

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	27,006.00
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	27,006.00
							Balance as per Imported Bank Statement :	
							Difference :	

APPROVED BY

03 NOV 2020

A. SAMBASIVA RAO
SR. MANAGER ACCOUNTS

Account Activity - View**YES / BANK**

as on 03/11/2020 12:26:51 IST

 [Print This Page](#)

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	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	41,307.00	Closing Balance	27,006.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/10/2020 16:20:04	06/10/2020	Funds Trf-BEGUMPET-009763400001514	000000472764	829.00		40,478.00
12/10/2020 07:51:53	12/10/2020	NET TXN: 4CTqwwjDAf4IKjYU SUMMIT SALES L	701828	1,100.00		39,378.00
12/10/2020 08:01:30	12/10/2020	NEFT-N286200443896486-4CTkPAPfAf4IKjYU-Expert Security Se	284200763240	12,372.00		27,006.00
1 To 3 of 3 transactions.						

<< First

< Previous

1

Next >

Last >>

[Back to search page](#)*MMW*