

Modi Constructions & Realtors LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Mar-22 to 23-Mar-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Mar-22	CONT-Mr. Nandimally Rama Venkata Srinivasa Raju	Payment	Cheque	726709	16-Mar-22			2,800.00
19-Mar-22	SP- Vista View LLP	Payment	Cheque	726710	19-Mar-22			54,000.00
19-Mar-22	SUP-Anisha Associates	Payment	Cheque	726711	19-Mar-22			10,950.00

Balance as per Company Books: 14,402.50

Amounts not reflected in Bank:

67,750.00

Amounts not reflected in Company Books :

Balance as per Bank: 82,152.50

Balance as per Imported Bank Statement :

Difference :

APPROVED BY**32 MAR 2022****M. JAYA PRASASH**
Sr. Manager Accounts

Account Activity

as on Mon, Mar 21, 22 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 CONSTRUCTIONS & REALTORS LLP	Joint Holder	-
Transaction Date From	01/03/2022	To	21/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,367,706.50	Closing Balance	82,152.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2022 06:57:32	01/03/2022	NET TXN : 4VnNue2npH3d2i22 SPSummit Sales	263975	222,092.00	0.00	2,145,614.50
01/03/2022 07:00:28	01/03/2022	RTGS -YESBR52022030189444942 -4W1wf6hrpH3d2i22 -SUPSri Sai Vishal Enterprises	059226106564	222,100.00	0.00	1,923,514.50
01/03/2022 08:00:11	01/03/2022	NEFT -N060221043989673 -4VuLRSaFpH3d2i22 -Hiregange Associa	059226106397	10,800.00	0.00	1,912,714.50
01/03/2022 08:00:12	01/03/2022	NEFT -N060221043989697 -4VUzFjl9pH3d2i22 -SUPPraful Sanitary	059226106399	34,542.00	0.00	1,878,172.50
01/03/2022 08:00:13	01/03/2022	NEFT -N060221043989712 -4VUzSyBnpH3d2i22 -SUPSri Ganesh Trad	059226106400	179,493.00	0.00	1,698,679.50
01/03/2022 08:00:13	01/03/2022	NEFT -N060221043989737 -4VUA0E3rpH3d2i22 -SUPSri Sai Vishal	059226106561	122,800.00	0.00	1,575,879.50
01/03/2022 08:00:13	01/03/2022	NEFT -N060221043990018 -4VUAjZINpH3d2i22 -SUPSri Arihant Ste	059226106562	35,618.00	0.00	1,540,261.50
01/03/2022 08:00:14	01/03/2022	NEFT -N060221043989761 -4W1vqQAppH3d2i22 -SPBPCLECMS	059226106563	24,000.00	0.00	1,516,261.50
01/03/2022 08:00:14	01/03/2022	NEFT -N060221043990039 -4W1wwtspH3d2i22 -SUPAndhra Pumps M	059226106565	27,682.00	0.00	1,488,579.50
01/03/2022 08:00:15	01/03/2022	NEFT -N060221043989791 -4W1wQs6JpH3d2i22 -SUElegant Enterpr	059226106566	47,025.00	0.00	1,441,554.50
01/03/2022 08:00:15	01/03/2022	NEFT -N060221043990062 -4W1y1ZNnpH3d2i22 -SUPPraful Sanitary	059226106567	6,678.00	0.00	1,434,876.50
01/03/2022 08:00:16	01/03/2022	NEFT -N060221043989822 -4W1yiovvpH3d2i22 -SUPGanji Venkannah	059226106568	1,260.00	0.00	1,433,616.50
01/03/2022 08:00:17	01/03/2022	NEFT -N060221043990083 -4W1yoLYJpH3d2i22 -SUPSanthosh Tarpau	059226106569	7,560.00	0.00	1,426,056.50
01/03/2022 08:00:17	01/03/2022	NEFT -N060221043990092 -4W1yMOmpH3d2i22 -SPHiregange Assoc	059226106570	5,400.00	0.00	1,420,656.50
03/03/2022 14:43:22	03/03/2022	Funds Trf -BEGUMPET -009763700002378 -KADAKIAMODI HOUSING	000000726699	15,583.00	0.00	1,405,073.50
05/03/2022 10:09:13	05/03/2022	NEFT -N064221053893041 -4Wb14aatpH3d2i22 -EMPBala Murali Kri	063226643438	29,304.00	0.00	1,375,769.50
05/03/2022 10:09:13	05/03/2022	NET TXN : 4Wb14aavpH3d2i22 EMPGunda Rahul	2175	15,270.00	0.00	1,360,499.50
05/03/2022 10:09:14	05/03/2022	NET TXN : 4Wb14aaxpH3d2i22 EMPMahesh Ramu	2176	27,000.00	0.00	1,333,499.50
05/03/2022 10:09:14	05/03/2022	NET TXN : 4Wb14aazpH3d2i22 EMPAithagoni V	2177	9,049.00	0.00	1,324,450.50
05/03/2022 10:09:15	05/03/2022	NET TXN : 4Wb14aaBpH3d2i22 EMPShravya Sud	2178	7,492.00	0.00	1,316,958.50

Account Activity

as on Mon, Mar 21, 22 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 CONSTRUCTIONS & REALTORS LLP	Joint Holder	-
Transaction Date From	01/03/2022	To	21/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,367,706.50	Closing Balance	82,152.50(Bal. Avail. for Txn + Uncl. Funds)

07/03/2022 06:55:27	07/03/2022	SRI SIVA GANGA BORE WELLS	000000726700	157,211.00	0.00	1,159,747.50
07/03/2022 16:12:51	07/03/2022	Tax payment :ITNS 281	000000726705	3,089.00	0.00	1,156,658.50
08/03/2022 08:29:13	08/03/2022	NET TXN : 4WdrxQrdpH3d2i22 SPSummit Sales	558330	26,313.00	0.00	1,130,345.50
08/03/2022 08:29:14	08/03/2022	NEFT -N067221059912722 -4Wdr13QrpH3d2i22 -SUPPremier Enginee	066226888002	18,014.00	0.00	1,112,331.50
08/03/2022 08:29:15	08/03/2022	NET TXN : 4WhLW0HHpH3d2i22 EMPGunda Rahul	558336	15,271.00	0.00	1,097,060.50
08/03/2022 08:29:15	08/03/2022	NET TXN : 4WhLW0HJpH3d2i22 EMPAithagoni V	558337	9,049.00	0.00	1,088,011.50
09/03/2022 13:35:49	09/03/2022	NET TXN : 13 DR N R K BIO TECH PV	839390	0.00	300,000.00	1,388,011.50
10/03/2022 12:49:58	10/03/2022	NEFT Dr -N069221065039031 -DILPREET TUBES PVT LTD -UTIB0001634 -BEGUMPET	000000726707	32,450.00	0.00	1,355,561.50
14/03/2022 07:22:27	14/03/2022	RDC CONCRETE INDIA PRIV	000000726704	400,100.00	0.00	955,461.50
14/03/2022 17:11:50	14/03/2022	NEFT Dr -N073221073158486 -GST -RBISOGSTPMT -BEGUMPET	000000726708	11,106.00	0.00	944,355.50
15/03/2022 07:18:31	15/03/2022	GANESH TUBE TRADERS	000000726701	12,600.00	0.00	931,755.50
15/03/2022 07:18:31	15/03/2022	ULTRATECH CEMENT LIMITED	000000726706	302,208.00	0.00	629,547.50
15/03/2022 07:18:31	15/03/2022	ULTRATECH CEMENT LIMITED	000000726703	345,583.00	0.00	283,964.50
16/03/2022 08:34:04	16/03/2022	NEFT -N075221076506066 -4WAw3Pp5pH3d2i22 -SUPAndhra Pumps M	074228404155	58,656.00	0.00	225,308.50
16/03/2022 08:34:04	16/03/2022	NET TXN : 4WAX1zqTpH3d2i22 SPSummit Sales	114177	14,491.00	0.00	210,817.50
16/03/2022 08:34:04	16/03/2022	NEFT -N075221076506067 -4WAv1ZRpH3d2i22 -EMPBala Murali Kri	074228404157	29,303.00	0.00	181,514.50
16/03/2022 08:34:05	16/03/2022	NET TXN : 4WAv1ZTpH3d2i22 EMPShravya Sud	114179	7,492.00	0.00	174,022.50
16/03/2022 08:34:05	16/03/2022	NEFT -N075221076506070 -4WAEcmAppH3d2i22 -EMPBala Murali Kri	074228404159	399.00	0.00	173,623.50
16/03/2022 08:34:06	16/03/2022	NET TXN : 4WAEcmArpH3d2i22 EMPGunda Rahul	124411	399.00	0.00	173,224.50
16/03/2022 08:34:06	16/03/2022	NET TXN : 4WAEcmAtpH3d2i22 EMPMahesh Ramu	124412	1,377.00	0.00	171,847.50
16/03/2022 08:34:06	16/03/2022	NET TXN : 4WAEcmAvpH3d2i22 EMPAithagoni V	124413	399.00	0.00	171,448.50
16/03/2022 08:34:06	16/03/2022	NET TXN : 4WAEcmAhpH3d2i22 EMPShravya Sud	124414	399.00	0.00	171,049.50
16/03/2022 08:34:07	16/03/2022	NEFT -N075221076505563 -4WAKYluVpH3d2i22 -SUPSri Laxmi Ganes	074228404164	4,248.00	0.00	166,801.50
17/03/2022 15:44:37	17/03/2022	NET TXN : 17 DR N R K BIO TECH PV	538407	0.00	1,000,000.00	1,166,801.50
18/03/2022 07:18:19	18/03/2022	VENKATARAMANA STATIONERY	000000726702	472.00	0.00	1,166,329.50
20/03/2022 11:50:59	20/03/2022	NET TXN : 4WKbdIRLpH3d2i22 SPSummit Sales	755347	7,406.00	0.00	1,158,923.50
21/03/2022 07:00:06	21/03/2022	RTGS -YESBR52022032190136875 -4WACQjKppH3d2i22 -SUPParidhi Ispat	078228745762	1,000,000.00	0.00	158,923.50
21/03/2022 08:00:21	21/03/2022	NEFT -N080221084592530 -4WK9VhEPpH3d2i22 -SUPAndhra Pumps M	078228745763	58,656.00	0.00	100,267.50

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as on Mon, Mar 21, 22 IST

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21/03/2022 08:00:22	21/03/2022	NEFT -N080221084592544 -4WKajDGfPH3d2i22 -SUPNaveen Metal U	078228745764	2,360.00	0.00	97,907.50
21/03/2022 08:00:24	21/03/2022	NEFT -N080221084592560 -4WKaqxLVpH3d2i22 -SUPGanji Venkannah	078228745765	4,600.00	0.00	93,307.50
21/03/2022 08:00:25	21/03/2022	NEFT -N080221084592962 -4WKaB3TppH3d2i22 -SUPReflections Ele	078228745766	11,155.00	0.00	82,152.50

