

BANK-YES Bank Current Acc-009763700002255

Reconciliation Statement

1-Feb-22 to 17-Feb-22

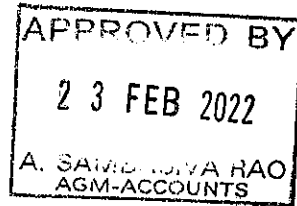
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Feb-22	SUP-Name Shah Decors	Payment	Cheque	282564	8-Feb-22			29,716.00
14-Feb-22	RDC Concrete (India) Private Limited	Payment	Cheque	282570	14-Feb-22			66,600.00
14-Feb-22	OE-Electricity Supply	Payment	Cheque	470161	14-Feb-22			4,205.00
14-Feb-22	OE-Electricity Supply	Payment	Cheque	470162	14-Feb-22			16,913.00
14-Feb-22	OE Electricity MRGV-Villas Project	Payment	Cheque	939588	14-Feb-22			8,172.00
16-Feb-22	OE-Permit Fees & Charges	Payment	Cheque	470165	16-Feb-22			78,564.00
16-Feb-22	RKS Motors Pvt Ltd	Payment	Cheque	939588	15-Feb-22			11,000.00
17-Feb-22	SP-Ajay Metha	Payment	Cheque	470170	17-Feb-22			37,992.00

Balance as per Company Books: 64,925.46

Amounts not reflected in Bank: 2,53,162.00

Balance as per Bank: 3,18,087.46

Amma

Account Activity - Print

as on 23/02/2022 14:16:54 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	16/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,713,142.71	Closing Balance	318,087.61 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 09:32:18	01/02/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN01026833009	3282220220201000300023119		328,575.00	2,041,717.71
02/02/2022 09:24:50	02/02/2022	NEFT-N033220993238280-4UOthCYjk6mDLZNF-DWBomma Suresh	029222300883	4,504.00		2,037,213.71
02/02/2022 09:24:51	02/02/2022	NEFT-N033220993238281-4UOtw4Hxk6mDLZNF-DW T Kurmanna	029222300884	6,311.00		2,030,902.71
02/02/2022 09:24:51	02/02/2022	NEFT-N033220993238282-4UOu55blk6mDLZNF-EUCGudur Narsimha	029222300885	9,673.00		2,021,229.71
02/02/2022 09:24:51	02/02/2022	NEFT-N033220993238283-4UOueg0Xk6mDLZNF-EUCDara Viay	029222300886	2,058.00		2,019,171.71
02/02/2022 09:24:52	02/02/2022	NEFT-N033220993246329-4UOukKEPk6mDLZNF-EUCO Venkanna	029222300887	4,057.00		2,015,114.71
02/02/2022 09:24:52	02/02/2022	NEFT-N033220993246341-4UT0Axr5onljq5t-OEWATER Tanker Sup	029222300888	1,500.00		2,013,614.71
02/02/2022 09:24:52	02/02/2022	NET TXN: 4UT1qw27onljq5t SPSummit Sales	659451	37,264.00		1,976,350.71
02/02/2022 09:24:53	02/02/2022	NET TXN: 4UT1HFDlonljq5t SPSummit Sales	659452	37,497.00		1,938,853.71
02/02/2022 09:24:53	02/02/2022	NET TXN: 4UT1OXTBonljq5t SPModi Propert	659453	26,550.00		1,912,303.71
02/02/2022 09:24:54	02/02/2022	NEFT-N033220993246357-4UT23cXNonljq5t-SUPRainbow UPVC Do	029222300902	177,905.00		1,734,398.71
02/02/2022 09:24:54	02/02/2022	NEFT-N033220993246362-4UT2qyyLonljq5t-SUPSri Raja Rajesw	029222300903	566.00		1,733,832.71
02/02/2022 09:24:54	02/02/2022	NEFT-N033220993246375-4UT2zCgzonljq5t-Bomma Suresh	029222300904	5,000.00		1,728,832.71
02/02/2022 09:24:55	02/02/2022	NEFT-N033220993246378-4UT2SpO3onljq5t-CONTHomeline Infra	029222300905	5,762.00		1,723,070.71
02/02/2022 09:24:55	02/02/2022	RTGS-YESBR52022020288540155-4UT36tADonljq5t-CONTHomeline Infra	029222300906	522,736.00		1,200,334.71
02/02/2022 09:24:56	02/02/2022	NEFT-N033220993238284-4UT6Lw6nonljq5t-ECARDT Madhu Open	029222300907	9,370.00		1,190,964.71
02/02/2022 09:24:56	02/02/2022	NEFT-N033220993246395-4UT6R9fBonljq5t-SP Seven	029222300908	2,830.00		1,188,134.71

		CardM Suresh				
02/02/2022 09:32:13	02/02/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN02027158739	3282220220202000500017830		65,000.00	1,243,759.71
02/02/2022 10:12:08	02/02/2022	Tax payment :ITNS 281	000000164710	89,130.00		1,154,629.71
03/02/2022 16:13:20	03/02/2022	NEFT Dr-N034220996294236-GST-RBIS0GSTPMT-BEGUMPET	000000282560	168,936.00		985,693.71
04/02/2022 13:35:18	04/02/2022	Tax payment :ITNS 281	000000164709	10,241.00		975,452.71
07/02/2022 09:08:53	07/02/2022	NEFT-N038221003567905-4V7odq6nonljq5t-SP Seven Hills Ent	036223370164	1,550.00		973,902.71
07/02/2022 09:08:53	07/02/2022	NET TXN: 4V7omfADonljq5t SPModi Consult	411140	7,200.00		966,702.71
07/02/2022 09:08:53	07/02/2022	NET TXN: 4V7ov9fJonljq5t SPModi Consult	411141	9,000.00		957,702.71
07/02/2022 09:08:54	07/02/2022	NET TXN: 4V7oz3btonljq5t SPModi Consult	411142	7,200.00		950,502.71
07/02/2022 09:08:54	07/02/2022	NET TXN: 4V7oLmRBonljq5t SPSummit Sales	411143	5,457.00		945,045.71
07/02/2022 09:08:54	07/02/2022	NET TXN: 4V7oF2tonljq5t SPModi Consult	411144	4,500.00		940,545.71
07/02/2022 09:08:54	07/02/2022	NET TXN: 4V7oZtk7onljq5t SPSummit Sales	411145	27.00		940,518.71
07/02/2022 09:08:55	07/02/2022	NET TXN: 4V7p8wrNonljq5t SPSummit Sales	411146	25,344.00		915,174.71
07/02/2022 09:08:55	07/02/2022	NET TXN: 4V7peUzhonljq5t SPSummit Sales	411147	1,620.00		913,554.71
07/02/2022 09:08:55	07/02/2022	NET TXN: 4V7pmNsLonljq5t SPSummit Sales	411148	21,652.00		891,902.71
07/02/2022 09:08:56	07/02/2022	NET TXN: 4V7pzYPVonljq5t SPSummit Sales	411149	32,740.00		859,162.71
07/02/2022 09:08:56	07/02/2022	NET TXN: 4V7pltOXonljq5t SPSummit Sales	411150	1,188.00		857,974.71
07/02/2022 09:08:56	07/02/2022	NET TXN: 4V7pSqbFonljq5t SPModi Propert	411151	38,016.00		819,958.71
07/02/2022 09:08:57	07/02/2022	NEFT-N038221003568665-4V7q7Hrdonljq5t-SUPSri Balaji Ente	036223370187	15,665.00		804,293.71
07/02/2022 09:08:57	07/02/2022	NEFT-N038221003567918-4V7qmjwvonljq5t-SUPRajadhani Tiles	036223370188	33,075.00		771,218.71
07/02/2022 09:08:57	07/02/2022	NEFT-N038221003568673-4V7qwl2ronljq5t-SUPRajadhani Tiles	036223370189	11,057.00		760,161.71
07/02/2022 09:08:58	07/02/2022	NEFT-N038221003567921-4V7qC7YTonljq5t-SUPGreen Belt Serv	036223370190	5,141.00		755,020.71
07/02/2022 09:08:58	07/02/2022	NEFT-N038221003568677-4V7qRMG7onljq5t-SPExpert Security	036223370201	24,696.00		730,324.71
07/02/2022 09:08:59	07/02/2022	NET TXN: 4V7r4liXonljq5t SPShreyas Serv	411157	20,163.00		710,161.71
07/02/2022 09:08:59	07/02/2022	NEFT-N038221003568685-4V7rmi6vonljq5t-SPY Pushpalatha	036223370203	10,784.00		699,377.71
07/02/2022 09:08:59	07/02/2022	NEFT-N038221003567925-4V7rAs1Jonljq5t-SPY Pushpalatha	036223370204	11,459.00		687,918.71
07/02/2022 09:09:00	07/02/2022	NEFT-N038221003567928-4V7rP2Dponljq5t-SPExpert Security	036223370205	27,642.00		660,276.71
07/02/2022 09:09:00	07/02/2022	NET TXN: 4V7s2DELonljq5t SPSummits Sale	411161	19,623.00		640,653.71

07/02/2022 09:09:01	07/02/2022	NEFT-N038221003567932-4V7sHmeTonljiq5t-DEPSummit Builders	036223370208	3,427.00		635,126.71
07/02/2022 09:09:01	07/02/2022	NEFT-N038221003567935-4V9nWS7Ponljiq5t-DEPSummit Builders	036223370209	10,071.00		625,055.71
07/02/2022 09:09:01	07/02/2022	NET TXN: 4V9pFRPDonljiq5t-SPSummits Sale	411165	750.00		624,305.71
07/02/2022 09:09:02	07/02/2022	NEFT-N038221003567937-4V9qEhkxonljiq5t-Sri Ganesh JK Phot	036223370211	6,500.00		617,805.71
07/02/2022 09:09:02	07/02/2022	NET TXN: 4V9s5pZbonljiq5t-Promotion Ince	411167	868.00		616,937.71
07/02/2022 09:09:02	07/02/2022	NET TXN: 4V9sh45vonljiq5t-Promotion Ince	411168	564.00		616,373.71
07/02/2022 09:09:03	07/02/2022	NET TXN: 4V9sjTdjonljiq5t-Promotion Ince	411169	564.00		615,809.71
07/02/2022 09:09:03	07/02/2022	NET TXN: 4V9snfNbonljiq5t-Promotion Ince	411170	564.00		615,245.71
07/02/2022 09:09:03	07/02/2022	NEFT-N038221003567940-4V9v8JZjonljiq5t-Open CardM Suresh	036223370216	2,000.00		613,245.71
07/02/2022 09:09:04	07/02/2022	RTGS-YESBR52022020788690978-4V9vGDdbonljiq5t-CONTHomeline Infra	036223370217	322,077.00		291,168.71
07/02/2022 09:09:04	07/02/2022	NEFT-N038221003567942-4V4KfqmDzHdAgCiW-DW T Kurmanna	036223370218	6,237.00		284,931.71
07/02/2022 09:09:04	07/02/2022	NEFT-N038221003567943-4V4KvXINzHdAgCiW-DWBomma Suresh	036223370219	3,663.00		281,268.71
07/02/2022 09:09:05	07/02/2022	NEFT-N038221003567944-4V4L0MVZzHdAgCiW-CONJBBDWT Kurumanna	036223370220	10,395.00		270,873.71
07/02/2022 09:09:05	07/02/2022	NEFT-N038221003568732-4V4LysjTzHdAgCiW-EUCDara Viay	036223370221	2,058.00		268,815.71
07/02/2022 09:09:05	07/02/2022	NEFT-N038221003568735-4V4MbXHPzHdAgCiW-EUCPappuram	036223370222	686.00		268,129.71
07/02/2022 09:09:06	07/02/2022	NEFT-N038221003568738-4V4LM413zHdAgCiW-EUCGudur Narsimha	036223370223	10,187.00		257,942.71
07/02/2022 09:09:06	07/02/2022	NEFT-N038221003568739-4V4WFouTk6mDLZNF-CONTMLalitha Paint	036223370224	5,940.00		252,002.71
07/02/2022 09:09:07	07/02/2022	NEFT-N038221003568741-4V9GcLqonljiq5t-SPILavanya Cretch	036223370225	6,000.00		246,002.71
07/02/2022 09:09:07	07/02/2022	NEFT-N038221003568746-4V9Gh3Axonljiq5t-Bomma Suresh	036223370226	5,000.00		241,002.71
07/02/2022 09:09:07	07/02/2022	NEFT-N038221003568750-4V9GyOldonljiq5t-Open Card	036223370227	9,623.00		231,379.71
07/02/2022 09:32:10	07/02/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN07027785628	3282220220207000900019310		700,047.40	931,427.11
08/02/2022 08:28:07	08/02/2022	NET TXN: 1 Obela Sobhan Babu	730065	19,636.00		911,791.11
08/02/2022 08:28:07	08/02/2022	NET TXN: 2 M Suresh	730066	47,904.00		863,887.11
08/02/2022 08:28:08	08/02/2022	NET TXN: 3 Syed Golam Sarwar	730067	17,903.00		845,984.11
08/02/2022 08:28:08	08/02/2022	NET TXN: 4 Gandhamalla Paramesa	730068	27,259.00		818,725.11
08/02/2022 08:28:08	08/02/2022	NET TXN: 5 Vani Maria	730069	27,566.00		791,159.11

08/02/2022 08:28:09	08/02/2022	NET TXN: 7 D Megamala	730111	18,799.00		763,140.11
09/02/2022 07:12:02	09/02/2022	ANITHA REDDY	000000323297	12,000.00		751,140.11
09/02/2022 09:32:55	09/02/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN09028206992	3282220220209000500019139		22,750.00	773,890.11
11/02/2022 09:32:21	11/02/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN11028589088	3282220220211000300029127		130,000.00	903,890.11
12/02/2022 15:06:02	12/02/2022	NET TXN: 1 Obela Sobhan Babu	796495	19,636.00		884,254.11
12/02/2022 15:06:03	12/02/2022	NET TXN: 2 Jarupula Soundarya	796496	9,220.00		875,034.11
14/02/2022 07:33:12	14/02/2022	CTS CLG NUN RAINBOW UPVC DOORS AND WI	000000282566	7,897.00		867,137.11
14/02/2022 07:33:12	14/02/2022	CTS CLG NUN MOHAN RAM	000000282562	10,325.00		856,812.11
14/02/2022 09:32:10	14/02/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN14028847230	3282220220214000300026438		249,424.50	1,106,236.61
14/02/2022 13:03:57	14/02/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN14028896559	3282220220214000300057548		581,990.50	1,688,227.11
14/02/2022 16:09:20	14/02/2022	FD PREMAT	000000000000		500,000.00	2,188,227.11
14/02/2022 16:09:20	14/02/2022	FD PREMAT	000000000000		2,685.00	2,190,912.11
14/02/2022 16:09:20	14/02/2022	FD Redeem Tax - 009740100033129/2	000000000000	268.50		2,190,643.61
14/02/2022 18:53:48	14/02/2022	NET TXN: 1 Obela Sobhan Babu	46506	399.00		2,190,244.61
14/02/2022 18:53:49	14/02/2022	NET TXN: 2 M Suresh	46507	4,116.00		2,186,128.61
14/02/2022 18:53:49	14/02/2022	NET TXN: 2 Golam Sarwar	46508	399.00		2,185,729.61
14/02/2022 18:53:49	14/02/2022	NET TXN: 4 Vijay Marrie	46509	1,899.00		2,183,830.61
14/02/2022 18:53:50	14/02/2022	NET TXN: 5 Gandhamalla Paramesa	46510	399.00		2,183,431.61
14/02/2022 18:53:50	14/02/2022	NET TXN: 6 Jarupula Soundarya	46621	399.00		2,183,032.61
14/02/2022 18:53:50	14/02/2022	NET TXN: 7 D Megamala	46622	399.00		2,182,633.61
15/02/2022 09:32:18	15/02/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN15029023992	3282220220215000300016175		65,000.00	2,247,633.61
15/02/2022 11:43:51	15/02/2022	ACH DR TP ACH BAJAJFIN BHFL 796923922 MODI REALTY GENOME VALLEY LLP 10	008955997372	220,397.00		2,027,236.61
15/02/2022 14:55:25	15/02/2022	RTGS Dr-KARB0000733-HOMELINE INFRA-BEGUMPET-YESBR52022021588976852	000000282569	1,342,722.00		684,514.61
16/02/2022 09:32:07	16/02/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN16029198877	3282220220216000300014769		130,000.00	814,514.61
		NEFT-N047221021970691-				

		4VljS9xxzHdAgCiW-DW T Kurmanna			
16/02/2022 18:51:15	16/02/2022	NEFT-N047221021970249-4VlIxYbBk6mDLZNF-EUCPappuram	043224542770	686.00	803,928.61
16/02/2022 18:51:15	16/02/2022	NEFT-N047221021970703-4VlILCVV6mDLZNF-EUCOVenkanna	043224542831	12,230.00	791,698.61
16/02/2022 18:51:16	16/02/2022	NEFT-N047221021970707-4VlIQN9Bk6mDLZNF-EUCGudur Narsimha	043224542832	7,100.00	784,598.61
16/02/2022 18:51:17	16/02/2022	NEFT-N047221021970710-4V7pZOunonlj5t-SPYRavi Shanker	043224542833	7,663.00	776,935.61
16/02/2022 18:51:17	16/02/2022	NEFT-N047221021970256-4VlIDXWnk6mDLZNF-EUCDara Viay	043224542834	6,174.00	770,761.61
16/02/2022 18:51:18	16/02/2022	NEFT-N047221021970260-4VlI0kozzHdAgCiW-CONJBDWLaxmi Naray	043224542835	2,000.00	768,761.61
16/02/2022 18:51:18	16/02/2022	NEFT-N047221021970262-4UOw1p3lk6mDLZNF-JWTarachand	043224542836	2,475.00	766,286.61
16/02/2022 18:51:19	16/02/2022	NEFT-N047221021970722-4VlIgTlfzHdAgCiW-CONJBDWT Kurumanna	043224542837	3,267.00	763,019.61
16/02/2022 18:51:19	16/02/2022	NEFT-N047221021970724-4VlIF07VzHdAgCiW-CONJBDWSakeena	043224542838	2,475.00	760,544.61
16/02/2022 18:51:20	16/02/2022	NEFT-N047221021970269-4V4Mlr45zHdAgCiW-CONJBDWP Pravenn K	043224542839	2,970.00	757,574.61
16/02/2022 18:51:20	16/02/2022	NEFT-N047221021970731-4VlIxUvFzHdAgCiW-CONJBDWSrikanth Je	043224542840	2,475.00	755,099.61
16/02/2022 18:51:21	16/02/2022	NEFT-N047221021970276-4VpQ3TMfonlj5t-OEWATER Tanker Sup	043224542841	2,000.00	753,099.61
16/02/2022 18:51:21	16/02/2022	NEFT-N047221021970737-4VpQeyzNonlj5t-LSUDLabour Welfare	043224542842	5,000.00	748,099.61
16/02/2022 18:51:21	16/02/2022	NEFT-N047221021970278-4VpRsWQjonlj5t-SUPElegant Enterpr	043224542843	27,611.00	720,488.61
16/02/2022 18:51:22	16/02/2022	NEFT-N047221021970279-4VpRiw3ponlj5t-SUPSri Bhavani Ads	043224542844	48,720.00	671,768.61
16/02/2022 18:51:22	16/02/2022	NEFT-N047221021970743-4VpRMgnxonlj5t-SUPReflections Ele	043224542845	29,781.00	641,987.61
16/02/2022 18:51:23	16/02/2022	NEFT-N047221021970746-4VpRYKY3onlj5t-SUPAdilabad Timber	043224542846	112,507.00	529,480.61
16/02/2022 18:51:23	16/02/2022	NEFT-N047221021970285-4VpSbrHBonlj5t-SUPYousuf Ali	043224542847	12,768.00	516,712.61
16/02/2022 18:51:23	16/02/2022	NEFT-N047221021970287-4VpSPRjt5onlj5t-SPSri Vinayaka Sto	043224542848	13,640.00	503,072.61
16/02/2022 18:51:24	16/02/2022	NEFT-N047221021970755-4VpSAhP5onlj5t-DEPSummit Builders	043224542849	1,300.00	501,772.61
16/02/2022 18:51:24	16/02/2022	NEFT-N047221021970757-4VpUI5Zhonlj5t-EMPGolam Sarwar	043224542850	3,434.00	498,338.61
16/02/2022 18:51:25	16/02/2022	NEFT-N047221021970765-4VpV0mH1onlj5t-SPBPCLECMS	043224542851	22,000.00	476,338.61
16/02/2022 18:51:25	16/02/2022	NEFT-N047221021970767-4VpVdrLZonlj5t-Bomma	043224542852	700.00	475,638.61

		SP M Suresh Sa			
16/02/2022 18:51:26	16/02/2022	NET TXN: 4VpVk5eronljiq5t CONTPPraveen K	384144	1,950.00	443,688.61
16/02/2022 18:51:27	16/02/2022	NEFT-N047221021970774- 4VpVEDE7onljiq5t- ECARDRaghu	043224542855	7,900.00	435,788.61
16/02/2022 18:51:27	16/02/2022	NEFT-N047221021970776- 4VpWgfB1onljiq5t-CONTB Suresh MRGV	043224542856	700.00	435,088.61
16/02/2022 18:51:28	16/02/2022	NEFT-N047221021970307- 4VpWmw95onljiq5t- CONTMD Nadeem	043224542857	1,250.00	433,838.61
16/02/2022 18:51:28	16/02/2022	NEFT-N047221021970783- 4VpWCYpRonljiq5t-ECARDT Madhu Open	043224542858	6,274.00	427,564.61
16/02/2022 18:51:28	16/02/2022	NET TXN: 4VpZEF91onljiq5t SUPSummit Sale	384164	107,878.00	319,686.61
16/02/2022 18:51:29	16/02/2022	NEFT-N047221021970792- 4Vq1meWvonljiq5t- EMPReshma Bodke	043224542860	1,599.00	318,087.61
* Last 130 transactions.					

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A. SAIKRISHNA RAO
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