

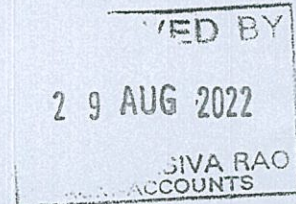
Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002328**

Reconciliation Statement

1-Aug-22 to 15-Aug-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Aug-22	SP-Shruti Agarwal	Shruti Agarwal	Payment	Cheque	028703	9-Aug-22			5,310.00
									Balance as per company books: 6,68,260.02
									Amounts not reflected in bank: 5,310.00
									Amounts not reflected in Company Books :
									Balance as per bank: 6,62,950.02
									Balance as per Imported Bank Statement :
									Difference :

V. Krishnaveni
29/08/2022

Account Activity - Print

as on 29/08/2022 12:17:24 IST



Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/08/2022	To	15/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-653,450.02	Closing Balance	-662,950.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/08/2022 12:13:55	06/08/2022	NET TXN: MRVLLP1 Krishnaveni. V	125183	20,719.00		-674,169.02
07/08/2022 06:57:15	07/08/2022	QUARTERLY INTEREST CREDIT 041340100007652 -07-AUG-2022-MODI REALTY VIKARABAD LLP	100633020220807768100550082		11,219.00	-662,950.02

* Last 2 transactions.

X Close

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29 AUG 2022
AGM-ACCOUNTS