

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

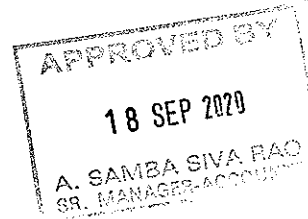
BANK-Yes Bank Collection-009772500000342

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
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 :									

S. S. Sagarani
16-09-2020



A. Samba Siva Rao

Account Activity

as on Wed, Sep 16, 20 IST

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	-
Transaction Date From	01/09/2020	To	16/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	0.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2020 23:32:01	03/09/2020	NEFT Cr -KKBK0000958 -NIDHI SINHA -MEHTA MODI REALTY KOWKUR LLP -KKBKH20247861570	32822202009030 00900103811	0.00	100,000.00	100,000.00
04/09/2020 05:23:33	04/09/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0032502 8723	70,000.00	0.00	30,000.00
04/09/2020 05:23:33	04/09/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0032502 8725	30,000.00	0.00	0.00

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

MM