

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

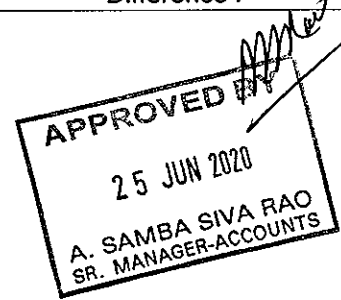
BANK-Yes Bank Current A/c

Reconciliation Statement

1-May-2020 to 31-May-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books:	1,46,955.07
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books:	
								Balance as per bank:	1,46,955.07
								Balance as per Imported Bank Statement:	
								Difference:	



Account Activity - Print**YES BANK**

as on 24/06/2020 10:58:48 IST

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	201,958.07	Closing Balance	146,955.07 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2020 17:03:38	04/05/2020	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-AC-Modi Realty Mallpur LLP-KKBK201256029472	3282220200504000600089901		100,000.00	301,958.07
07/05/2020 16:13:54	07/05/2020	NET TXN: GMR1 Mekala Ram Prasad	57785	30,811.00		271,147.07
07/05/2020 16:13:54	07/05/2020	NET TXN: GMR2 Nirati Srinivas	57786	20,689.00		250,458.07
07/05/2020 16:13:55	07/05/2020	NET TXN: GMR3 Praveen Kumar Pathak	57787	18,625.00		231,833.07
07/05/2020 16:13:55	07/05/2020	NET TXN: GMR4 Palle Sai Kumar Reddy	57788	12,471.00		219,362.07
07/05/2020 16:13:56	07/05/2020	NET TXN: GMR5 Basavaraju Murali Krishna	57789	11,454.00		207,908.07
07/05/2020 16:13:56	07/05/2020	NET TXN: GMR6 Srikanth Naik Nanavath	57790	10,278.00		197,630.07
07/05/2020 16:13:56	07/05/2020	NET TXN: GMR7 Gadapa Kiran Kumar	57941	10,322.00		187,308.07
07/05/2020 16:13:57	07/05/2020	NET TXN: GMR8 Mhetre Likhitha	57942	9,640.00		177,668.07
07/05/2020 16:13:57	07/05/2020	NET TXN: GMR9 A Sravani	57943	9,257.00		168,411.07
10/05/2020 12:31:32	10/05/2020	NET TXN: GMR1 N Rajyalakshmi	328455	17,466.00		150,945.07
13/05/2020 06:57:39	13/05/2020	NET TXN: 4xbx4A4TCJQBg5NQ MODIPROPERTIES	670688		25,000.00	175,945.07
13/05/2020 06:57:49	13/05/2020	NET TXN: 4xbx7MGssO4a6m4X PARTNERSoham M	674083	25,000.00		150,945.07
19/05/2020 08:06:54	19/05/2020	NET TXN: GMR1 Mekala Ram Prasad	280821	399.00		150,546.07
19/05/2020 08:06:54	19/05/2020	NET TXN: GMR2 Nirati Srinivas	280822	399.00		150,147.07
19/05/2020 08:06:55	19/05/2020	NET TXN: GMR3 Praveen Kumar Pathak	280823	399.00		149,748.07
19/05/2020 08:06:55	19/05/2020	NET TXN: GMR4 N Rajyalakshmi	280824	399.00		149,349.07
19/05/2020 08:06:55	19/05/2020	NET TXN: GMR5 Palle Sai Kumar Reddy	280825	399.00		148,950.07
19/05/2020 08:06:56	19/05/2020	NET TXN: GMR6 Basavaraju Murali Krishna	280826	399.00		148,551.07
19/05/2020 08:06:56	19/05/2020	NET TXN: GMR7 Srikanth Naik Nanavath	280827	399.00		148,152.07
19/05/2020 08:06:56	19/05/2020	NET TXN: GMR8 Gadapa Kiran Kumar	280828	399.00		147,753.07
19/05/2020 08:06:57	19/05/2020	NET TXN: GMR9 Mhetre Likhitha	280829	399.00		147,354.07
19/05/2020 08:06:57	19/05/2020	NET TXN: GMR10 A Sravani	280830	399.00		146,955.07
22/05/2020 06:39:49	22/05/2020	CTS CLG NUN HARI S MEHTA	000000085108	25,000.00		121,955.07
29/05/2020 12:05:17	29/05/2020	Funds Trf-R P ROAD-009799300001006	000000738420		25,000.00	146,955.07

* Last 25 transactions.

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

