

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Apr-22 to 26-Apr-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Apr-22	SUPADV-ReEnergy Infra Pvt Ltd	Payment	Cheque	685242	5-Apr-22			23,900.00
14-Apr-22	SUP-Taiga Ready Mix Private Limited	Payment	Cheque	685243	25-Apr-22		3,99,540.00	
23-Apr-22	SUP-Paridhi Ispat	Payment	RTGS	Online	23-Apr-22		15,85,408.00	
23-Apr-22	SUP-Ganesh Tube Traders	Payment	NEFT	Online	23-Apr-22		7,392.00	
23-Apr-22	SP-Shruti Agarwal	Payment	NEFT	Online	23-Apr-22		3,369.00	
23-Apr-22	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT		23-Apr-22		24,922.00	
23-Apr-22	SP-Kulkarni Consultants	Payment	NEFT	Online	23-Apr-22		10,000.00	

Balance as per Company Books: 6,094.50

Amounts not reflected in Bank: 20,54,531.00

Amounts not reflected in Company Books :

Balance as per Bank: 20,48,436.50**Balance as per Imported Bank Statement :**

Difference :

APPROVED BY

26 APR 2022

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

AS ON Tue, Apr 26, 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	01/04/2022	To	26/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	27,931.50	Closing Balance	2,048,436.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
11/04/2022 12:12:03	11/04/2022	Tax payment :ITNS 281	000000726712	6,000.00	0.00	21,931.50
18/04/2022 15:03:43	18/04/2022	NET TXN : 10 DR N R K BIO TECH PV	225672	0.00	600,000.00	621,931.50
21/04/2022 10:14:59	21/04/2022	NEFT -N111221152113305 -4XUx0jMzpH3d2i22 -SUPPremier Engineer	109223117114	42,668.00	0.00	579,263.50
21/04/2022 10:14:59	21/04/2022	NET TXN : 4XUxgRLFP3d2i22 SPSummit Sales	837442	55,827.00	0.00	523,436.50
26/04/2022 10:26:39	26/04/2022	NET TXN : 9 DR N R K BIO TECH PV	384064	0.00	1,525,000.00	2,048,436.50

