

Modi Constructions & Realtors LLPM G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002471**

Reconciliation Statement

1-Oct-21 to 15-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
4-Oct-21	SUP-Aryan Enterprises	Payment	Cheque	357668	4-Oct-21				
13-Oct-21	CONF-Mr. Neelgopal Ram Venkata Srinivasa Raju	Payment	Cheque	357676	14-Oct-21	21-Oct-21			
Balance as per Company Books:							6,72,881.90		
Amounts not reflected in Bank:									
Amounts not reflected in Company Books :								12,100.00	
Balance as per Bank:							6,84,981.90		
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY

25 OCT 2021

M. CHITRAKASH
Manager Accounts

Account Activity

as on Sat, Oct 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	undefined
Customer Name	MODI REALTY MURAHARIPALLY LLP	Joint Holder	-
Transaction Date From	01/10/2021	To	15/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3989510.40	Closing Balance	684981.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2021 08:00:36	01/10/2021	NEFT -N274210779105082 -4QcAlfqtPH3d2i22 -SUPElegant Enterpr	272215672454	620.00	0.00	3988890.40
01/10/2021 08:00:37	01/10/2021	NEFT -N274210779105115 -4QeFxiTfpH3d2i22 -GST	272215672455	3258.00	0.00	3985632.40
01/10/2021 08:00:38	01/10/2021	NEFT -N274210779105147 -4QhipkcHpH3d2i22 -SUPSri Sai Vishal	272215672456	64000.00	0.00	3921632.40
01/10/2021 08:00:38	01/10/2021	NEFT -N274210779105164 -4QhixndNpH3d2i22 -SUPReflections Ele	272215672457	9296.00	0.00	3912336.40
01/10/2021 08:00:39	01/10/2021	NEFT -N274210779105535 -4QhIMccPpH3d2i22 -Star Analytical Se	272215672458	15000.00	0.00	3897336.40
05/10/2021 07:49:31	05/10/2021	NET TXN : 4QsLdbmvpH3d2i22 PARTNERModi Pr	36373	2500000.00	0.00	1397336.40
05/10/2021 07:49:31	05/10/2021	NET TXN : 4QsVdPmBpH3d2i22 SPSummit Sales	36374	3840.00	0.00	1393496.40
05/10/2021 08:00:38	05/10/2021	NEFT -N278210786030758 -4QsPVib1pH3d2i22 -EUCG Nagraju	277216378391	1764.00	0.00	1391732.40
05/10/2021 08:00:38	05/10/2021	NEFT -N278210786030779 -4QcylNmlpH3d2i22 -SPSri Vinayaka Sto	277216378392	33335.50	0.00	1358396.90
05/10/2021 08:00:39	05/10/2021	NEFT -N278210786032677 -4QJGGJdp9sMZ7TDI -DWCh Salman	277216378393	5272.00	0.00	1353124.90
05/10/2021 08:00:40	05/10/2021	NEFT -N278210786032734 -4QcAlM5npH3d2i22 -EUCPangoth Jamla	277216378394	1176.00	0.00	1351948.90
05/10/2021 08:00:40	05/10/2021	NEFT -N278210786032842 -4QjH4C4z9sMZ7TDI -DWSuresh B	277216378395	4232.00	0.00	1347716.90
05/10/2021 08:00:41	05/10/2021	NEFT -N278210786032857 -4QjGgehl9sMZ7TDI -DWKurmanna	277216378396	20604.00	0.00	1327112.90
05/10/2021 08:00:41	05/10/2021	NEFT -N278210786033399 -4QsMbsLJpH3d2i22 -Ch John	277216378398	54450.00	0.00	1272662.90
05/10/2021 08:00:42	05/10/2021	NEFT -N278210786033461 -4QsNdDvhpH3d2i22 -CONJBDWD Madhu Bab	277216378399	11880.00	0.00	1260782.90
05/10/2021 08:00:42	05/10/2021	NEFT -N278210786032893 -4QsNM44TpH3d2i22 -SUPAndhra Pumps M	277216378400	43829.00	0.00	1216953.90
05/10/2021 08:00:43	05/10/2021	NEFT -N278210786033579 -4QsSp0Y7pH3d2i22 -DWGaganam Mannem	277216378401	2623.00	0.00	1214330.90
05/10/2021 08:00:44	05/10/2021	NEFT -N278210786032914 -4QsSzjiTpH3d2i22 -EUCP Thirupathi Re	277216378402	1568.00	0.00	1212762.90
05/10/2021 08:00:45	05/10/2021	NEFT -N278210786033790 -4QsSSJwzpH3d2i22 -CONJBDWG Nagraju	277216378403	1980.00	0.00	1210782.90
05/10/2021 08:00:45	05/10/2021	NEFT -N278210786033008 -4QsT8jkpH3d2i22 -CONJBDWB Suresh	277216378404	3960.00	0.00	1206822.90

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3989510.40	Closing Balance	684981.90(Bal. Avail. for Txn + Uncl. Funds)

06/10/2021 08:50:07	06/10/2021	NEFT -N279210788268131 -4Qvi0D6zpH3d2i22 -SPMrSachin Malve	278216547708	18000.00	0.00	1188822.90
06/10/2021 08:50:08	06/10/2021	NEFT -N279210788268143 -4QvimgwPpH3d2i22 -EMPBala Murali Kri	278216547709	79918.00	0.00	1108904.90
06/10/2021 08:50:08	06/10/2021	NET TXN : 4QviDMfPpH3d2i22 EMPGunda Rahul	305524	31426.00	0.00	1077478.90
06/10/2021 08:50:08	06/10/2021	NET TXN : 4QviDMfH3d2i22 EMPAithagoni V	305525	18099.00	0.00	1059379.90
07/10/2021 12:30:03	07/10/2021	Tax payment :ITNS 281	000000357669	82240.00	0.00	977139.90
11/10/2021 07:13:13	11/10/2021	SRIPARMESHWARAENGINEERIN	000000357667	9617.00	0.00	967522.90
13/10/2021 07:14:59	13/10/2021	MR RAMA VENKATA SRINIVAS	000000357671	1950.00	0.00	965572.90
13/10/2021 07:14:59	13/10/2021	MR MYADARI PRABHU	000000357670	38000.00	0.00	927572.90
14/10/2021 15:09:26	14/10/2021	-GROUND WATER OFFICER -MEDCHAL MALKAJGIRI	000000357675	1000.00	0.00	926572.90
14/10/2021 15:10:41	14/10/2021	DD Issue-THASILDAR, SHAMIRPET	000000357673	1000.00	0.00	925572.90
14/10/2021 18:18:40	14/10/2021	NEFT -N287210802772103 -4QLTlox7pH3d2i22 -GST	287218286295	1732.00	0.00	923840.90
14/10/2021 18:18:40	14/10/2021	NEFT -N287210802772810 -4QNV3GLpH3d2i22 -SPKulkarni Consult	287218286296	111408.00	0.00	812432.90
14/10/2021 18:18:41	14/10/2021	NEFT -N287210802772823 -4QNXPNobpH3d2i22 -EMPBala Murali Kri	287218286297	399.00	0.00	812033.90
14/10/2021 18:18:41	14/10/2021	NET TXN : 4QNXPNodpH3d2i22 EMPGunda Rahul	433069	399.00	0.00	811634.90
14/10/2021 18:18:41	14/10/2021	NET TXN : 4QNXPNofpH3d2i22 EMPAithagoni V	433102	399.00	0.00	811235.90
14/10/2021 18:18:42	14/10/2021	NET TXN : 4QOel9tpH3d2i22 SPSSLLP Logist	433105	52034.00	0.00	759201.90
14/10/2021 18:18:42	14/10/2021	NEFT -N287210802772150 -4QOeLAQXpH3d2i22 -SPExpert Security	287218286321	21155.00	0.00	738046.90
14/10/2021 18:18:42	14/10/2021	NET TXN : 4QOeTYojpH3d2i22 SPShreyas Serv	433109	17517.00	0.00	720529.90
14/10/2021 18:18:43	14/10/2021	NEFT -N287210802772857 -4QOf9d11pH3d2i22 -SPMN Science and T	287218286323	32321.00	0.00	688208.90
14/10/2021 18:18:43	14/10/2021	NET TXN : 4QQ8Zi5NpH3d2i22 SPSummit Sales	433155	3227.00	0.00	684981.90