

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acc-009763700002255

Reconciliation Statement

1-Nov-2020 to 15-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-10-2020	GST Payable	Payment	Cheque		20-10-2020			
12-11-2020	DW-Bomma Suresh	Payment	NEFT		12-11-2020	16-11-2020		11,932.00
12-11-2020	CONJBDW-Sakeena	Payment	NEFT		12-11-2020	16-11-2020		4,913.00
12-11-2020	EUC-K.Ramulu	Payment	NEFT		12-11-2020	16-11-2020		3,970.00
12-11-2020	EUC-Dara Vijay	Payment	NEFT		12-11-2020	16-11-2020		19,464.00
12-11-2020	EMP-Mohammad Salman	Payment	NEFT		12-11-2020	16-11-2020		1,773.00
12-11-2020	Sri Vinayaka Stone Crushing Industry	Payment	NEFT		12-11-2020	16-11-2020		3,926.00
13-11-2020	SP-Expert Security Services	Payment	NEFT	online	13-11-2020	16-11-2020		30,000.00
13-11-2020	SP-Shreyas Services	Payment	NEFT	online	13-11-2020	16-11-2020		16,848.00
13-11-2020	SP-Y Pushpalatha	Payment	NEFT	online	13-11-2020	16-11-2020		10,799.00
13-11-2020	CONT-K.Sravan Kumar	Payment	NEFT	online	13-11-2020	16-11-2020		14,791.00
13-11-2020	CONT-Y.Radha Krishna	Payment	NEFT	online	13-11-2020	16-11-2020		12,498.00
13-11-2020	Cash	Contra	Cheque	453653	13-11-2020	16-11-2020		13,800.00
13-11-2020	GST Late Fee	Payment	NEFT		13-11-2020	16-11-2020		5,000.00
6-11-2020	EMP-Vamshi Pasunoori	Payment	Cheque	717693	6-11-2020	24-11-2020		3,336.00
11-11-2020	SUP-Venkateshwara Irrigation Service	Payment	Cheque	717696	16-11-2020	26-11-2020		30,169.00
10-11-2020	SP-Modi Properties Pvt Ltd	Payment	Cheque	717700	10-11-2020	27-11-2020		12,477.00
								2,33,376.00

Balance as per company books:

10,80,464.73

Amounts not reflected in bank:

4,29,072.00

Amounts not reflected in Company Books:

Balance as per bank:

Balance as per Imported Bank Statement: 10,51,392.73

Difference:

Prepared by: Vamshi P
28/11/2020

APPROVED BY
28 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print**YES / BANK**

as on 16/11/2020 11:47:54 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/11/2020	To	15/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-603,996.73	Closing Balance	-651,392.73 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/11/2020 11:58:26	05/11/2020	Tax payment :ITNS 281	000000453649	6,637.00		-610,633.73
05/11/2020 14:31:54	05/11/2020	Funds Trf-BEGUMPET-107063700000024	000000453650	10,000.00		-620,633.73
05/11/2020 15:51:09	05/11/2020	NEFT Dr-N310200457231753-GST - RBIS0GSTPMT-BEGUMPET	000000717687	11,932.00		-632,565.73
07/11/2020 14:41:32	07/11/2020	NEFT-N312200458388661-4DC7FCXXk6mDLZNF-CONJBDWRamulu	309203455468	5,358.00		-637,923.73
07/11/2020 14:41:33	07/11/2020	NEFT-N312200458389289-4DC7YrGik6mDLZNF-DWBomma Suresh	309203455469	5,595.00		-643,518.73
07/11/2020 14:41:34	07/11/2020	NEFT-N312200458389303-4DPSQ2GWjrpQoBS8-DWR Anjaiah	309203455470	11,584.00		-655,102.73
07/11/2020 14:41:34	07/11/2020	NEFT-N312200458389310-4DPT4J1YjrpQoBS8-SPVivid World	309203455481	271.00		-655,373.73
07/11/2020 14:48:59	07/11/2020	NET TXN: 4DUuH84mqZjZpSLg EMPMohammad Sa	217864	28,132.00		-683,505.73
07/11/2020 14:49:00	07/11/2020	NET TXN: 4DUuvGaaqZjZpSLg EMPTMadhu	217867	60,837.00		-744,342.73
07/11/2020 14:49:01	07/11/2020	NET TXN: 4DUuMEckqZjZpSLg EMPRaj Nikhil	217870	20,032.00		-764,374.73
09/11/2020 14:16:06	09/11/2020	Funds Trf-BEGUMPET-107063700000074	000000939588	75,261.00		-839,635.73
10/11/2020 15:10:30	10/11/2020	Funds Trf-BEGUMPET-0097637000003430	000000633930		700,000.00	-139,635.73
10/11/2020 15:11:37	10/11/2020	Funds Trf-BEGUMPET-107063700000074	000000717695	35,000.00		-174,635.73
10/11/2020 15:16:11	10/11/2020	Funds Trf-BEGUMPET-107063700000024	000000717694	116,758.00		-291,393.73
12/11/2020 08:00:41	12/11/2020	NEFT-N317200461316424-4DSrwSonnk6mDLZNF-DWBomma Suresh	316204891765	4,913.00		-296,306.73
12/11/2020 08:00:43	12/11/2020	NEFT-N317200461316859-4DSnYLk6mDLZNF-EUCDara Vijay	316204891766	3,546.00		-299,852.73
12/11/2020 08:00:44	12/11/2020	NEFT-N317200461316542-4DSHIF5k6mDLZNF-EUCKRamulu	316204891767	4,649.00		-304,501.73
12/11/2020 08:00:45	12/11/2020	NEFT-N317200461316589-4DSrQ7G7k6mDLZNF-DWR Anjaiah	316204891768	5,358.00		-309,859.73
12/11/2020 08:00:46	12/11/2020	NEFT-N317200461316624-4DX49RHUjrpQoBS8-SUPAkshaya Enterpr	316204891769	14,710.00		-324,569.73
12/11/2020 08:00:47	12/11/2020	NET TXN: 4DX74NRQjrpQoBS8 SPSummit Build	333377	750.00		-325,319.73
12/11/2020 08:00:48	12/11/2020	NEFT-N317200461317171-4DSqXSDZk6mDLZNF-CONTKSraavan Kumar	316204891771	1,985.00		-327,304.73
12/11/2020 08:00:49	12/11/2020	NEFT-N317200461316979-4DX3NHPwjrjrpQoBS8-Bajaj Housing Fina	316204891772	250,000.00		-577,304.73
12/11/2020 08:00:50	12/11/2020	NET TXN: 4DXduH8GjrpQoBS8 SUPSummit Sale	333465	49,041.00		-626,345.73
14/11/2020 13:09:59	14/11/2020	NET TXN: 4E8UsU2aqZjZpSLg EMPRaj Nikhil	873901	2,294.00		-628,639.73
14/11/2020 13:10:00	14/11/2020	NET TXN: 4EaTDzycqZjZpSLg EMPMohammad Sa	873902	1,094.00		-629,733.73
14/11/2020 13:10:01	14/11/2020	NET TXN: 4EaUalGKqZjZpSLg EMPRaj Nikhil	873903	6,125.00		-635,858.73
14/11/2020 13:10:01	14/11/2020	NET TXN: 4EaTWIzoqZjZpSLg EMPK V Nagi Re	873904	3,237.00		-639,095.73
14/11/2020 13:10:02	14/11/2020	NET TXN: 4EaUm24uqZjZpSLg EMPBedide Kran	873905	1,991.00		-641,086.73
14/11/2020 13:10:03	14/11/2020	NET TXN: 4EaUJgqOqZjZpSLg EMPBore	873906	1,405.00		-642,491.73

Account Activity

		Shivan				
14/11/2020 13:10:03	14/11/2020	NET TXN: 4EaVdHH8qZJzSLg SURESH	873907	5,363.00		-647,854.73
14/11/2020 13:10:04	14/11/2020	NET TXN: 4Eb0vG9UjrpQoBS8 PROMOUDAdverti	873908	3,538.00		-651,392.73
* Last 31 transactions.						

 Close Print

MMW

APPROVED BY
28 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Acc-009763700002255

Monthly Summary

1-Apr-2020 to 15-Nov-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			8,46,817.69 Cr
April	35,13,000.00	35,55,269.40	8,89,087.09 Cr
May	5,86,50,175.00	5,86,27,979.00	8,66,891.09 Cr
June	7,50,000.00	8,43,539.01	9,60,430.10 Cr
July	4,22,713.00	3,80,051.80	9,17,768.90 Cr
August	17,26,667.00	16,09,400.90	8,00,502.80 Cr
September	62,29,448.00	62,71,808.37	8,42,863.17 Cr
October	11,00,000.00	9,54,820.00	6,97,683.17 Cr
November	7,00,000.00	10,82,781.56	10,80,464.73 Cr
Grand Total	7,30,92,003.00	7,33,25,650.04	10,80,464.73 Cr