

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Page 1

34,237.00

Balance as per company books:

Amounts not reflected in bank:

Amounts not reflected in Company Books :

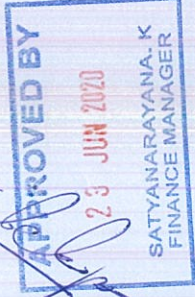
34,237.00

Balance as per bank:

Balance as per Imported Bank Statement :

Difference :

Swathi
12/5/2020



Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

BANK- Yes Bank A/c

Monthly Summary

1-Apr-2020 to 12-May-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,66,168.00 Dr
April	14,88,000.00	16,19,931.00	34,237.00 Dr
May	9,50,000.00	9,74,684.00	9,553.00 Dr
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	24,38,000.00	25,94,615.00	9,553.00 Dr

Account Activity - Print

as on 09/05/2020 10:35:00 IST

YES BANK

Account Activity

Account Number	009763700001888	Customer ID	85282220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	166,168.00	Closing Balance	34,237.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/04/2020 12:17:07	04/04/2020	Tax payment :ITNS 281	000000025454	110,511.00		55,657.00
06/04/2020 08:21:12	06/04/2020	NET TXN: 4vKsa9Yzonliq5t MODI HOUSING P	195586		340,000.00	395,657.00
06/04/2020 11:55:17	06/04/2020	NEFT-N097200389792691-1- Devulapally Shekhar	096202836443	19,800.00		375,857.00
06/04/2020 11:55:18	06/04/2020	NEFT-N097200389792695-2- Janardhan Prasad	096202836444	19,800.00		356,057.00
06/04/2020 11:55:19	06/04/2020	NEFT-N097200389792702-3- Tari Syam	096202836445	9,900.00		346,157.00
06/04/2020 11:55:19	06/04/2020	NEFT-N097200389792197-4- Shaik Moiz	096202836446	2,970.00		343,187.00
06/04/2020 11:55:20	06/04/2020	NEFT-N097200389792708-5- Bipini Nahak	096202836447	8,940.00		334,247.00
06/04/2020 11:55:21	06/04/2020	NEFT-N097200389792202-6- Ashok pallakure	096202836448	1,369.00		332,878.00
06/04/2020 11:55:21	06/04/2020	NEFT-N097200389792203-7- Sk.Zaid	096202836449	14,504.00		318,374.00
06/04/2020 11:55:21	06/04/2020	NEFT-N097200389792204-8-Sk zameeruddin	096202836450	3,465.00		314,909.00
06/04/2020 11:55:22	06/04/2020	NEFT-N097200389792205-9- Radhan Krishna	096202836471	20,592.00		294,317.00
06/04/2020 11:55:22	06/04/2020	NEFT-N097200389792714-10- K.Ravi	096202836472	14,051.00		280,266.00
06/04/2020 11:55:23	06/04/2020	NEFT-N097200389792720-11- Ashok Constructions	096202836473	98,000.00		182,266.00
06/04/2020 11:55:58	06/04/2020	NET TXN: 12 Md. Zakir Hossain	212599	399.00		181,867.00
06/04/2020 11:55:58	06/04/2020	NET TXN: 13 Chagal Raj Kumar	212600	399.00		181,468.00
06/04/2020 11:55:58	06/04/2020	NET TXN: 14 Swathi	212631	399.00		181,069.00
06/04/2020 11:55:59	06/04/2020	NET TXN: 15 Md. Sheraaz Ahmed	212632	399.00		180,670.00
06/04/2020 11:55:59	06/04/2020	NET TXN: 16 Mohammad Ahmad Hussain	212633	399.00		180,271.00
06/04/2020 11:55:59	06/04/2020	NET TXN: 17 Bikumalla Harika	212634	899.00		179,372.00
06/04/2020 11:56:00	06/04/2020	NET TXN: 18 Kodidala Vijitha	212635	13,135.00		166,237.00
06/04/2020 11:56:00	06/04/2020	NET TXN: 19 Pasunuru Anitha	212636	12,874.00		153,363.00
06/04/2020 12:31:50	06/04/2020	NEFT-RETURN- N097200389792720-Ashok Constructions-ACCOUNT DOES NOT EXIST	3282220200406000400020325		98,000.00	251,363.00
08/04/2020 14:09:58	08/04/2020	TaxRequestTPR	2153720200408003500001003	93,833.00		157,530.00
12/04/2020 13:54:25	12/04/2020	NET TXN: 4w0GQuWFonliq5t MODI HOUSING P	809001		250,000.00	407,530.00
13/04/2020 08:00:08	13/04/2020	NEFT-N104200390995526-1- Ashok Constructions	100203248771	98,000.00		309,530.00
14/04/2020 18:34:29	14/04/2020	NET TXN: 12 Md. Zakir Hossain	981982	399.00		309,131.00
14/04/2020 18:34:29	14/04/2020	NET TXN: 13 Chagal Raj Kumar	981983	399.00		308,732.00

14/04/2020 18:34:30	14/04/2020	NET TXN: 14 Swathi	981984		399.00	308,333.00
14/04/2020 18:34:30	14/04/2020	NET TXN: 15 Md. Sheraaz Ahmed	981985		399.00	307,934.00
14/04/2020 18:34:31	14/04/2020	NET TXN: 16 Mohammad Ahmad Hussain	981986		399.00	307,535.00
14/04/2020 18:34:31	14/04/2020	NET TXN: 17 Bikumalla Harika	981987		399.00	307,136.00
14/04/2020 18:34:31	14/04/2020	NET TXN: 18 Kodidala Vijitha	981988	1,099.00		306,037.00
14/04/2020 18:34:32	14/04/2020	NET TXN: 19 Pasunuru Anitha	981989	1,099.00		304,938.00
15/04/2020 08:01:15	15/04/2020	NEFT-N106200391345750-1-Siravanthi Sripadd	104203380935	9,900.00		295,038.00
15/04/2020 08:01:17	15/04/2020	NEFT-N106200391345765-2-Shreya Services	104203380936	17,797.00		277,241.00
15/04/2020 08:01:17	15/04/2020	NEFT-N106200391345774-3-Y.Pushapalatha	104203380937	7,750.00		269,491.00
15/04/2020 08:01:18	15/04/2020	NEFT-N106200391345787-4-Shaik Moiz	104203380938	19,800.00		249,691.00
15/04/2020 08:01:19	15/04/2020	NEFT-N106200391345796-5-Expert Security Services	104203380939	45,649.00		204,042.00
15/04/2020 08:01:20	15/04/2020	NEFT-N106200391345815-6-Sk.Zaid	104203380940	3,366.00		200,676.00
15/04/2020 08:01:22	15/04/2020	NEFT-N106200391345835-7-Sk zameeruddin	104203380951	3,465.00		197,211.00
15/04/2020 08:01:22	15/04/2020	NEFT-N106200391345845-8-Radha Krishna	104203380952	12,189.00		185,022.00
15/04/2020 08:01:23	15/04/2020	NEFT-N106200391345858-9-Ashok Constructions	104203380953	122,500.00		62,522.00
15/04/2020 08:01:24	15/04/2020	NEFT-N106200391346268-10-Ramulamma	104203380954	13,365.00		49,157.00
15/04/2020 08:31:29	15/04/2020	NEFT-RETURN-N106200391345796-Expert Security Services-ACCOUNT DOES NOT EXIST	32822202004150005000004821		45,649.00	94,806.00
15/04/2020 08:31:40	15/04/2020	NEFT-RETURN-N106200391345858-Ashok Constructions-ACCOUNT DOES NOT EXIST	32822202004150005000004841		122,500.00	217,306.00
16/04/2020 22:35:39	16/04/2020	NET TXN: 3 Zakir Expenses Card	211799	10,000.00		207,306.00
17/04/2020 08:00:11	17/04/2020	NEFT-N108200391721697-1-Expert Security Services	107203572159	45,649.00		161,657.00
17/04/2020 08:00:12	17/04/2020	NEFT-N108200391721704-2-Ashok Constructions	107203572160	122,500.00		39,157.00
20/04/2020 12:05:57	20/04/2020	NET TXN: 4wh9nRKnoljiq5t MODI HOUSING P	418977		300,000.00	339,157.00
20/04/2020 17:39:32	20/04/2020	NET TXN: 4wZr3H9onliq5t MODI HOUSING P	460687		200,000.00	539,157.00
21/04/2020 09:42:57	21/04/2020	NEFT-N112200392284608-1-GMR MARKETTING	111203802182	62,250.00		476,907.00
21/04/2020 09:42:58	21/04/2020	NEFT-N112200392284611-2-SHIVA KESHAVA TRADERS	111203802183	147,000.00		329,907.00
21/04/2020 09:43:47	21/04/2020	NEFT-N112200392284086-1-Janardhan Prasad	111203781907	24,750.00		305,157.00
21/04/2020 09:43:48	21/04/2020	NEFT-N112200392284089-2-Sk zameeruddin	111203781908	2,723.00		302,434.00
21/04/2020 09:43:49	21/04/2020	NEFT-N112200392284688-3-Sk.Zaid	111203781909	3,366.00		299,068.00
21/04/2020 09:43:50	21/04/2020	NEFT-N112200392284690-4-K.Srinu	111203781910	24,750.00		274,318.00
21/04/2020 09:43:51	21/04/2020	NEFT-N112200392284091-5-Radha Krishna	111203781951	41,610.00		232,708.00
21/04/2020 09:43:52	21/04/2020	NEFT-N112200392284692-6-Ashok Constructions	111203781952	147,000.00		85,708.00
21/04/2020 09:43:53	21/04/2020	NET TXN: 7 Zakir Exp Card	482119	53,410.00		32,298.00
26/04/2020 11:39:38	26/04/2020	NET TXN: 4wxybmbR7onliq5t MODI HOUSING P	854491		300,000.00	332,298.00
27/04/2020 17:22:59	27/04/2020	NEFT-N11820039303026-1-Janardhan Prasad	118204092637	19,800.00		312,498.00

27/04/2020 17:23:00	27/04/2020	NEFT-N118200393303028-2-Sk zameeruddin	118204092638		3,317.00	309,181.00
27/04/2020 17:23:00	27/04/2020	NEFT-N118200393303029-3-D, Shekhar	118204092639		9,900.00	299,281.00
27/04/2020 17:23:01	27/04/2020	NEFT-N118200393303031-4- Tari Syam	118204092640		19,800.00	279,481.00
27/04/2020 17:23:01	27/04/2020	NEFT-N118200393302622-5- Radha Krishna	118204092651		23,143.00	256,338.00
27/04/2020 17:23:01	27/04/2020	NEFT-N118200393303032-6- Ashok Constructions	118204092652		147,000.00	109,338.00
27/04/2020 17:23:02	27/04/2020	NEFT-N118200393303033-7- Shaik Molz	118204092653		13,385.00	95,953.00
29/04/2020 13:39:39	29/04/2020	Tax payment :ITNS 281	000000462235		61,716.00	34,237.00
* Last 68 transactions.						

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