

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633

Reconciliation Statement

1-May-2020 to 31-May-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-5-2020	W/East Side Residency Amniguda LLP	East Side Residency Amniguda LLP	Payment	Cheque	226288	30-5-2020	2-6-2020		1,60,000.00
30-5-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	226290	30-5-2020	2-6-2020		1,00,000.00
30-5-2020	Kadakia & Modi Housing Partners Capital	Kadakia & Modi Housing Partners Capital	Payment	Cheque	226291	30-5-2020	2-6-2020		40,000.00
18-5-2020	EMP.T.Suryanarayana Salary	TENGLI SURYANARAYANA	Payment	Cheque	239628	18-5-2020	3-6-2020		399.00
30-5-2020	USL-Soham Satish Modi	Modi Realty Mallapur LLP	Receipt	Cheque/DD	617366	30-5-2020	3-6-2020	1,00,000.00	
30-5-2020	Modi Realty Mallapur LLP-Running Capital	Modi Realty Mallapur LLP	Payment	Cheque	226287	30-5-2020	5-6-2020		1,00,000.00
14-5-2020	PARTNER-Paramount Builders	Paramount Builders	Receipt	Cheque/DD	199801	14-5-2020	18-6-2020	25,00,000.00	
14-5-2020	PARTNER-Paramount Builders	Paramount Builders	Receipt	Cheque/DD	199802	14-5-2020	18-6-2020	20,00,000.00	
14-5-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	239625	14-5-2020	18-6-2020		25,00,000.00
14-5-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Payment	Cheque	239626	14-5-2020	18-6-2020		20,00,000.00
28-5-2020	PARTNER-Paramount Builders	Paramount Builders	Payment	Cheque	226275	28-5-2020	22-6-2020		5,00,000.00
28-5-2020	PARTNER-Paramount Builders	Paramount Builders	Payment	Cheque	226276	28-5-2020	22-6-2020		5,00,000.00
28-5-2020	PARTNER-Paramount Builders	Paramount Builders	Payment	Cheque	226278	28-5-2020	22-6-2020		4,99,000.00
28-5-2020	PARTNER-Paramount Builders	Paramount Builders	Payment	Cheque	226280	28-5-2020	22-6-2020		4,63,000.00
28-5-2020	PARTNER-Paramount Builders	Paramount Builders	Payment	Cheque	226281	28-5-2020	22-6-2020		95,000.00
28-5-2020	PARTNER-Paramount Builders	Paramount Builders	Payment	Cheque	226283	28-5-2020	22-6-2020		2,11,000.00
29-5-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Receipt	Cheque/DD	646234	29-5-2020	22-6-2020	5,00,000.00	
29-5-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Receipt	Cheque/DD	646235	29-5-2020	22-6-2020	4,99,000.00	
29-5-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Receipt	Cheque/DD	646239	29-5-2020	22-6-2020	95,000.00	
29-5-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Receipt	Cheque/DD	646240	29-5-2020	22-6-2020	5,00,000.00	
29-5-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Receipt	Cheque/DD	646241	29-5-2020	22-6-2020	2,11,000.00	
29-5-2020	Silver Oak Villas LLP-Running Capital	Silver Oak Villas LLP	Receipt	Cheque/DD	646242	29-5-2020	22-6-2020	4,63,000.00	
28-5-2020	PARTNER-Paramount Builders	Paramount Builders	Payment	Cheque	226274	28-5-2020	23-6-2020		5,00,000.00
28-5-2020	PARTNER-Paramount Builders	Paramount Builders	Payment	Cheque	226277	28-5-2020	23-6-2020		6,38,000.00
28-5-2020	PARTNER-Paramount Builders	Paramount Builders	Payment	Cheque	226279	28-5-2020	23-6-2020		5,00,000.00
28-5-2020	PARTNER-Paramount Builders	Paramount Builders	Payment	Cheque	226282	28-5-2020	23-6-2020		5,00,000.00
29-5-2020	Silver Oak Villas LLP-Running Capital	Paramount Builders	Receipt	Cheque/DD	646238	29-5-2020	23-6-2020	5,00,000.00	
29-5-2020	Silver Oak Villas LLP-Running Capital	Paramount Builders	Receipt	Cheque/DD	646237	29-5-2020	23-6-2020	5,00,000.00	
29-5-2020	Silver Oak Villas LLP-Running Capital	Paramount Builders	Receipt	Cheque/DD	646236	29-5-2020	23-6-2020	6,38,000.00	
29-5-2020	Silver Oak Villas LLP-Running Capital	Paramount Builders	Receipt	Cheque/DD	646233	29-5-2020	23-6-2020	5,00,000.00	

Balance as per company books: 32,10,649.43

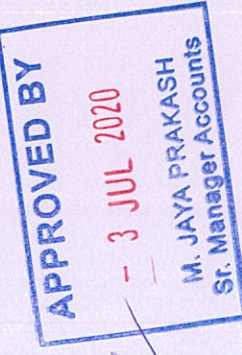
Amounts not reflected in bank: 90,06,000.00 93,06,399.00

Amounts not reflected in Company Books :

Balance as per bank: 35,11,048.43

Balance as per Imported Bank Statement :

Difference :



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	01/05/2020		To	31/05/2020	
Sort Order	Ascending by Transaction Date		Debit / Credit	Both Debit and Credit	
Opening Balance	2,247,449.43		Closing Balance	3,511,048.43(Bal. Avail. for Txn + Uncl. Funds)	

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2020 21:06:06	01/05/2020	NET TXN : 4wLRDFxonJliq5t Soham Satish M	421168	300,000.00	0.00	1,947,449.43
02/05/2020 08:00:07	02/05/2020	NEFT -N123200394389095 -4wLS3JdonJliq5t -Amritsar	122204532330	4,500.00	0.00	1,942,949.43
02/05/2020 08:00:08	02/05/2020	NEFT -N123200394389176 -4wLSqINRonJliq5t -Amritsar	122204532341	4,130.00	0.00	1,938,819.43
02/05/2020 08:35:09	02/05/2020	NEFT -RETURN -N123200394389176 -Amritsar -BENEFICIARY NAME DIFFERES	32822202005020 00300005874	0.00	4,130.00	1,942,949.43
02/05/2020 08:35:10	02/05/2020	NEFT -RETURN -N123200394389095 -Amritsar -BENEFICIARY NAME DIFFERES	32822202005020 00300004928	0.00	4,500.00	1,947,449.43
02/05/2020 18:02:14	02/05/2020	NEFT Cr -HDFC0000240 -AAD CORPORATION LIMITED -modi properties pt ltd -N123201126835058	32822202005020 003000052974	0.00	7,992.00	1,955,441.43
03/05/2020 18:53:38	03/05/2020	NET TXN : 4wO9COKJonJliq5t Summit Sales L	565619	2,322.00	0.00	1,953,119.43
03/05/2020 18:53:38	03/05/2020	NET TXN : 4wOaj9SponJliq5t Lingam Jagadis	565620	8,999.00	0.00	1,944,120.43
04/05/2020 08:00:16	04/05/2020	NEFT -N125200394843510 -4wOceewhonJliq5t -K Chandra	123204603079	1,100.00	0.00	1,943,020.43
05/05/2020 08:32:11	05/05/2020	ACH DR KOTAKMAHPRIMELTKKB K RC4 44263754	007789139362	89,567.00	0.00	1,853,453.43
07/05/2020 14:01:13	08/05/2020	CHQ DEP-HDB	000000001835	0.00	5,426.00	1,858,879.43
07/05/2020 16:11:02	07/05/2020	NET TXN : 1 Sambasiva Rao Allamsetty	57105	31,480.00	0.00	1,827,399.43
07/05/2020 16:11:02	07/05/2020	NET TXN: 2 k sathanarayana	57106	23,885.00	0.00	1,803,514.43
07/05/2020 16:11:03	07/05/2020	NET TXN: 3 Ganta jai kumar	57107	22,887.00	0.00	1,780,627.43
07/05/2020 16:11:03	07/05/2020	NET TXN: 4 L Jagadish	57109	20,689.00	0.00	1,759,938.43
07/05/2020 16:11:03	07/05/2020	NET TXN: 5 Aruna Kambhampati	57110	15,963.00	0.00	1,743,975.43
07/05/2020 16:11:04	07/05/2020	NET TXN: 6 Mendu Malla Reddy	57151	13,759.00	0.00	1,730,216.43
07/05/2020 16:11:04	07/05/2020	NET TXN: 7 Ashaiya Upally	57152	12,230.00	0.00	1,717,986.43
07/05/2020 16:11:04	07/05/2020	NET TXN: 8 Chathiri krishna	57153	11,120.00	0.00	1,706,866.43
07/05/2020 16:11:04	07/05/2020	NET TXN: 9 Iqra Khatoon	57154	10,732.00	0.00	1,696,134.43
07/05/2020 16:11:05	07/05/2020	NET TXN : 10 Boothkuru Raja Reddy	57155	9,996.00	0.00	1,686,138.43
07/05/2020 16:11:05	07/05/2020	NET TXN : 11 Dhanipalli Shiva Shankar	57156	9,556.00	0.00	1,676,582.43
07/05/2020 16:11:33	07/05/2020	NET TXN: 12 Gopi krishna	57120	9,294.00	0.00	1,667,288.43
07/05/2020 16:11:33	07/05/2020	NET TXN: 13 Gadapa Swaroopa	57501	8,437.00	0.00	1,658,851.43
07/05/2020 16:11:33	07/05/2020	NET TXN: 14 Bore Shekappa	57503	8,000.00	0.00	1,650,851.43
07/05/2020 16:11:34	07/05/2020	NET TXN: 15 Pydimarri Rama Rao	57504	21,322.00	0.00	1,629,529.43
07/05/2020 16:11:34	07/05/2020	NET TXN: 16 M A Lateef	57511	18,652.00	0.00	1,610,877.43
08/05/2020 21:48:06	08/05/2020	Gadam Sangeeth	305879	16,031.00	0.00	1,594,846.43
08/05/2020 21:48:06	08/05/2020	NET TXN : 4x202JhvnJliKUCF Tanveer Khan	305880	10,557.00	0.00	1,584,289.43
11/05/2020 08:00:18	11/05/2020	NEFT -N132200396354192 -4x20AVKfOnJliKUCF -BIKSHAM REDDY	129205141903	8,549.00	0.00	1,575,740.43
11/05/2020 08:00:18	11/05/2020	NEFT -N132200396354210 -4x210v9DonJliKUCF -TENGLI SURYANARAYA	129205141904	18,025.00	0.00	1,557,715.43
11/05/2020 15:40:21	12/05/2020	CHQ DEP-KMB	000000001002	0.00	31,582.00	1,589,297.43
11/05/2020 15:40:21	12/05/2020	CHQ DEP-KMB	000000000982	0.00	31,582.00	1,620,879.43

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			Customer ID			6169345	
Branch			Currency			INR	
Customer Name			Joint Holder			-	
Transaction Date From			To			31/05/2020	
Sort Order			Debit / Credit			Both Debit and Credit	
Opening Balance			Closing Balance			3,511,048.43(Bal. Avail. for Txn + Uncl. Funds)	
009763700001633			BEGUMPET, SECUNDRABAD				
MODI PROPERTIES PRIVATE LIMITED							
01/05/2020							
Ascending by Transaction Date							
2,247,449.43							
11/05/2020 19:36:08	11/05/2020	NET TXN: 1 MR POCHARAM LLP	517452		0.00	6,000,000.00	7,620,879.43
11/05/2020 19:37:18	11/05/2020	NET TXN : 1 Silver Oak Villas LLP	517453		6,000,000.00	0.00	1,620,879.43
11/05/2020 19:41:20	11/05/2020	NET TXN: 1 MR POCHARAM LLP	518442		0.00	3,241,214.00	4,862,093.43
11/05/2020 19:42:10	11/05/2020	NET TXN : 1 Silver Oak Villas LLP	517456		0.00	0.00	1,620,879.43
11/05/2020 19:48:11	11/05/2020	NET TXN : 4x8TnqOGqZjZpSLg SILVER OAK VIL	518445		0.00	6,000,000.00	7,620,879.43
11/05/2020 19:49:11	11/05/2020	NET TXN: 1 Paramount Estates	517459		6,000,000.00	0.00	1,620,879.43
11/05/2020 19:54:03	11/05/2020	NET TXN : 4x8TRSSyqZjZpSLg SILVER OAK VIL	518723		0.00	6,000,000.00	7,620,879.43
11/05/2020 19:55:13	11/05/2020	NET TXN: 1 Paramount Estates	518724		0.00	0.00	1,620,879.43
11/05/2020 20:01:16	11/05/2020	NET TXN : 4x8TR5kqZjZpSLg SILVER OAK VIL	518726		0.00	2,980,042.00	4,600,921.43
12/05/2020 10:03:31	12/05/2020	NET TXN: 1 Paramount Estates	532614		2,980,042.00	0.00	1,620,879.43
12/05/2020 14:57:17	12/05/2020	RTGS Cr - UTIB00000001 -MODI PROPERTIES PRIVATE LIMITED	32822202005120 00800040108		0.00	2,200,000.00	3,820,879.43
		-MODI PROPERTIES LTD -UTIBR52020051200356654					
13/05/2020 06:57:39	13/05/2020	NET TXN : 4xbyx4ATCJQB5NQ Modi Realty Ma	670688		25,000.00	0.00	3,795,879.43
13/05/2020 07:02:31	13/05/2020	NET TXN : 4xdbdTqcZjZpSG6 Lingampally Vi	674253		8,585.00	0.00	3,787,294.43
13/05/2020 07:04:12	13/05/2020	NET TXN: 10 NILGIRI ESTATES	674255		0.00	54,000.00	3,841,294.43
13/05/2020 07:05:53	13/05/2020	NET TXN : 4x80agvhCJQB184R KADAKIAMODI HO	674258		0.00	100,000.00	3,941,294.43
13/05/2020 08:00:22	13/05/2020	NEFT -N134200396866353 -4x98UapLonliqj5t -Y Anjalath	132205276778		2,000.00	0.00	3,939,294.43
13/05/2020 08:00:23	13/05/2020	NEFT -N134200396866373 -4x99TdHonliqj5t -Vivid World	132205276779		384.00	0.00	3,938,910.43
13/05/2020 08:00:27	13/05/2020	NEFT -N134200396865964 -4x8dp5cSqZjZpSG6 -Paka Naresh Kumar	133205391463		9,431.00	0.00	3,929,479.43
13/05/2020 11:31:34	13/05/2020	NEFT Cr - YESB00000001 -MEHTA -Modi Properties Pvt Ltd	32822202005130 00800021679		0.00	100,000.00	4,029,479.43
13/05/2020 13:33:21	13/05/2020	-SB34200396897421 Funds Trf -BEGUMPET	000000226269		100,000.00	0.00	3,929,479.43
13/05/2020 19:29:57	13/05/2020	NET TXN: 1 Silver Oak Realty	776924		25,000.00	0.00	3,904,479.43
14/05/2020 08:00:06	14/05/2020	NEFT -N135200397050598 -1 -M JAYAPRAKASH	134205532303		10,004.00	0.00	3,894,475.43
15/05/2020 12:17:37	15/05/2020	EMI towards Loan No - 00390639	31608202005153 55143		100,066.00	0.00	3,794,409.43
18/05/2020 14:46:35	19/05/2020	CHQ DEP-HDB	000000001834		0.00	5,836.00	3,800,245.43
19/05/2020 07:59:23	19/05/2020	NET TXN : 1 East Side Residency Arnojjigud	277830		100,000.00	0.00	3,700,245.43
19/05/2020 08:06:04	19/05/2020	NET TXN : 1 Sambasiva Rao Allamsetty	280228		399.00	0.00	3,699,846.43
19/05/2020 08:06:04	19/05/2020	NET TXN: 2 k satyanarayana	280229		399.00	0.00	3,699,447.43
19/05/2020 08:06:05	19/05/2020	NET TXN: 3 Ganta jai kumar	280230		399.00	0.00	3,699,048.43
19/05/2020 08:06:05	19/05/2020	NET TXN: 4 L Jagadish	280671		399.00	0.00	3,698,649.43
19/05/2020 08:06:06	19/05/2020	NET TXN: 5 Aruna Kambhampati	280672		399.00	0.00	3,698,250.43
19/05/2020 08:06:06	19/05/2020	NET TXN: 6 G Sangeetha	280673		399.00	0.00	3,697,851.43
19/05/2020 08:06:07	19/05/2020	NET TXN: 7 Mendu Malla Reddy	280674		399.00	0.00	3,697,452.43
19/05/2020 08:06:07	19/05/2020	NET TXN: 8 Ashaiya Upally	280675		399.00	0.00	3,697,053.43
19/05/2020 08:06:07	19/05/2020	NET TXN: 9 Chathir krishna	280676		399.00	0.00	3,696,654.43
19/05/2020 08:06:07	19/05/2020	NET TXN: 10 Iqra Khatoon	280677		399.00	0.00	3,696,255.43
19/05/2020 08:06:08	19/05/2020	NET TXN: 11 Tanveer Khan	280678		399.00	0.00	3,695,856.43

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	Joint Holder			
Customer Name	MODI PROPERTIES PRIVATE LIMITED	To	31/05/2020	Debit / Credit	Both Debit and Credit		
Transaction Date From	01/05/2020						
Sort Order	Ascending by Transaction Date						
Opening Balance	2,247,449.43	Closing Balance					3,511,048.43(Bal. Avail. for Txn + Uncl. Funds)
19/05/2020 08:06:08	19/05/2020	NET TXN : 12 Boothkuru Raja Reddy	280679	399.00	0.00	399.00	3,695,457.43
19/05/2020 08:06:08	19/05/2020	NET TXN : 13 Dharipalli Shiva Shankar	280680	399.00	0.00	399.00	3,695,058.43
19/05/2020 08:06:09	19/05/2020	NET TXN: 14 Gopi krishna	280681	399.00	0.00	399.00	3,694,659.43
19/05/2020 08:06:09	19/05/2020	NET TXN : 15 Lingampally Vinay Chary	280682	399.00	0.00	399.00	3,694,260.43
19/05/2020 08:06:09	19/05/2020	NET TXN: 16 Gadapa Swaroopa	280683	399.00	0.00	399.00	3,693,861.43
19/05/2020 08:06:10	19/05/2020	NET TXN: 17 Pydimarri Rama Rao	280684	399.00	0.00	399.00	3,693,462.43
19/05/2020 08:06:10	19/05/2020	NET TXN: 18 M A Lateef	280685	399.00	0.00	399.00	3,693,063.43
20/05/2020 10:31:33	20/05/2020	NEFT Cr -YESB0000001 -VILLA ORCHIDS LLP -Modi Properties Pvt Ltd -SB41200398120185	3282220200520005000007134	0.00	100,000.00	0.00	3,793,063.43
21/05/2020 13:44:22	21/05/2020	Funds Trf -R P ROAD -009763700002411	000000226270	200,000.00	0.00	200,000.00	3,593,063.43
26/05/2020 06:26:40	26/05/2020	CTS CLG NUN MRS SILVERI S UJATHA	000000239627	399.00	0.00	399.00	3,592,664.43
26/05/2020 07:30:05	26/05/2020	NET TXN : 4xBamKPZonjiq5t Sambasiva Rao	829008	1,132.00	0.00	1,132.00	3,591,532.43
26/05/2020 07:30:05	26/05/2020	NET TXN : 4xBe4iEnonjiq5t East Side Resi	829009	5,000.00	0.00	5,000.00	3,586,532.43
26/05/2020 07:33:55	26/05/2020	NET TXN: 1 D Radhika	829038	4,618.00	0.00	4,618.00	3,581,914.43
26/05/2020 07:33:55	26/05/2020	NET TXN: 2 D Radhika	829039	399.00	0.00	399.00	3,581,515.43
26/05/2020 07:33:56	26/05/2020	NET TXN: 3 Thaduri Ramakrishna	829040	4,184.00	0.00	4,184.00	3,577,331.43
26/05/2020 07:33:56	26/05/2020	NET TXN: 4 Thaduri Ramakrishna	829181	399.00	0.00	399.00	3,576,932.43
26/05/2020 14:40:21	26/05/2020	RTGS Cr -UTIB0000001 -MODI PROPERTIES PRIVATE LIMITED -MODI PROPERTIES PVT LTD -UTIBR52020052600357646	32822202005260003000050544	0.00	1,255,000.00	0.00	4,831,932.43
26/05/2020 16:49:17	26/05/2020	NEFT Dr -N147200399073943 -MODI PROPERTIES PVT LTD -KKBK0000552 -BEGUMPET	000000226271	50,000.00	0.00	50,000.00	4,781,932.43
27/05/2020 15:02:57	28/05/2020	CHQ DEP-CAN	000000013196	0.00	1,340,978.00	0.00	6,122,910.43
27/05/2020 18:04:14	27/05/2020	NEFT Cr -YESB0000001 -MEHTA -Modi Properties Pvt Ltd -SB48200399322892	3282220200527000900086369	0.00	5,000.00	0.00	6,127,910.43
28/05/2020 14:22:41	28/05/2020	Funds Trf -BEGUMPET -0097724000000040	000000226272	300,000.00	0.00	300,000.00	5,827,910.43
28/05/2020 16:28:34	28/05/2020	RTGS Dr -UTIB0000068 -MODI PROPERTIES PVT LTD -BEGUMPET	000000226273	1,000,000.00	0.00	1,000,000.00	4,827,910.43
29/05/2020 06:25:43	29/05/2020	-YESBR52020052872895813 CTS CLG NUN TUMBI OFFICE NEEDS	000000313611	21,134.00	0.00	21,134.00	4,806,776.43
29/05/2020 15:13:59	29/05/2020	Funds Trf -R P ROAD -107063700000167	000000226284	1,340,978.00	0.00	1,340,978.00	3,465,798.43
30/05/2020 08:31:50	30/05/2020	NET TXN : 4xMKIMYBk6mDNsSe NILGIRI ESTATE	434122	0.00	55,250.00	0.00	3,521,048.43
30/05/2020 12:26:56	30/05/2020	Funds Trf -R P ROAD -041390200000786	000000226286	10,000.00	0.00	10,000.00	3,511,048.43