

1st half

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement

1-Feb-21 to 28-Feb-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
								Balance as per company books:	8,40,480.82
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books :	
								Balance as per bank:	8,40,480.82
								Balance as per Imported Bank Statement :	
								Difference :	

V. K. Shrawani
27/2/21

APPROVED BY

25 FEB 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print

as on 27/02/2021 10:48:35 IST

1st half

YES BANK

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/02/2021	To	27/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-871,730.77	Closing Balance	-840,480.82 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2021 22:21:21	02/02/2021	NET TXN: 4H393SCxCJQBg5NQ LVinay Chary	813879	11,273.00		-883,003.77
03/02/2021 08:00:22	03/02/2021	NEFT-N034210506647718-4GyxZvz7nfhA2XKh-BPCLECMS Fleet Bus	030215149687	593.00		-883,596.77
05/02/2021 11:32:22	05/02/2021	NET TXN: MRVLLP1 Krishnaveni.V	282784	12,818.00		-896,414.77
08/02/2021 15:55:59	08/02/2021	Funds Trf-BEGUMPET-009763700003430	000000399010		100,000.00	-796,414.77
13/02/2021 04:46:13	13/02/2021	QUARTERLY TAX RECOVERED 041340100007652	100633020210213764900670026	3,982.05		-800,396.82
13/02/2021 04:46:13	13/02/2021	QUARTERLY INTEREST CREDIT 041340100007652	100633020210213764900670026		14,446.00	-785,950.82
18/02/2021 10:34:24	18/02/2021	CHQ PAID/SELF-BEGUMPET	000000779023	30,000.00		-815,950.82
18/02/2021 14:06:08	18/02/2021	Funds Trf-BEGUMPET-009791800025508	000000779024	10,177.00		-826,127.82
23/02/2021 12:01:33	23/02/2021	NET TXN: 4HJeME7pk6mDNsvj EMPV Krishnave	511755	399.00		-826,526.82
23/02/2021 12:01:34	23/02/2021	NEFT-N054210520998621-4HSQZS43k6mDNsvj-Ajay Mehta	051218097829	3,954.00		-830,480.82
26/02/2021 11:53:36	26/02/2021	CHQ PAID/SELF-BEGUMPET	000000779025	10,000.00		-840,480.82

* Last 11 transactions.

Close

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M. JAYA PRAKASH
Sr. Manager Accounts