

Modi Realty Muraharipally LLPM G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002471**

Reconciliation Statement

1-Sep-21 to 15-Sep-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Sep-21	CONT-Ch. Salman	Payment	NEFT	Online	15-Sep-21	17-Sep-21		
							1,13,850.00	
Balance as per Company Books:							26,74,408.40	
Amounts not reflected in Bank:								1,13,850.00
Amounts not reflected in Company Books:								
Balance as per Bank:							27,88,258.40	
Balance as per Imported Bank Statement:								
Difference:								

APPROVED BY
17 SEP 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS



Account Activity

as on Fri, Sep 17, 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	01/09/2021	To	15/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,999,067.40	Closing Balance	2,788,258.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/09/2021 22:30:13	05/09/2021	NET TXN : 4PKMha8TpH3d2i22 EMPB Mallikarj	803744	27,546.00	0.00	4,971,521.40
05/09/2021 22:30:13	05/09/2021	NET TXN : 4PKMha8VpH3d2i22 EMPAithagoni V	803745	17,049.00	0.00	4,954,472.40
06/09/2021 08:00:34	06/09/2021	NEFT -N249210743047506 -4PiQnyHF9sMZ7TDI -DWSuresh B	247212548897	2,376.00	0.00	4,952,096.40
06/09/2021 08:00:35	06/09/2021	NEFT -N249210743047532 -4PirEF8Z9sMZ7TDI -DWKurmannna	247212548898	5,643.00	0.00	4,946,453.40
06/09/2021 08:00:36	06/09/2021	NEFT -N249210743047548 -4PkvRqcZpH3d2i22 -SPMrSachin Malve	247212548899	18,000.00	0.00	4,928,453.40
06/09/2021 08:00:37	06/09/2021	NEFT -N249210743047586 -4PkmW8ZpH3d2i22 -CONJBDWD Madhu Bab	247212548900	9,900.00	0.00	4,918,553.40
06/09/2021 08:00:39	06/09/2021	NEFT -N249210743047628 -4PKMha8RpH3d2i22 -EMPBala Murali Kri	247212548931	69,262.00	0.00	4,849,291.40
09/09/2021 15:15:04	09/09/2021	Tax payment :ITNS 281	000000357664	1,265.00	0.00	4,848,026.40
13/09/2021 08:44:53	13/09/2021	NEFT -N256210753289252 -4PB4NU7LpH3d2i22 -Expert Security Se	254213626776	6,503.00	0.00	4,841,523.40
13/09/2021 08:44:54	13/09/2021	NET TXN : 4PB5aPBDpH3d2i22 SPShreyas Serv	150026	11,169.00	0.00	4,830,354.40
13/09/2021 08:44:54	13/09/2021	NEFT -N256210753290373 -4PB6vkdTpH3d2i22 -SPShruti Agarwal	254213626778	12,679.00	0.00	4,817,675.40
13/09/2021 08:44:54	13/09/2021	RTGS -YESBR52021091384098182 -4PAS71gFpH3d2i22 -NRK Biotech Pvt Ltd	254213626779	2,000,000.00	0.00	2,817,675.40
13/09/2021 12:05:21	13/09/2021	CHQ PAID/SELF-BEGUMPET	000000357665	15,000.00	0.00	2,802,675.40
14/09/2021 07:47:24	14/09/2021	NET TXN : 4PFIfepnpH3d2i22 EMPB Mallikarj	376847	804.00	0.00	2,801,871.40
14/09/2021 08:00:41	14/09/2021	NEFT -N257210754636527 -4PppmZgjpH3d2i22 -Ch Salmon	256213767708	113,850.00	0.00	2,688,021.40
14/09/2021 08:00:42	14/09/2021	NEFT -N257210754636538 -4P1V3rOj9sMZ7TDI -DWSuresh B	256213767709	594.00	0.00	2,687,427.40
14/09/2021 08:00:42	14/09/2021	NEFT -N257210754637011 -4P1UFGOD9sMZ7TDI -CONJBDWD Madhu Bab	256213767710	3,960.00	0.00	2,683,467.40
14/09/2021 08:00:42	14/09/2021	NEFT -N257210754636559 -4PirfosP9sMZ7TDI -DWKurmannna	256213767751	5,643.00	0.00	2,677,824.40
14/09/2021 08:00:43	14/09/2021	NEFT -N257210754636570 -4PFIQKDrpH3d2i22 -SPShruti Agarwal	256213767753	3,416.00	0.00	2,674,408.40
14/09/2021 11:03:02	14/09/2021	NEFT Cr -UBIN0825336 -Ch Salmon -MODI REALTY LLP -UBINI21257110563	32822202109140 00300018593	0.00	113,850.00	2,788,258.40