

Modi Realty Pocharam LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK-009763700002441**

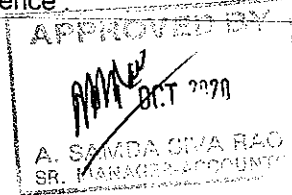
Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-9-2020	PARTNER-ASHISH P MODI	Receipt	Cheque/DD		15-9-2020		2,51,193.00	
15-9-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	472763	15-9-2020			2,51,193.00
23-9-2020	SP-KGM&CO	Payment	Cheque	472764	23-9-2020			829.00
Balance as per company books:							40,478.00	
Amounts not reflected in bank:							2,51,193.00	2,52,022.00
Amounts not reflected in Company Books :								
Balance as per bank:							41,307.00	
Balance as per Imported Bank Statement :								
Difference :								

Vinay
30/09/2020



Account Activity - View**YES BANK**

as on 30/09/2020 15:53:08 IST

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

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM 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	62,756.00	Closing Balance	41,307.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2020 07:39:46	03/09/2020	CTS CLG NUN TSSPDCL	000000472760			
04/09/2020 11:27:39	04/09/2020	Tax payment :ITNS 281	000000472761	1,389.00		61,367.00
07/09/2020 15:38:49	07/09/2020	Funds Trf-BEGUMPET-009763700003430	000000054952			53,680.00
					408,600.00	462,280.00
07/09/2020 16:33:09	07/09/2020	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52020090774765163	000000882224	408,600.00		53,680.00
22/09/2020 16:57:50	22/09/2020	Funds Trf-BEGUMPET-009763700001633	000000123845			
					1,281,192.00	1,334,872.00
22/09/2020 17:02:30	22/09/2020	Funds Trf-BEGUMPET-009763700003430	000000472762	1,281,192.00		53,680.00
24/09/2020 08:00:15	24/09/2020	NEFT-N268200435619605-4C6eMnI9Af4IKjYU-Expert Security Se	265208485988	12,373.00		41,307.00
29/09/2020 17:31:36	29/09/2020	NEFT Cr-HDFC0000042-NIRAV P MODI-MODI REALTY POCHARAM LLP-N273201257597305	3282220200929000300079969		251,193.00	292,500.00
30/09/2020 11:55:26	30/09/2020	Funds Trf-BEGUMPET-009763700003430	000000472763	251,193.00		41,307.00

1 To 9 of 9 transactions.

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