

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement

1-Mar-22 to 31-Mar-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Mar-22	SP-Shruti Agarwal	Shruti Agarwal	Payment	Cheque	028696	23-Mar-22			3,658.00
Balance as per company books:									4,88,085.71
Amounts not reflected in bank:									3,658.00
Amounts not reflected in Company Books:									
Balance as per bank:									4,84,427.71
Balance as per Imported Bank Statement :									
Difference :									

V. Kishoravari
24/3/22

**APPROVED BY****24 MAR 2022**

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print**YES BANK**

as on 24/03/2022 14:18:41 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/03/2022	To	24/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-464,849.71	Closing Balance	-484,427.71 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/03/2022 07:18:45	03/03/2022	AJAY C MEHTA	000000779032	4,151.00		-469,000.71
05/03/2022 21:03:43	05/03/2022	NET TXN: MRVLLP1 Krishnaveni.V	161531	7,459.00		-476,459.71
10/03/2022 16:09:28	10/03/2022	Funds Trf-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000028693	7,459.00		-483,918.71
14/03/2022 14:39:16	14/03/2022	Funds Trf-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000028694	399.00		-484,317.71
16/03/2022 16:26:45	16/03/2022	Funds Trf-BEGUMPET-009763700001991-MODISOHAM HUF	000000028695	110.00		-484,427.71

* Last 5 transactions.

X Close**Print**


APPROVED BY
24 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts