

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c
Reconciliation Statement
1-Jul-2020 to 31-Jul-2020

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Credit

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 :				



MM

As
04/08/20

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 15/07/2020 To 31/07/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/07/2020	NEFT SBIN120197746334 M SHAILAJA SBIN0022042	NEFTINW-0223351671	680,000.00	CR	680,000.00	CR
2	16/07/2020	SWEEP TRF TO 2913753042 AND 2912974950		680,000.00	DR	0.00	CR
3	20/07/2020	BY CLG INST 46581/18-07- 20/ICICI/HYDERABAD		500,000.00	CR	500,000.00	CR
4	21/07/2020	SWEEP TRF TO 2913753042 AND 2912974950		500,000.00	DR	0.00	CR
5	23/07/2020	BY CLG INST 472688/21-07- 20/GPO/HYDERABAD		200,000.00	CR	200,000.00	CR
6	23/07/2020	BY CLG INST 1238/21-07- 20/DCB/HYDERABAD		500,000.00	CR	700,000.00	CR
7	23/07/2020	NEFT SBIN120205600906 DIVYA PAMPAM PALIYALIL SBIN	NEFTINW-0224622779	1,789,000.00	CR	2,489,000.00	CR
8	24/07/2020	SWEEP TRF TO 2913753042 AND 2912974950		2,489,000.00	DR	0.00	CR
9	30/07/2020	BY CLG INST 112720/27-07- 20/SBI/HYDERABAD		900,000.00	CR	900,000.00	CR
10	30/07/2020	BY CLG INST 484427/28-07- 20/KBL/HYDERABAD		600,000.00	CR	1,500,000.00	CR
11	30/07/2020	BY CLG INST 284355/27-07- 20/CAB/HYDERABAD		139,000.00	CR	1,639,000.00	CR
12	30/07/2020	BY CLG INST 557361/28-07- 20/SBI/HYDERABAD		600,000.00	CR	2,239,000.00	CR
13	30/07/2020	BY CLG INST 138/24-07- 20/HDFC/HYDERABAD		250,000.00	CR	2,489,000.00	CR
14	31/07/2020	SWEEP TRF TO 2913753042 AND 2912974950		2,489,000.00	DR	0.00	CR

APPROVED BY
04 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

