

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

M G Road, Ranigunj

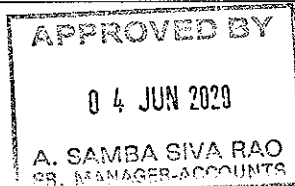
Secunderabad**BANK-Yes Bank****Reconciliation Statement**

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
							Balance as per company books:	35,89,525.00
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	35,89,525.00
							Balance as per Imported Bank Statement :	
							Difference :	

D. Navare
4/6/2020



Account Activity

as on Thu, Jun 4, 2018

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	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,003,944.00	Closing Balance	3,589,525.00(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2020 12:11:15	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424976	2,000,000.00	0.00	3,003,944.00
02/05/2020 12:13:52	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424978	2,000,000.00	0.00	1,003,944.00
02/05/2020 13:24:26	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313682	0.00	2,000,000.00	3,003,944.00
02/05/2020 13:27:14	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424975	2,000,000.00	0.00	1,003,944.00
02/05/2020 13:53:59	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313680	0.00	2,000,000.00	3,003,944.00
02/05/2020 13:59:58	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424974	2,000,000.00	0.00	1,003,944.00
02/05/2020 14:06:15	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000286688	0.00	2,000,000.00	3,003,944.00
02/05/2020 14:09:30	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424973	2,000,000.00	0.00	1,003,944.00
02/05/2020 14:15:16	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000286687	0.00	2,000,000.00	3,003,944.00
02/05/2020 14:18:05	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424972	2,000,000.00	0.00	1,003,944.00
02/05/2020 14:20:39	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000286684	0.00	2,000,000.00	3,003,944.00
02/05/2020 14:22:33	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424971	2,000,000.00	0.00	1,003,944.00
02/05/2020 14:33:47	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000286686	0.00	2,000,000.00	3,003,944.00
02/05/2020 14:36:30	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424991	2,000,000.00	0.00	1,003,944.00
02/05/2020 14:37:53	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313684	0.00	2,000,000.00	3,003,944.00
02/05/2020 14:41:28	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000286685	0.00	2,000,000.00	5,003,944.00
02/05/2020 14:42:31	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424990	2,000,000.00	0.00	3,003,944.00
02/05/2020 14:45:20	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313679	0.00	2,000,000.00	5,003,944.00
02/05/2020 14:47:17	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424992	2,000,000.00	0.00	3,003,944.00
02/05/2020 14:49:18	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313678	0.00	2,000,000.00	5,003,944.00
02/05/2020 14:51:23	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424994	2,000,000.00	0.00	3,003,944.00
02/05/2020 14:53:07	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313677	0.00	2,000,000.00	5,003,944.00
02/05/2020 14:54:48	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424996	2,000,000.00	0.00	3,003,944.00
02/05/2020 14:56:56	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313676	0.00	2,000,000.00	5,003,944.00
02/05/2020 14:57:47	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424993	2,000,000.00	0.00	3,003,944.00
02/05/2020 15:00:16	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313675	0.00	2,000,000.00	5,003,944.00
02/05/2020 15:01:30	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424995	2,000,000.00	0.00	3,003,944.00

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as on Thu, Jun 4, 2018

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Customer Name	MODI AND MODI REALTY HYDERABAD PVT LTD	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	5,003,944.00	Closing Balance	3,589,525.00(Bal. Avail. for Txn + Und. Funds)

02/05/2020 15:02:45	02/05/2020	NEFT Cr -HDFC0000001 -MODI AND MODI FINANCIAL SERVICES LL -MODI AND MODI REALTY HYDERABAD PVT LTD -N123201126558905	32822202005020 00300038764	0.00	491,455.00	3,495,399.00
02/05/2020 15:04:00	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000286689	0.00	2,000,000.00	5,495,399.00
02/05/2020 15:05:27	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424997	2,000,000.00	0.00	3,495,399.00
02/05/2020 15:07:46	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000286690	0.00	2,000,000.00	5,495,399.00
02/05/2020 15:18:47	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424998	2,000,000.00	0.00	3,495,399.00
02/05/2020 15:20:48	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313695	0.00	2,000,000.00	5,495,399.00
02/05/2020 15:22:16	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424989	2,000,000.00	0.00	3,495,399.00
02/05/2020 15:24:09	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313681	0.00	2,000,000.00	5,495,399.00
02/05/2020 15:25:08	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424988	2,000,000.00	0.00	3,495,399.00
02/05/2020 15:26:56	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313693	0.00	2,000,000.00	5,495,399.00
02/05/2020 15:27:41	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424987	2,000,000.00	0.00	3,495,399.00
02/05/2020 15:29:30	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313692	0.00	2,000,000.00	5,495,399.00
02/05/2020 15:30:33	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424986	2,000,000.00	0.00	3,495,399.00
02/05/2020 15:32:21	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313691	0.00	2,000,000.00	5,495,399.00
02/05/2020 15:33:18	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424985	2,000,000.00	0.00	3,495,399.00
02/05/2020 15:35:29	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313690	0.00	2,000,000.00	5,495,399.00
02/05/2020 15:36:16	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424984	2,000,000.00	0.00	3,495,399.00
02/05/2020 15:38:18	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313689	0.00	2,000,000.00	5,495,399.00
02/05/2020 15:39:17	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424980	2,000,000.00	0.00	3,495,399.00
02/05/2020 15:41:21	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313686	0.00	2,000,000.00	5,495,399.00
02/05/2020 15:42:55	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424983	2,000,000.00	0.00	3,495,399.00
02/05/2020 15:44:55	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313688	0.00	2,000,000.00	5,495,399.00
02/05/2020 15:45:55	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424982	2,000,000.00	0.00	3,495,399.00
02/05/2020 15:47:47	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313687	0.00	2,000,000.00	5,495,399.00
02/05/2020 15:48:43	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424977	2,000,000.00	0.00	3,495,399.00
02/05/2020 15:50:46	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313683	0.00	2,000,000.00	5,495,399.00
02/05/2020 15:51:35	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424981	2,000,000.00	0.00	3,495,399.00

Account Activity

as on Thu, Jun 4, 20 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI AND MODI REALTY HYDERABAD PVT LTD	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	5,003,944.00	Closing Balance	3,589,525.00(Bal. Avail. for Txn + Uncl. Funds)

02/05/2020 15:53:28	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313694	0.00	2,000,000.00	5,495,399.00
02/05/2020 15:57:50	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424979	2,000,000.00	0.00	3,495,399.00
02/05/2020 16:13:54	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313685	0.00	2,000,000.00	5,495,399.00
02/05/2020 16:19:04	02/05/2020	Funds Trf -BEGUMPET -009763700002255	000000424999	1,686,175.00	0.00	3,809,224.00
02/05/2020 16:25:53	02/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313696	0.00	1,686,175.00	5,495,399.00
04/05/2020 13:32:37	04/05/2020	NET TXN : 1 Modi And Modi constructions	631169	2,500,000.00	0.00	2,995,399.00
06/05/2020 15:10:53	06/05/2020	Funds Trf -BEGUMPET -009763700002255	000000425000	20,000.00	0.00	2,975,399.00
06/05/2020 15:18:56	06/05/2020	RTGS Cr -HDFC0000042 -MODI VENTURES -MODI AND MODI REALTY HYDERABAD -HDFCR52020050678843266	32822202005060 00500071444	0.00	320,883.00	3,296,282.00
06/05/2020 15:18:56	06/05/2020	RTGS Cr -HDFC0000042 -MODI VENTURES -MODI AND MODI REALTY HYDERABAD -HDFCR52020050678838385	32822202005060 00500071447	0.00	308,718.00	3,605,000.00
06/05/2020 15:25:38	06/05/2020	Funds Trf -BEGUMPET -009763700001773	000000313674	0.00	20,000.00	3,625,000.00
07/05/2020 12:01:20	07/05/2020	NEFT Cr -HDFC00000001 -MODI AND MODI FINANCIAL SERVICES LL -MODI AND MODI REALTY HYDERABAD PVT LTD -N128201130705569	32822202005070 00400010617	0.00	2,500,000.00	6,125,000.00
11/05/2020 19:09:30	11/05/2020	NET TXN : 1 Modi Housing Pvt Ltd	516762	6,000,000.00	0.00	125,000.00
11/05/2020 19:12:51	11/05/2020	NET TXN : 1 NILGIRI ESTATES	516765	0.00	6,000,000.00	6,125,000.00
11/05/2020 19:15:12	11/05/2020	NET TXN : 1 Modi Housing Pvt Ltd	516772	6,000,000.00	0.00	125,000.00
11/05/2020 19:17:22	11/05/2020	NET TXN : 1 NILGIRI ESTATES	516773	0.00	6,000,000.00	6,125,000.00
11/05/2020 19:18:22	11/05/2020	NET TXN : 1 Modi Housing Pvt Ltd	516766	4,792,430.00	0.00	1,332,570.00
11/05/2020 19:20:23	11/05/2020	NET TXN : 1 NILGIRI ESTATES	516297	0.00	4,792,430.00	6,125,000.00
11/05/2020 19:22:34	11/05/2020	NET TXN : 1 Modi And Modi Constructions	516298	6,000,000.00	0.00	125,000.00
11/05/2020 19:24:14	11/05/2020	NET TXN : 1 MODI HOUSING PVT LTD	516776	0.00	6,000,000.00	6,125,000.00
11/05/2020 19:25:15	11/05/2020	NET TXN : 1 Modi And Modi Constructions	516777	6,000,000.00	0.00	125,000.00
11/05/2020 19:26:35	11/05/2020	NET TXN : 1 MODI HOUSING PVT LTD	516770	0.00	6,000,000.00	6,125,000.00
11/05/2020 19:27:15	11/05/2020	NET TXN : 1 Modi And Modi Constructions	517281	4,526,742.00	0.00	1,598,258.00
11/05/2020 19:28:36	11/05/2020	NET TXN : 1 MODI HOUSING PVT LTD	517282	0.00	4,526,742.00	6,125,000.00
11/05/2020 19:30:06	11/05/2020	NET TXN : 1 Modi realty Gagillapur LLP	517284	6,000,000.00	0.00	125,000.00
11/05/2020 19:31:56	11/05/2020	NET TXN : 1 MODI HOUSING PVT LTD	517286	0.00	6,000,000.00	6,125,000.00
11/05/2020 19:32:37	11/05/2020	NET TXN : 1 Modi realty Gagillapur LLP	517240	5,774,858.00	0.00	350,142.00
11/05/2020 19:34:07	11/05/2020	NET TXN : 1 MODI HOUSING PVT LTD	517451	0.00	5,774,858.00	6,125,000.00
11/05/2020 19:35:07	11/05/2020	NET TXN : 1 Modi Realty Pocharam LLP	517772	6,000,000.00	0.00	125,000.00

Account Activity

as on Thu, Jun 4, 2018

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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	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,003,944.00	Closing Balance	3,589,525.00(Bal. Avail. for Txn + Undl. Funds)

11/05/2020 19:38:49	11/05/2020	NET TXN : 1 MODI HOUSING PVT LTD	517454	0.00	6,000,000.00	6,125,000.00
11/05/2020 19:40:39	11/05/2020	NET TXN : 1 Modi Realty Pocharam LLP	517455	3,241,214.00	0.00	2,883,786.00
11/05/2020 19:44:10	11/05/2020	NET TXN : 1 MODI HOUSING PVT LTD	517457	0.00	3,241,214.00	6,125,000.00
11/05/2020 19:45:20	11/05/2020	NET TXN : 1 Modi Housing Pvt Ltd	518444	6,000,000.00	0.00	125,000.00
11/05/2020 19:50:42	11/05/2020	NET TXN: 1 PARAMOUNT ESTATES	517460	0.00	6,000,000.00	6,125,000.00
11/05/2020 19:51:52	11/05/2020	NET TXN : 1 Modi Housing Pvt Ltd	518721	6,000,000.00	0.00	125,000.00
11/05/2020 19:56:03	11/05/2020	NET TXN: 1 PARAMOUNT ESTATES	518725	0.00	6,000,000.00	6,125,000.00
11/05/2020 19:56:53	11/05/2020	NET TXN : 1 Modi Housing Pvt Ltd	518410	2,980,042.00	0.00	3,144,958.00
12/05/2020 10:04:11	12/05/2020	NET TXN: 1 PARAMOUNT ESTATES	532794	0.00	2,980,042.00	6,125,000.00
12/05/2020 14:27:38	12/05/2020	NET TXN: 1 Nilgiri Estates	618389	1,200,000.00	0.00	4,925,000.00
12/05/2020 14:28:30	12/05/2020	NET TXN : 1 Modi And Modi Constructio	618482	2,500,000.00	0.00	2,425,000.00
13/05/2020 10:32:18	13/05/2020	NEFT Cr -HDFC0000001 -MODI AND MODI FINANCIAL SERVICES LL -MODI AND MODI REALTY HYDERABAD PVT LTD -N134201135134582	3282220200513000800013405	0.00	2,500,000.00	4,925,000.00
13/05/2020 13:55:46	13/05/2020	Funds Trf -BEGUMPET -009763700001773	000000000000	237,362.00	0.00	4,687,638.00
13/05/2020 14:59:24	13/05/2020	RTGS Cr -HDFC0000042 -MODI VENTURES -MODI AND MODI REALTY HYDERABAD -HDFCR52020051379558638	3282220200513000800053822	0.00	237,362.00	4,925,000.00
14/05/2020 19:31:38	14/05/2020	NET TXN : 1 Modi And Modi Constructio	876786	2,500,000.00	0.00	2,425,000.00
16/05/2020 17:32:08	16/05/2020	NEFT Cr -HDFC0000001 -MODI AND MODI FINANCIAL SERVICES LL -MODI AND MODI REALTY HYDERABAD PVT LTD -N137201137703577	3282220200516000700048709	0.00	2,500,000.00	4,925,000.00
19/05/2020 08:01:22	19/05/2020	NET TXN : 4xpgk7CGsO4a6jzW INVEModi And M	279911	2,500,000.00	0.00	2,425,000.00
19/05/2020 08:04:34	19/05/2020	NET TXN : 4xpyDMRysO4a6jzW INVEModirealty	280450	100,000.00	0.00	2,325,000.00
19/05/2020 14:07:23	19/05/2020	Funds Trf -BEGUMPET -009763700001878	000000611260	0.00	160,000.00	2,485,000.00
19/05/2020 14:31:44	19/05/2020	Funds Trf -BEGUMPET -009763700001901	000000425013	300,000.00	0.00	2,185,000.00
21/05/2020 17:03:07	21/05/2020	NEFT Cr -HDFC0000001 -MODI AND MODI FINANCIAL SERVICES LL -MODI AND MODI REALTY HYDERABAD PVT LTD -N142201140517243	3282220200521000200049696	0.00	1,667,084.00	3,852,084.00
26/05/2020 07:31:25	26/05/2020	NET TXN : 4xBi18kGsO4a6jzW Paramount Esta	829016	140,000.00	0.00	3,712,084.00
26/05/2020 07:31:25	26/05/2020	NET TXN : 4xBiir4sO4a6jzW Nilgiri Estate	829017	120,000.00	0.00	3,592,084.00
26/05/2020 07:31:26	26/05/2020	NET TXN : 4xBiqkoWsO4a6jzW INVEModi Realt	829018	10,000.00	0.00	3,582,084.00
26/05/2020 07:31:26	26/05/2020	NET TXN : 4xBiwhvAsO4a6jzW INVEModirealty	829019	130,000.00	0.00	3,452,084.00

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as on Thu, Jun 4, 20 IST

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26/05/2020 07:35:46	26/05/2020	NET TXN : 1 Modi And Modi Constructios	829178	1,667,084.00	0.00	1,785,000.00
27/05/2020 10:32:08	27/05/2020	RTGS Cr -HDFC0000240 -MODI AND MODI FINANCIAL SERVICES LL -MODI AND MODI REALTY HYDERABAD PVT -HDFCR52020052781049135	32822202005270 00900009539	0.00	2,500,000.00	4,285,000.00
28/05/2020 06:59:42	28/05/2020	NET TXN : 4xKu4gFesO4a6jzW Modi And Modi	105961	695,475.00	0.00	3,589,525.00

