

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

Reconciliation Statement

1-Sep-2020 to 30-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: 19,304.14									
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank: 19,304.14									
Balance as per Imported Bank Statement :									
Difference :									

Rajalanku
1/10/20



Account Statement

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

Hyderabad
TELANGANA
INDIA
500003

Cust. Reqn. No. 329035439
Account No. 2912974950
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 FROM 2913753035		60,000.00	CR	381,804.14	CR
2	20/09/2020	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-2009210008LR	350,000.00	DR	31,804.14	CR
3	22/09/2020	SWEEP TRF FROM 2913753035		150,000.00	CR	181,804.14	CR
4	28/09/2020	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-200928000544	170,000.00	DR	11,804.14	CR
5	30/09/2020	SWEEP TRF FROM 2913753035		7,500.00	CR	19,304.14	CR

Opening balance as on 16/09/2020 INR 321,804.14
Closing balance as on 30/09/2020 INR 19,304.14

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