

# Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

## BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

2

| Date      | Particulars                                  | Favouring Name /<br>Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                                           | Credit      |
|-----------|----------------------------------------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|-------------------------------------------------|-------------|
| 30-9-2020 | CUST. Ref No-F-308 Mrs.T Vasanthakumari Srin |                                   | Receipt  | Cheque/DD        | 197051         | 30-9-2020       |           | 4,50,000.00                                     |             |
|           |                                              |                                   |          |                  |                |                 |           | Balance as per company books:                   | 4,50,000.00 |
|           |                                              |                                   |          |                  |                |                 |           | Amounts not reflected in bank:                  | 4,50,000.00 |
|           |                                              |                                   |          |                  |                |                 |           | Amounts not reflected in Company Books :        |             |
|           |                                              |                                   |          |                  |                |                 |           | <b>Balance as per bank:</b>                     |             |
|           |                                              |                                   |          |                  |                |                 |           | <b>Balance as per Imported Bank Statement :</b> |             |
|           |                                              |                                   |          |                  |                |                 |           | <b>Difference :</b>                             |             |

Rajalakshmi  
1/10/20

APPROVED BY  
03 OCT 2020  
M. JAYA PRAKASH  
Sr. Manager Accounts

## 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 16/09/2020 To 30/09/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

| Sl. No. | Date       | Description                                       | Chq / Ref number | Amount     | Dr / Cr | Balance    | Dr / Cr |
|---------|------------|---------------------------------------------------|------------------|------------|---------|------------|---------|
| 1       | 16/09/2020 | SWEEP TRF TO<br>2913753042 AND<br>2912974950      |                  | 200,000.00 | DR      | 0.00       | CR      |
| 2       | 21/09/2020 | BY CLG INST 821216/19-09-<br>20/SBI/HYDERABAD     |                  | 500,000.00 | CR      | 500,000.00 | CR      |
| 3       | 22/09/2020 | SWEEP TRF TO<br>2913753042 AND<br>2912974950      |                  | 500,000.00 | DR      | 0.00       | CR      |
| 4       | 29/09/2020 | FUNDS TRANSFER FROM<br>MADDIKUNTA SHASHI<br>KIRAN |                  | 25,000.00  | CR      | 25,000.00  | CR      |
| 5       | 30/09/2020 | SWEEP TRF TO<br>2913753042 AND<br>2912974950      |                  | 25,000.00  | DR      | 0.00       | CR      |

Opening balance

as on 16/09/2020 INR 200,000.00

Closing balance

as on 30/09/2020 INR 0.00



You may call our 24-hour Customer Contact Centre at our number 1860 266 2666

Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013