

M G Road, Ranigunj
Secunderabad

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Balance as per company books:	57,26,155.00
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Amounts not reflected in bank: 3,38,59,914.00 3,41,13,537.00

Amounts not reflected in Company Books:

Balance as per bank: 59,79,778.00

Balance as per Imported Bank Statement:

Difference :

Harvey
6/2/2020

APPROVED BY
15 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Fri, Jul 3, 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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,589,525.00	Closing Balance	5,979,778.00(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2020 11:27:26	01/06/2020	RTGS Cr -HDFC0000240 -MODI AND MODI FINANCIAL SERVICES LL -MODI AND MODI REALTY HYDERABAD PVT -HDFCR52020060181767225	32822202008010 00600027901	0.00	695,475.00	4,285,000.00
01/06/2020 19:13:36	01/06/2020	NET TXN : 4xWcF2ZGsO4a6jzW Modirealty Gen	821143	150,000.00	0.00	4,135,000.00
01/06/2020 19:13:37	01/06/2020	NET TXN : 4xWcKqdisO4a6jzW Paramount Esta	821144	125,000.00	0.00	4,010,000.00
08/06/2020 06:45:38	08/06/2020	NET TXN : 4y88n5MOsO4a6jzW INVEModirealty	599399	100,000.00	0.00	3,910,000.00
08/06/2020 06:47:18	08/06/2020	NET TXN: 1 V Tulja Bhavani	599425	12,137.00	0.00	3,897,863.00
08/06/2020 12:25:15	08/06/2020	CHQ PAID/SELF-BEGUMPET	000000003545	10,000.00	0.00	3,887,863.00
09/06/2020 09:46:36	09/06/2020	NEFT -N161200402587203 -4ycBaZwOsO4a6jzW -SPA S Agarwal Co	160207649739	32,686.00	0.00	3,855,177.00
10/06/2020 12:50:52	10/06/2020	Funds Trf -BEGUMPET -009763700001901	000000425014	475,000.00	0.00	3,380,177.00
16/06/2020 13:48:18	16/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003546	2,500,000.00	0.00	880,177.00
16/06/2020 15:22:16	16/06/2020	Funds Trf -BEGUMPET -009763700001901	000000425015	100,000.00	0.00	780,177.00
16/06/2020 15:52:50	16/06/2020	Funds Trf -BEGUMPET -009763700001773	000000326080	0.00	2,500,000.00	3,280,177.00
16/06/2020 15:57:18	16/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003559	2,500,000.00	0.00	780,177.00
16/06/2020 16:20:45	16/06/2020	Funds Trf -BEGUMPET -009763700001773	000000326081	0.00	2,500,000.00	3,280,177.00
16/06/2020 16:31:37	16/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003548	2,500,000.00	0.00	780,177.00
16/06/2020 16:50:04	16/06/2020	Funds Trf -BEGUMPET -009763700001773	000000326082	0.00	2,500,000.00	3,280,177.00
16/06/2020 16:57:29	16/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003549	2,500,000.00	0.00	780,177.00
17/06/2020 07:45:41	17/06/2020	NET TXN : 4yoypC6CsO4a6jzW EMPVTulja Bhav	790201	399.00	0.00	779,778.00
17/06/2020 10:07:54	17/06/2020	Funds Trf -BEGUMPET -009763700001773	000000326083	0.00	2,500,000.00	3,279,778.00
17/06/2020 10:14:25	17/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003550	2,500,000.00	0.00	779,778.00
17/06/2020 11:01:54	17/06/2020	Funds Trf -BEGUMPET -009763700001773	000000326084	0.00	2,500,000.00	3,279,778.00
17/06/2020 11:06:37	17/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003551	2,500,000.00	0.00	779,778.00
17/06/2020 11:24:50	17/06/2020	Funds Trf -BEGUMPET -009763700001773	000000326090	0.00	2,500,000.00	3,279,778.00
17/06/2020 11:30:05	17/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003552	2,500,000.00	0.00	779,778.00
17/06/2020 11:54:52	17/06/2020	Funds Trf -BEGUMPET -009763700001773	000000326086	0.00	2,500,000.00	3,279,778.00
17/06/2020 12:13:14	17/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003553	2,500,000.00	0.00	779,778.00
17/06/2020 12:24:47	17/06/2020	Funds Trf -BEGUMPET -009763700001773	000000326087	0.00	2,500,000.00	3,279,778.00

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Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,589,525.00	Closing Balance	5,979,778.00(Bal. Avail. for Txn + Uncl. Funds)

17/06/2020 12:29:59	17/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003554	2,500,000.00	0.00	779,778.00
17/06/2020 12:52:24	17/06/2020	Funds Trf -BEGUMPET -009763700001773	000000326079	0.00	2,500,000.00	3,279,778.00
18/06/2020 15:27:30	18/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003555	2,500,000.00	0.00	779,778.00
18/06/2020 16:19:31	18/06/2020	Funds Trf -BEGUMPET -009763700001773	000000326089	0.00	2,500,000.00	3,279,778.00
18/06/2020 16:38:03	18/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003547	2,000,000.00	0.00	1,279,778.00
18/06/2020 17:05:32	18/06/2020	Funds Trf -BEGUMPET -009763700001773	000000656101	0.00	2,000,000.00	3,279,778.00
18/06/2020 17:08:54	18/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003558	2,500,000.00	0.00	779,778.00
18/06/2020 17:16:42	18/06/2020	Funds Trf -BEGUMPET -009763700001773	000000656087	0.00	2,500,000.00	3,279,778.00
18/06/2020 17:32:37	18/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003557	2,500,000.00	0.00	779,778.00
18/06/2020 17:43:56	18/06/2020	Funds Trf -BEGUMPET -009763700001773	000000656085	0.00	2,500,000.00	3,279,778.00
18/06/2020 17:49:15	18/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003556	2,500,000.00	0.00	779,778.00
18/06/2020 17:58:29	18/06/2020	Funds Trf -BEGUMPET -009763700001773	000000656086	0.00	2,500,000.00	3,279,778.00
18/06/2020 18:05:46	18/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003560	1,500,000.00	0.00	1,779,778.00
18/06/2020 18:14:29	18/06/2020	Funds Trf -BEGUMPET -009763700001773	000000656092	0.00	1,500,000.00	3,279,778.00
20/06/2020 11:51:41	20/06/2020	Funds Trf -BEGUMPET -009763700001773	000000003561	2,500,000.00	0.00	779,778.00
20/06/2020 15:10:50	20/06/2020	Funds Trf -BEGUMPET -009763700001773	000000857969	0.00	2,500,000.00	3,279,778.00
20/06/2020 15:41:39	20/06/2020	Funds Trf -BEGUMPET -009763700001901	000000206546	0.00	2,700,000.00	5,979,778.00
22/06/2020 08:47:13	22/06/2020	NET TXN : 4yEUT1Pz8I2g2ZBV PARAMOUNT ESTA	414394	0.00	1,000,000.00	6,979,778.00
22/06/2020 13:21:10	22/06/2020	Funds Trf -BEGUMPET -009763700002255	000000003563	500,000.00	0.00	6,479,778.00
22/06/2020 13:22:47	22/06/2020	Funds Trf -BEGUMPET -009763700001901	000000003562	500,000.00	0.00	5,979,778.00
25/06/2020 12:43:32	25/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003564	2,500,000.00	0.00	3,479,778.00
25/06/2020 13:58:54	25/06/2020	Funds Trf -BEGUMPET -009763700001773	000000656098	0.00	2,500,000.00	5,979,778.00
25/06/2020 14:12:58	25/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003565	2,500,000.00	0.00	3,479,778.00
25/06/2020 14:30:44	25/06/2020	Funds Trf -BEGUMPET -009763700001773	000000656097	0.00	2,500,000.00	5,979,778.00
25/06/2020 14:40:01	25/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003566	2,500,000.00	0.00	3,479,778.00
25/06/2020 15:34:10	25/06/2020	Funds Trf -BEGUMPET -009763700001773	000000656096	0.00	2,500,000.00	5,979,778.00
26/06/2020 15:42:33	26/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003570	2,500,000.00	0.00	3,479,778.00
26/06/2020 16:14:06	26/06/2020	Funds Trf -BEGUMPET -009763700001773	000000656094	0.00	2,500,000.00	5,979,778.00

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30/06/2020 12:09:18	30/06/2020	Funds Trf -BEGUMPET -009763700001773	000000857981	0.00	25,000.00	6,004,778.00
30/06/2020 12:12:32	30/06/2020	Funds Trf -BEGUMPET -009763700001773	000000003572	25,000.00	0.00	5,979,778.00
30/06/2020 15:01:53	30/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003571	2,500,000.00	0.00	3,479,778.00
30/06/2020 15:11:54	30/06/2020	Funds Trf -BEGUMPET -009763700001773	000000656095	0.00	2,500,000.00	5,979,778.00
30/06/2020 15:23:10	30/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003568	2,500,000.00	0.00	3,479,778.00
30/06/2020 16:04:08	30/06/2020	Funds Trf -BEGUMPET -009763700001773	000000656093	0.00	2,500,000.00	5,979,778.00
30/06/2020 16:24:50	30/06/2020	Funds Trf -BEGUMPET -009763700001888	000000003569	2,373,371.00	0.00	3,606,407.00
30/06/2020 16:55:56	30/06/2020	Funds Trf -BEGUMPET -009763700001773	000000656099	0.00	2,373,371.00	5,979,778.00