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

## Yes Bank-009763700002328

Reconciliation Statement 16-Mar-2020 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type Instrument No. Instrument Date Bank Date	Debit	Credit
				Balance as per company books:	6	,17,592.05
				Amounts not reflected in bank:		
				Amounts not reflected in Company Books:		
		7/31 9/1/07/1 // 200		Balance as per bank:	6	,17,592.05
				Balance as per Imported Bank Statement :		
				Difference :		

ARPROVED BY

M. JAYA JEANASHINE

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

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	•
Transaction Date From	16/03/2020	To	31/03/2020
Soft Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-621,513.05	Closing Balance	-617,592.05(Bal. Avail. for Txn + Unct. Funds)

Transaction Date	Value Date	Description	Reference No	Sake a state of the sake of th		Sagaran and Commenter and Commenter
18/03/2020 22:16:14	70.00.2020	NET TXN: MRVLLP Umakanth	382459	399.00	Credit Amount Ri 0.00	unning Balance
19/03/2020 14:27:21	19/03/2020	ACH CR ABIFM0553B AY2019 20	006091517691	0.00		-621,912.05 -617,592.05
		CE2012037609			7	V11,002.00