

**Modi Realty Gagilapur LLP**

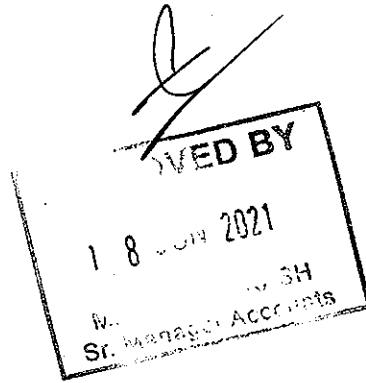
M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank**

Reconciliation Statement

1-May-21 to 31-May-21

|      |                                          |          |                  |                |                 |           |          | Page 1 |
|------|------------------------------------------|----------|------------------|----------------|-----------------|-----------|----------|--------|
| Date | Particulars                              | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit    | Credit |
|      | 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 :                             |          |                  |                |                 |           |          |        |



## Account Activity - Print



as on 17/06/2021 12:53:34 IST

|                       |                               |                 |                                              |
|-----------------------|-------------------------------|-----------------|----------------------------------------------|
| Account Number        | 009763700001868               | Customer ID     | 8528218                                      |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                          |
| Customer Name         | MODI REALTY GAGILLAPUR LLP    | Joint Holder    | -                                            |
| Transaction Date From | 01/05/2021                    | To              | 31/05/2021                                   |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                        |
| Opening Balance       | 8,684.00                      | Closing Balance | 8,684.00 (Bal. Avail. for Txn + Uncl. Funds) |

There are no transactions for the account and criteria specified.

 Close

 Print

