

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acc-009763700002255

Reconciliation Statement

16-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Feb-21	SUP-Sri Bala Saraswathi Industries	Payment	Cheque	164669	22-Feb-21			92,169.00
24-Feb-21	EMP-Vamshi Pasunoori	Payment	Cheque	164672	24-Feb-21			21,644.00
27-Feb-21	DW- T Kurmanna	Payment	NEFT		25-Feb-21	2-Mar-21		11,786.00
27-Feb-21	DW-Bomma Suresh	Payment	NEFT		25-Feb-21	2-Mar-21		1,935.00
27-Feb-21	CONJBDW-Mohan Rao	Payment	NEFT		25-Feb-21	2-Mar-21		1,985.00
27-Feb-21	CONJBDW-Mohan Rao	Payment	NEFT		25-Feb-21	2-Mar-21		49,625.00
27-Feb-21	CONJBDW-Dara Vijay	Payment	NEFT		25-Feb-21	2-Mar-21		17,460.00
27-Feb-21	CONJBDW-Miryala Rajkumar	Payment	NEFT		25-Feb-21	2-Mar-21		23,280.00
27-Feb-21	CONJBDW - O Venkanna	Payment	NEFT		25-Feb-21	2-Mar-21		29,235.00
27-Feb-21	CONJBDW-R Anjaiah	Payment	NEFT		25-Feb-21	2-Mar-21		53,233.00
27-Feb-21	SL-Bajaj Housing Finance Limited	Payment	NEFT		27-Feb-21	2-Mar-21		79,200.00
27-Feb-21	CONT-Homeline Infra	Payment	NEFT		27-Feb-21	2-Mar-21		21,000.00

Balance as per company books:

4,19,775.60

Amounts not reflected in bank:

4,02,552.00

Amounts not reflected in Company Books :

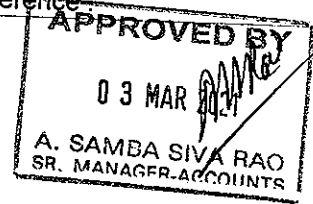
Balance as per bank:

17,223.60

Balance as per Imported Bank Statement :

Difference:

Amul
02/03/21



Account Activity - Print**YES BANK**

as on 02/03/2021 11:46:34 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	16/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	77.00	Closing Balance	-17,223.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/02/2021 06:49:16	16/02/2021	NET TXN: 1 T.Madhu	241690			
16/02/2021 06:49:17	16/02/2021	NET TXN: 2 P.Sridevi	241741	399.00		-322.00
16/02/2021 06:49:18	16/02/2021	NET TXN: 3 Vamshi Pasunoori	241742	399.00		-721.00
16/02/2021 14:41:45	16/02/2021	FD Redeem Interest -009740100028276/1	000000000000		3,945.00	-1,120.00
16/02/2021 14:41:45	16/02/2021	FD Redeem Principal -009740100028276/1	000000000000		1,000,000.00	2,825.00
16/02/2021 14:41:45	16/02/2021	FD Redeem Tax - 009740100028276/1	000000000000	295.88		1,002,825.00
16/02/2021 14:42:01	16/02/2021	FD Redeem Tax - 009740100028256/1	000000000000	295.88		1,002,529.12
16/02/2021 14:42:01	16/02/2021	FD Redeem Principal -009740100028256/1	000000000000		1,000,000.00	1,002,233.24
16/02/2021 14:42:01	16/02/2021	FD Redeem Interest -009740100028256/1	000000000000		3,945.00	2,002,233.24
16/02/2021 14:47:41	16/02/2021	FD Redeem Interest -009740100028236/1	000000000000		3,945.00	2,006,178.24
16/02/2021 14:47:41	16/02/2021	FD Redeem Principal -009740100028236/1	000000000000		1,000,000.00	2,010,123.24
16/02/2021 14:47:41	16/02/2021	FD Redeem Tax - 009740100028236/1	000000000000	295.88		3,010,123.24
16/02/2021 14:48:03	16/02/2021	FD Redeem Principal -009740100028226/1	000000000000		1,000,000.00	3,009,827.36
16/02/2021 14:48:03	16/02/2021	FD Redeem Tax - 009740100028226/1	000000000000	295.88		4,009,827.36
16/02/2021 14:48:03	16/02/2021	FD Redeem Interest -009740100028226/1	000000000000		3,945.00	4,009,531.48
16/02/2021 14:48:43	16/02/2021	FD Redeem Interest -009740100028266/1	000000000000		3,945.00	4,013,476.48
16/02/2021 14:48:43	16/02/2021	FD Redeem Principal -009740100028266/1	000000000000		1,000,000.00	4,017,421.48
16/02/2021 14:48:43	16/02/2021	FD Redeem Tax - 009740100028266/1	000000000000	295.88		5,017,421.48
16/02/2021 15:34:09	16/02/2021	FD Redeem Principal -009740100028246/1	000000000000		1,000,000.00	5,017,125.60
16/02/2021 15:34:09	16/02/2021	FD Redeem Interest -009740100028246/1	000000000000		3,945.00	6,017,125.60
16/02/2021 15:34:09	16/02/2021	FD Redeem Tax - 009740100028246/1	000000000000	295.88		6,021,070.60
16/02/2021 17:40:55	16/02/2021	NET-New FD-MODI REALTY GENOME VALLEY LLP- 009740100029564 -1- BEGUMPET	1754120210216146200001911	1,000,000.00		6,020,774.72
16/02/2021 17:42:26	16/02/2021	NET-New FD-MODI REALTY GENOME VALLEY LLP- 009740100029574 -1- BEGUMPET	1754120210216146200000685	1,000,000.00		5,020,774.72
						4,020,774.72

3/2/2021

Account Activity

16/02/2021 17:44:09	16/02/2021	NET-New FD-MODI REALTY GENOME VALLEY LLP- 009740100029584 -1- BEGUMPET	1754120210216146200000689	1,000,000.00		3,020,774.72
16/02/2021 17:45:24	16/02/2021	NET-New FD-MODI REALTY GENOME VALLEY LLP- 009740100029594 -1- BEGUMPET	17541202102161462000001929	1,000,000.00		2,020,774.72
16/02/2021 17:46:41	16/02/2021	NET-New FD-MODI REALTY GENOME VALLEY LLP- 009740100029607 -1- BEGUMPET	17541202102161462000000709	1,000,000.00		1,020,774.72
16/02/2021 17:47:37	16/02/2021	NET-New FD-MODI REALTY GENOME VALLEY LLP- 009740100029617 -1- BEGUMPET	17541202102161462000000719	1,000,000.00		20,774.72
18/02/2021 07:20:40	18/02/2021	NET TXN: 4HJss29OjrpQoBS8 SPSummit Sales	633899	13,398.00		7,376.72
18/02/2021 08:00:20	18/02/2021	NEFT- N049210517551875- 4HJr7iF4jrpQoBS8- SPKulkarni Consult	046217365466	12,883.00		-5,506.28
18/02/2021 08:00:22	18/02/2021	NEFT- N049210517551364- 4HJriq3MjrpQoBS8- Misc Expenses URD	046217365467	575.00		-6,081.28
18/02/2021 08:00:23	18/02/2021	NEFT- N049210517551398- 4HJrve94jrpQoBS8- Bajaj Housing Fina	046217365468	123,750.00		-129,831.28
18/02/2021 08:00:24	18/02/2021	NEFT- N049210517551427- 4HAcMaq7k6mDLZNF- DWBomma Suresh	046217365469	1,786.00		-131,617.28
18/02/2021 08:00:26	18/02/2021	NEFT- N049210517552033- 4HAd7CeTk6mDLZNF- DWR Anjaiah	046217365470	19,070.00		-150,687.28
18/02/2021 08:00:28	18/02/2021	NEFT- N049210517552076- 4HAdulu7k6mDLZNF- CONJBDWRamulu	046217365481	3,300.00		-153,987.28
18/02/2021 08:00:29	18/02/2021	NEFT- N049210517552119- 4HAdDqrNk6mDLZNF- CONJBDW O Venkann	046217365482	30,121.00		-184,108.28
18/02/2021 08:00:30	18/02/2021	NEFT- N049210517552165- 4HCfi0X9k6mDLZNF- CONTYRadha Krishna	046217365483	30,000.00		-214,108.28
18/02/2021 08:00:32	18/02/2021	NEFT- N049210517552207- 4HAcwfk7k6mDLZNF- DW T Kurmanna	046217365484	7,406.00		-221,514.28
18/02/2021 08:00:33	18/02/2021	NEFT- N049210517552232- 4HAdhJPlk6mDLZNF- CONJBDWK Sraan Ku	046217365485	20,094.00		-241,608.28
18/02/2021 08:00:34	18/02/2021	NEFT- N049210517552253- 4HJsnOYwjrQoBS8- SUPV Green Media P	046217365486	12,961.00		-254,569.28
18/02/2021 08:00:35	18/02/2021	NEFT- N049210517552275- 4HJspHZKjrpQoBS8- SPSai Shiva Graphi	046217365487	41,700.00		-296,269.28
18/02/2021 08:00:36	18/02/2021	NEFT- N049210517552288- 4HJsPfccjrpQoBS8- CONTHomeline Infra	046217365489	19,700.00		-315,969.28
18/02/2021 08:00:50	18/02/2021	NEFT-	047217479545	11,064.00		-327,033.28

Account Activity

		N049210517552475-4HLI6jwUjrpQoBS8-SPShreyas Services				
18/02/2021 08:00:52	18/02/2021	NEFT- N049210517552493-4HLIb3imjrpQoBS8-SPExpert Security	047217479546	14,608.00		-341,641.28
18/02/2021 08:00:54	18/02/2021	NEFT- N049210517552518-4HLIgpwnjrpQoBS8-SPY Pushpalatha	047217479547	15,707.00		-357,348.28
18/02/2021 16:43:27	19/02/2021	CHQ DEP-SBI	000000661304		200,000.00	-157,348.28
19/02/2021 00:43:10	18/02/2021	SWEEP-IN CREDIT - 009740100028798	046217365466		356,480.63	199,132.35
19/02/2021 00:43:10	18/02/2021	TDS RECOVERED ON-009740100028798	046217365466	70.35		199,062.00
19/02/2021 00:43:10	18/02/2021	INT. ON SWCR ON-009740100028798	046217365466		938.00	200,000.00
20/02/2021 12:26:22	20/02/2021	FD Redeem Tax - 009740100028798/1	000000000000	93.75		199,906.25
20/02/2021 12:26:22	20/02/2021	FD Redeem Interest -009740100028798/1	000000000000		1,250.00	201,156.25
20/02/2021 12:26:22	20/02/2021	FD Redeem Principal -009740100028798/1	000000000000		438,730.42	639,886.67
20/02/2021 17:59:07	20/02/2021	NET-New FD-MODI REALTY GENOME VALLEY LLP- 009740100029810 -1-BEGUMPET	1754120210220007100002433	639,000.00		886.67
22/02/2021 07:07:07	22/02/2021	MODI REALTY GENOME VALLEY	000000453685	30,000.00		-29,113.33
22/02/2021 08:37:00	22/02/2021	NEFT- N053210519985315-4HQvZR7Dk6mDLZNF-CONTYRadha Krishna	051218092533	30,000.00		-59,113.33
22/02/2021 08:37:01	22/02/2021	NEFT- N053210519985333-4HQw5jQ9k6mDLZNF-DWBomma Suresh	051218092534	1,935.00		-61,048.33
22/02/2021 08:37:02	22/02/2021	NEFT- N053210519985347-4HQwe9VPk6mDLZNF-CONJBDWT Kurumanna	051218092535	8,486.00		-69,534.33
22/02/2021 08:37:02	22/02/2021	NEFT- N053210519985361-4HQwFPq5k6mDLZNF-CONJBDWMohan Rao	051218092536	5,955.00		-75,489.33
22/02/2021 08:37:03	22/02/2021	NEFT- N053210519985382-4HQxqixLk6mDLZNF-CONJBDW O Venkann	051218092537	3,738.00		-79,227.33
22/02/2021 08:37:04	22/02/2021	NEFT- N053210519985678-4HQxPvw1k6mDLZNF-CONJBDWRamulu	051218092538	13,731.00		-92,958.33
22/02/2021 08:37:05	22/02/2021	NEFT- N053210519985694-4HQwQnSik6mDLZNF-CONJBDWMiryala Raj	051218092539	26,398.00		-119,356.33
22/02/2021 08:37:05	22/02/2021	NEFT- N053210519985725-4HQx7g1fk6mDLZNF-DWR Anjaiah	051218092540	10,953.00		-130,309.33
22/02/2021 08:37:06	22/02/2021	NEFT- N053210519985744-4HQxeLSRk6mDLZNF-CONJBDWDara Vijay	051218092541	7,092.00		-137,401.33
22/02/2021 08:37:07	22/02/2021	NEFT- N053210519985770-4HUX5oL4jrpQoBS8-GST Payable	051218092542	45,104.00		-182,505.33
22/02/2021 08:37:07	22/02/2021	NEFT- N053210519985795-	051218092543	17,500.00		-200,005.33

Account Activity

		4HUYZ0ESjrpQoBS8- SPBPCLECMS				
22/02/2021 08:37:08	22/02/2021	NEFT- N053210519985823- 4HV2N7nojrQoBS8- SUPSri Bala Sarasw	051218092544	92,169.00		-292,174.33
22/02/2021 08:37:09	22/02/2021	NET TXN: 4HV3ZUIAjrpQoBS8 SUPSummit Sale	271693	3,583.00		-295,757.33
22/02/2021 08:37:10	22/02/2021	NEFT- N053210519985880- 4HV4fPijrpQoBS8- SPAjay Metha	051218092546	3,953.00		-299,710.33
22/02/2021 08:37:10	22/02/2021	NEFT- N053210519985892- 4HV4nSIYjrpQoBS8- SPSocial DNA	051218092547	29,306.00		-329,016.33
22/02/2021 08:37:11	22/02/2021	NEFT- N053210519985501- 4HV4CwcCjrpQoBS8- SUPSri Bhavani Ads	051218092548	49,245.00		-378,261.33
22/02/2021 08:37:12	22/02/2021	NEFT- N053210519985510- 4HV4EDEijrpQoBS8- SPSri Balaji Print	051218092549	3,248.00		-381,509.33
22/02/2021 09:02:54	22/02/2021	NEFT-RETURN- N053210519985823- SUPSri Bala Saraswathi Industries- ACCOUNT DOES NOT EXIST	3282220210222000300008989		92,169.00	-289,340.33
25/02/2021 14:14:55	25/02/2021	Funds Trf-BEGUMPET- 009788700000083	000000275956		16,189.00	-273,151.33
25/02/2021 17:21:47	26/02/2021	CHQ DEP-SBI	000000072687		200,000.00	-73,151.33
25/02/2021 17:21:47	26/02/2021	CHQ DEP-ICI	000000005396		25,000.00	-48,151.33
25/02/2021 17:21:47	26/02/2021	CHQ DEP-ICI	000000005395		25,000.00	-23,151.33
26/02/2021 07:15:20	26/02/2021	MODI REALTY GENOME VALLEY	000000164668	10,000.00		-33,151.33
26/02/2021 15:16:47	26/02/2021	Funds Trf-BEGUMPET- 009772400000050	000000208036		16,189.00	-16,962.33
01/03/2021 01:24:37	28/02/2021	Debit Interest Capitalized	CHBATCH009763700002255D210228	261.27		-7,223.60
* Last 78 transactions.						

APPROVED BY

X Close

Print

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

03 MAR 2021

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

Monthly Summary

1-Apr-20 to 28-Feb-21

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	31,93,000.00	26,50,543.94	3,38,587.40 Cr
January	1,05,56,000.00	1,03,67,245.87	1,49,833.27 Cr
February	81,33,405.00	84,03,347.33	4,19,775.60 Cr
Grand Total	9,53,86,340.00	9,49,59,297.91	4,19,775.60 Cr