

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj


Secunderabad

BANK-Yes Bank 009763700002328

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
5-9-2020	SUP-Lepakshi Tarpaulin Industries	Payment	NEFT		5-9-2020		9	420.00	
28-9-2020	SP-BPCL-ECMS	Payment	NEFT	online	3-9-2020		2	1,680.00	
16-11-2020	SP-B.Satish Kumar	Payment	Cheque	779017	16-11-2020			10,000.00	
19-11-2020	SP-Katta's Architectural Studio	Payment	Cheque	779019	19-11-2020			11,800.00	
Balance as per company books:								8,40,959.03	
Amounts not reflected in bank:								23,900.00	
Amounts not reflected in Company Books:									
Balance as per bank:								8,17,059.03	
Balance as per Imported Bank Statement:									
Difference:									

APPROVED BY

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	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD 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	-812,742.03	Closing Balance	-817,059.03(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
10/11/2020 15:04:30	10/11/2020	Funds Trf -BEGUMPET -009791800025508	000000779016	15,369.00	0.00	-828,111.03
12/11/2020 16:20:16	12/11/2020	Funds Trf -BEGUMPET -107063700000024	000000028672	45.00	0.00	-828,156.03
13/11/2020 07:04:35	13/11/2020	NET TXN : 4E47Hi8JAf4IKjYU SUMMIT SALES L	617133	413.00	0.00	-828,569.03
17/11/2020 04:17:07	17/11/2020	QUARTERLY INTEREST CREDIT 041340100007652	10063302020111 7785500750024	0.00	15,082.00	-813,487.03
17/11/2020 22:45:34	17/11/2020	NET TXN : 4Ei5QIFdAf4IKjYU G P Umakanth	132316	1,486.00	0.00	-814,973.03
17/11/2020 22:45:35	17/11/2020	NET TXN : 4Ei6yczNAf4IKjYU EMPMalla Reddy	132317	1,005.00	0.00	-815,978.03
17/11/2020 22:45:36	17/11/2020	NET TXN : 4Ei7JjujAf4IKjYU EMPLVinay Char	132318	399.00	0.00	-816,377.03
17/11/2020 22:45:36	17/11/2020	NET TXN : 4Ei9pCa5Af4IKjYU EMPG P Umakant	132319	462.00	0.00	-816,839.03
20/11/2020 12:24:15	20/11/2020	NEFT Dr -N325200464889608 -GST -RBISOGSTPMT -BEGUMPET	000000779018	220.00	0.00	-817,059.03

APPROVED

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