

**Modi Realty Gagilapur LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank**

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
								Credit
								Balance as per company books:
							3,086.00	
								Amounts not reflected in bank:
								Amounts not reflected in Company Books :
								<b>Balance as per bank:</b>
							3,086.00	
								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 14:11:20 IST

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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	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	58,430.00	Closing Balance	3,086.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 16:42:31	01/10/2020	Funds Trf-R P ROAD-009763700003430	000000130115	54,515.00		3,915.00
06/10/2020 16:14:22	06/10/2020	Funds Trf-BEGUMPET-009763400001514	000000239311	829.00		3,086.00

1 To 2 of 2 transactions.

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*MM/2*