

Modi Realty Vikarabad (20-21)M G Road, Ranigunj
Secunderabad

2nd half

BANK-Yes Bank 009763700002328

Reconciliation Statement

16-Jan-2021 to 5-Feb-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-2-2021	EMP-L.Vinay Chary	L.Vinay Chary	Payment	NEFT	neft	4-2-2021			
									10,177.00
									Balance as per company books:
									9,06,591.77
									Amounts not reflected in bank:
									10,177.00
									Amounts not reflected in Company Books :
									Balance as per bank:
									8,96,414.77
									Balance as per Imported Bank Statement :
									Difference :

V. Kaishnaveni
5/2/21

MM

Account Activity - Print**YES / BANK**

as on 05/02/2021 15:47:42 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	16/01/2021	To	05/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-863,617.98	Closing Balance	-896,414.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/01/2021 12:31:57	19/01/2021	NET TXN: 4GyxPYoDk6mDNsvj SSLP Common E	110098	760.00		-864,377.98
19/01/2021 12:31:58	19/01/2021	NET TXN: 4GyxWlenk6mDNsvj G P Umakanth	110103	462.00		-864,839.98
19/01/2021 12:31:59	19/01/2021	NET TXN: 4GyxpkYLk6mDNsvj LVinay Chary	110108	399.00		-865,238.98
19/01/2021 12:32:00	19/01/2021	NET TXN: 4GyyhErznfhA2XKh L Vinay Chary	110113	1,350.00		-866,588.98
01/02/2021 01:22:48	31/01/2021	Debit Interest Capitalized	CHBATCH009763700002328D210131	5,141.79		-871,730.77
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
* Last 8 transactions.						

✕ Close

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