

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement

1-Oct-22 to 31-Oct-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:							7,32,338.02
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:							7,32,338.02
	Balance as per Imported Bank Statement :							
	Difference :							

V. Kulkarni
29/11/2022



Account Activity - Print

as on 29/11/2022 14:39:13 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	16/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-719,091.02	Closing Balance	-732,338.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/10/2022 12:24:00	17/10/2022	Funds Trf-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000779042	399.00		-719,490.02
24/10/2022 15:57:35	24/10/2022	NET TXN: MRVLLP1 Krishnaveni.V	664862	9,500.00		-728,990.02
01/11/2022 01:33:26	31/10/2022	Debit Interest Capitalized	CHBATCH009763700002328D221031	3,348.00		-732,338.02

* Last 3 transactions.

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