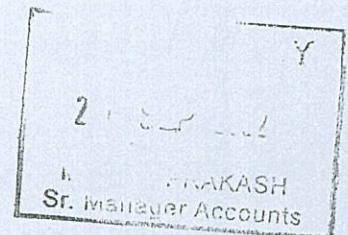


Modi Realty Vikarabad LLPM G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002328**

Reconciliation Statement

1-Aug-22 to 31-Aug-22

									Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Aug-22	EMP-V Krishnaveni	V Krishnaveni	Payment	Cheque	028704	23-Aug-22	6-Sep-22		399.00
Balance as per company books:									6,70,527.02
Amounts not reflected in bank:									399.00
Amounts not reflected in Company Books :									
Balance as per bank:									6,70,128.02
Balance as per Imported Bank Statement :									
Difference :									

V. Krishnaveni
26/09/2022

Account Activity - Print

YES BANK

as on 26/09/2022 12:13:29 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	15/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-662,950.02	Closing Balance	-670,128.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
25/08/2022 13:27:21	25/08/2022	SHRUTI AGARWAL	000000028703	5,310.00		-668,260.02
25/08/2022 13:27:21	25/08/2022	By Clg(Rej)FUNDS INSUFFICIENT	000000028703		5,310.00	-662,950.02
01/09/2022 01:10:18	31/08/2022	Debit Interest Capitalized	CHBATCH009763700002328D220831	7,178.00		-670,128.02

* Last 3 transactions.

 Close Print