

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-9-2020	INVE-Paramount Estates								
10-10-2020	INVE-Paramount Estates	Summit Sales	Payment	Cheque		2-9-2020			4,750.00
23-11-2020	OIE-Firm Professional Tax	Yourself for Income Tax	Payment	Same Bank Transfer online		10-10-2020			26,876.00
30-11-2020	INVE-Nilgiri Estates	Nilgiri Estates	Payment	Cheque	633937	23-11-2020			1,86,790.00
30-11-2020	INVE-Modi Realty Miryalaguda LLP	Modi Realty Miryalaguda LLP	Payment	Cheque	633941	30-11-2020			1,00,000.00
					633942	30-11-2020			5,50,000.00
Balance as per company books:								3,004.00	
Amounts not reflected in bank:									
Amounts not reflected in Company Books:									8,68,416.00
Balance as per bank:								8,71,420.00	
Balance as per Imported Bank Statement:									
Difference :									

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01/12/20

Account Activity

as on Tue, Dec 1, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003430	Customer ID	11378721
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI AND MODI REALTY HYDERABAD PVT LTD	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,360,739.00	Closing Balance	871,420.00(Bal. Avail. for Txn + Uncl. Funds)

17/11/2020 08:27:02	17/11/2020	NET TXN : 4EibuQ1Lrwz2M8SI Talla Rahul	950886	6,407.00	0.00	1,410,326.00
17/11/2020 08:27:03	17/11/2020	NET TXN : 4EibFLGdrwz2M8SI Narayana Naren	950887	3,244.00	0.00	1,407,082.00
17/11/2020 08:27:03	17/11/2020	NET TXN : 4EibUZD7rwz2M8SI Chinthala Gopi	950888	2,430.00	0.00	1,404,652.00
17/11/2020 08:27:03	17/11/2020	NET TXN : 4Eidu3Qjrwz2M8SI SslpLogistics	950889	17,072.00	0.00	1,387,580.00
17/11/2020 14:12:57	17/11/2020	Funds Trf -BEGUMPET -009763700002255	000000633933	125,000.00	0.00	1,262,580.00
18/11/2020 11:03:32	18/11/2020	Tax payment :ITNS 280	000000633934	40,940.00	0.00	1,221,640.00
18/11/2020 15:51:45	18/11/2020	NEFT Dr -N323200464027543 -GST -RBIS0GSTPMT -BEGUMPET	000000633935	220.00	0.00	1,221,420.00
24/11/2020 12:33:18	24/11/2020	Funds Trf -BEGUMPET -009763700002255	000000633939	50,000.00	0.00	1,171,420.00
24/11/2020 14:08:28	24/11/2020	Funds Trf -BEGUMPET -009763700002042	000000633938	100,000.00	0.00	1,071,420.00
25/11/2020 15:17:25	25/11/2020	Funds Trf -R P ROAD -009763700002255	000000633940	200,000.00	0.00	871,420.00

Account Activity

as on Tue, Dec 1, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003430	Customer ID	11378721
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI AND MODI REALTY HYDERABAD PVT LTD	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,360,739.00	Closing Balance	871,420.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2020 11:21:26	02/11/2020	Funds Trf -BEGUMPET -009763700001773	000000193326	1,000,000.00	0.00	360,739.00
03/11/2020 11:32:34	03/11/2020	Funds Trf -BEGUMPET -009763700001901	000000134374	0.00	1,000,000.00	1,360,739.00
03/11/2020 14:59:37	03/11/2020	Funds Trf -BEGUMPET -009763700001773	000000193327	1,000,000.00	0.00	360,739.00
04/11/2020 13:40:15	04/11/2020	Funds Trf -BEGUMPET -009763700001901	000000134376	0.00	1,000,000.00	1,360,739.00
05/11/2020 12:16:07	05/11/2020	Funds Trf -BEGUMPET -009763700001773	000000193329	612,854.00	0.00	747,885.00
05/11/2020 14:27:31	05/11/2020	Funds Trf -BEGUMPET -009763700001901	000000134375	0.00	1,000,000.00	1,747,885.00
05/11/2020 14:38:21	05/11/2020	Funds Trf -BEGUMPET -009763700001901	000000134382	0.00	75,000.00	1,822,885.00
06/11/2020 06:32:29	06/11/2020	CTS CLG NUN MODI VENTURES	000000633927	10,000.00	0.00	1,812,885.00
07/11/2020 11:52:10	07/11/2020	Funds Trf -BEGUMPET -009763700001901	000000134377	0.00	612,854.00	2,425,739.00
07/11/2020 14:46:33	07/11/2020	NET TXN : 4DSxEj8Trwz2M8SI P Sridhar	216643	19,461.00	0.00	2,406,278.00
07/11/2020 14:46:33	07/11/2020	NET TXN : 4DSxOuMrrwz2M8SI Talla Rahul	216645	20,239.00	0.00	2,386,039.00
07/11/2020 14:46:33	07/11/2020	NET TXN : 4DSxVD91rwz2M8SI Tulja Bhavani	216646	13,284.00	0.00	2,372,755.00
09/11/2020 15:13:34	09/11/2020	Funds Trf -BEGUMPET -009763700001901	000000134383	0.00	50,000.00	2,422,755.00
10/11/2020 15:10:30	10/11/2020	Funds Trf -BEGUMPET -009763700002255	000000633930	700,000.00	0.00	1,722,755.00
11/11/2020 07:03:39	11/11/2020	CTS CLG NUN MODI VENTURES	000000633931	25,000.00	0.00	1,697,755.00
12/11/2020 07:58:32	12/11/2020	NET TXN : 4E46RLA5rwz2M8SI SSLLPLogistics	331297	365.00	0.00	1,697,390.00
12/11/2020 08:00:34	12/11/2020	NEFT -N317200461316712 -4E4769qxrww2M8SI -Summit Builders	315204693749	10,338.00	0.00	1,687,052.00
12/11/2020 08:00:34	12/11/2020	NEFT -N317200461316725 -4E4eyQF3rwz2M8SI -Premier Engineerin	315204693750	9,317.00	0.00	1,677,735.00
13/11/2020 12:52:09	13/11/2020	Tax payment :ITNS 281	000000633928	1,379.00	0.00	1,676,356.00
13/11/2020 12:56:06	13/11/2020	Tax payment :ITNS 281	000000633929	232.00	0.00	1,676,124.00
13/11/2020 15:53:12	13/11/2020	Funds Trf -R P ROAD -009763700002042	000000633932	250,000.00	0.00	1,426,124.00
17/11/2020 08:27:00	17/11/2020	NET TXN : 4Ei7QH5Xrwz2M8SI EMPVTulja Bhav	950849	399.00	0.00	1,425,725.00
17/11/2020 08:27:01	17/11/2020	NET TXN : 4Ei84nqLrwz2M8SI VTulja Bhavani	950850	3,113.00	0.00	1,422,612.00
17/11/2020 08:27:01	17/11/2020	NET TXN : 4Ei8mXz7rwz2M8SI EMPVTulja Bhav	950881	561.00	0.00	1,422,051.00
17/11/2020 08:27:01	17/11/2020	NET TXN : 4Ei8yFdzwz2M8SI Pusa Sridhar	950882	865.00	0.00	1,421,186.00
17/11/2020 08:27:02	17/11/2020	NET TXN : 4Ei9pgmNrwz2M8SI Rahul Talla	950883	399.00	0.00	1,420,787.00
17/11/2020 08:27:02	17/11/2020	NET TXN : 4Ei9D28Zrwz2M8SI A Anand Kumar	950884	3,105.00	0.00	1,417,682.00
17/11/2020 08:27:02	17/11/2020	NET TXN : 4EiavGgZrwz2M8SI Pusa Sridhar	950885	949.00	0.00	1,416,733.00