

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Apr-2020 to 15-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:	799.00
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books:	
								Balance as per bank:	799.00
								Balance as per Imported Bank Statement:	
								Difference:	

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

Account Activity - Print

as on 09/07/2020 13:11:18 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	01/04/2020	To	15/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	799.00	Closing Balance	799.00 (Bal. Avail. for Txn + Uncl. Funds)

There are no transactions for the account and criteria specified.

 Close

 Print

