

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

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

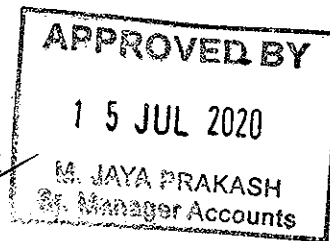
Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
29-6-2020	PARTNER-Modi & Modi Financial Services LLP	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:										

Harany, S

6/7/20



Account Activity

as on Fri, Jul 3, 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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,117.43	Closing Balance	9,192.43(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/06/2020 11:55:03	02/06/2020	CASH DEP-BEGUMPET	000000000000	0.00	1,721.00	11,838.43
10/06/2020 12:54:39	10/06/2020	Funds Trf -BEGUMPET -107063700000024	000000379349	2,646.00	0.00	9,192.43
16/06/2020 15:23:17	16/06/2020	Funds Trf -BEGUMPET -009763700001888	000000025459	0.00	2,500,000.00	2,509,192.43
16/06/2020 15:43:58	16/06/2020	Funds Trf -BEGUMPET -009763700001773	000000379339	2,500,000.00	0.00	9,192.43
16/06/2020 16:04:07	16/06/2020	Funds Trf -BEGUMPET -009763700001888	000000462238	0.00	2,500,000.00	2,509,192.43
16/06/2020 16:10:44	16/06/2020	Funds Trf -BEGUMPET -009763700001773	000000379341	2,500,000.00	0.00	9,192.43
16/06/2020 16:36:27	16/06/2020	Funds Trf -BEGUMPET -009763700001888	000000462240	0.00	2,500,000.00	2,509,192.43
16/06/2020 16:46:57	16/06/2020	Funds Trf -BEGUMPET -009763700001773	000000379342	2,500,000.00	0.00	9,192.43
17/06/2020 09:59:04	17/06/2020	Funds Trf -BEGUMPET -009763700001888	000000025460	0.00	2,500,000.00	2,509,192.43
17/06/2020 10:02:57	17/06/2020	Funds Trf -BEGUMPET -009763700001773	000000379343	2,500,000.00	0.00	9,192.43
17/06/2020 10:37:41	17/06/2020	Funds Trf -BEGUMPET -009763700001888	000000462241	0.00	2,500,000.00	2,509,192.43
17/06/2020 10:48:16	17/06/2020	Funds Trf -BEGUMPET -009763700001773	000000379344	2,500,000.00	0.00	9,192.43
17/06/2020 11:13:53	17/06/2020	Funds Trf -BEGUMPET -009763700001888	000000859353	0.00	2,500,000.00	2,509,192.43
17/06/2020 11:16:40	17/06/2020	Funds Trf -BEGUMPET -009763700001773	000000379345	2,500,000.00	0.00	9,192.43
17/06/2020 11:33:30	17/06/2020	Funds Trf -BEGUMPET -009763700001888	000000462242	0.00	2,500,000.00	2,509,192.43
17/06/2020 11:39:39	17/06/2020	Funds Trf -BEGUMPET -009763700001773	000000379346	2,500,000.00	0.00	9,192.43
17/06/2020 12:16:33	17/06/2020	Funds Trf -BEGUMPET -009763700001888	000000462243	0.00	2,500,000.00	2,509,192.43
17/06/2020 12:18:51	17/06/2020	Funds Trf -BEGUMPET -009763700001773	000000379347	2,500,000.00	0.00	9,192.43
17/06/2020 12:40:28	17/06/2020	Funds Trf -BEGUMPET -009763700001888	000000025458	0.00	2,500,000.00	2,509,192.43
17/06/2020 12:47:50	17/06/2020	Funds Trf -BEGUMPET -009763700001773	000000379340	2,500,000.00	0.00	9,192.43