

Modi Realty Siddipet LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES (009763700003666)**

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	Debit	Page 1 Credit
17-7-2020	SP-AS Agarwal Co	A S AGARWAL CO	Payment	Cheque	864627	17-7-2020		3,094.00	
5-8-2020	TDS-7.5% Professional Charges	Y/S For TDS Challan	Payment	Cheque	864629	5-8-2020		210.00	

Balance as per company books: 15,432.00

Amounts not reflected in bank:

Amounts not reflected in Company Books:

3,304.00

Balance as per bank 18,736.00

Balance as per Imported Bank Statement:

Difference:

Att
01/09/2020

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

AMW



STATEMENT OF ACCOUNT

M/S. MODI REALTY SIDDIPET LLP
MODI REALTY SIDDIPET LLP
5-4-187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003666
Customer Id: 11378744
Jt Holder 1:
Jt Holder 2:

Period : 01-MAR-2020 To 12-AUG-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2020	01-MAR-2020	B/F ...		0.00	18,736.00	18,736.00
		Opening Balance :	18,736.00	C		
		Total Debit Amt :	0.00			
		Total Credit Amt :	0.00	Dr Count : 0		
		Closing Balance :	18,736.00	Cr Count : 0		

*****END OF STATEMENT*****

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

MMW