

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-May-22	P Raghu Open Card	Payment	NEFT	Online	30-May-22			1,062.00
28-May-22	ECARD-Shiva Shankar	Payment	Same Bank Transfer	Online	30-May-22			680.00
30-May-22	ECARD-Shiva Shankar	Payment	Same Bank Transfer	Online	30-May-22			500.00
Balance as per Company Books:							36,504.50	
Amounts not reflected in Bank:								2,242.00
Amounts not reflected in Company Books :								
Balance as per Bank:							38,746.50	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED *AMW*
02 JUN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity

as on Thu, Jun 2, 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	17,805.50	Closing Balance	38,746.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/05/2022 13:32:41	06/05/2022	REENERGY INFRA PRIVATE L	000000685242	23,900.00	0.00	-6,094.50
06/05/2022 13:32:41	06/05/2022	By Clg(Rej)FUNDS INSUFFICIENT	000000685242	0.00	23,900.00	17,805.50
11/05/2022 08:43:01	11/05/2022	NET TXN : 4YF10yHpH3d2i22 SPSummit Sales	117329	16,215.00	0.00	1,590.50
12/05/2022 15:13:33	12/05/2022	NET TXN : 25 DR N R K BIO TECH PV	656849	0.00	100,000.00	101,590.50
19/05/2022 08:39:55	19/05/2022	REENERGY INFRA PRIVATE L	000000621681	47,936.00	0.00	53,654.50
25/05/2022 08:23:58	25/05/2022	NEFT -N145221230482053 -4YFu5AINpH3d2i22 -SUPGlobal Safety S	143227040457	3,028.00	0.00	50,626.50
25/05/2022 08:23:58	25/05/2022	NET TXN : 4ZcxndExpH3d2i22 SPSSLLP Logist	144038	1,080.00	0.00	49,546.50
25/05/2022 08:23:59	25/05/2022	NEFT -N145221230482645 -4Zcx2ArPpH3d2i22 -SPHiregange Assoc	143227040459	10,800.00	0.00	38,746.50

MMW