

Modi Realty Mallpur LLP

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

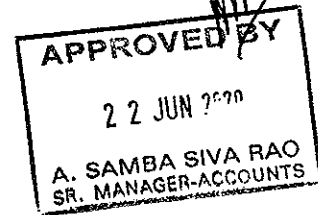
Kotak Mahindra Bank Ltd Collection A/c

Reconciliation Statement

16-Mar-2020 to 31-Mar-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:									
Balance as per bank:									

Rajyalakshmi
20/6/20



Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C

5-4-187 3 And 4 Sonam Mansion
M G Road Secunderabad

Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No. 329035439
Account No. 2913753035
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	NEFT SBIN520077415509 P DIVYA PAMPAM SBIN0022042	NEFTINW-0206007469	1,306,000.00	CR	1,306,000.00	CR
2	18/03/2020	SWEET TRF TO 2913753042 AND 2912974950		1,306,000.00	DR	0.00	CR
3	18/03/2020	BY CLG INST 222369/14-03- 20/SBI/HYDERABAD		200,000.00	CR	200,000.00	CR
4	18/03/2020	BY CLG INST 222366/14-03- 20/SBI/HYDERABAD		25,000.00	CR	225,000.00	CR
5	18/03/2020	BY CLG INST 24/15-03- 20/HDFC/HYDERABAD		200,000.00	CR	425,000.00	CR
6	18/03/2020	BY CLG INST 23/29-02- 20/HDFC/HYDERABAD		25,000.00	CR	450,000.00	CR
7	18/03/2020	BY CLG INST 130/08-03- 20/HDFC/HYDERABAD		200,000.00	CR	650,000.00	CR
8	19/03/2020	SWEET TRF TO 2913753042 AND 2912974950		650,000.00	DR	0.00	CR
9	19/03/2020	BY CLG INST 690580/15-03- 20/SBI/HYDERABAD		200,000.00	CR	200,000.00	CR
10	19/03/2020	Received from Squa XX8269 IMPS REF 007922777667	IMPS-007922777667	25,000.00	CR	225,000.00	CR
11	20/03/2020	SWEET TRF TO 2913753042 AND 2912974950		225,000.00	DR	0.00	CR
12	20/03/2020	NEFT N080201089939035 HDFC DISB FUNDED HDFC000024	NEFTINW-0206758753	1,154,000.00	CR	1,154,000.00	CR
13	21/03/2020	SWEET TRF TO 2913753042 AND 2912974950		1,154,000.00	DR	0.00	CR
14	23/03/2020	BY CLG INST 294856/01-03- 20/SBI/HYDERABAD		10,000.00	CR	10,000.00	CR
15	23/03/2020	BY CLG INST 402154/19-03- 20/SBI/HYDERABAD		1,075,000.00	CR	1,085,000.00	CR
16	24/03/2020	SWEET TRF TO 2913753042 AND 2912974950		1,085,000.00	DR	0.00	CR

APPROVED BY

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A. SAMBA SIVA RAO
SR. MANAGER-ACCCOUNTS