

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement

1-Dec-22 to 15-Dec-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:							7,65,792.02
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:							7,65,792.02
	Balance as per Imported Bank Statement :							
	Difference :							



Account Activity - Print

YES / BANK

as on 25/12/2022 12:03:43 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/12/2022	To	15/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-744,051.02	Closing Balance	-765,792.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/12/2022 16:22:09	05/12/2022	Funds Trf-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000779043	21,342.00		-765,393.02
13/12/2022 22:41:13	13/12/2022	NET TXN: MRVLLP1 Krishnaveni.V	544383	399.00		-765,792.02
* Last 2 transactions.						

 Close Print

APPROVED BY
24 DEC 2022
M. JAYA PRAKASH
Sr. Manager Accounts