

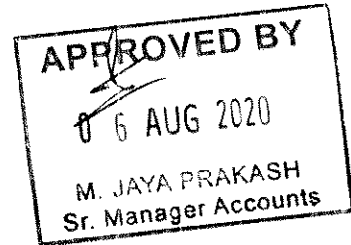
Modi Realty Pocharam LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK-009763700002441**

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	Page 1	
								Debit	Credit
29-6-2020	OTPLDAN-Summit Builders-Statutory Payments	Summit Builders	Payment	Cheque	472751	29-6-2020			50,000.00
29-6-2020	PARTNER Modi And Modi Realty Hyderabad Pvt Ltd		Receipt	Cheque/DD	003574	29-6-2020	2-7-2020	50,000.00	
Balance as per company books:								21,704.00	
Amounts not reflected in bank:								50,000.00	50,000.00
Amounts not reflected in Company Books :									
Balance as per bank:								21,704.00	
Balance as per Imported Bank Statement :									
Difference :									

Prepared by
P. Sreedhar
6-8-20



Account Activity - View



as on 06/08/2020 12:32:07 IST

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

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM 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	21,704.00	Closing Balance	21,704.00 (Bal. Avail. for Txn + Uncl. Funds)

There are no transactions for the account and criteria specified.

◀◀ First

◀ Previous

Next ▶

Last ▶▶

[Back to search page](#)