

Modi & Modi Constructions (20-21)

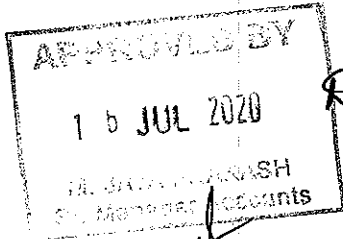
M G Road, Ranigunj
Secunderabad

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

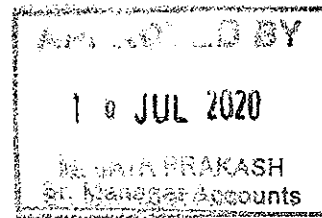
Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
29-6-2020	PARTNER-Modi & Modi Financial Services LLP	Payment	Cheque	379350	29-6-2020				
29-6-2020	PARTNER-Modi & Modi Financial Services LLP	Receipt	Cheque/DD	003573	29-6-2020		50,000.00	50,000.00	
Balance as per company books:							9,192.43		
Amounts not reflected in bank:							50,000.00	50,000.00	
Amounts not reflected in Company Books :									
Balance as per bank:							9,192.43		
Balance as per Imported Bank Statement :									
Difference :									



P. Harany
16/7/2020



Account Activity
as on Thu, Jul 16, 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	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	9,192.43	Closing Balance	9,192.43(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/07/2020 11:46:13	15/07/2020	Funds Trf -BEGUMPET -009763700003430	000000003578	0.00	2,050,000.00	2,059,192.43
15/07/2020 11:51:03	15/07/2020	Funds Trf -BEGUMPET -009763700001888	000000379354	2,050,000.00	0.00	9,192.43
15/07/2020 12:38:50	15/07/2020	Funds Trf -BEGUMPET -009763700003430	000000003575	0.00	2,050,000.00	2,059,192.43
15/07/2020 13:05:36	15/07/2020	Funds Trf -BEGUMPET -009763700001888	000000379353	2,050,000.00	0.00	9,192.43
15/07/2020 13:20:15	15/07/2020	Funds Trf -BEGUMPET -009763700003430	000000003576	0.00	2,050,000.00	2,059,192.43
15/07/2020 14:20:23	15/07/2020	Funds Trf -BEGUMPET -009763700001888	000000379352	2,050,000.00	0.00	9,192.43
15/07/2020 16:08:49	15/07/2020	Funds Trf -BEGUMPET -009763700003430	000000003577	0.00	2,050,000.00	2,059,192.43
15/07/2020 16:17:07	15/07/2020	Funds Trf -BEGUMPET -009763700001888	000000379351	2,050,000.00	0.00	9,192.43

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