

BANK-YES Bank Current Acc-009763700002255

Reconciliation Statement

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Feb-22	SUP-Name Shah Decors	Payment	Cheque	282564	8-Feb-22			29,716.00
Balance as per Company Books:							3,11,207.66	
Amounts not reflected in Bank:								29,716.00
Balance as per Bank:							3,40,923.66	



Account Activity - Print

as on 28/02/2022 17:46:17 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	16/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	684,514.61	Closing Balance	340,923.81 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/02/2022 09:32:07	16/02/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN16029198877	3282220220216000300014769		130,000.00	814,514.61
16/02/2022 18:51:13	16/02/2022	NEFT-N047221021970691-4Vlk4uwHzHdAgCiW-DWBomma Suresh	043224542768	3,663.00		810,851.61
16/02/2022 18:51:14	16/02/2022	NEFT-N047221021970248-4VlJS9xxzHdAgCiW-DW T Kurmanna	043224542769	6,237.00		804,614.61
16/02/2022 18:51:15	16/02/2022	NEFT-N047221021970249-4VlIxYbBk6mDLZNF-EUCPappuram	043224542770	686.00		803,928.61
16/02/2022 18:51:15	16/02/2022	NEFT-N047221021970703-4VlILCVV6mDLZNF-EUCO Venkanna	043224542831	12,230.00		791,698.61
16/02/2022 18:51:16	16/02/2022	NEFT-N047221021970707-4VlIQN9Bk6mDLZNF-EUCGudur Narsimha	043224542832	7,100.00		784,598.61
16/02/2022 18:51:17	16/02/2022	NEFT-N047221021970710-4V7pZOunonlj5t-SPYRavi Shanker	043224542833	7,663.00		776,935.61
16/02/2022 18:51:17	16/02/2022	NEFT-N047221021970256-4VlIDXWnk6mDLZNF-EUCDara Viay	043224542834	6,174.00		770,761.61
16/02/2022 18:51:18	16/02/2022	NEFT-N047221021970260-4VlI0k0zzHdAgCiW-CONJBDWLaxmi Naray	043224542835	2,000.00		768,761.61
16/02/2022 18:51:18	16/02/2022	NEFT-N047221021970262-4UOw1p3lk6mDLZNF-JWTarachand	043224542836	2,475.00		766,286.61
16/02/2022 18:51:19	16/02/2022	NEFT-N047221021970722-4VlIgTlfzHdAgCiW-CONJBDWT Kurumanna	043224542837	3,267.00		763,019.61
16/02/2022 18:51:19	16/02/2022	NEFT-N047221021970724-4VlIF07VzHdAgCiW-CONJBDWSakeena	043224542838	2,475.00		760,544.61
16/02/2022 18:51:20	16/02/2022	NEFT-N047221021970269-4V4Mlr45zHdAgCiW-CONJBDWP Pravenn K	043224542839	2,970.00		757,574.61
16/02/2022 18:51:20	16/02/2022	NEFT-N047221021970731-4VlIxUvFzHdAgCiW-CONJBDWSrikanth Je	043224542840	2,475.00		755,099.61
16/02/2022 18:51:21	16/02/2022	NEFT-N047221021970276-4VpQ3TMfonlj5t-OEWATER Tanker Sup	043224542841	2,000.00		753,099.61
16/02/2022 18:51:21	16/02/2022	NEFT-N047221021970737-4VpQeyzNonlj5t-LSUDLabour Welfare	043224542842	5,000.00		748,099.61
16/02/2022 18:51:21	16/02/2022	NEFT-N047221021970278-4VpRsWQjonlj5t-SUPElegant Enterpr	043224542843	27,611.00		720,488.61

16/02/2022 18:51:22	16/02/2022	NEFT-N047221021970279-4VpRiw3ponljq5t-SUPSri Bhavani Ads	043224542844	48,720.00		671,768.61
16/02/2022 18:51:22	16/02/2022	NEFT-N047221021970743-4VpRMgnxonljq5t-SUPReflections Ele	043224542845	29,781.00		641,987.61
16/02/2022 18:51:23	16/02/2022	NEFT-N047221021970746-4VpRYKY3onljq5t-SUPAdilabad Timber	043224542846	112,507.00		529,480.61
16/02/2022 18:51:23	16/02/2022	NEFT-N047221021970285-4VpSbrHBonljq5t-SUPYousuf Ali	043224542847	12,768.00		516,712.61
16/02/2022 18:51:23	16/02/2022	NEFT-N047221021970287-4VpSPRjtonljq5t-SPSri Vinayaka Sto	043224542848	13,640.00		503,072.61
16/02/2022 18:51:24	16/02/2022	NEFT-N047221021970755-4VpSAhP5onljq5t-DEPSummit Builders	043224542849	1,300.00		501,772.61
16/02/2022 18:51:24	16/02/2022	NEFT-N047221021970757-4VpUI5Zhonljq5t-EMPGolam Sarwar	043224542850	3,434.00		498,338.61
16/02/2022 18:51:25	16/02/2022	NEFT-N047221021970765-4VpV0mH1onljq5t-SPBPCLECMS	043224542851	22,000.00		476,338.61
16/02/2022 18:51:25	16/02/2022	NEFT-N047221021970767-4VpVdrLZonljq5t-Bomma Suresh Villa	043224542852	700.00		475,638.61
16/02/2022 18:51:26	16/02/2022	NET TXN: 4VpVs6Gfonljq5t SP M Suresh Sa	384141	30,000.00		445,638.61
16/02/2022 18:51:26	16/02/2022	NET TXN: 4VpVks5eronljq5t CONTPPraveen K	384144	1,950.00		443,688.61
16/02/2022 18:51:27	16/02/2022	NEFT-N047221021970774-4VpVEDE7onljq5t-ECARDRaghu	043224542855	7,900.00		435,788.61
16/02/2022 18:51:27	16/02/2022	NEFT-N047221021970776-4VpWgfB1onljq5t-CONTB Suresh MRGV	043224542856	700.00		435,088.61
16/02/2022 18:51:28	16/02/2022	NEFT-N047221021970307-4VpWmw95onljq5t-CONTMD Nadeem	043224542857	1,250.00		433,838.61
16/02/2022 18:51:28	16/02/2022	NEFT-N047221021970783-4VpWCYpRonljq5t-ECARDT Madhu Open	043224542858	6,274.00		427,564.61
16/02/2022 18:51:28	16/02/2022	NET TXN: 4VpZEF91onljq5t SUPSummit Sale	384164	107,878.00		319,686.61
16/02/2022 18:51:29	16/02/2022	NEFT-N047221021970792-4Vq1meWvonljq5t-EMPReshma Bodke	043224542860	1,599.00		318,087.61
18/02/2022 14:37:12	18/02/2022	DD Issue-TSSPDCL	000000470161	4,205.00		313,882.61
18/02/2022 14:38:13	18/02/2022	DD Issue-TSSPDCL	000000470162	16,913.00		296,969.61
18/02/2022 14:39:02	18/02/2022	DD Issue-TSSPDCL	000000470163	8,172.00		288,797.61
19/02/2022 07:27:51	19/02/2022	R K S MOTOR PVT LTD	000000470166	11,000.00		277,797.61
19/02/2022 15:35:42	19/02/2022	Funds Trf-BEGUMPET-009791800028820-SYED GOLAM SARWAR	000000470169	17,903.00		259,894.61
21/02/2022 07:21:52	21/02/2022	RDC CONCRETE INDIA LTD	000000282570	66,600.00		193,294.61
21/02/2022 07:21:52	21/02/2022	GRAMPANCHAYAT MURAHARIPAL	000000470165	78,564.00		114,730.61
22/02/2022 07:17:33	22/02/2022	AJAY C MEHTA	000000470170	37,992.00		76,738.61
22/02/2022 09:31:59	22/02/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN22020090558	328222022022000300017137		697,125.00	773,863.61
22/02/2022 16:32:37	22/02/2022	FD Redeem Tax - 009740100034999/2	000000000000	140.30		773,723.31
22/02/2022 16:32:37	22/02/2022	FD PREMAT	000000000000		1,403.00	775,126.31
22/02/2022 16:32:37	22/02/2022	FD PREMAT	000000000000		200,000.00	975,126.31

23/02/2022 12:11:11	23/02/2022	FD PREMAT	000000000000		7,123.00	982,249.31
23/02/2022 12:11:11	23/02/2022	FD Redeem Tax - 009740100034989/2	000000000000	712.30		981,537.01
23/02/2022 12:11:11	23/02/2022	FD PREMAT	000000000000		1,000,000.00	1,981,537.01
24/02/2022 07:58:05	24/02/2022	NET TXN: 4VGnsq51onlj5t SUPSummit Sale	500502	424.00		1,981,113.01
24/02/2022 07:58:06	24/02/2022	RTGS- YESBR5202202489281118- 4VGk21Uronlj5t- CONTHomeline Infra	054225623843	536,062.00		1,445,051.01
24/02/2022 07:58:06	24/02/2022	NET TXN: 4VGlzBrponlj5t SPKGM CO	500504	37,800.00		1,407,251.01
24/02/2022 07:58:07	24/02/2022	NET TXN: 4VGINCSronlj5t SP M Suresh Sa	500505	30,000.00		1,377,251.01
24/02/2022 08:00:35	24/02/2022	NEFT-N055221034665262- 4V4KNuv9zHdAgCiW- CONTJBDWV Prasad	054225623817	4,455.00		1,372,796.01
24/02/2022 08:00:39	24/02/2022	NEFT-N055221034665965- 4VBKIAClZhdAgCiW-DW T Kurmanna	054225623818	5,866.00		1,366,930.01
24/02/2022 08:00:39	24/02/2022	NEFT-N055221034665979- 4VBKTDQXzHdAgCiW- DWBomma Suresh	054225623819	3,985.00		1,362,945.01
24/02/2022 08:00:40	24/02/2022	NEFT-N055221034666010- 4VBLf9ZlZhdAgCiW- CONJBDWP Pravenn K	054225623820	2,475.00		1,360,470.01
24/02/2022 08:00:41	24/02/2022	NEFT-N055221034666346- 4VBLq1kHdAgCiW- CONJBDWT Kurumanna	054225623831	2,495.00		1,357,975.01
24/02/2022 08:00:43	24/02/2022	NEFT-N055221034666056- 4VBLNDzFzHdAgCiW- EUCData Viay	054225623832	10,290.00		1,347,685.01
24/02/2022 08:00:45	24/02/2022	NEFT-N055221034666380- 4VBLZY9hzHdAgCiW-EUCO Venkanna	054225623833	4,057.00		1,343,628.01
24/02/2022 08:00:46	24/02/2022	NEFT-N055221034666391- 4VBMifbNzHdAgCiW- EUCGudur Narsimha	054225623834	28,954.00		1,314,674.01
24/02/2022 08:00:47	24/02/2022	NEFT-N055221034666399- 4VBNwh5lZhdAgCiW- CONTJBDWL Raju	054225623835	1,980.00		1,312,694.01
24/02/2022 08:00:48	24/02/2022	NEFT-N055221034666414- 4VBNlwEvzHdAgCiW- CONTJBDWM Lalitha	054225623836	2,049.00		1,310,645.01
24/02/2022 08:00:48	24/02/2022	NEFT-N055221034666179- 4VBOjwBhzHdAgCiW- ContAnand Jyothi B	054225623837	14,850.00		1,295,795.01
24/02/2022 08:00:49	24/02/2022	NEFT-N055221034666197- 4VBOb6mHzHdAgCiW- ContDilip Sing Swa	054225623838	59,400.00		1,236,395.01
24/02/2022 08:00:50	24/02/2022	NEFT-N055221034666205- 4VBNSd9dzHdAgCiW- CONTMLalitha Paint	054225623839	14,850.00		1,221,545.01
24/02/2022 08:00:51	24/02/2022	NEFT-N055221034666463- 4VBO2tdRzHdAgCiW- CONTLaxmi Narayana	054225623840	59,400.00		1,162,145.01
24/02/2022 08:00:51	24/02/2022	NEFT-N055221034666474- 4VGjqHdtonlj5t-ECARDT Madhu Open	054225623841	6,249.00		1,155,896.01
24/02/2022 08:00:53	24/02/2022	NEFT-N055221034666483- 4VGJPMHonlj5t-OEWATER Tanker Sup	054225623842	4,000.00		1,151,896.01
24/02/2022 08:00:53	24/02/2022	NEFT-N055221034666489- 4VGkvyLZonlj5t- LSUDLabour Expense	054225623844	5,000.00		1,146,896.01
24/02/2022 08:00:54	24/02/2022	NEFT-N055221034666247- 4VGkGyflonlj5t-ECARDT Madhu Open	054225623845	11,112.00		1,135,784.01
24/02/2022 08:00:54	24/02/2022	NEFT-N055221034666502- 4VGkQ1v9onlj5t-RS Bajaj and Assoc	054225623846	11,800.00		1,123,984.01

24/02/2022 08:00:55	24/02/2022	NEFT-N055221034666255-4VGkYHplonljq5t-SPYRavi Shanker	054225623847	7,267.00		1,116,717.01
24/02/2022 08:00:55	24/02/2022	NEFT-N055221034666262-4VG6jEPonljq5t-SPYRavi Shanker	054225623848	7,742.00		1,108,975.01
24/02/2022 08:00:56	24/02/2022	NEFT-N055221034666534-4VGlaahFonljq5t-SUPReflections Ele	054225623849	10,584.00		1,098,391.01
24/02/2022 08:00:56	24/02/2022	NEFT-N055221034666539-4VGlgH9Ronljq5t-SUPAndhra Pumps M	054225623850	2,478.00		1,095,913.01
24/02/2022 08:00:57	24/02/2022	NEFT-N055221034666544-4VGlnkCjonljq5t-SPSocial DNA	054225623851	23,522.00		1,072,391.01
28/02/2022 04:33:39	28/02/2022	QUARTERLY INTEREST CREDIT 009740100036275	100633020220228775500830170		12,466.00	1,084,857.01
28/02/2022 04:33:39	28/02/2022	QUARTERLY TAX RECOVERED 009740100036275	100633020220228775500830170	1,246.60		1,083,610.41
28/02/2022 04:33:39	28/02/2022	QUARTERLY INTEREST CREDIT 009740100036285	100633020220228775500830172		12,466.00	1,096,076.41
28/02/2022 04:33:39	28/02/2022	QUARTERLY TAX RECOVERED 009740100036285	100633020220228775500830172	1,246.60		1,094,829.81
28/02/2022 09:37:32	28/02/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN28020796751	3282220220228000800021845		48,750.00	1,143,579.81
28/02/2022 09:43:40	28/02/2022	NEFT-N059221041577223-4VShQ5U3k6mDLZNF-DWBomma Suresh	057225930718	3,465.00		1,140,114.81
28/02/2022 09:43:41	28/02/2022	NEFT-N059221041575571-4VSIF88fk6mDLZNF-DW T Kurmanna	057225930719	6,286.00		1,133,828.81
28/02/2022 09:43:41	28/02/2022	NEFT-N059221041577239-4VSiVV2fk6mDLZNF-CONJBDWSrikanth Je	057225930720	2,475.00		1,131,353.81
28/02/2022 09:43:42	28/02/2022	NEFT-N059221041575583-4VSj2ELlk6mDLZNF-CONTJBDWM Lalitha	057225930771	1,980.00		1,129,373.81
28/02/2022 09:43:42	28/02/2022	NEFT-N059221041575587-4VSjsQztk6mDLZNF-ContDilip Sing Swa	057225930772	19,800.00		1,109,573.81
28/02/2022 09:43:43	28/02/2022	NEFT-N059221041575588-4VSjyBcHk6mDLZNF-ContAnand Jyothi B	057225930773	4,950.00		1,104,623.81
28/02/2022 09:43:43	28/02/2022	NEFT-N059221041575593-4VSjFWbdk6mDLZNF-CONTLaxmi Narayana	057225930774	19,800.00		1,084,823.81
28/02/2022 09:43:44	28/02/2022	NEFT-N059221041575595-4VSjMj43k6mDLZNF-CONTLRaju	057225930775	9,900.00		1,074,923.81
28/02/2022 09:43:44	28/02/2022	NEFT-N059221041575597-4VSjVZT9k6mDLZNF-CONTO Venkanna	057225930776	9,900.00		1,065,023.81
28/02/2022 09:43:44	28/02/2022	NEFT-N059221041575600-4VUfu753k6mDLZNF-EUCGudur Narsimha	057225930777	25,882.00		1,039,141.81
28/02/2022 09:43:45	28/02/2022	NEFT-N059221041575603-4VUfzOdLk6mDLZNF-EUCO Venkanna	057225930778	11,157.00		1,027,984.81
28/02/2022 09:43:45	28/02/2022	NEFT-N059221041575605-4VUfG4stk6mDLZNF-EUCDara Viay	057225930779	16,464.00		1,011,520.81
28/02/2022 09:43:46	28/02/2022	NEFT-N059221041575607-4VUfM4rrk6mDLZNF-CONTMLalitha Paint	057225930780	2,970.00		1,008,550.81
28/02/2022 09:43:46	28/02/2022	NEFT-N059221041575608-4VUfQ4N7k6mDLZNF-CONTYRadha Krishna	057225930781	39,600.00		968,950.81

28/02/2022 09:43:46	28/02/2022	NEFT-N059221041575611-4VSjmx83k6mDLZNF-CONJBDWLaxmi Naray	057225930782	1,980.00		966,970.81
28/02/2022 09:43:47	28/02/2022	NEFT-N059221041575612-4VWFgWexonljq5t-LSUDLabour Expense	057225930783	5,000.00		961,970.81
28/02/2022 09:43:47	28/02/2022	RTGS-YESBR52022022889385064-4VWFyAG1onljq5t-CONTHomeline Infra	057225930784	376,173.00		585,797.81
28/02/2022 09:43:48	28/02/2022	NET TXN: 4VWFJiKFonljq5t SP M Suresh Sa	905253	34,000.00		551,797.81
28/02/2022 09:43:48	28/02/2022	NEFT-N059221041575617-4VWFP3xXonljq5t-OEWWater Tanker Sup	057225930786	3,000.00		548,797.81
28/02/2022 09:43:48	28/02/2022	NEFT-N059221041575621-4VWG0pXLonljq5t-ECARDT Madhu Open	057225930787	7,768.00		541,029.81
28/02/2022 09:43:49	28/02/2022	NEFT-N059221041575622-4VWGCvQhonljq5t-SUPGraflaks India	057225930788	1,650.00		539,379.81
28/02/2022 09:43:49	28/02/2022	NEFT-N059221041575625-4VWGCsHzonljq5t-SUPDilpreet Tubes	057225930789	129,839.00		409,540.81
28/02/2022 09:43:50	28/02/2022	NEFT-N059221041575626-4VWGTfVbonljq5t-SUPReflections Ele	057225930790	27,944.00		381,596.81
28/02/2022 09:43:50	28/02/2022	NEFT-N059221041575632-4VWHbLSRonljq5t-SUPVarna Media	057225930791	10,109.00		371,487.81
28/02/2022 09:43:51	28/02/2022	NET TXN: 4VWHkcMtonljq5t SPSummits Sale	905260	750.00		370,737.81
28/02/2022 09:43:51	28/02/2022	NET TXN: 4VWJmA45onljq5t SUPSummit Sale	905271	29,814.00		340,923.81

* Last 108 transactions.

X Close

Print

MAW