

Mehta & Modi Realty Kowkur LLP (20-21)
BANK-Yes Bank Collection-009772500000342
Reconciliation Statement
1-Jul-2020 to 20-Jul-2020

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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 :				
					Balance as per bank:				
					Balance as per Imported Bank Statement :				
					Difference :				

Account Activity - Print

as on 29/07/2020 12:02:48 IST

Account Number	009772500000342	Customer ID	11388866
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	Joint Holder	-
Transaction Date From	01/07/2020	To	20/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	680,000.00	Closing Balance	0.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2020 07:42:50	02/07/2020	* 009772400000113 AUTO SWEEPOUT	CHBATCH00237377320	476,000.00		204,000.00
02/07/2020 07:42:50	02/07/2020	* 009763700003091 AUTO SWEEPOUT	CHBATCH00237377322	204,000.00		0.00
03/07/2020 15:09:10	04/07/2020	CHQ DEP-ICI	000000000920		100,000.00	100,000.00
03/07/2020 15:09:10	04/07/2020	CHQ DEP-ANB	000000000020		100,000.00	200,000.00
03/07/2020 15:09:10	04/07/2020	CHQ DEP-ANB	000000000019		25,000.00	225,000.00
05/07/2020 06:25:52	05/07/2020	* 009772400000113 AUTO SWEEPOUT	CHBATCH00237852714	157,500.00		67,500.00
05/07/2020 06:25:52	05/07/2020	* 009763700003091 AUTO SWEEPOUT	CHBATCH00237852716	67,500.00		0.00
16/07/2020 23:52:33	17/07/2020	IMPS/IB:IMPS Sent to Mehta Mod 009772500000342 YES BANK/NIDHI SINHA/XXX5993/RRN:019823465548/KotakMahindraBank	1387420200716000202541979		100,000.00	100,000.00
17/07/2020 03:45:55	17/07/2020	* 009772400000113 AUTO SWEEPOUT	CHBATCH00239563336	70,000.00		30,000.00
17/07/2020 03:45:55	17/07/2020	* 009763700003091 AUTO SWEEPOUT	CHBATCH00239563338	30,000.00		0.00
* Last 10 transactions.						