

Modi Realty Vikarabad

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement

16-Apr-21 to 7-May-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-May-21	SP-SSLLP Common Expenses	SSLLP Common Exp	Payment	NEFT		7-May-21		880.00	
7-May-21	EMP- V.Krishnaveni Commission	V.Krishnaveni	Payment	Same Bank Transfer	Neft	7-May-21		5,000.00	
Balance as per company books:									8,34,858.11
Amounts not reflected in bank:									5,880.00
Amounts not reflected in Company Books :									
Balance as per bank:									8,28,978.11
Balance as per Imported Bank Statement :									
Difference :									

V. Krishnaveni
8/5/21

APPROVED BY

7/8 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print**YES BANK**

as on 07/05/2021 12:31:18 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	16/04/2021	To	07/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-798,765.81	Closing Balance	-828,978.11 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/04/2021 21:50:20	19/04/2021	NET TXN: 1 MODI AND MODI REALTY	571561		1,000,000.00	201,234.19
19/04/2021 21:50:50	19/04/2021	NET TXN: 1 Modi Housing Pvt Ltd	570760	1,000,000.00		-798,765.81
19/04/2021 21:54:40	19/04/2021	NET TXN: 1 MODI AND MODI REALTY	571562		1,000,000.00	201,234.19
19/04/2021 21:55:00	19/04/2021	NET TXN: 1 Modi Housing Pvt Ltd	570940	1,000,000.00		-798,765.81
19/04/2021 21:55:40	19/04/2021	NET TXN: 1 MODI AND MODI REALTY	571601		1,000,000.00	201,234.19
19/04/2021 21:55:50	19/04/2021	NET TXN: 1 Modi Housing Pvt Ltd	571611	1,000,000.00		-798,765.81
19/04/2021 21:56:31	19/04/2021	NET TXN: 1 MODI AND MODI REALTY	571602		1,000,000.00	201,234.19
19/04/2021 21:56:51	19/04/2021	NET TXN: 1 Modi Housing Pvt Ltd	571565	1,000,000.00		-798,765.81
19/04/2021 21:58:01	19/04/2021	NET TXN: 1 MODI AND MODI REALTY	571567		1,000,000.00	201,234.19
19/04/2021 21:58:31	19/04/2021	NET TXN: 1 Modi Housing Pvt Ltd	571612	1,000,000.00		-798,765.81
19/04/2021 21:59:12	19/04/2021	NET TXN: 1 MODI AND MODI REALTY	571613		1,000,000.00	201,234.19
19/04/2021 21:59:32	19/04/2021	NET TXN: 1 Modi Housing Pvt Ltd	571568	1,000,000.00		-798,765.81
28/04/2021 16:13:31	28/04/2021	Funds Trf- BEGUMPET- 000691800062272	000000028681	6,007.00		-804,772.81
29/04/2021 12:08:24	29/04/2021	Tax payment :ITNS 281	000000028680	818.00		-805,590.81
01/05/2021 02:17:08	30/04/2021	Debit Interest Capitalized	CHBATCH009763700002328D210430	3,928.30		-809,519.11
05/05/2021 10:52:34	05/05/2021	NET TXN: 4KuFSRkDk6mDNsvj V Krishnaveni	843590	5,000.00		-814,519.11
06/05/2021 08:28:41	06/05/2021	NET TXN: MRVLLP1 Krishnaveni.V	17474	14,459.00		-828,978.11

* Last 17 transactions.

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