

Modi & Modi Constructions (20-21)

M G Road, Ranigunj
Secunderabad

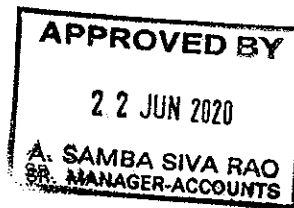
BANK-YES BANK LTD A/c No:-009763700001878

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
							Balance as per company books:	1,80,348.43	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books:		
							Balance as per bank:	1,80,348.43	
							Balance as per Imported Bank Statement:		
							Difference:		

S. Naray.
21/4/2020



MM

Account Activity

as on Tue, Apr 21, 2018

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	01/04/2020	To	21/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	20,648.63	Closing Balance	180,348.43(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2020 08:27:21	06/04/2020	NET TXN: 1 V Tulja Bhavani	195328			
11/04/2020 03:22:56	11/04/2020	INTEREST CREDIT 041340100 010172	10063302020041 1765200760018	12,137.00 0.00	0.00 9,802.00	8,511.63 18,313.63
18/04/2020 14:12:40	18/04/2020	FD Redeem Interest -041340400012581 /3	000000000000	0.00	79,369.40	97,683.03
18/04/2020 14:12:40	18/04/2020	FD Redeem Principal -041340400012581 /3	000000000000	0.00	4,482,395.40	4,580,078.43
18/04/2020 14:15:11	18/04/2020	FD Redeem Interest -041340100010172 /5	000000000000	0.00	669.00	4,580,747.43
18/04/2020 14:15:11	18/04/2020	FD Redeem Principal -041340100010172 /5	000000000000	0.00	700,000.00	5,280,747.43
18/04/2020 16:04:02	18/04/2020	Funds Trf -BEGUMPET -009763700001773	000000678652	5,100,000.00	0.00	180,747.43
20/04/2020 12:29:44	20/04/2020	NET TXN: 1 V Tulja Bhavani	422406	399.00	0.00	180,348.43