

Modi Realty Vikarabad LLP

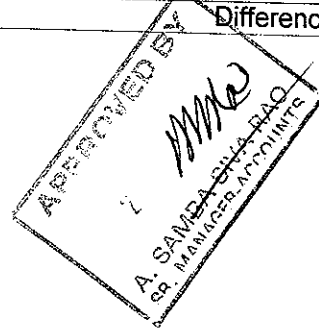
5-4-187/3&4, MG Rd

Secunderabad**Kotak Mahindra Bank Ltd**

Reconciliation Statement

1-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:								97,726.00	
Amounts not reflected in bank:									
Amounts not reflected in Company Books:									
Balance as per bank:								97,726.00	
Balance as per Imported Bank Statement:									
Difference:									





Account Statement

MODI REALTY VIKARABAD LLP
5-4-187-3 AND 4 SOHAM
MANSION MG ROAD SECUNDERABAD
HYDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No. 320821460
Account No. 2013751320
Period From 01/03/2020 To 31/03/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt./Cr	Balance	Dt./Cr
1	31/03/2020	CMSM_NUCCHG_MRCCLP_ MAR2020	CMS-73903594D	36.00	DR	97,726.00	CR
2	31/03/2020	CMSM_NUCCHG_MRCCLP_ MAR2020	CMS-73901360D	200.00	DR	97,762.00	CR

[Signature]

Operating balance as on 01/03/2020 INR 97,962.00
Closing balance as on 31/03/2020 INR 97,726.00