

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

Reconciliation Statement

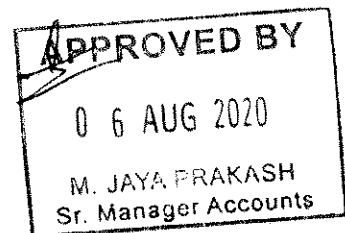
1-Jul-2020 to 31-Jul-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-6-2020	OFM CAN Summit Builders Statutory Payments	Summit Builders	Payment	Cheque	472751	29-6-2020			
21-7-2020	SP-A S Agarwal Co.	A S Agarwal & Co.	Payment	Cheque	472755	21-7-2020			50,000.00
25-7-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	472756	25-7-2020			3,422.00
									495.00
								Balance as per company books:	26,193.00
								Amounts not reflected in bank:	53,917.00
								Amounts not reflected in Company Books:	
								Balance as per bank:	80,110.00
								Balance as per Imported Bank Statement:	
								Difference:	

prepared by

P. Sridhar

6-8-2020



Account Activity

as on Thu, Aug 6, 20 IST

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

Account Number	009763700002441
Branch	BEGUMPET, SECUNDRABAD
Customer Name	MODI REALTY POCHARAM LLP
Transaction Date From	01/07/2020
Sort Order	Ascending by Transaction Date
Opening Balance	21,704.00

Customer ID	8528281
Currency	INR
Joint Holder	-
To	31/07/2020
Debit / Credit	Both Debit and Credit
Closing Balance	80,110.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2020 13:38:59	02/07/2020	Funds Trf -BEGUMPET -009763700003430	000000003574	0.00	50,000.00	71,704.00
13/07/2020 18:42:48	13/07/2020	NET TXN : 4zsc4ALGsO4a6jzW MODI AND MODI	592234	0.00	100,000.00	171,704.00
17/07/2020 06:24:52	17/07/2020	CTS CLG NUN MANOJ KUMAR MATHUR	000000472753	110,500.00	0.00	61,204.00
20/07/2020 16:36:04	20/07/2020	Funds Trf -BEGUMPET -009763700003430	000000013397	0.00	25,000.00	86,204.00
22/07/2020 07:41:57	22/07/2020	CTS CLG NUN EXPERT SECURI TY SERVICES	000000472754	11,694.00	0.00	74,510.00
24/07/2020 11:32:13	24/07/2020	NEFT Cr -KKBK0000958 -FEDBANK FINANCIAL SERVICES LIMITED -Modi Realty Pocharam LLP -KKBK202069308856	32822202007240 00400015604	0.00	5,600.00	80,110.00