

Modi Realty Muraharipally LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						97,422.00	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books:							
	Balance as per bank:						97,422.00	
	Balance as per Imported Bank Statement:							
	Difference:							

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

Account Activity

as on Tue, Nov 3, 20 IST

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

Account Number	009763700002471	Customer ID	8528284
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MURAHARIPALLY 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	5,467.00	Closing Balance	97,422.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
21/10/2020 06:07:26	21/10/2020	CTS CLG NUN A S AGARWAL CO	000000225403	3,045.00	0.00	2,422.00
26/10/2020 11:51:07	26/10/2020	Funds Trf -R P ROAD -009763700001633	000000663422	0.00	95,000.00	97,422.00

MMW