

Modi Realty Mallapur LLP (20-21)
BANK-Kotak Mahindra Bank Collection A/c
Reconciliation Statement
1-Jul-2020 to 20-Jul-2020

Page 1
Credit

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
------	-------------	-----------------------------------	----------	------------------	----------------	-----------------	-----------	-------

Balance as per company books:

Amounts not reflected in bank:

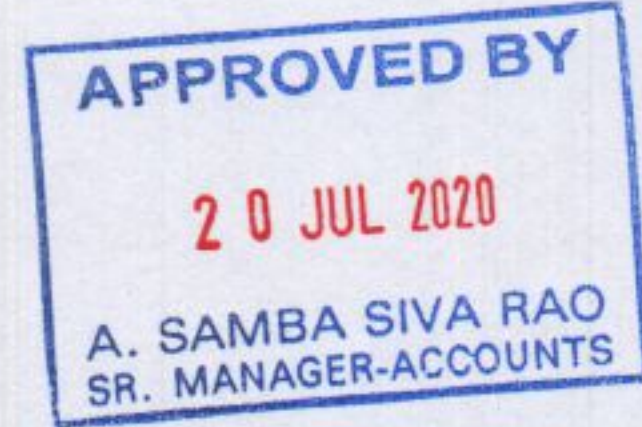
Amounts not reflected in Company Books :

Balance as per bank:

Balance as per Imported Bank Statement :

Difference :

Rajyalakshmi
20/7/2020



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. Reln. No. 329035439
Account No. 2913753035
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	02/07/2020	BY CLG INST 9113/30-06-20/ICICI/HYDERABAD		495,000.00	CR	495,000.00	CR
2	03/07/2020	SWEEP TRF TO 2913753042 AND 2912974950		495,000.00	DR	0.00	CR
3	07/07/2020	BY CLG INST 31/04-07-20/HDFC/HYDERABAD		561,000.00	CR	561,000.00	CR
4	07/07/2020	BY CLG INST 23404/05-07-20/AXIS/HYDERABAD		1,250,000.00	CR	1,811,000.00	CR
5	07/07/2020	BY CLG INST 197049/06-07-20/SBI/HYDERABAD		450,000.00	CR	2,261,000.00	CR
6	08/07/2020	SWEEP TRF TO 2913753042 AND 2912974950		2,261,000.00	DR	0.00	CR
7	15/07/2020	NEFT SBIN120197746334 M SHAILAJA SBIN0022042	NEFTINW-0223351671	680,000.00	CR	680,000.00	CR
8	16/07/2020	SWEEP TRF TO 2913753042 AND 2912974950		680,000.00	DR	0.00	CR

Opening balance
Closing balance

as on 01/07/2020 INR 0.00
as on 20/07/2020 INR 0.00

APPROVED BY
20 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS