

Modi Realty Muraharipally LLP

M G Road, Ranigunj
Secunderabad

Cash

Monthly Summary
1-May-21 to 15-May-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,71,800.00 Dr
May	5,000.00		1,76,800.00 Dr
Grand Total	5,000.00		1,76,800.00 Dr

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BANK-Yes Bank 009763700002471

Monthly Summary

1-May-21 to 15-May-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			91,928.00 Dr
May	95,00,000.00	1,76,021.00	94,15,907.00 Dr
Grand Total	95,00,000.00	1,76,021.00	94,15,907.00 Dr

M G Road, Ranigunj
Secunderabad

1-May-21 to 15-May-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Company Books:			94,15,907.00	
					Amounts not reflected in Bank:				
					Amounts not reflected in Company Books :				
					Balance as per Bank:			94,15,907.00	
					Balance as per Imported Bank Statement :				
					Difference :				

Account Activity

as on Sat, Jun 26, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002471	Customer ID	8528284
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MURAHARIPALLY LLP	Joint Holder	-
Transaction Date From	01/05/2021	To	15/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	91,928.00	Closing Balance	9,415,907.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2021 20:32:53	04/05/2021	RTGS Cr -ICIC0000370 -KALLURI VENKATA NAGABHUSHANAM -MODI REALTY MURAHARIPALLY LLP -ICICR12021050400554100	3282220210504000300141307	0.00	1,000,000.00	1,091,928.00
05/05/2021 21:07:41	05/05/2021	RTGS Cr -ICIC0000370 -KALLURI VENKATA NAGABHUSHANAM -MODI REALTY MURAHARIPALLY LLP -ICICR12021050500557691	3282220210505000300141636	0.00	1,000,000.00	2,091,928.00
06/05/2021 22:42:59	06/05/2021	RTGS Cr -ICIC0000370 -KALLURI VENKATA NAGABHUSHANAM -MODI REALTY MURAHARIPALLY LLP -ICICR12021050600561471	3282220210506000400143883	0.00	1,000,000.00	3,091,928.00
07/05/2021 11:25:10	07/05/2021	RTGS Cr -HDFC0003665 -VENKATA NARASIMHA MURTHY KALLURI -MODI REALTY MURAHARIPALLY LLP -HDFCR52021050791468475	3282220210507000400027589	0.00	3,000,000.00	6,091,928.00
07/05/2021 12:00:29	07/05/2021	CHQ PAID/SELF-BEGUMPET	000000225428	5,000.00	0.00	6,086,928.00
07/05/2021 16:02:25	07/05/2021	RTGS Cr -BARB0VJKULY -VIJAYA BHASKAR REDDY K -MODI REALTY MURAHARIPALLY LLP -BARBR52021050700825837	3282220210507000400125849	0.00	2,500,000.00	8,586,928.00
07/05/2021 23:06:36	07/05/2021	RTGS Cr -ICIC0000370 -KALLURI VENKATA NAGABHUSHANAM -MODI REALTY MURAHARIPALLY LLP -ICICR12021050700564849	3282220210507000400195132	0.00	1,000,000.00	9,586,928.00
10/05/2021 08:00:13	10/05/2021	TaxRequestTPR	2153720210510005900001002	60,256.00	0.00	9,526,672.00
10/05/2021 08:00:39	10/05/2021	NEFT -N130210591364444 -4KL70PPtpH3d2fJg -SP Summit Builders	126217355244	4,880.00	0.00	9,521,792.00
10/05/2021 09:37:59	10/05/2021	NET TXN : 4KLe2zDRpH3d2fJg EMP GManoj Ac	606404	24,885.00	0.00	9,496,907.00
14/05/2021 09:24:04	14/05/2021	NEFT -N134210595822269 -4L1BCCUTpH3d2fJg -SP KATTAS ARCHITEC	133218392826	81,000.00	0.00	9,415,907.00