

3-4-187/384,

Ranigunj

Secunderabad

YES Bank

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
				Balance as per company books:			1,66,168.00	
				Amounts not reflected in bank:				
				Amounts not reflected in Company Books :				
				Balance as per bank:			1,66,168.00	
				Balance as per Imported Bank Statement :				
				Difference :				

Prepared By
Swathi

APPROVED BY
23 JUN 2020
SATYANARAYANA. K
FINANCE MANAGER

SATYANARAYANA. K
FINANCE MANAGER

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

YES Bank**Monthly Summary**

1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,64,852.28 Dr
April	1,28,19,177.00	1,15,43,808.00	15,40,221.28 Dr
May	42,91,337.00	55,38,650.00	2,92,908.28 Dr
June	1,04,86,769.00	1,02,26,563.00	5,53,114.28 Dr
July	1,08,84,510.00	1,00,51,905.00	13,85,719.28 Dr
August	1,01,83,807.00	1,09,70,468.00	5,99,058.28 Dr
September	1,19,87,704.00	1,05,28,210.00	20,58,552.28 Dr
October	1,74,89,366.40	1,34,72,011.00	60,75,907.68 Dr
November	3,92,01,000.00	4,48,20,954.68	4,55,953.00 Dr
December	1,34,90,500.00	1,36,25,748.00	3,20,705.00 Dr
January	98,43,220.00	86,85,294.00	14,78,631.00 Dr
February	79,72,704.00	91,56,269.00	2,95,066.00 Dr
March	9,72,250.00	11,01,148.00	1,66,168.00 Dr
Grand Total	14,96,22,344.40	14,97,21,028.68	1,66,168.00 Dr

Account Activity - Print

as on 09/05/2020 10:33:49 IST

YES BANK

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,258,777.00	Closing Balance	166,168.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 09:32:11	02/03/2020	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Modi Realty Miryalguda-KKBK200623810043	3282220200302000300017075		14,282.00	1,273,059.00
02/03/2020 16:10:04	02/03/2020	Funds Trf-R P ROAD-009763700002092	000000199796	1,250,000.00		2,523,059.00
02/03/2020 17:35:47	03/03/2020	CHQ DEP-COB	000000342206	400,000.00		2,923,059.00
03/03/2020 16:57:48	04/03/2020	CHQ DEP-ICI	000000000985	156,228.00		3,079,287.00
04/03/2020 15:51:32	04/03/2020	RTGS Cr-SBIN0020174-CH GOPINADH-MODI REALTY MIRYALAGUDA LLP-SBINR52020030400128261	3282220200304000300107002	800,000.00		3,879,287.00
05/03/2020 08:38:43	05/03/2020	NET TXN: 4uqbhmbrwz2nZuQ Summit Logisti	673073	13,523.00		3,865,764.00
05/03/2020 08:38:44	05/03/2020	NEFT-N065200384656889-4uqbocO5rwz2nZuQ-K Srinu on Ac	064200901816	9,897.00		3,855,867.00
05/03/2020 08:38:44	05/03/2020	NET TXN: 4uqbuleNrwz2nZuQ Krishna Prasad	673075	1,757.00		3,854,110.00
05/03/2020 08:38:44	05/03/2020	NET TXN: 4uqbymWtrwz2nZuQ Venkatramana C	673076	1,710.00		3,852,400.00
05/03/2020 08:38:45	05/03/2020	NET TXN: 4uqbAV0drwz2nZuQ Prabhakar Redd	673077	712.00		3,851,688.00
05/03/2020 08:38:45	05/03/2020	NET TXN: 4uqbCu2Zrwz2nZuQ Ramesh Ch Comm	673078	570.00		3,851,118.00
05/03/2020 08:38:46	05/03/2020	RTGS-YESBR52020030572103618-4uqblOqdrwz2nZuQ-Ashok Constructions Construction AC	064200901841	903,560.00		2,947,558.00
05/03/2020 08:38:46	05/03/2020	NEFT-N065200384657305-4uqbNRAZrwz2nZuQ-MM Aqua Systems	064200901842	35,220.00		2,912,338.00
05/03/2020 08:38:46	05/03/2020	NEFT-N065200384657306-4uqcezAtrwz2nZuQ-Sri Sai Metal Indu	064200901843	100,000.00		2,812,338.00
05/03/2020 08:38:47	05/03/2020	NEFT-N065200384657316-4uqck3Adrwz2nZuQ-Mahalakshmi Indust	064200901844	100,000.00		2,712,338.00
05/03/2020 08:38:47	05/03/2020	RTGS-YESBR52020030572104094-4uqco7FDrwz2nZuQ-Praful Sanitary	064200901845	200,000.00		2,512,338.00
05/03/2020 08:39:23	05/03/2020	NET TXN: 4uqcqtWNrwz2nZuQ Summit Sales L	673049	500,000.00		2,012,338.00
05/03/2020 08:39:24	05/03/2020	RTGS-YESBR52020030572103623-	064200901847	200,000.00		1,812,338.00

05/03/2020 08:39:24	05/03/2020	4uqcrOAFrwz2nZuQ-Premier Engineering Corporation	NEFT-N065200384657057-4uo0Sy9NnfhA2XKh-BPOL ECMS FLEET B	064200901848	358.00		1,811,980.00
05/03/2020 08:39:25	05/03/2020	NEFT-N065200384657060-4ulKi1kOa66m4pV6-Ravi KotiaAllow fo	064200901849	12,271.00			1,799,709.00
05/03/2020 08:39:25	05/03/2020	NEFT-N065200384657062-4ulziBglia66m4pV6-Jaanagarla Ravi Ku	064200901850	1,600.00			1,798,109.00
05/03/2020 08:39:26	05/03/2020	NEFT-N065200384657064-4ulz031ka66m4pV6-Yellaiah on Ac	064200901851	9,900.00			1,788,209.00
05/03/2020 08:39:26	05/03/2020	NEFT-N065200384657065-4ulyUYCaa66m4pV6-VMallaiah on Accou	064200901852	99,000.00			1,689,209.00
05/03/2020 08:39:26	05/03/2020	NEFT-N065200384657067-4ulyJdUya66m4pV6-Tari SyamOn Ac	064200901853	19,602.00			1,669,607.00
05/03/2020 08:39:27	05/03/2020	NEFT-N065200384657071-4ulyEOcCa66m4pV6-Shaik Moiz on Ac	064200901854	6,583.00			1,663,024.00
05/03/2020 08:39:27	05/03/2020	NEFT-N065200384657076-4ulyyQEua66m4pV6-Radha Krishna on A	064200901855	236,610.00			1,426,414.00
05/03/2020 08:39:28	05/03/2020	NEFT-N065200384657079-4ulyrlF8a66m4pV6-K Upender Chary on	064200901856	6,930.00			1,419,484.00
05/03/2020 08:40:14	05/03/2020	NEFT-N065200384657744-4ulyc55ka66m4pV6-Janardhan Prasad o	064200901857	79,200.00			1,340,284.00
05/03/2020 08:40:14	05/03/2020	NEFT-N065200384657653-4uly3pcaa66m4pV6-A Navin on Ac	064200901858	19,800.00			1,320,484.00
05/03/2020 08:40:15	05/03/2020	NEFT-N065200384657745-4ulKnSZEa66m4pV6-Janardhan Prasad	064200901859	2,891.00			1,317,593.00
05/03/2020 08:40:15	05/03/2020	NEFT-N065200384657752-4ulKsbj8a66m4pV6-RadhakrishnaAllow	064200901860	2,419.00			1,315,174.00
05/03/2020 08:40:16	05/03/2020	NEFT-N065200384657658-4ulKyMvYa66m4pV6-RadhakrishnaAllow	064200901861	8,910.00			1,306,264.00
05/03/2020 08:40:16	05/03/2020	NEFT-N065200384657756-4ulKClrwa66m4pV6-Shaik Moiz Allowa	064200901862	2,871.00			1,303,393.00
05/03/2020 08:40:17	05/03/2020	NEFT-N065200384658163-4ulKLGsQa66m4pV6-S K Zameeruddin	064200901863	2,722.00			1,300,671.00
05/03/2020 08:40:17	05/03/2020	NEFT-N065200384658167-4ulKQNNla66m4pV6-Veera CharyAllow F	064200901864	2,574.00			1,298,097.00
05/03/2020 08:40:17	05/03/2020	NEFT-N065200384657761-4ulKWvBla66m4pV6-Sk Zaid Allow for	064200901865	2,722.00			1,295,375.00
05/03/2020 08:40:18	05/03/2020	NEFT-N065200384657768-4ulKZOoma66m4pV6-K Srinu Allow for	064200901866	4,356.00			1,291,019.00
05/03/2020 08:40:19	05/03/2020	NEFT-N065200384658172-4ulyQxsva66m4pV6-Veera Chary on Acc	064200901867	25,443.00			1,265,576.00
18/03/2020 12:11:31	18/03/2020	CHQ PAID/SELF-BEGUMPET	000000462234	50,000.00			1,215,576.00
19/03/2020 07:00:18	19/03/2020	RTGS-YESBR52020031972154858-4v49AtTu010pW2Vr-Ashok Constructions Construction AC	077201467499	465,500.00			750,076.00
19/03/2020 07:42:34	19/03/2020	NET TXN: 1 Md. Zakir Hussain	386556	28,316.00			721,760.00
19/03/2020 07:42:34	19/03/2020	NET TXN: 2 Chagal Raj	386557	36,254.00			685,506.00

19/03/2020 07:42:34	19/03/2020	Kumar	NET TXN: 3 Swathi	386558		17,085.00		668,421.00
19/03/2020 07:42:35	19/03/2020	NET TXN: 4 Sheraaz Ahmed		386559		15,830.00		652,591.00
19/03/2020 07:42:35	19/03/2020	NET TXN: 5 Mohammed Ahmad Hussain		386560		16,809.00		635,782.00
19/03/2020 07:42:35	19/03/2020	NET TXN: 6 Bikumalla harika		386731		13,800.00		621,982.00
19/03/2020 07:42:36	19/03/2020	NET TXN: 7 Kodidala Vijitha		386732		6,257.00		615,725.00
19/03/2020 07:42:36	19/03/2020	NET TXN: 8 Pasunuru Anitha		386733		6,554.00		609,171.00
19/03/2020 14:27:50	19/03/2020	ACH CR ABCFM6774G AY2019 20 CE2012042037		006091536711			1,740.00	610,911.00
26/03/2020 18:48:50	26/03/2020	NEFT-N086200387720019-1- Bipin Nahak		086202140404		19,800.00		591,111.00
26/03/2020 18:48:50	26/03/2020	NEFT-N086200387720021-2- Ramulamma		086202140405		9,900.00		581,211.00
26/03/2020 18:48:51	26/03/2020	NEFT-N086200387720023-3- Naveen Charry		086202140406		4,950.00		576,261.00
26/03/2020 18:48:51	26/03/2020	NEFT-N086200387720025-4- Janardhan Prasad		086202140407		38,610.00		537,651.00
26/03/2020 18:48:51	26/03/2020	NEFT-N086200387720028-5- Sk zameeruddin		086202140408		3,267.00		534,384.00
26/03/2020 18:48:52	26/03/2020	NEFT-N086200387720030-6- Sk.Zaid		086202140409		18,315.00		516,069.00
26/03/2020 18:48:52	26/03/2020	NEFT-N086200387720032-7- Veerachary		086202140410		3,218.00		512,851.00
26/03/2020 18:48:53	26/03/2020	NEFT-N086200387720034-8- Tari Syam		086202140421		14,850.00		498,001.00
26/03/2020 18:48:53	26/03/2020	NEFT-N086200387720036-9- Shaik Moiz		086202140422		4,950.00		493,051.00
26/03/2020 18:48:54	26/03/2020	NEFT-N086200387720038- 10-K.Srinu		086202140423		28,710.00		464,341.00
26/03/2020 18:48:54	26/03/2020	NEFT-N086200387720041- 11-Radha Krishna		086202140424		42,570.00		421,771.00
26/03/2020 18:50:00	26/03/2020	NEFT-N086200387720160- 12-Ashok Constructions		086202140425		147,000.00		274,771.00
26/03/2020 18:50:00	26/03/2020	NEFT-N086200387720162- 13-V.Mallalah		086202140426		24,750.00		250,021.00
26/03/2020 18:50:01	26/03/2020	NEFT-N086200387720167- 14-Karunakar Reddy		086202140427		49,500.00		200,521.00
30/03/2020 08:00:37	30/03/2020	NEFT-N090200388038273-2- Ramulamma		088202227992		7,920.00		192,601.00
30/03/2020 08:00:38	30/03/2020	NEFT-N090200388038294-3- D. Shekhar		088202227993		19,800.00		172,801.00
30/03/2020 08:00:38	30/03/2020	NEFT-N090200388038316-4- Sk zameeruddin		088202227994		3,465.00		169,336.00
30/03/2020 08:00:39	30/03/2020	NEFT-N090200388038740-5- Sk.Zaid		088202227995		3,168.00		166,168.00
* Last 67 transactions.								

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