

Modi Realty Gagilapur LLP (20-21)

M G Road, Ranigunj
Secunderabad

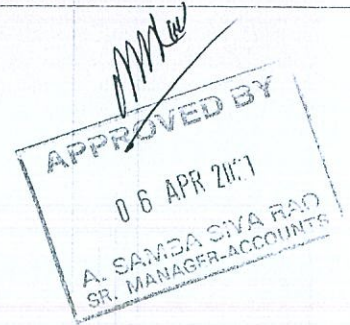
BANK-Yes Bank

Reconciliation Statement

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						584.00	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books:							
	Balance as per bank:						584.00	
	Balance as per Imported Bank Statement:							
	Difference:							



Account Activity

as on Sat, Apr 3, 21 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,544.00	Closing Balance	584.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/03/2021 07:40:58	19/03/2021	A S AGARWAL CO	000000239315	10,960.00	0.00	584.00

