

Modi Realty Muraharipally LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Aug-21 to 16-Aug-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Aug-21	SP-Manoj Mathur	Payment	Cheque	357662	12-Aug-21			54,000.00
Balance as per Company Books:							58,88,947.40	
Amounts not reflected in Bank:								54,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							59,42,947.40	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY**21 AUG 2021****M. JAYA PRAKASH**
Sr. Manager Accounts

Account Activity

as on Mon, Aug 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	01/08/2021	To	16/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	9,640,291.40	Closing Balance	5,942,947.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 09:36:32	02/08/2021	NEFT -N214210690310718 -4O0iWXLpH3d2i22 -T Kurumanna	212217885958	5,643.00	0.00	9,634,648.40
02/08/2021 09:36:32	02/08/2021	NEFT -N214210690310722 -4O0oPTRLpH3d2i22 -Venkatesh Ponnakan	212217885959	1,138.00	0.00	9,633,510.40
02/08/2021 09:36:33	02/08/2021	NET TXN : 4O0pnQbTpH3d2i22 Summit Sales L	592709	16,602.00	0.00	9,616,908.40
04/08/2021 04:39:09	04/08/2021	TaxRequestTPR	21537202108040 013000000006	31,615.00	0.00	9,585,293.40
05/08/2021 07:23:08	05/08/2021	SUNDAR MOTORS	000000540445	59,000.00	0.00	9,526,293.40
10/08/2021 07:44:32	10/08/2021	NET TXN : 4OccOHfppH3d2i22 EMPB Mallikarj	318673	28,447.00	0.00	9,497,846.40
10/08/2021 07:44:33	10/08/2021	NET TXN : 4OccOHfppH3d2i22 EMP GManoj Ac	318674	9,812.00	0.00	9,488,034.40
10/08/2021 07:44:33	10/08/2021	NET TXN : 4OccOHfppH3d2i22 Aithagoni Vija	318675	17,049.00	0.00	9,470,985.40
10/08/2021 07:45:13	10/08/2021	RTGS -YESBR52021081083156393 -4OcljMe1pH3d2i22 -NRK Biotech Pvt Ltd	217218636057	1,000,000.00	0.00	8,470,985.40
10/08/2021 07:56:06	10/08/2021	NET TXN : 4Oh3lxPdpH3d2i22 Summit Sales L	319054	1,534.00	0.00	8,469,451.40
10/08/2021 07:56:06	10/08/2021	NET TXN : 4Oh2XN0TpH3d2i22 Mohammed Khudo	319055	9,900.00	0.00	8,459,551.40
10/08/2021 07:56:07	10/08/2021	NET TXN : 4OIgm0QbpH3d2i22 SSLLP Logistic	319056	920.00	0.00	8,458,631.40
10/08/2021 07:56:07	10/08/2021	NET TXN : 4OIH9QnVpH3d2i22 Summit Sales L	319057	3,820.00	0.00	8,454,811.40
10/08/2021 07:57:06	10/08/2021	RTGS -YESBR52021081083156432 -4OIMz8LppH3d2i22 -NRK Biotech Pvt Ltd	221219337973	2,255,820.00	0.00	6,198,991.40
10/08/2021 08:00:56	10/08/2021	NEFT -N222210704073578 -4OccOHfnpH3d2i22 -EMPBala Murali Kri	217218593712	77,587.00	0.00	6,121,404.40
10/08/2021 08:01:20	10/08/2021	NEFT -N222210704075280 -4Oh1yW1pH3d2i22 -P Venkatesh	221219319659	18,047.00	0.00	6,103,357.40
10/08/2021 08:01:21	10/08/2021	NEFT -N222210704075365 -4Oh2hLdFpH3d2i22 -Suresh B	221219319660	1,188.00	0.00	6,102,169.40
10/08/2021 08:01:21	10/08/2021	NEFT -N222210704075382 -4Oh2BRlXpH3d2i22 -DWKurumanna	221219319661	8,464.00	0.00	6,093,705.40
10/08/2021 08:01:22	10/08/2021	NEFT -N222210704075825 -4Oh5yJU9pH3d2i22 -Expert Security Se	221219319664	17,924.00	0.00	6,075,781.40
10/08/2021 08:01:23	10/08/2021	NEFT -N222210704075423 -4Oh601tZpH3d2i22 -Shreyas Services	221219319665	12,507.00	0.00	6,063,274.40
10/08/2021 08:01:23	10/08/2021	NEFT -N222210704075434 -4Oh7hgsZpH3d2i22 -Royal Engineers	221219319666	7,840.00	0.00	6,055,434.40
10/08/2021 08:01:26	10/08/2021	NEFT -RETURN -N222210704075423 -Shreyas Services -FBAPI000102	32822202108100 00300009147	0.00	12,507.00	6,067,941.40
16/08/2021 08:47:42	16/08/2021	NEFT -N228210712648307 -4OxoZu9XpH3d2i22 -T Kurumanna	226210109783	7,029.00	0.00	6,060,912.40

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Opening Balance	9,640,291.40	Closing Balance	5,942,947.40(Bal. Avail. for Txn + Uncl. Funds)

16/08/2021 08:47:43	16/08/2021	NEFT -N228210712648309 -4Oxp8GvvpH3d2i22 -Bomma Suresh	226210109784	594.00	0.00	6,060,318.40
16/08/2021 08:47:43	16/08/2021	NEFT -N228210712648311 -4OxpB0ffpH3d2i22 -Bala Murali Krishn	226210109785	798.00	0.00	6,059,520.40
16/08/2021 08:47:44	16/08/2021	NET TXN : 4OxpMFpnpH3d2i22 B Mallikarjun	334539	399.00	0.00	6,059,121.40
16/08/2021 08:47:44	16/08/2021	NET TXN : 4OxpMFtvpH3d2i22 GManoj Accts	334540	399.00	0.00	6,058,722.40
16/08/2021 08:47:44	16/08/2021	NET TXN : 4OxpMFbpxH3d2i22 Aithagoni Vija	334611	399.00	0.00	6,058,323.40
16/08/2021 08:47:45	16/08/2021	NEFT -N228210712648316 -4Oxq2MRRpH3d2i22 -Premier Engineerin	226210109789	5,409.00	0.00	6,052,914.40
16/08/2021 08:47:45	16/08/2021	NEFT -N228210712649346 -4OxqptADpH3d2i22 -Sri Balaji Enterpr	226210109790	2,714.00	0.00	6,050,200.40
16/08/2021 08:47:46	16/08/2021	NEFT -N228210712648319 -4OxqG8TVpH3d2i22 -Sri Raja Rajeswara	226210109821	920.00	0.00	6,049,280.40
16/08/2021 08:47:46	16/08/2021	NEFT -N228210712649351 -4OxqQ671pH3d2i22 -Ganji Venkannah S	226210109822	5,400.00	0.00	6,043,880.40
16/08/2021 08:47:46	16/08/2021	NEFT -N228210712649353 -4Oxr0pPZpH3d2i22 -Praful Sanitary	226210109823	11,200.00	0.00	6,032,680.40
16/08/2021 08:47:47	16/08/2021	NET TXN : 4Oxs31JFpH3d2i22 Summit Sales L	334617	76,426.00	0.00	5,956,254.40
16/08/2021 08:47:47	16/08/2021	NET TXN : 4OxsmnBppH3d2i22 Shreyas Servic	334618	12,507.00	0.00	5,943,747.40
16/08/2021 08:47:47	16/08/2021	NET TXN : 4OxbxGzph3d2i22 Summit Sales L	334619	800.00	0.00	5,942,947.40