

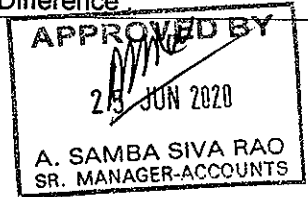
Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**BANK-Yes Bank Current A/c**

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per company books: 2,01,958.07				
					Amounts not reflected in bank:				
					Amounts not reflected in Company Books :				
					Balance as per bank, 2,01,958.07				
					Balance as per Imported Bank Statement :				
					Difference :				



Account Activity - Print**YES BANK**

as on 24/06/2020 10:58:18 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	118,030.07	Closing Balance	201,958.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2020 08:30:02	06/04/2020	NET TXN: GMR1 Nirati Srinivas	195330	23,689.00		94,341.07
06/04/2020 08:30:03	06/04/2020	NET TXN: GMR2 Palle Sai Kumar Reddy	196082	15,621.00		78,720.07
06/04/2020 08:30:03	06/04/2020	NET TXN: GMR3 Basavaraju Murali Krishna	196083	13,688.00		65,032.07
06/04/2020 08:30:03	06/04/2020	NET TXN: GMR4 Narayana Narender Reddy	196084	13,316.00		51,716.07
06/04/2020 08:30:04	06/04/2020	NET TXN: GMR5 Srikanth Naik Nanavath	196085	12,657.00		39,059.07
06/04/2020 08:30:04	06/04/2020	NET TXN: GMR6 Gadapa Kiran Kumar	196087	11,823.00		27,236.07
06/04/2020 08:30:04	06/04/2020	NET TXN: GMR7 Mhetre Likhitha	196088	11,913.00		15,323.07
06/04/2020 08:30:05	06/04/2020	NET TXN: GMR8 A Sravani	196090	11,466.00		3,857.07
06/04/2020 09:40:49	06/04/2020	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-AC-Modi Realty Mallpur LLP-KKBKR22020040600043738	3282220200406000400008713		200,000.00	203,857.07
07/04/2020 08:34:56	07/04/2020	NET TXN: GMR1 Mekala Ram Prasad	287098	33,811.00		170,046.07
07/04/2020 08:35:04	07/04/2020	NET TXN: GMR1 Praveen Kumar Pathak	287057	21,625.00		148,421.07
07/04/2020 08:35:05	07/04/2020	NET TXN: GMR2 N Rajyalakshmi	287058	21,354.00		127,067.07
17/04/2020 14:16:10	17/04/2020	NEFT-N108200391808040-1-Greater Hyderabad Municipal Corpo	108203655798	10,000.00		117,067.07
20/04/2020 12:32:30	20/04/2020	NET TXN: GMR1 Mekala Ram Prasad	422902	399.00		116,668.07
20/04/2020 12:32:31	20/04/2020	NET TXN: GMR2 Nirati Srinivas	422903	399.00		116,269.07
20/04/2020 12:32:31	20/04/2020	NET TXN: GMR3 Praveen Kumar Pathak	422904	399.00		115,870.07
20/04/2020 12:32:32	20/04/2020	NET TXN: GMR4 N Rajyalakshmi	422905	399.00		115,471.07
20/04/2020 12:32:32	20/04/2020	NET TXN: GMR5 Palle Sai Kumar Reddy	422906	399.00		115,072.07
20/04/2020 12:32:33	20/04/2020	NET TXN: GMR6 Basavaraju Murali Krishna	422907	399.00		114,673.07
20/04/2020 12:32:33	20/04/2020	NET TXN: GMR7 Narayana Narender Reddy	422908	399.00		114,274.07
20/04/2020 12:32:33	20/04/2020	NET TXN: GMR8 Srikanth Naik Nanavath	422909	399.00		113,875.07
20/04/2020 12:32:34	20/04/2020	NET TXN: GMR9 Gadapa Kiran Kumar	422910	399.00		113,476.07
20/04/2020 12:32:34	20/04/2020	NET TXN: GMR10 Mhetre Likhitha	422941	1,119.00		112,357.07
20/04/2020 12:32:34	20/04/2020	NET TXN: GMR11 A Sravani	422942	399.00		111,958.07
22/04/2020 15:13:13	22/04/2020	NEFT-N113200392551153-1-B Vanaja	113203957659		10,000.00	101,958.07
28/04/2020 11:32:05	28/04/2020	NEFT Cr-KKBK0000958-MODI	3282220200428000500012646		100,000.00	201,958.07

APPROVED BY

25 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER - FC, 00000000

REALTY MALLAPUR LLPRERA
AC-Modi Realty Mallpur LLP-
KKBK201194988791

* Last 26 transactions.

X Close

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