

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement

15-Jun-22 to 30-Jun-22

Page 1

[illegible]

Difference :

cmh

APPROVED BY

25 JUL 2022

A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity - Print**YES BANK**

as on 22/07/2022 14:08:22 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	15/06/2022	To	30/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-626,500.74	Closing Balance	-629,307.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2022 02:35:58	30/06/2022	Debit Interest Capitalized	CHBATC009763700002328D220630	2,806.28		-629,307.02
* Last 1 transactions.						

X Close

Print

APPROVED BY
25 JUL 2022
 A. SAMBASIVA RAO
 AGM-ACCOUNTS