

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Nov-22 to 14-Nov-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						42,646.50	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						42,646.50	
	Balance as per Imported Bank Statement :							
	Difference :							



Account Activity

as on Tue, Nov 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	01/11/2022	To	15/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	199,577.50	Closing Balance	42,646.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2022 15:46:01	02/11/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000434976	0.00	1,000,000.00	1,199,577.50
02/11/2022 15:51:44	02/11/2022	Funds Trf -BEGUMPET -041390100007708 -ANAND BHASHYAKARLA	000000621693	1,000,000.00	0.00	199,577.50
02/11/2022 16:19:57	02/11/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000434977	0.00	1,000,000.00	1,199,577.50
02/11/2022 16:27:47	02/11/2022	Funds Trf -BEGUMPET -041390100007708 -ANAND BHASHYAKARLA	000000621691	1,000,000.00	0.00	199,577.50
03/11/2022 14:53:05	03/11/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000434975	0.00	1,000,000.00	1,199,577.50
03/11/2022 16:22:34	03/11/2022	Funds Trf -BEGUMPET -041390100007708 -ANAND BHASHYAKARLA	000000621690	1,000,000.00	0.00	199,577.50
03/11/2022 16:40:06	03/11/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000434978	0.00	849,961.00	1,049,538.50
03/11/2022 16:43:00	03/11/2022	Funds Trf -BEGUMPET -041390100007708 -ANAND BHASHYAKARLA	000000621692	849,961.00	0.00	199,577.50
14/11/2022 18:36:29	14/11/2022	NEFT -N318221340303304 -550OwU3npH3d2i22 -GST Payable	318221111716	146,988.00	0.00	52,589.50
14/11/2022 18:36:29	14/11/2022	NEFT -N318221340303307 -550OD1g5pH3d2i22 -SPHiregange Assoc	318221111717	5,400.00	0.00	47,189.50
14/11/2022 18:36:30	14/11/2022	NEFT -N318221340303309 -550OMu1HpH3d2i22 -SPShruti Agarwal	318221111718	4,543.00	0.00	42,646.50