

Modi Realty Suryapet LLP (20-21)

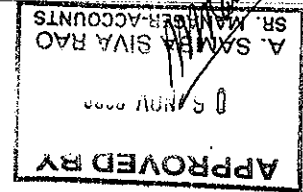
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank**Reconciliation Statement**

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						9,380.25	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						9,380.25	
	Balance as per Imported Bank Statement :							
	Difference :							



STATEMENT OF ACCOUNT

M/S. MEHTA AND MODI REALTY SURYAPET LLP
MEHTA AND MODI REALTY SURYAPET LLP
5-4-187/3 AND 4 SOHAM MANSION M G
ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002022
Customer Id: 8528235
Jt Holder 1:
Jt Holder 2:

Period: 01-OCT-2020 To 04-NOV-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2020	01-OCT-2020	B/F ...		0.00	9,380.25	9,380.25
Opening Balance :		9,380.25	C			
Total Debit Amt :		0.00				
Total Credit Amt :		0.00	Dr Count : 0			
Closing Balance :		9,380.25	Cr Count : 0			

*****END OF STATEMENT*****

AMC