

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							50,03,944.00	
Amounts not reflected in bank:								
Balance as per bank:							50,03,944.00	

Harany
5/5/2020

MM

APPROVED BY

22 JUN 2020

**A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS**

as on Thu, Apr 30, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003430	Customer ID	11378721
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI AND MODI REALTY HYDERABAD PVT LTD	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	25,000.00	Closing Balance	5,003,944.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/04/2020 16:05:59	18/04/2020	Funds Trf -BEGUMPET -009763700001773	000000656065	0.00	1,000,000.00	1,025,000.00
18/04/2020 16:19:41	18/04/2020	Funds Trf -BEGUMPET -009763700001773	000000656067	0.00	5,100,000.00	6,125,000.00
22/04/2020 14:00:49	22/04/2020	NET TXN : 1 Modi Realty Genomevalley LLP	605215	2,500,000.00	0.00	3,625,000.00
22/04/2020 18:01:26	22/04/2020	NEFT Cr -HDFC0000001 -MODI AND MODI FINANCIAL SERVICES LL -MODI AND MODI REALTY HYDERABAD PVT LTD -N113201120812699	32822202004220 00200040034	0.00	2,500,000.00	6,125,000.00
23/04/2020 14:05:56	23/04/2020	NET TXN: 1 Nilgiri Estates	733494	1,422,000.00	0.00	4,703,000.00
23/04/2020 14:06:26	23/04/2020	NET TXN : 1 Modi Realty Genomevalley LLP	733536	828,000.00	0.00	3,875,000.00
24/04/2020 12:01:04	24/04/2020	NEFT Cr -HDFC0000001 -MODI AND MODI FINANCIAL SERVICES LL -MODI AND MODI REALTY HYDERABAD PVT LTD -N115201121511550	32822202004240 00300008838	0.00	1,422,000.00	5,297,000.00
24/04/2020 12:01:07	24/04/2020	NEFT Cr -HDFC0000001 -MODI AND MODI FINANCIAL SERVICES LL -MODI AND MODI REALTY HYDERABAD PVT LTD -N115201121500339	32822202004240 00300009341	0.00	828,000.00	6,125,000.00
24/04/2020 20:27:34	24/04/2020	NET TXN: 1 Nilgiri Estates	836259	2,125,000.00	0.00	4,000,000.00
27/04/2020 12:32:26	27/04/2020	NEFT Cr -HDFC0000001 -MODI AND MODI FINANCIAL SERVICES LL -MODI AND MODI REALTY HYDERABAD PVT LTD -N118201122374189	32822202004270 003000025746	0.00	2,125,000.00	6,125,000.00
28/04/2020 12:23:51	28/04/2020	NEFT -N119200393416899 -1 -Modi And Modi Financial Services	119204239215	15,619.00	0.00	6,109,381.00
28/04/2020 12:24:22	28/04/2020	NET TXN : 1 Modi Realty Vikarabad LLP	997004	491,455.00	0.00	5,617,926.00
28/04/2020 12:24:52	28/04/2020	NET TXN : 1 Modi Realty Gagillapur LLP	996988	677,503.00	0.00	4,940,423.00
29/04/2020 08:00:16	29/04/2020	NEFT -N120200393536122 -1 -Modi And Modi Financial Services	119204258836	308,718.00	0.00	4,631,705.00
29/04/2020 08:00:25	29/04/2020	NEFT -N120200393536755 -1 -Modi And Modi Financial Services	119204258923	320,883.00	0.00	4,310,822.00
30/04/2020 15:35:47	30/04/2020	NEFT Cr -HDFC0000001 -MODI AND MODI FINANCIAL SERVICES LL -MODI AND MODI REALTY HYDERABAD PVT LTD -N121201124769969	32822202004300 00400057832	0.00	677,503.00	4,988,325.00
30/04/2020 20:24:28	30/04/2020	NET TXN: 1 MR POCHARAM LLP	320143	0.00	15,619.00	5,003,944.00