

Modi Constructions & Realtors LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Feb-22 to 21-Feb-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
10-Feb-22	SUP-Anisha Associates	Payment	Cheque	540464	10-Feb-22			18,604.00	
10-Feb-22	SUP-Summit Sales LLP	Payment	Same Bank Transfer	Online	10-Feb-22			1,15,677.00	
10-Feb-22	SUP-Venkataramana Stationery & Binding Works	Payment	NEFT		10-Feb-22			472.00	
14-Feb-22	SP-Hiregange & Associates LLP	Payment	Cheque	726694	14-Feb-22			10,800.00	
17-Feb-22	SUP-Vasant Enterprises	Payment	Cheque	726696	21-Feb-22			6,38,994.00	
17-Feb-22	SP-Ajay Mehta	Payment	Cheque	726698	17-Feb-22			4,151.00	

Balance as per Company Books: **2,40,757.50**

Amounts not reflected in Bank:

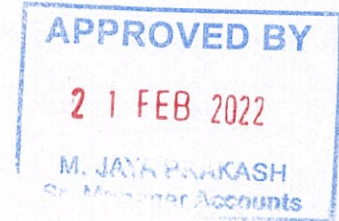
7,88,698.00

Amounts not reflected in Company Books :

Balance as per Bank: 10,29,455.50

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Mon, Feb 21, 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 CONSTRUCTIONS & REALTORS LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	21/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	121,762.50	Closing Balance	1,029,455.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 07:27:44	01/02/2022	SVR PUMPS AND ALLIED SER	000000514745	796.00	0.00	120,966.50
02/02/2022 09:25:30	02/02/2022	NEFT -N033220993238297 -4Uy5EwtZ9sM27TDI -SPSri Vinayaka Sto	029222308432	18,800.00	0.00	102,166.50
02/02/2022 09:25:31	02/02/2022	NEFT -N033220993246991 -4UT3wllZpH3d2i22 -SPKulkarni Consult	029222308433	98,000.00	0.00	4,166.50
02/02/2022 11:22:46	02/02/2022	RTGS Cr -SBIN0020458 -DR N R K BIOTECH PRIVATE LIMITED -Modi Realty Muraharipally LLP -SBINR12022020264964176	32622202202020 00500034352	0.00	280,404.00	284,570.50
03/02/2022 09:50:37	03/02/2022	NEFT -N034220995723616 -4V2-WM99pH3d2i22 -BPCLECMS	033222916942	30,404.00	0.00	254,166.50
04/02/2022 11:47:49	04/02/2022	Tax payment :ITNS 281	000000540458	10,750.00	0.00	243,416.50
08/02/2022 08:32:59	08/02/2022	NET TXN : 4VebuhRphH3d2i22 EMPGunda Rahul	731824	14,164.00	0.00	229,252.50
08/02/2022 08:32:59	08/02/2022	NET TXN : 4VebuhRphH3d2i22 EMPMahesh Ramu	731830	27,885.00	0.00	201,367.50
08/02/2022 08:32:59	08/02/2022	NET TXN : 4VebuhRphH3d2i22 EMPAithagani V	731832	10,361.00	0.00	191,006.50
08/02/2022 08:33:00	08/02/2022	NET TXN : 4VebuhRphH3d2i22 EMPShravya Sud	731833	14,984.00	0.00	176,022.50
08/02/2022 08:33:00	08/02/2022	NEFT -N039221005871525 -4Vec3F6PpH3d2i22 -EMPBaia Murali Kri	038223500313	34,631.00	0.00	141,391.50
08/02/2022 08:33:00	08/02/2022	NEFT -N039221005869096 -4VedWolRphH3d2i22 -SPS Srisailem	038223500314	27,000.00	0.00	114,391.50
08/02/2022 08:33:01	08/02/2022	NEFT -N039221005869097 -4Vee7MVipH3d2i22 -SPSri Vinayaka Sto	038223500315	19,176.00	0.00	95,215.50
09/02/2022 07:12:04	09/02/2022	MR RAMA VENKATA SRINIVA	000000540459	6,600.00	0.00	88,615.50
09/02/2022 16:12:42	09/02/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000023217	0.00	3,500,000.00	3,588,615.50
11/02/2022 07:24:41	11/02/2022	SVR PUMPS AND ALLIED SER	000000540460	9,660.00	0.00	3,578,955.50
12/02/2022 15:05:33	12/02/2022	NET TXN : 4VnvoEeLpH3d2i22 EMPGunda Rahul	797710	14,164.00	0.00	3,564,791.50
12/02/2022 15:05:34	12/02/2022	NET TXN : 4VnvoEeNpH3d2i22 EMPAithagani V	797751	10,360.00	0.00	3,554,431.50
14/02/2022 07:00:07	14/02/2022	RTGS -YESBR52022021488906108 -4VlokfQDpH3d2i22 -SUPSL RMC Plant	042224395613	1,000,000.00	0.00	2,554,431.50
14/02/2022 07:33:13	14/02/2022	CTS CLG NUN MR RAMA VENKA TA SRINIVA	000000540462	880.00	0.00	2,553,551.50
14/02/2022 08:01:42	14/02/2022	NEFT -N045221017530269 -4Vlp3mnvpH3d2i22 -SUPAndhra Pumps M	042224395550	4,956.00	0.00	2,548,595.50
14/02/2022 08:01:44	14/02/2022	NEFT -N045221017530734 -4VnmDzrpH3d2i22 -SUP Elegant Enterpr	042224395611	1,239.00	0.00	2,547,356.50
14/02/2022 08:01:44	14/02/2022	NEFT -N045221017530747 -4VnuOaVXpH3d2i22 -SUPPraful Sanitary	042224395612	4,146.00	0.00	2,543,210.50

Account Activity

as on Mon, Feb 21, 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 CONSTRUCTIONS & REALTORS LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	21/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	121,762.50	Closing Balance	1,029,455.50(Bal. Avail. for Txn + Uncl. Funds)

14/02/2022 08:01:45	14/02/2022	NEFT -N045221017530880 -4Vlopg7BpH3d2i22 -SUPSri Ganesh Trad	042224395614	150,000.00	0.00	2,393,210.50
14/02/2022 08:01:46	14/02/2022	NEFT -N045221017530773 -4VloxMfRpH3d2i22 -SUPSri Sai Vishal	042224395615	100,000.00	0.00	2,293,210.50
14/02/2022 08:01:46	14/02/2022	NEFT -N045221017530782 -4VnpB6L9pH3d2i22 -SUPReflections Ele	042224395616	27,211.00	0.00	2,265,999.50
14/02/2022 08:01:47	14/02/2022	NEFT -N045221017530946 -4VnqpSBpH3d2i22 -SUPSFS Hardware	042224395617	1,983.00	0.00	2,264,016.50
14/02/2022 08:01:47	14/02/2022	NEFT -N045221017530964 -4VnrbJE5pH3d2i22 -SUPManish Sales Ag	042224395618	6,600.00	0.00	2,257,416.50
14/02/2022 08:01:48	14/02/2022	NEFT -N045221017530819 -4VnryJejpH3d2i22 -SUPA A B Engineeri	042224395619	3,894.00	0.00	2,253,522.50
14/02/2022 08:01:49	14/02/2022	NEFT -N045221017531346 -4VnrMAIRpH3d2i22 -SUPNaveen Metal U	042224395620	14,160.00	0.00	2,239,362.50
14/02/2022 08:01:50	14/02/2022	NEFT -N045221017531375 -4Vns62vNpH3d2i22 -SUPJin Krupa Agenc	042224395621	4,248.00	0.00	2,235,114.50
14/02/2022 08:01:50	14/02/2022	NEFT -N045221017531389 -4VnuErJLpH3d2i22 -SUPGanji Venkannah	042224395622	3,925.00	0.00	2,231,189.50
14/02/2022 08:01:51	14/02/2022	NEFT -N045221017531058 -4VnuWHXHpH3d2i22 -SUPGlobal Safety S	042224395623	2,415.00	0.00	2,228,774.50
14/02/2022 08:01:52	14/02/2022	NEFT -N045221017531073 -4VnvoEeJpH3d2i22 -EMPBala Murali Kri	042224395624	34,631.00	0.00	2,194,143.50
14/02/2022 18:50:47	14/02/2022	NEFT -N045221018365444 -4VpVTaNP3pH3d2i22 -SUPSri Sai Vishal	043224543315	50,000.00	0.00	2,144,143.50
14/02/2022 18:50:48	14/02/2022	NEFT -N045221018365446 -4VpW2i1HpH3d2i22 -SUPSri Ganesh Trad	043224543316	50,000.00	0.00	2,094,143.50
14/02/2022 18:50:48	14/02/2022	NEFT -N045221018365449 -4VpW5A7DpH3d2i22 -SUPAndhra Pumps M	043224543317	20,000.00	0.00	2,074,143.50
14/02/2022 18:50:48	14/02/2022	NEFT -N045221018365450 -4Vq0dnCppH3d2i22 -SUPSL RMC Plant	043224543318	25,902.00	0.00	2,048,241.50
14/02/2022 18:50:49	14/02/2022	NEFT -N045221018365454 -4Vq0inwBpH3d2i22 -SUPElegant Enterpr	043224543319	15,593.00	0.00	2,032,648.50
14/02/2022 18:50:49	14/02/2022	NEFT -N045221018365456 -4Vq3SDsJpH3d2i22 -EMPBala Murali Kri	043224543320	399.00	0.00	2,032,249.50
14/02/2022 18:50:50	14/02/2022	NET TXN : 4Vq3SDsLpH3d2i22 EMPGunda Rahul	46016	399.00	0.00	2,031,850.50
14/02/2022 18:50:50	14/02/2022	NET TXN : 4Vq3SDsNpH3d2i22 EMPMahesh Ramu	46017	1,377.00	0.00	2,030,473.50
14/02/2022 18:50:50	14/02/2022	NET TXN : 4Vq3SDsPpH3d2i22 EMPAithagoni V	46019	399.00	0.00	2,030,074.50

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14/02/2022 18:50:51	14/02/2022	NET TXN : 4Vq3SDsRpH3d2i22 EMPShravya Sud	46020	399.00	0.00	2,029,675.50
16/02/2022 07:12:56	16/02/2022	VASANT ENTERPRISES	000000540463	1,500,000.00	0.00	529,675.50
16/02/2022 12:58:55	16/02/2022	DD Issue-TAHSILDAR SHAMIRPET	000000726695	220.00	0.00	529,455.50
19/02/2022 14:55:45	19/02/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000819288	0.00	600,000.00	1,129,455.50
21/02/2022 07:21:53	21/02/2022	CTS CLG NUN RDC CONCRETE INDIA LTD	000000540465	100,000.00	0.00	1,029,455.50