

Account Activity - Print

as on 06/12/2021 10:56:14 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	undefined
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/11/2021	To	15/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	333181.35	Closing Balance	1217861.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2021 13:45:56	02/11/2021	IMPS/Investment/Rapolu Ramanarsaiah/XXX5962/RRN:130613816979/Indian Bank	1387420211102000203183290		30000.00	363181.35
02/11/2021 16:21:26	02/11/2021	Funds Trf-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000574511		1150000.00	1513181.35
03/11/2021 11:23:52	03/11/2021	NEFT-N307210835443914-4Rnl9pgWa66m4pV6-CONTAmmer Ali on A	303210348797	24975.00		1488206.35
03/11/2021 11:23:52	03/11/2021	NEFT-N307210835443918-4Rnj8ZN4a66m4pV6-DW Shaik Ameer Al	303210348798	4455.00		1483751.35
03/11/2021 11:23:53	03/11/2021	NEFT-N307210835443927-4RnlJ2jYa66m4pV6-DW Tari Syam Depar	303210348799	3366.00		1480385.35
03/11/2021 11:23:53	03/11/2021	NET TXN: 4RnlhyHla66m4pV6 CONT Radhakris	106937	9900.00		1470485.35
03/11/2021 11:23:53	03/11/2021	NET TXN: 4R4uzsK8qZjZpSLg Modi and Modi	106938	115000.00		1355485.35
03/11/2021 11:23:54	03/11/2021	NEFT-N307210835443951-4RnjgGUa66m4pV6-DW Shaik Moiz Dep	303210348842	693.00		1354792.35
03/11/2021 11:23:54	03/11/2021	NEFT-N307210835443962-4Rnj0rEaa66m4pV6-DW Radhakrishna D	303210348843	3465.00		1351327.35
03/11/2021 11:23:54	03/11/2021	NEFT-N307210835443969-4RnizQRia66m4pV6-DW Sk Zameeruddin	303210348844	3019.50		1348307.85
03/11/2021 11:23:55	03/11/2021	NEFT-N307210835443975-4RninDB6a66m4pV6-DW Janardhan Prasa	303210348845	2079.00		1346228.85
03/11/2021 11:23:55	03/11/2021	NEFT-N307210835443984-4RniduXC66m4pV6-DW D Balu Departm	303210348846	2945.25		1343283.60
03/11/2021 11:23:56	03/11/2021	NEFT-N307210835443987-4RnkUmKaa66m4pV6-CONT Tari Syam on	303210348847	9900.00		1333383.60
03/11/2021 11:24:33	03/11/2021	NEFT-N307210835444606-4RnkPc8Ka66m4pV6-CONT Shaik Moiz on	303210348848	4950.00		1328433.60
03/11/2021 11:24:33	03/11/2021	NEFT-N307210835444609-4RnjnS98a66m4pV6-DWRam Milan	303210348849	3168.00		1325265.60
03/11/2021 11:24:33	03/11/2021	NEFT-N307210835444611-4Rnl0SyOa66m4pV6-CONTRam Milan	303210348850	19800.00		1305465.60
03/11/2021 11:24:34	03/11/2021	RTGS-YESBR52021110385756293-4RrLDEGdpH3d2fJg-CONT Ashok Constructions Ac	303210348851	490000.00		815465.60
03/11/2021 11:24:34	03/11/2021	NEFT-N307210835445108-4RrMxLLXpH3d2fJg-SP Hiregange Asso	303210348852	12710.00		802755.60
03/11/2021 11:24:34	03/11/2021	NET TXN: 4RrMSQFPpH3d2fJg ECARD Modi R M	107100	10000.00		792755.60
03/11/2021 11:24:35	03/11/2021	NEFT-N307210835444620-4RrNEqVlpH3d2fJg-SUP MK Mobiles Pv	303210348854	43506.00		749249.60
03/11/2021 11:24:35	03/11/2021	NET TXN: 4RrTdYwFpH3d2fJg USL Gaurang Mo	107172	105133.00		644116.60
03/11/2021 11:24:35	03/11/2021	NET TXN: 4RrTqc0NpH3d2fJg USL Gaurang Mo	107173	97875.00		546241.60
03/11/2021 11:24:36	03/11/2021	NET TXN: 4RrTyj1DpH3d2fJg USL Gaurang Mo	107174	7212.00		539029.60
03/11/2021 11:25:13	03/11/2021	NET TXN: 4RrUDgcVpH3d2fJg SUP Summit Sal	107249	30000.00		509029.60
03/11/2021 11:26:35	03/11/2021	NET TXN: 1 Anand Kumar Netha	107894	8331.00		500698.60
03/11/2021 11:26:35	03/11/2021	NET TXN: 2 B. Anil Kumar	107896	3400.00		497298.60
03/11/2021 11:26:36	03/11/2021	NET TXN: 3 Chagal Rajkumar	107897	7881.00		489417.60
03/11/2021 11:26:36	03/11/2021	NET TXN: 4 B. Harika	107898	7552.00		481865.60
03/11/2021 11:26:36	03/11/2021	NET TXN: 5 K. Swathi	107900	12736.00		469129.60
03/11/2021 11:26:37	03/11/2021	NET TXN: 6 Sheraaz Ahmed	107962	9611.00		459518.60
03/11/2021 11:26:37	03/11/2021	NET TXN: 7 Zakir Hossain	107963	15995.00		443523.60
08/11/2021 13:43:20	08/11/2021	NET TXN: 1 Zakir Hossain	883056	34185.00		409338.60
08/11/2021 13:43:21	08/11/2021	NET TXN: 2 Sridhar	883057	19789.00		389549.60
08/11/2021 13:43:21	08/11/2021	NET TXN: 3 Manoj	883058	10165.00		379384.60

12/6/21, 10:56 AM

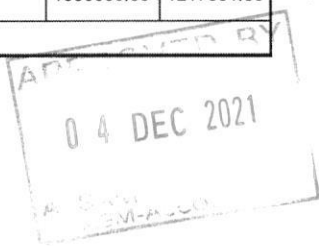
Account Activity

08/11/2021 13:43:22	08/11/2021	NET TXN: 4 B. Anil Kumar	883060	28568.00		350816.60
08/11/2021 13:43:22	08/11/2021	NET TXN: 5 B. Harika	883151	16757.00		334059.60
08/11/2021 13:43:22	08/11/2021	NET TXN: 6 Mohammed Sohail	883152	13670.00		320389.60
10/11/2021 15:42:10	10/11/2021	Funds Trf-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000722644		1000000.00	1320389.60
10/11/2021 17:15:02	10/11/2021	NEFT-N314210848294152-4RMKxbuzpH3d2fJg-SupLegend Elevatio	313212110684	16709.00		1303680.60
10/11/2021 17:15:02	10/11/2021	NEFT-N314210848294170-4RFQaz39vX9vIIAj-SUP Rehamath Sand	313212110685	31783.00		1271897.60
10/11/2021 17:15:03	10/11/2021	NEFT-N314210848294181-4RFP10Eca66m4pV6-DW Sk Zameeruddin	313212110686	3465.00		1268432.60
10/11/2021 17:15:03	10/11/2021	NEFT-N314210848294192-4RFP7Wtea66m4pV6-DW Shaik Ameer Al	313212110687	2970.00		1265462.60
10/11/2021 17:15:03	10/11/2021	NEFT-N314210848294205-4RFPiBoga66m4pV6-DW Janardhan Prasa	313212110688	4455.00		1261007.60
10/11/2021 17:15:04	10/11/2021	NEFT-N314210848294214-4RFPw0ega66m4pV6-DW Shaik Moiz Dep	313212110689	4950.00		1256057.60
10/11/2021 17:15:04	10/11/2021	NEFT-N314210848294226-4RFPEUF6a66m4pV6-DWRam Milan	313212110690	2475.00		1253582.60
10/11/2021 17:15:05	10/11/2021	NEFT-N314210848294242-4RFPXYf6a66m4pV6-DW Radhakrishna D	313212110701	1980.00		1251602.60
10/11/2021 17:15:05	10/11/2021	NEFT-N314210848294258-4RFQ3bYUa66m4pV6-DW Radhakrishna D	313212110702	1980.00		1249622.60
10/11/2021 17:15:05	10/11/2021	NEFT-N314210848294278-4RFQ98vqa66m4pV6-DW D Balu Departm	313212110703	693.00		1248929.60
10/11/2021 17:15:06	10/11/2021	NEFT-N314210848294304-4RFQow9Ca66m4pV6-WO Karunakar Reddy	313212110704	99000.00		1149929.60
10/11/2021 17:16:26	10/11/2021	NEFT-N314210848296458-4RFQu48Aa66m4pV6-CONT Tari Syam on	313212110705	19800.00		1130129.60
10/11/2021 17:16:26	10/11/2021	NEFT-N314210848296297-4RFQz4H2a66m4pV6-CONT Shaik Mohsin	313212110706	9900.00		1120229.60
10/11/2021 17:16:27	10/11/2021	NEFT-N314210848296306-4RFQlx48a66m4pV6-CONTAmmer Ali on A	313212110707	49500.00		1070729.60
10/11/2021 17:16:28	10/11/2021	NET TXN: 4RFQRxE8a66m4pV6 CONT Radhakris	507447	9900.00		1060829.60
10/11/2021 17:16:28	10/11/2021	NEFT-N314210848296313-4RFQXBuka66m4pV6-CONT Janardhan Pra	313212110709	19800.00		1041029.60
10/11/2021 17:16:29	10/11/2021	NET TXN: 4RMNIH7FpH3d2fJg ECARD Modi R M	507449	51081.00		989948.60
10/11/2021 17:16:29	10/11/2021	NET TXN: 4RMOlbT1pH3d2fJg ECARD Modi R M	507450	26445.00		963503.60
10/11/2021 17:16:29	10/11/2021	RTGS-YESBR52021111085941554-4RN0zLppH3d2fJg-CONT Ashok Constructions Ac	313212110712	490000.00		473503.60
10/11/2021 17:16:30	10/11/2021	NEFT-N314210848296473-4RN7WOZpH3d2fJg-SP Summit Builders	313212110713	9948.00		463555.60
10/11/2021 17:16:30	10/11/2021	NET TXN: 4RN7z6wVpH3d2fJg SUP Summit Sal	507513	18590.00		444965.60
10/11/2021 17:16:30	10/11/2021	NEFT-N314210848296476-4RN8p2dPpH3d2fJg-Ram Prasad	313212110715	3400.00		441565.60
10/11/2021 17:17:39	10/11/2021	NEFT-N314210848298270-4RN9qMu5pH3d2fJg-SP Summit Builders	313212110716	31964.00		409601.60
11/11/2021 07:00:31	11/11/2021	MALVE DURGADAS NARSIMHANA	000000412084	72493.00		337108.60
11/11/2021 13:02:27	11/11/2021	I/W Chq Ret-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000412084		72493.00	409601.60
15/11/2021 13:12:08	15/11/2021	Tax payment :ITNS 281	000000412083	81434.00		328167.60
15/11/2021 14:59:34	15/11/2021	Tax payment :ITNS 281	000000412085	100285.00		227882.60
15/11/2021 15:00:15	15/11/2021	Tax payment :ITNS 281	000000412082	10021.00		217861.60
15/11/2021 16:03:18	15/11/2021	NEFT Cr-FDRL0000037-ANIREDDY VASUDHA REDDY-Modi Realty Llp-FDRLM8319862567	3282220211115000800113611		1000000.00	1217861.60

* Last 67 transactions.

X Close

Print



Modi Realty (Miryalguda) LLP (21-22)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

BANK- Yes Bank 009763700001888

Reconciliation Statement

1-Nov-21 to 15-Nov-21

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Nov-21	EMP- Zakir Hossain Salary A/c		Payment	Others		13-Nov-21	16-Nov-21		2,894.00
13-Nov-21	CONT- K. Srinu on A/c		Payment	NEFT	Online	9-Nov-21	17-Nov-21		24,750.00
15-Nov-21	JDA- Vasudha Ani Reddy	Vasudha Ani Reddy	Receipt	Cheque/DD	Online	15-Nov-21	19-Nov-21	10,00,000.00	
21-Aug-21	CONT- V. Malliah on A/c	V. Malliah	Payment	Cheque	412066	21-Aug-21	26-Nov-21		7,167.00
11-Nov-21	CONT- V. Malliah on A/c		Receipt	Cheque/DD	412066	19-Aug-21	26-Nov-21	7,167.00	

Balance as per Company Books: 11,90,217.30

Amounts not reflected in Bank: 10,07,167.00 34,811.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,17,861.30

Balance as per Imported Bank Statement :

Difference :



Modi Realty (Miryalguda) LLP (21-22)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

BANK- Yes Bank 009763700001888 Book

1-Nov-21 to 15-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			3,24,922.30	
1-Nov-21	By TDS-1.5% Contract	Payment	PAY/10803		10,021.00
	By USL-Durga Das Malve	Payment	PAY/10804		72,493.00
3-Nov-21	To CUST-Flat No-79 Rapolu Koti Eeswari	Receipt	REC/10107	30,000.00	
5-Nov-21	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10805		1,23,134.00
8-Nov-21	By Sup-Legend Elevations	Payment	PAY/10806		16,709.00
	By SUP- Rehmath - Sand Supplier	Payment	PAY/10807		31,783.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10808		3,465.00
	By DW- Shaik Ameer Ali	Payment	PAY/10809		2,970.00
	By DW- Janardhan Prasad Deptmental Wages	Payment	PAY/10810		4,455.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10811		4,950.00
	By DW-Ram Milan- Carpenter	Payment	PAY/10812		2,475.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10813		1,980.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10814		1,980.00
	By DW- D. Balu - Departmental Wages	Payment	PAY/10815		693.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10816		99,000.00
	By CONT- Tari Syam on A/c	Payment	PAY/10817		19,800.00
	By CONT- Shaik Mohsin on A/c	Payment	PAY/10818		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10819		49,500.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10820		9,900.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10821		19,800.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10822		51,081.00
	By ECARD-Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10823		26,445.00
	By CONT- Ashok Constructions A/c	Payment	PAY/10824		4,90,000.00
	By SP- Summit Builders- Statutory Payments	Payment	PAY/10825		9,948.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10826		18,590.00
	By OE-Hamali Charges	Payment	PAY/10827		3,400.00
	By SP- Summit Builders- Statutory Payments	Payment	PAY/10828		31,964.00
10-Nov-21	To FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd	Receipt	REC/10108	10,00,000.00	
	By TDS-1% Contract	Payment	PAY/10829		1,00,285.00
11-Nov-21	To USL-Durga Das Malve	Receipt	REC/10109	72,493.00	
	To CONT- V. Malliah on A/c	Receipt	REC/10110	7,167.00	
13-Nov-21	By CONT- K. Srinu on A/c	Payment	PAY/10831		24,750.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10832		2,894.00
15-Nov-21	To JDA- Vasudha Ani Reddy	Receipt	REC/10111	10,00,000.00	
				24,34,582.30	12,44,365.00
	By Closing Balance				11,90,217.30
				24,34,582.30	24,34,582.30

Modi Realty (Miryalguda) LLP (21-22)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Cash Book

1-Nov-21 to 21-Nov-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				1,18,751.00	
1-Nov-21	To Opening Balance				107.00
12-Nov-21	By OEUD-Consultancy Charges	Payment	PAY/10830	1,18,751.00	107.00
					1,18,644.00
	By Closing Balance			1,18,751.00	1,18,751.00