

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement

1-May-21 to 27-May-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	Balance as per company books:							6,10,772.11	
	Amounts not reflected in bank:								
	Amounts not reflected in Company Books:								
	Balance as per bank:							6,10,772.11	
	Balance as per Imported Bank Statement:								
	Difference:								

Krishnaven:
31/5/21

**APPROVED BY****31 MAY 2021**

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print

YES / BANK

as on 31/05/2021 12:12:41 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-809,519.11	Closing Balance	-610,772.11 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
11/05/2021 07:49:53	11/05/2021	NET TXN: 4KKOhl1pk6mDNsvj SSLLP.. Common E	935540	880.00		-829,858.11
11/05/2021 07:49:54	11/05/2021	NET TXN: 4KKOnHOjk6mDNsvj VKrishnaveni	935981	5,000.00		-834,858.11
13/05/2021 04:57:17	13/05/2021	QUARTERLY INTEREST CREDIT 041340100007652	100633020210513782900680028		11,709.00	-823,149.11
17/05/2021 13:27:15	17/05/2021	NET TXN: 4L1jFgWbk6mDNsvj VKrishnaveni	782896	5,000.00		-828,149.11
17/05/2021 13:28:10	17/05/2021	NET TXN: MRVLLP1 Krishnaveni.V	782950	399.00		-828,548.11
24/05/2021 12:25:37	24/05/2021	Funds Trf-R P ROAD-009763700001931	000000218810		217,776.00	-610,772.11

* Last 8 transactions.

X Close

Print

APPROVED BY

31 MAY 2021

M. JAYA PRAKASH
Sr. Manager Accounts