

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	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
6-11-2020	SP-AS Agarwal Co	Payment	Cheque	225405	6-11-2020				
Balance as per company books:							97,215.00		
Amounts not reflected in bank:									
Amounts not reflected in Company Books:									207.00
Balance as per bank:							97,422.00		
Balance as per Imported Bank Statement:									
Difference:									

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07 DEC 2020
A. SAMBA SIVA RAO
GR. MANAGER-ACCOUNTS

Account Activity - View

as on 20/11/2020 12:09:27 IST

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

YES BANK [Print This Page](#)

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

There are no transactions for the account and criteria specified.

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