

Modi Realty Vikarabad LLP (21-22)M G Road, Ranigunj
Secunderabad

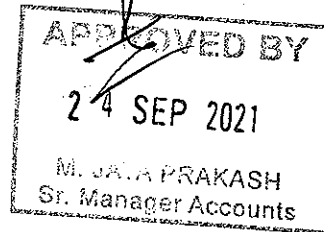
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BANK-Yes Bank 009763700002328

Reconciliation Statement

1-Sep-21 to 24-Sep-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
17-Sep-21	SUP-Lepakshi Tarpaulin Industries	Lepakshi Tarpaulin Industries	Payment	NEFT	Neft	17-Sep-21			420.00	
17-Sep-21	DEPR-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Same Bank Transfer	Neft	17-Sep-21			50,000.00	
17-Sep-21	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Same Bank Transfer	Neft	17-Sep-21			990.00	
24-Sep-21	ECARD- G Tharun Prasad	SSLLP Common Exp	Payment	NEFT		24-Sep-21			535.00	
Balance as per company books:									3,44,971.59	
Amounts not reflected in bank:									51,945.00	
Amounts not reflected in Company Books :										
Balance as per bank:									2,93,026.59	
Balance as per Imported Bank Statement :										
Difference :										

V. Krishnaveni
24/9/2021.

Account Activity - Print**YES / BANK**

as on 24/09/2021 10:43:04 IST

Account Number	009763700002328	Customer ID	6528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/09/2021	To	24/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-779,238.59	Closing Balance	-293,026.59 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2021 13:18:06	02/09/2021	Funds Trf-BEGUMPET-009763700003430				
06/09/2021 12:43:42	06/09/2021	NET TXN: MRVLLP1 Krishnaveni.V	000000830758		500,000.00	-279,238.59
09/09/2021 11:02:15	09/09/2021	UPI/125271300031/From:umakenth.rocking@axl/To:009763700002328@YESB00000097.ifsc.npci/Payment from PhonePe	893401	14,000.00		-293,238.59
14/09/2021 07:43:53	14/09/2021	NET TXN: MRVLLP1 Krishnaveni.V	1387420210909000101715498		661.00	-292,577.59
23/09/2021 14:52:27	23/09/2021	NEFT Dr-N266210767141992-GST-RBIS0GSTPMT-BEGUMPET	376659	399.00		-292,976.59
* Last 5 transactions.			000000026685	50.00		-293,026.59

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