

Modi Realty Vikarabad
M G Road, Ranigunj
Secunderabad

1st half

BANK-Yes Bank 009763700002328
Reconciliation Statement
1-Apr-21 to 16-Apr-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Apr-21	PARTNER-Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Payment	Cheque	028673	8-Apr-21			10,00,000.00
8-Apr-21	PARTNER-Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Payment	Cheque	028674	8-Apr-21			10,00,000.00
8-Apr-21	PARTNER-Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Payment	Cheque	028675	8-Apr-21			10,00,000.00
8-Apr-21	PARTNER-Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Payment	Cheque	028676	8-Apr-21			10,00,000.00
8-Apr-21	PARTNER-Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Payment	Cheque	028677	8-Apr-21			10,00,000.00
8-Apr-21	PARTNER-Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Payment	Cheque	028678	8-Apr-21			10,00,000.00
8-Apr-21	PARTNER-Modi And Modi Realty Hyderabad Lip		Receipt	Cheque/DD	473250	8-Apr-21		10,00,000.00	
8-Apr-21	PARTNER-Modi And Modi Realty Hyderabad Lip		Receipt	Cheque/DD	473251	8-Apr-21		10,00,000.00	
8-Apr-21	PARTNER-Modi And Modi Realty Hyderabad Lip		Receipt	Cheque/DD	473252	8-Apr-21		10,00,000.00	
8-Apr-21	PARTNER-Modi And Modi Realty Hyderabad Lip		Receipt	Cheque/DD	473253	8-Apr-21		10,00,000.00	
8-Apr-21	PARTNER-Modi And Modi Realty Hyderabad Lip		Receipt	Cheque/DD	473254	8-Apr-21		10,00,000.00	
8-Apr-21	PARTNER-Modi And Modi Realty Hyderabad Lip		Receipt	Cheque/DD	473255	8-Apr-21		10,00,000.00	

Balance as per company books: 7,98,765.81

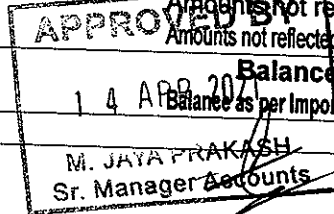
Amounts not reflected in bank: 60,00,000.00 60,00,000.00

Amounts not reflected in Company Books:

Balance as per bank: 7,98,765.81

Balance as per Imported Bank Statement:

Difference:



V. Krishnaveni
16/4/21

Account Activity - Print**YES / BANK**

as on 16/04/2021 10:59:29 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/04/2021	To	16/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-784,981.81	Closing Balance	-798,765.81 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/04/2021 16:34:41	07/04/2021	NET TXN: MRVLLP1 Krishnaveni.V	550926	13,225.00		-798,206.81
12/04/2021 14:06:50	12/04/2021	NET TXN: 4JJyH8wfCJQBg5NQ SLLP Common E	340813	160.00		-798,366.81
12/04/2021 14:10:34	12/04/2021	NET TXN: MRVLLP1 Krishnaveni.V	342087	399.00		-798,765.81
* Last 3 transactions.						

✕ Close

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APPROVED BY
 14 APR 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts