

Modi Realty Mallapur LLP (20-21)

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

Reconciliation Statement

1-Sep-2020 to 18-Sep-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:	3,81,804.14
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books:	
								Balance as per bank	3,81,804.14
								Balance as per Imported Bank Statement:	
								Difference	

18 SEP 2020

A. SAMBA SIVA RAO
CH. MANUPELLA ACCOUNTS

MMW

Rajalakshmi
18/9/20

Account Statement

MODI REALTY MALLAPUR LLP
5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad
Hyderabad
TELANGANA
INDIA
500003

Cust. Refn. No. 329035439
Account No. 2912974950
Period From 01/09/2020 To 18/09/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

18 SEP 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/09/2020	SWEEP TRF FROM 2913753035		60,000.00	CR	381,804.14	CR
2	15/09/2020	SWEEP TRF FROM 2913753035		232,500.00	CR	321,804.14	CR
3	01/09/2020	SWEEP TRF FROM 2913753035		60,000.00	CR	89,304.14	CR

Opening balance as on 01/09/2020 INR 29,304.14
Closing balance as on 18/09/2020 INR 381,804.14