

5-4-187/3&4, MG Rd
Secunderabad

Yes Bank-009763700002328

Reconciliation Statement

16-Mar-2020 to 31-Mar-2020

[illegible]

APPROVED BY
- 8 JUL 2020
M. JAYA PRAKASH
Manager Accounts

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.

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
Sort 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 + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/03/2020 22:16:14	18/03/2020	NET TXN: MRVLLP Umakanth	382459	399.00	0.00	-621,912.05
19/03/2020 14:27:21	19/03/2020	ACH CR ABIFM0553B AY2019 20 CE2012037609	006091517691	0.00	4,320.00	-617,592.05