

Modi Realty Muraharipally LLP

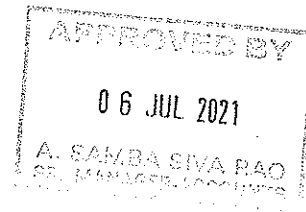
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Jun-21 to 30-Jun-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jun-21	OTHLOAN-Kalkuni Venkata Nagabhusharam	Payment	Cheque	514732	22-Jun-21			
30-Jun-21	AL Nagaraju	Receipt	RTGS		30-Jun-21		23,80,343.00	23,80,343.00
Balance as per Company Books:							82,59,578.00	
Amounts not reflected in Bank:							23,80,343.00	23,80,343.00
Amounts not reflected in Company Books :								
Balance as per Bank:							82,59,578.00	
Balance as per Imported Bank Statement :								
Difference :								



Account Activity

as on Thu, Jul 1, 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,515,951.40	Closing Balance	8,259,578.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/06/2021 22:14:01	02/06/2021	RTGS Cr -ICIC0000370 -KALLURI VENKATA NAGABHUSHANAM -MODI REALTY MURAHARIPALLY LLP -ICICR12021060200639025	32822202106020 00400145864	0.00	1,000,000.00	11,515,951.40
04/06/2021 14:36:51	04/06/2021	RTGS Cr -HDFC0003665 -VENKATA NARASIMHA MURTHY KALLURI -MODI REALTY MURAHARIPALLY LLP -HDFCR52021060495644923	32822202106040 00300071956	0.00	2,000,000.00	13,515,951.40
08/06/2021 11:03:43	08/06/2021	CHQ PAID/SELF-BEGUMPET	000000375928	30,000.00	0.00	13,485,951.40
11/06/2021 19:48:11	11/06/2021	NET TXN : 4M0bTv6ppH3d2fJg SUPSummit Sale	42658	2,280.00	0.00	13,483,671.40
14/06/2021 07:00:10	14/06/2021	RTGS -YESBR52021061481506976 -4M0bklzfpH3d2fJg -SPArena Consultants	160211370887	223,380.00	0.00	13,260,291.40
14/06/2021 12:03:28	14/06/2021	Funds Trf -BEGUMPET -009791800026161	000000514724	20,287.00	0.00	13,240,004.40
15/06/2021 12:22:47	15/06/2021	Funds Trf -BEGUMPET -009763700001633	000000375916	1,875,000.00	0.00	11,365,004.40
16/06/2021 13:51:26	16/06/2021	RTGS Cr -SBIN0011662 -LEELA NAGA RAJU -MODI REALTY MURAHARAPALLY -SBINR52021061628681236	32822202106160 00700057537	0.00	1,875,000.00	13,240,004.40
17/06/2021 08:00:39	17/06/2021	TaxRequestTPR	21537202106170 04600001001	17,634.00	0.00	13,222,370.40
18/06/2021 15:57:08	18/06/2021	Funds Trf -BEGUMPET -009752000000773	000000375920	1,875,000.00	0.00	11,347,370.40
18/06/2021 16:14:27	18/06/2021	Funds Trf -BEGUMPET -048852000000278	000000375924	1,875,000.00	0.00	9,472,370.40
18/06/2021 16:15:30	18/06/2021	Funds Trf -BEGUMPET -009752000000650	000000375911	1,875,000.00	0.00	7,597,370.40
19/06/2021 12:55:00	19/06/2021	RTGS Cr -SBIN0011662 -LEELA -MODI REALTY MURAHARIPALLY LLP -SBINR52021061929149964	32822202106190 00300026992	0.00	1,875,000.00	9,472,370.40
19/06/2021 12:56:21	19/06/2021	RTGS Cr -SBIN0011662 -LEELA -MODI REALTY MURAHARIPALLY LLP -SBINR52021061929150776	32822202106190 00300028036	0.00	1,875,000.00	11,347,370.40
19/06/2021 12:57:51	19/06/2021	RTGS Cr -SBIN0011662 -LEELA -MODI REALTY MURAHARIPALLY LLP -SBINR52021061929151571	32822202106190 00300027402	0.00	1,875,000.00	13,222,370.40
21/06/2021 08:00:12	21/06/2021	NEFT -N172210634691937 -4Mevri6fpH3d2i22 -SPA S AGARWAL CO	170212552042	6,169.00	0.00	13,216,201.40
21/06/2021 08:00:13	21/06/2021	NEFT -N172210634691948 -4Mj1mJkfpH3d2i22 -SPLaxminiwas Co	170212552043	100,800.00	0.00	13,115,401.40
21/06/2021 15:23:02	21/06/2021	RTGS Dr -ICIC0000370 -KALLURI VENKATA NAGABHUSHANAM -BEGUMPET -YESBR52021062181796070	000000375908	1,875,000.00	0.00	11,240,401.40
22/06/2021 13:07:07	22/06/2021	Funds Trf -BEGUMPET -051952000000337	000000375926	1,875,000.00	0.00	9,365,401.40

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as on Thu, Jul 1, 21 IST

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Account Number	009763700002471	Customer ID	8528284
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MURAHARIPALLY LLP	Joint Holder	-
Transaction Date From	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,515,951.40	Closing Balance	8,259,578.00(Bal. Avail. for Txn + Uncl. Funds)

22/06/2021 14:56:58	22/06/2021	RTGS Dr -ICIC0000040 -JVRX ASSET MANAGEMENT PRIVATE LIMI -BEGUMPET -YESBR52021062281824712	000000375903	937,500.00	0.00	8,427,901.40
23/06/2021 13:50:02	23/06/2021	Funds Trf -BEGUMPET -051952000000337	000000514736	1,352,771.00	0.00	7,075,130.40
23/06/2021 13:50:55	23/06/2021	Funds Trf -BEGUMPET -048852000000278	000000514727	2,380,343.00	0.00	4,694,787.40
23/06/2021 13:52:26	23/06/2021	Funds Trf -BEGUMPET -009763700001633	000000514733	937,500.00	0.00	3,757,287.40
23/06/2021 14:11:47	23/06/2021	Funds Trf -BEGUMPET -009752000000773	000000514728	2,380,343.00	0.00	1,376,944.40
23/06/2021 15:32:38	23/06/2021	RTGS Dr -ICIC0000040 -JVRX ASSET MANAGEMENT PRIVATE LIMI -BEGUMPET -YESBR52021062381857532	000000514731	1,190,168.00	0.00	186,776.40
23/06/2021 16:51:26	23/06/2021	NEFT -N174210637454375 -4MlpD8xjpH3d2i22 -EMPB Mallikarjun	172212654505	399.00	0.00	186,377.40
23/06/2021 16:51:26	23/06/2021	NET TXN : 4MlqaKBHpH3d2i22 EMP GManoj Ac	626867	399.00	0.00	185,978.40
24/06/2021 08:46:29	24/06/2021	NEFT -N175210638053681 -4Mxh7lyFpH3d2i22 -EUCDVijay	174212858376	1,764.00	0.00	184,214.40
24/06/2021 08:46:29	24/06/2021	NEFT -N175210638053606 -4Mxi0I8pH3d2i22 -DWSuresh B	174212858377	5,544.00	0.00	178,670.40
24/06/2021 08:46:30	24/06/2021	NEFT -N175210638053613 -4Mxin5KNpH3d2i22 -DWSuresh B	174212858378	4,084.00	0.00	174,586.40
24/06/2021 08:46:30	24/06/2021	NET TXN : 4Mxmgi0ppH3d2i22 SPSummit Sales	676441	7,000.00	0.00	167,586.40
24/06/2021 08:46:31	24/06/2021	NEFT -N175210638053695 -4MzgoGlnpH3d2i22 -SPRights Marks	174212858380	16,600.00	0.00	150,986.40
24/06/2021 08:46:31	24/06/2021	NEFT -N175210638053697 -4MziKr3xpH3d2i22 -DWKurmannna	174212858461	1,881.00	0.00	149,105.40
24/06/2021 08:46:31	24/06/2021	NEFT -N175210638053624 -4MzkJCarpH3d2i22 -CONTVadla Anand	174212858463	1,485.00	0.00	147,620.40
24/06/2021 13:52:31	24/06/2021	RTGS Cr -SBIN0011662 -LEELA NAGARAJU ADIVI-MODI REALTY MURAHARIPALLY LLP -SBINR52021062429862522	32822202106240 00300045815	0.00	1,875,000.00	2,022,620.40
24/06/2021 13:56:24	24/06/2021	RTGS Cr -SBIN0011662 -LEELA NAGARAJU ADIVI-MODI REALTY MURAHARIPALLY LLP -SBINR52021062429866081	32822202106240 00300046789	0.00	1,352,771.00	3,375,391.40
24/06/2021 13:57:45	24/06/2021	RTGS Cr -SBIN0011662 -LEELA NAGARAJU ADIVI-MODI REALTY MURAHARIPALLY LLP -SBINR52021062429866691	32822202106240 00300047437	0.00	2,380,343.00	5,755,734.40
24/06/2021 13:59:47	24/06/2021	RTGS Cr -SBIN0011662 -LEELA NAGARAJU ADIVI-MODI REALTY MURAHARIPALLY LLP -SBINR52021062429867353	32822202106240 00300047497	0.00	937,500.00	6,693,234.40
24/06/2021 16:37:46	24/06/2021	RTGS Dr -SBIN0011662 -AL NAGARAJU -BEGUMPET -YESBR52021062481892228	000000540442	1,075,000.00	0.00	5,618,234.40

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MURAHARIPALLY LLP	Joint Holder	-
Transaction Date From	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,515,951.40	Closing Balance	8,259,578.00(Bal. Avail. for Txn + Uncl. Funds)

25/06/2021 16:02:16	25/06/2021	RTGS Cr -SBIN0011662 -LEELA -MODI REALTY MURAHARAPALLY LLP -SBINR52021062530091628	32822202106250 00400077438	0.00	1,875,000.00	7,493,234.40
28/06/2021 12:25:56	28/06/2021	Funds Trf -BEGUMPET -009763700001633	000000514729	3,570,514.00	0.00	3,922,720.40
28/06/2021 12:27:52	28/06/2021	Funds Trf -BEGUMPET -009752000000650	000000514726	2,380,343.00	0.00	1,542,377.40
28/06/2021 14:18:47	28/06/2021	RTGS Cr -SBIN0011662 -LEELA -MODI REALTY MURAHARIPALLY LLP -SBINR52021062830307179	32822202106280 00300059536	0.00	2,380,343.00	3,922,720.40
28/06/2021 16:01:49	28/06/2021	RTGS Cr -SBIN0011662 -LEELA -MODI REALTY MURAHARAPALLY LLP -SBINR52021062830357821	32822202106280 00300083752	0.00	3,570,514.00	7,493,234.40
29/06/2021 07:54:02	29/06/2021	NET TXN : 4MGCqnZdpH3d2i22 Summit Sales L	292374	77,679.00	0.00	7,415,555.40
29/06/2021 07:54:02	29/06/2021	NET TXN : 4MGDGFvFpH3d2i22 Summit Sales L	292375	15,611.00	0.00	7,399,944.40
29/06/2021 07:54:02	29/06/2021	NET TXN : 4MGEB9JtpH3d2i22 SLLP Logistic	292376	1,013.00	0.00	7,398,931.40
29/06/2021 07:54:03	29/06/2021	NET TXN : 4MGETg2rpH3d2i22 SLLP Logistic	292377	3,456.00	0.00	7,395,475.40
29/06/2021 08:00:31	29/06/2021	NEFT -N180210643172363 -4MGnwDT3pH3d2i22 -SUPInteractive Dat	179213157392	17,700.00	0.00	7,377,775.40
29/06/2021 08:00:32	29/06/2021	NEFT -N180210643172032 -4MGy5xEjpH3d2i22 -T Kurumanna	179213157393	11,286.00	0.00	7,366,489.40
29/06/2021 08:00:34	29/06/2021	NEFT -N180210643172403 -4MGD0p2LpH3d2i22 -Praful Sanitary	179213157394	12,189.00	0.00	7,354,300.40
29/06/2021 13:09:10	29/06/2021	Funds Trf -BEGUMPET -051952000000337	000000514734	1,027,572.00	0.00	6,326,728.40
29/06/2021 13:27:59	29/06/2021	Funds Trf -BEGUMPET -041390100007708	000000375927	1,875,000.00	0.00	4,451,728.40
29/06/2021 13:41:43	29/06/2021	RTGS Cr -SBIN0011662 -LEELA -MODI REALTY MURAHARIPALLY -SBINR52021062930509946	32822202106290 00300056600	0.00	937,500.00	5,389,228.40
29/06/2021 14:11:59	29/06/2021	Funds Trf -BEGUMPET -041390100007708	000000514725	2,380,343.00	0.00	3,008,885.40
30/06/2021 12:24:14	30/06/2021	CHQ PAID/SELF-BEGUMPET	000000540443	10,000.00	0.00	2,998,885.40
30/06/2021 14:02:26	30/06/2021	RTGS Cr -SBIN0011662 -LEELA -MODI REALTY MURAHARIPALLY LLP -SBINR52021063030732310	32822202106300 00300072272	0.00	2,380,343.00	5,379,228.40
30/06/2021 14:06:10	30/06/2021	RTGS Cr -SBIN0011662 -LEELA -MODI REALTY MURAHARIPALLY LLP -SBINR52021063030733972	32822202106300 00300074149	0.00	1,875,000.00	7,254,228.40
30/06/2021 16:17:45	30/06/2021	Funds Trf -BEGUMPET -000699500014620	000000375930	22,246.00	0.00	7,231,982.40
30/06/2021 17:10:24	30/06/2021	NEFT Cr -SBIN0003257 -N GOVARDHAN KUMAR -MODI REALTY MURAHARIPALLY LLP -SBIN121181440270	32822202106300 00300119841	0.00	1,027,595.60	8,259,578.00