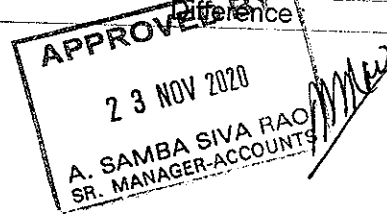


Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**BANK- Yes Bank A/c**

Reconciliation Statement

1-Nov-2020 to 20-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
20-11-2020	GST Payable	Payment	Cheque	812728	20-11-2020			6,722.00	
20-11-2020	GST Payable	Payment	Cheque	812729	20-11-2020			27,410.00	
Balance as per company books:							14,50,093.50		
Amounts not reflected in bank:								34,132.00	
Amounts not reflected in Company Books:									
Balance as per bank:							14,84,225.50		
Balance as per Imported Bank Statement:									
Difference:									

Prepared By
Swathi
23/11/2020

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**BANK- Yes Bank A/c**

Monthly Summary

1-Apr-2020 to 23-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,66,168.00 Dr
April			
May	14,88,000.00	16,19,931.00	34,237.00 Dr
June	7,20,83,909.00	7,15,53,106.00	5,65,040.00 Dr
July	46,44,270.00	49,59,918.00	2,49,392.00 Dr
August	2,46,78,841.00	2,30,69,666.00	18,58,567.00 Dr
September	1,22,60,095.00	1,36,41,216.50	4,77,445.50 Dr
October	2,26,25,318.00	2,26,43,270.00	4,59,493.50 Dr
November	98,90,636.00	80,44,939.00	23,05,190.50 Dr
December	33,23,826.00	53,67,669.00	2,61,347.50 Dr
January			
February			
March			
Grand Total	15,09,94,895.00	15,08,99,715.50	2,61,347.50 Dr

Account Activity - Print

as on 20/11/2020 17:14:04 IST

YES BANK

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	undefined
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/11/2020	To	20/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2305190.50	Closing Balance	1484225.50 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2020 17:52:15	02/11/2020	CHQ RET SIGNATURE MISMATCH	000000001224			
03/11/2020 17:00:00	04/11/2020	CHQ DEP-HDB	000000000060	1875.00		2303315.50
04/11/2020 16:51:19	04/11/2020	CHQ RET FUNDS INSUFFICIENT	000000000060		200000.00	2503315.50
05/11/2020 08:40:56	05/11/2020	TaxRequestTPR	2153720201105001400001017	200000.00		2303315.50
05/11/2020 12:54:18	05/11/2020	RTGS-YESBR52020110575996290-4DLvKkGvrwz2nZuQ-Premier Engineering Corporation	308203341700	53680.00		2249635.50
05/11/2020 12:54:19	05/11/2020	NEFT-N310200457150183-4DLvBib5rwz2nZuQ-SP Hiregange Asso	308203341751	763764.00		1485871.50
05/11/2020 12:54:19	05/11/2020	NEFT-N310200457150187-4DLvDVkbrwz2nZuQ-Sri Sai Srinivas B	308203341752	10000.00		1475871.50
05/11/2020 12:54:20	05/11/2020	NEFT-N310200457149733-4DNpRQnnrwz2nZuQ-J Nageswar Rao	308203341753	25000.00		1450871.50
05/11/2020 12:54:20	05/11/2020	NEFT-N310200457150197-4DE4SLHaa66m4pV6-DW Janardhan Prasa	308203341754	3307.00		1447564.50
05/11/2020 12:54:21	05/11/2020	NEFT-N310200457149742-4DE504Tea66m4pV6-DW K Srinu Departm	308203341755	844.00		1446720.50
05/11/2020 12:54:22	05/11/2020	NEFT-N310200457150199-4DE58iyia66m4pV6-DW Rukhma Chary A	308203341756	992.00		1445728.50
05/11/2020 12:54:22	05/11/2020	NEFT-N310200457149757-4DE5dBdia66m4pV6-DW Shaik Ameer Al	308203341757	2977.00		1442751.50
05/11/2020 12:54:23	05/11/2020	NEFT-N310200457149761-4DE5DIAa66m4pV6-DW Radhakrishna D	308203341758	3275.00		1439476.50
05/11/2020 12:54:23	05/11/2020	NEFT-N310200457150209-4DE5qQE0a66m4pV6-DW Shaik Moiz Dep	308203341759	1674.00		1437802.50
05/11/2020 12:54:23	05/11/2020	NEFT-N310200457149764-4DE5wwCsa66m4pV6-DW Sk Zameeruddin	308203341760	1985.00		1435817.50
05/11/2020 12:54:49	05/11/2020	NEFT-N310200457150312-4DE4haU0a66m4pV6-CONT K Srinu on Ac	308203341761	4503.00		1431314.50
05/11/2020 12:54:50	05/11/2020	NEFT-N310200457150322-4DE4kQH6a66m4pV6-CONT Rukmachary on	308203341762	24812.00		1406502.50
05/11/2020 12:54:50	05/11/2020	NEFT-N310200457150325-4DE4oLdea66m4pV6-CONTammer Ali on A	308203341763	2977.00		1403525.50
05/11/2020 12:54:51	05/11/2020	NEFT-N310200457150328-4DE4zg7Sa66m4pV6-CONT Shaik Moiz on	308203341764	24812.00		1378713.50
05/11/2020 12:54:52	05/11/2020	NEFT-N310200457150332-4DE4ENiMa66m4pV6-CONT Shaik Mohsin	308203341765	4962.00		1373751.50
05/11/2020 12:54:53	05/11/2020	NEFT-N310200457150343-4DE4JCLua66m4pV6-CONT Radhakrishna	308203341766	2977.00		1370774.50
05/11/2020 12:54:54	05/11/2020	NEFT-N310200457150355-4DE4NX0sa66m4pV6-CONT Tari Syam on	308203341767	24812.00		1345962.50
05/11/2020 12:54:54	05/11/2020	NEFT-N310200457150359-4DNrhQHrrwz2nZuQ-WO Karunakar Reddy	308203341768	24812.00		1321150.50
05/11/2020 12:54:55	05/11/2020	RTGS-YESBR52020110575996338-4DNrPje9rwz2nZuQ-CONT Ashok Constructions Ac	308203341769	29775.00		1291375.50
05/11/2020 12:54:55	05/11/2020	NEFT-N310200457150368-4DNrWnT3rwz2nZuQ-EUCK Ravi Hire Cha	308203341770	749585.00		541790.50
05/11/2020 12:54:55	05/11/2020	NEFT-N310200457150371-4DNsgSyZrwz2nZuQ-SUP SVR Pumps All	308203341771	14942.00		526848.50
05/11/2020 12:55:21	05/11/2020	NET TXN: 4DNtcTuxrwz2nZuQ ECARD	706942	3035.00		523813.50
				5000.00		518813.50

		Modi R M		Account Activity		
05/11/2020 12:55:21	05/11/2020	NEFT-N310200457150480-4DNFI0hEqZjZpSLg-SUPSatish Eletrica	308203341773	4085.00		514728.50
07/11/2020 13:45:47	07/11/2020	RTGS Cr-UBIN0556696-RAVI KESA-MODI REALTY MIRYALAGUDA LLP-UBINR22020110701522956	3282220201107001000052255		1500000.00	2014728.50
07/11/2020 17:01:41	09/11/2020	CHQ DEP-HDB	000000000060		200000.00	2214728.50
07/11/2020 17:16:01	07/11/2020	NET TXN: 1 Anand Kumar Netha	310464	37849.00		2176879.50
07/11/2020 17:16:01	07/11/2020	NET TXN: 2 Swathi	310465	24136.00		2152743.50
07/11/2020 17:16:01	07/11/2020	NET TXN: 3 Bikumalla harika	310467	14517.00		2138226.50
09/11/2020 16:09:44	09/11/2020	NEFT-N314200459521233-4DWUcowAqZjZpSLg-SP United Security	312204160223	23520.00		2114706.50
09/11/2020 16:09:45	09/11/2020	NEFT-N314200459521236-4DWUmj2sqZjZpSLg-SUP Social DNA	312204160224	20000.00		2094706.50
09/11/2020 16:09:45	09/11/2020	NEFT-N314200459521690-4DWUwkfOqZjZpSLg-SUP SFS Hardware	312204160225	3680.00		2091026.50
09/11/2020 16:09:46	09/11/2020	NEFT-N314200459521242-4DWUBDx2qZjZpSLg-SUP Shiv Shakti Ma	312204160226	590.00		2090436.50
09/11/2020 16:09:46	09/11/2020	NEFT-N314200459521244-4DWUGP5iqZjZpSLg-SUPV Green Media P	312204160227	7103.00		2083333.50
09/11/2020 16:09:46	09/11/2020	NEFT-N314200459521246-4DWUWQDqZjZpSLg-DW Sk Zameeruddin	312204160228	3957.00		2079376.50
09/11/2020 16:09:47	09/11/2020	NEFT-N314200459521249-4DWV7hasqZjZpSLg-DW Radhakrishna D	312204160229	3796.00		2075580.50
09/11/2020 16:09:47	09/11/2020	NEFT-N314200459521717-4DWVvd13KqZjZpSLg-DW Radhakrishna D	312204160230	4129.00		2071451.50
09/11/2020 16:09:48	09/11/2020	NEFT-N314200459521254-4DWVoywsqZjZpSLg-CONT Tari Syam on	312204160321	4962.00		2066489.50
09/11/2020 16:09:48	09/11/2020	NEFT-N314200459521257-4DWVu5daqZjZpSLg-CONT Shaik Mohsin	312204160322	9925.00		2056564.50
09/11/2020 16:09:48	09/11/2020	NEFT-N314200459521259-4DWVlnCkqZjZpSLg-CONT Radhakrishna	312204160323	9925.00		2046639.50
09/11/2020 16:10:27	09/11/2020	NEFT-N314200459522080-4DWVNiGEqZjZpSLg-SP K Rajini	312204160324	9668.00		2036971.50
09/11/2020 16:10:28	09/11/2020	NEFT-N314200459521562-4DWVUDpaqZjZpSLg-SP Shreya Services	312204160325	11310.00		2025661.50
09/11/2020 16:10:28	09/11/2020	NEFT-N314200459522094-4DWVW2fyYqZjZpSLg-SP Expert Security	312204160326	29074.00		1996587.50
09/11/2020 16:10:29	09/11/2020	NEFT-N314200459522104-4DWVW9OyEqZjZpSLg-SP Pushapalatha Y	312204160327	10687.00		1985900.50
09/11/2020 16:10:29	09/11/2020	NEFT-N314200459521574-4DWVWpKYqZjZpSLg-DW Shaik Ameer Al	312204160328	5558.00		1980342.50
09/11/2020 16:10:30	09/11/2020	NEFT-N314200459521580-4DWX6vDmqZjZpSLg-CONT Ravi KumarK	312204160329	800.00		1979542.50
09/11/2020 16:10:30	09/11/2020	RTGS-YESBR52020110976091709-4DWXiOvXrwz2nZuQ-CONT Ashok Constructions Ac	312204160330	256100.00		1723442.50
09/11/2020 16:10:30	09/11/2020	NEFT-N314200459522124-4DWXgxGQqZjZpSLg-SUP Rehamath Sand	312204160331	40682.00		1682760.50
09/11/2020 16:10:31	09/11/2020	NEFT-N314200459521592-4DWXFDk8qZjZpSLg-SUP Seven Hills En	312204160332	1439.00		1681321.50
09/11/2020 16:10:31	09/11/2020	NEFT-N314200459521596-4DWVYWFqzrwz2nZuQ-SUP PARIDHI ISPAT	312204160333	50000.00		1631321.50
09/11/2020 16:11:01	09/11/2020	NET TXN: 1 Md. Zakir Hussain	655337	29666.00		1601655.50
09/11/2020 16:11:01	09/11/2020	NET TXN: 2 Mohammed Ahmad hussain	655339	18205.00		1583450.50
09/11/2020 16:11:02	09/11/2020	NET TXN: 3 Sheraaz Ahmed	655492	18205.00		1565245.50
09/11/2020 16:11:03	09/11/2020	NET TXN: 4 Kodidala Vijitha	655493	12830.00		1552415.50
09/11/2020 16:11:03	09/11/2020	NET TXN: 5 Pasunuru Anitha	655495	12857.00		1539558.50
11/11/2020 12:48:58	11/11/2020	NEFT Dr-N316200460853342-GST-RBIS0GSTPMT-BEGUMPET	000000812724	8022.00		1531536.50
12/11/2020 14:34:39	12/11/2020	NEFT Dr-N317200461536373-IFB INDUSTRIES LTD-ICIC0000048-BEGUMPET	000000812727	26650.00		1504886.50
12/11/2020 14:50:10	12/11/2020	Funds Trf-BEGUMPET-009763700001491	000000812725	4800.00		1500086.50
13/11/2020 16:00:36	16/11/2020	CHQ DEP-HDB	000000000061		200000.00	1700086.50
13/11/2020 16:00:36	16/11/2020	CHQ DEP-RBI	000000009351		200000.00	1900086.50
14/11/2020 15:32:49	14/11/2020	NET TXN: 4Eb0y7YOqZjZpSLg SUP Summit Sal	875123	400000.00		1500086.50

Account Activity

14/11/2020 15:32:50	14/11/2020	NET TXN: 4Eb52oBDrwz2nZuQ EMPswathi Comm	875124		5550.00		1494536.50
14/11/2020 15:33:39	14/11/2020	NET TXN: 1 Md. Zakir Hussain	874449				
14/11/2020 15:33:39	14/11/2020	NET TXN: 2 Chagal Rajkumar	874450		14858.00		1479678.50
14/11/2020 15:33:39	14/11/2020	NET TXN: 3 K. Swathi	875361		7677.00		1472001.50
14/11/2020 15:33:40	14/11/2020	NET TXN: 4 Mohammed Ahmad hussain	875362		8162.00		1463839.50
14/11/2020 15:33:40	14/11/2020	NET TXN: 5 Sheraaz Ahmed	875363		8410.00		1455429.50
14/11/2020 15:33:40	14/11/2020	NET TXN: 6 B. Murali Krishna	875364		8410.00		1447019.50
14/11/2020 15:33:41	14/11/2020	NET TXN: 7 B. Kranthi	875365		2801.00		1444218.50
14/11/2020 15:33:41	14/11/2020	NET TXN: 8 Ch. Gopal Reddy	875366		2654.00		1441564.50
14/11/2020 15:33:41	14/11/2020	NET TXN: 9 Harika	875367		1215.00		1440349.50
14/11/2020 15:33:41	14/11/2020	NET TXN: 10 Kodidala Vijitha	875368		4325.00		1436024.50
14/11/2020 15:33:42	14/11/2020	NET TXN: 11 Pasunuru Anitha	875369		5149.00		1430875.50
15/11/2020 16:19:48	15/11/2020	IMPS/Villa 45 booking/SANTOSH S/XXX6009/RRN:032016339929/HDFCBank	1387420201115000102242522		5149.00		1425726.50
16/11/2020 07:00:07	16/11/2020	RTGS-YESBR52020111676221771-4Eb4G6Zfrwz2nZuQ-CONT Ashok Constructions Ac	318205308496		25000.00		1450726.50
16/11/2020 08:00:33	16/11/2020	NEFT-N321200462830813-4EaYaR8aqZjZpSLg-CONT Janardhan Pra	318205308470		655025.00		795701.50
16/11/2020 08:00:34	16/11/2020	NEFT-N321200462830470-4EaYGV5cqZjZpSLg-DW D Balu Departm	318205308481		1439.00		794262.50
16/11/2020 08:00:34	16/11/2020	NEFT-N321200462830481-4EaYOYFqZjZpSLg-CONT Janardhan Pra	318205308482		3474.00		790788.50
16/11/2020 08:00:35	16/11/2020	NEFT-N321200462830862-4EaYVQgeqZjZpSLg-CONT Radhakrishna	318205308483		49625.00		741163.50
16/11/2020 08:00:35	16/11/2020	NEFT-N321200462830873-4EaZ4Em2qZjZpSLg-CONT Shaik Mohsin	318205308484		27790.00		713373.50
16/11/2020 08:00:36	16/11/2020	NEFT-N321200462830885-4EaZbZsOqZjZpSLg-CONT Shaik Moiz on	318205308485		2977.00		710396.50
16/11/2020 08:00:36	16/11/2020	NEFT-N321200462830535-4EaZibs2qZjZpSLg-DW D Balu Departm	318205308486		24812.00		685584.50
16/11/2020 08:00:38	16/11/2020	NEFT-N321200462830549-4EaZug2aqZjZpSLg-DW Shaik Moiz Dep	318205308487		3126.00		682458.50
16/11/2020 08:00:38	16/11/2020	NEFT-N321200462830588-4EaZajXMqZjZpSLg-DW Sk Zameeruddin	318205308488		2419.00		680039.50
16/11/2020 08:00:39	16/11/2020	NEFT-N321200462830953-4EaZK11QqZjZpSLg-DW Radhakrishna D	318205308489		4466.00		675573.50
16/11/2020 08:00:40	16/11/2020	NEFT-N321200462830970-4EaZP80KqZjZpSLg-DW Tari Syam Depar	318205308490		2898.00		672675.50
16/11/2020 08:00:41	16/11/2020	NEFT-N321200462831170-4EaZUFSuqZjZpSLg-DW Radhakrishna D	318205308491		1092.00		671583.50
16/11/2020 08:00:41	16/11/2020	NEFT-N321200462831192-4Eb02mgeqZjZpSLg-DW K Srinu Departm	318205308492		6749.00		664834.50
16/11/2020 08:00:42	16/11/2020	NEFT-N321200462831199-4Eb09FNcqZjZpSLg-DW Janardhan Prasa	318205308493		2481.00		662353.50
16/11/2020 08:00:42	16/11/2020	NEFT-N321200462831203-4Eb11MCqqZjZpSLg-EUCK Ravi Hire Cha	318205308495		2283.00		660070.50
19/11/2020 15:24:36	19/11/2020	NEFT Dr-N324200464326366-GST-RBIS0GSTPMT-BEGUMPET	000000051385		6213.00		653857.50
19/11/2020 15:29:37	19/11/2020	NEFT-N324200464374246-4EiOI2s0qZjZpSLg-SUP Sri Sai Srin	322205443942		7372.00		646485.50
19/11/2020 15:29:38	19/11/2020	NEFT-N324200464372144-4EiOPGUgqZjZpSLg-SP Hiregange Asso	322205443943		16700.00		629785.50
19/11/2020 15:29:38	19/11/2020	NEFT-N324200464374255-4EianolLqZjZpSLg-SP Summit Builders	322205443944		20000.00		609785.50
19/11/2020 15:29:39	19/11/2020	NET TXN: 4EiaCDoLrwz2nZuQ EMP Krishna Pr	421886		24423.00		585362.50
19/11/2020 15:29:39	19/11/2020	NET TXN: 4EiaGmx5rwz2nZuQ EMP Venkataram	421887		6988.00		578374.50
19/11/2020 15:29:39	19/11/2020	NET TXN: 4EiaHR4Trwz2nZuQ EMP Prabhakar	421888		5294.00		573080.50
19/11/2020 15:29:40	19/11/2020	NET TXN: 4EiaJp8frwz2nZuQ EMP Saritha Co	421889		3176.00		569904.50
19/11/2020 15:29:40	19/11/2020	NET TXN: 4EiaL2T9rwz2nZuQ EMP Ch Ramesh	421890		3176.00		566728.50
19/11/2020 15:29:40	19/11/2020	NET TXN: 4EiaY3x1rwz2nZuQ ECARD Modi R M	421931		2541.00		564187.50
					10000.00		554187.50

Account Activity

19/11/2020 15:30:08	19/11/2020	NET TXN: 4EmH77DJrWz2nZuQ ECARD Modi R M	421958	38846.00		515341.50
19/11/2020 15:30:49	19/11/2020	NET TXN: 1 Md. Zakir Hussain	422107			
19/11/2020 15:30:49	19/11/2020	NET TXN: 2 Andhay Anand Kumar Netha	422108	399.00		514942.50
19/11/2020 15:30:49	19/11/2020	NET TXN: 3 Swathi	422110	399.00		514543.50
19/11/2020 15:30:50	19/11/2020	NET TXN: 4 Mohammed Ahmad hussain	422181	399.00		514144.50
19/11/2020 15:30:50	19/11/2020	NET TXN: 5 Sheraaz Ahmed	422183	399.00		513745.50
19/11/2020 15:30:50	19/11/2020	NET TXN: 6 Bikumalla harika	422185	399.00		513346.50
19/11/2020 15:30:51	19/11/2020	NET TXN: 7 Kodidala Vijitha	422187	1099.00		512947.50
19/11/2020 15:30:51	19/11/2020	NET TXN: 8 Pasunuru Anitha	422189	1099.00		511848.50
20/11/2020 05:48:27	20/11/2020	CTS CLG NUN MR BALU NAIK R	000000051384			510749.50
20/11/2020 16:15:33	21/11/2020	CHQ DEP-SBI	000000324292	25350.00		485399.50
20/11/2020 16:15:33	21/11/2020	CHQ DEP-KMB	000000000014		925480.00	1410879.50
* Last 116 transactions.					73346.00	1484225.50

Close

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23 NOV 2020

Print

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

[Handwritten signature]