

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

BANK-Yes Bank Current A/c

Reconciliation Statement

1-Apr-2020 to 19-Aug-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:								2,42,913.07	
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank:								2,42,913.07	
Balance as per Imported Bank Statement :									
Difference :									



Rajyalakshmi
19/8/20

Account Activity

as on Wed, Aug 19, 20 IST

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

Account Number	009763700002800	Customer ID	8528319
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MALLAPUR LLP	Joint Holder	-
Transaction Date From	01/08/2020	To	19/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	204,877.07	Closing Balance	242,913.07(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2020 07:25:07	03/08/2020	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Realty Mallapur LLP -KKBKR22020080300599448	3282220200803000800004618	0.00	350,000.00	554,877.07
07/08/2020 09:27:16	07/08/2020	NET TXN: GMR1 Nirati Srinivas	987132	34,096.00	0.00	520,781.07
07/08/2020 09:27:16	07/08/2020	NET TXN : GMR2 Praveen Kumar Pathak	987133	40,489.00	0.00	480,292.07
07/08/2020 09:27:17	07/08/2020	NET TXN: GMR3 B Anil Kumar	987134	22,862.00	0.00	457,430.07
07/08/2020 09:27:17	07/08/2020	NET TXN : GMR4 Palle Sai Kumar Reddy	987135	24,467.00	0.00	432,963.07
07/08/2020 09:27:17	07/08/2020	NET TXN : GMR5 Basavaraju Murali Krishna	987136	21,365.00	0.00	411,598.07
07/08/2020 09:27:18	07/08/2020	NET TXN : GMR6 Gadapa Kiran Kumar	987137	13,870.00	0.00	397,728.07
07/08/2020 09:27:18	07/08/2020	NET TXN: GMR7 Mhetre Likhitha	987138	13,223.00	0.00	384,505.07
07/08/2020 09:27:19	07/08/2020	NET TXN: GMR8 A Sravani	987139	13,643.00	0.00	370,862.07
10/08/2020 14:28:14	10/08/2020	Funds Trf -BEGUMPET -048899500005051	000000314993	69,500.00	0.00	301,362.07
10/08/2020 14:36:43	10/08/2020	Funds Trf -BEGUMPET -009791800025475	000000314991	33,377.00	0.00	267,985.07
18/08/2020 07:30:20	18/08/2020	NET TXN : GMR1 Mekala Ram Prasad	435919	6,926.00	0.00	261,059.07
18/08/2020 07:30:20	18/08/2020	NET TXN: GMR2 Nirati Srinivas	435920	3,563.00	0.00	257,496.07
18/08/2020 07:30:20	18/08/2020	NET TXN : GMR3 Praveen Kumar Pathak	436111	2,875.00	0.00	254,621.07
18/08/2020 07:30:21	18/08/2020	NET TXN: GMR4 N Rajyalakshmi	436112	2,448.00	0.00	252,173.07
18/08/2020 07:30:21	18/08/2020	NET TXN : GMR5 Palle Sai Kumar Reddy	436113	1,069.00	0.00	251,104.07
18/08/2020 07:30:21	18/08/2020	NET TXN : GMR6 Basavaraju Murali Krishna	436114	845.00	0.00	250,259.07
18/08/2020 07:30:22	18/08/2020	NET TXN : GMR7 Srikanth Naik Nanavath	436115	644.00	0.00	249,615.07
18/08/2020 07:30:22	18/08/2020	NET TXN : GMR8 Gadapa Kiran Kumar	436116	611.00	0.00	249,004.07
18/08/2020 07:30:23	18/08/2020	NET TXN: GMR9 Mhetre Likhitha	436117	523.00	0.00	248,481.07
18/08/2020 07:30:23	18/08/2020	NET TXN: GMR10 A Sravani	436118	430.00	0.00	248,051.07
18/08/2020 07:30:40	18/08/2020	NET TXN : GMR1 Mekala Ram Prasad	435939	399.00	0.00	247,652.07
18/08/2020 07:30:40	18/08/2020	NET TXN: GMR2 Nirati Srinivas	435940	399.00	0.00	247,253.07
18/08/2020 07:30:40	18/08/2020	NET TXN : GMR3 Praveen Kumar Pathak	436131	399.00	0.00	246,854.07
18/08/2020 07:30:41	18/08/2020	NET TXN: GMR4 N Rajyalakshmi	436132	399.00	0.00	246,455.07
18/08/2020 07:30:41	18/08/2020	NET TXN: GMR5 B Anil Kumar	436133	399.00	0.00	246,056.07
18/08/2020 07:30:41	18/08/2020	NET TXN : GMR6 Palle Sai Kumar Reddy	436134	399.00	0.00	245,657.07
18/08/2020 07:30:42	18/08/2020	NET TXN : GMR7 Basavaraju Murali Krishna	436135	399.00	0.00	245,258.07
18/08/2020 07:30:42	18/08/2020	NET TXN : GMR8 Srikanth Naik Nanavath	436136	399.00	0.00	244,859.07
18/08/2020 07:30:42	18/08/2020	NET TXN : GMR9 Gadapa Kiran Kumar	436137	399.00	0.00	244,460.07
18/08/2020 07:30:43	18/08/2020	NET TXN: GMR10 Mhetre Likhitha	436138	1,148.00	0.00	243,312.07
18/08/2020 07:30:43	18/08/2020	NET TXN: GMR11 A Sravani	436139	399.00	0.00	242,913.07

APPROVED BY

19 AUG 2020

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