

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

BANK- Yes Bank A/c

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020 19-Aug-2020

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-5-2020	PARTNER- Nirav Modi	Payment	Cheque	859373	19-5-2020			
19-5-2020	PARTNER- Nirav Modi	Payment	Cheque	859374	19-5-2020			25,00,000.00
19-5-2020	PARTNER- Nirav Modi	Payment	Cheque	859375	19-5-2020			25,00,000.00
19-5-2020	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	859363	19-5-2020		25,00,000.00	24,56,687.00
19-5-2020	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	859363	19-5-2020		25,00,000.00	
19-5-2020	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	859363	19-5-2020		24,56,687.00	
7-8-2020	USL- Modi & Modi Constructions Loan	Receipt	Cheque/DD		7-8-2020		6,433.00	
Balance as per company books:							16,50,697.00	
Amounts not reflected in bank:							74,63,120.00	74,56,687.00
Amounts not reflected in Company Books :								
Balance as per bank:							16,44,264.00	
Balance as per Imported Bank Statement :								
Difference :								

Prepared By
Swathi
19/8/2020

APPROVED
Jagadish
19/8/2020
JAGADISH
Accounts Manager

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

BANK- Yes Bank A/c

Monthly Summary

1-Apr-2020 to 19-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,66,168.00 Dr
April	14,88,000.00	16,19,931.00	34,237.00 Dr
May	7,20,83,909.00	7,15,53,106.00	5,65,040.00 Dr
June	46,44,270.00	49,59,918.00	2,49,392.00 Dr
July	2,46,78,841.00	2,30,69,666.00	18,58,567.00 Dr
August	33,53,233.00	35,61,103.00	16,50,697.00 Dr
September			
October			
November			
December			
January			
February			
March			
Grand Total	10,62,48,253.00	10,47,63,724.00	16,50,697.00 Dr

Account Activity - Print**YES BANK**

as on 19/08/2020 10:17:54 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	undefined
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/08/2020	To	19/08/2020 ✓
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1863589.00	Closing Balance	1644264.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2020 12:23:41	03/08/2020	Funds Trf-BEGUMPET-009763700003430	000000054939		250000.00	2113589.00
03/08/2020 13:35:55	03/08/2020	Funds Trf-BEGUMPET-009763700001773	000000864721		2500000.00	4613589.00
03/08/2020 13:44:59	03/08/2020	Funds Trf-BEGUMPET-009763700002411	000000812702	2500000.00		2113589.00
03/08/2020 15:15:04	03/08/2020	NEFT Dr-N216200418294099-GST-RBISOGSTPMT-BEGUMPET	000000812705	5022.00		2108567.00
03/08/2020 15:25:26	03/08/2020	Funds Trf-BEGUMPET-009763700001773	000000864722		1000000.00	3108567.00
03/08/2020 15:40:24	03/08/2020	Funds Trf-BEGUMPET-009763700002411	000000812703	1000000.00		2108567.00
03/08/2020 16:03:53	03/08/2020	Funds Trf-BEGUMPET-009763700001773	000000864723		2500000.00	4608567.00
03/08/2020 16:18:54	03/08/2020	Funds Trf-BEGUMPET-009763700001491	000000812704	2500000.00		2108567.00
03/08/2020 16:24:57	04/08/2020	CHQ DEP-UBI	000000001620		33800.00	2142367.00
06/08/2020 10:53:17	06/08/2020	NEFT-N219200419458111-4AftQoPkqZjZpSLg-DW Sk Zaid Dept Wa	216203155766	3077.00		2139290.00
06/08/2020 10:53:17	06/08/2020	NEFT-N219200419458112-4AftQrBEqZjZpSLg-CONTAmmer Ali on A	216203155767	29775.00		2109515.00
06/08/2020 10:53:18	06/08/2020	NEFT-N219200419458113-4AftQpoeqZjZpSLg-CONTAbdul Aleem	216203155768	39700.00		2069815.00
06/08/2020 10:53:18	06/08/2020	NEFT-N219200419458115-4AftEFb0qZjZpSLg-CONT Abhiram Tejav	216203155769	16873.00		2052942.00
06/08/2020 10:53:19	06/08/2020	NEFT-N219200419458119-4AftOpLkqZjZpSLg-CONT Tari Syam on	216203155770	19850.00		2033092.00
06/08/2020 10:53:19	06/08/2020	NEFT-N219200419458121-4AftI74qZjZpSLg-EUC K Vijay Kumar	216203155771	32383.00		2000709.00
06/08/2020 10:53:19	06/08/2020	NEFT-N219200419458122-4AftM8lmqZjZpSLg-CONT Janardhan Pra	216203155772	29775.00		1970934.00
06/08/2020 10:53:20	06/08/2020	NEFT-N219200419458124-4AftX3tAqZjZpSLg-CONT Radhakrishna	216203155773	14887.00		1956047.00
06/08/2020 10:53:20	06/08/2020	NEFT-N219200419458125-4Aft6ZbwqZjZpSLg-CONT Shaik Moiz on	216203155774	24812.00		1931235.00
06/08/2020 10:53:21	06/08/2020	NEFT-N219200419458128-4AftnUxEqZjZpSLg-Radhakrishna Dept	216203155775	8238.00		1922997.00
06/08/2020 10:53:21	06/08/2020	NEFT-N219200419458129-4AftultEqZjZpSLg-DW Radhakrishna D	216203155776	3176.00		1919821.00
06/08/2020 10:54:27	06/08/2020	NEFT-N219200419458546-	216203155777	1271.00		1918550.00

		4AftDFpQqZjZpSLg-DW Janardhan Prasa				
06/08/2020 10:54:28	06/08/2020	NEFT-N219200419458547- 4AftJVwOqZjZpSLg-DW Sk Zameeruddin	216203155778	3374.00		1915176.00
06/08/2020 10:54:28	06/08/2020	NEFT-N219200419458549- 4AjSsBiTrwz2nZuQ-DW Shaik Ameer Al	216203155779	1985.00		1913191.00
06/08/2020 10:54:29	06/08/2020	NEFT-N219200419458811- 4AjSyNSvrwz2nZuQ-Tari Syam	216203155780	2200.00		1910991.00
06/08/2020 10:54:29	06/08/2020	NET TXN: 4AjSGrafrwz2nZuQ ECARD Modi R M	799826	2855.00		1908136.00
06/08/2020 10:54:30	06/08/2020	NEFT-N219200419458814- 4AjTdbfwrwz2nZuQ-SUP Rajadhani Tile	216203155792	23520.00		1884616.00
06/08/2020 10:54:30	06/08/2020	NET TXN: 4AjTpUI7rwz2nZuQ USL Gaurang Mo	799828	30000.00		1854616.00
06/08/2020 10:54:30	06/08/2020	NEFT-N219200419458815- 4AjTrM7trwz2nZuQ-SUP Sri Sai Metal	216203155794	100000.00		1754616.00
06/08/2020 10:54:31	06/08/2020	NET TXN: 4AckhU23nfhA2XKh Chagal Raj Kum	799830	450.00		1754166.00
06/08/2020 10:54:31	06/08/2020	NET TXN: 4zYWJsfVnfhA2XKh K Swathi	799841	870.00		1753296.00
06/08/2020 10:54:32	06/08/2020	RTGS- YESBR52020080674143627- 4AjTGSIVrwz2nZuQ-CONT Ashok Constructions Ac	216203155797	1398700.00		354596.00
07/08/2020 09:31:10	07/08/2020	TaxRequestTPR	2153720200807002100000183	89212.00		265384.00
10/08/2020 13:57:29	10/08/2020	Funds Trf-BEGUMPET- 009763700002411	000000617361		889596.00	1154980.00
10/08/2020 13:59:04	10/08/2020	Funds Trf-BEGUMPET- 048891900019291	000000812706	24529.00		1130451.00
10/08/2020 14:02:44	10/08/2020	Funds Trf-BEGUMPET- 009763700003430	000000859370	889596.00		240855.00
10/08/2020 16:09:33	10/08/2020	Funds Trf-BEGUMPET- 009763700003430	000000054946		600000.00	840855.00
11/08/2020 18:58:37	11/08/2020	NET TXN: 1 Md. Zakir Hussain	772797	29666.00		811189.00
11/08/2020 18:58:37	11/08/2020	NET TXN: 2 Chagal Raj Kumar	772798	38849.00		772340.00
11/08/2020 18:58:38	11/08/2020	NET TXN: 3 Sheraaz Ahmed	772799	16563.00		755777.00
11/08/2020 18:58:38	11/08/2020	NET TXN: 4 Mohammed Ahmad hussain	772800	16563.00		739214.00
11/08/2020 18:58:38	11/08/2020	NET TXN: 5 Bikumalla harika	772861	14817.00		724397.00
11/08/2020 18:58:39	11/08/2020	NET TXN: 6 Kodidala Vijitha	772862	13223.00		711174.00
11/08/2020 18:58:39	11/08/2020	NET TXN: 7 Pasunuru Anitha	772863	13643.00		697531.00
13/08/2020 11:14:24	13/08/2020	RTGS Cr-APGV0006243-G SRIPRIYA-MODI REALTY MIRYALAGUDA LLP- APGVR52020081300204243	3282220200813000600014689		837500.00	1535031.00
13/08/2020 11:23:53	13/08/2020	NEFT-N226200421895336- 4AAeyOWsqZjZpSLg-SP Expert Security	225204299655	29074.00		1505957.00
13/08/2020 11:23:53	13/08/2020	NEFT-N226200421895704- 4AAf0FdeqZjZpSLg-CONT Bipin Nahak o	225204299656	26797.00		1479160.00
13/08/2020 11:23:53	13/08/2020	NEFT-N226200421895339- 4AAf9xa0qZjZpSLg-CONT Veera Chary o	225204299657	4913.00		1474247.00
13/08/2020 11:23:54	13/08/2020	NEFT-N226200421895705- 4AtjPbpsa66m4pV6- CONTA Abdul Aleem on	225204299658	9925.00		1464322.00
13/08/2020 11:23:54	13/08/2020	NEFT-N226200421895341- 4Ati5ABwa66m4pV6-DW Sk Zameeruddin	225204299659	2481.00		1461841.00

13/08/2020 11:23:55	13/08/2020	NEFT-N226200421895706-4AthWJMaa66m4pV6-DW Sk Zaid Dept Wa	225204299660	2481.00	1459360.00
13/08/2020 11:23:55	13/08/2020	NEFT-N226200421895345-4AthMHdla66m4pV6-DW Shaik Moiz Dep	225204299681	2977.00	1456383.00
13/08/2020 11:23:56	13/08/2020	NEFT-N226200421895346-4AthFNVAAa66m4pV6-DW Janardhan Prasa	225204299682	1290.00	1455093.00
13/08/2020 11:23:56	13/08/2020	NEFT-N226200421895708-4Ate6fTwa66m4pV6-DW Radhakrishna D	225204299683	5062.00	1450031.00
13/08/2020 11:23:57	13/08/2020	NEFT-N226200421895709-4AteqIF0a66m4pV6-DW Radhakrishna D	225204299684	3345.00	1446686.00
13/08/2020 11:23:57	13/08/2020	NEFT-N226200421895352-4AAfWsqLqZjZpSLg-CONT V Malliah on	225204299685	24812.00	1421874.00
13/08/2020 11:24:55	13/08/2020	NEFT-N226200421895507-4AAg7iSkqZjZpSLg-CONT Radhakrishna	225204299686	9925.00	1411949.00
13/08/2020 11:24:55	13/08/2020	NEFT-N226200421895514-4AAgh3okqZjZpSLg-CONT Shaik Mohsin	225204299687	5608.00	1406341.00
13/08/2020 11:24:56	13/08/2020	NEFT-N226200421895520-4AAgnv1prwz2nZuQ-J Nageswar Rao	225204299688	3307.00	1403034.00
13/08/2020 11:24:56	13/08/2020	NEFT-N226200421895827-4AAgmY1aqZjZpSLg-CONT Ammer Ali on A	225204299689	9925.00	1393109.00
13/08/2020 11:24:57	13/08/2020	NEFT-N226200421895830-4AAgxqL6qZjZpSLg-SP Shreya Services	225204299690	11693.00	1381416.00
13/08/2020 11:24:57	13/08/2020	NEFT-N226200421895831-4AAgKuy7rww2nZuQ-SUP Sri Venkateshw	225204299691	25000.00	1356416.00
13/08/2020 11:24:57	13/08/2020	NEFT-N226200421895523-4AAgIPtmqZjZpSLg-SP Pushapalatha Y	225204299692	10927.00	1345489.00
13/08/2020 11:24:58	13/08/2020	NEFT-N226200421895834-4AAi5linrwz2nZuQ-SUP Sri Laxmi Gane	225204299693	16107.00	1329382.00
13/08/2020 11:24:58	13/08/2020	NET TXN: 4AAiccj1rwz2nZuQ USL Gaurang Mo	964879	60000.00	1269382.00
13/08/2020 11:24:59	13/08/2020	RTGS-YESBR52020081374269582-4AAixdFNrwz2nZuQ-CONT Ashok Constructions Ac	225204299695	231475.00	1037907.00
13/08/2020 11:24:59	13/08/2020	NEFT-N226200421895525-4AAiFh5Frww2nZuQ-SP Summit Builders	225204299696	20686.00	1017221.00
13/08/2020 11:25:26	13/08/2020	NEFT-N226200421895869-4AAj1KWvrrwz2nZuQ-United Security Se	225204299697	21000.00	996221.00
13/08/2020 11:25:26	13/08/2020	NET TXN: 4AAkK8CDrwz2nZuQ EMP Krishna Pr	964917	1650.00	994571.00
13/08/2020 11:25:26	13/08/2020	NET TXN: 4AAkQiX9rwz2nZuQ EMP Venkataram	964918	1250.00	993321.00
13/08/2020 11:25:27	13/08/2020	NET TXN: 4AAkTsRJrwz2nZuQ EMP Prabhakar	964919	750.00	992571.00
13/08/2020 11:25:27	13/08/2020	NET TXN: 4AAkXOObrwz2nZuQ EMP Ch Ramesh	964920	600.00	991971.00
13/08/2020 11:25:27	13/08/2020	NET TXN: 4AAIZxqPrwz2nZuQ EMP Saritha Co	964981	724.00	991247.00
13/08/2020 11:25:28	13/08/2020	NET TXN: 4AAms7LZrwz2nZuQ EMP Zakir Hoss	964982	3812.00	987435.00

Account Activity

13/08/2020 11:25:28	13/08/2020	NET TXN: 4AAmxpEvrwz2nZuQ EMP C Rajkumar	964983	3500.00		983935.00
13/08/2020 11:25:29	13/08/2020	NET TXN: 4AAmzDirwz2nZuQ EMPSwathiK Sal	964984	1950.00		981985.00
13/08/2020 11:25:29	13/08/2020	NET TXN: 4AAmBF8Lrwz2nZuQ EMP Sheraz Ah	964985	1342.00		980643.00
13/08/2020 11:25:29	13/08/2020	NET TXN: 4AAmDhs7rwz2nZuQ EMP Mohammed A	964986	1342.00		979301.00
13/08/2020 11:25:57	13/08/2020	NET TXN: 4AAmEYnFrwz2nZuQ EMP K Vijitha	964974	898.00		978403.00
13/08/2020 11:25:58	13/08/2020	NET TXN: 4AAmGEk3rwz2nZuQ EMP AnithaP Sa	964975	872.00		977531.00
13/08/2020 11:25:58	13/08/2020	NEFT-N226200421895657- 4AAntOeTrwz2nZuQ-SUP Social DNA	225204299710	40000.00		937531.00
13/08/2020 20:01:48	13/08/2020	NEFT Cr-SBIN0015885-Miss NETALA CHAITANYA-Modi Reality Miryalguda- SBIN220226181826	3282220200813000600080486		100000.00	1037531.00
18/08/2020 10:39:02	18/08/2020	NEFT-N231200423068470- 4AQGlpmqZjZpSLg-CONT Tari Syam on	230204710092	2729.00		1034802.00
18/08/2020 10:39:03	18/08/2020	NEFT-N231200423068730- 4AQGVzkCqZjZpSLg-CONT V Malliah on	230204710093	29775.00		1005027.00
18/08/2020 10:39:03	18/08/2020	NEFT-N231200423068472- 4AQGBD3QqZjZpSLg-CONT Janardhan Pra	230204710094	4962.00		1000065.00
18/08/2020 10:39:03	18/08/2020	RTGS- YESBR52020081874349431- 4AQGQLYxrwz2nZuQ-CONT Ashok Constructions Ac	230204710095	687530.00		312535.00
18/08/2020 10:39:04	18/08/2020	NEFT-N231200423068474- 4AQGQpMeqZjZpSLg-SUP Sri Sai Srini	230204710096	25000.00		287535.00
18/08/2020 10:39:04	18/08/2020	NEFT-N231200423068475- 4AQH9BWGqZjZpSLg-DW Radhakrishna D	230204710097	2978.00		284557.00
18/08/2020 10:39:05	18/08/2020	NEFT-N231200423068733- 4AQHh8gGqZjZpSLg-DW Radhakrishna D	230204710098	7940.00		276617.00
18/08/2020 10:39:05	18/08/2020	NEFT-N231200423068476- 4AQHnZ3lqZjZpSLg-DW Tari Syam Depar	230204710099	1985.00		274632.00
18/08/2020 10:39:05	18/08/2020	NEFT-N231200423068478- 4AQHuLSOqZjZpSLg-DW Sk Zameeruddin	230204710100	2858.00		271774.00
18/08/2020 10:39:06	18/08/2020	NEFT-N231200423068736- 4AQHC6plqZjZpSLg-DW Shaik Moiz Dep	230204710761	1985.00		269789.00
18/08/2020 10:39:06	18/08/2020	NEFT-N231200423068480- 4AQHJC9kqZjZpSLg-DW Rukhma Chary A	230204710762	3970.00		265819.00
18/08/2020 10:39:42	18/08/2020	NET TXN: 4AQI2GvHrwz2nZuQ EMP Krishna Pr	472887	5024.00		260795.00
18/08/2020 10:39:43	18/08/2020	NET TXN: 4AQI5857rwz2nZuQ EMP Venkataram	472888	3806.00		256989.00
18/08/2020 10:39:43	18/08/2020	NET TXN: 4AQI6QvPrwz2nZuQ EMP Prabhakar	472889	2284.00		254705.00
18/08/2020 10:39:44	18/08/2020	NEFT-N231200423068802- 4AQI1sJQqZjZpSLg-EUC K Vijay Kumar	230204710766	995.00		253710.00
18/08/2020 10:39:44	18/08/2020	NET TXN: 4AQIb1mlrwz2nZuQ EMP Ch	473091	1827.00		251883.00

		Ramesh			
18/08/2020 10:39:44	18/08/2020	NET TXN: 4AQlcVyRrwz2nZuQ EMP Saritha Co	473092	2310.00	249573.00
18/08/2020 10:39:45	18/08/2020	NEFT-N231200423068569- 4AQlgvYNrwz2nZuQ-SUPSri Sai Rohit M	230204710769	14160.00	235413.00
18/08/2020 10:39:45	18/08/2020	NET TXN: 4AQluFKZrwz2nZuQ ECARD Modi R M	473094	3315.00	232098.00
18/08/2020 10:39:45	18/08/2020	NEFT-N231200423068809- 4AQlyeGxrwz2nZuQ-United Security Se	230204710771	2520.00	229578.00
18/08/2020 10:39:46	18/08/2020	NEFT-N231200423068812- 4AQIQ59jrwz2nZuQ-SUP Sri Sai Metal	230204710772	100000.00	129578.00
18/08/2020 10:39:46	18/08/2020	NET TXN: 4AQIWlirwz2nZuQ ECARD Modi R M	473097	5000.00	124578.00
18/08/2020 10:40:23	18/08/2020	NEFT-N231200423069180- 4AQJ0kGCqZjZpSLg- OEWater Supply	230204710774	800.00	123778.00
18/08/2020 10:40:23	18/08/2020	NEFT-N231200423069182- 4AJLZBlrnfhA2XKh-SP BPCL ECMS FLEE	230204710775	422.00	123356.00
18/08/2020 10:41:43	18/08/2020	NET TXN: 1 Md. Zakir Hussain	473009	399.00	122957.00
18/08/2020 10:41:43	18/08/2020	NET TXN: 2 Chagal Raj Kumar	473010	399.00	122558.00
18/08/2020 10:41:44	18/08/2020	NET TXN: 3 Swathi	473351	399.00	122159.00
18/08/2020 10:41:44	18/08/2020	NET TXN: 4 Mohammed Ahmad hussain	473352	399.00	121760.00
18/08/2020 10:41:44	18/08/2020	NET TXN: 5 Sheraaz Ahmed	473353	399.00	121361.00
18/08/2020 10:41:45	18/08/2020	NET TXN: 6 Bikumalla harika	473354	399.00	120962.00
18/08/2020 10:41:45	18/08/2020	NET TXN: 7 Kodidala Vijitha	473355	1099.00	119863.00
18/08/2020 10:41:45	18/08/2020	NET TXN: 8 Pasunuru Anitha	473356	1099.00	118764.00
18/08/2020 16:23:46	19/08/2020	CHQ DEP-SBI	000000307953	525500.00	644264.00
19/08/2020 07:30:51	19/08/2020	NEFT Cr-HDFC0000001- VASUDHA REDDY ANIREDDY-Modi realty llp- N232201218340232	3282220200819000300001415	1000000.00	1644264.00

* Last 115 transactions.

X Close

Print