

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

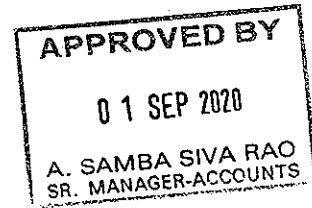
BANK-Yes Bank 009763700002328

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
31-8-2020	TDS-3.75% Commission/brokerage	Y/s for the TDS Challan	Payment	Cheque	213766	31-8-2020			125.00
Balance as per company books:								7,48,923.36	
Amounts not reflected in bank:									125.00
Amounts not reflected in Company Books:									
Balance as per bank:								7,48,798.36	
Balance as per Imported Bank Statement :									
Difference :									

CHW
01/09/2020



Account Activity

as on Tue, Sep 1, 2018

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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-743,577.36	Closing Balance	-748,798.36(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
10/08/2020 13:51:34	10/08/2020	Funds Trf -BEGUMPET -047791800023699	000000213767	12,284.00	0.00	-755,861.36
13/08/2020 17:05:57	13/08/2020	NEFT -N226200422013585 -4AEYwOolrwz2M8SI -AS Agarwal Co	225204314618	3,422.00	0.00	-759,283.36
13/08/2020 17:05:58	13/08/2020	NET TXN : 4AEZh4grwz2M8SI Umakanth Incen	50806	3,190.00	0.00	-762,473.36
13/08/2020 17:05:58	13/08/2020	NET TXN : 4AF09FE1rvz2M8SI EMPG P Umakant	50807	462.00	0.00	-762,935.36
14/08/2020 12:09:14	14/08/2020	Tax payment :ITNS 281	000000213760	125.00	0.00	-763,060.36
17/08/2020 04:01:26	17/08/2020	QUARTERLY INTEREST CREDIT 041340100007652	10099292020081 7777401040012	0.00	15,369.00	-747,691.36
29/08/2020 08:18:49	29/08/2020	NET TXN : 4B7lhw2drwz2M8SI SPSsllpLogisti	981557	708.00	0.00	-748,399.36
29/08/2020 08:18:49	29/08/2020	NET TXN : 4B7io1TXrwz2M8SI EMPG P Umakant	981558	399.00	0.00	-748,798.36

APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AMK