

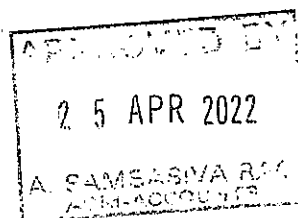
M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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V. Krishnaveni
25-04-2022



YES BANK**Account Activity - Print**

as on 24/04/2022 13:14:00 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/04/2022	To	15/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-490,313.10	Closing Balance	-507,268.10 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/04/2022 10:49:52	05/04/2022	NET TXN: MRVLLP1 V.Krishnaveni	793911	15,836.00		-506,149.10
07/04/2022 12:42:30	07/04/2022	Funds Trf-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000028699	720.00		-506,869.10
11/04/2022 18:28:21	11/04/2022	Funds Trf-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000028700	399.00		-507,268.10
* Last 3 transactions.						

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