

Modi Realty Vikarabad LLP

M G Road, Ranigunj

Secunderabad

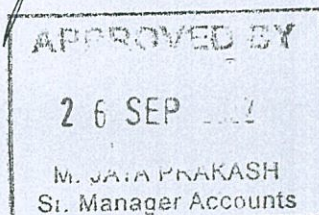
BANK-Yes Bank 009763700002328

Reconciliation Statement

1-Sep-22 to 30-Sep-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Sep-22	SP-Shruti Agarwal	Shruti Agarwal	Payment	Cheque	779039	15-Aug-22			5,310.00
Balance as per company books:									6,95,889.02
Amounts not reflected in bank:									5,310.00
Amounts not reflected in Company Books :									
Balance as per bank:									6,90,579.02
Balance as per Imported Bank Statement :									
Difference :									

V. Krishnaveni
26/09/2022



Account Activity - Print



as on 26/09/2022 12:02:36 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/09/2022	To	26/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-670,128.02	Closing Balance	-690,579.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2022 13:12:37	02/09/2022	Funds Trf-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000779038	180.00		-670,308.02
06/09/2022 10:15:59	06/09/2022	NET TXN: MRVLLP1 Krishnaveni.V	939870	19,473.00		-689,781.02
06/09/2022 16:26:05	06/09/2022	Funds Trf-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000028704	399.00		-690,180.02
16/09/2022 15:54:03	16/09/2022	Funds Trf-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000779040	399.00		-690,579.02

* Last 4 transactions.

X Close

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APPROVED BY
26 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts