Modi Realty Vikarabad LLP 5-4-187/3&4, MG Rd Secunderabad

Yes Bank-009763700002328

Reconciliation Statement 1-Mar-2020 to 15-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type Instrument No. Instrument Date	Bank Date D	Debit Credit
	· · · · · · · · · · · · · · · · · · ·			Balance as per compan Amounts not reflected Amounts not reflected in Compa	in bank:	6,21,513.05
				Balance as pe Balance as per Imported Bank 9	r bank: Statement :	6,21,513.05
					erence :	



Account Activity
as on Thu, Jul 9, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Branch Customer Name Transaction Date From Sort Order	009763700002328 BEGUMPET, SECUNDRABAD MODI REALTY VIKARABAD LLP 01/04/2020 Ascending by Transaction Date -617,592.05		8528268 INR - 15/04/2020 Both Debit and Credit -628 912 05(Red April 4 - 7)
		Closing Balance	-628,912.05(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date Value Date					
06/04/2020 10:16:43 06/04/2020	NET TXN : MRVLLP Gujjari	Reference No. 200733	Debit Amount	Credit Amount	Running Balance
Same amount of the control of the co	pandurangam umak		11,320.00	0.00	-628,912.05