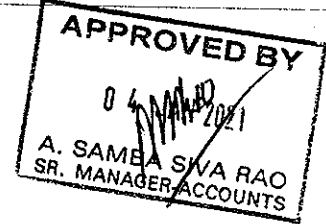


Modi Realty Genome Valley LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Current Acc-009763700002255**

Reconciliation Statement

16-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-12-2020	EMP-Vamshi Pasunoori	Payment	Cheque	453658	5-12-2020			14,835.00
30-12-2020	CONJBDW-Dara Vijay	Payment	NEFT		21-12-2020	1-1-2021	1,773.00	
30-12-2020	DW-Bomma Suresh	Payment	NEFT		21-12-2020	1-1-2021	3,684.00	
30-12-2020	DW- T Kurmanna	Payment	NEFT		21-12-2020	1-1-2021	11,389.00	
30-12-2020	CONT-Y.Radha Krishna	Payment	NEFT		21-12-2020	1-1-2021	14,887.00	
30-12-2020	SP-KGM & Co	Payment	Same Bank Transfer		21-12-2020	1-1-2021	4,605.00	
30-12-2020	DW- T Kurmanna	Payment	NEFT		15-12-2020	1-1-2021	7,146.00	
30-12-2020	DW-Bomma Suresh	Payment	NEFT		15-12-2020	1-1-2021	3,548.00	
30-12-2020	SUP-Gautham Enterprises	Payment	NEFT	online	21-12-2020	1-1-2021	1,376.00	
30-12-2020	SP-Varna Media	Payment	NEFT	online	21-12-2020	1-1-2021	48,132.00	
30-12-2020	SP-Y Pushpalatha	Payment	NEFT	online	21-12-2020	1-1-2021	30,210.00	
30-12-2020	SP-BPCL-ECMS	Payment	NEFT		30-12-2020	1-1-2021	7,000.00	
Balance as per company books:							3,38,587.40	
Amounts not reflected in bank:							1,48,585.00	
Amounts not reflected in Company Books :								
Balance as per bank:							1,90,002.40	
Balance as per Imported Bank Statement :								
Difference :								

Prepared by: Vamshi
02/01/2021

Account Activity - Print**YES / BANK**

as on 02/01/2021 10:52:45 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	16/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-422,872.46	Closing Balance	-190,002.40 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/12/2020 06:14:41	17/12/2020	CTS CLG NUN MODI REALTY GENOME VALLEY	000000453661	22,000.00		-444,872.46
23/12/2020 11:58:46	23/12/2020	Funds Trf-BEGUMPET-074791900006619	000000453659	7,250.00		-452,122.46
28/12/2020 11:31:45	28/12/2020	CHQ PAID/SELF-BEGUMPET	000000453662	5,000.00		-457,122.46
28/12/2020 17:11:36	29/12/2020	CHQ DEP-KMB	000000000028		200,000.00	-257,122.46
29/12/2020 13:36:25	29/12/2020	Funds Trf-BEGUMPET-009799300000330	000000258037		500,000.00	242,877.54
29/12/2020 13:51:44	29/12/2020	RTGS Cr-HDFC0000007-BAJAJ HOUSING FINANCE LIMITED-BEGUMPET-YESBR52020122977175165	000000453669	480,000.00		-237,122.46
30/12/2020 13:35:42	30/12/2020	Funds Trf-BEGUMPET-009763700003430	000000398995		50,000.00	-187,122.46
01/01/2021 03:02:24	31/12/2020	Debit Interest Capitalized	CHBATCH009763700002255D201231	2,879.94		-190,002.40

* Last 8 transactions.

✕ Close

Print

AMM

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-Dec-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	11,11,932.00	12,95,292.29	8,81,043.46 Cr
December	31,93,000.00	26,50,543.94	3,38,587.40 Cr
Grand Total	7,66,96,935.00	7,61,88,704.71	3,38,587.40 Cr