

Account Activity - Print

as on 06/01/2022 10:30:56 IST

Account Number	009763700001888	Customer ID	8528220
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MIRYALAGUDA LLP	Joint Holder	-
Transaction Date From	15/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	86,387.75	Closing Balance	9,055,086.50 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/12/2021 16:00:47	20/12/2021	CHQ DEP-SBI - 18-DEC-21 - BEGUMPET	000000857538		500,000.00	586,387.75
21/12/2021 14:31:45	21/12/2021	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000582427		500,000.00	1,086,387.75
21/12/2021 21:15:31	21/12/2021	NET TXN: 4Te7gVZ8a66m4pV6 CONT Radhakris	468098	24,750.00		1,061,637.75
22/12/2021 08:00:18	22/12/2021	NEFT-N356210918290775-4Te6J3jAa66m4pV6-SUP Rehamath Sand	354217388574	22,251.00		1,039,386.75
22/12/2021 08:00:18	22/12/2021	NEFT-N356210918290782-4Te71mQGa66m4pV6-CONT Tari Syam on	354217388575	4,950.00		1,034,436.75
22/12/2021 08:00:19	22/12/2021	NEFT-N356210918295371-4Te7RbN4a66m4pV6-DW D Balu Departm	354217388576	2,772.00		1,031,664.75
22/12/2021 08:00:20	22/12/2021	NEFT-N356210918290801-4Te7M7h8a66m4pV6-DW Radhakrishna D	354217388577	5,816.25		1,025,848.50
22/12/2021 08:00:21	22/12/2021	NEFT-N356210918290811-4Te7HtMSa66m4pV6-DW Radhakrishna D	354217388578	5,445.00		1,020,403.50
22/12/2021 08:00:23	22/12/2021	NEFT-N356210918295445-4Te7CP6ia66m4pV6-DWRam Milan	354217388579	2,475.00		1,017,928.50
22/12/2021 08:00:24	22/12/2021	NEFT-N356210918295842-4Te7wav8a66m4pV6-DW Shaik Moiz Dep	354217388580	2,475.00		1,015,453.50
22/12/2021 08:00:24	22/12/2021	NEFT-N356210918295851-4Te7rEua66m4pV6-DW Tari Syam Depar	354217388721	4,158.00		1,011,295.50
22/12/2021 08:00:25	22/12/2021	NEFT-N356210918295860-4Te7mlwua66m4pV6-CONT Janardhan Pra	354217388722	74,250.00		937,045.50
22/12/2021 08:00:26	22/12/2021	NEFT-N356210918295864-4Te7bZ8Ca66m4pV6-CONTAmmer Ali on A	354217388724	39,600.00		897,445.50
22/12/2021 08:00:27	22/12/2021	NEFT-N356210918295512-4Te77qJla66m4pV6-CONT Shaik Moiz on	354217388725	24,750.00		872,695.50
22/12/2021 08:00:28	22/12/2021	NEFT-N356210918295881-4TnuD84PpH3d2fJg-CONT Ashok Constru	354217388726	145,500.00		727,195.50
22/12/2021 16:16:44	22/12/2021	Funds Trf-BEGUMPET-009763700001911-SUMMIT BUILDERS	000000412090	17,756.00		709,439.50
24/12/2021 07:11:37	24/12/2021	KGM CO	000000412089	3,154.00		706,285.50
29/12/2021 12:49:46	29/12/2021	NEFT-N363210930433437-4TuvVYVqA66m4pV6-DWRam Milan	361217986863	3,712.50		702,573.00
29/12/2021 12:49:47	29/12/2021	NEFT-N363210930433166-4TuvRjZSa66m4pV6-DW Shaik Moiz Dep	361217986864	1,386.00		701,187.00
29/12/2021 12:49:48	29/12/2021	NEFT-N363210930433175-4TuvMUqAa66m4pV6-DW D Balu Departm	361217986865	2,079.00		699,108.00
29/12/2021 12:49:48	29/12/2021	NEFT-N363210930433456-4TuxHSiWa66m4pV6-SUP Rehamath Sand	361217986866	10,319.00		688,789.00
29/12/2021 12:49:49	29/12/2021	NEFT-N363210930433186-4Tuw6Vwca66m4pV6-DW Radhakrishna D	361217986867	8,662.50		680,126.50
29/12/2021 12:49:49	29/12/2021	NEFT-N363210930433462-4Tuw2f1Ca66m4pV6-DW Radhakrishna D	361217986868	4,356.00		675,770.50
29/12/2021 12:49:50	29/12/2021	NEFT-N363210930433198-4Tux6EKa66m4pV6-CONT Tari Syam on	361217986869	9,900.00		665,870.50
29/12/2021 12:49:51	29/12/2021	NEFT-N363210930433201-4TuxRk0Ka66m4pV6-DW Tari Syam Depar	361217986870	1,584.00		664,286.50
29/12/2021 12:49:52	29/12/2021	NEFT-N363210930433207-4Tux19Doa66m4pV6-WO Karunakar Reddy	361217986871	49,500.00		614,786.50
29/12/2021 12:49:52	29/12/2021	NEFT-N363210930433214-4TuxaHz0a66m4pV6-CONTAmmer Ali on A	361217986872	49,500.00		565,286.50
29/12/2021 12:49:53	29/12/2021	NEFT-N363210930433219-4TuxcfSa66m4pV6-CONTRam Milan	361217986873	9,900.00		555,386.50

29/12/2021 12:51:08	29/12/2021	NEFT-N363210930434259-4Tuxn2vQa66m4pV6-Dhanavth Pandu	361217986874	19,800.00		535,586.50
29/12/2021 12:51:08	29/12/2021	NET TXN: 4TuxCkja66m4pV6 CONT Radhakris	424409	9,900.00		525,686.50
29/12/2021 12:51:08	29/12/2021	NEFT-N363210930434444-4TuxxvWSa66m4pV6-CONT Janardhan Pra	361217986876	49,500.00		476,186.50
29/12/2021 12:51:09	29/12/2021	NEFT-N363210930434446-4TuuKpe8a66m4pV6-DW Tari Syam Depar	361217986877	1,386.00		474,800.50
29/12/2021 12:51:09	29/12/2021	NEFT-N363210930434263-4TuvJaoga66m4pV6-DW Sk Zameeruddin	361217986878	2,079.00		472,721.50
29/12/2021 12:51:09	29/12/2021	NEFT-N363210930434454-4TDLrvU3pH3d2fJg-CONT Ashok Constru	361217986879	171,689.00		301,032.50
29/12/2021 12:51:10	29/12/2021	NEFT-N363210930434266-4TDM2bJlpH3d2fJg-SP Hiregange Asso	361217986880	10,000.00		291,032.50
29/12/2021 12:51:10	29/12/2021	NEFT-N363210930434457-4TDMhv3FpH3d2fJg-CONT Mangilal Bish	361217986881	125,002.00		166,030.50
29/12/2021 12:51:11	29/12/2021	NEFT-N363210930434460-4TDMqXz1pH3d2fJg-SUP Purnima Mosaic	361217986882	152,217.00		13,813.50
29/12/2021 12:51:11	29/12/2021	NEFT-N363210930434461-4TDNamlVpH3d2fJg-Mohammed Hakeem	361217986883	12,870.00		943.50
29/12/2021 16:37:16	30/12/2021	CHQ DEP-HDB - 29-DEC-21 - BEGUMPET	0000000000083		1,052,268.00	1,053,211.50 ✓
31/12/2021 12:11:43	31/12/2021	IMPS/MOBLT3112121178339/DURGA RANI YEDULLA/XXX8001/RRN:136512738544/State Bank of India	1387420211231000102365352		1,875.00	1,055,086.50
31/12/2021 16:36:36	01/01/2022	CHQ DEP-FBL - 31-DEC-21 - BEGUMPET	000000001453		8,000,000.00	9,055,086.50

* Last 41 transactions.

X Close

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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

15-Dec-21 to 31-Dec-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page
18-Dec-21	CUST-Flat No-40 Neerudu Manju Vani		Receipt	Cheque/DD	857538	18-Dec-21	20-Dec-21	5,00,000.00		
20-Dec-21	CONT- Radhakrishna. Y on A/c		Payment	Same Bank Transfer	Online	20-Dec-21	21-Dec-21		24,750.00	
20-Dec-21	FCAP-Soham Satish Modi		Receipt	Cheque/DD	582427	21-Dec-21	21-Dec-21	5,00,000.00		
20-Dec-21	SUP- Rehamath - Sand Supplier		Payment	NEFT	Online	20-Dec-21	22-Dec-21		22,251.00	
20-Dec-21	CONT- Tari Syam on A/c		Payment	NEFT	Online	20-Dec-21	22-Dec-21		4,950.00	
20-Dec-21	DW- D. Balu - Departmental Wages		Payment	NEFT	Online	20-Dec-21	22-Dec-21		2,772.00	
20-Dec-21	DW- Radhakrishna Dept Wages		Payment	NEFT	Online	20-Dec-21	22-Dec-21		5,816.25	
20-Dec-21	DW- Radhakrishna Dept Wages		Payment	NEFT	Online	20-Dec-21	22-Dec-21		5,445.00	
20-Dec-21	DW-Ram Milan- Carpenter	DW-Ram Milan	Payment	NEFT	Online	20-Dec-21	22-Dec-21		2,475.00	
20-Dec-21	DW- Shaik Moiz Departmental Work		Payment	NEFT	Online	20-Dec-21	22-Dec-21		2,475.00	
20-Dec-21	DW- Tari Syam Departmental		Payment	NEFT	Online	20-Dec-21	22-Dec-21		4,158.00	
20-Dec-21	CONT- Janardhan Prasad on A/c		Payment	NEFT	Online	20-Dec-21	22-Dec-21		74,250.00	
20-Dec-21	CONT-Shaik Ameer Ali on A/c	CONT-Ammer Ali on Alc	Payment	NEFT	Online	20-Dec-21	22-Dec-21		39,600.00	
20-Dec-21	CONT- Shaik Moiz on A/c		Payment	NEFT	Online	20-Dec-21	22-Dec-21		24,750.00	
20-Dec-21	CONT- Ashok Constructions A/c		Payment	NEFT	Online	20-Dec-21	22-Dec-21		1,45,500.00	
21-Dec-21	SP-Summit Builders - Statutory Payments	Summit Builders	Payment	Cheque	412090	21-Dec-21	22-Dec-21		17,756.00	
20-Dec-21	SP- KGM & Co.	KGM & Co	Payment	Cheque	412089	20-Dec-21	24-Dec-21		3,154.00	
27-Dec-21	DW- D. Balu - Departmental Wages		Payment	NEFT	Online	27-Dec-21	29-Dec-21		2,079.00	
27-Dec-21	DW- Shaik Moiz Departmental Work		Payment	NEFT	Online	27-Dec-21	29-Dec-21		1,386.00	
27-Dec-21	DW-Ram Milan- Carpenter	DW-Ram Milan	Payment	NEFT	Online	27-Dec-21	29-Dec-21		3,712.50	
27-Dec-21	DW- Radhakrishna Dept Wages		Payment	NEFT	Online	27-Dec-21	29-Dec-21		4,356.00	
27-Dec-21	DW- Radhakrishna Dept Wages		Payment	NEFT	Online	27-Dec-21	29-Dec-21		8,662.50	
27-Dec-21	SUP- Rehamath - Sand Supplier		Payment	NEFT	Online	27-Dec-21	29-Dec-21		10,319.00	
27-Dec-21	DW- Tari Syam Departmental		Payment	NEFT	Online	27-Dec-21	29-Dec-21		1,584.00	
27-Dec-21	CONT- Tari Syam on A/c		Payment	NEFT	Online	27-Dec-21	29-Dec-21		9,900.00	
27-Dec-21	WO- Karunakar Reddy .V on A/c		Payment	NEFT	Online	27-Dec-21	29-Dec-21		49,500.00	
27-Dec-21	CONT-Shaik Ameer Ali on A/c	CONT-Ammer Ali on Alc	Payment	NEFT	Online	27-Dec-21	29-Dec-21		49,500.00	
27-Dec-21	CONT-Ram Milan-Carpenter On A/c	CONT-Ram Milan	Payment	NEFT	Online	27-Dec-21	29-Dec-21		9,900.00	
27-Dec-21	Cont.D.Pandu - Welder /Misc Work	Dhanavth Pandu	Payment	NEFT	Online	27-Dec-21	29-Dec-21		19,800.00	
27-Dec-21	CONT- Radhakrishna. Y on A/c		Payment	Same Bank Transfer	Online	27-Dec-21	29-Dec-21		9,900.00	
27-Dec-21	CONT- Janardhan Prasad on A/c		Payment	NEFT	Online	27-Dec-21	29-Dec-21		49,500.00	
27-Dec-21	DW- Tari Syam Departmental		Payment	NEFT	Online	27-Dec-21	29-Dec-21		1,386.00	
27-Dec-21	DW- Sk Zameeruddin Dept Wages		Payment	NEFT	Online	27-Dec-21	29-Dec-21		2,079.00	
27-Dec-21	CONT- Ashok Constructions A/c		Payment	NEFT	Online	27-Dec-21	29-Dec-21		1,71,689.00	
27-Dec-21	SP- Hiregange & Associates		Payment	NEFT	Online	27-Dec-21	29-Dec-21		10,000.00	
27-Dec-21	CONT- Mangilal Bishnoi on A/c		Payment	NEFT	Online	27-Dec-21	29-Dec-21		1,25,002.00	
27-Dec-21	SUP-Purnima Mosaic Tiles		Payment	NEFT	Online	27-Dec-21	29-Dec-21		1,52,217.00	
27-Dec-21	Mohammed Hakeem - Swimming Pool	Mohammed Hakeem	Payment	NEFT	Online	27-Dec-21	29-Dec-21		12,870.00	
29-Dec-21	CUST-Flat No-Name 65 Ambati Giri Prasad		Receipt	Cheque/DD	000083	29-Dec-21	29-Dec-21	10,52,268.00		
31-Dec-21	JDA- Vasudha Ani Reddy	Vasudha Ani Reddy	Receipt	Cheque/DD	001453	31-Dec-21	31-Dec-21	80,00,000.00		
31-Dec-21	CUST-Flat No-Name 64 Yedula Durga Rani - PG		Receipt	NEFT		31-Dec-21	31-Dec-21	1,875.00		
27-Dec-21	SP- United Security Services	United Security Services	Payment	Cheque	412091	30-Dec-21	1-Jan-22		54,252.00	
31-Dec-21	CUST-Flat No-22 Ram Kumar Kunchakuri - PG		Receipt	NEFT		31-Dec-21	3-Jan-22	7,500.00		
30-Dec-21	SUP- Y. Ravi Shankar - Gardener	Y Ravi Shankar	Payment	Cheque	412093	30-Dec-21	4-Jan-22		33,541.00	
30-Dec-21	SP- K. Rajini - Housekeeping	K Rajini	Payment	Cheque	412092	1-Jan-22	5-Jan-22		33,209.00	

Balance as per Company Books: 89,41,584.20
Amounts not reflected in Bank: 7,500.00 1,21,002.00
Amounts not reflected in Company Books:

Balance as per Bank: 90,55,086.20

Balance as per Imported Bank Statement

Difference:

06 JAN 2022