

Modi Realty Gagillapur LLP

5-4-187/3&4,
M G Road, Raniogunj
Secunderabad

Yes Bank Ltd**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	Debit	Credit
11-3-2020	Cash	Self	Contra	Cheque	239294	11-3-2020	21-3-2020		32,000.00
Balance as per company books:								799.00	
Amounts not reflected in bank:									32,000.00
Balance as per bank:								32,799.00	



Account Activity - Print

as on 09/07/2020 13:07:11 IST

YES / BANK

Account Number	009763700001868	Customer ID	8528218
Branch	BEGUMPET, SECUNDRABAD	Currency	undefined
Customer Name	MODI REALTY GAGILLAPUR LLP	Joint Holder	-
Transaction Date From	01/03/2020	To	15/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	32799.00	Closing Balance	32799.00 (Bal. Avail. for Txn + Uncl. Funds)

There are no transactions for the account and criteria specified.

 Close

 Print

