

Modi Realty Vikarabad (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002328**

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
								Balance as per company books:	6,57,827.36
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books:	
								Balance as per bank:	6,57,827.36
								Balance as per Imported Bank Statement:	
								Difference:	

**APPROVED BY**

29 JUL 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Jul 29, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-631,778.36	Closing Balance	-657,827.36(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/06/2020 08:12:34	07/06/2020	NET TXN: MRVLLP Umakanth	593381	11,450.00	0.00	-643,228.36
11/06/2020 12:32:16	11/06/2020	Funds Trf -R P ROAD -107063700000024	000000213759	2,646.00	0.00	-645,874.36
17/06/2020 08:25:21	17/06/2020	NET TXN: MRVLLP Umakanth	792638	399.00	0.00	-646,273.36
30/06/2020 10:04:05	30/06/2020	NEFT -N182200407592166 -4y7TIZ4RnfhA2XKh -DEPBpcl	179209397440	1,200.00	0.00	-647,473.36
30/06/2020 10:04:06	30/06/2020	NET TXN : 4yJycHoWjrpQozFp SPSoham Modi H	367360	10,000.00	0.00	-657,473.36
30/06/2020 10:04:06	30/06/2020	NET TXN : 4yJCDu5gjrQozFp SPSsllpLogisti	367761	354.00	0.00	-657,827.36