

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

16-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jun-21	LSUD-Labour Expenses Bomma Suresh	Payment	NEFT		30-Jun-21	1-Jul-21		15,000.00
30-Jun-21	LSUD-Labour Welfare Expenses Creche Teacher	Payment	NEFT		30-Jun-21	1-Jul-21		12,000.00
30-Jun-21	OIE-Repairs & Maintenance-Automobiles	Payment	NEFT	M Suresh	26-Jun-21	1-Jul-21		2,000.00
30-Jun-21	Aggregate URD (G.Narsimha Reddy)	Payment	NEFT	ONLINE	26-Jun-21	1-Jul-21		40,950.00
30-Jun-21	SUP-Gautham Enterprises	Payment	NEFT		30-Jun-21	1-Jul-21		1,416.00

Balance as per company books: 3,94,034.67

Amounts not reflected in bank:

71,366.00

Amounts not reflected in Company Books :

Balance as per bank: 4,65,400.67

Balance as per Imported Bank Statement:

Difference :

MMA

21 JUL 2021

A. SAMBA SIVA RAO
SR. 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 30-Jun-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			14,80,550.57 Dr
April	26,70,259.50	44,88,285.29	3,37,475.22 Cr
May	72,93,380.31	77,27,367.83	7,71,462.74 Cr
June	1,25,32,153.53	1,13,66,656.12	3,94,034.67 Dr
Grand Total	2,24,95,793.34	2,35,82,309.24	3,94,034.67 Dr

Account Activity - Print**YES BANK**

as on 01/07/2021 10:10:25 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	15/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-650,383.21	Closing Balance	465,400.67 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/06/2021 06:27:54	15/06/2021	NET TXN: 1 T.Madhu	294746			
15/06/2021 06:27:55	15/06/2021	NET TXN: 2 M Suresh	294747	399.00		-650,782.21
15/06/2021 06:27:55	15/06/2021	NET TXN: 3 Vamshi Pasunoori	294748	1,599.00		-652,381.21
15/06/2021 06:27:56	15/06/2021	NET TXN: 4 Vijay Marrie	294749	399.00		-652,780.21
15/06/2021 06:27:57	15/06/2021	NET TXN: 5 P.Sridevi	294750	1,599.00		-654,379.21
15/06/2021 06:40:30	15/06/2021	NET TXN: 4MetmPyXfFYDj5d6 MODI AND MODI	295714	399.00		-654,778.21
15/06/2021 08:00:25	15/06/2021	NEFT-N166210628628525- 4LXRZd6npH3d2g7q-GST Payable	163211776012		600,000.00	-54,778.21
15/06/2021 08:00:42	15/06/2021	NEFT-N166210628629508- 4MebXfPh3d2g7q-DW T Kurmanna	165211869056	6,274.00		-61,052.21
15/06/2021 08:00:42	15/06/2021	NEFT-N166210628629537- 4MebJ7fNpH3d2g7q-DW Madhu Babu	165211869057	1,176.00		-62,228.21
15/06/2021 08:00:44	15/06/2021	NEFT-N166210628629583- 4Mec0kVppH3d2g7q-DWBomma Suresh	165211869058	2,475.00		-64,703.21
15/06/2021 08:00:45	15/06/2021	NEFT-N166210628629612- 4MegoLoHpH3d2g7q- CONJBDWDara Vijay	165211869059	4,059.00		-68,762.21
15/06/2021 08:00:46	15/06/2021	NEFT-N166210628629645- 4Megsha7pH3d2g7q- CONJBDWGoodur Nars	165211869060	7,056.00		-75,818.21
15/06/2021 08:00:46	15/06/2021	NEFT-N166210628629680- 4MegumFhpH3d2g7q-CONJBDW O Venkann	165211869081	17,013.00		-92,831.21
15/06/2021 08:00:47	15/06/2021	NEFT-N166210628629710- 4MehAkDBpH3d2g7q-Dara Vijay	165211869082	26,357.00		-119,188.21
15/06/2021 08:00:48	15/06/2021	NEFT-N166210628629733- 4MehL27RpH3d2g7q-SPEXpert Security	165211869083	5,000.00		-124,188.21
15/06/2021 08:00:49	15/06/2021	NEFT-N166210628629757- 4Mei6q6XpH3d2g7q-SPShreyas Services	165211869084	22,268.00		-146,456.21
15/06/2021 08:00:50	15/06/2021	NEFT-N166210628629778- 4Mehnl6HpH3d2g7q-CONTO Venkanna	165211869085	11,838.00		-158,294.21
15/06/2021 12:53:31	15/06/2021	ACH DR TP ACH BAJAJFIN BHFL 638931995	003213978126	9,900.00		-168,194.21
16/06/2021 19:48:08	16/06/2021	NET TXN: 4MiOsbw1pH3d2g7q SPSummit Sales	683889	89,658.00		-257,852.21
16/06/2021 19:48:08	16/06/2021	NET TXN: 4MiTKxQhpH3d2g7q SUPSummit Sale	683890	16,340.00		-274,192.21
17/06/2021 07:00:12	17/06/2021	RTGS-YESBR52021061781647437- 4MILSISBpH3d2g7q-CONTHomeline Infra	167212143099	4,523.00		-278,715.21
17/06/2021 08:00:30	17/06/2021	NEFT-N168210631103195- 4Mgye7hZpH3d2g7q-SUPV Green Media P	167212143097	235,224.00		-513,939.21
17/06/2021 08:00:31	17/06/2021	NEFT-N168210631103211- 4MILP6uFpH3d2g7q-CONTHomeline Infra	167212143098	120,000.00		-633,939.21
17/06/2021 08:00:32	17/06/2021	NEFT-N168210631103237- 4MILZt9PpH3d2g7q-SUPCemex Infra	167212143100	61,985.00		-695,924.21
17/06/2021 08:00:33	17/06/2021	NEFT-N168210631102981- 4MiM5gFnpH3d2g7q-SPY	167212143161	50,000.00		-745,924.21
				16,988.00		-762,912.21

Account Activity

		Pushpalatha				
17/06/2021 08:00:34	17/06/2021	NEFT-N168210631103278-4MiM7ZxPpH3d2g7q-SPExpert Security	167212143162	6,527.00		-769,439.21
17/06/2021 08:00:35	17/06/2021	NEFT-N168210631103031-4MiMaY5pH3d2g7q-SUPSri Sai Vishal	167212143163	48,952.00		-818,391.21
17/06/2021 08:00:35	17/06/2021	NEFT-N168210631103328-4MiOAoVfpH3d2g7q-SUPSri Sai Rohit M	167212143165	11,781.00		-830,172.21
17/06/2021 08:00:36	17/06/2021	NEFT-N168210631103081-4MiSkJnpH3d2g7q-SPShruti Agarwal	167212143166	1,041.00		-831,213.21
17/06/2021 08:00:38	17/06/2021	NEFT-N168210631103106-4MiSmxYNpH3d2g7q-SP Seven Hills Ent	167212143167	1,024.00		-832,237.21
17/06/2021 08:00:38	17/06/2021	NEFT-N168210631103381-4L6ciWgNAWUtl22-SUPPriyanka Printe	167212143168	300.00		-832,537.21
17/06/2021 08:00:39	17/06/2021	NEFT-N168210631103394-4MiTFT9bpH3d2g7q-SPSocial DNA	167212143169	29,252.00		-861,789.21
18/06/2021 09:31:15	18/06/2021	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLPBLOOM-MODI REALTY GENOME VALLEY LLP-000350381664	32822202106180003G0008778		20,000.00	-841,789.21
20/06/2021 08:23:10	20/06/2021	NET TXN: 4Mqb2bL7fFYe9jMD MODI AND MODI	180071		300,000.00	-541,789.21
21/06/2021 09:31:51	21/06/2021	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLPBLOOM-MODI REALTY GENOME VALLEY LLP-000350674749	3282220210621000300007803		80.00	-541,709.21
22/06/2021 09:31:29	22/06/2021	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLPBLOOM-MODI REALTY GENOME VALLEY LLP-000350826054	3282220210622000700006781		871,920.00	330,210.79
22/06/2021 09:53:27	22/06/2021	RTGS Cr-HDFC0000240-BAJAJHOUSINGFINANCELT9551-MODIREALTYGENOMEVALLEYLLP-HDFCR52021062298618927	3282220210622000700010916		10,000,000.00	10,330,210.79
22/06/2021 12:17:40	22/06/2021	DD Issue-***TSSPDCL***	000000282533	40,137.00		10,290,073.79
23/06/2021 09:32:10	23/06/2021	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLPBLOOM-MODI REALTY GENOME VALLEY LLP-000350965251	3282220210623000300009358		72,000.00	10,362,073.79
23/06/2021 16:51:57	23/06/2021	NEFT-N174210637454557-4Mny8OCbk6mDLZNF-DWBomma Suresh	172212666280	4,158.00		10,357,915.79
23/06/2021 16:51:57	23/06/2021	NEFT-N174210637454564-4MnxUrH1k6mDLZNF-CONJBWDW Kurumanna	172212666361	4,702.00		10,353,213.79
23/06/2021 16:51:58	23/06/2021	NEFT-N174210637454843-4MnynbEzk6mDLZNF-CONJBWDW O Venkann	172212666362	26,141.00		10,327,072.79
23/06/2021 16:51:58	23/06/2021	NEFT-N174210637454569-4MnziXBrk6mDLZNF-CONJBWDW Dara Vijay	172212666363	7,056.00		10,320,016.79
23/06/2021 16:51:58	23/06/2021	NEFT-N174210637454845-4MuEGvLvpH3d2g7q-CONJBWDW Goodur Nars	172212666364	10,976.00		10,309,040.79
23/06/2021 16:51:59	23/06/2021	NEFT-N174210637454848-4MuEL99PpH3d2g7q-Dara Vijay	172212666365	3,500.00		10,305,540.79
23/06/2021 16:51:59	23/06/2021	NEFT-N174210637454850-4MuEOfoNpH3d2g7q-SUPG Narsimha Redd	172212666366	35,000.00		10,270,540.79
23/06/2021 16:52:00	23/06/2021	NET TXN: 4Muli793pH3d2g7q ECARDSanjay	627017	1,737.00		10,268,803.79
23/06/2021 16:52:00	23/06/2021	NEFT-N174210637454852-4MulsDJXpH3d2g7q-SUPV Green Media P	172212666368	60,000.00		10,208,803.79
23/06/2021 16:52:00	23/06/2021	NEFT-N174210637454582-4MulHohnpH3d2g7q-SUPCemex Infra	172212666369	50,000.00		10,158,803.79
23/06/2021 16:52:01	23/06/2021	NEFT-N174210637454859-4MeebjKvpH3d2g7q-CONTLRaju	172212666370	11,880.00		10,146,923.79
25/06/2021 16:22:36	25/06/2021	Tax payment :ITNS 281	000000282535	1,388.00		10,145,535.79

Account Activity

29/06/2021 07:50:51	29/06/2021	NET TXN: 4MGp6E28qZjZpSLg SUPSummit Sale	291957	214,051.00		9,931,484.79
29/06/2021 07:50:51	29/06/2021	NET TXN: 4MGptbN2qZjZpSLg SPModi Housing	291958	56,160.00		9,875,324.79
29/06/2021 07:50:52	29/06/2021	NET TXN: 4MGqO3T9rwz2nZuQ USLPParamount B	291959	557,424.00		9,317,900.79
29/06/2021 07:50:52	29/06/2021	NET TXN: 4MGwzn2Trwz2nZuQ OIEMiscellaneous	291960	3,083.00		9,314,817.79
29/06/2021 08:00:26	29/06/2021	NEFT-N180210643171857- 4MebXIGjpH3d2g7q-DWSakeena	177213130806	4,950.00		9,309,867.79
29/06/2021 08:00:28	29/06/2021	NEFT-N180210643172315- 4MGj2xN2qZjZpSLg-DWBomma Suresh	177213130807	2,574.00		9,307,293.79
29/06/2021 08:00:29	29/06/2021	NEFT-N180210643171928- 4MGkzvfuqZjZpSLg-OEWATER Tanker Sup	177213130808	2,000.00		9,305,293.79
29/06/2021 08:00:29	29/06/2021	NEFT-N180210643171936- 4MGjifVGqZjZpSLg-CONJBDW O Venkann	177213130809	26,357.00		9,278,936.79
29/06/2021 08:00:30	29/06/2021	NEFT-N180210643172348- 4MGjz6deqZjZpSLg-CONJBDWDara Vijay	177213130810	12,348.00		9,266,588.79
29/06/2021 08:00:30	29/06/2021	NEFT-N180210643172354- 4MGjJnogqZjZpSLg- CONJBDWGoodur Nars	177213130831	29,086.00		9,237,502.79
29/06/2021 08:00:31	29/06/2021	NEFT-N180210643172359- 4MGoU3cwqZjZpSLg-SUPSri Ram Flyash	177213130832	121,800.00		9,115,702.79
29/06/2021 08:00:31	29/06/2021	NEFT-N180210643171992- 4MGpdpfulqZjZpSLg-SUPSri Sai Vishal	177213130834	138,312.00		8,977,390.79
29/06/2021 08:00:32	29/06/2021	NEFT-N180210643172383- 4MGphx9aqZjZpSLg-SUPTaiga Ready Mix	177213130835	136,500.00		8,840,890.79
29/06/2021 08:00:35	29/06/2021	NEFT-N180210643172405- 4MGpJJAMqZjZpSLg-SUPElegant Enterpr	177213130836	902.00		8,839,988.79
29/06/2021 08:00:37	29/06/2021	NEFT-N180210643172116- 4MGqmN6Lrwz2nZuQ-SUPCemex Infra	177213130837	60,000.00		8,779,988.79
29/06/2021 08:00:37	29/06/2021	NEFT-N180210643172428- 4MGqrtAPrwz2nZuQ-SUPV Green Media P	177213130838	105,719.00		8,674,269.79
29/06/2021 08:00:39	29/06/2021	NEFT-N180210643172142- 4MGpS1pOqZjZpSLg-SUPSri Bhavani Ads	177213130840	32,994.00		8,641,275.79
29/06/2021 08:00:39	29/06/2021	NEFT-N180210643172449- 4MGpxc4QqZjZpSLg-SPModi Properties	177213130841	76,032.00		8,565,243.79
29/06/2021 08:00:41	29/06/2021	NEFT-N180210643172717- 4MGvM29hrwz2nZuQ- CONTHomeline Infra	177213130843	24,260.00		8,540,983.79
29/06/2021 09:31:12	29/06/2021	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLPBLOOM-MODI REALTY GENOME VALLEY LLP- 000351750064	3282220210629000300010604		20,000.00	8,560,983.79
29/06/2021 12:47:52	29/06/2021	Tax payment :ITNS 281	000000282536	57,220.00		8,503,763.79
29/06/2021 19:22:14	29/06/2021	NET-New FD-MODI REALTY GENOME VALLEY LLP- 009740100033066 -1-BEGUMPET	1754120210629001000001671	1,000,000.00		7,503,763.79
29/06/2021 19:29:01	29/06/2021	NET-New FD-MODI REALTY GENOME VALLEY LLP- 009740100033076 -1-BEGUMPET	1754120210629001000002037	1,000,000.00		6,503,763.79
29/06/2021 19:35:30	29/06/2021	NET-New FD-MODI REALTY GENOME VALLEY LLP- 009740100033086 -1-BEGUMPET	1754120210629001000002046	1,000,000.00		5,503,763.79
29/06/2021 19:37:41	29/06/2021	NET-New FD-MODI REALTY GENOME VALLEY LLP- 009740100033096 -1-BEGUMPET	1754120210629001000001696	1,000,000.00		4,503,763.79
29/06/2021 19:38:36	29/06/2021	NET-New FD-MODI REALTY GENOME VALLEY LLP- 009740100033109 -1-BEGUMPET	1754120210629001000001700	1,000,000.00		3,503,763.79
29/06/2021 19:40:33	29/06/2021	NET-New FD-MODI REALTY GENOME VALLEY LLP- 009740100033119 -1-BEGUMPET	1754120210629001000002055	1,000,000.00		2,503,763.79
29/06/2021 19:43:37	29/06/2021	NET-New FD-MODI REALTY GENOME VALLEY LLP- 009740100033129 -1-BEGUMPET	1754120210629001000001704	1,000,000.00		1,503,763.79

7/1/2021

Account Activity

30/06/2021 15:18:40	30/06/2021	NET-New FD-MODI REALTY GENOME VALLEY LLP- 009740100033169 -1-BEGUMPET	1754120210630029900000236	1,000,000.00		503,763.79
30/06/2021 19:10:12	30/06/2021	NET TXN: 4MPYRjpajrpQoBS8 EMPVamshi Pasu	735015	35,530.00		468,233.79
01/07/2021 03:29:18	30/06/2021	Debit Interest Capitalized	CHBATCH009763700002255D210630	2,833.12		465,400.67
* Last 82 transactions.						

 Close

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