

Modi & Modi Constructions (20-21)

M G Road, Ranigunj
Secunderabad

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

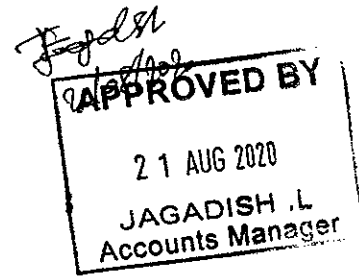
Reconciliation Statement

1-Aug-2020 to 20-Aug-2020

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
7-8-2020	OTHLOAN-Modi Realty Miryalaguda	Payment	Cheque	379356	7-8-2020		6,433.00
Balance as per company books:							517.57
Amounts not reflected in bank:							6,433.00
Amounts not reflected in Company Books :							
Balance as per bank:							5,915.43
Balance as per Imported Bank Statement :							
Difference :							

Lavanya D

21/8/2020



Account Activity

as on Thu, Aug 20, 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	01/08/2020	To	20/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	9,192.43	Closing Balance	5,915.43(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/08/2020 12:30:07	04/08/2020	Tax payment :ITNS 281	000000379355	3,277.00	0.00	5,915.43