

July 14th 1882

Secunderabad

Reconciliation Statement

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APPROVED BY

25 JUL 2022

A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity - Print

as on 22/07/2022 14:07:46 IST

YES BANK

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/07/2022	To	22/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-629,307.02	Closing Balance	-650,425.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/07/2022 15:21:26	05/07/2022	NET TXN: MRVLLP1 Krishnaveni.V	161515	20,719.00		-650,026.02
16/07/2022 16:57:41	16/07/2022	Funds Trf-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000028702	399.00		-650,425.02

* Last 2 transactions.

 Close Print

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