Modi Realty Vikarabad (20-21) M G Road, Ranigunj Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement 16-Apr-2020 to 30-Apr-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type Instrument No.	Instrument Date Bank Date	Debit	Credit
		Balance as per company books: Amounts not reflected in bank: Amounts not reflected in Company Books:		1,37,457.05			
			Balance as p	alance as per bank: er imported Bank Statement : Difference :	1,	37,457.05	



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		
Branch	BEGUMPET, SECUNDRABAD	Currency	8528268
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	INR
Sort Order	16/04/2020	To :	30/04/2020
Opening Balance	Ascending by Transaction Date -628,912,05	Date: / A	Both Debit and Credit
- A - B - B - B - B - B - B - B - B - B		Closing Balance	-144,712.36(Bal. Avail, for Txn + Uncl. Funds)

Transaction Date	Value Date	Description				
28/04/2020 12:24:22	28/04/2020	NET TXN: 1 MODI AND MODI	Reference No. De 997004	ebit Amount (redit Amount Ro	unning Balance
1		REALTY	997004	0.00	491,455.00	-137,457.05
01/05/2020 02:35:10	30/04/2020	Debit Interest Capitalized	CHBATCH0097637			
		-	00002328D20043	7,255.31	0.00	-144,712.36
l			0		* *	:
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