

Account Activity - Print**YES BANK**

as on 20/12/2021 12:40:44 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	01/12/2021	To	15/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,607,812.30	Closing Balance	86,387.75 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2021 10:47:06	02/12/2021	Tax payment :ITNS 281	000000412087	3,400.00		1,604,412.30
03/12/2021 05:01:14	03/12/2021	NEFT Cr-FDRL0000037-ANIREDDY VASUDHA REDDY-Modi Realty Llp-FDRLM8337292809	3282220211203000300003644		1,000,000.00	2,604,412.30
03/12/2021 10:47:14	03/12/2021	NEFT-N337210885755622-4SvlPrdJpH3d2fJg-SUPDilpreet Tubes	333214247009	3,935.00		2,600,477.30
03/12/2021 10:47:14	03/12/2021	NET TXN: 4SqM2ZnCa66m4pV6 CONT Radhakris	93342	24,750.00		2,575,727.30
03/12/2021 10:47:15	03/12/2021	NEFT-N337210885755642-4SqLT5XSa66m4pV6-CONTAmmer Ali on A	333214247011	49,500.00		2,526,227.30
03/12/2021 10:47:15	03/12/2021	NEFT-N337210885755655-4SqMhw4ca66m4pV6-CONT Janardhan Pra	333214247012	24,750.00		2,501,477.30
03/12/2021 10:47:16	03/12/2021	NEFT-N337210885755219-4SqLXpFia66m4pV6-CONTRam Milan	333214247013	5,445.00		2,496,032.30
03/12/2021 10:47:17	03/12/2021	NEFT-N337210885755244-4SqLOuCMa66m4pV6-CONT Shaik Moiz on	333214247014	29,700.00		2,466,332.30
03/12/2021 10:47:18	03/12/2021	NEFT-N337210885755712-4SqM96d6a66m4pV6-CONT K Srinu on Ac	333214247015	29,700.00		2,436,632.30
03/12/2021 10:47:18	03/12/2021	NEFT-N337210885755261-4SqGgUEAa66m4pV6-DW Radhakrishna D	333214247016	3,403.00		2,433,229.30
03/12/2021 10:47:19	03/12/2021	NEFT-N337210885755273-4SqG47oUa66m4pV6-DW Radhakrishna D	333214247017	4,356.00		2,428,873.30
03/12/2021 10:47:19	03/12/2021	NEFT-N337210885755278-4SqEm1tla66m4pV6-DWRam Milan	333214247018	2,475.00		2,426,398.30
03/12/2021 10:47:20	03/12/2021	NEFT-N337210885755285-4SqGy5Fya66m4pV6-DW Tari Syam Depar	333214247019	3,465.00		2,422,933.30
03/12/2021 10:47:44	03/12/2021	NEFT-N337210885756625-4SqDP7dma66m4pV6-DW Janardhan Prasa	333214247020	1,980.00		2,420,953.30
03/12/2021 10:47:45	03/12/2021	NEFT-N337210885756628-4SqEeJcaa66m4pV6-DW D Balu Departm	333214247021	2,079.00		2,418,874.30
03/12/2021 10:47:45	03/12/2021	NEFT-N337210885756639-4SqGoLpWa66m4pV6-DW Shaik Moiz Dep	333214247022	1,980.00		2,416,894.30
03/12/2021 10:47:46	03/12/2021	NEFT-N337210885756654-4SqGsYhma66m4pV6-DW Shaik Ameer Al	333214247023	4,455.00		2,412,439.30
03/12/2021 10:47:46	03/12/2021	NEFT-N337210885756661-4SqI8Huua66m4pV6-DW Tari Syam Depar	333214247024	1,782.00		2,410,657.30

03/12/2021 10:47:46	03/12/2021	NEFT-N337210885756669-4SqMmTGQa66m4pV6-SUP Rehamath Sand	333214247025	42,367.00		2,368,290.30
03/12/2021 10:47:47	03/12/2021	RTGS-YESBR52021120386622970-4SvpXjb9pH3d2fJg-CONT Ashok Constructions Ac	333214247026	245,000.00		2,123,290.30
03/12/2021 10:47:47	03/12/2021	NET TXN: 4Svr6PuDpH3d2fJg EMP E Prasad	93369	384.00		2,122,906.30
03/12/2021 10:47:48	03/12/2021	NEFT-N337210885756682-4SvrfoF1pH3d2fJg-EMP Rohit	333214247028	247.00		2,122,659.30
03/12/2021 10:47:48	03/12/2021	NET TXN: 4SvrkWWJFpH3d2fJg EMPKLakshmi D	93491	247.00		2,122,412.30
03/12/2021 10:47:48	03/12/2021	NET TXN: 4SvrDAPnpH3d2fJg EMPGMurali	93492	248.00		2,122,164.30
06/12/2021 19:32:31	06/12/2021	NEFT Cr-FDRL0000037-ANIREDDY VASUDHA REDDY-Modi Realty Llp-FDRLM8340264492	3282220211206000500168294		1,000,000.00	3,122,164.30
07/12/2021 12:27:42	07/12/2021	Tax payment :ITNS 281	000000412088	72,388.00		3,049,776.30
07/12/2021 17:11:30	07/12/2021	NEFT-N341210893846680-4SHibCvWa66m4pV6-SUP Rehamath Sand	340215335217	32,482.80		3,017,293.50
07/12/2021 17:11:31	07/12/2021	NEFT-N341210893846687-4SHj8Wqoa66m4pV6-CONT Janardhan Pra	340215335218	74,250.00		2,943,043.50
07/12/2021 17:11:31	07/12/2021	NET TXN: 4SHj27Kca66m4pV6 CONT Radhakris	883135	19,800.00		2,923,243.50
07/12/2021 17:11:31	07/12/2021	NEFT-N341210893846698-4SHiWb3Ca66m4pV6-CONT Mangilal Bish	340215335220	19,800.00		2,903,443.50
07/12/2021 17:11:32	07/12/2021	NEFT-N341210893846701-4SHiNqMsa66m4pV6-WO Karunakar Reddy	340215335301	74,250.00		2,829,193.50
07/12/2021 17:11:32	07/12/2021	NEFT-N341210893846981-4SHI43dWa66m4pV6-DW D Balu Departm	340215335302	2,772.00		2,826,421.50
07/12/2021 17:11:33	07/12/2021	NEFT-N341210893846986-4SHkYNOYa66m4pV6-DW Radhakrishna D	340215335303	6,063.75		2,820,357.75
07/12/2021 17:11:33	07/12/2021	NEFT-N341210893846990-4SHkT18wa66m4pV6-DW Radhakrishna D	340215335304	4,356.00		2,816,001.75
07/12/2021 17:11:34	07/12/2021	NEFT-N341210893846720-4SHkMN88a66m4pV6-DWRam Milan	340215335305	2,970.00		2,813,031.75
07/12/2021 17:11:34	07/12/2021	NEFT-N341210893846724-4SHkljXSa66m4pV6-DW Shaik Moiz Dep	340215335306	2,475.00		2,810,556.75
07/12/2021 17:11:34	07/12/2021	NEFT-N341210893847008-4SHkCKf2a66m4pV6-DW Tari Syam Depar	340215335307	4,455.00		2,806,101.75
07/12/2021 17:12:14	07/12/2021	NEFT-N341210893847742-4SJIXggWa66m4pV6-EUCK Ravi Hire Cha	340215335308	7,448.00		2,798,653.75
07/12/2021 17:12:14	07/12/2021	RTGS-YESBR52021120786761734-4SLLUNj7pH3d2fJg-CONT Ashok Constructions Ac	340215335309	490,000.00		2,308,653.75
07/12/2021 17:12:14	07/12/2021	NEFT-N341210893847757-4SLN7XSdpH3d2fJg-SP J Nageswar Rao	340215335310	3,307.00		2,305,346.75
07/12/2021 17:12:15	07/12/2021	NET TXN: 4SLNo4h7pH3d2fJg SUP Summit Sal	883513	50,000.00		2,255,346.75
07/12/2021 17:12:15	07/12/2021	NEFT-N341210893848086-4SLO1HFzpH3d2fJg-SUPVivid World	340215335312	384.00		2,254,962.75

07/12/2021 17:12:16	07/12/2021	NEFT-N341210893847784-4SLOyMTPpH3d2fJg-SUPGanesh Tube Tra	340215335313	1,062.00	2,253,900.75
07/12/2021 17:12:16	07/12/2021	NEFT-N341210893847790-4SLOHg6ppH3d2fJg-SUPGP Buildcon Mat	340215335314	5,222.00	2,248,678.75
07/12/2021 17:12:17	07/12/2021	NEFT-N341210893847800-4SLPeySVpH3d2fJg-SupLegend Elevatio	340215335316	6,230.00	2,242,448.75
07/12/2021 17:12:17	07/12/2021	NEFT-N341210893847806-4SLPkupfpH3d2fJg-SUPV Green Media P	340215335317	9,880.00	2,232,568.75
07/12/2021 17:12:17	07/12/2021	NEFT-N341210893848132-4SLPqhzDpH3d2fJg-SUP Aakar Granite	340215335318	18,752.00	2,213,816.75
07/12/2021 17:14:00	07/12/2021	NEFT-N341210893851217-4SLPSEzrpH3d2fJg-SUP Sathyavarapu	340215335319	19,257.00	2,194,559.75
07/12/2021 17:14:00	07/12/2021	NEFT-N341210893851400-4SLQhretpH3d2fJg-SUPVensai Global P	340215335320	22,420.00	2,172,139.75
07/12/2021 17:14:01	07/12/2021	NEFT-N341210893851404-4SLQudDfpH3d2fJg-Leomind Creatives	340215335321	22,480.00	2,149,659.75
07/12/2021 17:14:01	07/12/2021	NEFT-N341210893851260-4SLQy4JfpH3d2fJg-SUP Rajadhani Tile	340215335322	23,901.00	2,125,758.75
07/12/2021 17:14:02	07/12/2021	NEFT-N341210893851417-4SLQCiHzpH3d2fJg-SUP Green Belt Ser	340215335323	33,072.00	2,092,686.75
07/12/2021 17:14:02	07/12/2021	NEFT-N341210893851285-4SLQGce1pH3d2fJg-SUPPraful Sanitary	340215335324	25,000.00	2,067,686.75
07/12/2021 17:14:03	07/12/2021	NEFT-N341210893851433-4SLQKHnTpH3d2fJg-SUP Social DNA	340215335325	57,632.00	2,010,054.75
07/12/2021 17:14:03	07/12/2021	NEFT-N341210893851442-4SLQObSlpH3d2fJg-SUP ADILABAD TIMBE	340215335326	30,000.00	1,980,054.75
07/12/2021 17:14:04	07/12/2021	NEFT-N341210893851827-4SLR5igBpH3d2fJg-SUPReflections Ele	340215335327	30,000.00	1,950,054.75
07/12/2021 17:14:04	07/12/2021	NEFT-N341210893851842-4SLR9LF3pH3d2fJg-SUPSri Balaji Ente	340215335328	75,000.00	1,875,054.75
07/12/2021 17:14:05	07/12/2021	NEFT-N341210893851852-4SLReK8dpH3d2fJg-SUPPremier Enginee	340215335329	50,000.00	1,825,054.75
07/12/2021 17:14:54	07/12/2021	NEFT-N341210893853505-4SLRI5T7pH3d2fJg-SUP Purnima Mosaic	340215335330	100,000.00	1,725,054.75
07/12/2021 17:14:54	07/12/2021	NEFT-N341210893852755-4SLRpaq9pH3d2fJg-SUPBathStores	340215335341	100,000.00	1,625,054.75
07/12/2021 17:14:55	07/12/2021	RTGS-YESBR52021120786761824-4SLRx9xbpH3d2fJg-SUPSri Sai Rohit Marketing Company	340215335342	200,000.00	1,425,054.75
07/12/2021 17:14:55	07/12/2021	NEFT-N341210893852775-4SLZ9s5JpH3d2fJg-SP Modi Properties	340215335343	48,890.00	1,376,164.75
07/12/2021 17:14:55	07/12/2021	NEFT-N341210893852789-4SM0Bw5TpH3d2fJg-SUP Overseas Hard	340215335344	19,256.00	1,356,908.75
07/12/2021 17:15:47	07/12/2021	NET TXN: AGH1 Md Zakir Hossain	887244	32,088.00	1,324,820.75
07/12/2021 17:15:47	07/12/2021	NET TXN: AGH2 Sooraboina Sridhar	887245	20,516.00	1,304,304.75
07/12/2021 17:15:48	07/12/2021	NET TXN: AGH3 B Anil kumar	887246	29,568.00	1,274,736.75
07/12/2021 17:15:48	07/12/2021	NET TXN: AGH4 Bikumalla	887247	16,757.00	1,257,979.75

		Harika			
07/12/2021 17:15:50	07/12/2021	NET TXN: AGH5 Mohammed Sohail	887248	13,643.00	1,244,336.75
10/12/2021 13:08:37	10/12/2021	NEFT-N344210899300908-4SHjdk4Ya66m4pV6-Dhanavth Pandu	342215692593	41,580.00	1,202,756.75
14/12/2021 16:01:09	14/12/2021	NET TXN: 4T2g3cMnpH3d2fJg SP-Modi Consul	181802	2,976.00	1,199,780.75
14/12/2021 16:01:10	14/12/2021	NET TXN: 4SXOG51ZnfhA2XKh OIERepairs Ma	181804	975.00	1,198,805.75
14/12/2021 16:01:10	14/12/2021	NEFT-N348210905902985-4SXNBuOznfhA2XKh-SP BPCL ECMS FLEE	345216325457	7,608.00	1,191,197.75
14/12/2021 16:01:11	14/12/2021	NEFT-N348210905902991-4SXNK2QLnfhA2XKh-SP BPCL ECMS FLEE	345216325458	7,580.00	1,183,617.75
14/12/2021 16:01:11	14/12/2021	NET TXN: 4SXFrsnka66m4pV6 CONT Radhakris	181808	31,680.00	1,151,937.75
14/12/2021 16:01:11	14/12/2021	NEFT-N348210905903634-4SXFy1b0a66m4pV6-CONT Janardhan Pra	345216325460	49,500.00	1,102,437.75
14/12/2021 16:01:12	14/12/2021	NEFT-N348210905903638-4SXEZRF4a66m4pV6-CONT K Srinu on Ac	345216325491	4,950.00	1,097,487.75
14/12/2021 16:01:12	14/12/2021	NEFT-N348210905902999-4SXFmhaua66m4pV6-CONTAmmer Ali on A	345216325492	29,700.00	1,067,787.75
14/12/2021 16:01:13	14/12/2021	NEFT-N348210905903649-4SXFdzl2a66m4pV6-CONT Tari Syam on	345216325493	19,800.00	1,047,987.75
14/12/2021 16:01:13	14/12/2021	NEFT-N348210905903654-4SXF7uOia66m4pV6-CONT Shaik Moiz on	345216325494	9,900.00	1,038,087.75
14/12/2021 16:01:13	14/12/2021	NEFT-N348210905903006-4SXw1eZWa66m4pV6-DW Radhakrishna D	345216325495	3,415.50	1,034,672.25
14/12/2021 16:02:01	14/12/2021	NEFT-N348210905904108-4SXvW5X2a66m4pV6-DW Radhakrishna D	345216325496	3,267.00	1,031,405.25
14/12/2021 16:02:02	14/12/2021	NEFT-N348210905903220-4SXvQPxCa66m4pV6-DW Shaik Moiz Dep	345216325497	2,326.50	1,029,078.75
14/12/2021 16:02:02	14/12/2021	NEFT-N348210905903222-4SXvM4HCa66m4pV6-DWRam Milan	345216325498	3,465.00	1,025,613.75
14/12/2021 16:02:03	14/12/2021	NEFT-N348210905903225-4SXvH50Aa66m4pV6-DW Shaik Ameer Al	345216325499	3,465.00	1,022,148.75
14/12/2021 16:02:03	14/12/2021	NEFT-N348210905903228-4SXvBOBGa66m4pV6-DW Tari Syam Depar	345216325500	4,158.00	1,017,990.75
14/12/2021 16:02:04	14/12/2021	NEFT-N348210905904134-4SXvvucUa66m4pV6-DW D Balu Departm	345216325501	2,772.00	1,015,218.75
14/12/2021 16:02:04	14/12/2021	RTGS-YESBR52021121486962903-4T2eQ17FpH3d2fJg-CONT Ashok Constructions Ac	345216325502	490,000.00	525,218.75
14/12/2021 16:02:05	14/12/2021	NEFT-N348210905904143-4T2g3cMnpH3d2fJg-SPRajesh	345216325503	1,500.00	523,718.75
14/12/2021 16:02:05	14/12/2021	NEFT-N348210905903234-4T2glp2vpH3d2fJg-SPVenkateswarlu	345216325504	750.00	522,968.75
14/12/2021 16:02:05	14/12/2021	NEFT-N348210905903237-4T2gU4bBpH3d2fJg-SPRaqeeb	345216325505	750.00	522,218.75
14/12/2021 16:02:06	14/12/2021	NEFT-N348210905903239-4T2hcgofpH3d2fJg-SUP	345216325506	6,105.00	516,113.75

		SVR Pumps All				
14/12/2021 16:02:53	14/12/2021	NEFT-N348210905904443-4T2hlpP9pH3d2fJg-SUP SVR Pumps All	345216325507	5,750.00		510,363.75
14/12/2021 16:02:54	14/12/2021	NET TXN: 4T2hsA6rpH3d2fJg ECARD Modi R M	182521	22,053.00		488,310.75
14/12/2021 16:02:54	14/12/2021	NET TXN: 4T2hDj2fpH3d2fJg ECARD Modi R M	182522	28,942.00		459,368.75
14/12/2021 16:02:55	14/12/2021	NET TXN: 4T2hOjrpH3d2fJg ECARD Modi R M	182523	5,967.00		453,401.75
14/12/2021 16:02:55	14/12/2021	NEFT-N348210905905051-4T2i7AqrpH3d2fJg-SP Summit Builders	345216325511	16,149.00		437,252.75
14/12/2021 16:02:56	14/12/2021	NET TXN: 4T2ihgaHpH3d2fJg ECARD Modi R M	182525	10,000.00		427,252.75
14/12/2021 16:02:56	14/12/2021	NEFT-N348210905905060-4T2jFwT5pH3d2fJg-SUPV Green Media P	345216325513	4,868.00		422,384.75
14/12/2021 16:02:56	14/12/2021	NEFT-N348210905905063-4T2jJN7xpH3d2fJg-SUP Satish Elecrica	345216325514	5,300.00		417,084.75
14/12/2021 16:02:57	14/12/2021	NEFT-N348210905905067-4T2jOWfRpH3d2fJg-SUP Praful Sanitary	345216325515	20,685.00		396,399.75
14/12/2021 16:02:57	14/12/2021	NEFT-N348210905904462-4T2jTcuPpH3d2fJg-SUP ADILABAD TIMBE	345216325516	43,267.00		353,132.75
14/12/2021 16:02:58	14/12/2021	NEFT-N348210905905073-4T2kd2ntpH3d2fJg-SUP Reflections Ele	345216325517	25,000.00		328,132.75
14/12/2021 16:03:24	14/12/2021	NEFT-N348210905905247-4T2ki4k7pH3d2fJg-SUP Sri Balaji Ente	345216325518	40,000.00		288,132.75
14/12/2021 16:03:25	14/12/2021	NEFT-N348210905905251-4T2kqLRtpH3d2fJg-SUP Premier Enginee	345216325519	50,000.00		238,132.75
14/12/2021 16:03:25	14/12/2021	NEFT-N348210905904572-4T2kvAF9pH3d2fJg-SUP Purnima Mosaic	345216325520	50,000.00		188,132.75
14/12/2021 16:03:25	14/12/2021	NEFT-N348210905904575-4T2kDYg7pH3d2fJg-SUP BathStores	345216325521	50,000.00		138,132.75
14/12/2021 16:03:26	14/12/2021	NEFT-N348210905905259-4T2kHzbhPH3d2fJg-SUP Sri Sai Rohit M	345216325522	50,000.00		88,132.75
14/12/2021 16:04:05	14/12/2021	NET TXN: 1 Zakir Hossain	182779	399.00		87,733.75
14/12/2021 16:04:06	14/12/2021	NET TXN: 2 Sridhar	182780	399.00		87,334.75
14/12/2021 16:04:06	14/12/2021	NET TXN: 3 B. Anil Kumar	182861	399.00		86,935.75
14/12/2021 16:04:06	14/12/2021	NET TXN: 4 B. Harika	182863	899.00		86,036.75
14/12/2021 16:04:07	14/12/2021	NET TXN: 5 Mohammed Sohail	182865	399.00		85,637.75
14/12/2021 17:02:22	14/12/2021	NEFT Cr-SBIN0020580-SP Raqeeb-MR MIRYALGUDA LLP-SBINZ21348012497	3282220211214000600098991		750.00	86,387.75

* Last 113 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-Dec-21 to 15-Dec-21

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
					Balance as per Company Books: 86,387.45					
					Amounts not reflected in Bank:					
					Amounts not reflected in Company Books :					
					Balance as per Bank: 86,387.45					
					Balance as per Imported Bank Statement :					
					Difference :					

