## Modi Realty Vikarabad LLP

M G Road, Ranigunj Secunderabad

## BANK-Yes Bank 009763700002328

Reconciliation Statement 1-Oct-22 to 15-Oct-22

Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date Bank Date	Debit	Page 1 Credit
V Krishnaveni	Payment	Cheque	779042	15-Oct-22 17-Oct-22		399.00
			Amounts n	ot reflected in bank:	7	399.00,
					7	,19,091.02
		Received From	Received From	Received From i V Krishnaveni  Payment  Cheque  779042  Balance as  Amounts not re  Balance  Balance as	Received From  V Krishnaveni  Payment  Cheque  779042  15-Oct-22  Balance as per company books:  Amounts not reflected in bank:  Amounts not reflected in Company Books:  Balance as per bank:  Balance as per Imported Bank Statement:	Received From  V Krishnaveni  Payment  Cheque  779042  15-Oct-22  Balance as per company books:  Amounts not reflected in bank:  Amounts not reflected in Company Books:  Balance as per bank:  Balance as per Imported Bank Statement:

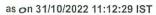
V. Kmishaver 31/10/2022

APPROVED BY

2 9 OCT 2022

M. JA.A PRAKASH Sr. Manager Accounts

## **Account Activity - Print**





Account Number	009763700002328	Customer ID	8528268	
Branch	BEGUMPET, SECUNDRABAD	Currency	INR	
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-	
Transaction Date From	01/10/2022	То	15/10/2022	
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit	
Opening Balance -693,685.02		Closing Balance	-719,091.02 (Bal. Avail. for Txn + Uncl. Funds)	

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/10/2022 16:34:17	06/10/2022	Funds Trf-BEGUMPET-000691800062272- KRISHNAVENI VEERAVENI	000000779041	20,096.00		-713,781.02
11/10/2022 07:14:14	11/10/2022	SHRUTI AGARWAL	000000779039	5,310.00		-719,091.02
* Last 2 transactions		JOHN ON WAL	000000779039	5,310.00		-719,091

X Close

