

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	1,544.00	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	1,544.00	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
[Signature]
DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Fri, Nov 20, 20 IST

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	01/11/2020	To	20/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,086.00	Closing Balance	1,544.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/11/2020 06:11:11	17/11/2020	CTS CLG NUN KGM CO	000000239312	56.00	0.00	3,030.00
17/11/2020 16:24:56	17/11/2020	Funds Trf -BEGUMPET -047791800023782	000000239313	1,486.00	0.00	1,544.00

APPROVED BY
[Signature]
07 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT