

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Kotak Mahindra Bank Collection A/c

Reconciliation Statement

1-Oct-2020 to 23-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:									
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank:									
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY

28 OCT 2020

A. SAMBA SIVA RAO
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. ReIn. No. 329035439
Account No. 2913753035
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
				450,000.00	CR	450,000.00	CR
1	01/10/2020	BY CLG INST 197051/30-09-20/SBI/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		450,000.00	DR	0.00	CR
2	02/10/2020	BY CLG INST 557362/30-09-20/SBI/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		315,000.00	CR	315,000.00	CR
3	03/10/2020	BY CLG INST 557362/30-09-20/SBI/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		315,000.00	DR	0.00	CR
4	04/10/2020	NEFT BARBU20279897151 NEDUNURI VENKATAMARUTI PHAN SWEEP TRF TO 2913753042 AND 2912974950	NEFTINW-0238659731	900,000.00	CR	900,000.00	CR
5	04/10/2020	NEFT BARBU20279897151 NEDUNURI VENKATAMARUTI PHAN SWEEP TRF TO 2913753042 AND 2912974950		900,000.00	DR	0.00	CR
6	05/10/2020	BY CLG INST 485/01-10-20/HDFC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		162,524.00	CR	162,524.00	CR
7	05/10/2020	BY CLG INST 485/01-10-20/HDFC/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		162,524.00	DR	0.00	CR
8	06/10/2020	BY CLG INST 151/06-10-20/ICICI/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		300,000.00	CR	300,000.00	CR
9	08/10/2020	BY CLG INST 151/06-10-20/ICICI/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		300,000.00	DR	0.00	CR
10	09/10/2020	BY CLG INST 2/09-10-20/ANB/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		495,800.00	CR	495,800.00	CR
11	12/10/2020	BY CLG INST 2/09-10-20/ANB/HYDERABAD SWEEP TRF TO 2913753042 AND 2912974950		495,800.00	DR	0.00	CR
12	13/10/2020	NEFT SBIN520287600289 PRIYANKA N KOSE SBIN0022042 SWEEP TRF TO 2913753042 AND 2912974950	NEFTINW-0240822244	2,142,000.00	CR	2,142,000.00	CR
13	13/10/2020	NEFT SBIN520287600289 PRIYANKA N KOSE SBIN0022042 SWEEP TRF TO 2913753042 AND 2912974950		2,142,000.00	DR	0.00	CR
14	14/10/2020	FUNDS TRF FROM MADDIKUNTA SHASHI KIRAN		200,000.00	CR	200,000.00	CR
15	16/10/2020						

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	17/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00	DR	0.00	CR
17	17/10/2020	BY CLG INST 11887/12-10- 20/ICICI/HYDERABAD		896,400.00	CR	896,400.00	CR
18	17/10/2020	BY CLG INST 160550/10-10- 20/ICICI/HYDERABAD		500,000.00	CR	1,396,400.00	CR
19	17/10/2020	BY CLG INST 5/03-10- 20/HDFC/HYDERABAD		25,000.00	CR	1,421,400.00	CR
20	18/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,421,400.00	DR	0.00	CR
21	19/10/2020	NEFT SBIN520293255589 T SUNEEL SBIN0020994	NEFTINW-0242074952	4,740,800.00	CR	4,740,800.00	CR
22	20/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		4,740,800.00	DR	0.00	CR
23	20/10/2020	NEFT N294201281617963 HDFC DISB FUNDED HDFC0000024	NEFTINW-0242276531	2,739,850.00	CR	2,739,850.00	CR
24	21/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		2,739,850.00	DR	0.00	CR
25	22/10/2020	BY CLG INST 5/17-10- 20/ANB/HYDERABAD		1,000,000.00	CR	1,000,000.00	CR
26	22/10/2020	BY CLG INST 218336/17-10- 20/SBI/HYDERABAD		500,000.00	CR	1,500,000.00	CR
27	22/10/2020	BY CLG INST 484429/15-10- 20/KBL/HYDERABAD		300,000.00	CR	1,800,000.00	CR
28	23/10/2020	SWEEP TRF TO 2913753042 AND 2912974950		1,800,000.00	DR	0.00	CR

Opening balance
Closing balance

as on 01/10/2020 INR 0.00
as on 23/10/2020 INR 0.00

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28 OCT 2020
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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