

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement

1-Oct-22 to 15-Oct-22

										Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
15-Oct-22	EMP-V Krishnaveni	V Krishnaveni	Payment	Cheque	779042	15-Oct-22	17-Oct-22			399.00
Balance as per company books:										7,19,490.02
Amounts not reflected in bank:										399.00
Amounts not reflected in Company Books :										
Balance as per bank:										7,19,091.02
Balance as per Imported Bank Statement :										
Difference :										

V. Krishnaveni
31/10/2022



Account Activity - Print**YES / BANK**

as on 31/10/2022 11:12:29 IST

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	To	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.						

 Close Print