

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

[Signature]