

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Acc-009763700002255

Reconciliation Statement

1-Oct-2020 to 31-Oct-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			11,932.00
20-10-2020	GST Payable	Payment	Cheque	717687	20-10-2020	5-11-2020		11,932.00
25-10-2020	SP-Summit Sales LLP Logistics	Payment	Cheque	939588	6-11-2020	9-11-2020		75,261.00
Balance as per company books:								6,97,683.17
Amounts not reflected in bank:								99,125.00
Amounts not reflected in Company Books :								
Balance as per bank:								5,98,558.17
Balance as per Imported Bank Statement :								
Difference:								

Prepared by + Vanshi.P
28/11/2020

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

mmw

Account Activity - Print

as on 16/11/2020 11:48:21 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-674,266.17	Closing Balance	-603,996.73 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 18:49:42	01/10/2020	NEFT- N275200438965386- 4ChSYAN7k6mDLZNF- CONJBDWRamulu	273209158594	3,940.00		-678,206.17
01/10/2020 18:49:43	01/10/2020	NEFT- N275200438965397- 4ChSNhwVk6mDLZNF- DWBomma Suresh	273209158595	2,456.00		-680,662.17
01/10/2020 18:49:44	01/10/2020	NEFT- N275200438965405- 4ChSC5nLk6mDLZNF- DW T Kurmanna	273209158596	5,136.00		-685,798.17
01/10/2020 18:49:45	01/10/2020	NEFT- N275200438965416- 4BL7syvpk6mDLZNF- Dara Vijay	273209158597	11,741.00		-697,539.17
01/10/2020 18:49:46	01/10/2020	NEFT- N275200438965422- 4CmnFnQGjrpQoBS8- CONTDara Vijay	273209158598	5,201.00		-702,740.17
01/10/2020 18:49:47	01/10/2020	NEFT- N275200438965427- 4Crleh1ejrpQoBS8- DEPBpcl	273209158599	28,800.00		-731,540.17
01/10/2020 18:49:48	01/10/2020	NEFT- N275200438965003- 4ChTGEABk6mDLZNF- CONTDara Vijay	273209158600	1,773.00		-733,313.17
01/10/2020 18:49:49	01/10/2020	NEFT- N275200438965011- 4CtpXdEwjrpQoBS8- SUPSri Bhavani Dig	273209158641	1,376.00		-734,689.17
01/10/2020 18:49:49	01/10/2020	NEFT- N275200438965018- 4CrjoMgCqZjZpSLg- SUPPriyanka Printe	273209158642	1,700.00		-736,389.17
01/10/2020 18:49:50	01/10/2020	NEFT- N275200438965021- 4CrjD3kGqZjZpSLg- SUPGlobal Safety S	273209158643	420.00		-736,809.17
01/10/2020 18:49:52	01/10/2020	NEFT- N275200438965030- 4CrjPOSiqZjZpSLg- SUPSri Raja Rajesw	273209158644	2,124.00		-738,933.17
01/10/2020 18:49:52	01/10/2020	NEFT- N275200438965444- 4Crk6aRoqZjZpSLg- SUPSri Bhavani Dig	273209158645	10,071.00		-749,004.17
01/10/2020 18:49:53	01/10/2020	NEFT- N275200438965448- 4CrkePsiqZjZpSLg-Shri Ganesh Pumps	273209158646	36,838.00		-785,842.17
01/10/2020 18:49:54	01/10/2020	NEFT- N275200438965455- 4CrkLJ4iqZjZpSLg-SUPV Green Media P	273209158647	5,999.00		-791,841.17

01/10/2020 18:49:55	01/10/2020	NEFT- N275200438965459- 4Crm1A2yqZjZpSLg- SUPSri Bhavani Dig	273209158648	43,497.00		-835,338.17
01/10/2020 18:49:56	01/10/2020	NEFT- N275200438965465- 4Crmk6WqZjZpSLg- SUPSri Bhavani Dig	273209158649	3,968.00		-839,306.17
06/10/2020 16:48:44	06/10/2020	Funds Trf-BEGUMPET- 009763400001514	000000939582	1,657.00		-840,963.17
07/10/2020 12:34:13	07/10/2020	Funds Trf-BEGUMPET- 009763700003430	000000193312		200,000.00	-640,963.17
08/10/2020 08:08:11	08/10/2020	NEFT- N282200442354747- 4CyllvL7k6mDLZNF- DWBomma Suresh	281200244409	2,319.00		-643,282.17
08/10/2020 08:08:12	08/10/2020	NEFT- N282200442354777- 4CylxjNHk6mDLZNF-DW T Kurmanna	281200244410	3,932.00		-647,214.17
08/10/2020 08:08:14	08/10/2020	NEFT- N282200442354485- 4Cyl9xmtk6mDLZNF- CONJBDWRamulu	281200244421	15,208.00		-662,422.17
08/10/2020 08:08:16	08/10/2020	NEFT- N282200442354827- 4CJPknnAjrQoBS8- CONJBDWLaxmi Naray	281200244422	9,925.00		-672,347.17
08/10/2020 08:08:17	08/10/2020	NEFT- N282200442354866- 4CK1QeTcjrQoBS8- SALIncentives	281200244423	5,000.00		-677,347.17
08/10/2020 08:08:18	08/10/2020	NET TXN: 4CK2IJ58jrpQoBS8 SPSummit Sales	188729	3,000.00		-680,347.17
08/10/2020 08:08:19	08/10/2020	NET TXN: 4CK4zJ12qZjZpSLg EMPTMadhu	188730	53,613.00		-733,960.17
08/10/2020 08:08:20	08/10/2020	NET TXN: 4CK4lp0EqZjZpSLg EMPMohammad Sa	189331	28,632.00		-762,592.17
08/10/2020 08:08:20	08/10/2020	NET TXN: 4CK4NVH6qZjZpSLg EMPRaj Nikhil	189332	19,280.00		-781,872.17
08/10/2020 08:08:21	08/10/2020	NET TXN: 4CK4YcuEqZjZpSLg EMP Karne Priy	189333	16,633.00		-798,505.17
08/10/2020 08:08:22	08/10/2020	NET TXN: 4CK5gJbyjrpQoBS8 SURESH EXP CAR	189334	3,380.00		-801,885.17
08/10/2020 08:08:23	08/10/2020	NET TXN: 4CK5xSvejrpQoBS8 SURESH EXP CAR	189335	4,347.00		-806,232.17
08/10/2020 08:08:23	08/10/2020	NET TXN: 4CMf0c96jrpQoBS8 EMPVamshi Pasu	189336	24,841.00		-831,073.17
08/10/2020 08:08:24	08/10/2020	NET TXN: 4CMirQW0jrpQoBS8 SPSummit Sales	189337	5,569.00		-836,642.17
08/10/2020 08:08:25	08/10/2020	NEFT- N282200442354522- 4Cy69kPDnfhA2XKh- Mohammad Salman	281200244433	1,117.00		-837,759.17
08/10/2020 13:59:21	08/10/2020	Tax payment :ITNS 281	000000453647	25,862.00		-863,621.17
14/10/2020 06:10:05	14/10/2020	CTS CLG NUN SATISHELECTRICALWO	000000939585	1,900.00		-865,521.17
14/10/2020 12:26:39	14/10/2020	Funds Trf-BEGUMPET- 009763700003430	000000193330		100,000.00	-765,521.17
16/10/2020 21:57:38	16/10/2020	NET TXN: 4CTqcU1DBt2g2ZBV SPSummit Build	706362	900.00		-766,421.17
17/10/2020 08:00:17	17/10/2020	NEFT- N291200446799702-	289201275966	5,694.00		-772,115.17

		4COOZH4Lk6mDLZNF-DW T Kurmanna				
17/10/2020 08:00:18	17/10/2020	NEFT-N291200446799718-4COOP3g7k6mDLZNF-DWBomma Suresh	289201275967	1,638.00		-773,753.17
17/10/2020 08:00:19	17/10/2020	NEFT-N291200446799731-4COPamIHk6mDLZNF-EUCKRamulu	289201275968	24,310.00		-798,063.17
17/10/2020 08:00:20	17/10/2020	NEFT-N291200446799755-4COPhUFBk6mDLZNF-CONJBDWSakeena	289201275969	1,489.00		-799,552.17
17/10/2020 08:00:21	17/10/2020	NEFT-N291200446799777-4COPHCY3k6mDLZNF-Narsimha	289201275970	220.00		-799,772.17
17/10/2020 08:00:22	17/10/2020	NEFT-N291200446799348-4CTpdc7Bt2g2ZBV-SPY Pushpalatha	289201276011	5,202.00		-804,974.17
17/10/2020 08:00:22	17/10/2020	NEFT-N291200446799812-4CTIlvX7Bt2g2ZBV-SPEXpert Security	289201276012	14,537.00		-819,511.17
17/10/2020 08:00:24	17/10/2020	NEFT-N291200446799850-4CTpqrqIBt2g2ZBV-SPY Pushpalatha	289201276013	10,769.00		-830,280.17
17/10/2020 08:00:25	17/10/2020	NEFT-N291200446799433-4CTpSEapBt2g2ZBV-SPShreyas Services	289201276014	11,064.00		-841,344.17
17/10/2020 08:00:26	17/10/2020	NEFT-N291200446799893-4CTsZ9hrBt2g2ZBV-SUPSri Bhavani Ads	289201276016	24,225.00		-865,569.17
20/10/2020 17:13:54	20/10/2020	NEFT Dr-N294200448472185-GST-RBISOGSTPMT-BEGUMPET	000000717686	2,586.00		-868,155.17
28/10/2020 12:56:12	28/10/2020	Funds Trf-BEGUMPET-009763700003430	000000633926		550,000.00	-318,155.17
29/10/2020 06:06:52	29/10/2020	CTS CLG NUN NEW INDIA ASSURANCE LTD	000000717688	23,274.00		-341,429.17
29/10/2020 08:24:20	29/10/2020	NEFT-N303200452162312-4Dx0ZnA8jrpQoBS8-SPGRenuka	302202585957	72,826.00		-414,255.17
29/10/2020 08:24:21	29/10/2020	NEFT-N303200452162322-4Dx26eocjrpQoBS8-SPKulkarni Consult	302202585958	79,088.00		-493,343.17
29/10/2020 08:24:22	29/10/2020	NEFT-N303200452162325-4Dx4JCLjrpQoBS8-SPBPCLECMS	302202585959	23,699.00		-517,042.17
29/10/2020 08:24:22	29/10/2020	NEFT-N303200452162329-4D5jxqlBk6mDLZNF-CONJBDWRamulu	302202585960	10,796.00		-527,838.17
29/10/2020 08:24:23	29/10/2020	NEFT-N303200452162762-4Dx6sd5yirpQoBS8-SUPSri Sai Vishal	302202585991	170,775.00		-698,613.17
29/10/2020 08:24:24	29/10/2020	NEFT-N303200452162368-4Dx6IVFWjrpQoBS8-SPY Pushpalatha	302202585992	10,557.00		-709,170.17
29/10/2020 08:24:25	29/10/2020	NEFT-N303200452162384-4Dx75mC8jrpQoBS8-SUPSri Bhavani Ads	302202585993	34,950.00		-744,120.17
29/10/2020 08:24:26	29/10/2020	NEFT-	302202585994	34,402.00		-778,522.17

		N303200452162833-4Dx7g0WwjrjQoBS8-SPSai Shiva Graphi				
29/10/2020 08:24:27	29/10/2020	NEFT- N303200452162845-4Dx7IU4YjrjQoBS8-SUPV Green Media P	302202585995	10,108.00		-788,630.17
29/10/2020 08:24:28	29/10/2020	NEFT- N303200452162860-4Dx8pAtCjrjQoBS8-SUPLapakshmi Tarpa	302202585996	4,111.00		-792,741.17
29/10/2020 08:24:29	29/10/2020	NEFT- N303200452162883-4DxifLfejrjQoBS8-SPSocial DNA	302202585997	30,000.00		-822,741.17
29/10/2020 08:24:30	29/10/2020	NEFT- N303200452162895-4DxiDh7SjrjQoBS8-SPGautham Enterpri	302202585998	2,832.00		-825,573.17
29/10/2020 08:24:31	29/10/2020	NEFT- N303200452162487-4D5k15HRk6mDLZNF-DWBomma Suresh	302202585999	1,983.00		-827,556.17
29/10/2020 08:24:33	29/10/2020	NEFT- N303200452162931-4DInV6bNk6mDLZNF-DWBomma Suresh	302202586000	5,459.00		-833,015.17
29/10/2020 08:24:33	29/10/2020	NEFT- N303200452162525-4DlookX5k6mDLZNF-CONJBDWRamulu	302202586001	9,614.00		-842,629.17
29/10/2020 08:24:34	29/10/2020	NET TXN: 4Dxilly16jrjQoBS8-PROMOUDBrouche	396939	3,934.00		-846,563.17
29/10/2020 08:24:35	29/10/2020	NET TXN: 4D5dKHJnrwz2nZuQ-EMPTMadhu	396940	399.00		-846,962.17
29/10/2020 08:24:36	29/10/2020	NET TXN: 4D5e1ts5nrwz2nZuQ-EMPVamshi Pasu	396951	399.00		-847,361.17
29/10/2020 08:24:36	29/10/2020	NET TXN: 4D5e8aLfrwz2nZuQ-EMPMohammad Sa	396952	399.00		-847,760.17
29/10/2020 08:24:37	29/10/2020	NET TXN: 4D5ebOINrwz2nZuQ-EMPRaj Nikhil	396953	399.00		-848,159.17
29/10/2020 08:24:38	29/10/2020	NET TXN: 4D5elhEtrwz2nZuQ-EMP Karne Priy	396954	399.00		-848,558.17
29/10/2020 16:10:18	29/10/2020	Funds Trf-BEGUMPET-009763700003430	000000633925		250,000.00	-598,558.17
01/11/2020 02:22:26	31/10/2020	Debit Interest Capitalized	CHBATCH009763700002255D201031	5,438.56		-603,996.73

* Last 73 transactions.

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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 31-Oct-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
Grand Total	7,23,92,003.00	7,22,42,868.48	6,97,683.17 Cr