

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

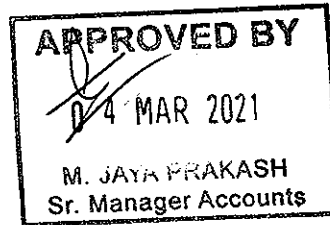
BANK-Yes Bank 009763700002328

Reconciliation Statement

16-Feb-21 to 28-Feb-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	F
								Balance as per company books:	8,45,
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books :	
								Balance as per bank:	8,45,
								Balance as per Imported Bank Statement :	
								Difference :	

V. Krishnaveni
5/3/21



Account Activity - Print**YES / BANK**

s on 05/03/2021 15:14:12 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	16/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-785,950.82	Closing Balance	-845,381.44 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
3/02/2021 10:34:24	18/02/2021	CHQ PAID/SELF-BEGUMPET	000000779023	30,000.00		-815,950.82
3/02/2021 14:06:08	18/02/2021	Funds Trf-BEGUMPET-009791800025508	000000779024	10,177.00		-826,127.82
3/02/2021 12:01:33	23/02/2021	NET TXN: 4HJeME7pk6mDNsvj EMPV Krishnave	511755	399.00		-826,526.82
3/02/2021 12:01:34	23/02/2021	NEFT-N054210520998621-4HSQZS43k6mDNsvj-Ajay Mehta	051218097829	3,954.00		-830,480.82
3/02/2021 11:53:36	26/02/2021	CHQ PAID/SELF-BEGUMPET	000000779025	10,000.00		-840,480.82
3/03/2021 01:24:37	28/02/2021	Debit Interest Capitalized	CHBATCH009763700002328D210228	4,900.62		-845,381.44

Last 6 transactions.

Close

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APPROVED BY

04 MAR 2021

M. JAYA PRAKASH
Sr. Manager Accounts