

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Feb-23	SP-Hiregange & Associates LLP	Payment	Cheque	621705	20-Feb-23			5,400.00
20-Feb-23	SUP-Andhra Pumps & Motors	Payment	Cheque	342772	20-Feb-23			39,334.00
28-Feb-23	TDS-10% Professional Charges	Payment	Cheque	342773	28-Feb-23	3-Mar-23		869.00
Balance as per Company Books:							34,330.50	
Amounts not reflected in Bank:								45,603.00
Amounts not reflected in Company Books:								
Balance as per Bank:							79,933.50	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528284
ACCOUNT NO : 009763700002471
ACCOUNT NAME : MODI REALTY MURAHARIPALLY LLP
STATEMENT PERIOD : 01-02-2023 to 24-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-02-2023 14:09:17	09-02-2023	NEFT Dr-YESB3040574 4453-AJAY MEHTA-HD FC0000042-BEGUMPET	YESB304057444 53-000000621702	37,992.00	0.00	604,933.50
13-02-2023 13:07:08	13-02-2023	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	0000000621704	525,000.00	0.00	79,933.50

----- End of the statement -----

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528284
ACCOUNT NO : 009763700002471
ACCOUNT NAME : MODI REALTY MURAHARIPALLY LLP
STATEMENT PERIOD : 01-02-2023 to 24-02-2023



MODI CONSTRUCTIONS REALTORS LLP,

MODI REALTY MURAHARIPALLY LLP, 5-4-187/3 AND 4 SOHAM MANSION M G,
ROAD SECUNDERABAD OPP PETROL PUMP,,
HYDERABAD,
500003

EMAIL ID : ebanking@modiproperties.com

PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC

: YESB00000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST Business Programme

CURRENCY

: INR

Opening Balance : 597,443.50

Closing Balance : 79,933.50

Report generated on FEB 24, 2023 02.07 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2023 00:00:00	31-01-2023	B/F..	0	0.00	0.00	597,443.50
03-02-2023 12:06:51	03-02-2023	Tax payment .ITNS 281	230203000161 -0000000621701	4,518.00	0.00	592,925.50
08-02-2023 16:07:36	08-02-2023	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	000000753678	0.00	50,000.00	642,925.50
09-02-2023 11:59:36	09-02-2023	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	000000753679	0.00	1,000,000.00	1,642,925.50
09-02-2023 12:51:38	09-02-2023	RTGS Dr-ICIC0000370-KA LLURI VENKATA NAGABH USHANAM-BEGUMPET-Y ESBR5203020996488485	YESBR52030209964 88485-000000621703	1,000,000.00	0.00	642,925.50