

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700002471**

Reconciliation Statement

1-Jul-22 to 15-Jul-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Jul-22	SIP-GST Late Fees	Payment	NEFT	Online	9-Jul-22	18-Jul-22		2,000.00
15-Jul-22	GST Payable	Payment	NEFT	Online	16-Jul-22	18-Jul-22		10,000.00
15-Jul-22	SP-Hiregange & Associates LLP	Payment	NEFT	Online	15-Jul-22	18-Jul-22		5,400.00
15-Jul-22	TDS-10% Professional Charges	Payment	Cheque	621685	16-Jul-22	22-Jul-22		5,375.00

Balance as per Company Books: 11,908.50

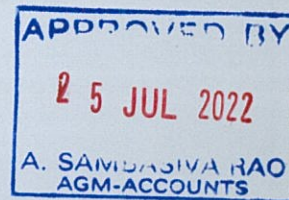
Amounts not reflected in Bank: 22,775.00

Amounts not reflected in Company Books :

Balance as per Bank: 34,683.50

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Mon, Jul 25, 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	01/07/2022	To	15/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	75,939.50	Closing Balance	34,683.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/07/2022 15:20:55	05/07/2022	NEFT -N186221324730427 -50ML6uvfpH3d2i22 -SPHiregange Assoc	185221143922	5,400.00	0.00	70,539.50
05/07/2022 15:20:55	05/07/2022	NEFT -N186221324721752 -50MLvgGlpH3d2i22 -SUPNaveen Metal U	185221143923	21,240.00	0.00	49,299.50
05/07/2022 15:20:56	05/07/2022	NEFT -N186221324730449 -50MLCXb3pH3d2i22 -SUPSanthosh Tarpau	185221143924	7,560.00	0.00	41,739.50
05/07/2022 15:20:56	05/07/2022	NET TXN : 50MLJg7fpH3d2i22 SPSummit Sales	161480	6,656.00	0.00	35,083.50
05/07/2022 15:20:57	05/07/2022	NEFT -N186221324721756 -50MNeLK9pH3d2i22 -SIPGST Late Fees	185221143926	400.00	0.00	34,683.50