

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**BANK-Yes Bank Current A/c**

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

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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	314997	10-9-2020			
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		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-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	
30-9-2020	BANK-Kotak Mahindra Bank Rera A/c	Yoursell for NEFT/RTGS to Modi Realty Mallapur LLP	Contra	Cheque	315000	30-9-2020		1,62,524.00	
									38,00,000.00

Balance as per company books: 37,05,827.07

Amounts not reflected in bank: 36,62,524.00 64,62,524.00

Amounts not reflected in Company Books :

Balance as per bank: 65,05,827.07

Balance as per Imported Bank Statement :

Difference :

APPROVED BY
 03 OCT 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Rajalakshmi
 1/10/20

Account Activity - Print**YES BANK**

as on 01/10/2020 12:10:19 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	16/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	246,273.07	Closing Balance	6,505,827.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
18/09/2020 16:13:58	18/09/2020	Funds Trf-BEGUMPET-009763700001633	000000123843		600,000.00	1,046,273.07
21/09/2020 12:22:35	21/09/2020	Funds Trf-BEGUMPET-009763700001633	000000314994	500,000.00		546,273.07
21/09/2020 12:23:15	21/09/2020	Funds Trf-BEGUMPET-009763700001633	000000314995	500,000.00		46,273.07
21/09/2020 14:44:58	21/09/2020	Funds Trf-BEGUMPET-009763700002411	000000195708		500,000.00	546,273.07
21/09/2020 14:45:24	21/09/2020	Funds Trf-BEGUMPET-009763700002411	000000195707		500,000.00	1,046,273.07
22/09/2020 16:56:36	22/09/2020	Funds Trf-BEGUMPET-009799300001006	000000648879		2,500,000.00	3,546,273.07
23/09/2020 11:42:49	23/09/2020	RTGS Dr-RBIS0GSTPMT-GST-BEGUMPET-YESBR52020092375081704	000000314998	340,446.00		3,205,827.07
23/09/2020 15:34:45	23/09/2020	Funds Trf-BEGUMPET-009763700001633	000000085119	500,000.00		2,705,827.07
23/09/2020 15:35:33	23/09/2020	Funds Trf-BEGUMPET-009763700001633	000000085118	500,000.00		2,205,827.07
23/09/2020 16:16:28	23/09/2020	Funds Trf-BEGUMPET-009763700002411	000000195710		500,000.00	2,705,827.07
23/09/2020 16:20:19	23/09/2020	Funds Trf-BEGUMPET-009763700002411	000000195709		500,000.00	3,205,827.07
24/09/2020 16:13:52	24/09/2020	Funds Trf-BEGUMPET-009763700001633	000000085120	500,000.00		2,705,827.07
24/09/2020 16:15:05	24/09/2020	Funds Trf-BEGUMPET-009763700001633	000000085117	500,000.00		2,205,827.07
24/09/2020 16:17:13	24/09/2020	Funds Trf-BEGUMPET-009763700001633	000000314996	128,654.00		2,077,173.07
24/09/2020 17:14:47	24/09/2020	Funds Trf-BEGUMPET-009763700002411	000000195713		128,654.00	2,205,827.07
24/09/2020 17:15:21	24/09/2020	Funds Trf-BEGUMPET-009763700002411	000000195711		500,000.00	2,705,827.07
24/09/2020 17:17:05	24/09/2020	Funds Trf-BEGUMPET-009763700002411	000000195712		500,000.00	3,205,827.07
25/09/2020 16:42:07	25/09/2020	RTGS Dr-KKBK0000552-MODI REALTY MALLAPUR LLP-R P ROAD-YESBR52020092575150834	000000314999	2,200,000.00		1,005,827.07
28/09/2020 13:00:47	28/09/2020	Funds Trf-BEGUMPET-009799300001006	000000085110	500,000.00		505,827.07
28/09/2020 13:01:59	28/09/2020	Funds Trf-BEGUMPET-009799300001006	000000085109	500,000.00		5,827.07
29/09/2020 17:15:06	29/09/2020	Funds Trf-BEGUMPET-009763700002092	000000333384		6,500,000.00	6,505,827.07

* Last 22 transactions.