

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Reconciliation Statement 1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003531	2-6-2020			25,00,000.00
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		25,00,000.00	
2-6-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	Online	2-6-2020		13,09,914.00	
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003536	2-6-2020			25,00,000.00
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003537	2-6-2020			25,00,000.00
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003538	2-6-2020			25,00,000.00
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003539	2-6-2020			25,00,000.00
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003540	2-6-2020			25,00,000.00
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003541	2-6-2020			25,00,000.00
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003542	2-6-2020			25,00,000.00
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003543	2-6-2020			25,00,000.00
2-6-2020	INVE-Paramount Estates	Payment	Cheque	003544	2-6-2020			13,09,914.00
4-7-2020	INVE-Paramount Estates	Payment	Cheque	013381	6-7-2020			846.00
7-7-2020	INVE-Paramount Estates	Payment	Cheque	Online	7-7-2020			10,767.00
11-7-2020	INVE-Paramount Estates	Receipt	Same Bank Transfer		11-7-2020		10,767.00	
20-7-2020	INVE-Modi Realty Miryalaguda LLP	Payment	Cheque		20-7-2020			25,00,000.00
20-7-2020	INVE-Modi Realty Miryalaguda LLP	Payment	Cheque		20-7-2020			25,00,000.00
20-7-2020	INVE-Modi Realty Miryalaguda LLP	Payment	Cheque		20-7-2020			24,56,687.00
20-7-2020	USL-Modi & Modi Financial Services LLP	Receipt	Cheque/DD		20-7-2020		24,56,687.00	
20-7-2020	INVE-Modi And Modi Constructions	Payment	Cheque	054932	20-7-2020			8,292.00
Balance as per company books:							42,86,226.00	
Amounts not reflected in bank:							3,12,77,368.00	3,12,86,506.00
Amounts not reflected in Company Books :								
Balance as per bank:							42,95,364.00	
Balance as per Imported Bank Statement :								
Difference :								

D. Lavanya
7/8/2020

APPROVED BY
21 AUG 2020
JAGADISH .L
Accounts Manager

Account Activity

as on Tue, Aug 11, 20 IST

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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,979,778.00	Closing Balance	4,295,364.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 08:52:08	01/07/2020	CTS CLG NUN B RAMAKRISHNA	000000425016	186,100.00	0.00	5,793,678.00
02/07/2020 13:38:59	02/07/2020	Funds Trf -BEGUMPET -009763700002441	000000003574	50,000.00	0.00	5,743,678.00
04/07/2020 06:17:44	04/07/2020	CTS CLG NUN GAGANAM MANNEM	000000425018	1,688.00	0.00	5,741,990.00
06/07/2020 13:12:15	06/07/2020	Funds Trf -R P ROAD -009763400001514	000000425017	13,800.00	0.00	5,728,190.00
07/07/2020 06:40:23	07/07/2020	CTS CLG NUN JANARDHAN PRASAD	000000425019	2,035.00	0.00	5,726,155.00
07/07/2020 13:27:55	07/07/2020	Funds Trf -BEGUMPET -009763700002255	000000425020	150,000.00	0.00	5,576,155.00
08/07/2020 12:23:18	08/07/2020	NET TXN : 4ziPc3LusO4a6jzW EMPVTulja Bhav	844099	11,848.00	0.00	5,564,307.00
08/07/2020 16:59:23	08/07/2020	Funds Trf -BEGUMPET -009790200014110	000000013385	12,535.00	0.00	5,551,772.00
08/07/2020 17:03:37	08/07/2020	Funds Trf -BEGUMPET -009763400001514	000000013384	13,800.00	0.00	5,537,972.00
09/07/2020 12:08:44	09/07/2020	Tax payment :ITNS 281	000000013388	274.00	0.00	5,537,698.00
09/07/2020 12:08:44	09/07/2020	Tax payment :ITNS 281	000000013386	3,019.00	0.00	5,534,679.00
13/07/2020 16:41:21	13/07/2020	Funds Trf -BEGUMPET -107063700000074	000000013389	18,076.00	0.00	5,516,603.00
13/07/2020 18:42:47	13/07/2020	NET TXN : 4zsbGoaMsO4a6jzW EMPVTulja Bhav	592232	399.00	0.00	5,516,204.00
13/07/2020 18:42:47	13/07/2020	NET TXN : 4zsbYKO6sO4a6jzW Modirealty Gen	592233	200,000.00	0.00	5,316,204.00
13/07/2020 18:42:48	13/07/2020	NET TXN : 4zsc4ALGsO4a6jzW Modi Realty Po	592234	100,000.00	0.00	5,216,204.00
13/07/2020 18:44:17	13/07/2020	NET TXN : 4zsf1dM0sO4a6jzW VTulja Bhavani	592534	3,113.00	0.00	5,213,091.00
14/07/2020 14:33:37	14/07/2020	Funds Trf -BEGUMPET -009763700001491	000000013392	11,236.00	0.00	5,201,855.00
14/07/2020 15:34:07	14/07/2020	Funds Trf -BEGUMPET -009763400001514	000000013390	11,350.00	0.00	5,190,505.00
15/07/2020 06:03:15	15/07/2020	CTS CLG NUN SRIKANTA JENA	000000013383	1,891.00	0.00	5,188,614.00
15/07/2020 06:03:15	15/07/2020	CTS CLG NUN JANARDHAN PRASAD	000000013382	2,040.00	0.00	5,186,574.00
15/07/2020 11:46:13	15/07/2020	Funds Trf -BEGUMPET -009763700001878	000000003578	2,050,000.00	0.00	3,136,574.00
15/07/2020 12:29:02	15/07/2020	Funds Trf -BEGUMPET -009763700001901	000000206551	0.00	2,050,000.00	5,186,574.00
15/07/2020 12:38:50	15/07/2020	Funds Trf -BEGUMPET -009763700001878	000000003575	2,050,000.00	0.00	3,136,574.00
15/07/2020 13:19:01	15/07/2020	Funds Trf -BEGUMPET -009763700001901	000000206552	0.00	2,050,000.00	5,186,574.00
15/07/2020 13:20:15	15/07/2020	Funds Trf -BEGUMPET -009763700001878	000000003576	2,050,000.00	0.00	3,136,574.00
15/07/2020 14:40:23	15/07/2020	Funds Trf -BEGUMPET -009763700001901	000000206553	0.00	2,050,000.00	5,186,574.00
15/07/2020 16:08:49	15/07/2020	Funds Trf -BEGUMPET -009763700001878	000000003577	2,050,000.00	0.00	3,136,574.00
15/07/2020 16:27:41	15/07/2020	Funds Trf -BEGUMPET -009763700001901	000000206554	0.00	2,050,000.00	5,186,574.00
16/07/2020 05:49:57	16/07/2020	CTS CLG NUN SUMMIT BUILDERS	000000013391	3,532.00	0.00	5,183,042.00
17/07/2020 12:07:22	17/07/2020	Funds Trf -BEGUMPET -009763700001901	000000003531	2,500,000.00	0.00	2,683,042.00

Account Activity

as on Tue, Aug 11, 20 IST

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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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,979,778.00	Closing Balance	4,295,364.00(Bal. Avail. for Txn + Uncl. Funds)

18/07/2020 14:34:46	18/07/2020	RTGS Cr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES LLP -MODI AND MODI REALTY HYDERABAD -HDFCR52020071888839291	32822202007180 01000031232	0.00	2,500,000.00	5,183,042.00
20/07/2020 15:42:31	20/07/2020	Funds Trf -BEGUMPET -009763700001901	000000003532	2,500,000.00	0.00	2,683,042.00
20/07/2020 16:36:04	20/07/2020	Funds Trf -BEGUMPET -009763700002441	000000013397	25,000.00	0.00	2,658,042.00
20/07/2020 18:14:47	20/07/2020	NEFT -N202200414235988-1-Mannem	200201815835	1,691.00	0.00	2,656,351.00
20/07/2020 18:14:47	20/07/2020	NEFT -N202200414235989 -2 -Janardhan Prasad	200201815836	2,843.00	0.00	2,653,508.00
20/07/2020 18:14:48	20/07/2020	NEFT -N202200414235992 -3 -Srikanth Jena	200201815837	1,890.00	0.00	2,651,618.00
20/07/2020 18:14:48	20/07/2020	NEFT -N202200414235994 -4 -Sridhar	200201815838	11,233.00	0.00	2,640,385.00
20/07/2020 18:14:49	20/07/2020	NEFT -N202200414235997 -5 -Pratul sanitary	200201815839	4,960.00	0.00	2,635,425.00
20/07/2020 18:14:49	20/07/2020	NEFT -N202200414235999 -6 -Radiant systems	200201815840	114.00	0.00	2,635,311.00
21/07/2020 06:24:29	21/07/2020	CTS CLG NUN RAMACHANDRA	000000003579	33,150.00	0.00	2,602,161.00
21/07/2020 12:32:48	21/07/2020	RTGS Cr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES LLP -MODI AND MODI REALTY HYDERABAD -HDFCR52020072189114858	32822202007210 00800021837	0.00	2,500,000.00	5,102,161.00
21/07/2020 16:30:56	21/07/2020	Funds Trf -EAST MAREDEPA -009790200014110	000000054931	18,075.00	0.00	5,084,086.00
22/07/2020 07:41:57	22/07/2020	CTS CLG NUN MR PUSA SRIDHAR	000000013393	11,166.00	0.00	5,072,920.00
22/07/2020 11:46:40	22/07/2020	Funds Trf -BEGUMPET -009763700001901	000000003533	2,500,000.00	0.00	2,572,920.00
22/07/2020 13:53:04	22/07/2020	Funds Trf -BEGUMPET -009763700002255	000000003580	25,000.00	0.00	2,547,920.00
23/07/2020 08:20:48	23/07/2020	NET TXN : 4zPqjYJcsO4a6jzW EMPVTulja Bhav	832189	561.00	0.00	2,547,359.00
23/07/2020 08:20:48	23/07/2020	NET TXN : 4zPqzPpMsO4a6jzW VTulja Bhavani	832190	1,995.00	0.00	2,545,364.00
23/07/2020 12:45:36	23/07/2020	RTGS Cr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES LLP -MODI AND MODI REALTY HYDERABAD -HDFCR52020072389486000	32822202007230 00300023355	0.00	2,500,000.00	5,045,364.00
24/07/2020 11:37:56	24/07/2020	Funds Trf -BEGUMPET -009763700001901	000000003534	2,500,000.00	0.00	2,545,364.00
27/07/2020 13:27:28	27/07/2020	Funds Trf -BEGUMPET -009763700001888	000000054933	600,000.00	0.00	1,945,364.00
28/07/2020 12:05:12	28/07/2020	Funds Trf -BEGUMPET -009763700002328	000000054935	150,000.00	0.00	1,795,364.00
28/07/2020 13:36:42	28/07/2020	RTGS Cr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES LLP -MODI AND MODY REALTY HYDERABAD PVT -HDFCR52020072890093096	32822202007280 00300035642	0.00	2,500,000.00	4,295,364.00
28/07/2020 13:42:11	28/07/2020	Funds Trf -BEGUMPET -009763700001878	000000003573	50,000.00	0.00	4,245,364.00
29/07/2020 13:37:27	29/07/2020	Funds Trf -BEGUMPET -009763700001901	000000003535	2,500,000.00	0.00	1,745,364.00

Account Activity

as on Tue, Aug 11, 20 IST

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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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,979,778.00	Closing Balance	4,295,364.00(Bal. Avail. for Txn + Uncl. Funds)

30/07/2020 13:09:22	30/07/2020	RTGS Cr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES LLP -MODI AND MODI REALTY HYDERABAD -HDFCR52020073090472974	32822202007300 00400033897	0 00	2,500,000.00	4,245,364.00
31/07/2020 12:33:35	31/07/2020	NEFT Cr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES LL -MODI AND MODI REALTY HYDERABAD PVT LTD -N213201200528277	32822202007310 00300038311	0 00	50,000.00	4,295,364.00
31/07/2020 12:47:05	31/07/2020	Funds Trf -BEGUMPET -009763700001888	000000054934	1,650,000.00	0.00	2,645,364.00
31/07/2020 13:13:21	31/07/2020	Funds Trf -BEGUMPET -009763700001901	000000759484	0 00	1,650,000.00	4,295,364.00