

Modi Constructions & Realtors LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Dec-21 to 16-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
7-Dec-21	SUP-Industrial Equipment Centre	Payment	Cheque	540453	11-Dec-21				
9-Dec-21	SUP-Akshya Traders	Payment	Cheque	540454	9-Dec-21				
Balance as per Company Books:							79,994.50		
Amounts not reflected in Bank:									
Amounts not reflected in Company Books:									
Balance as per Bank:							97,894.50		
Balance as per Imported Bank Statement:									
Difference:									



APPROVED BY

16 DEC 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Thu, Dec 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	01/12/2021	To	16/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	609,291.90	Closing Balance	97,894.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2021 07:21:17	01/12/2021	MR RAMA VENKATA SRINIVAS	000000540449			
04/12/2021 13:09:57	04/12/2021	Tax payment :ITNS 281	000000540450	3,600.00	0.00	605,691.90
05/12/2021 09:46:52	05/12/2021	NET TXN : 4SLZD6kbpH3d2i22	416579	21,250.00	0.00	584,441.90
05/12/2021 09:46:52	05/12/2021	EMPGunda Rahul		35,410.00	0.00	549,031.90
05/12/2021 09:46:52	05/12/2021	NET TXN : 4SLZD6kdpH3d2i22	416580		0.00	522,031.90
05/12/2021 09:46:52	05/12/2021	EMPMahesh Ramu		27,000.00	0.00	522,031.90
05/12/2021 09:46:52	05/12/2021	NET TXN : 4SLZD6kfpH3d2i22	416701		0.00	501,310.90
05/12/2021 09:46:53	05/12/2021	EMPAithagoni V		20,721.00	0.00	501,310.90
06/12/2021 08:00:10	06/12/2021	NET TXN : 4SLZD6khpH3d2i22	416702		0.00	485,572.90
06/12/2021 08:00:10	06/12/2021	EMPShravya Sud		15,738.00	0.00	485,572.90
07/12/2021 07:32:12	07/12/2021	NEFT -N340210890605504	338215147410	74,590.00	0.00	410,982.90
07/12/2021 07:32:12	07/12/2021	-4SLZD6k9pH3d2i22 -EMPBala Murali Kri				
07/12/2021 07:32:12	07/12/2021	NET TXN : 4SQEKVK3pH3d2i22	663152		0.00	408,482.90
07/12/2021 07:32:12	07/12/2021	Summit Sales L		2,500.00	0.00	408,482.90
07/12/2021 07:32:12	07/12/2021	NET TXN : 4SQF4N3dpH3d2i22	663153		0.00	384,806.90
07/12/2021 07:32:12	07/12/2021	SPSShreyas Serv		23,676.00	0.00	384,806.90
07/12/2021 07:32:12	07/12/2021	NET TXN : 4SQH1psTpH3d2i22	663154		0.00	184,806.90
07/12/2021 08:00:30	07/12/2021	DEPSummit Sale		200,000.00	0.00	184,806.90
07/12/2021 08:00:30	07/12/2021	NEFT -N341210892822031	340215326703	60,644.00	0.00	124,162.90
07/12/2021 08:00:30	07/12/2021	-4SQFdeVRpH3d2i22 -SPExpert Security				
07/12/2021 08:00:30	07/12/2021	NEFT -N341210892822050	340215326704	6,457.00	0.00	117,705.90
07/12/2021 08:00:30	07/12/2021	-4SQFq9kLpH3d2i22 -SPY Ravi Shankar				
08/12/2021 07:21:11	08/12/2021	SVR PUMPS AND ALLIED SER	000000540446	8,694.00	0.00	109,011.90
08/12/2021 17:28:47	08/12/2021	RTGS Cr -SBIN0020458 -NRK	32822202112080	0.00	0.00	109,011.90
08/12/2021 17:28:47	08/12/2021	BIOTECH PRIVATE LIMITED -MODI REALTY MURAHARIPALLY LLP	003001644468		2,499,952.80	2,608,964.70
08/12/2021 17:28:47	08/12/2021	-SBINR52021120855845843				
10/12/2021 11:37:39	10/12/2021	CHQ PAID/SELF-BEGUMPET	000000540455	15,000.00	0.00	2,593,964.70
14/12/2021 06:59:03	14/12/2021	MR RAMA VENKATA SRINIVAS	000000540451	3,750.00	0.00	2,590,214.70
14/12/2021 07:30:46	14/12/2021	RTGS -YESBR52021121486934996	343216038797	1,000,000.00	0.00	1,590,214.70
14/12/2021 07:30:46	14/12/2021	-4SXpxsCTpH3d2i22 -SUPSri Ganesh TradersMiyapur				
14/12/2021 07:30:46	14/12/2021	RTGS -YESBR52021121486934997	343216038798	1,000,000.00	0.00	590,214.70
14/12/2021 07:30:47	14/12/2021	-4SXvuVLDpH3d2i22 -SL RMC Plant				
14/12/2021 07:30:47	14/12/2021	NET TXN : 4SXJbhQ9pH3d2i22	82458	74,527.00	0.00	515,687.70
14/12/2021 08:00:31	14/12/2021	Summit Sales L				
14/12/2021 08:00:31	14/12/2021	NEFT -N348210905285862	343216038799	9,263.00	0.00	506,424.70
14/12/2021 08:00:31	14/12/2021	-4SXHruzPpH3d2i22 -GP Buildcon Materi				
14/12/2021 08:00:32	14/12/2021	NEFT -N348210905285887	343216038800	7,493.00	0.00	498,931.70
14/12/2021 08:00:32	14/12/2021	-4SXHFqmVpH3d2i22 -Andhra Pumps Moto				
14/12/2021 16:35:33	14/12/2021	RTGS Cr -SBIN0020458 -DR NRK	32822202112140	0.00	1,549,952.80	2,048,884.50
14/12/2021 16:35:33	14/12/2021	BIOTECH PVT LTD -MODI REALTY MURAHARIPALLY LLP	00600099837			
14/12/2021 16:35:33	14/12/2021	-SBINR52021121456758612				
16/12/2021 06:56:17	16/12/2021	CTS CLG NUN MR SHAIK SHAR	000000514741	950.00	0.00	2,047,934.50
16/12/2021 06:56:17	16/12/2021	EEF MIYA				
16/12/2021 06:56:17	16/12/2021	CTS CLG NUN MR RAMA VENKA	000000514742	3,600.00	0.00	2,044,334.50
16/12/2021 06:56:17	16/12/2021	TA SRINIVAS				
16/12/2021 07:49:08	16/12/2021	NET TXN : 4T9s3rBvpH3d2i22	494387	22,844.00	0.00	2,021,490.50
16/12/2021 07:49:08	16/12/2021	SUPSummit Sale				

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16/12/2021 07:49:08	16/12/2021	NET TXN : 4T9sVGqfH3d2i22 EMPGunda Rahul	494388	399.00	0.00	2,021,091.50
16/12/2021 07:49:08	16/12/2021	NET TXN : 4T9sVGqfH3d2i22 EMPMahesh Ramu	494389	1,421.00	0.00	2,019,670.50
16/12/2021 07:49:09	16/12/2021	NET TXN : 4T9sVGqfH3d2i22 EMPAithagoni V	494390	399.00	0.00	2,019,271.50
16/12/2021 07:49:09	16/12/2021	NET TXN : 4T9sVGq5pH3d2i22 EMPShravya Sud	494411	399.00	0.00	2,018,872.50
16/12/2021 07:49:09	16/12/2021	NET TXN : 4T9tslBpH3d2i22 SPSSLLP Logist	494412	1,620.00	0.00	2,017,252.50
16/12/2021 07:49:09	16/12/2021	NET TXN : 4T9tBXtTpH3d2i22 DEPSummit Sale	494413	200,000.00	0.00	1,817,252.50
16/12/2021 07:49:10	16/12/2021	RTGS -YESBR52021121687016289 -4T9xu1a1pH3d2i22 -SUPVasant Enterprises	348216644576	500,000.00	0.00	1,317,252.50
16/12/2021 07:49:10	16/12/2021	RTGS -YESBR52021121687015793 -4T9yls3pH3d2i22 -SUPSri Ganesh TradersMiyapur	348216644577	500,000.00	0.00	817,252.50
16/12/2021 07:49:10	16/12/2021	RTGS -YESBR52021121687015794 -4T9yvlUppH3d2i22 -SUPSL RMC Plant	348216644578	500,000.00	0.00	317,252.50
16/12/2021 07:49:11	16/12/2021	NET TXN : 4T9yEwPnpH3d2i22 SPSummit Sales	494417	97,537.00	0.00	219,715.50
16/12/2021 08:00:19	16/12/2021	NEFT -N350210908708059 -4T9qaBY5pH3d2i22 -BPCLECMS	348216644545	33,559.00	0.00	186,156.50
16/12/2021 08:00:20	16/12/2021	NEFT -N350210908707607 -4T9qwDUlpH3d2i22 -SPArena Consultant	348216644546	44,676.00	0.00	141,480.50
16/12/2021 08:00:20	16/12/2021	NEFT -N350210908707634 -4T9sVGqdpH3d2i22 -EMPBala Murali Kri	348216644548	399.00	0.00	141,081.50
16/12/2021 08:00:21	16/12/2021	NEFT -N350210908708093 -4T9tSmBPpH3d2i22 -SPSri Vinayaka Sto	348216644575	32,530.00	0.00	108,551.50
16/12/2021 08:00:21	16/12/2021	NEFT -N350210908708108 -4T9z6SxhpH3d2i22 -SUPElegant Enterpr	348216644580	8,673.00	0.00	99,878.50
16/12/2021 08:00:21	16/12/2021	NEFT -N350210908708119 -4T9AcEFjpH3d2i22 -SUPSFS Hardware	348216644581	1,984.00	0.00	97,894.50