

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

BANK- Yes Bank 009763700001888

Reconciliation Statement

1-Apr-22 to 15-Apr-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Apr-22	SUP - JVM Enterprises	JVM Enterprises	Payment	Cheque	544585	12-Apr-22			6,926.00
Balance as per Company Books:								1,80,528.75	
Amounts not reflected in Bank:									6,926.00
Amounts not reflected in Company Books:									
Balance as per Bank:								1,87,454.75	
Balance as per Imported Bank Statement :									
Difference :									

AMW

Account Activity - Print

as on 27/04/2022 15:33:04 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/04/2022	To	15/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	225,979.52	Closing Balance	187,454.52 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/04/2022 18:08:40	04/04/2022	Funds Trf-BEGUMPET-009763700003666-MODI REALTY SIDIPIET	000000973996		52,457.00	278,436.52
06/04/2022 04:51:49	06/04/2022	NET TXN: AGH1 Md Zakir Hossain	959692	33,137.00		245,299.52
06/04/2022 04:51:50	06/04/2022	NET TXN: AGH2 Sooraboina Sridhar	959693	22,060.00		223,239.52
06/04/2022 04:51:50	06/04/2022	NET TXN: AGH3 B Anil kumar	959694	28,568.00		194,671.52
06/04/2022 04:51:50	06/04/2022	NET TXN: AGH4 Bikumalla Harika	959695	16,757.00		177,914.52
06/04/2022 04:51:51	06/04/2022	NET TXN: AGH5 Chalicheemala Ganesh	959696	14,104.00		163,810.52
07/04/2022 12:36:38	07/04/2022	Funds Trf-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000544583	90,000.00		73,810.52
07/04/2022 19:05:01	07/04/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000062090		200,000.00	273,810.52
08/04/2022 19:11:45	08/04/2022	Funds Trf-BEGUMPET-009763700001901-PARAMOUNT ESTATES	000000134399		90,000.00	363,810.52
09/04/2022 12:37:11	09/04/2022	NET TXN: 4Xc20ZmMa66m4pV6 CONT Radhakris	897919	9,900.00		353,910.52
09/04/2022 12:37:11	09/04/2022	NET TXN: 4XqfJisrpH3d2fJg SP Modi Consul	897920	5,400.00		348,510.52
11/04/2022 07:04:31	11/04/2022	NET TXN: AGH1 Md Zakir Hossain	926891	399.00		348,111.52
11/04/2022 07:04:31	11/04/2022	NET TXN: AGH2 Sooraboina Sridhar	926892	399.00		347,712.52
11/04/2022 07:04:31	11/04/2022	NET TXN: AGH3 B Anil kumar	926893	399.00		347,313.52
11/04/2022 07:04:32	11/04/2022	NET TXN: AGH4 Bikumalla Harika	926894	899.00		346,414.52
11/04/2022 07:04:32	11/04/2022	NET TXN: AGH5 Chalicheemala Ganesh	926895	399.00		346,015.52
11/04/2022 08:01:10	11/04/2022	NEFT-N101221127813109-4Xc2dhVKa66m4pV6-Dhanavth Pandu	098221814151	9,900.00		336,115.52
11/04/2022 08:01:10	11/04/2022	NEFT-N101221127813113-4Xc1SCHSa66m4pV6-CONT Shaik Moiz on	098221814152	9,900.00		326,215.52
11/04/2022 08:01:11	11/04/2022	NEFT-N101221127813711-4Xc2518ca66m4pV6-CONT Janardhan Pra	098221814153	9,900.00		316,315.52
11/04/2022 08:01:12	11/04/2022	NEFT-N101221127813121-4Xc1WxbGa66m4pV6-CONTAmmer Ali on A	098221814155	9,900.00		306,415.52
11/04/2022 08:01:19	11/04/2022	NEFT-N101221127813802-4XbZorUsa66m4pV6-DW D Balu Departm	098221814156	3,960.00		302,455.52
11/04/2022 08:01:19	11/04/2022	NEFT-N101221127813164-4XbZdTia66m4pV6-DW Radhakrishna D	098221814157	5,940.00		296,515.52
11/04/2022 08:01:26	11/04/2022	NEFT-N101221127813224-4XbZIZbWa66m4pV6-DW Shaik Moiz Dep	098221814158	1,980.00		294,535.52
11/04/2022 08:01:27	11/04/2022	NEFT-N101221127813232-4XbZEIzGa66m4pV6-DWRam Milan	098221814159	4,455.00		290,080.52
11/04/2022 08:01:33	11/04/2022	NEFT-N101221127813301-4XbZNUcUa66m4pV6-DW Shaik Ameer Al	098221814160	4,158.00		285,922.52
11/04/2022 08:01:39	11/04/2022	NEFT-N101221127814383-4XbZRGUEa66m4pV6-DW Sk Zameeruddin	098221814161	3,960.00		281,962.52
11/04/2022 08:01:40	11/04/2022	NEFT-N101221127814395-4WVTxZCia66m4pV6-SUP Rehamath Sand	098221814162	21,861.00		260,101.52
11/04/2022 08:01:46	11/04/2022	NEFT-N101221127814490-4XIC4jvrpH3d2fJg-SUP Seven Hills En	098221814163	2,874.00		257,227.52

11/04/2022 08:01:47	11/04/2022	NEFT-N101221127814503-4XICxWOdpH3d2fJg-SUP Ganapathi Iron	098221814164	74,913.00		182,314.52
12/04/2022 06:54:44	12/04/2022	PRIYANKA ENTERPRISES	000000544582	24,500.00		157,814.52
12/04/2022 14:22:01	12/04/2022	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000333406		1,200,000.00	1,357,814.52
12/04/2022 15:29:20	12/04/2022	Tax payment :ITNS 281	000000544584	28,047.00		1,329,767.52
13/04/2022 09:05:02	13/04/2022	NEFT-N103221132835570-4XsqPfoa66m4pV6-CONT Janardhan Pra	102222213887	14,850.00		1,314,917.52
13/04/2022 09:05:05	13/04/2022	NEFT-N103221132835592-4XsrzJOYa66m4pV6-SUP Rehamath Sand	102222213888	14,123.00		1,300,794.52
13/04/2022 09:05:07	13/04/2022	NEFT-N103221132835608-4XsqFIMa66m4pV6-DW Shaik Moiz Dep	102222213889	2,475.00		1,298,319.52
13/04/2022 09:05:08	13/04/2022	NEFT-N103221132835615-4XsqzTH6a66m4pV6-DW Janardhan Prasa	102222213890	3,712.00		1,294,607.52
13/04/2022 09:05:08	13/04/2022	NEFT-N103221132835617-4XsqDbF2a66m4pV6-DW Radhakrishna D	102222213941	6,670.00		1,287,937.52
13/04/2022 09:05:09	13/04/2022	NEFT-N103221132835621-4XsqGtNOa66m4pV6-DW Radhakrishna D	102222213942	2,178.00		1,285,759.52
13/04/2022 09:05:09	13/04/2022	NEFT-N103221132835625-4XsqJjkUa66m4pV6-DW D Balu Departm	102222213943	2,079.00		1,283,680.52
13/04/2022 09:05:10	13/04/2022	NEFT-N103221132835628-4XsrpVlya66m4pV6-CONT Shaik Moiz on	102222213944	9,900.00		1,273,780.52
13/04/2022 09:05:10	13/04/2022	NEFT-N103221132835630-4XsrGx4Ua66m4pV6-CONTRavi Kotta	102222213945	10,182.00		1,263,598.52
13/04/2022 09:05:11	13/04/2022	NEFT-N103221132835633-4XsqdSOa66m4pV6-DW Sk Zameeruddin	102222213946	4,059.00		1,259,539.52
13/04/2022 09:05:11	13/04/2022	NET TXN: 4Xsr85Cca66m4pV6 CONT Radhakris	406513	9,900.00		1,249,639.52
13/04/2022 09:05:11	13/04/2022	NEFT-N103221132835640-4XsrbXl8a66m4pV6-CONTRam Milan	102222213948	9,900.00		1,239,739.52
13/04/2022 09:05:12	13/04/2022	NEFT-N103221132835644-4Xsri0HGa66m4pV6-CONTAmmer Ali on A	102222213949	19,800.00		1,219,939.52
13/04/2022 09:05:12	13/04/2022	NEFT-N103221132835649-4XsqYdAoa66m4pV6-Dhanavth Pandu	102222213950	9,900.00		1,210,039.52
13/04/2022 09:05:13	13/04/2022	NET TXN: 4XuS2HI7nfhA2XKh OIERepairs Ma	406517	1,350.00		1,208,689.52
13/04/2022 09:05:13	13/04/2022	NEFT-N103221132835656-4XsqwFF2a66m4pV6-DWRam Milan	102222213952	693.00		1,207,996.52
13/04/2022 09:05:13	13/04/2022	NEFT-N103221132835661-4XE8ba81pH3d2fJg-CONT Ashok Constru	102222213953	26,068.00		1,181,928.52
13/04/2022 09:05:14	13/04/2022	NET TXN: 4XE8Lac9pH3d2fJg ECARD Modi R M	406520	10,791.00		1,171,137.52
13/04/2022 09:05:14	13/04/2022	NET TXN: 4XE8XCYPpH3d2fJg SP Modi Proper	406531	50,000.00		1,121,137.52
13/04/2022 09:05:14	13/04/2022	NET TXN: 4XE9h8shpH3d2fJg OTHLOAN AVR Gu	406532	6,947.00		1,114,190.52
13/04/2022 09:05:15	13/04/2022	NET TXN: 4XE9wpq1pH3d2fJg OTHLOAN AVR Gu	406533	39,473.00		1,074,717.52
13/04/2022 09:05:15	13/04/2022	RTGS-YESBR52022041391039485-4XE9KxJTpH3d2fJg-SUPBathStores	102222213958	274,241.00		800,476.52
13/04/2022 09:05:15	13/04/2022	NEFT-N103221132835673-4XE9Qav7pH3d2fJg-SUPPraful Sanitary	102222213959	138,269.00		662,207.52
13/04/2022 09:05:16	13/04/2022	NET TXN: 4XEa6ZFLpH3d2fJg SUP Summit Sal	406536	101,550.00		560,657.52
13/04/2022 09:05:16	13/04/2022	RTGS-YESBR52022041391039486-4XE9U1KVpH3d2fJg-SUP Purnima Mosaic Tiles	102222213961	277,971.00		282,686.52
13/04/2022 09:05:17	13/04/2022	NEFT-N103221132835687-4XEbgUKdpH3d2fJg-SUPVivid World	102222213962	660.00		282,026.52
13/04/2022 09:05:17	13/04/2022	NEFT-N103221132835695-4XEbAeBzpH3d2fJg-SUP Social DNA	102222213963	18,951.00		263,075.52
13/04/2022 09:05:17	13/04/2022	NEFT-N103221132835699-4XEbQobTpH3d2fJg-SPFeso Social Medi	102222213964	19,328.00		243,747.52
13/04/2022 09:05:18	13/04/2022	NEFT-N103221132835702-4XEhHsMVpH3d2fJg-SP Summit Builders	102222213965	14,443.00		229,304.52
13/04/2022 12:42:42	13/04/2022	Funds Trf-BEGUMPET-009791800035704-MD ZAKIR HOSSAIN	000000544587	27,850.00		201,454.52

15/04/2022 18:24:48	15/04/2022	NEFT-N105221139077987- 4XJa0K7DpH3d2fJg-EUCAdupati Madhava	104222694498	14,000.00	187,454.52
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† Last 63 transactions.

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