

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c

Reconciliation Statement

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-5-2020	CUST-Flat No-54 Paramount Builders	Payment	Cheque	025455	14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-54 Paramount Builders	Payment	Cheque	025457	14-5-2020		20,00,000.00	
14-5-2020	CUST-Flat No-19 Modi & Modi Constructions	Payment	Cheque	025458	14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-19 Modi & Modi Constructions	Payment	Cheque	025459	14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-25 Modi & Modi Constructions	Payment	Cheque	025460	14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-25 Modi & Modi Constructions	Payment	Cheque	462238	14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-43 Modi & Modi Constructions	Payment	Cheque	462239	14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-43 Modi & Modi Constructions	Payment	Cheque	462239	14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-45 Modi & Modi Constructions	Payment	Cheque	462241	14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-45 Modi & Modi Constructions	Payment	Cheque	462242	14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-49 Modi & Modi Constructions	Payment	Cheque	462243	14-5-2020		25,00,000.00	
14-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	462244	14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-54 Modi Housing Pvt.Ltd	Payment	Cheque	462245	14-5-2020		25,00,000.00	
14-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	462246	14-5-2020		25,00,000.00	
14-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	462247	14-5-2020		25,00,000.00	
14-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	859356	14-5-2020		15,00,000.00	
14-5-2020	CUST-Flat No-54 Modi Housing Pvt.Ltd	Payment	Cheque	462260	14-5-2020		20,00,000.00	
14-5-2020	CUST-Flat No-49 Modi & Modi Realty Pvt.Ltd	Receipt	Cheque/DD		14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-49 Modi & Modi Realty Pvt.Ltd	Receipt	Cheque/DD		14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-25 Modi & Modi Realty Pvt.Ltd	Receipt	Cheque/DD		14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-25 Modi & Modi Realty Pvt.Ltd	Receipt	Cheque/DD		14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-43 Modi & Modi Realty Pvt.Ltd	Receipt	Cheque/DD		14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-43 Modi & Modi Realty Pvt.Ltd	Receipt	Cheque/DD		14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-45 Modi & Modi Realty Pvt.Ltd	Receipt	Cheque/DD		14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-49 Modi & Modi Realty Pvt.Ltd	Receipt	Cheque/DD		14-5-2020		20,00,000.00	
14-5-2020	CUST-Flat No-49 Modi & Modi Realty Pvt.Ltd	Receipt	Cheque/DD		14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-51 Modi & Modi Realty Pvt.Ltd	Receipt	Cheque/DD		14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-51 Modi & Modi Realty Pvt.Ltd	Receipt	Cheque/DD		14-5-2020		5,00,000.00	
14-5-2020	CUST-Flat No-51 Modi & Modi Realty Pvt.Ltd	Receipt	Cheque/DD		14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-52 Modi & Modi Realty Pvt.Ltd	Receipt	Cheque/DD		14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-52 Modi & Modi Realty Pvt.Ltd	Receipt	Cheque/DD		14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-52 Modi & Modi Realty Pvt.Ltd	Receipt	Cheque/DD		14-5-2020		10,00,000.00	
14-5-2020	CUST-Flat No-54 Modi Housing Pvt.Ltd	Receipt	Cheque/DD		14-5-2020		25,00,000.00	
14-5-2020	CUST-Flat No-54 Modi Housing Pvt.Ltd	Receipt	Cheque/DD		14-5-2020		20,00,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	859365	19-5-2020		25,00,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	859363	19-5-2020		25,00,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	859364	19-5-2020		25,00,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	859366	19-5-2020		25,00,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	859367	19-5-2020		25,00,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	859366	19-5-2020		25,00,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	859369	19-5-2020		23,73,371.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	859370	19-5-2020		8,89,596.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	859373	19-5-2020		25,00,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	859374	19-5-2020		25,00,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	859375	19-5-2020		24,56,687.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque/DD	859363	19-5-2020		2,57,19,654.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Receipt	NEFT		19-5-2020		5,00,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Receipt	NEFT		28-5-2020		5,00,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Receipt	NEFT		28-5-2020		5,00,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Receipt	NEFT		28-5-2020		5,00,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Receipt	NEFT		28-5-2020		6,38,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Receipt	NEFT		28-5-2020		5,00,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	859376	28-5-2020		5,00,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	859378	28-5-2020		5,00,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	859377	28-5-2020		5,00,000.00	
19-5-2020	PARTNER-Modi Housing Pvt.Ltd-Running Capital	Payment	Cheque	859379	28-5-2020		6,38,000.00	

continued ...

Modi Realty (Miryalguda) LLP

BANK- Yes Bank A/c

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
30-5-2020	SUP-Vivid World	Payment	NEFT	online	30-5-2020			655.00
30-5-2020	SUP-Shiv Shakti Machine Tools	Payment	NEFT	online	30-5-2020			13,240.00
30-5-2020	SUP-V Green Media Pvt. Ltd.	Payment	NEFT	online	30-5-2020			9,270.00
30-5-2020	SUP-GP Buildcon Materials	Payment	NEFT	online	30-5-2020			8,673.00
30-5-2020	SUP- Shri Kiripali Trading Company	Payment	NEFT	online	30-5-2020			1,590.00
30-5-2020	SUP-Priyanka Printers	Payment	NEFT	online	30-5-2020			750.00
30-5-2020	SUP - Gautham Enterprises	Payment	NEFT	online	30-5-2020			3,990.00
30-5-2020	SUP-Shah Traders	Payment	NEFT	online	30-5-2020			16,386.00
30-5-2020	SUP-Akash Steels	Payment	NEFT	online	30-5-2020			20,000.00
30-5-2020	SUP- Sai Shiva Graphics	Payment	NEFT	online	30-5-2020			15,000.00
30-5-2020	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	online	30-5-2020			20,000.00
30-5-2020	SUP- Sri Venkateshwara Bricks Industries	Payment	NEFT	online	30-5-2020			20,000.00
30-5-2020	SUP-Dilipreet Tubes Pvt. Ltd.	Payment	NEFT	online	30-5-2020			15,000.00
30-5-2020	SUP-Shubham Enterprises	Payment	NEFT	online	30-5-2020			20,000.00
30-5-2020	SUP- Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	online	30-5-2020			20,000.00
30-5-2020	SUP- Mahalakshmi Industries	Payment	NEFT	online	30-5-2020			50,000.00
30-5-2020	SUP- Sri Sai Metal Industries - Upender	Payment	NEFT	online	30-5-2020			1,00,000.00
30-5-2020	SUP-Praful Sanitary	Payment	NEFT	online	30-5-2020			1,00,000.00
30-5-2020	WC- Karunakar Reddy V on A/c	Payment	NEFT		30-5-2020			71,000.00
30-5-2020	SUP- Sri Ganes Pumps & Machinery Center	Payment	NEFT		30-5-2020			25,480.00
30-5-2020	CONT- Janardhan Prasad on A/c	Payment	NEFT		30-5-2020			19,850.00
30-5-2020	CONT- Tari Syam on A/c	Payment	NEFT		30-5-2020			14,887.00
30-5-2020	CONT- K. Srinu on A/c	Payment	NEFT		30-5-2020			49,625.00
30-5-2020	CONT- Shaik Moiz on A/c	Payment	NEFT		30-5-2020			29,775.00
30-5-2020	CONT- Radhakrishna. Y on A/c	Payment	NEFT		30-5-2020			29,775.00
30-5-2020	CONT- A. Navin on A/c	Payment	NEFT		30-5-2020			4,962.00
30-5-2020	CONT- Ashok Constructions A/c	Payment	NEFT	online	30-5-2020			1,94,045.00

Balance as per company books: 5,65,040.00

Amounts not reflected in bank: 6,83,57,654.00 6,92,31,607.00

Amounts not reflected in Company Books :

Balance as per bank: 14,38,993.00

Balance as per Imported Bank Statement :

Difference :

Prepared By
Swathi

Account Activity - Print

as on 02/06/2020 11:31:22 IST



Account Number	009763700001888			Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD			Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP			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	34,237.00			Closing Balance	1,438,993.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2020 13:33:59	04/05/2020	NET TXN: 4wSvUPNj0KUCF MODI HOUSING P	631295		450,000.00	484,237.00
05/05/2020 13:10:22	05/05/2020	NEFT-N126200395223697-1-J. Ravikumar	125204653179	2,400.00		481,837.00
05/05/2020 13:10:22	05/05/2020	NEFT-N126200395223700-2-Sk zameeruuddin	125204653180	3,316.00		478,521.00
05/05/2020 13:10:23	05/05/2020	NEFT-N126200395223645-3-Rehamath	125204653201	24,140.00		454,381.00
05/05/2020 13:10:23	05/05/2020	NEFT-N126200395223650-4-Tari Syam	125204653202	13,860.00		440,521.00
05/05/2020 13:10:24	05/05/2020	NEFT-N126200395223656-5-Radha Krishna	125204653203	21,309.00		419,212.00
05/05/2020 13:10:24	05/05/2020	NEFT-N126200395223658-6-Ashok Constructions	125204653204	187,180.00		232,032.00
05/05/2020 13:10:25	05/05/2020	NEFT-N126200395223661-7-Kotesh Rao Rishi Rocks	125204653205	21,315.00		210,717.00
05/05/2020 13:10:25	05/05/2020	NEFT-N126200395223716-8-Shaik Moiz	125204653206	1,371.00		209,346.00
08/05/2020 13:01:09	08/05/2020	NET TXN: 1 Md. Zakir Hussain	209010	18,079.00		191,267.00
08/05/2020 13:01:09	08/05/2020	NET TXN: 2 Chagal Raj Kumar	209021	17,377.00		173,890.00
08/05/2020 13:01:10	08/05/2020	NET TXN: 3 Sheraaz Ahmed	209022	11,460.00		162,430.00
08/05/2020 13:01:10	08/05/2020	NET TXN: 4 Mohammed Ahmad hussain	209023	11,460.00		150,970.00
08/05/2020 13:01:10	08/05/2020	NET TXN: 5 Bikumalla harika	209024	9,367.00		141,603.00
08/05/2020 13:01:11	08/05/2020	NET TXN: 6 Kodidala Vijitha	209025	9,257.00		132,346.00
08/05/2020 13:01:11	08/05/2020	NET TXN: 7 Pasunuru Anitha	209026	9,257.00		123,089.00
09/05/2020 11:01:22	09/05/2020	NEFT Cr-SBIN0020174-Mr LAKAMALLA PRABHAKAR-Modi Realty MiryalagudaLLP-SBIN520130009384	3282220200509000400002277		50,000.00	173,089.00
11/05/2020 10:16:01	11/05/2020	NET TXN: 1 Swathi.k	351978	12,522.00		160,567.00
13/05/2020 19:29:17	13/05/2020	NET TXN: 1 MODI HOUSING PVT LTD	775995		525,000.00	685,567.00
14/05/2020 15:45:28	14/05/2020	NEFT-N135200397154388-1-Veerachary	133205420043	5,791.00		679,776.00
14/05/2020 15:45:28	14/05/2020	NEFT-N135200397154392-2-Social DNA	133205420044	20,535.00		659,241.00
14/05/2020 15:45:29	14/05/2020	NET TXN: 3 Ch Rajkumar	846592	1,266.00		657,975.00
14/05/2020 15:45:29	14/05/2020	NEFT-N135200397154393-4-Summit Builders	133205420046	22,632.00		635,343.00
14/05/2020 15:45:29	14/05/2020	NEFT-N135200397154134-5-Sk zameeruuddin	133205420047	3,811.00		631,532.00
14/05/2020 15:45:30	14/05/2020	NEFT-N135200397154136-6-Rehamath	133205420048	22,794.00		608,738.00
14/05/2020 15:45:30	14/05/2020	NEFT-N135200397154138-7-Janardhan Prasad	133205420049	19,800.00		588,938.00
14/05/2020 15:45:31	14/05/2020	NEFT-N135200397154139-8-Radha Krishna	133205420050	28,264.00		560,674.00
14/05/2020 15:45:31	14/05/2020	NEFT-N135200397154140-9-Ashok Constructions	133205420061	441,000.00		119,674.00
14/05/2020 15:45:32	14/05/2020	NEFT-N135200397154395-10-Shaik Moiz	133205420062	23,067.00		96,607.00
15/05/2020 12:13:33	15/05/2020	NEFT Dr-N136200397255073-GST-RBIS0GSTPMT-R P ROAD	000000462236	9,672.00		86,935.00
16/05/2020 11:54:40	16/05/2020	Tax payment :ITNS 281	000000462237	14,904.00		72,031.00
21/05/2020 12:06:00	21/05/2020	Funds Trf-BEGUMPET-009763700001901	000000759482		700,000.00	772,031.00
21/05/2020 17:01:45	21/05/2020	NEFT-N142200398456827-1-Radha Krishna	140205965957	5,806.00		766,225.00
21/05/2020 17:01:45	21/05/2020	NEFT-N142200398456543-2-Radha Krishna	140205965958	5,062.00		761,163.00
21/05/2020 17:01:45	21/05/2020	NEFT-N142200398456831-3-Radha Krishna	140205965959	27,914.00		733,249.00
21/05/2020 17:01:46	21/05/2020	NEFT-N142200398456834-4-Shaik Moiz	140205965960	2,829.00		730,420.00
21/05/2020 17:01:46	21/05/2020	NEFT-N142200398456836-5-Shaik Moiz	140205967051	19,850.00		710,570.00
21/05/2020 17:01:47	21/05/2020	NEFT-N142200398456837-6-Sk zameeruuddin	140205967052	3,573.00		706,997.00
21/05/2020 17:01:47	21/05/2020	NET TXN: 7 C Rajkumar exp Card	643282	3,308.00		703,689.00
21/05/2020 17:01:48	21/05/2020	NET TXN: 8 Zakir Hossain Exp Card	643283	50,000.00		653,689.00
21/05/2020 17:01:48	21/05/2020	NEFT-N142200398456550-9-Ashok Constructions	140205967055	492,500.00		161,189.00
21/05/2020 17:01:48	21/05/2020	NEFT-N142200398456839-10-Janardhan Prasad	140205967056	19,850.00		141,339.00
21/05/2020 17:01:49	21/05/2020	NEFT-N142200398456842-11-Bipin Nayak	140205967057	9,925.00		131,414.00
21/05/2020 17:02:25	21/05/2020	NEFT-N142200398456910-12-Y.Pushapalatha	140205967058	7,769.00		123,645.00
21/05/2020 17:02:25	21/05/2020	NEFT-N142200398456915-13-Expert Security Services	140205967059	51,255.00		72,390.00

21/05/2020 17:02:26	21/05/2020	NEFT-N142200398456603-14-Social DNA	140205967060	20,535.00		51,855.00
21/05/2020 17:03:25	21/05/2020	NET TXN: 4xuaRaT9rwz2nZuQ Minish Parikh	643484	28,000.00		23,855.00
21/05/2020 17:04:18	21/05/2020	NET TXN: 1 Md. Zakir Hussain	643489	399.00		23,456.00
21/05/2020 17:04:19	21/05/2020	NET TXN: 2 Chagal Raj Kumar	643490	399.00		23,057.00
21/05/2020 17:04:19	21/05/2020	NET TXN: 3 Swathi	643641	399.00		22,658.00
21/05/2020 17:04:19	21/05/2020	NET TXN: 4 Sheraaz Ahmed	643642	399.00		22,259.00
21/05/2020 17:04:20	21/05/2020	NET TXN: 5 Mohammed Ahmad hussain	643643	399.00		21,860.00
21/05/2020 17:04:20	21/05/2020	NET TXN: 6 Bikumalla hanka	643644	399.00		21,461.00
21/05/2020 17:04:20	21/05/2020	NET TXN: 7 Kodidala Vijitha	643645	399.00		21,062.00
21/05/2020 17:04:21	21/05/2020	NET TXN: 8 Pasunuru Anitha	643646	399.00		20,663.00
21/05/2020 17:31:54	21/05/2020	NEFT-RETURN-N142200398456915-Expert Security Services-ACCOUNT DOES NOT EXIST	32822202005210002000057177		51,255.00	71,918.00
23/05/2020 16:30:34	23/05/2020	IMPS/Towards advance repayment/VASUDHA ANIREDDY/XXX1209/RRN:014416351884/HDFCBank	13874202005230000201070078		200,000.00	271,918.00
26/05/2020 07:30:25	26/05/2020	NET TXN: 4xBchqIPonljig5t MODI HOUSING P	829015		500,000.00	771,918.00
26/05/2020 12:35:35	26/05/2020	RTGS Cr-HDFC00000621-SUDHIR UTTAMAL MEHTA-MODI REALITY MIRYALGUDA LLP-HDFCR5202005268085121	32822202005260003000029877		500,000.00	1,271,918.00
26/05/2020 16:25:23	27/05/2020	CHQ DEP-SBI	000000307856		500,000.00	1,771,918.00
27/05/2020 17:14:04	27/05/2020	RTGS-YESBR52020052772877911-4x1534zlrwz2nZuQ-CONT Ashok Constructions Ac	147206327365	221,625.00		1,550,293.00
27/05/2020 17:14:04	27/05/2020	NEFT-N148200399318226-4x172N2Trwz2nZuQ-SP Hireange Asso	147206327366	32,400.00		1,517,893.00
27/05/2020 17:14:06	27/05/2020	NEFT-N148200399318229-4x17Vlprwz2nZuQ-Expert Security Se	147206327367	51,255.00		1,466,638.00
27/05/2020 17:14:06	27/05/2020	NEFT-N148200399318701-4xBfatOm00Yiub6G-Radhakrishna Y	147206327368	19,850.00		1,446,788.00
27/05/2020 17:14:07	27/05/2020	NEFT-N148200399318705-4xBfJJaK00Yiub6G-A Navin	147206327369	19,850.00		1,426,938.00
27/05/2020 17:14:07	27/05/2020	NEFT-N148200399318233-4xBfPcCC00Yiub6G-Radhakrishna Dept	147206327370	5,062.00		1,421,876.00
27/05/2020 17:14:07	27/05/2020	NEFT-N148200399318709-4xBgpxV100Yiub6G-Radhakrishna	147206327411	5,806.00		1,416,070.00
27/05/2020 17:14:08	27/05/2020	NEFT-N148200399318712-4xBgEupM00Yiub6G-Sk Zameeruddin	147206327412	3,276.00		1,412,794.00
27/05/2020 17:14:08	27/05/2020	NEFT-N148200399318714-4xBggsuO00Yiub6G-Janardhan Prasad	147206327413	5,087.00		1,407,707.00
27/05/2020 17:14:09	27/05/2020	NEFT-N148200399318716-4xBgS6cm00Yiub6G-Shaik Moiz Depart	147206327414	4,715.00		1,402,992.00
27/05/2020 17:14:09	27/05/2020	NEFT-N148200399318719-4xBh3KCy00Yiub6G-Yelliah Orsu on Ac	147206327415	49,625.00		1,353,367.00
27/05/2020 17:14:44	27/05/2020	NEFT-N148200399318292-4xBhgjAC00Yiub6G-Tari Syam on Ac	147206327416	24,750.00		1,328,617.00
27/05/2020 17:14:45	27/05/2020	NEFT-N148200399318296-4xBhokbc00Yiub6G-Shaik Moiz on Ac	147206327417	29,775.00		1,298,842.00
27/05/2020 17:14:45	27/05/2020	NEFT-N148200399318298-4xBldiqe00Yiub6G-SUP Social DNA	147206327418	20,535.00		1,278,307.00
27/05/2020 17:15:26	27/05/2020	NEFT-N148200399318485-4xI7cCXrwz2nZuQ-Ganesh Granite Tli	147206329309	89,314.00		1,188,993.00
29/05/2020 18:31:35	29/05/2020	NEFT Cr-INDB0000006-NAGESWAR R POLISETTY-MODI REALTY MIRYALAGUDA LLP-000262247563	32822202005290003000075930		250,000.00	1,438,993.00

* Last 76 transactions.

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Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

BANK- Yes Bank A/c

Monthly Summary

1-Apr-2020 to 31-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,66,168.00 Dr
April	14,88,000.00	16,19,931.00	34,237.00 Dr
May	7,20,83,909.00	7,15,53,106.00	5,65,040.00 Dr
Grand Total	7,35,71,909.00	7,31,73,037.00	5,65,040.00 Dr