

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acc-009763700002255

Reconciliation Statement

1-Jan-2021 to 31-Jan-2021

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				
29-1-2021	SP- Summit Sales LLP- Logistics	Payment	Same Bank Transfer		29-1-2021				
30-1-2021	SP-AS AGARWAL CO	Payment	NEFT		30-1-2021				
30-1-2021	SP-Y.Ravi Shanker	Payment	NEFT		30-1-2021				
30-1-2021	SUP-Dv Industries	Payment	NEFT		30-1-2021				
30-1-2021	SP-BPCL-ECMS	Payment	NEFT		30-1-2021				
30-1-2021	CONJBDW-Dara Vijay	Payment	NEFT		30-1-2021				
30-1-2021	DW-Bomma Suresh	Payment	NEFT		28-1-2021				
30-1-2021	DW- T Kurmanna	Payment	NEFT		28-1-2021				
30-1-2021	CONJBDW-R Anjaiah	Payment	NEFT		28-1-2021				
30-1-2021	CONJBDW-Miryala Rajkumar	Payment	NEFT		28-1-2021				
30-1-2021	CONJBDW - O Venkanna	Payment	NEFT		28-1-2021				
30-1-2021	CONT-Homeline Infra	Payment	RTGS		28-1-2021				
30-1-2021	SUP-Summit Sales LLP	Payment	Same Bank Transfer		30-1-2021				
30-1-2021	SUP-Y.Maruthi Civil Contractor	Payment	NEFT		30-1-2021				
30-1-2021	SUP-Purnima Mosaic Tiles	Payment	NEFT		30-1-2021				
30-1-2021	SUP Cemex Infra	Payment	NEFT		30-1-2021				
30-1-2021	SP- Seven Hills Enterprises	Payment	NEFT		30-1-2021				
30-1-2021	EMP-Vamshi Pasunoori	Payment	Same Bank Transfer		30-1-2021				
30-1-2021	Bajaj Housing Finance Limited	Payment	NEFT		30-1-2021				
30-1-2021	SUP-Satish Electrical Works	Payment	Cheque		30-1-2021				

Balance as per company books:

1,57,626.27

Amounts not reflected in bank:

8,35,163.00

Amounts not reflected in Company Books:

Balance as per bank 6,77,536.73

Balance as per Imported Bank Statement:

Difference:

Vamshi P

01/02/2021

APPROVED BY

01 FEB 2021

A. SAMBASIVA 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-Jan-2021

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			8,46,817.69 Cr
April			
May	35,13,000.00	35,55,269.40	8,89,087.09 Cr
June	5,86,50,175.00	5,86,27,979.00	8,66,891.09 Cr
July	7,50,000.00	8,43,539.01	9,60,430.10 Cr
August	4,22,713.00	3,80,051.80	9,17,768.90 Cr
September	17,26,667.00	16,09,400.90	8,00,502.80 Cr
October	62,29,448.00	62,71,808.37	8,42,863.17 Cr
November	11,00,000.00	9,54,820.00	6,97,683.17 Cr
December	11,11,932.00	12,95,292.29	8,81,043.46 Cr
January	31,93,000.00	26,50,543.94	3,38,587.40 Cr
	1,05,56,000.00	1,03,75,038.87	1,57,626.27 Cr
Grand Total	8,72,52,935.00	8,65,63,743.58	1,57,626.27 Cr

Account Activity - Print**YES / BANK**

as on 01/02/2021 10:12:27 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	16/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,672,555.68	Closing Balance	677,536.73 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/01/2021 11:42:23	18/01/2021	CHQ PAID/SELF-BEGUMPET	000000453675	8,000.00		1,664,555.68
19/01/2021 06:15:46	19/01/2021	NET TXN: 4GFP3RAGjrpQoBS8 GVRC Pvt Ltd	65388	4,573.00		1,659,982.68
19/01/2021 08:00:27	19/01/2021	NEFT- N019210497298241- 4GFKoLcajrpQoBS8- DW T Kurmanna	018213605910	8,263.00		1,651,719.68
19/01/2021 08:00:28	19/01/2021	NEFT- N019210497298266- 4GFKuqzsjrpQoBS8- DWBomma Suresh	018213605991	4,913.00		1,646,806.68
19/01/2021 08:00:29	19/01/2021	NEFT- N019210497298286- 4GFKRjsOjrpQoBS8- DWPPrasad	018213605992	918.00		1,645,888.68
19/01/2021 08:00:33	19/01/2021	NEFT- N019210497298310- 4GFL4G5wjrpQoBS8- EUCDara Vijay	018213605993	3,546.00		1,642,342.68
19/01/2021 08:00:34	19/01/2021	NEFT- N019210497298345- 4GFLeC9EjrpQoBS8- CONTHomeline Infra	018213605994	19,700.00		1,622,642.68
19/01/2021 08:00:36	19/01/2021	NEFT- N019210497298390- 4GFMmWoSjrpQoBS8- RS Bajaj and Assoc	018213605995	44,200.00		1,578,442.68
19/01/2021 08:00:37	19/01/2021	NEFT- N019210497298416- 4GFPMYdyjrpQoBS8- GST Payable	018213605997	2,250.00		1,576,192.68
19/01/2021 08:00:39	19/01/2021	NEFT- N019210497298441- 4GFPSaCYjrpQoBS8- RCM CGST 9	018213605998	2,334.00		1,573,858.68
22/01/2021 16:07:31	25/01/2021	CHQ DEP-AXIS	000000351513			
22/01/2021 16:07:31	25/01/2021	CHQ DEP-KMB	000000000032		25,000.00	1,598,858.68
					381,000.00	1,979,858.68
25/01/2021 10:38:11	25/01/2021	NEFT- N025210500206420- 4GMXHodTk6mDLZNF- DWBomma Suresh	023214182970	2,779.00		1,977,079.68
25/01/2021 10:38:11	25/01/2021	NEFT- N025210500205820- 4GMY556Bk6mDLZNF- DW T Kurmanna	023214182981	4,255.00		1,972,824.68
25/01/2021 10:38:12	25/01/2021	NEFT- N025210500206456- 4GN0pjOJk6mDLZNF- CONJBDWShaik Moiz	023214182982	1,489.00		1,971,335.68
25/01/2021 10:38:12	25/01/2021	NEFT- N025210500206462- 4GMXpNopk6mDLZNF- DWR Anjaiah	023214182983	5,437.00		1,965,898.68

2/1/2021

Account Activity

25/01/2021 10:38:12	25/01/2021	NEFT- N025210500205824- 4GMXxuxTk6mDLZNF- CONJBDWMiryala Raj	023214182984	13,002.00		1,952,896.68
25/01/2021 10:38:13	25/01/2021	NEFT- N025210500205825- 4GMX9lInk6mDLZNF- CONJBDW O Venkann	023214182985	3,792.00		1,949,104.68
25/01/2021 10:38:13	25/01/2021	NEFT- N025210500206505- 4GMTu6HhzHdAgCiW- DWR Anjaiah	023214182986	8,195.00		1,940,909.68
25/01/2021 10:38:14	25/01/2021	NET TXN: 4GRhQXRmjrjrpQoBS8 EMPTMadhu	886418	399.00		1,940,510.68
25/01/2021 10:38:14	25/01/2021	NET TXN: 4GRhSSucjrpQoBS8 EMPVamshi Pasu	886419	399.00		1,940,111.68
25/01/2021 10:38:14	25/01/2021	NET TXN: 4GRhUggUjrpQoBS8 EMPPSredevi	886420	399.00		1,939,712.68
25/01/2021 10:38:15	25/01/2021	NET TXN: 4GRhX0AUjrpQoBS8 SPSummit Build	886421	400.00		1,939,312.68
25/01/2021 10:38:15	25/01/2021	NEFT- N025210500206549- 4GRjQV8qjrpQoBS8- SPExpert Security	023214182991	14,024.00		1,925,288.68
25/01/2021 10:38:15	25/01/2021	NEFT- N025210500205840- 4GRjWHcWjrpQoBS8- SPSocial DNA	023214182992	47,598.00		1,877,690.68
25/01/2021 10:38:16	25/01/2021	NET TXN: 4GRk4QlmjrpQoBS8 SPSummits Sale	886424	13,965.00		1,863,725.68
25/01/2021 10:38:16	25/01/2021	NEFT- N025210500205844- 4GRkgNf8jrpQoBS8- SUPV Green Media P	023214182994	9,276.00		1,854,449.68
25/01/2021 10:38:16	25/01/2021	NET TXN: 4GRkiQKQjrpQoBS8 SUPSummit Sale	886426	1,925.35		1,852,524.33
25/01/2021 10:38:17	25/01/2021	NEFT- N025210500205854- 4GRkXX9mjrpQoBS8- CONTHomeline Infra	023214182996	118,200.00		1,734,324.33
25/01/2021 10:38:18	25/01/2021	NEFT- N025210500205858- 4GRm7MkEjrpQoBS8- Bajaj Housing Fina	023214182997	80,388.00		1,653,936.33
25/01/2021 10:38:18	25/01/2021	NEFT- N025210500205860- 4GRnQ5l4jrpQoBS8- Arun Kumar Reddy	023214182998	800.00		1,653,136.33
25/01/2021 18:49:56	25/01/2021	NET-New FD-MODI REALTY GENOME VALLEY LLP- 009740100028798 -1- BEGUMPET	1754120210125024100001942	1,000,000.00		653,136.33
27/01/2021 07:42:58	27/01/2021	CTS CLG NUN MODI REALTY GENOME VALLEY	000000453676	25,000.00		628,136.33
29/01/2021 16:34:58	30/01/2021	CHQ DEP-SBI	000000795708		25,000.00	653,136.33
29/01/2021 16:34:58	30/01/2021	CHQ DEP-HDB	000000000055		25,000.00	678,136.33
01/02/2021 01:22:54	31/01/2021	Debit Interest Capitalized	CHBATCH009763700002255D210131	599.60		677,536.73

* Last 36 transactions.

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