

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700002328.**

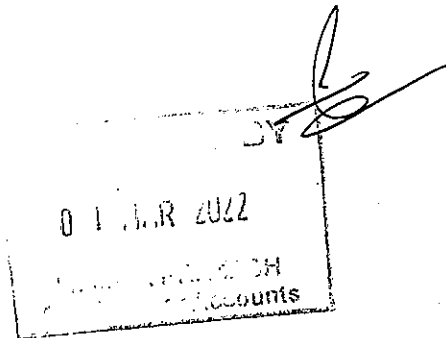
Reconciliation Statement

15-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:							4,52,346.38
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:							4,52,346.38
	Balance as per Imported Bank Statement :							
	Difference :							

V. Bonhauer
28-02-2022



Account Activity - Print**YES BANK**

as on 25/02/2022 12:53:50 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	15/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-450,252.52	Closing Balance	-452,346.38 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 01:34:40	31/01/2022	Debit Interest Capitalized	CHBATCH009763700002328D220131	2,093.86		-452,346.38
* Last 1 transactions.						

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