

Modi Realty Muraharipally LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Jul-21 to 16-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pa Cr
-Jul-21	SP-Serene Coir and Foam Products	Payment	Cheque	514737	6-Jul-21			10,766
-Jul-21	SP-Caliber Enterprises	Payment	Cheque	514738	6-Jul-21			1,44
-Jul-21	SP-V. Anand	Payment	Cheque	514739	6-Jul-21			13,500
-Jul-21	OE-Water Supply	Payment	NEFT	Online	10-Jul-21			1,000
-Jul-21	SP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT	Online	12-Jul-21			17,500
-Jul-21	SP-Soham Modi HUF	Payment	NEFT		14-Jul-21			1,45,398
Balance as per Company Books:							99,61,095.40	
Amounts not reflected in Bank:								1,89,609
Amounts not reflected in Company Books :								
Balance as per Bank:							1,01,50,700.40	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

19 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



Account Activity

on Fri, Jul 16, 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	01/07/2021	To	16/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,259,578.00	Closing Balance	10,150,700.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
2/07/2021 16:31:02	02/07/2021	RTGS Dr -ICIC0000370 -KALLURI VENKATA NAGABHUSHANAM -BEGUMPET -YESBR52021070282120016	000000514732	2,380,343.00	0.00	5,879,235.00
5/07/2021 07:48:40	05/07/2021	NET TXN : 4MX3s65BpH3d2i22 SPSummit Sales	411259	5,640.00	0.00	5,873,595.00
5/07/2021 07:48:41	05/07/2021	NET TXN : 4MX3DPdVpH3d2i22 SPSummit Sales	411260	1,449.00	0.00	5,872,146.00
5/07/2021 07:48:41	05/07/2021	NET TXN : 4MX3LLdVpH3d2i22 SPSummit Sales	411601	11,494.00	0.00	5,860,652.00
5/07/2021 07:48:41	05/07/2021	NET TXN : 4MX3RnerpH3d2i22 SPSummit Sales	411602	5,040.00	0.00	5,855,612.00
5/07/2021 07:48:41	05/07/2021	NET TXN : 4MX40hknpH3d2i22 SPSummit Sales	411603	1,587.00	0.00	5,854,025.00
5/07/2021 07:58:54	05/07/2021	TaxRequestTPR	21537202107050 05300001002	32,066.00	0.00	5,821,959.00
5/07/2021 08:00:23	05/07/2021	NEFT -N186210651954315 -4MWV17KrpH3d2i22 -SPFox Mandal Asso	184214125874	90,000.00	0.00	5,731,959.00
5/07/2021 08:00:23	05/07/2021	NEFT -N186210651954099 -4MzjmDzNpH3d2i22 -Sakeena	184214125875	1,188.00	0.00	5,730,771.00
5/07/2021 16:00:57	06/07/2021	RTGS Cr -SBIN0011662 -LEELA -MODI REALTY MURAHARIPALLY LLP -SBINR52021070631651292	32822202107060 00300127741	0.00	2,380,343.00	8,111,114.00
5/07/2021 16:04:14	06/07/2021	NEFT Cr -SBIN0003257 -NAGA GOVARDHAN KUMAR -MODI REALTY MURAHARIPALLY LLP -SBIN221187008221	32822202107060 00300123911	0.00	1,190,168.40	9,301,282.40
7/07/2021 07:53:16	07/07/2021	NET TXN : 4N1AIGstpH3d2i22 EMPB Mallikarj	974507	29,303.00	0.00	9,271,979.40
7/07/2021 07:53:16	07/07/2021	NET TXN : 4N1AJewdpH3d2i22 EMP GManoj Ac	974508	24,508.00	0.00	9,247,471.40
7/07/2021 07:53:16	07/07/2021	NET TXN : 4N1AK7NPpH3d2i22 EMPAithagoni V	974509	17,049.00	0.00	9,230,422.40
7/07/2021 08:00:35	07/07/2021	NEFT -N188210656307838 -4N1LNlzpH3d2i22 -EMPB Mallikarjun	186214273568	68,762.00	0.00	9,161,660.40
08/07/2021 12:20:17	08/07/2021	RTGS Dr -SBIN0011662 -A L NAGARAJU -BEGUMPET -YESBR52021070882261889	000000514740	1,805,542.00	0.00	7,356,118.40
08/07/2021 17:39:40	08/07/2021	NEFT Cr -SBIN0007620 -Mr NAGA GOVARDHAN KUMAR JANAPATI -Modi Properties Muraharipally LLP -SBIN421189667384	32822202107080 00300178468	0.00	500,000.00	7,856,118.40
12/07/2021 11:55:02	12/07/2021	NEFT Dr -N193210663275660 -DR.NKR BIOTECH PVT LTD -SBIN0020458 -BEGUMPET	000000540444	47,934.00	0.00	7,808,184.40
12/07/2021 12:06:25	12/07/2021	NEFT Cr -SBIN0007620 -Mr NAGA GOVARDHAN KUMAR JANAPATI -Modi Properties Muraharipally LLP -SBIN121193806529	32822202107120 00300070965	0.00	1,000,000.00	8,808,184.40

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3/07/2021 07:48:25	13/07/2021	NET TXN : 4NdtNpLpH3d2i22 EMP GManoj Ac	239726	399.00	0.00	11,188,128.40
3/07/2021 07:48:25	13/07/2021	NET TXN : 4NdtNNbbpH3d2i22 EMPB Mallikarj	239727	399.00	0.00	11,187,729.40
3/07/2021 07:48:25	13/07/2021	NET TXN : 4NdtOOPvpH3d2i22 EMPAithagoni V	239728	399.00	0.00	11,187,330.40
3/07/2021 08:00:44	13/07/2021	NEFT -N194210664608359 -4NdtFOVpH3d2i22 -DWKurmanna	193215538283	5,700.00	0.00	11,181,630.40
3/07/2021 08:00:44	13/07/2021	NEFT -N194210664608368 -4NduFRPrpH3d2i22 -DWSuresh B	193215538284	2,900.00	0.00	11,178,730.40
3/07/2021 08:00:44	13/07/2021	NEFT -N194210664608732 -4Ndv6ovpH3d2i22 -DWKurmanna	193215538285	5,700.00	0.00	11,173,030.40
3/07/2021 08:00:45	13/07/2021	NEFT -N194210664608391 -4Ndv092NpH3d2i22 -DWSuresh B	193215538286	2,200.00	0.00	11,170,830.40
3/07/2021 08:00:45	13/07/2021	NEFT -N194210664608777 -4N6rslehpH3d2i22 -SPSri Vinayaka Sto	193215538287	8,016.00	0.00	11,162,814.40
3/07/2021 08:00:46	13/07/2021	NEFT -N194210664608415 -4N6sAlwBpH3d2i22 -SPSri Vinayaka Sto	193215538288	9,258.00	0.00	11,153,556.40
3/07/2021 17:33:10	13/07/2021	NEFT Cr -SBIN0007620 -Mr NAGA GOVARDHAN KUMAR JANAPATI -Modi Properties Muraharipally LLP -SBIN321194428892	32822202107130 00400145386	0.00	305,542.00	11,459,098.40
14/07/2021 07:00:27	14/07/2021	RTGS -YESBR52021071482403097 -4NKj89HrpH3d2i22 -NRK Biotech Pvt Ltd	194215701279	1,308,398.00	0.00	10,150,700.40

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10,150,700.40
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