

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

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
26-5-2020	SP-A S Agawal & Co	A S Agarwal & Co	Payment	Cheque		26-5-2020	30-6-2020		1,062.00
								Balance as per company books:	3,454.00
								Amounts not reflected in bank:	1,062.00
								Amounts not reflected in Company Books :	
								Balance as per bank:	4,516.00
								Balance as per Imported Bank Statement :	
								Difference :	

APPROVED BY
- 8 JUL 2020
M. JAYA PRAKASH
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	009763700001868	Customer ID	8528218
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GAGILLAPUR LLP	Joint Holder	-
Transaction Date From	16/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	799.00	Closing Balance	4,516.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
26/05/2020 07:31:26	26/05/2020	NET TXN : 4xBiqkoWsO4a6jzW MODI AND MODI	829018	0.00	10,000.00	10,799.00
28/05/2020 14:11:07	28/05/2020	Funds Trf -BEGUMPET -107063700000074	000000239299	324.00	0.00	10,475.00
28/05/2020 14:16:50	28/05/2020	Funds Trf -BEGUMPET -107063700000074	000000239298	324.00	0.00	10,151.00
29/05/2020 06:25:43	29/05/2020	CTS CLG NUN KGM AND CO	000000239296	1,870.00	0.00	8,281.00
29/05/2020 06:25:43	29/05/2020	CTS CLG NUN AJAY C ANITA A	000000239297	3,765.00	0.00	4,516.00