

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement

1-Dec-21 to 15-Dec-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per company books:			4,31,162.96	
					Amounts not reflected in bank:				
					Amounts not reflected in Company Books :				
					Balance as per bank:			4,31,162.96	
					Balance as per Imported Bank Statement :				
					Difference :				

V. Krishnaveni
10-12-2021

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09 DEC 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print**YES BANK**

as on 09/12/2021 17:45:30 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	undefined
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	25/11/2021	To	09/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-408031.39	Closing Balance	-431162.96 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
25/11/2021 17:22:12	25/11/2021	NEFT-N329210872384357-4S7YyAgzk6mDNsvj-Hiregange Associa	326213616111	5900.00		-413931.39
01/12/2021 02:10:00	30/11/2021	Debit Interest Capitalized	CHBATCH009763700002328D211130	1854.57		-415785.96
06/12/2021 12:32:48	06/12/2021	NET TXN: MRVLLP1 Krishnaveni.V	490751	7688.00		-423473.96
06/12/2021 16:13:26	06/12/2021	Funds Trf-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000779031	7689.00		-431162.96
* Last 4 transactions.						

X Close

Print

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M. JAYA PRAKASH
Sr. Manager Accounts