

Modi Realty Gagilapur LLP

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pa C
	Balance as per company books:						8,684.00	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						8,684.00	
	Balance as per Imported Bank Statement :							
	Difference :							

✓
02/06/2021



Account Activity

on Wed, Jun 2, 21 IST

licable 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	584.00	Closing Balance	8,684.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/2021 18:45:15	10/04/2021	NET TXN : 4JM8LWE9onlj1q5t MODI AND MODI	225881	0.00	75,000.00	75,584
04/2021 12:35:26	15/04/2021	CHQ PAID/SELF-BEGUMPET	000000239332	66,900.00	0.00	8,684

