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

BANK-Yes Bank

Reconciliation Statement 1-May-2020 to 15-May-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type Instrument No	. Instrument Date Bank Date	Debit	Credit
				Amounts	not reflected in bank: reflected in bank:	799.00	
	, ,			8	alance as per bank: per Imported Bank Statement :	799.00	
					Difference :		

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.

Branch Customer Name Transaction Date From	009763700001868 BEGUMPET, SECUNDRABAD MODI REALTY GAGILLAPUR LLP 01/05/2020 Ascending by Transaction Date 799.00	Customer ID Currency Joint Holder To Debit / Credit Closing Balance	8528218 INR - 15/05/2020 Both Debit and Credit 799.00(Bal, Avail, for Txn + Uncl. Funds)
--	--	---	--

Transaction Date	Value Date	Description				
11/05/2020 19:30:06	11/05/2020	NET TXN: 1 MODI AND MODI	Reference No. 517284	Debit Amount	Credit Amount R	unning Balance
11/05/2020 19:31:06		REALTY		0.00	6,000,000.00	6,000,799.00
11/05/2020 19:32:37	11/05/2020	NET TXN: 1 Modi Housing Pvt Ltd	517285		***************************************	
10.02.07	11/05/2020	NET TXN: 1 MODI AND MODI	517240	6,000,000,00	0.00	799.00
11/05/2020 19:33:27		REALTY		0.00	5,774,858.00	5,775,657.00
19.33.27	11/05/2020	NET TXN: 1 Modi Housing Pvt Ltd	517287			
		The state of the s		5,774,858.00	0.00	799.00

