

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acc-009763700002255

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
8-5-2020	TDS-1% Contract	Y/S for Tds Challan	Payment	Others		8-5-2020			
27-5-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	939545	27-5-2020			1,919.00
27-6-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	453642	27-6-2020			335.00
27-6-2020	SP-G.Renuka		Payment	Cheque		27-6-2020			4,573.00
27-6-2020	CONT-Abdhu Qadeer		Payment	NEFT		27-6-2020			48,358.00
27-6-2020	CONJBDW- Madhu Babu		Payment	NEFT		27-6-2020			13,895.00
31-7-2020	OE-Electricity Supply		Receipt	Cheque/DD		31-7-2020			3,970.00
								4,573.00	
									Balance as per company books: 9,17,768.10
									Amounts not reflected in bank: 4,573.00
									Amounts not reflected in Company Books: 73,050.00
									Balance as per bank:
									Balance as per Imported Bank Statement: 8,49,291.10
									Difference:

APPROVED BY

10 AUG 2020

SATYANARAYANA.K
FINANCE MANAGER

10/08/2020

Account Activity

as on Wed, Aug 5, 2018

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	undefined
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-834701.10	Closing Balance	-849291.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 08:37:52	01/07/2020	NEFT -N183200408122918 -4ySNGp17k6mDLZNF -DWBomma Suresh	181209600792	2184.00	0.00	-836885.10
01/07/2020 08:37:53	01/07/2020	NET TXN : 4yVmp3S0dOXComci SUPSummit Sale	612793	45067.00	0.00	-881952.10
01/07/2020 08:37:54	01/07/2020	NEFT -N183200408122921 -4yVoA3K8dOXComci -SPYRavi Shanker	181209600798	3655.00	0.00	-885607.10
01/07/2020 08:37:55	01/07/2020	NEFT -N183200408122926 -4zOalsFNrwz2uvuR -EUCDara Vijay	181209600799	1773.00	0.00	-887380.10
06/07/2020 12:23:16	06/07/2020	DD CANCEL DDNO:137631-BEGUMPET	000000137631	0.00	11140.00	-876240.10
07/07/2020 13:27:55	07/07/2020	Funds Trf -BEGUMPET -009763700003430	000000425020	0.00	150000.00	-726240.10
08/07/2020 12:21:04	08/07/2020	NET TXN: 1 Raj Nikhil Chawla	843598	18198.00	0.00	-744438.10
08/07/2020 12:24:32	08/07/2020	NEFT -N190200410951247 -4z6ZQxupk6mDLZNF -DWBomma Suresh	189200620424	2729.00	0.00	-747167.10
08/07/2020 12:24:33	08/07/2020	NET TXN : 4yS0XeNcdOXComci SPSummits Sale	844455	12050.00	0.00	-759217.10
08/07/2020 12:24:34	08/07/2020	NEFT -N190200410951253 -4z707Hfrk6mDLZNF -DWTKurmanna	189200620426	4640.00	0.00	-763857.10
08/07/2020 12:24:35	08/07/2020	NEFT -N190200410951256 -4zBrbVwdOXComci -SPKGM CO	189200620427	13812.00	0.00	-777669.10
13/07/2020 18:42:47	13/07/2020	NET TXN : 4zsbYK08s04a6jzW MODI AND MODI	592233	0.00	200000.00	-577669.10
17/07/2020 08:50:53	17/07/2020	NEFT -N199200413387985 -4zsgWxXSdOXComci -EMP Karne Priyanka	198201551727	399.00	0.00	-578068.10
17/07/2020 08:50:54	17/07/2020	NEFT -N199200413388293 -4znBARaTk6mDLZNF -CONJBDW Madhu Babu	198201551728	3970.00	0.00	-582038.10
17/07/2020 08:50:55	17/07/2020	NEFT -N199200413388294 -4zsgwvdedOXComci -EMPMohammad Salman	198201551729	26439.00	0.00	-608477.10
17/07/2020 08:50:56	17/07/2020	NEFT -N199200413388295 -4zsgA69udOXComci -EMP Karne Priyanka	198201551730	15834.00	0.00	-624311.10
17/07/2020 08:50:57	17/07/2020	NEFT -N199200413387990 -4zsgSgIYdOXComci -EMPMohammad Salman	198201551761	1599.00	0.00	-625910.10
17/07/2020 08:50:58	17/07/2020	NEFT -N199200413388296 -4zwXFVBEedOXComci -SPExpert Security	198201551762	13874.00	0.00	-639784.10
17/07/2020 08:50:59	17/07/2020	NEFT -N199200413387991 -4zwY6974dOXComci -SPShreyas Services	198201551763	5639.00	0.00	-645423.10
17/07/2020 08:51:00	17/07/2020	NEFT -N199200413388297 -4zwYBCUWdOXComci -SPY Pushpalatha	198201551764	15318.00	0.00	-660741.10
17/07/2020 08:51:01	17/07/2020	NEFT -N199200413388298 -4zx0qRticOXComci -CONTJaya Ram Pajju	198201551765	7444.00	0.00	-668185.10

Account Activity

as on Wed, Aug 5, 20 IST

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Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	undefined
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-834701.10	Closing Balance	-849291.90 (Bal. Avail. for Txn + Uncl. Funds)

17/07/2020 08:51:02	17/07/2020	NEFT -N199200413388301 -4znB5s3Bk6mDLZNF -DWBomma Suresh	198201551766	2456.00	0.00	-670641.10
17/07/2020 08:51:03	17/07/2020	NEFT -N199200413388302 -4znBkIHdk6mDLZNF -DW T Kurmanna	198201551767	6724.00	0.00	-677365.10
17/07/2020 08:51:04	17/07/2020	NEFT -N199200413388304 -4zBFU/BGsO4a6jzW -CONT Sai Venkateshw	198201551768	187746.00	0.00	-865111.10
17/07/2020 08:51:05	17/07/2020	NEFT -N199200413388306 -4zBGdHZ2sO4a6jzW -SPAS AGARWAL CO	198201551769	3094.00	0.00	-868205.10
17/07/2020 08:51:06	17/07/2020	NET TXN : 4zBGsNHKsO4a6jzW SPSummit Build	102155	500.00	0.00	-868705.10
20/07/2020 11:28:02	20/07/2020	CHQ PAID/SELF-BEGUMPET	000000939550	20440.00	0.00	-889145.10
22/07/2020 13:53:04	22/07/2020	Funds Trf -BEGUMPET -009763700003430	000000003530	0.00	25000.00	-864145.10
22/07/2020 15:15:34	22/07/2020	NEFT Dr -N204200414644483 -GST -RBISOGSTPMT -BEGUMPET	000000939551	2512.00	0.00	-866657.10
27/07/2020 08:00:11	27/07/2020	NEFT -N209200415598829 -4zDPwFQHK6mDLZNF -DW T Kurmanna	204202105589	5062.00	0.00	-871719.10
27/07/2020 08:00:12	27/07/2020	NEFT -N209200415598857 -4zRXLD6dOXComci -EMPRaj Nikhil	204202105590	1599.00	0.00	-873318.10
27/07/2020 08:00:13	27/07/2020	NEFT -N209200415598636 -4zS3e6pydOXComci -DWBomma Suresh	204202105631	2456.00	0.00	-875774.10
27/07/2020 13:34:12	27/07/2020	CASH DEP-BEGUMPET	000000000000	0.00	32000.00	-843774.10
01/08/2020 01:57:20	31/07/2020	Debit Interest Capitalized	CHBATCH0097637 00002255D20073 1	5517.80	0.00	-849291.90