

Modi Constructions & Realtors LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Nov-21	SP-SVR Pumps & Allied Services	Payment	Cheque	540446	23-Nov-21			8,694.00
Balance as per Company Books:							8,59,580.90	
Amounts not reflected in Bank:								8,694.00
Amounts not reflected in Company Books:								
Balance as per Bank:							8,68,274.90	
Balance as per Imported Bank Statement:								
Difference:								

APPROVED BY
26 NOV 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity

as on Fri, Nov 26, 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	01/11/2021	To	26/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	304,081.90	Closing Balance	868,274.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/11/2021 15:23:33	06/11/2021	CHQ DEP -SBI - 05 -NOV -21 - SOMAJIGUDA	000000808991	0.00	2,000,000.00	2,304,081.90
06/11/2021 14:03:40	06/11/2021	Tax payment :ITNS 281	000000357679	19,380.00	0.00	2,284,701.90
09/11/2021 05:56:24	09/11/2021	NET TXN : 4RG5yWzJpH3d2i22 DEPSummit Sale	15213	200,000.00	0.00	2,084,701.90
09/11/2021 05:56:25	09/11/2021	NET TXN : 4RIkE6glpH3d2i22 SPSummit Sales	15214	2,850.00	0.00	2,081,851.90
09/11/2021 05:56:25	09/11/2021	NET TXN : 4Rim7T3TpH3d2i22 SPSSLLP Logist	15215	69,324.00	0.00	2,012,527.90
09/11/2021 05:59:15	09/11/2021	NET TXN : 4RFZi3BpH3d2i22 EMPGunda Rahul	15155	34,525.00	0.00	1,978,002.90
09/11/2021 05:59:15	09/11/2021	NET TXN : 4RFZi3DpH3d2i22 EMPAithagoni V	15156	20,197.00	0.00	1,957,805.90
09/11/2021 07:00:07	09/11/2021	RTGS -YESBR5021110985875958 -4RG0nzP9pH3d2i22 -SUPSri Ganesh TradersMiyapur	312211782594	1,000,000.00	0.00	957,805.90
09/11/2021 07:17:19	09/11/2021	SRIPARMESHWARAENGINEERIN	000000357678	25,960.00	0.00	931,845.90
09/11/2021 08:00:31	09/11/2021	NEFT -N313210845604488 -4RFZi3zpH3d2i22 -EMPBala Murali Kri	310211602699	86,311.00	0.00	845,534.90
09/11/2021 08:00:32	09/11/2021	NEFT -N313210845604499 -4RFZi3FpH3d2i22 -Soods Navya	310211602722	9,098.00	0.00	836,436.90
09/11/2021 08:00:32	09/11/2021	NEFT -N313210845604986 -4RG0dQNXpH3d2i22 -SPMrSachin Malve	310211602723	18,000.00	0.00	818,436.90
12/11/2021 07:09:40	12/11/2021	MR RAMA VENKATA SRINIVAS	000000357680	4,350.00	0.00	814,086.90
12/11/2021 08:00:25	12/11/2021	NEFT -N316210851105095 -4RRRqiSppH3d2i22 -SPKulkarni Consult	314212369916	111,408.00	0.00	702,678.90
17/11/2021 16:47:01	17/11/2021	NEFT Dr -N321210858915683 -GST -RBISOGSTPMT -BEGUMPET	000000357683	3,846.00	0.00	698,832.90
18/11/2021 07:15:51	18/11/2021	INDUSTRIAL EQUIPMENT CEN	000000357681	16,520.00	0.00	682,312.90
18/11/2021 13:05:48	18/11/2021	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000357684	2,769.00	0.00	679,543.90
22/11/2021 07:15:30	22/11/2021	ICON WATER SOLUTION	000000357682	129,800.00	0.00	549,743.90
24/11/2021 06:51:06	24/11/2021	NET TXN : 4RYreqvHpH3d2i22 SPShreyas Serv	528352	14,650.00	0.00	535,093.90
24/11/2021 06:51:07	24/11/2021	NET TXN : 4RYrr69npH3d2i22 SPSSLLP Logist	528353	1,620.00	0.00	533,473.90
24/11/2021 06:51:07	24/11/2021	NET TXN : 4Sm2V19XpH3d2i22 EMPGunda Rahul	528354	399.00	0.00	533,074.90
24/11/2021 06:51:07	24/11/2021	NET TXN : 4Sm2V19ZpH3d2i22 EMPAithagoni V	528355	399.00	0.00	532,675.90
24/11/2021 06:51:07	24/11/2021	NET TXN : 4Sm5ekn7pH3d2i22 SUPSummit Sale	528356	1,000.00	0.00	531,675.90
24/11/2021 06:51:08	24/11/2021	NET TXN : 4Sm4Cln3pH3d2i22 Summit Sales L	528357	1,600.00	0.00	530,075.90
24/11/2021 08:00:28	24/11/2021	NEFT -N328210869498490 -4RYr4iH3pH3d2i22 -SPExpert Security	327213743287	59,353.00	0.00	470,722.90
24/11/2021 08:00:28	24/11/2021	NEFT -N328210869498508 -4Sm1nrZVpH3d2i22 -SPHiregange Assoc	327213743290	5,400.00	0.00	465,322.90

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as on Fri, Nov 26, 21 IST

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24/11/2021 08:00:29	24/11/2021	NEFT -N328210869498060 -4Sm2V19VpH3d2i22 -EMPBala Murali Kri	327213743321	399.00	0.00	464,923.90
24/11/2021 08:00:29	24/11/2021	NEFT -N328210869498081 -4Sm2V1a1pH3d2i22 -Soods Navya	327213743324	399.00	0.00	464,524.90
25/11/2021 16:22:40	26/11/2021	CHQ DEP -SBI - 25 -NOV -21 - BEGUMPET	000000731397	0.00	450,000.00	914,524.90
26/11/2021 07:35:01	26/11/2021	CTS CLG NUN MR RAMA VENKA TA SRINIVAS	000000357685	8,250.00	0.00	906,274.90
26/11/2021 07:35:01	26/11/2021	CTS CLG NUN MR MYADARI PRABHU	000000540448	38,000.00	0.00	868,274.90

APPROVED BY
26 NOV 2021
S. RAMA KRISHNA RAO
ACCOUNTS