Modi Realty Vikarabad LLP M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement 1-Jun-22 to 30-Jun-22

	*					Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type Instrument No. Instrument Date Bank Date	Debit	Credit
		11000110011001		Balance as per company books:	6,26,500.74	
				Amounts not reflected in bank:		
				Amounts not reflected in Company Books:		
				Balance as per bank:	6	26,500.74
*:				Balance as per Imported Bank Statement:		
				Difference :		

V. Mihnaven 27/06/2022

APPROVED BY

2 7 JUN 2022

M. JAYA PRAKASH Sr. Manager Accounts

Account Activity - Print



as on 27/06/2022 10:35:33 IST

Account Number	009763700002328	Customer ID	8528268		
Branch	BEGUMPET, SECUNDRABAD	Currency	INR		
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-		
Transaction Date From	01/06/2022	То	27/06/2022		
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit		
Opening Balance	-592,741.74	Closing Balance	-626,500.74 (Bal. Avail. for Txn + Uncl. Funds)		

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2022 18:52:25	01/06/2022	Funds Trf-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000028701	4,518.00		-597,259.74
		NET TXN: MRVLLP1 Krishnaveni.V	835686	21,342.00		-618,601.74
		Tax payment :ITNS 281	000000779035	7,500.00		-626,101.74
13/06/2022 16:42:12		Funda Tef REGUMPET-000691800062272-	000000779036	399.00		-626,500.74

X Close

