

MG Road, RAnigunj
Secunderabad

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

APPROVED BY
28 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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 01/10/2020 To 23/10/2020
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chg / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
						519,304.14	CR
1	01/10/2020	NEFT N275201261548120 HARI S MEHTA HDFC0000042	NEFTINW-0238210332	500,000.00	CR		
2	01/10/2020	NEFT N275201261555353 HARI S MEHTA HDFC0000042	NEFTINW-0238205020	500,000.00	CR	1,019,304.14	CR
3	02/10/2020	SWEEP TRF FROM 2913753035		135,000.00	CR	1,154,304.14	CR
4	04/10/2020	SWEEP TRF FROM 2913753035		94,500.00	CR	1,248,804.14	CR
5	05/10/2020	SWEEP TRF FROM 2913753035		270,000.00	CR	1,518,804.14	CR
6	06/10/2020	SWEEP TRF FROM 2913753035		48,757.20	CR	1,567,561.34	CR
7	06/10/2020	SWEEP TRF FROM 2913753035		250,000.00	DR	1,317,561.34	CR
8	06/10/2020	TO CLG ANAND SURESH MEHTA HDFC BANK LTD	52	250,000.00	DR	1,067,561.34	CR
9	06/10/2020	TO CLG ANAND SURESH MEHTA HDFC BANK LTD	54	250,000.00	DR	817,561.34	CR
10	06/10/2020	TO CLG ANAND SURESH MEHTA HDFC BANK LTD	53	250,000.00	DR	567,561.34	CR
11	09/10/2020	SWEEP TRF FROM 2913753035		90,000.00	CR	907,561.34	CR
12	13/10/2020	SWEEP TRF FROM 2913753035		148,740.00	CR	1,056,301.34	CR
13	14/10/2020	SWEEP TRF FROM 2913753035		642,600.00	CR	1,698,901.34	CR
14	16/10/2020	SWEEP TRF FROM 2913753035		900,000.00	DR	798,901.34	CR
15	17/10/2020	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-2010160031GT	60,000.00	CR	858,901.34	CR
16	18/10/2020	SWEEP TRF FROM 2913753035		426,420.00	CR	1,285,321.34	CR
17	20/10/2020	SWEEP TRF FROM 2913753035		1,422,240.00	CR	2,707,561.34	CR
18	21/10/2020	SWEEP TRF FROM 2913753035		821,955.00	CR	3,529,516.34	CR
19	23/10/2020	SWEEP TRF FROM 2913753035		540,000.00	CR	4,069,516.34	CR

APPROVED BY

23 OCT 2020

A. RAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS