

Modi & Modi Constructions (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001878**

Reconciliation Statement

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-5-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	379339	14-5-2020			25,00,000.00
14-5-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	379340	14-5-2020			25,00,000.00
14-5-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	379341	14-5-2020			25,00,000.00
14-5-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	379342	14-5-2020			25,00,000.00
14-5-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	379343	14-5-2020			25,00,000.00
14-5-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	379344	14-5-2020			25,00,000.00
14-5-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	379345	14-5-2020			25,00,000.00
14-5-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	379346	14-5-2020			25,00,000.00
14-5-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	379347	14-5-2020			25,00,000.00
16-5-2020	INV-UNITS-Villa No: 43 Modi Realty Miryalguda	Receipt	Cheque/DD	025459	16-5-2020		25,00,000.00	
16-5-2020	INV-UNITS-Villa No: 25 Modi Realty Miryalguda	Receipt	Cheque/DD	025460	16-5-2020		25,00,000.00	
16-5-2020	INV-UNITS-Villa No: 25 Modi Realty Miryalguda	Receipt	Cheque/DD	462238	16-5-2020		25,00,000.00	
16-5-2020	INV-UNITS-Villa No: 28 Modi Realty Miryalguda	Receipt	Cheque/DD	462240	16-5-2020		25,00,000.00	
16-5-2020	INV-UNITS-Villa No: 28 Modi Realty Miryalguda	Receipt	Cheque/DD	859353	16-5-2020		25,00,000.00	
16-5-2020	INV-UNITS-Villa No: 43 Modi Realty Miryalguda	Receipt	Cheque/DD	462241	16-5-2020		25,00,000.00	
16-5-2020	INV-UNITS-Villa No: 43 Modi Realty Miryalguda	Receipt	Cheque/DD	462242	16-5-2020		25,00,000.00	
16-5-2020	INV-UNITS-Villa No: 43 Modi Realty Miryalguda	Receipt	Cheque/DD	462243	16-5-2020		25,00,000.00	
19-5-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	Online	19-5-2020		25,00,000.00	

Balance as per company books: 10,117.43

Amounts not reflected in bank: 2,25,00,000.00 2,25,00,000.00

Amounts not reflected in Company Books :

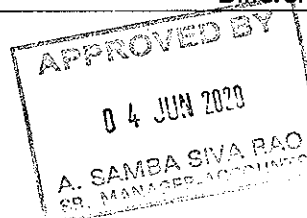
Balance as per bank: 10,117.43

Balance as per Imported Bank Statement :

Difference :

D. Lavanya.

04/06/2020.



Account Activity

as on Thu, Jun 4, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001878	Customer ID	8528219
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI AND MODI CONSTRUCTIONS	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	180,348.43	Closing Balance	10,117.43(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2020 13:32:37	04/05/2020	NET TXN : 1 MODI AND MODI REALTY	631169	0.00	2,500,000.00	2,680,348.43
06/05/2020 17:04:16	06/05/2020	NEFT -N127200395620426 -1 -Modi And Modi Financial Services	127204804439	2,500,000.00	0.00	180,348.43
11/05/2020 19:22:34	11/05/2020	NET TXN : 1 MODI AND MODI REALTY	516298	0.00	6,000,000.00	✓ 6,180,348.43
11/05/2020 19:23:24	11/05/2020	NET TXN : 1 Modi Housing Pvt Ltd	516775	6,000,000.00	0.00	180,348.43
11/05/2020 19:25:15	11/05/2020	NET TXN : 1 MODI AND MODI REALTY	516777	0.00	6,000,000.00	✓ 6,180,348.43
11/05/2020 19:25:55	11/05/2020	NET TXN : 1 Modi Housing Pvt Ltd	516769	6,000,000.00	0.00	180,348.43
11/05/2020 19:27:15	11/05/2020	NET TXN : 1 MODI AND MODI REALTY	517281	0.00	4,526,742.00	✓ 4,707,090.43
11/05/2020 19:27:55	11/05/2020	NET TXN : 1 Modi Housing Pvt Ltd	517239	4,526,742.00	0.00	180,348.43
12/05/2020 14:28:30	12/05/2020	NET TXN : 1 MODI AND MODI REALTY	618482	0.00	2,500,000.00	✓ 2,680,348.43
13/05/2020 08:00:24	13/05/2020	NEFT -N134200396865894 -1 -Modi And Modi Financial Services	133205434645	2,500,000.00	0.00	180,348.43
14/05/2020 19:31:38	14/05/2020	NET TXN : 1 MODI AND MODI REALTY	876786	0.00	2,500,000.00	✓ 2,680,348.43
16/05/2020 08:00:07	16/05/2020	NEFT -N137200397391380 -1 -Modi And Modi Financial Services	136205618187	2,500,000.00	0.00	180,348.43
19/05/2020 08:01:23	19/05/2020	NET TXN : 4xpgk7CGsO4a6jzW MODI AND MODI	279911	0.00	2,500,000.00	✓ 2,680,348.43
19/05/2020 08:01:43	19/05/2020	NET TXN : 4xpi9kdssO4a6jzW EMPTulja Bhava	279953	9,832.00	0.00	2,670,516.43
19/05/2020 08:07:14	19/05/2020	NET TXN : 1 V Tulja Bhavani	280689	399.00	0.00	2,670,117.43 ✓
19/05/2020 14:07:23	19/05/2020	Funds Trf -BEGUMPET -009763700003430	000000611260	160,000.00	0.00	2,510,117.43
20/05/2020 07:17:52	20/05/2020	RTGS -YESBR52020052072781008 -4xrBhUvWsO4a6jzW -PARTNERModi Modi Financial Service	140205923946	1,667,084.00	0.00	843,033.43
20/05/2020 07:17:52	20/05/2020	RTGS -YESBR52020052072781009 -4xrBr5jesO4a6jzW -PARTNERNirav P Modi	140205923947	832,916.00	0.00	10,117.43
20/05/2020 09:38:57	20/05/2020	RTGS -RETURN -YESBR52020052072781009 -PARTNERNirav P Modi - Beneficiary Name Differs	32822202005200 00500004972	0.00	832,916.00	843,033.43
20/05/2020 09:43:27	20/05/2020	RTGS -RETURN -YESBR52020052072781008 -PARTNERModi Modi Financial Service - Beneficiary Name Differs	32822202005200 00500006035	0.00	1,667,084.00	2,510,117.43
20/05/2020 17:52:50	20/05/2020	NEFT -N141200398256135 -1 -Modi And Modi Financial Services	141205995891	1,667,084.00	0.00	843,033.43
20/05/2020 17:52:51	20/05/2020	NEFT -N141200398256137 -2 -Modi And Modi Financial Services	141205995892	832,916.00	0.00	10,117.43
21/05/2020 16:33:18	21/05/2020	NEFT Cr -HDFC0004989 -Modi And Modi Financial Services LL -MODI MODI CONST -R141200398256137	32822202005210 00200047530	0.00	832,916.00	843,033.43
26/05/2020 07:35:46	26/05/2020	NET TXN : 1 MODI AND MODI REALTY	829178	0.00	1,667,084.00	2,510,117.43
26/05/2020 12:03:44	26/05/2020	NEFT -N147200398983853 -1 -Nirav P Modi	147206284806	2,500,000.00	0.00	10,117.43

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28/05/2020 06:59:42	28/05/2020	NET TXN : 4xKu4gFesO4a6jzW MODI AND MODI	105961	0.00	695,475.00	706,592.43
30/05/2020 08:30:50	30/05/2020	NEFT -N151200399996691 -1 -Nirav P Modi	149206532064	695,475.00	0.00	10,117.43

