

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank Current -00976300003091

Reconciliation Statement

1-Apr-2020 to 16-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: **44,263.00**

Amounts not reflected in bank:

Amounts not reflected in Company Books :

Balance as per bank 44,263.00

Balance as per Imported Bank Statement :

Difference :

S. S. S. S. S.
16-09-2020

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

AM

Account Activity

as on Wed, Sep 16, 2018

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

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/09/2020	To	16/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	14,755.00	Closing Balance	44,263.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/09/2020 05:23:33	04/09/2020	AUTO SWEEPOUT	CHBATCH0032502	0.00	30,000.00	44,755.00
		009772500000342	8725			
07/09/2020 15:43:04	07/09/2020	Funds Trf -BEGUMPET	000000094315	30,000.00	0.00	14,755.00
		-009772400000113				
13/09/2020 06:11:55	13/09/2020	INTEREST CREDIT 041340100	10063302020091	0.00	29,508.00	44,263.00
		018042	3789901170010			

18 SEP 2020

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