

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						43,44,587.00	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						43,44,587.00	
	Balance as per Imported Bank Statement :							
	Difference :							

APPROVED BY
06 JUL 2021
A. SANCIA CHA RAO

Account Activity

as on Tue, Jul 6, 21 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 REALTY MURAHARIPALLY LLP	Joint Holder	-
Transaction Date From	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,262.00	Closing Balance	4,344,587.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/03/2021 07:28:00	18/03/2021	A S AGARWAL CO	000000225410			
18/03/2021 13:08:18	18/03/2021	Funds Trf -BEGUMPET -009763700001633	000000444228	3,252.00 0.00	0.00 5,000,000.00	5,010,010.00 5,005,010.00
18/03/2021 13:13:48	18/03/2021	RTGS Dr -UTIB0000008 -FOX MANDAL AND ASSOCIATES -BEGUMPET -YESBR52021031879350986	000000225412	370,000.00	0.00	4,635,010.00
18/03/2021 16:07:28	18/03/2021	RTGS Cr -HDFC0003665 -VENKATA NARASIMHA MURTHY KALLURI -MODI REALTY MURAHARIPALLY LLP -HDFCR52021031882225399	32822202103180 00300089500	0.00	4,000,000.00	8,635,010.00
18/03/2021 16:49:10	18/03/2021	RTGS Cr -SBIN0012947 -KRISHNAVENI NAREDLA -MODI REALTY MURAHARIPALLY LLP -SBINR52021031816374503	32822202103180 00300100906	0.00	2,500,000.00	11,135,010.00
20/03/2021 14:54:58	20/03/2021	RTGS Cr -BARB0VJKULY -VIJAYA BHASKAR REDDY K -MODI REALTY MURAHARIPALLY LLP -BARBR52021032000864194	32822202103200 00300056881	0.00	5,000,000.00	16,135,010.00
20/03/2021 15:04:34	20/03/2021	RTGS Cr -PUNB0456500 -ANAND KUMAR BHASHYAKARLA -MODI REALTY MURAHARIPALLY LLP -PUNBR52021032019699772	32822202103200 00300059057	0.00	5,000,000.00	21,135,010.00
20/03/2021 15:53:39	20/03/2021	RTGS Cr -SBIN0012947 -KRISHNAVENI NAREDLA -MODI REALTY MURAHARIPALLY LLP -SBINR52021032016813277	32822202103200 00300068075	0.00	2,500,000.00	23,635,010.00
22/03/2021 12:38:29	22/03/2021	RTGS Cr -ICIC0000370 -KALLURI VENKATA NAGABHUSHANAM530 ,PESARO -MODI REALTY MURAHARIPALLY LLP -ICICR12021032200376404	32822202103220 00400042556	0.00	999,900.00	24,634,910.00
23/03/2021 12:24:28	23/03/2021	RTGS Cr -PUNB0456500 -N KIRAN KUMAR -MODI REALTY MURAHARIPALLY LLP -PUNBR52021032319796620	32822202103230 00400039897	0.00	5,000,000.00	29,634,910.00
24/03/2021 11:13:40	24/03/2021	RTGS Cr -ICIC0000370 -KALLURI VENKATA NAGABHUSHANAM530 ,PESARO -MODI REALTY MURAHARIPALLY LLP -ICICR12021032400387016	32822202103240 00300031462	0.00	500,100.00	30,135,010.00
25/03/2021 16:01:32	25/03/2021	Funds Trf -BEGUMPET -009763700001633	000000855625	0.00	2,500,000.00	32,635,010.00
30/03/2021 07:34:24	30/03/2021	RTGS Cr -ICIC0000370 -KALLURI VENKATA NAGABHUSHANAM530 ,PESARO -MODI REALTY MURAHARIPALLY LLP -ICICR12021033000413590	32822202103300 00400003794	0.00	1,000,000.00	33,635,010.00
30/03/2021 14:16:18	30/03/2021	CHQ PAID/SELF-BEGUMPET	000000225413	100,000.00	0.00	33,535,010.00
30/03/2021 14:16:42	30/03/2021	CHQ PAID/SELF-BEGUMPET	000000225414			

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30/03/2021 15:50:54	30/03/2021	RTGS -YESBR52021033079736945 -4JmfHntSqV4LRj2 -AL Nagaraju	089212876723	27,017,141.00	0.00	2,444,587.00
31/03/2021 12:15:40	31/03/2021	RTGS Cr -ICIC0000370 -KALLURI VENKATA NAGABHUSHANAM530 .PESARO -MODI REALTY MURAHARIPALLY LLP -ICICR12021033100423198	32822202103310 00400064126	0.00	1,900,000.00	4,344,587.00

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