

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

YES BANK LTD A/C NO:-009763700001878

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						20,648.63	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books:							
	Balance as per bank:						20,648.63	
	Balance as per Imported Bank Statement:							
	Difference:							

APPROVED BY

22 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS*AMK**Samba Siva Rao*

Account Activity

as on Mon, Apr 6, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001878	Customer ID	8528219
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI AND MODI CONSTRUCTIONS	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	32,005.63	Closing Balance	20,648.63(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:09:24	01/03/2020	NET TXN : 4uq1RuN7k6mDNsSe Summit Sales L	169011	648.00	0.00	31,357.63
04/03/2020 13:08:35	04/03/2020	Tax payment :ITNS 281	000000611238	60.00	0.00	31,297.63
05/03/2020 18:33:22	05/03/2020	NET TXN: 1 V Tulja Bhavani	14456	10,250.00	0.00	21,047.63
06/03/2020 08:01:49	06/03/2020	NEFT -N066200385481998 -4uCAlyDSsO4a6jzW -Modi Properties Pv	065201436490	21,000.00	0.00	47.63
06/03/2020 22:53:12	06/03/2020	NEFT REV -N066200385481998 -Modi Propertie	000000000000	0.00	21,000.00	21,047.63
20/03/2020 09:59:45	20/03/2020	NET TXN: 1 V Tulja Bhavani	671555	399.00	0.00	20,648.63