

BANK-Yes Bank Collection-009772500000342
Reconciliation Statement
1-Apr-2020 to 31-Jul-2020

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Credit

[illegible]

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	

APPROVED BY
13 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

S. republished
13-08-2022

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

Account Number	009772500000342	Customer ID	11388866
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
	GREENWOOD HEIGHTS RECEIVABLE AC PAF		
Transaction Date From	01/07/2020	To	31/07/2020
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 S WEEPOUT	CHBATCH0023737 7320	476,000.00	0.00	204,000.00
02/07/2020 07:42:50	02/07/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0023737 7322	204,000.00	0.00	0.00
03/07/2020 15:09:10	04/07/2020	CHQ DEP-ICI	000000000920	0.00	100,000.00	100,000.00
03/07/2020 15:09:10	04/07/2020	CHQ DEP-ANB	000000000020	0.00	100,000.00	200,000.00
03/07/2020 15:09:10	04/07/2020	CHQ DEP-ANB	000000000019	0.00	25,000.00	225,000.00
05/07/2020 06:25:52	05/07/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0023785 2714	157,500.00	0.00	67,500.00
05/07/2020 06:25:52	05/07/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0023785 2716	67,500.00	0.00	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	13874202007160 00202541979	0.00	100,000.00	100,000.00