

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank- Current A/c-2912974950**

Reconciliation Statement

1-Aug-2020 to 19-Aug-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-8-2020	PARTNER-Anand Mehta	Anand Suresh Mehta	Payment	Cheque	000050	14-8-2020			2,50,000.00
Balance as per company books:									14,304.14
Amounts not reflected in bank:									2,50,000.00
Amounts not reflected in Company Books :									
Balance as per bank									2,64,304.14
Balance as per Imported Bank Statement :									
Difference :									

Rajyalakshmi
19/8/20

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 01/08/2020 To 19/08/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/08/2020	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-200801000PQW	730,000.00	DR	26,004.14	CR
2	04/08/2020	SWEEP TRF FROM 2913753035		268,500.00	CR	294,504.14	CR
3	11/08/2020	SWEEP TRF FROM 2913753035		529,800.00	CR	824,304.14	CR
4	11/08/2020	BY CLG INST 368/07-08-20/HDFC/HYDERABAD TO CLG MONALI MEET MEHTA HDFC BANK LTD		1,250,000.00	CR	2,074,304.14	CR
5	13/08/2020	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2008180008NU	560,000.00	DR	824,304.14	CR
6	18/08/2020				DR	264,304.14	CR

Opening balance
Closing balance

as on 01/08/2020 INR 756,004.14
as on 19/08/2020 INR 264,304.14

APPROVED BY

19 AUG 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS