

Modi Realty Mallapur LLP (20-21)**BANK-Kotak Mahindra Bank Collection A/c**

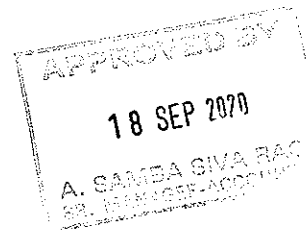
Reconciliation Statement

1-Sep-2020 to 18-Sep-2020

Credit

[illegible]

Rajalakshmi
18/9/20



Amend

Account Statement

MODI REALTY MALLAPUR LLP-COLLECTION AC
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 01/09/2020 To 18/09/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

APPROVED BY
18 SEP 2020
A. SANDA SIVA RAO
SR. MANAGER-ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/09/2020	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
2	15/09/2020	BY CLG INST 970158/15-09- 20/SBI/HYDERABAD		200,000.00	CR	200,000.00	CR
3	15/09/2020	SWEEP TRF TO 2913753042 AND 2912974950		775,000.00	DR	0.00	CR
4	14/09/2020	BY CLG INST 11881/05-09- 20/CICI/HYDERABAD		25,000.00	CR	775,000.00	CR
5	14/09/2020	BY CLG INST 11882/05-09- 20/CICI/HYDERABAD		200,000.00	CR	750,000.00	CR
6	14/09/2020	BY CLG INST 970156/05-09- 20/SBI/HYDERABAD		25,000.00	CR	550,000.00	CR
7	14/09/2020	BY CLG INST 80/07-09- 20/HDFC/HYDERABAD		25,000.00	CR	525,000.00	CR
8	14/09/2020	BY CLG INST 81/07-09- 20/HDFC/HYDERABAD		200,000.00	CR	500,000.00	CR
9	14/09/2020	BY CLG INST 499488/05-09- 20/ANB/HYDERABAD		200,000.00	CR	300,000.00	CR
10	14/09/2020	NEFT KARBAN20258176741 BATHULA BHAGYA KARB0000733	NEFTINW-0234542036	100,000.00	CR	100,000.00	CR
11	01/09/2020	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR