Modi Realty Muraharipally LLP (20-21) M G Road, Ranigunj Secunderabad

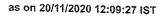
BANK-Yes Bank 009763700002471

Reconciliation Statement 1-Nov-2020 to 30-Nov-2020

Date Particulars 6-11-2020 SP-AS Agarwal Co	Vch Type Payment	Transaction Type Cheque	Instrument No. 225405	Instrument Date 6-11-2020		Debit	Page 1 Credit
			Amo	nce as per compa ounts not reflecte t reflected in Comp	ed in hank:	97,215.00	207.00
	•		•	Balance as per Imported Bank	per bank.	97,422.00	··

Difference :

Account Activity - View





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

Account Number	009763700002471	Customer ID			
Branch	BEGUMPET, SECUNDRABAD		8528284		
Customer Name	MODI REALTY MURAHARIPALLY LLP	Currency	INR		
Transaction Date From	01/11/2020	Joint Holder To	20/11/2020 Both Debit and Credit		
Sort Order	Ascending by Transaction Date				
Opening Pelan		Debit / Credit			
Opening Balance	97,422.00	Closing Balance	97,422.00 (Bal. Avail. for Txn + Uncl. Funds)		

There are no transactions for the account and criteria specified.