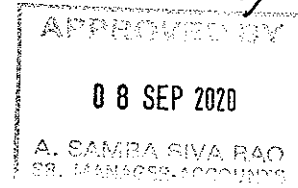


Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**BANK-Kotak Mahindra Bank- Current A/c-2912974950**

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

									Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-8-2020	PARTNER- Anand Mehta	Anand Suresh Mehta	Payment	Cheque	000052	28-8-2020			2,50,000.00
Balance as per company books:									2,20,695.86
Amounts not reflected in bank:									2,50,000.00
Amounts not reflected in Company Books :									
Balance as per bank:									29,304.14
Balance as per Imported Bank Statement :									
Difference :									

Rajyalakshmi
4/9/20

Account Statement

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

Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No. 329035439
Account No. 2912974950
Period From 16/08/2020 To 31/08/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Fol number	Amount	Dr / Cr	Balance	Dr / Cr
1	18/08/2020	FUND TRANSFER-CMS-MODI REALTY MALLAPUR TO CLG ANAND SURESH	CMS-2008180008NU	560,000.00	DR	264,304.14	CR
2	19/08/2020	MEHTA HDFC BANK LTD SWEEP TRF FROM 2913753035		250,000.00	DR	14,304.14	CR
3	28/08/2020	TRF FRM MODI REALTY MALLAPUR LLP-REERA A/C TO CLG ANAND SURESH		15,000.00	CR	29,304.14	CR
4	28/08/2020	MEHTA HDFC BANK LTD		250,000.00	CR	278,304.14	CR
5	31/08/2020			250,000.00	DR	29,304.14	CR

Opening balance
Closing balance

as on 16/08/2020 INR 824,304.14
as on 31/08/2020 INR 29,304.14

MMA

08 SEP 2020
APPROVED BY
01 SEP 2020