

Modi Realty Vikarabad LLP

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700002328**

Reconciliation Statement

1-Apr-22 to 15-May-22

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-May-22	EMP-V Krishnaveni	V Krishnaveni	Payment	Cheque	779033	14-May-22	16-May-22		399.00
Balance as per company books:								5,89,943.43	
Amounts not reflected in bank:								399.00	
Amounts not reflected in Company Books:									
Balance as per bank:								5,89,544.43	
Balance as per Imported Bank Statement:									
Difference:									



V. Krishnaveni
24/5/22

23 MAY 2022

CA. SAKSHI R. AGM-ACCOUNTS

Modi Realty Vikarabad LLP

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700002328**

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APPROVED BY
23 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

AMR

Account Activity - Print**YES / BANK**

as on 24/05/2022 14:22:32 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/05/2022	To	15/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-509,550.43	Closing Balance	-589,544.43 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/05/2022 11:28:32	05/05/2022	NEFT-N125221185648936-4YtK67q9k6mDNsvj-PPMallikarjuna Sha	124224669585	75,000.00		-584,550.43
08/05/2022 06:05:01	08/05/2022	QUARTERLY INTEREST CREDIT 041340100007652	100633020220508762100590072		10,332.00	-574,218.43
11/05/2022 12:30:20	11/05/2022	NET TXN: MRVLLP1 Krishnaveni.V	155778	20,096.00		-594,314.43
12/05/2022 11:26:50	12/05/2022	ACH CR ABIFM0553B AY2021 22 CE2217620306	001116374531		4,770.00	-589,544.43
* Last 4 transactions.						

 Close Print

Account Activity - Print**YES / BANK**

as on 24/05/2022 14:21:32 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	15/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-507,268.10	Closing Balance	-509,550.43 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2022 02:32:41	30/04/2022	Debit Interest Capitalized	CHBATCH009763700002328D220430	2,282.33		-509,550.43

* Last 1 transactions.

 Close Print