



Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

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

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								7,56,004.14	
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank:								7,56,004.14	
Balance as per Imported Bank Statement :									
Difference :									

AS
04/08/20

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

MMW



kotak
Kotak Mahindra Bank

Account Statement

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

Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No. 329035439
Account No. 2912974950
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	16/07/2020	SWEEP TRF FROM 2913753035		204,000.00	CR	892,604.14	CR
2	16/07/2020	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-2007160004O7	675,000.00	DR	217,604.14	CR
3	20/07/2020	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-200720002S9H	205,000.00	DR	12,604.14	CR
4	21/07/2020	SWEEP TRF FROM 2913753035		150,000.00	CR	162,604.14	CR
5	24/07/2020	SWEEP TRF FROM 2913753035		746,700.00	CR	909,304.14	CR
6	27/07/2020	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-2007270001AN	900,000.00	DR	9,304.14	CR
7	31/07/2020	SWEEP TRF FROM 2913753035		746,700.00	CR	756,004.14	CR

Opening balance as on 15/07/2020 INR 688,604.14
Closing balance as on 31/07/2020 INR 756,004.14

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

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013