

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

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Credit

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-3-2020	Tumbi Office Needs		Opening BRS	Cheque	313611	19-3-2020	29-5-2020		21,134.00
3-4-2020	Nilgiri Estates - Admin Charges	Nilgiri Estates	Receipt	Cheque/DD	online	13-4-2020	13-5-2020	54,000.00	
3-4-2020	Kadakia & Modi Housing - Partners Capital	Kadakia & Modi Housing	Receipt	Cheque/DD	online	13-4-2020	13-5-2020	1,00,000.00	
3-4-2020	INV-Silver Oak Realty		Payment	Cheque	online	13-4-2020	13-5-2020		25,000.00

Balance as per company books: 23,55,315.43

Amounts not reflected in bank: 1,54,000.00 46,134.00

Amounts not reflected in Company Books :

Balance as per bank: 22,47,449.43

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

= 3 JUL 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Fri, Jul 3, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	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	2,530,755.43	Closing Balance	2,247,449.43(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2020 09:32:47	02/04/2020	NET Cr -HDFC0000240 -AAD CORPORATION LIMITED -modi properties pt ltd -N093201107982717	32822202004020 005000012354	0.00	7,992.00	2,538,747.43
04/04/2020 12:25:41	04/04/2020	NET TXN : 4vI3GTHdonljiq5t Soham Satish M	112686	250,000.00	0.00	2,288,747.43
06/04/2020 08:28:32	06/04/2020	NET TXN : 1 Sambasiva Rao Allamsetty	195936	34,733.00	0.00	2,254,014.43
06/04/2020 08:28:32	06/04/2020	NET TXN: 2 k satyanarayana	195937	29,456.00	0.00	2,224,558.43
06/04/2020 08:28:32	06/04/2020	NET TXN: 3 Ganta jai kumar	195938	27,111.00	0.00	2,197,447.43
06/04/2020 08:28:33	06/04/2020	NET TXN: 4 L Jagadish	195939	22,056.00	0.00	2,175,391.43
06/04/2020 08:28:33	06/04/2020	NET TXN: 5 Aruna Kambhampati	195940	19,011.00	0.00	2,156,380.43
06/04/2020 08:28:33	06/04/2020	NET TXN: 6 G Sangeetha	196041	19,710.00	0.00	2,136,670.43
06/04/2020 08:28:34	06/04/2020	NET TXN: 7 Mendu Malla Reddy	196042	16,294.00	0.00	2,120,376.43
06/04/2020 08:28:34	06/04/2020	NET TXN: 8 Ashalya Upally	196043	16,584.00	0.00	2,103,792.43
06/04/2020 08:28:34	06/04/2020	NET TXN: 9 Chathiri krishna	196044	15,422.00	0.00	2,088,370.43
06/04/2020 08:28:35	06/04/2020	NET TXN: 10 Iqra Khatoon	196045	13,187.00	0.00	2,075,183.43
06/04/2020 08:28:35	06/04/2020	NET TXN: 11 Tanveer Khan	196046	11,933.00	0.00	2,063,250.43
06/04/2020 08:28:35	06/04/2020	NET TXN : 12 Boothkuru Raja Reddy	196047	12,041.00	0.00	2,051,209.43
06/04/2020 08:28:36	06/04/2020	NET TXN : 13 Dhanpalli Shiva Shankar	196048	12,139.00	0.00	2,039,070.43
06/04/2020 08:28:36	06/04/2020	NET TXN: 14 Silver Sujatha	196049	11,670.00	0.00	2,027,400.43
06/04/2020 08:28:36	06/04/2020	NET TXN: 15 Gopi krishna	196050	11,387.00	0.00	2,016,013.43
06/04/2020 08:28:37	06/04/2020	NET TXN: 16 D Radhika	196051	10,224.00	0.00	2,005,789.43
06/04/2020 08:28:37	06/04/2020	NET TXN : 17 Varikuti Pavan Kumar	196052	8,221.00	0.00	1,997,568.43
06/04/2020 08:28:37	06/04/2020	NET TXN : 18 Damerla Vinaya Raja	196053	11,437.00	0.00	1,986,131.43
06/04/2020 08:28:38	06/04/2020	NET TXN : 19 Lingampally Vinay Chary	196054	10,808.00	0.00	1,975,323.43
06/04/2020 08:28:38	06/04/2020	NET TXN : 20 Thaduri Ramakrishna	196055	10,470.00	0.00	1,964,853.43
06/04/2020 08:28:38	06/04/2020	NET TXN: 21 Gadapa Swaroopa	196056	9,738.00	0.00	1,955,115.43
06/04/2020 08:28:39	06/04/2020	NET TXN: 22 Bore Shekappa	196057	10,000.00	0.00	1,945,115.43
06/04/2020 08:28:39	06/04/2020	NET TXN: 23 Pydimarri Rama Rao	196058	23,786.00	0.00	1,921,329.43
06/04/2020 08:28:39	06/04/2020	NET TXN: 24 M A Lateef	196059	22,328.00	0.00	1,899,001.43
06/04/2020 08:44:45	06/04/2020	ACH DR KOTAKMAHPRIMELTKKB K RC4 43709387	006598667715	89,567.00	0.00	1,809,434.43
06/04/2020 09:51:25	06/04/2020	NET TXN : 1 Kadakia and Modi Housing	198690	50,000.00	0.00	1,759,434.43
06/04/2020 11:53:57	06/04/2020	RTGS Dr -KK8K0007478 -Y MADHUSUDHAN GOUD -R P ROAD -YESBR52020040672397479	000000226259	1,000,000.00	0.00	759,434.43
07/04/2020 08:33:02	07/04/2020	NET TXN : 4vOSaRMdonljiq5t Paramount Buil	287055	10,000.00	0.00	749,434.43
07/04/2020 11:47:20	07/04/2020	NEFT Dr -N098200390021866 -SAMA BIKSHAM REDDY	000000226260	9,907.00	0.00	739,527.43
07/04/2020 11:56:11	07/04/2020	-SBIN0021165 -R P ROAD	000000226261	21,949.00	0.00	717,578.43
07/04/2020 14:08:45	07/04/2020	NEFT Dr -N098200390028486 -TENGI SURYANARAYANA	000000226257	6,471.00	0.00	711,107.43
08/04/2020 17:31:31	08/04/2020	Tax payment :TNS 281	32822202004080	0.00	9,016.00	720,123.43
12/04/2020 13:51:54	12/04/2020	NET TXN : 4w0GqQW9onljiq5t Kadakia Modi	808981	25,000.00	0.00	695,123.43

Account Activity

as on Fri, Jul 3, 20 IST
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Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	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	2,530,755.43	Closing Balance	2,247,449.43(Bal. Avail. for Txn + Uncl. Funds)

13/04/2020 12:54:58	13/04/2020	Funds Trf -R P ROAD	000000226263	200,000.00	0.00	495,123.43
		-0097724000000050				
13/04/2020 13:46:14	13/04/2020	Funds Trf -R P ROAD	000000199800	0.00	3,000,000.00	3,495,123.43
		-0097637000002092				
17/04/2020 16:53:06	15/04/2020	EMI towards Loan No - 00390639	31608202004173	100,066.00	0.00	3,395,057.43
			39433			
18/04/2020 13:10:28	18/04/2020	NEFT Dr -N109200391951965	000000226266	399.00	0.00	3,394,658.43
		-TANGLI SURYANARAYANA				
		-SBIN0008025 -BEGUMPET				
18/04/2020 13:11:21	18/04/2020	NEFT Dr -N109200391949617	000000226267	399.00	0.00	3,394,259.43
		-SAMA BIKSHAM REDDY				
		-SBIN0021165 -BEGUMPET				
18/04/2020 14:20:39	18/04/2020	NEFT Dr -N109200391960271	000000226268	399.00	0.00	3,393,860.43
		-PAKA NARESH KUMAR				
		-ICIC0001123 -BEGUMPET				
18/04/2020 14:21:32	18/04/2020	NEFT Dr -N109200391961607 -Y	000000226265	2,000.00	0.00	3,391,860.43
		ANJALIAH -SBIN0003032				
		-BEGUMPET				
18/04/2020 16:04:39	18/04/2020	Funds Trf -BEGUMPET	000000206519	0.00	1,000,000.00	4,391,860.43
		-0097637000001901				
18/04/2020 16:05:16	18/04/2020	Funds Trf -BEGUMPET	000000848081	1,000,000.00	0.00	3,391,860.43
		-0097637000002411				
20/04/2020 12:06:57	20/04/2020	NET TXN : 4wh8wBq7onljiq5t	419233	25,000.00	0.00	3,366,860.43
		Kadakkia Modi				
20/04/2020 12:26:35	20/04/2020	NET TXN : 1 Sambasiva Rao	421909	879.00	0.00	3,365,981.43
		Allamsetty				
20/04/2020 12:26:36	20/04/2020	NET TXN: 2 k satyanarayana	421951	879.00	0.00	3,365,102.43
20/04/2020 12:26:36	20/04/2020	NET TXN: 3 Gantia jai kumar	421952	879.00	0.00	3,364,223.43
20/04/2020 12:26:36	20/04/2020	NET TXN: 4 L Jagadish	421953	399.00	0.00	3,363,824.43
20/04/2020 12:26:37	20/04/2020	NET TXN: 5 Aruna Kambhampati	421954	399.00	0.00	3,363,425.43
20/04/2020 12:26:37	20/04/2020	NET TXN: 6 G Sangeetha	421955	399.00	0.00	3,363,026.43
20/04/2020 12:26:37	20/04/2020	NET TXN: 7 Mendu Mallu Reddy	421956	399.00	0.00	3,362,627.43
20/04/2020 12:26:38	20/04/2020	NET TXN: 8 Ashalya Upally	421957	399.00	0.00	3,362,228.43
20/04/2020 12:26:38	20/04/2020	NET TXN: 9 Chathiri krishna	421958	1,599.00	0.00	3,360,629.43
20/04/2020 12:26:39	20/04/2020	NET TXN: 10 Iqra Khatoon	421959	399.00	0.00	3,360,230.43
20/04/2020 12:26:39	20/04/2020	NET TXN: 11 Tanveer Khan	421960	1,599.00	0.00	3,358,631.43
20/04/2020 12:26:39	20/04/2020	NET TXN : 12 Boothkuru Raja	421961	399.00	0.00	3,358,232.43
		Reddy				
20/04/2020 12:26:40	20/04/2020	NET TXN : 13 Dharipalli Shiva	421962	399.00	0.00	3,357,833.43
		Shankar				
20/04/2020 12:26:40	20/04/2020	NET TXN: 14 Gopi krishna	421963	399.00	0.00	3,357,434.43
20/04/2020 12:26:40	20/04/2020	NET TXN: 15 D Radhika	421964	399.00	0.00	3,357,035.43
20/04/2020 12:26:41	20/04/2020	NET TXN : 16 Varikuti Pavan Kumar	421965	399.00	0.00	3,356,636.43
20/04/2020 12:26:41	20/04/2020	NET TXN : 17 Damerla Vinaya Raja	421966	399.00	0.00	3,356,237.43
20/04/2020 12:26:42	20/04/2020	NET TXN : 18 Lingampally Vinay	421967	399.00	0.00	3,355,838.43
		Chary				
20/04/2020 12:26:42	20/04/2020	NET TXN : 19 Thaduri Ramakrishna	421968	399.00	0.00	3,355,439.43
20/04/2020 12:26:42	20/04/2020	NET TXN: 20 Pydimari Rama Rao	421969	399.00	0.00	3,355,040.43
20/04/2020 12:26:43	20/04/2020	NET TXN: 21 M A Lateef	421970	399.00	0.00	3,354,641.43
23/04/2020 17:53:09	23/04/2020	NEFT -N114200392810409	114204025601	12,000.00	0.00	3,342,641.43
		-4wsWGUNRonljiq5t -B Ramesh				
26/04/2020 11:49:09	26/04/2020	NET TXN : 4wxJsaalonljiq5t Silver	854494	10,000.00	0.00	3,332,641.43
		Oak Rea				
26/04/2020 11:49:09	26/04/2020	NET TXN : 4wxKZKJ3onljiq5t MPPL	854495	10,000.00	0.00	3,322,641.43
		ADMIN TMG				

Account Activity

as on Fri, Jul 3, 20 1:57

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

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	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	2,530,755.43	Closing Balance	2,247,449.43(Bal. Avail. for Txn + Uncl. Funds)

27/04/2020 11:38:05	27/04/2020	RTGS Cr -KKBK0000958 -MODI BUILDERS AND INFRASTRUCTURES PVT -MODI PROPERTIES PVT LTD -KKBKR22020042700473955	3282220200427000300022068	0.00	10,000,000.00	13,322,641.43
27/04/2020 14:20:14	27/04/2020	RTGS -YESBR52020042772539277 -4wC7GL8Fonljig5t -Modi Builders Infrastructure Pvt Lt	118204107309	10,000,000.00	0.00	3,322,641.43
27/04/2020 14:20:14	27/04/2020	NEFT -N118200393250764 -4wC7Yfhrnjljq5t -Modi Builders Infr	118204107310	132,042.00	0.00	3,190,599.43
27/04/2020 14:57:29	27/04/2020	Tax payment :ITNS 281	000000848084	101,051.00	0.00	3,089,548.43
27/04/2020 15:10:00	27/04/2020	Tax payment :ITNS 281	000000848083	873,600.00	0.00	2,215,948.43
28/04/2020 11:32:01	28/04/2020	NEFT Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -Modi Properties Pvt Ltd	3282220200428000500012583	0.00	16,120.00	2,232,068.43
28/04/2020 11:32:09	28/04/2020	NEFT Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -Modi Properties Pvt Ltd	3282220200428000500012695	0.00	16,120.00	2,248,188.43
28/04/2020 15:59:00	28/04/2020	Tax payment :ITNS 281	000000848085	739.00	0.00	2,247,449.43