

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank

Reconciliation Statement

1-May-2020 to 31-May-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
								Balance as per company books: 97,254.00	
								Amounts not reflected in bank:	
								Balance as per bank: 97,254.00	



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 01/05/2020 To 31/05/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/05/2020	CMSM_NUCCHG_MRCCLLP_ MAY2020	CMS-76895845D	36.00	DR	97,254.00	CR
2	31/05/2020	CMSM_NUCCHG_MRCCLLP_ MAY2020	CMS-76893048D	200.00	DR	97,290.00	CR

