Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Sep-22 to 30-Sep-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
9-Sep-22	**SP-Hiregange & Associates LLP**	**Payment**	Cheque	621687	15-Sep-22			**10,800.00**
15-Sep-22	**SP-Shruti Agarwal**	**Payment**	Cheque	621688	15-Sep-22			**4,543.00**
					Balance as per Company Books:		**10,365.50**	
					Amounts not reflected in Bank:			**15,343.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**25,708.50**	
					Balance as per Imported Bank Statement :			
					Difference :			

APPROVED BY

2 8 SEP 2022

M. JAYA PRAKASH

Sr. Manager Accounts

Account Activity

as on Thu, Sep 15, 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	01/09/2022	To	15/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,908.50	Closing Balance	25,708.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2022 13:25:00	03/09/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000042350	0.00	1,000,000.00	1,010,908.50
03/09/2022 14:20:03	03/09/2022	Funds Trf -BEGUMPET -051952000000337 -K VIJAYA BHASKER REDDY	000000732293	1,000,000.00	0.00	10,908.50
03/09/2022 15:50:34	03/09/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000042343	0.00	744,657.00	755,565.50
03/09/2022 15:55:16	03/09/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000042352	0.00	1,000,000.00	1,755,565.50
03/09/2022 17:52:05	03/09/2022	NEFT Dr -YESB22462696190 -KALLURI VENKATA NAGABHUSHANAM -ICIC0000370 -BEGUMPET	000000732297	1,000,000.00	0.00	755,565.50
03/09/2022 17:54:20	03/09/2022	NEFT Dr -YESB22462699646 -KALLURI VENKATA NAGABHUSHANAM -ICIC0000370 -BEGUMPET	000000732301	744,657.00	0.00	10,908.50
09/09/2022 15:52:11	09/09/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000624679	0.00	244,756.00	255,664.50
09/09/2022 16:03:36	09/09/2022	Funds Trf -BEGUMPET -051952000000337 -K VIJAYA BHASKER REDDY	000000732302	244,756.00	0.00	10,908.50
14/09/2022 12:45:14	14/09/2022	CASH DEP-BEGUMPET	000000000000	0.00	14,800.00	25,708.50
14/09/2022 13:54:50	14/09/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000042351	0.00	1,000,000.00	1,025,708.50
14/09/2022 14:36:30	14/09/2022	RTGS Dr -ICIC0000370 -KALLURI VENKATA NAGABHU SHANAM -BEGUMPET -YESBR52022091494790355	000000732299	1,000,000.00	0.00	25,708.50