

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
9-2020	SUP-Lepakshi Tarpaulin Industries	Payment	NEFT		5-9-2020			420.00	
-9-2020	SP-BPCL-ECMS	Payment	NEFT	online	3-9-2020			1,680.00	
Balance as per company books:								8,10,090.72	
Amounts not reflected in bank:								2,100.00	
Amounts not reflected in Company Books :									
Balance as per bank:								8,07,990.72	
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY
03 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - View

as on 03/11/2020 11:54:41 IST

Print This Page

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	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-785,609.72	Closing Balance	-812,742.03 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/10/2020 15:50:39	05/10/2020	NET TXN: 4C6efdyzAf4IKjYU SslpLogistics	513564	1,120.00		-786,729.72
12/10/2020 13:31:50	12/10/2020	Funds Trf- BEGUMPET- 009791800025508	000000213769	13,350.00		-800,079.72
12/10/2020 13:38:26	12/10/2020	Funds Trf- BEGUMPET- 009791800025508	000000779012	399.00		-800,478.72
14/10/2020 06:10:06	14/10/2020	CTS CLG NUN AARON ASSOCIATES	000000779011	6,000.00		-806,478.72
27/10/2020 11:28:05	27/10/2020	***DDO,O/O THE DT&CP,TELANGANA, HYDERABA	000000779015	1,050.00		-807,528.72
27/10/2020 16:33:26	27/10/2020	Funds Trf- BEGUMPET- 047791800023699	000000779014	462.00		-807,990.72
01/11/2020 02:22:40	31/10/2020	Debit Interest Capitalized	CHBATCH009763700002328D201031	4,751.31		-812,742.03

1 To 7 of 7 transactions.

1

[Back to search page](#)