

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Aug-2020 to 19-Aug-2020

Page 1

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 :				

Rajyalakshmi
19/8/20



MMR

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.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

329035439

2913753035

From 01/08/2020 To 19/08/2020

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	03/08/2020	BY CLG INST 344665/30-07-20/SBI/HYDERABAD		895,000.00	CR	895,000.00	CR
2	04/08/2020	SWEET TRF TO 2913753042 AND 2912974950		895,000.00	DR	0.00	CR
3	10/08/2020	BY CLG INST 267535/04-08-20/IOB/HYDERABAD		866,000.00	CR	866,000.00	CR
4	10/08/2020	BY CLG INST 267534/04-08-20/IOB/HYDERABAD		900,000.00	CR	1,766,000.00	CR
5	11/08/2020	SWEET TRF TO 2913753042 AND 2912974950		1,766,000.00	DR	0.00	CR

Opening balance
Closing balance

as on 01/08/2020 INR 0.00
as on 19/08/2020 INR 0.00

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

Amal