

Modi Realty Genome Valley LLP (20-21)
BANK-Yes Bank Current Acc-009763700002255
 Reconciliation Statement
 1-Aug-2020 to 31-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
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-Abdhu Qadeer		Payment	NEFT		27-6-2020			13,895.00	
27-6-2020	CONJBDW- Madhu Babu		Payment	NEFT		27-6-2020			3,970.00	
31-7-2020	OE-Electricity Supply		Receipt	Cheque/DD		31-7-2020		4,573.00		
8-8-2020	SP-Kovuri Consultants	Kovuri Consultants	Payment	Cheque	939568	24-8-2020			79,088.00	
19-8-2020	TDS-1% Contract	Y/s TDS Challan	Payment	Cheque	939563	19-8-2020			8,190.00	
24-8-2020	OE-Electricity Supply		Receipt	Cheque/DD	939545	24-8-2020		335.00		
24-8-2020	SP-G.Renuka		Receipt	Cheque/DD		24-8-2020		48,358.00		
24-8-2020	CONT-Abdhu Qadeer		Receipt	Cheque/DD		24-8-2020		13,985.00		
24-8-2020	CONJBDW- Madhu Babu		Receipt	Cheque/DD		24-8-2020		3,970.00		
29-8-2020	EUC-K.Ramulu		Payment	NEFT		29-8-2020			43,355.00	
29-8-2020	CONT- Shaik Moiz on A/c		Payment	NEFT		29-8-2020			1,489.00	
29-8-2020	CONJBDW-Dara Vijay		Payment	NEFT		29-8-2020			1,773.00	
29-8-2020	DW-Bomma Suresh		Payment	NEFT		29-8-2020			2,183.00	
29-8-2020	DW- T Kurmanna		Payment	NEFT		29-8-2020			6,352.00	
31-8-2020	SUP-Shweta Computers	Shweta Computers	Payment	Cheque	939573	31-8-2020			1,600.00	
Balance as per company books:									8,65,673.00	
Amounts not reflected in bank:									71,221.00	2,17,080.00
Amounts not reflected in Company Books :										
Balance as per bank:									7,19,814.00	
Balance as per Imported Bank Statement :										
Difference :										

Figdhl
01/09/2020

APPROVED BY
01 SEP 2020
M. NATA PRAKASH
Manager Accounts

Account Activity

as on Tue, Sep 1, 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	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-849,291.90	Closing Balance	-719,814.80 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2020 12:25:38	03/08/2020	Funds Trf -BEGUMPET -009763700003430	000000054938	0.00	650,000.00	-199,291.90
06/08/2020 08:42:30	06/08/2020	NEFT -N219200419406712 -4zU9eTtXk6mDLZNF -DWBomma Suresh	218203443802	2,729.00	0.00	-202,020.90
06/08/2020 08:42:31	06/08/2020	NEFT -N219200419406716 -4zU9tbzLk6mDLZNF -DW T Kurmanna	218203443803	6,774.00	0.00	-208,794.90
06/08/2020 08:42:32	06/08/2020	NEFT -N219200419406719 -4zU9Gb1jk6mDLZNF -CONJBDW Madhu Babu	218203443804	3,970.00	0.00	-212,764.90
06/08/2020 08:42:33	06/08/2020	NEFT -N219200419406731 -4AoHFmajonljKRDS -V Kumar	218203443805	3,250.00	0.00	-216,014.90
07/08/2020 09:29:17	07/08/2020	NET TXN: 1 Raj Nikhil Chawla	987481	19,425.00	0.00	-235,439.90
10/08/2020 14:20:58	10/08/2020	Funds Trf -BEGUMPET -009763700003430	000000054947	0.00	1,000,000.00	764,560.10
11/08/2020 11:11:43	11/08/2020	NEFT -N224200421295110 -4AaBtrfk6mDLZNF -DWBomma Suresh	223204081433	2,183.00	0.00	762,377.10
11/08/2020 11:11:44	11/08/2020	NEFT -N224200421294440 -4AaBEISnk6mDLZNF -DW T Kurmanna	223204081434	6,327.00	0.00	756,050.10
11/08/2020 11:11:44	11/08/2020	NEFT -N224200421294441 -4AaBb3uPk6mDLZNF -CONJBDWDara Vijay	223204081435	295.00	0.00	755,755.10
11/08/2020 11:11:44	11/08/2020	NEFT -N224200421295114 -4AaB4A2vk6mDLZNF -JWUDLabour Charges	223204081436	992.00	0.00	754,763.10
11/08/2020 11:11:45	11/08/2020	NEFT -N224200421294445 -4Ar7ULbXk6mDLZNF -CONJBDWDara Vijay	223204081437	1,773.00	0.00	752,990.10
11/08/2020 11:11:46	11/08/2020	NEFT -N224200421295117 -4Ar85Rehk6mDLZNF -DW T Kurmanna	223204081438	7,617.00	0.00	745,373.10
11/08/2020 11:11:46	11/08/2020	NEFT -N224200421295120 -4Ar8ZOzzk6mDLZNF -DWBomma Suresh	223204081439	2,183.00	0.00	743,190.10
11/08/2020 11:11:47	11/08/2020	NEFT -N224200421295121 -4AAxcvzwdOXComci -CONTHomeline Infra	223204081440	500,000.00	0.00	243,190.10
11/08/2020 11:11:47	11/08/2020	NEFT -N224200421294449 -4AvR54qXonljKRDS -EMPMohammad Salman	223204081451	27,771.00	0.00	215,419.10
11/08/2020 11:11:47	11/08/2020	NEFT -N224200421294450 -4AvR8c0vonljKRDS -EMP Karne Priyanka	223204081452	16,783.00	0.00	198,636.10
13/08/2020 07:00:04	13/08/2020	RTGS -YESBR52020081374265991 -4AFcdKUzonljKRDS -CONTHomeline Infra	225204410853	627,000.00	0.00	-428,363.90
13/08/2020 08:00:15	13/08/2020	NEFT -N226200421834326 -4AF725xbonljKRDS -SPExpert Security	225204410807	14,536.00	0.00	-442,899.90
13/08/2020 08:00:16	13/08/2020	NEFT -N226200421833841 -4AF6CfedonljKRDS -SPY Pushpalatha	225204410808	16,085.00	0.00	-458,984.90

Account Activity

as on Tue, Sep 1, 2018

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Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-849,291.90	Closing Balance	-719,814.80(Bal. Avail. for Txn + Uncl. Funds)

13/08/2020 08:00:17	13/08/2020	NEFT -N226200421833859 -4AF6QjENonljkrDS -SPShreyas Services	225204410809	5,936.00	0.00	-464,920.90
13/08/2020 08:00:18	13/08/2020	NEFT -N226200421834377 -4AFav6Z7onljkrDS -OIENews Paper Per	225204410810	440.00	0.00	-465,360.90
13/08/2020 08:00:19	13/08/2020	NEFT -N226200421833884 -4AFbsMGvonljkrDS -CONJBDWSakeena	225204410851	2,977.00	0.00	-468,337.90
13/08/2020 08:00:19	13/08/2020	NEFT -N226200421834411 -4AFbzEq7onljkrDS -CONJBDWSakeena	225204410852	992.00	0.00	-469,329.90
13/08/2020 08:00:21	13/08/2020	NEFT -N226200421834435 -4zDPadG7k6mDLZNF -EMPMohammad Salman	225204410854	3,926.00	0.00	-473,255.90
13/08/2020 08:00:22	13/08/2020	NEFT -N226200421834462 -4AaBjNrk6mDLZNF -EMP Karne Priyanka	225204410855	1,576.00	0.00	-474,831.90
17/08/2020 07:39:21	17/08/2020	CTS CLG NUN RENUKA G	000000939554	72,826.00	0.00	-547,657.90
17/08/2020 13:42:09	17/08/2020	Tax payment :ITNS 281	000000939555	2,295.00	0.00	-549,952.90
19/08/2020 17:01:20	19/08/2020	NEFT Dr -N232200423470192 -GST -RBISOGSTPMT -BEGUMPET	000000939561	2,516.00	0.00	-552,468.90
20/08/2020 08:15:53	20/08/2020	NEFT -N233200423570992 -4ATmPpjCjrpQoBS8 -EMP Karne Priyanka	231204916168	399.00	0.00	-552,867.90
20/08/2020 08:15:54	20/08/2020	NEFT -N233200423571242 -4ATmLIF6jrpQoBS8 -EMPMohammad Salman	231204916169	1,599.00	0.00	-554,466.90
20/08/2020 08:15:55	20/08/2020	NEFT -N233200423571249 -4AHI3yJbk6mDLZNF -DWBomma Suresh	231204916170	2,729.00	0.00	-557,195.90
20/08/2020 08:15:56	20/08/2020	NEFT -N233200423571003 -4AHIxRYZk6mDLZNF -DW T Kurmanna	231204916271	1,265.00	0.00	-558,460.90
20/08/2020 08:15:56	20/08/2020	NEFT -N233200423571271 -4AHoB2QFk6mDLZNF -EUCKRamulu	231204916272	15,130.00	0.00	-573,590.90
20/08/2020 08:15:57	20/08/2020	NEFT -N233200423571010 -4ATnprK4jrpQoBS8 -CONT Shaik Moiz on	231204916273	5,950.00	0.00	-579,540.90
26/08/2020 08:00:18	26/08/2020	NEFT -N239200425166526 -4B7n9fSjrpQoBS8 -CONTHomeline Infra	237205353785	85,000.00	0.00	-664,540.90
26/08/2020 08:00:19	26/08/2020	NEFT -N239200425166833 -4zBFEPYhonljkrDS -EMPRaj Nikhil	237205353786	2,294.00	0.00	-666,834.90
26/08/2020 08:00:20	26/08/2020	NEFT -N239200425166852 -4B7np4KajrpQoBS8 -SUPLeomind Creativ	237205353787	1,652.00	0.00	-668,486.90
26/08/2020 16:08:09	26/08/2020	Tax payment :ITNS 281	000000939562	2,003.00	0.00	-670,489.90
28/08/2020 11:56:57	28/08/2020	Tax payment :ITNS 281	000000939567	11,953.00	0.00	-682,442.90
29/08/2020 14:45:33	29/08/2020	NEFT Dr -N242200426330441 -GST -RBISOGSTPMT -BEGUMPET	000000939569	2,516.00	0.00	-684,958.90
31/08/2020 09:15:32	31/08/2020	NEFT -N244200426717366 -4AXHW5XRk6mDLZNF -EUCKRamulu	239205594878	9,653.00	0.00	-694,611.90

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as on, Tue, Sep 1, 2018

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Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
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Opening Balance	-849,291.90	Closing Balance	-719,814.80(Bal. Avail. for Txn + Uncl. Funds)

31/08/2020 09:15:33	31/08/2020	NEFT -N244200426717374 -4AXIXRRNk6mDLZNF -DWBomma Suresh	239205594879	2,456.00	0.00	-697,067.90
31/08/2020 09:15:34	31/08/2020	NEFT -N244200426717379 -4AXIEEUzk6mDLZNF -DW T Kurmanna	239205594880	4,714.00	0.00	-701,781.90
31/08/2020 09:15:34	31/08/2020	NEFT -N244200426717381 -4AXPfnKVk6mDLZNF -CONJBDW Madhu Babu	239205594901	4,962.00	0.00	-706,743.90
31/08/2020 09:15:35	31/08/2020	NEFT -N244200426717386 -4AXPncZPk6mDLZNF -CONJBDW Madhu Babu	239205594902	4,962.00	0.00	-711,705.90
31/08/2020 09:15:36	31/08/2020	NEFT -N244200426717396 -4AXPDEatk6mDLZNF -CONJBDW Madhu Babu	239205594903	4,962.00	0.00	-716,667.90
01/09/2020 04:49:26	31/08/2020	Debit Interest Capitalized	CHBATCH0097637 00002255D20083 1	3,146.90	0.00	-719,814.80