

Modi Constructions & Realtors LLP

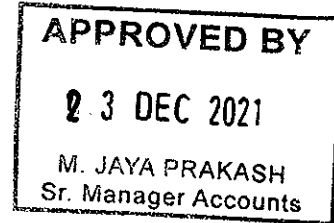
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Dec-21 to 21-Dec-21

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
9-Dec-21	SUP-Akshya Traders	Payment	Cheque	540454	9-Dec-21		3,150.00
Balance as per Company Books:							69,202.50
Amounts not reflected in Bank:							3,150.00
Amounts not reflected in Company Books :							
Balance as per Bank:							72,352.50
Balance as per Imported Bank Statement :							
Difference :							



Account Activity

as on Thu, Dec 23, 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	21/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	609,291.90	Closing Balance	72,352.50(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	3,600.00	0.00	605,691.90
04/12/2021 13:09:57	04/12/2021	Tax payment :ITNS 281	000000540450	21,250.00	0.00	584,441.90
05/12/2021 09:46:52	05/12/2021	NET TXN : 4SLZD6kbpH3d2i22 EMPGunda Rahul	416579	35,410.00	0.00	549,031.90
05/12/2021 09:46:52	05/12/2021	NET TXN : 4SLZD6kdpH3d2i22 EMPMahesh Ramu	416580	27,000.00	0.00	522,031.90
05/12/2021 09:46:52	05/12/2021	NET TXN : 4SLZD6kfpH3d2i22 EMPAithagoni V	416701	20,721.00	0.00	501,310.90
05/12/2021 09:46:53	05/12/2021	NET TXN : 4SLZD6khpH3d2i22 EMPShravya Sud	416702	15,738.00	0.00	485,572.90
06/12/2021 08:00:10	06/12/2021	NEFT -N340210890605504 -4SLZD6k9pH3d2i22 -EMPBala Murali Kri	338215147410	74,590.00	0.00	410,982.90
07/12/2021 07:32:12	07/12/2021	NET TXN : 4SQEKVK3pH3d2i22 Summit Sales L	663152	2,500.00	0.00	408,482.90
07/12/2021 07:32:12	07/12/2021	NET TXN : 4SQF4N3dpH3d2i22 SPShreyas Serv	663153	23,676.00	0.00	384,806.90
07/12/2021 07:32:12	07/12/2021	NET TXN : 4SQH1psTpH3d2i22 DEPSummit Sale	663154	200,000.00	0.00	184,806.90
07/12/2021 08:00:30	07/12/2021	NEFT -N341210892822031 -4SQFdEVRpH3d2i22 -SPEExpert Security	340215326703	60,644.00	0.00	124,162.90
07/12/2021 08:00:30	07/12/2021	NEFT -N341210892822050 -4SQFq9kLpH3d2i22 -SPY Ravi Shankar	340215326704	6,457.00	0.00	117,705.90
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 BIOTECH PRIVATE LIMITED -MODI REALTY MURAHARIPALLY LLP -SBINR52021120855845843	32822202112080 00300164468	0.00	2,499,952.80	2,608,964.70
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 -4SXpxsCTpH3d2i22 -SUPSri Ganesh TradersMiyapur	343216038797	1,000,000.00	0.00	1,590,214.70
14/12/2021 07:30:46	14/12/2021	RTGS -YESBR52021121486934997 -4SXvuVLDpH3d2i22 -SL RMC Plant	343216038798	1,000,000.00	0.00	590,214.70
14/12/2021 07:30:47	14/12/2021	NET TXN : 4SXJbhQ9pH3d2i22 Summit Sales L	82458	74,527.00	0.00	515,687.70
14/12/2021 08:00:31	14/12/2021	NEFT -N348210905285862 -4SXHruzPpH3d2i22 -GP Buildcon Materi	343216038799	9,263.00	0.00	506,424.70
14/12/2021 08:00:32	14/12/2021	NEFT -N348210905285887 -4SXHFqmVpH3d2i22 -Andhra Pumps Moto	343216038800	7,493.00	0.00	498,931.70
14/12/2021 16:35:33	14/12/2021	RTGS Cr -SBIN0020458 -DR NRK BIOTECH PVT LTD -MODI REALTY MURAHARIPALLY LLP -SBINR52021121456758612	32822202112140 00600099837	0.00	1,549,952.80	2,048,884.50
16/12/2021 06:56:17	16/12/2021	MR SHAIK SHAREEF MIYA	000000514741	950.00	0.00	2,047,934.50
16/12/2021 06:56:17	16/12/2021	MR RAMA VENKATA SRINIVAS	000000514742	3,600.00	0.00	2,044,334.50
16/12/2021 07:49:08	16/12/2021	NET TXN : 4T9s3rBvpH3d2i22 SUPSummit Sale	494387	22,844.00	0.00	2,021,490.50
16/12/2021 07:49:08	16/12/2021	NET TXN : 4T9sVGqfH3d2i22 EMPGunda Rahul	494388	899.00	0.00	2,021,091.50

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16/12/2021 07:49:08	16/12/2021	NET TXN : 4T9sVGqhpH3d2i22 EMPMahesh Ramu	494389	1,421.00	0.00	2,019,670.50
16/12/2021 07:49:09	16/12/2021	NET TXN : 4T9sVGqjpH3d2i22 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 : 4T9tllBpH3d2i22 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 -4T9ylsl3pH3d2i22 -SUPSri Ganesh TradersMiyapur	348216644577	500,000.00	0.00	817,252.50
16/12/2021 07:49:10	16/12/2021	RTGS -YESBR52021121687015794 -4T9yviUppH3d2i22 -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 -4T9z6SxbpH3d2i22 -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
17/12/2021 15:07:35	17/12/2021	NEFT Dr -N351210910883414 -GST -RBIS0GSTPMT -BEGUMPET	000000540456	10,792.00	0.00	87,102.50
18/12/2021 07:12:11	18/12/2021	INDUSTRIAL EQUIPMENT CEN	000000540453	14,750.00	0.00	72,352.50