

Secunderabad

BANK-Yes Bank 009763700002328

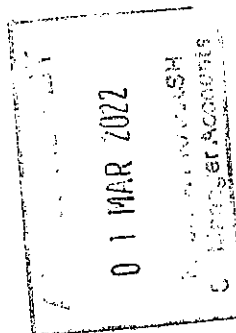
Reconciliation Statement

1-Feb-22 to 15-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:							4,59,997.38
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						4,59,997.38	
	Balance as per Imported Bank Statement :							
	Difference :							

20-08-2022
N. K. Ingle



Account Activity - Print

YES BANK

as on 25/02/2022 12:54:54 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	15/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-452,346.38	Closing Balance	-459,997.38 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
08/02/2022 05:04:24	08/02/2022	QUARTERLY INTEREST CREDIT 041340100007652	100633020220208766201020078		10,849.00	-441,497.38
08/02/2022 05:04:24	08/02/2022	QUARTERLY TAX RECOVERED 041340100007652	100633020220208766201020078	4,041.00		-445,538.38
08/02/2022 15:13:03	08/02/2022	NET TXN: MRVLLP1 krishnaveni.V	841530	14,459.00		-459,997.38

* Last 3 transactions.

Close

Print

[Handwritten Signature]