

Modi Realty Mallpur LLP

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

BANK-Kotak Mahindra Bank Ltd Current A/c

Reconciliation Statement

16-Mar-2020 to 31-Mar-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:								19,69,295.22	
Amounts not-reflected in bank:									
Balance as per bank:								19,69,295.22	

Rajyalakshmi
31/03/20

MMR

APPROVED BY

19 JUN 2020

**A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS**

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 16/03/2020 To 31/03/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	17/03/2020	Sent RTGS KKBKR52020031700682298/ MODI PROPERTIES P	40	487,000.00	DR	688,295.22	CR
2	18/03/2020	SWEET TRF FROM 2913753035		391,800.00	CR	1,080,095.22	CR
3	19/03/2020	SWEET TRF FROM 2913753035		195,000.00	CR	1,255,095.22	CR
4	20/03/2020	SWEET TRF FROM 2913753035		67,500.00	CR	1,322,595.22	CR
5	21/03/2020	SWEET TRF FROM 2913753035		346,200.00	CR	1,668,795.22	CR
6	21/03/2020	CASH WITHDRAWAL BY SELF AT SECUNDERABAD- PARADISE C	41	25,000.00	DR	1,643,795.22	CR
7	24/03/2020	SWEET TRF FROM 2913753035		325,500.00	CR	1,969,295.22	CR

Opening balance
Closing balance

as on 16/03/2020 INR 1,155,295.22
as on 31/03/2020 INR 1,969,295.22

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