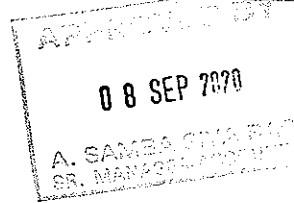


Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank Collection A/c**

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 2,00,000.00									Page 1
Amounts not reflected in bank:									Credit
Amounts not reflected in Company Books :									
Balance as per bank 2,00,000.00									
Balance as per Imported Bank Statement :									
Difference :									

Rajalakshmi
4/9/20

AMR



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. Refn. No. 329035439
Account No. 2913753035
Period From 16/08/2020 To 31/08/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	27/08/2020	BY CLG INST 21/04-08-20/BOB/HYDERABAD		25,000.00	CR	25,000.00	CR
2	27/08/2020	BY CLG INST 499487/05-08-20/ANB/HYDERABAD		25,000.00	CR	50,000.00	CR
3	28/08/2020	SWEEP TRF TO 2913753042 AND 2912974950		50,000.00	DR	0.00	CR
4	31/08/2020	UPI/mrpdvengkata./024417161 977/Payment 1 g	UPI-024417479909	100,000.00	CR	100,000.00	CR
5	31/08/2020	UPI/mrcharith12/0244178566 28/UPi	UPI-024417570950	100,000.00	CR	200,000.00	CR
Opening balance				as on 16/08/2020	INR 0.00		
Closing balance				as on 31/08/2020	INR 200,000.00		

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS
08 SEP 2020