

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Jun-2020 to 30-Jun-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:									
Amounts not reflected in Company Books :									
Balance as per bank:									
Balance as per Imported Bank Statement :									
Difference :									

Rajyalakshmi
07/07/2020

MMD
7/7/2020

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION A/C
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No. 329035439
Account No. 2913753035
Period From 16/06/2020 To 30/06/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/06/2020	SWEEP TRF TO 2913753042 AND 2912974950		552,000.00	DR	0.00	CR
2	22/06/2020	RTGS SBINR12020062200017972 MRS THATIPARTI SU	RTGSINW-0031441814	200,000.00	CR	200,000.00	CR
3	23/06/2020	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
4	24/06/2020	BY CLG INST 344664/19-06- 20/SBI/HYDERABAD		225,000.00	CR	225,000.00	CR
5	24/06/2020	BY CLG INST 698396/22-06- 20/SBI/HYDERABAD		25,000.00	CR	250,000.00	CR
6	24/06/2020	NEFT N176201167657161 HDFC DISB FUNDED HDFC000024	NEFTINW-0219313920	2,585,000.00	CR	2,835,000.00	CR
7	25/06/2020	SWEEP TRF TO 2913753042 AND 2912974950		2,835,000.00	DR	0.00	CR

Opening balance
Closing balance

as on 16/06/2020 INR 552,000.00
as on 30/06/2020 INR 0.00

MMK
2020/7/7