

Modi Realty Genome Valley LLP (21-22)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255

Reconciliation Statement

1-Jun-21 to 15-Jun-21

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
3-Jun-21	EMP-Vamshi Pasunoori	Payment	Cheque		3-Jun-21		
							35,530.00
							Balance as per company books:
							2,93,382.21
							Amounts not reflected in bank:
							35,530.00
							Amounts not reflected in Company Books:
							Balance as per bank:
							2,57,852.21
							Balance as per Imported Bank Statement:
							Difference:

Amud
25/6/21

MM
APPROVED BY
25 JUN 2021
A. SAMBA SIVA RAO
MR. MANAGER-ACCOUNTS

Modi Realty Genome Valley LLP (21-22)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255

Monthly Summary

1-Apr-21 to 15-Jun-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			14,80,550.57 Dr
April			
May	26,70,259.50	44,88,285.29	3,37,475.22 Cr
June	72,93,380.31	77,27,367.83	7,71,462.74 Cr
	12,48,153.53	7,70,073.00	2,93,382.21 Cr
Grand Total	1,12,11,793.34	1,29,85,726.12	2,93,382.21 Cr

Account Activity - Print**YES BANK**

as on 24/06/2021 15:46:41 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/06/2021	To	15/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-771,462.74	Closing Balance	-257,852.21 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/06/2021 18:38:45	03/06/2021	NET TXN: 1 T.Madhu	438833	68,652.00		-840,114.74
03/06/2021 18:38:46	03/06/2021	NET TXN: 2 M Suresh	438837	44,340.00		-884,454.74
05/06/2021 14:07:41	05/06/2021	FD Redeem Interest -009740100029607/1	000000000000		7,217.38	-877,237.36
05/06/2021 14:07:41	05/06/2021	FD Redeem Principal -009740100029607/1	000000000000		500,000.00	-377,237.36
05/06/2021 14:08:16	05/06/2021	FD Redeem Interest -009740100029810/1	000000000000		1,936.15	-375,301.21
05/06/2021 14:08:16	05/06/2021	FD Redeem Principal -009740100029810/1	000000000000		139,000.00	-236,301.21
09/06/2021 15:54:34	09/06/2021	NEFT-N160210622817428- 4LTaPxDYqZjZpSLg- SPBPCLECMS	158210846402	20,500.00		-256,801.21
09/06/2021 15:54:35	09/06/2021	NEFT-N160210622817447- 4LQLjTcXk6mDLZNF-DW T Kurmanna	158210846403	6,583.00		-263,384.21
09/06/2021 15:54:36	09/06/2021	NEFT-N160210622817935- 4LQLu9v1k6mDLZNF- DWBomma Suresh	158210846404	2,970.00		-266,354.21
09/06/2021 15:54:37	09/06/2021	NEFT-N160210622817941- 4LQLNusvk6mDLZNF- CONJBDWSakeena	158210846405	2,970.00		-269,324.21
09/06/2021 15:54:38	09/06/2021	NEFT-N160210622817461- 4LQLTZ9Jk6mDLZNF- CONJBDWDara Vijay	158210846406	10,584.00		-279,908.21
09/06/2021 15:54:39	09/06/2021	NEFT-N160210622817467- 4LQM1ihFk6mDLZNF- CONJBDWGoodur Nars	158210846407	16,072.00		-295,980.21
09/06/2021 15:54:40	09/06/2021	NEFT-N160210622817473- 4LQMclDRk6mDLZNF- CONJBDW O Venkann	158210846408	22,176.00		-318,156.21
09/06/2021 15:54:41	09/06/2021	NEFT-N160210622817967- 4LQMmRFk6mDLZNF- CONJBDWMiryala Raj	158210846409	36,652.00		-354,808.21
09/06/2021 15:54:42	09/06/2021	NEFT-N160210622817978- 4LXIHLKZpH3d2g7q- SUPLeomind Creativ	158210846410	40,320.00		-395,128.21
09/06/2021 15:54:42	09/06/2021	NEFT-N160210622817496- 4LXJ1RaJpH3d2g7q-SUPG Narsimha Redd	158210846421	56,000.00		-451,128.21
09/06/2021 15:54:43	09/06/2021	NEFT-N160210622817990- 4LXK98mWqZjZpSLg-SUPSri Bhavani Ads	158210846422	20,881.00		-472,009.21
09/06/2021 15:54:44	09/06/2021	NEFT-N160210622817509- 4LXKJLEjpH3d2g7q-Dara Vijay	158210846424	1,500.00		-473,509.21
09/06/2021 15:54:45	09/06/2021	NEFT-N160210622817999- 4LXKmQFEqZjZpSLg-SPYRavi Shanker	158210846426	7,320.00		-480,829.21
09/06/2021 15:54:46	09/06/2021	NEFT-N160210622817524- 4LXKqGaOqZjZpSLg-SUPSri Bhavani Dig	158210846427	50,249.00		-531,078.21
09/06/2021 15:54:47	09/06/2021	NET TXN: 4LXKwXTUqZjZpSLg	554968	8,541.00		-539,619.21

		SPSummit Sales				
09/06/2021 15:54:47	09/06/2021	NEFT-N160210622818016-4LXLXYVxpH3d2g7q-CONTHomeline Infra	158210846429	1,372.00		-540,991.21
09/06/2021 15:54:48	09/06/2021	NET TXN: 4LXN3P0zpH3d2g7q EMPVijay Marri	554970	24,716.00		-565,707.21
09/06/2021 15:54:49	09/06/2021	NET TXN: 4LXN92EnpH3d2g7q EMPPSredevi	555021	16,654.00		-582,361.21
10/06/2021 07:13:01	10/06/2021	TaxRequestTPR	2153720210610004200000001	60,259.00		-642,620.21
11/06/2021 07:22:48	11/06/2021	ROYAL SUNDARAM GENERAL I	000000282532	7,763.00		-650,383.21
15/06/2021 06:27:54	15/06/2021	NET TXN: 1 T.Madhu	294746	399.00		-650,782.21
15/06/2021 06:27:55	15/06/2021	NET TXN: 2 M Suresh	294747	1,599.00		-652,381.21
15/06/2021 06:27:55	15/06/2021	NET TXN: 3 Vamshi Pasunoori	294748	399.00		-652,780.21
15/06/2021 06:27:56	15/06/2021	NET TXN: 4 Vijay Marrie	294749	1,599.00		-654,379.21
15/06/2021 06:27:57	15/06/2021	NET TXN: 5 P.Sridevi	294750	399.00		-654,778.21
15/06/2021 06:40:30	15/06/2021	NET TXN: 4MetmPyXfFYDJ5d6 MODI AND MODI	295714		600,000.00	-54,778.21
15/06/2021 08:00:25	15/06/2021	NEFT-N166210628628525-4LXRZd6npH3d2g7q-GST Payable	163211776012	6,274.00		-61,052.21
15/06/2021 08:00:42	15/06/2021	NEFT-N166210628629508-4MebXfPh3d2g7q-DW T Kurmanna	165211869056	1,176.00		-62,228.21
15/06/2021 08:00:42	15/06/2021	NEFT-N166210628629537-4MebJ7fNpH3d2g7q-DW Madhu Babu	165211869057	2,475.00		-64,703.21
15/06/2021 08:00:44	15/06/2021	NEFT-N166210628629583-4Mec0kVppH3d2g7q-DWBomma Suresh	165211869058	4,059.00		-68,762.21
15/06/2021 08:00:45	15/06/2021	NEFT-N166210628629612-4MegoLoHpH3d2g7q-CONJBDWDara Vijay	165211869059	7,056.00		-75,818.21
15/06/2021 08:00:46	15/06/2021	NEFT-N166210628629645-4Megsha7pH3d2g7q-CONJBDWGoodur Nars	165211869060	17,013.00		-92,831.21
15/06/2021 08:00:46	15/06/2021	NEFT-N166210628629680-4MegumFhpH3d2g7q-CONJBDW O Venkann	165211869081	26,357.00		-119,188.21
15/06/2021 08:00:47	15/06/2021	NEFT-N166210628629710-4MehAkDBpH3d2g7q-Dara Vijay	165211869082	5,000.00		-124,188.21
15/06/2021 08:00:48	15/06/2021	NEFT-N166210628629733-4MehL27RpH3d2g7q-SPEXpert Security	165211869083	22,268.00		-146,456.21
15/06/2021 08:00:49	15/06/2021	NEFT-N166210628629757-4Mei6q6XpH3d2g7q-SPShreyas Services	165211869084	11,838.00		-158,294.21
15/06/2021 08:00:50	15/06/2021	NEFT-N166210628629778-4Mehnl6HpH3d2g7q-CONTO Venkanna	165211869085	9,900.00		-168,194.21
15/06/2021 12:53:31	15/06/2021	ACH DR TP ACH BAJAJFIN BHFL 638931995	003213978126	89,658.00		-257,852.21
* Last 44 transactions.						

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