

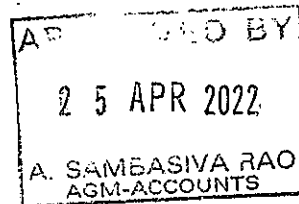
Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002328**

Reconciliation Statement

15-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-22	EMP-V Krishnaveni		Payment	NEFT		31-Mar-22			15,836.00
								Balance as per company books:	5,06,149.10
								Amounts not reflected in bank:	15,836.00
								Amounts not reflected in Company Books:	
								Balance as per bank:	4,90,313.10
								Balance as per Imported Bank Statement:	
								Difference:	

V. Krishnaveni
25-04-2022

A handwritten signature in black ink, appearing to be 'MMA' or similar, with a long horizontal line extending to the right.

YES BANK**Account Activity - Print**

as on 24/04/2022 13:13:32 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	16/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-484,317.71	Closing Balance	-490,313.10 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/03/2022 16:26:45	16/03/2022	Funds Trf-BEGUMPET-009763700001991-MODISOHAM HUF	000000028695	110.00		-484,427.71
29/03/2022 07:13:27	29/03/2022	SHRUTI AGARWAL	000000028696	3,658.00		-488,085.71
29/03/2022 18:41:50	29/03/2022	NEFT Cr-HDFC0000042-NIRAV P MODI-MODI REALTY VIKARABAD LLP-N088221892552800	3282220220329000300162330		67,190.00	-420,895.71
31/03/2022 19:55:10	31/03/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000028697	50,000.00		-470,895.71
31/03/2022 19:56:01	31/03/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000028698	17,190.00		-488,085.71
01/04/2022 03:48:08	31/03/2022	Debit Interest Capitalized	CHBATCH009763700002328D220331	2,227.39		-490,313.10

* Last 6 transactions.

X Close

Print

