

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acc-009763700002255

Reconciliation Statement

1-Dec-2020 to 15-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
5-12-2020	EMP-Vamshi Pasunoori	Payment	Cheque	453658	5-12-2020				
5-12-2020	EMP-P.Sridevi	Payment	Cheque	453659	5-12-2020				14,835.00
7-12-2020	CUST-Flat No- 201 Ragi Anitha	Receipt	Cheque/DD	000028	3-12-2020				7,250.00
14-12-2020	BANK-Karla Mahindra Bank Current Acc- 2013751177	Contra	Cheque	453661	14-12-2020		2,00,000.00		
Balance as per company books:								22,000.00	
Amounts not reflected in bank:								2,66,957.46	
Amounts not reflected in Company Books :								2,00,000.00	44,085.00
Balance as per bank:									
Balance as per Imported Bank Statement :									4,22,872.46
Difference :									

Prepared by: Vamshi.P
15/12/2020

APPROVED BY
16 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

as on 15/12/2020 16:30:56 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-881,043.46	Closing Balance	-422,872.46 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/12/2020 16:26:57	05/12/2020	CHQ DEP-HDB	000000000040			
04/12/2020 16:26:57	05/12/2020	CHQ DEP-HDB	000000000043		1,313,000.00	431,956.54
04/12/2020 16:26:57	05/12/2020	CHQ DEP-HDB	000000000042		565,000.00	996,956.54
07/12/2020 15:55:02	07/12/2020	Funds T.f-BEGUMPET-009763700003430	000000453660	1,500,000.00	565,000.00	1,561,956.54
08/12/2020 09:41:45	08/12/2020	RTGS-YESBR52020120876687811-4F58I3OCjrpQoBS8-SUPT Karunakar Reddy	342207870670	210,600.00		61,956.54
08/12/2020 09:41:46	08/12/2020	NET TXN: 4EW28AWGjrpQoBS8 Suresh Expense	359379	350.00		-148,643.46
08/12/2020 09:41:46	08/12/2020	NET TXN: 4EW2dq3IjrpQoBS8 Suresh Exp Car	359380	3,724.00		-148,993.46
08/12/2020 09:41:47	08/12/2020	NEFT-N343200474876793-4EW5sLmDk6mDLZNF-DW T Kurmanna	342207870803	9,391.00		-152,717.46
08/12/2020 09:41:48	08/12/2020	NEFT-N343200474876796-4EW5JnSLk6mDLZNF-DWBomma Suresh	342207870804	5,186.00		-162,108.46
08/12/2020 09:41:49	08/12/2020	NEFT-N343200474876800-4EFJvDSdk6mDLZNF-DW T Kurmanna	342207870805	9,503.00		-167,294.46
08/12/2020 09:41:50	08/12/2020	NEFT-N343200474876803-4EFJSed7k6mDLZNF-EUCKRamulu	342207870806	5,201.00		-176,797.46
08/12/2020 09:41:50	08/12/2020	NEFT-N343200474876429-4EFJJZoFk6mDLZNF-CONJBDWK Sravan Ku	342207870807	2,481.00		-181,998.46
08/12/2020 09:41:51	08/12/2020	NEFT-N343200474876434-4EFJITk1k6mDLZNF-DWBomma Suresh	342207870808	4,367.00		-184,479.46
08/12/2020 09:41:52	08/12/2020	NET TXN: 4F0rbo3eqZjZpSLg EMPVamshi Pasu	359707	14,834.00		-188,846.46
08/12/2020 09:41:53	08/12/2020	NET TXN: 4F0ricWkqZjZpSLg EMPPSredevi	359708	7,250.00		-203,680.46
08/12/2020 09:41:54	08/12/2020	NET TXN: 4F0r6tK8qZjZpSLg EMPTMadhu	359709	55,157.00		-210,930.46
08/12/2020 09:41:54	08/12/2020	NEFT-N343200474876447-4F57836ejrpQoBS8-SPY Pushpalatha	342207870812	15,446.00		-266,087.46
08/12/2020 09:41:55	08/12/2020	NEFT-N343200474876452-4F57cjLwjrjrpQoBS8-SPEXpert Security	342207870813	12,875.00		-281,533.46
08/12/2020 09:41:56	08/12/2020	NEFT-N343200474876826-4F57kU5UjrpQoBS8-SPShreyas Services	342207870814	11,064.00		-294,408.46
08/12/2020 09:41:57	08/12/2020	NEFT-N343200474876830-4F57D2vYjrpQoBS8-	342207870815	31,556.00		-305,472.46
						-337,028.46

		SPSocial DNA				
08/12/2020 09:41:57	08/12/2020	NEFT-N343200474876468-4F5a6oKWjrpQoBS8-SPBPCLECMS	342207870816	14,500.00		-351,528.46
08/12/2020 09:41:58	08/12/2020	NEFT-N343200474876471-4F5c0QfsjrpQoBS8-CONJBDWShaik Moiz	342207870817	1,985.00		-353,513.46
08/12/2020 09:41:59	08/12/2020	NEFT-N343200474876475-4F5ckEKajrpQoBS8-Misc Expenses URD	342207870818	625.00		-354,138.46
08/12/2020 09:42:00	08/12/2020	NET TXN: 4F5gAzG0jrpQoBS8 Ramesh Expense	359727	3,600.00		-357,738.46
08/12/2020 09:49:49	08/12/2020	TaxRequestTPR	2153720201208006100000072	19,883.00		-377,621.46
08/12/2020 09:49:50	08/12/2020	TaxRequestTPR	2153720201208006100000073	18,300.00		-395,921.46
08/12/2020 16:16:43	09/12/2020	CHQ DEP-KMB	000000000028		200,000.00	-195,921.46
09/12/2020 16:28:55	09/12/2020	CHQ RET FUNDS INSUFFICIENT	000000000028	200,000.00		-395,921.46
15/12/2020 07:09:19	15/12/2020	NET TXN: 4FIKqMXujrpQoBS8 EMPTMadhu	717881	399.00		-396,320.46
15/12/2020 07:09:20	15/12/2020	NET TXN: 4FIKIKxWjrpQoBS8 EMPVamshi Pasu	717882	399.00		-396,719.46
15/12/2020 07:09:21	15/12/2020	NET TXN: 4FIKn13ijrpQoBS8 EMPPSredevi	717883	399.00		-397,118.46
15/12/2020 08:00:29	15/12/2020	NEFT-N350200478524361-4FcmZxRk6mDLZNF-DW T Kurmanna	349208838124	7,171.00		-404,289.46
15/12/2020 08:00:30	15/12/2020	NEFT-N350200478524755-4FcmJqDRk6mDLZNF-DWBomma Suresh	349208838125	5,595.00		-409,884.46
15/12/2020 08:00:31	15/12/2020	NEFT-N350200478524777-4FcmWyEfk6mDLZNF-EUCKRamulu	349208838126	10,402.00		-420,286.46
15/12/2020 08:00:32	15/12/2020	NEFT-N350200478524457-4FIKwNxSjrpQoBS8-GST Payable	349208838130	2,586.00		-422,872.46
* Last 35 transactions.						

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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-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	11,11,932.00	12,95,292.29	8,81,043.46 Cr
December	26,43,000.00	20,28,914.00	2,66,957.46 Cr
Grand Total	7,61,46,935.00	7,55,67,074.77	2,66,957.46 Cr