

Modi Realty Genome Valley LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Current Acc-009763700002255**

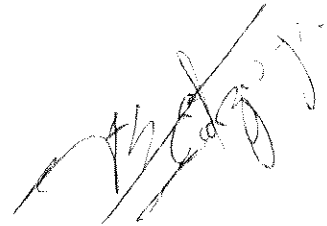
Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-5-2020	TDS-1% Contract	Y/S for Tds Challan	Payment	Others		8-5-2020			1,919.00
27-5-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	939545	27-5-2020			335.00
27-6-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	453642	27-6-2020			4,573.00
27-6-2020	SP-G.Renuka		Payment	Cheque		27-6-2020			48,358.00
27-6-2020	CONT-Abdul Qadeer		Payment	NEFT		27-6-2020			13,895.00
27-6-2020	CONJBOW-Madhu Babu		Payment	NEFT		27-6-2020			3,970.00
24-6-2020	DW-Bomma Suresh		Payment	NEFT		24-6-2020	1-7-2020		2,184.00
27-6-2020	SUP-Summit Sales LLP		Payment	Same Bank Transfer		27-6-2020	1-7-2020		45,067.00
27-6-2020	SP-Y.Ravi Shanker		Payment	NEFT		27-6-2020	1-7-2020		3,655.00
27-6-2020	EUC-Dara Vijay		Payment	NEFT		27-6-2020	1-7-2020		1,773.00
Balance as per company books:									9,60,430.10
Amounts not reflected in bank:									1,25,729.00
Amounts not reflected in Company Books :									
Balance as per bank:									8,34,701.10
Balance as per Imported Bank Statement :									
Difference :									

Jagdish



Account Activity

as on Wed, Jul 8, 20 IST

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

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	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	-830,030.23	Closing Balance	-834,701.10 (Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2020 19:13:36	01/06/2020	NET TXN : 4xW5F2ZGsO4a6jzW MODI AND MODI	821143	0.00	150,000.00	-680,030.23
02/05/2020 08:00:07	02/06/2020	NEFT -N154200400748052 -4xWxxTWJrwz2uvuR -DW T Kurmanna	153207030855	5,070.00	0.00	-685,100.23
02/05/2020 08:00:08	02/06/2020	NEFT -N154200400748428 -4xWxEpgFrwz2uvuR -DWBomma Suresh	153207030857	2,183.00	0.00	-687,283.23
02/05/2020 08:00:09	02/06/2020	NEFT -N154200400748434 -4xWxVxZbrwz2uvuR -WOKranthi Construc	153207030858	6,895.00	0.00	-694,178.23
02/05/2020 08:00:10	02/06/2020	NEFT -N154200400748454 -4xWxYm3brwz2uvuR -WOKranthi Construc	153207030859	21,670.00	0.00	-715,848.23
02/05/2020 08:00:12	02/06/2020	NEFT -N154200400748143 -4xWyexlJrwz2uvuR -CONJBDWDara Vijay	153207030860	695.00	0.00	-716,543.23
05/06/2020 18:51:26	05/06/2020	NET TXN: 1 Raj Nikhil chawla	416205	14,743.00	0.00	-731,286.23
08/06/2020 06:45:39	08/06/2020	NET TXN : 4y88n5MOsO4a6jzW MODI AND MODI	599399	0.00	100,000.00	-631,286.23
09/06/2020 17:46:26	09/06/2020	NEFT -N161200402756584 -4xAYvJpWqZjZpSLg -CONJBDWSakeena	161207891372	3,771.00	0.00	-635,057.23
09/06/2020 17:46:27	09/06/2020	NEFT -N161200402756847 -4y5OMNyXrwz2uvuR -EMPMohammad Salman	161207891373	20,220.00	0.00	-655,277.23
09/06/2020 17:46:27	09/06/2020	NEFT -N161200402756588 -4y5OPXm3rwz2uvuR -EMP Karne Priyanka	161207891374	13,395.00	0.00	-668,672.23
09/06/2020 17:46:28	09/06/2020	NEFT -N161200402756589 -4y5P2jlrwz2uvuR -Bonima Suresh	161207891375	1,638.00	0.00	-670,310.23
09/06/2020 17:46:29	09/06/2020	NEFT -N161200402756590 -4y5PQYMBrwz2uvuR -T Kurmanna	161207891376	5,330.00	0.00	-675,640.23
09/06/2020 17:46:30	09/06/2020	NET TXN : 4y8eMPe9rwz2uvuR SPSummit Sales	909022	78,981.00	0.00	-754,621.23
09/06/2020 17:46:31	09/06/2020	NEFT -N161200402756854 -4y8fkSuthwz2uvuR -SP Seven Hills Entl	161207891378	1,653.00	0.00	-756,274.23
15/06/2020 09:13:17	15/06/2020	NET TXN : 4y0uJm13rwz2uvuR SUMMIT SALES L	468013	12,348.00	0.00	-768,622.23
15/06/2020 09:13:18	15/06/2020	NEFT -N167200403885296 -4yoxfrEnrwz2uvuR -SPY Pushpalatha	165208241419	15,004.00	0.00	-783,626.23
15/06/2020 09:13:19	15/06/2020	NEFT -N167200403885039 -4yoxnOAPrwz2uvuR -SPExpert Security	165208241420	13,874.00	0.00	-797,500.23
15/06/2020 09:13:20	15/06/2020	NET TXN : 4y0ybOVdrwz2uvuR SPSummit Sales	468016	1,264.00	0.00	-798,764.23
15/06/2020 09:13:21	15/06/2020	NEFT -N167200403885041 -4y0yngFrwz2uvuR -DWBomma Suresh	165208241482	2,183.00	0.00	-800,947.23
15/06/2020 09:13:22	15/06/2020	NEFT -N167200403885042 -4y0yz1W3rwz2uvuR -EMPMohammad Salman	165208241483	1,599.00	0.00	-802,546.23

15/06/2020 09:13:17	15/06/2020	NET TXN: 4youJmI3rwz2uvuR SUMMIT SALES L	468013	12,348.00		-768,622.23
15/06/2020 09:13:18	15/06/2020	NEFT- N167200403885296- 4yoxfrEnnwz2uvuR-SPY Pushpalatha	165208241419	15,004.00		-783,626.23
15/06/2020 09:13:19	15/06/2020	NEFT- N167200403885039- 4yoxnOAPrwz2uvuR- SPExpert Security	165208241420	13,874.00		-797,500.23
15/06/2020 09:13:20	15/06/2020	NET TXN: 4yoybOVdrwz2uvuR SPSummit Sales	468016	1,264.00		-798,764.23
15/06/2020 09:13:21	15/06/2020	NEFT- N167200403885041- 4yoyncjFrwz2uvuR- DWBomma Suresh	165208241482	2,183.00		-800,947.23
15/06/2020 09:13:22	15/06/2020	NEFT- N167200403885042- 4yoyz1W3rwz2uvuR- EMPMohammad Salman	165208241483	1,599.00		-802,546.23
15/06/2020 09:13:23	15/06/2020	NEFT- N167200403885043- 4yoyEDTJrwz2uvuR- EMP Karne Priyanka	165208241484	399.00		-802,945.23
15/06/2020 09:13:24	15/06/2020	NEFT- N167200403885044- 4yozT2c7rwz2uvuR- CONJBDW Madhu Babu	165208241485	1,970.00		-804,915.23
15/06/2020 09:13:25	15/06/2020	NEFT- N167200403885304- 4yozXV8jrwz2uvuR- CONJBDW Madhu Babu	165208241486	3,940.00		-808,855.23
15/06/2020 09:13:26	15/06/2020	NEFT- N167200403885046- 4yoAOcvZrwz2uvuR- CONT Shaik Moiz on	165208241487	6,547.00		-815,802.23
15/06/2020 09:13:27	15/06/2020	NEFT- N167200403885047- 4yoBOn95rwz2uvuR- OEWater Supply	165208241488	2,150.00		-817,952.23
15/06/2020 09:13:27	15/06/2020	NEFT- N167200403885048- 4yoB8rYrrwz2uvuR- OIENews Paper Per	165208241489	440.00		-818,392.23
15/06/2020 09:13:28	15/06/2020	NEFT- N167200403885049- 4yoBoriTrwz2uvuR- OIERepairs Mainte	165208241490	14,000.00		-832,392.23
15/06/2020 09:13:29	15/06/2020	NEFT- N167200403885051- 4yoBLVv1rwz2uvuR- SPShreyas Services	165208241491	5,554.00		-837,946.23
16/06/2020 09:23:12	16/06/2020	CTS CLG NUN ROYAL SUNDARAM GENERAL I	000000939547	8,462.00		-846,408.23
16/06/2020 12:50:06	16/06/2020	NEFT Dr- N168200404237956- GST-RBIS0GSTPMT- BEGUMPET	000000939548	22,666.00		-869,074.23
17/06/2020 07:48:12	17/06/2020	NET TXN: MRGV1 Raj Nikhil Chawla	790220	1,599.00		-870,673.23
22/06/2020 13:21:10	22/06/2020	Funds Trf-BEGUMPET- 009763700003430	000000003563		500,000.00	-370,673.23
22/06/2020 15:50:13	22/06/2020	DD Issue-TSSPDCL	000000939549	11,140.00		-381,813.23
22/06/2020 16:31:50	22/06/2020	Funds Trf-BEGUMPET- 009763700002092	000000199807		499,000.00	117,186.77
22/06/2020 16:51:56	22/06/2020	Funds Trf-BEGUMPET- 009763700001773	000000939546	499,000.00		-381,813.23
23/06/2020 07:54:52	23/06/2020	NET TXN:	583876	20,654.00		-402,467.23

		4yCvOwulqZjZpSLg SPSummits Sale			
23/06/2020 07:54:53	23/06/2020	NET TXN: 4yCvSijKqZjZpSLg SPSummit Sales	583877	58,344.00	-460,811.23
23/06/2020 07:54:54	23/06/2020	NET TXN: 4yCyKFuuqZjZpSLg CONTKKrishna	583878	19,850.00	-480,661.23
23/06/2020 08:00:15	23/06/2020	NEFT- N175200405887024- 4yCn7iEwgZjZpSLg-SP T Venkatesh	174209000447	10,362.00	-491,023.23
23/06/2020 08:00:17	23/06/2020	NEFT- N175200405887450- 4yAiRpITk6mDLZNF- DWBomma Suresh	174209000450	2,729.00	-493,752.23
23/06/2020 08:00:18	23/06/2020	NEFT- N175200405887070- 4yAm7aUpk6mDLZNF- DW T Kurmanna	174209000451	6,600.00	-500,352.23
23/06/2020 08:00:19	23/06/2020	NEFT- N175200405887518- 4yCz1dKCqZjZpSLg- SPGautham Enterpri	174209000453	1,416.00	-501,768.23
23/06/2020 08:00:21	23/06/2020	NEFT- N175200405887093- 4yERKhCbrwz2M8SI- Sri Bhavani Ads	174209000454	3,776.00	-505,544.23
23/06/2020 08:00:23	23/06/2020	NEFT- N175200405887546- 4yESancvrvwz2M8SI- SUPSri Bhavani Dig	174209000455	2,258.00	-507,802.23
23/06/2020 08:00:24	23/06/2020	NEFT- N175200405887120- 4yESvaOnrvwz2M8SI- SUPSri Bhavani Dig	174209000456	5,117.00	-512,919.23
23/06/2020 08:00:25	23/06/2020	NEFT- N175200405887133- 4yEWQut3rvwz2M8SI- SPSocial DNA	174209000457	10,552.00	-523,471.23
23/06/2020 08:00:27	23/06/2020	NEFT- N175200405887608- 4yEWXA9trwz2M8SI- SPSocial DNA	174209000458	22,054.00	-545,525.23
23/06/2020 08:00:29	23/06/2020	NEFT- N175200405887687- 4yEZfHmncJQBIFQx- SUPElegant Enterpr	174209000459	7,738.00	-553,313.23
23/06/2020 08:00:29	23/06/2020	NEFT- N175200405887694- 4yEZvUDpCJQBIFQx- SUPElegant Enterpr	174209000460	1,534.00	-554,847.23
23/06/2020 08:00:30	23/06/2020	NEFT- N175200405887705- 4yEZluPNCJQBIFQx- SUPPriyanka Printe	174209000471	410.00	-555,257.23
23/06/2020 08:00:31	23/06/2020	NEFT- N175200405887715- 4yF01gVZCJQBIFQx- SUPVarna Media	174209000472	11,800.00	-567,057.23
23/06/2020 08:00:32	23/06/2020	NEFT- N175200405887724- 4yF0axJDrrwz2uvuR- SUPMaa Sai Seating	174209000473	74,694.00	-641,751.23
23/06/2020 08:00:33	23/06/2020	NEFT- N175200405888183- 4yF0k0TNCJQBIFQx- SPZodaic Reprograp	174209000474	44,000.00	-685,751.23
23/06/2020 08:00:34	23/06/2020	NEFT- N175200405888191- 4yF0JtLrrwz2uvuR- SUPPraful Sanitary	174209000476	16,583.00	-702,334.23
23/06/2020 08:00:36	23/06/2020	NEFT- N175200405888200-	174209000477	3,925.00	-706,259.23

		4yF0tW5Hrwz2uvuR-SUPGanji Venkannah			
23/06/2020 08:00:37	23/06/2020	NEFT- N175200405888224- 4yF0wfltrwz2uvuR-SUPShah Traders	174209000479	2,571.00	-708,830.23
23/06/2020 08:00:38	23/06/2020	NEFT- N175200405887786- 4yF0yrOprwz2uvuR-SUPShubham Enterpr	174209000480	490.00	-709,320.23
23/06/2020 08:00:38	23/06/2020	NEFT- N175200405887793- 4yF0CDiprwz2uvuR-SUPSummit Sales LL	174209000481	88,496.00	-797,816.23
23/06/2020 08:00:39	23/06/2020	NEFT- N175200405887801- 4yF1vTtDrwz2uvuR-SUPPriyanka Printe	174209000482	5,700.00	-803,516.23
23/06/2020 08:00:40	23/06/2020	NEFT- N175200405888265- 4yF1PqVzrwz2uvuR-SPGautham Enterpri	174209000483	3,765.00	-807,281.23
23/06/2020 08:00:41	23/06/2020	NEFT- N175200405887817- 4yF1Fz6prwz2uvuR-SUPGlobal Safety S	174209000484	13,812.00	-821,093.23
25/06/2020 16:47:54	25/06/2020	Tax payment :ITNS 281	000000453641	8,511.00	-829,604.23
01/07/2020 02:20:17	30/06/2020	Debit Interest Capitalized	CHBATCH009763700002255D200630	5,096.87	-834,701.10
* Last 64 transactions.					

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