

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement

16-Sep-22 to 30-Sep-22

										Page 1
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	11-Oct-22		5,310.00	
Balance as per company books:									6,98,995.02	
Amounts not reflected in bank:									5,310.00	
Amounts not reflected in Company Books :										
Balance as per bank:									6,93,685.02	
Balance as per Imported Bank Statement :										
Difference :										

V. Khavai
31/10/2022



Account Activity - Print

as on 31/10/2022 11:08:36 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	16/09/2022	To	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-690,180.02	Closing Balance	-693,685.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/09/2022 15:54:03	16/09/2022	Funds Trf-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000779040	399.00		-690,579.02
01/10/2022 02:56:16	30/09/2022	Debit Interest Capitalized	CHBATCH009763700002328D220930	3,106.00		-693,685.02
* Last 2 transactions.						