

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES (009763700003666)

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
10-Mar-21	SP-A S AGARWAL CO	Payment	Cheque	864645	10-Mar-21		7,618.00
Balance as per company books:							2,892.00
Amounts not reflected in bank:							7,618.00
Amounts not reflected in Company Books :							
Balance as per bank:							10,510.00
Balance as per Imported Bank Statement :							
Difference :							

APPROVED BY
06 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

3330

STATEMENT OF ACCOUNT

M/S. MODI REALTY SIDDIPET LLP
MODI REALTY SIDDIPET LLP
5-4-187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003666
Customer Id: 11378744
Jt Holder 1:
Jt Holder 2:

Period: 01-MAR-2021 To 31-MAR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2021	01-MAR-2021	B/F ...		0.00	10,510.00	10,510.00
Opening Balance :		10,510.00	C			
Total Debit Amt :		0.00				
Total Credit Amt :		0.00	Dr Count : 0			
Closing Balance :		10,510.00	Cr Count : 0			

*****END OF STATEMENT*****

