

M G Road, Ranigunj
Secunderabad

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Secunderabad

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

Vina
30/09/2020

30 SEP 2020

Account Activity - View

as on 30/09/2020 15:15:56 IST

YES BANK [Print This Page](#)

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

Account Number	009763700001868	Customer ID	8528218
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GAGILLAPUR LLP	Joint Holder	-
Transaction Date From	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,915.00	Closing Balance	58,430.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
22/09/2020 12:59:50	22/09/2020	Funds Trf-BEGUMPET-009763700001773	000000554024		54,515.00	58,430.00
22/09/2020 16:32:33	22/09/2020	Funds Trf-BEGUMPET-009763700003430	000000130116	54,515.00		3,915.00
29/09/2020 17:35:21	29/09/2020	NEFT Cr-HDFC0000042-NIRAV P MODI-MODI REALTY GAGILLAPUR LLP-N273201257586070	3282220200929000300082956		54,515.00	58,430.00

1 To 3 of 3 transactions.

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