Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
4-11-2020	**TDS-.75% Contract**	**Payment**	Cheque	373842	30-10-2020			**96.00**
13-11-2020	**OE-Electricity Supply**	**Payment**	Cheque	472766	13-11-2020			**1,701.00**
						Balance as per company books:	**8,774.00**	
						Amounts not reflected in bank:		**1,797.00**
						Amounts not reflected in Company Books :		
						Balance as per bank:	**10,571.00**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
07 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	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM 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	27,006.00	Closing Balance	10,571.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
10/11/2020 12:23:40	10/11/2020	Tax payment :ITNS 281	000000373841	93.00	0.00	26,913.00
12/11/2020 07:59:22	12/11/2020	NET TXN : 4E4bALtHAf4lKjYU EMPMallareddy	331298	1,869.00	0.00	25,044.00
14/11/2020 13:09:09	14/11/2020	NET TXN : 4EbbcdDnAf4lKjYU EMPMallareddy	873819	260.00	0.00	24,784.00
14/11/2020 13:09:09	14/11/2020	NET TXN : 4EbbRTyJAf4lKjYU EMPMallareddy	873820	1,620.00	0.00	23,164.00
16/11/2020 08:00:22	16/11/2020	NEFT -N321200462830103 -4Eb9kyelAf4lKjYU -GST Payable	318205343377	220.00	0.00	22,944.00
16/11/2020 08:00:23	16/11/2020	NEFT -N321200462830113 -4EbcEimNAf4lKjYU -Expert Security Se	318205343380	12,373.00	0.00	10,571.00

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07 DEC 20

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