

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

BANK-Yes Bank Ltd.A/c No.009763700002800

Reconciliation Statement
1-Mar-2020 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
31-3-2020	United Security Services		Bank Payment	Inter Bank Transfer	Neft		31-3-2020		52,299.00	
Balance as per company books:									65,731.07	
Amounts not reflected in bank:									52,299.00	
Amounts not reflected in Company Books :										
Balance as per bank:									1,18,030.07	
Balance as per Imported Bank Statement:										
Difference :										

APPROVED BY
25 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print**YES BANK**

as on 24/06/2020 10:56:45 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	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	15,094.07	Closing Balance	118,030.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 09:00:30	02/03/2020	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-Modi Realty Mallpur LLP-KKBKR22020030200473249	3282220200302000300015662		350,000.00	365,094.07
05/03/2020 18:32:19	05/03/2020	NET TXN: GMR1 Mekala Ram Prasad	12916	51,911.00		313,183.07
05/03/2020 18:32:20	05/03/2020	NET TXN: GMR2 Nirati Srinivas	12919	33,377.00		279,806.07
05/03/2020 18:32:20	05/03/2020	NET TXN: GMR3 Praveen Kumar Pathak	12963	38,751.00		241,055.07
05/03/2020 18:32:21	05/03/2020	NET TXN: GMR4 N Rajyalakshmi	12966	21,088.00		219,967.07
05/03/2020 18:32:21	05/03/2020	NET TXN: GMR5 Palle Sai Kumar Reddy	12968	18,065.00		201,902.07
05/03/2020 18:32:21	05/03/2020	NET TXN: GMR6 Basavaraju Murali Krishna	12970	20,507.00		181,395.07
05/03/2020 18:32:22	05/03/2020	NET TXN: GMR7 Narayana Narender Reddy	13003	15,220.00		166,175.07
05/03/2020 18:32:22	05/03/2020	NET TXN: GMR8 Srikanth Naik Nanavath	13006	15,272.00		150,903.07
05/03/2020 18:32:23	05/03/2020	NET TXN: GMR9 Gadapa Kiran Kumar	13009	13,459.00		137,444.07
05/03/2020 18:32:23	05/03/2020	NET TXN: GMR10 Mhetre Likhitha	13010	12,342.00		125,102.07
05/03/2020 18:32:23	05/03/2020	NET TXN: GMR11 A Sravani	13053	11,722.00		113,380.07
19/03/2020 14:27:21	19/03/2020	ACH CR AAEFM1459R AY2019 20 CE2012037499	006091516871		4,650.00	118,030.07
* Last 13 transactions.						

X Close

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