

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Oct-22 to 17-Oct-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							2,04,977.50	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books :								
Balance as per Bank:							2,04,977.50	
Balance as per Imported Bank Statement :								
Difference :								



Account Activity

as on Sat, Oct 29, 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	01/10/2022	To	17/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,006,365.50	Closing Balance	204,977.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/10/2022 09:31:12	07/10/2022	Tax payment :ITNS 281	000000621689	1,388.00	0.00	1,004,977.50
11/10/2022 15:10:53	11/10/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000624676	0.00	1,000,000.00	2,004,977.50
11/10/2022 15:13:01	11/10/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000042353	0.00	1,000,000.00	3,004,977.50
11/10/2022 15:37:14	11/10/2022	Funds Trf -BEGUMPET -048852000000278 -NAREDDY KIRAN KUMAR	000000732284	1,000,000.00	0.00	2,004,977.50
11/10/2022 15:54:33	11/10/2022	Funds Trf -BEGUMPET -048852000000278 -NAREDDY KIRAN KUMAR	000000732283	1,000,000.00	0.00	1,004,977.50
12/10/2022 17:25:30	12/10/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000042342	0.00	1,000,000.00	2,004,977.50
12/10/2022 17:42:51	12/10/2022	RTGS Dr -ICIC0000370 -KALLURI VENKATA NAGABHUSHANAM -BEGUMPET -YESBR52022101295113519	000000732300	1,000,000.00	0.00	1,004,977.50
17/10/2022 07:35:18	17/10/2022	RTGS -YESBR52022101795155502 -542tzsPrpH3d2i22 -GST	288229189810	800,000.00	0.00	204,977.50