

Modi Realty Mallapur LLP (20-21)

BANK-Kotak Mahindra Bank- Current A/c-2912974950

Reconciliation Statement

1-Jul-2020 to 20-Jul-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-7-2020	BANK-Kotak Mahindra Bank Rera A/c	Modi Realty Mallapur LLP	Contra	Same Bank Transfer	Neft	18-7-2020		2,05,000.00	
Balance as per company books:								12,604.14	
Amounts not reflected in bank:								2,05,000.00	
Amounts not reflected in Company Books:									
Balance as per bank:								2,17,604.14	
Balance as per Imported Bank Statement :									
Difference :									

Rajalakshmi
20/7/2020



MMR

Account Statement

MODI REALTY MALLAPUR LLP
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad

Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No. 329035439
Account No. 2912974950
Period From 01/07/2020 To 20/07/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	03/07/2020	SWEEP TRF FROM 2913753035		148,500.00	CR	300,307.68	CR
2	07/07/2020	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-2007070005UN	240,000.00	DR	60,307.68	CR
3	07/07/2020	NEFT-CMS-B 204 DEEPA LASHMI	CMS-2007070005UD	50,000.00	DR	10,307.68	CR
4	07/07/2020	CMS - PROCESSING FEES ,200707GY10	CMS-79177955D	3.00	DR	10,304.68	CR
5	07/07/2020	CMS - PROCESSING FEES ,200707GY1P	CMS-79177956D	0.54	DR	10,304.14	CR
6	08/07/2020	SWEEP TRF FROM 2913753035		678,300.00	CR	688,604.14	CR
7	16/07/2020	SWEEP TRF FROM 2913753035		204,000.00	CR	892,604.14	CR
8	16/07/2020	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-2007160004O7	675,000.00	DR	217,604.14	CR

Opening balance
Closing balance

as on 01/07/2020 INR 151,807.68
as on 20/07/2020 INR 217,604.14

APPROVED BY 1

