

Modi Realty Miryalguda LLP (22-23)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**BANK- Yes Bank 009763700001888**

Reconciliation Statement

1-Apr-22 to 31-May-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Apr-22	SP-R S Bajaj and Associates	R S Bajaj and Associates	Payment	Cheque	544595	27-Apr-22			10,800.00
30-May-22	DW-D. Balu - Departmental Wages		Payment	NEFT	Online	30-May-22			3,564.00
30-May-22	DW - Radhakrishna Dept Wages		Payment	NEFT	Online	30-May-22			6,336.00
30-May-22	DW - Radhakrishna Dept Wages		Payment	NEFT	Online	30-May-22			3,267.00
30-May-22	DW-Ram Milan- Carpenter	DW-Ram Milan	Payment	NEFT	Online	30-May-22			2,623.00
30-May-22	DW-Shaik Moiz Departmental Work		Payment	NEFT	Online	30-May-22			2,772.00
30-May-22	DW- Shaik Ameer Ali		Payment	NEFT	Online	30-May-22			2,079.00
30-May-22	DW-Sk Zameeruddin Dept Wages		Payment	NEFT	Online	30-May-22			3,118.00
30-May-22	CONT- Tari Syam on A/c		Payment	NEFT	Online	30-May-22			2,970.00
30-May-22	CONT- Radhakrishna. Y on A/c		Payment	Same Bank Transfer	Online	30-May-22			14,850.00
30-May-22	CONT-Shaik Ameer Ali on A/c	CONT-Ammer Ali on A/c	Payment	NEFT	Online	30-May-22			24,750.00
30-May-22	SP-Telugu Times Media Pvt Ltd	Telugu Times Media Pvt Ltd	Payment	Cheque	544608	30-May-22			25,000.00
30-May-22	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp		Payment	Same Bank Transfer	Online	30-May-22			10,000.00
30-May-22	SP-SmatBot	SP-Feso Social Media Pvt Ltd	Payment	NEFT	Online	30-May-22			9,664.00
31-May-22	SP- Modi Propertiess Pvt Ltd	Modi Propertiess Pvt Ltd	Payment	Cheque	544609	31-May-22			26,348.00
31-May-22	SUP-Reliable Solutions	Reliable Solutions	Payment	Cheque	544610	31-May-22			35,400.00

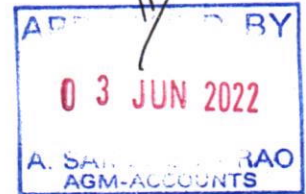
Balance as per Company Books: **99,421.95**Amounts not reflected in Bank: **1,83,541.00**

Amounts not reflected in Company Books :

Balance as per Bank 2,82,962.95

Balance as per Imported Bank Statement :

Difference :



Account Activity - Print**YES BANK**

as on 01/06/2022 14:48:03 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	20/05/2022	To	01/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	446,080.72	Closing Balance	282,962.72 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/05/2022 15:35:48	21/05/2022	CHQ DEP-AXIS - 20-MAY-22 - BEGUMPET	000000856784		12,897.00	458,977.72
23/05/2022 08:32:01	23/05/2022	NEFT-N143221225920972-4Z2VDWC2a66m4pV6-DW D Balu Departm	141226964936	3,861.00		455,116.72
23/05/2022 08:32:01	23/05/2022	NEFT-N143221225920974-4Z5yXya1pH3d25dw-SUP Rehamath Sand	141226964937	41,693.00		413,423.72
23/05/2022 08:32:02	23/05/2022	NEFT-N143221225920977-4Z374cASa66m4pV6-CONT Tari Syam on	141226964938	9,900.00		403,523.72
23/05/2022 08:32:02	23/05/2022	NEFT-N143221225920979-4Z36XFZYa66m4pV6-CONT Shaik Moiz on	141226964939	4,950.00		398,573.72
23/05/2022 08:32:02	23/05/2022	NEFT-N143221225920981-4Z36KFxla66m4pV6-CONTAmmer Ali on A	141226964940	19,800.00		378,773.72
23/05/2022 08:32:03	23/05/2022	NEFT-N143221225920982-4Z2VQeKya66m4pV6-DW Janardhan Prasa	141226965001	2,722.00		376,051.72
23/05/2022 08:32:03	23/05/2022	NEFT-N143221225920984-4Z2VX6EKa66m4pV6-DW Radhakrishna D	141226965002	6,930.00		369,121.72
23/05/2022 08:32:03	23/05/2022	NEFT-N143221225920985-4Z2W5YPsa66m4pV6-DW Radhakrishna D	141226965003	3,403.00		365,718.72
23/05/2022 08:32:04	23/05/2022	NEFT-N143221225920986-4Z2Wf0Mma66m4pV6-DWRam Milan	141226965004	1,980.00		363,738.72
23/05/2022 08:32:04	23/05/2022	NEFT-N143221225920987-4Z2Wmbxka66m4pV6-DW Shaik Ameer Al	141226965005	1,485.00		362,253.72
23/05/2022 08:32:05	23/05/2022	NEFT-N143221225920991-4Z2Ws1Aia66m4pV6-DW Sk Zameeruddin	141226965006	4,158.00		358,095.72
23/05/2022 08:32:05	23/05/2022	NEFT-N143221225920992-4Z362ovYa66m4pV6-CONT Janardhan Pra	141226965007	14,850.00		343,245.72
23/05/2022 08:32:05	23/05/2022	NET TXN: 4Z36w0uaa66m4pV6 CONT Radhakris	859055	9,900.00		333,345.72
23/05/2022 08:32:06	23/05/2022	NET TXN: 4Z7Qf3qVpH3d2fJg ECARDCH Ramesh	859056	1,680.00		331,665.72
23/05/2022 08:32:06	23/05/2022	NET TXN: 4Z7QrPHpH3d2fJg EMP Nagarjuna	859057	6,079.00		325,586.72
23/05/2022 08:32:06	23/05/2022	NEFT-N143221225920993-4Z7QPWSlpH3d2fJg-SP Summit Builders	141226965011	27,913.00		297,673.72
23/05/2022 08:32:07	23/05/2022	NEFT-N143221225920994-4Z7RsbrzpH3d2fJg-SUPPraful Sanitary	141226965012	9,589.00		288,084.72
23/05/2022 08:32:08	23/05/2022	NEFT-N143221225920998-4Z7RvDaVpH3d2fJg-SUP Sri Laxmi Gane	141226965013	4,072.00		284,012.72
23/05/2022 08:32:08	23/05/2022	NEFT-N143221225921000-4Z7RzYIFpH3d2fJg-SUP Ganji Venkanna	141226965014	1,050.00		282,962.72

* Last 20 transactions.

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