

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Aug-22 to 15-Aug-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						10,908.50	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						10,908.50	
	Balance as per Imported Bank Statement :							
	Difference :							



Account Activity

as on Sat, Aug 27, 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	01/08/2022	To	15/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,908.50	Closing Balance	10,908.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/08/2022 10:17:49	04/08/2022	Tax payment :ITNS 281	000000621686	1,000.00	0.00	10,908.50
05/08/2022 14:36:17	05/08/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000042339	0.00	1,000,000.00	1,010,908.50
05/08/2022 14:56:42	05/08/2022	Funds Trf -BEGUMPET -009752000000650 -KALLURI VENKATA NARASIMHA MURTHY	000000732291	1,000,000.00	0.00	10,908.50
06/08/2022 16:15:40	06/08/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000042341	0.00	1,000,000.00	1,010,908.50
06/08/2022 16:24:08	06/08/2022	Funds Trf -BEGUMPET -009752000000650 -KALLURI VENKATA NARASIMHA MURTHY	000000732290	1,000,000.00	0.00	10,908.50
06/08/2022 16:36:43	06/08/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000042340	0.00	1,000,000.00	1,010,908.50
06/08/2022 16:43:26	06/08/2022	Funds Trf -BEGUMPET -009752000000650 -KALLURI VENKATA NARASIMHA MURTHY	000000732289	1,000,000.00	0.00	10,908.50