

AM

Modi Realty Mallapur LLP (20-21)

BANK-Yes Bank Current A/c

Reconciliation Statement

1-Sep-2020 to 18-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-9-2020	PARTNER- Anand Mehta	Anand Suresh Mehta	Payment	Cheque	085109	10-9-2020			5,00,000.00
10-9-2020	PARTNER- Anand Mehta	Anand Suresh Mehta	Payment	Cheque	085110	10-9-2020			5,00,000.00
10-9-2020	PARTNER- Anand Mehta	Anand Suresh Mehta	Payment	Cheque	314997	10-9-2020			5,00,000.00
10-9-2020	PARTNER- Anand Mehta	Anand Suresh Mehta	Payment	Cheque	085112	10-9-2020			5,00,000.00
10-9-2020	PARTNER- Anand Mehta	Anand Suresh Mehta	Payment	Cheque	085113	10-9-2020			5,00,000.00
10-9-2020	PARTNER- Anand Mehta	Anand Suresh Mehta	Payment	Cheque	085114	10-9-2020			5,00,000.00
10-9-2020	PARTNER- Anand Mehta	Anand Suresh Mehta	Payment	Cheque	085115	10-9-2020			5,00,000.00
10-9-2020	PARTNER- Anand Mehta	Anand Suresh Mehta	Payment	Cheque	085116	10-9-2020			5,00,000.00
10-9-2020	PARTNER-Hari Mehta	PARTNER-Name 10	Receipt	Cheque/DD		10-9-2020		1,62,524.00	
10-9-2020	PARTNER-Hari Mehta	PARTNER-Name 10	Receipt	Cheque/DD		10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Hari Mehta	PARTNER-Name 10	Receipt	Cheque/DD		10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Hari Mehta	PARTNER-Name 10	Receipt	Cheque/DD		10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Hari Mehta	PARTNER-Name 10	Receipt	Cheque/DD		10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Hari Mehta	PARTNER-Name 10	Receipt	Cheque/DD		10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Hari Mehta	PARTNER-Name 10	Receipt	Cheque/DD		10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Hari Mehta	PARTNER-Name 10	Receipt	Cheque/DD		10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	085117	10-9-2020		1,62,524.00	
10-9-2020	PARTNER-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	085118	10-9-2020			5,00,000.00
10-9-2020	PARTNER-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	085119	10-9-2020			5,00,000.00
10-9-2020	PARTNER-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	085120	10-9-2020			5,00,000.00
10-9-2020	PARTNER-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	314994	10-9-2020			5,00,000.00
10-9-2020	PARTNER-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	314995	10-9-2020			5,00,000.00
10-9-2020	PARTNER-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	314996	10-9-2020			5,00,000.00
10-9-2020	PARTNER-Soham Modi		Receipt	Cheque/DD		10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Soham Modi		Receipt	Cheque/DD		10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Soham Modi		Receipt	Cheque/DD		10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Soham Modi		Receipt	Cheque/DD		10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Soham Modi		Receipt	Cheque/DD		10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Soham Modi		Receipt	Cheque/DD		10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Soham Modi		Receipt	Cheque/DD		10-9-2020		5,00,000.00	
10-9-2020	PARTNER-Soham Modi		Receipt	Cheque/DD		10-9-2020		5,00,000.00	
16-9-2020	PARTNER-Modi Properties Pvt Ltd		Receipt	Cheque/DD	123843	16-9-2020		1,28,654.00	
								6,00,000.00	

Balance as per company books: 10,46,273.07

Amounts not reflected in bank: 73,91,178.00 67,91,178.00

Amounts not reflected in Company Books :

Balance as per bank: 4,46,273.07

Balance as per Imported Bank Statement:

Difference :

19 SEP 2020

A. SAMBA SIVA R.
SR. MANAGER-ACCH

Rajalakshmi
18/9/2020

Account Activity - Print

as on 18/09/2020 13:01:22 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/09/2020	To	18/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	267,913.07	Closing Balance	446,273.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/09/2020 08:27:46	07/09/2020	NET TXN: GMR1 Mekala Ram Prasad	256854	74,850.00		193,063.07
07/09/2020 08:27:47	07/09/2020	NET TXN: GMR2 Nirati Srinivas	256855	26,788.00		166,275.07
07/09/2020 08:27:47	07/09/2020	NET TXN: GMR3 N Rajyalakshmi	256856	26,320.00		139,955.07
07/09/2020 08:27:47	07/09/2020	NET TXN: GMR4 Praveen Kumar Pathak	256857	37,674.00		102,281.07
07/09/2020 08:27:48	07/09/2020	NET TXN: GMR5 Palle Sai Kumar Reddy	256858	24,858.00		77,423.07
07/09/2020 08:27:48	07/09/2020	NET TXN: GMR6 B Anil Kumar	256859	21,512.00		55,911.07
07/09/2020 08:27:48	07/09/2020	NET TXN: GMR7 Basavaraju Murali Krishna	256860	20,501.00		35,410.07
07/09/2020 08:27:49	07/09/2020	NET TXN: GMR8 Srikanth Naik Nanavath	256981	13,092.00		22,318.07
07/09/2020 08:27:49	07/09/2020	NET TXN: GMR9 Mhetre Likhitha	256982	12,653.00		9,665.07
07/09/2020 08:27:49	07/09/2020	NET TXN: GMR10 A Sravani	256983	9,445.00		220.07
11/09/2020 12:08:48	11/09/2020	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI REALTY MALLAPUR LLP-KKBKR52020091100858529	3282220200911000400027491		270,000.00	270,220.07
15/09/2020 08:15:33	15/09/2020	NET TXN: GMR1 Mekala Ram Prasad	585820	399.00		269,821.07
15/09/2020 08:15:33	15/09/2020	NET TXN: GMR2 Nirati Srinivas	588881	399.00		269,422.07
15/09/2020 08:15:34	15/09/2020	NET TXN: GMR3 Praveen Kumar Pathak	588882	399.00		269,023.07
15/09/2020 08:15:34	15/09/2020	NET TXN: GMR4 N Rajyalakshmi	588883	399.00		268,624.07
15/09/2020 08:15:34	15/09/2020	NET TXN: GMR5 B Anil Kumar	588884	399.00		268,225.07
15/09/2020 08:15:35	15/09/2020	NET TXN: GMR6 Palle Sai Kumar Reddy	588885	399.00		267,826.07
15/09/2020 08:15:35	15/09/2020	NET TXN: GMR7 Basavaraju Murali Krishna	588886	399.00		267,427.07
15/09/2020 08:15:35	15/09/2020	NET TXN: GMR8 Srikanth Naik Nanavath	588887	399.00		267,028.07
15/09/2020 08:15:36	15/09/2020	NET TXN: GMR9 Mhetre Likhitha	588888	1,033.00		265,995.07
15/09/2020 08:15:36	15/09/2020	NET TXN: GMR10 A Sravani	588889	399.00		265,596.07
15/09/2020 08:15:43	15/09/2020	NET TXN: GMR1 Mekala Ram Prasad	586007	6,926.00		258,670.07
15/09/2020 08:15:43	15/09/2020	NET TXN: GMR2 Nirati Srinivas	586008	3,563.00		255,107.07
15/09/2020 08:15:44	15/09/2020	NET TXN: GMR3 Praveen Kumar Pathak	586009	2,875.00		252,232.07
15/09/2020 08:15:44	15/09/2020	NET TXN: GMR4 N Rajyalakshmi	586010	2,448.00		249,784.07
15/09/2020 08:15:44	15/09/2020	NET TXN: GMR5 Palle Sai Kumar Reddy	589071	1,069.00		248,715.07
15/09/2020 08:15:45	15/09/2020	NET TXN: GMR6 Basavaraju Murali Krishna	589072	845.00		247,870.07
15/09/2020 08:15:45	15/09/2020	NET TXN: GMR7 Srikanth Naik	589073	644.00		247,226.07

9/18/2020

Account Activity

		Nanavath			
15/09/2020 08:15:45	15/09/2020	NET TXN: GMR8 Mhetre Likhitha	589074	523.00	246,703.07
15/09/2020 08:15:46	15/09/2020	NET TXN: GMR9 A Sravani	589075	430.00	246,273.07
17/09/2020 13:52:21	17/09/2020	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI REALTY MALLAPUR LLP- KKBKR52020091700777557	3282220200917000500037102	200,000.00	446,273.07
* Last 31 transactions.					

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APPROVED BY
19 SEP 2020
A. SAMBA SINGH RAO