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

## BANK-Yes Bank 009763700002328

Reconciliation Statement 16-May-2020 to 31-May-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:	6,	31,778.36
				Balance as per bank: Balance as per lmported Bank Statement :	6,	,31,778.36
The second section is seen as	70 Table 2000 - 100 miles (100 miles 100 miles			Difference :		

M. JAYA PRAKASH
Sr. 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	Customorin	
Branch	BEGUMPET, SECUNDRABAD	Currency	8528268
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	INR
Transaction Date From	16/05/2020	To	31/05/2020
Cooping Bala	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-646,031.36		-631,778.36(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date Value Date	Description	Reference No		arii Nanazina arii arii arii arii arii arii arii a	
19/05/2020 04:07:42 19/05/2020	QUARTERLY INTEREST CREDIT	10063302020051	Deut Attiount Gre	idit Amount ∴ Ri	inning Balance
07/05/0000 00 00	041340100007652	9785701000010	0.00	14,652.00	-631,379.36
27/05/2020 06:58:05 27/05/2020	NET TXN: MRVLLP Umakanth	968629	399.00	0.00	-631,778.36

