

Modi Constructions & Realtors LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Jan-22 to 24-Jan-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Dec-21	SP-SVR Pumps & Allied Services	Payment	Cheque	514745	30-Dec-21			796.00
Balance as per Company Books:							1,20,966.50	
Amounts not reflected in Bank:								796.00
Amounts not reflected in Company Books:								
Balance as per Bank:							1,21,762.50	
Balance as per Imported Bank Statement:								
Difference:								



Account Activity

as on Mon, Jan 24, 22 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	01/01/2022	To	24/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	39,241.50	Closing Balance	121,762.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/01/2022 17:07:09	04/01/2022	RTGS Cr -SBIN0020458 -DR N R K BIOTECH PRIVATE LIMITED -Modi Realty Muraharipally LLP -SBINR12022010460268576	3282220220104000300116518	0.00	500,000.00	539,241.50
05/01/2022 18:34:14	05/01/2022	NET TXN : 4TWvWqXhpH3d2i22 EMPGunda Rahul	828495	35,410.00	0.00	503,831.50
05/01/2022 18:34:15	05/01/2022	NET TXN : 4TWvWqXjpH3d2i22 EMPMahesh Ramu	828496	28,328.00	0.00	475,503.50
05/01/2022 18:34:15	05/01/2022	NET TXN : 4TWvWqXlpH3d2i22 EMPAithagoni V	828497	20,721.00	0.00	454,782.50
05/01/2022 18:34:16	05/01/2022	NET TXN : 4TWvWqXnpH3d2i22 EMPShravya Sud	828498	16,230.00	0.00	438,552.50
05/01/2022 18:34:16	05/01/2022	NEFT -N005220944901442 -4TWw8vQBpH3d2i22 -EMPBala Murali Kri	004228997333	75,656.00	0.00	362,896.50
05/01/2022 18:34:17	05/01/2022	NEFT -N005220944901455 -4TKMABZtpH3d2i22 -SPMN Science and T	004228997334	64,642.00	0.00	298,254.50
06/01/2022 07:08:55	06/01/2022	MR RAMA VENKATA SRINIVAS	000000514744	5,100.00	0.00	293,154.50
07/01/2022 11:41:15	07/01/2022	Tax payment :ITNS 281	000000726691	6,869.00	0.00	286,285.50
08/01/2022 10:16:06	08/01/2022	RTGS Cr -SBIN0040479 -DR N R K BIOTECH PRIVATE LIMITED -Modi Realty Muraharipally LLP -SBINR12022010860931220	3282220220108000300015404	0.00	1,000,000.00	1,286,285.50
08/01/2022 10:18:27	08/01/2022	RTGS Cr -SBIN0040479 -DR N R K BIOTECH PRIVATE LIMITED -Modi Realty Muraharipally LLP -SBINR12022010860931272	3282220220108000300015464	0.00	1,000,000.00	2,286,285.50
08/01/2022 10:20:37	08/01/2022	RTGS Cr -SBIN0040479 -DR N R K BIOTECH PRIVATE LIMITED -Modi Realty Muraharipally LLP -SBINR12022010860931435	3282220220108000300016818	0.00	500,000.00	2,786,285.50
10/01/2022 14:31:49	10/01/2022	RTGS Cr -SBIN0020458 -DR N R K BIOTECH PRIVATE LIMITED -Modi Realty Muraharipally LLP -SBINR12022011061101781	3282220220110000700098526	0.00	1,350,000.00	4,136,285.50
11/01/2022 06:59:47	11/01/2022	NET TXN : 4TKJNWFPpH3d2i22 SPSummit Sales	965228	1,084.00	0.00	4,135,201.50
11/01/2022 06:59:47	11/01/2022	NET TXN : 4UaFQqCLpH3d2i22 EMPGunda Rahul	965229	399.00	0.00	4,134,802.50
11/01/2022 06:59:47	11/01/2022	NET TXN : 4UaFQqCNpH3d2i22 EMPMahesh Ramu	965230	1,532.00	0.00	4,133,270.50
11/01/2022 06:59:48	11/01/2022	NET TXN : 4UaFQqCPpH3d2i22 EMPAithagoni V	965941	399.00	0.00	4,132,871.50
11/01/2022 06:59:48	11/01/2022	NET TXN : 4UaFQqCBpH3d2i22 EMPShravya Sud	965942	399.00	0.00	4,132,472.50
11/01/2022 07:00:12	11/01/2022	RTGS -YESBR52022011187824086 -4TKIPylpH3d2i22 -SL RMC Plant	010220049641	1,000,000.00	0.00	3,132,472.50
11/01/2022 07:00:13	11/01/2022	RTGS -YESBR52022011187823746 -4TKJ0BlvpH3d2i22 -SUPSri Ganesh TradersMiyapur	010220049642	1,000,000.00	0.00	2,132,472.50
11/01/2022 07:00:13	11/01/2022	RTGS -YESBR52022011187824093 -4TKJdsG5pH3d2i22 -SUPVasant Enterprises	010220049643	1,500,000.00	0.00	632,472.50

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as on Mon, Jan 24, 22 IST

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11/01/2022 08:00:36	11/01/2022	NEFT -N011220955590257 -4TKJmsD7pH3d2i22 -SUPGlobal Safety S	010220049644	2,625.00	0.00	629,847.50
11/01/2022 08:00:37	11/01/2022	NEFT -N011220955590275 -4U5O0Z9dpH3d2i22 -SUPAndhra Pumps M	010220049646	90,103.00	0.00	539,744.50
11/01/2022 08:00:39	11/01/2022	NEFT -N011220955590510 -4TWJwxq9pH3d2i22 -Sai Lakshmi Enterp	010220049647	12,500.00	0.00	527,244.50
11/01/2022 08:00:39	11/01/2022	NEFT -N011220955590840 -4U5OuFe7pH3d2i22 -SUPSri Balaji Ente	010220049648	44,495.00	0.00	482,749.50
11/01/2022 08:00:40	11/01/2022	NEFT -N011220955590854 -4U67fHZRpH3d2i22 -SPSri Vinayaka Sto	010220049649	19,176.00	0.00	463,573.50
11/01/2022 08:00:40	11/01/2022	NEFT -N011220955590865 -4UaGaDIHpH3d2i22 -EMPBala Murali Kri	010220049714	399.00	0.00	463,174.50
11/01/2022 10:01:29	11/01/2022	RTGS Cr -SBIN0020458 -DR N R K BIOTECH PRIVATE LIMITED -Modi Realty Muraharipally LLP -SBINR12022011161266220	32822202201110 00400023098	0.00	2,200,000.00	2,663,174.50
12/01/2022 08:30:34	12/01/2022	RTGS -YESBR52022011287866140 -4UcLvplpH3d2i22 -SUPSL RMC Plant	011220288200	800,000.00	0.00	1,863,174.50
12/01/2022 08:30:35	12/01/2022	RTGS -YESBR52022011287866141 -4UcLVkgvpH3d2i22 -SUPSri Ganesh TradersMiyapur	011220288243	800,000.00	0.00	1,063,174.50
12/01/2022 08:30:35	12/01/2022	RTGS -YESBR52022011287866142 -4UcLZzrVpH3d2i22 -SUPVasant Enterprises	011220288244	1,000,000.00	0.00	63,174.50
15/01/2022 07:13:58	15/01/2022	MR RAMA VENKATA SRINIVAS	000000726692	1,350.00	0.00	61,824.50
15/01/2022 07:13:58	15/01/2022	MR RAMA VENKATA SRINIVAS	000000540457	1,750.00	0.00	60,074.50
19/01/2022 11:09:54	19/01/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000166522	0.00	4,200,000.00	4,260,074.50
20/01/2022 09:21:28	20/01/2022	NEFT -N020220971096246 -4UvPWPpH3d2i22 -SUPSri Raja Rajesw	019221451223	283.00	0.00	4,259,791.50
20/01/2022 09:21:28	20/01/2022	RTGS -YESBR52022012088125363 -4UibQUiHpH3d2i22 -SUPVasant Enterprises	019221451224	1,000,000.00	0.00	3,259,791.50
20/01/2022 09:21:29	20/01/2022	RTGS -YESBR52022012088125831 -4Utc3E7TpH3d2i22 -SUPSL RMC Plant	019221451225	1,000,000.00	0.00	2,259,791.50
20/01/2022 09:21:29	20/01/2022	RTGS -YESBR52022012088125832 -4Utcf0WJpH3d2i22 -SUPSri Ganesh TradersMiyapur	019221451226	1,000,000.00	0.00	1,259,791.50
20/01/2022 09:21:29	20/01/2022	NEFT -N020220971096373 -4UvFZlhpH3d2i22 -SUPSri Arihant Ste	019221451227	127,879.00	0.00	1,131,912.50
24/01/2022 12:31:38	24/01/2022	NET TXN : 4UCW0SwphH3d2i22 EMP M Suresh	95426	4,750.00	0.00	1,127,162.50
24/01/2022 12:31:38	24/01/2022	NEFT -N024220976865387 -4UCWthXzpH3d2i22 -SPHiregange Assoc	022221722729	5,400.00	0.00	1,121,762.50

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24/01/2022 12:31:39	24/01/2022	RTGS -YESBR52022012488229895 -4UCWMHJDpH3d2i22 -SUPSL RMC Plant	022221722730	500,000.00	0.00	621,762.50
24/01/2022 12:31:39	24/01/2022	RTGS -YESBR52022012488230104 -4UCWSKExpH3d2i22 -SUPSri Ganesh TradersMiyapur	022221722741	500,000.00	0.00	121,762.50

