

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								97,490.00	
Amounts not reflected in bank:									
Balance as per bank:								97,490.00	





kotak
Kotak Mahindra Bank

Account Statement

MODI REALTY VIKARABAD LLP

5-4-187-3 AND 4 SOHAM

MANSION MG ROAD SECUNDERABAD

HYDERABAD

Hyderabad

TELANGANA

INDIA

500003

Cust. Reln. No.

320821460

Account No.

2013751320

Period

From 01/04/2020 To 30/04/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance
1	30/04/2020	CMSM_NUCCHG_MRCLLP_ APR2020	CMS-75479589D	36.00	DR	97,490.00
2	30/04/2020	CMSM_NUCCHG_MRCLLP_ APR2020	CMS-75476148D	200.00	DR	97,526.00

MMa

Opening balance

as on 01/04/2020 INR 97,726.00