

Modi & Modi Realty Hyderabad Pvt Ltd

5-4-187/3&4, M G Road,
Secbad

YES BANK LTD A/c No:-009763700003430

Reconciliation Statement

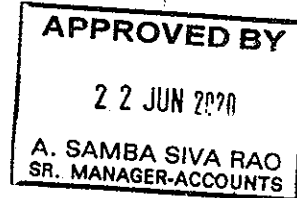
1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	25,000.00
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	25,000.00
							Balance as per Imported Bank Statement :	
							Difference :	

Lavany

4/4/2020



Ambedkar

Current
Login :
15/06/2020
15:32:58
IST
Previous
Login :

Corporate Net Banking Service

- Summary Of Accounts
- Payment Search
- Historical Payment Search
- Cheques
 - Cheque Book Request
 - Cheque Book Status Inquiry
 - Cheque Status Inquiry
 - Stop Cheque
- Cash Management
 - Cash Management Services
- Wealth Management
 - Wealth Management
- My Space
 - My Space
- Manage Payments
 - Fund Transfer Template
 - Modify Payments

Customer Name	REALTY HYDERABAD PVT LTD	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	25,000.00	Closing Balance	25,000.00 (Bal. Avail. for Txn + Uncl. Funds)
Type of Download	PDF Download ▼	Delimiter for ASCII Download	

There are no transactions for download for the account selected.

Select fields to be downloaded. (Applicable only for ASCII Delimited Download.)

Available Fields	Add Selected > < Remove	Selected Fields
Transaction Date		
Value Date		
Transaction Amount		
Debit / Credit		

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