

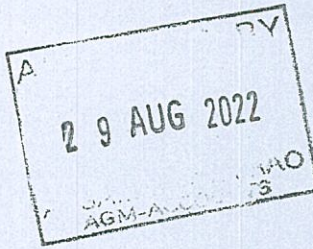
Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002328**

Reconciliation Statement

15-Jul-22 to 31-Jul-22

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books:	6,53,450.02
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books:	
								Balance as per bank:	6,53,450.02
								Balance as per Imported Bank Statement:	
								Difference:	

V. Krishnaveni
29/08/2022

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Account Activity - Print



as on 29/08/2022 12:18:10 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	16/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-650,026.02	Closing Balance	-653,450.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/07/2022 16:57:41	16/07/2022	Funds Trf-BEGUMPET-0000691800062272-KRISHNAVENI VEERAVENI	000000028702	399.00		-650,425.02
01/08/2022 01:03:55	31/07/2022	Debit Interest Capitalized	CHBATCH009763700002328D220731	3,025.00		-653,450.02

* Last 2 transactions.

X Close

Print

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29 AUG 2022