

Modi Realty Vikarabad (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002328**

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
5-9-2020	SUP-Lepakshi Tarpaulin Industries	Payment	NEFT		5-9-2020			420.00
15-9-2020	PARTNER-Ashish P Modi	Receipt	Cheque/DD		15-9-2020			10,183.00
15-9-2020	PARTNER-Modi And Modi Realty Hyderabad Lip	Payment	Cheque	213770	15-9-2020		10,183.00	1,120.00
28-9-2020	SP-Ssllp-Logistics	Payment	Same Bank Transfer	online	28-9-2020			1,680.00
28-9-2020	SP-BPCL-ECMS	Payment	NEFT	online	3-9-2020			7,84,361.64
Balance as per company books:								13,403.00
Amounts not reflected in bank:							10,183.00	
Amounts not reflected in Company Books :								
Balance as per bank:								7,81,141.64
Balance as per Imported Bank Statement :								
Difference :								

Vimal
30/9/202030 SEP 2020
A. CHILKA CHAVAN
A. CHILKA CHAVAN

Account Activity - View

YES BANK

as on 30/09/2020 15:18:12 IST

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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	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-748,798.36	Closing Balance	-781,286.20 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2020 04:12:34	01/09/2020	Debit Interest Capitalized	CHBATCH009763700002328D200901	17,390.28		-766,188.64
04/09/2020 13:55:35	04/09/2020	Tax payment :ITNS 281	000000213766	125.00		-766,313.64
08/09/2020 16:41:43	08/09/2020	Funds Trf- BEGUMPET- 047791800023699	000000213768	13,304.00		-779,617.64
12/09/2020 16:19:41	12/09/2020	NET TXN: 4BzbG0exAf4IKjYU SSLP Common E	362705	663.00		-780,280.64
18/09/2020 20:05:34	02/09/2020	Moratorium Interest Capitalized	000000000000	144.56		-780,425.20
21/09/2020 12:21:07	21/09/2020	NET TXN: 4BZn4clHrwz2M8SI EMPG P Umakant	424978	399.00		-780,824.20
21/09/2020 12:21:08	21/09/2020	NET TXN: 4BZnHb4nrwz2M8SI EMPG P Umakant	424979	462.00		-781,286.20
29/09/2020 17:35:04	29/09/2020	NEFT Cr- HDFC00000042- NIRAV P MODI- MODI REALTY VIKARABAD LLP- N273201257569226	3282220200929000300082792		10,183.00	-771,103.20
30/09/2020 12:01:59	30/09/2020	Funds Trf- BEGUMPET- 009763700003430	000000213770	10,183.00		-781,286.20

1 To 9 of 9 transactions.

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