

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Jun-22 to 22-Jun-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							21,68,352.50	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books:								
Balance as per Bank:							21,68,352.50	
Balance as per Imported Bank Statement:								
Difference :								

E. Madhesh



Account Activity

as on Wed, Jun 22, 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	01/06/2022	To	22/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	38,746.50	Closing Balance	2,168,352.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2022 12:00:58	01/06/2022	CASH DEP-BEGUMPET	000000000000	0.00	7,640.00	46,386.50
02/06/2022 06:52:06	02/06/2022	NET TXN : 4ZsYKqxnPH3d2i22 Summit Sales L	308712	680.00	0.00	45,706.50
02/06/2022 06:52:07	02/06/2022	NET TXN : 4ZsYXT2dpH3d2i22 Summit Sales L	308713	500.00	0.00	45,206.50
02/06/2022 08:00:28	02/06/2022	NEFT -N153221248206794 -4ZsYpIDjpH3d2i22 -Summit Sales LLP C	150227497002	1,062.00	0.00	44,144.50
07/06/2022 14:49:26	07/06/2022	Tax payment :ITNS 281	000000621682	1,300.00	0.00	42,844.50
15/06/2022 16:18:24	15/06/2022	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000621683	2,160.00	0.00	40,684.50
21/06/2022 18:59:19	21/06/2022	RTGS Cr -ICIC0000011 -JVRX ASSET MANAGEMENT PRIVATE LIMIT -MODI CONSTRUCTIONS AND REALTORS LLP -ICICR42022062100544289	32822202206210 00400131822	0.00	2,127,668.00	2,168,352.50