

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	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books:	9,192.43
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books:	
								Balance as per bank:	9,192.43
								Balance as per Imported Bank Statement:	
								Difference:	

Lavanya
1/8/2020

Jagdish
21/08/2020

APPROVED BY

21 AUG 2020

JAGADISH .L
Accounts Manager

Account Activity

on Sat, Aug 1, 20 IST

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

Account Number 009763700001878
Branch BEGUMPET, SECUNDRABAD
Customer Name MODI AND MODI CONSTRUCTIONS
Transaction Date From 01/07/2020
Sort Order Ascending by Transaction Date
Opening Balance 9,192.43

Customer ID 8528219
Currency INR
Joint Holder -
To 31/07/2020
Debit / Credit Both Debit and Credit
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
28/07/2020 13:42:11	28/07/2020	Funds Trf -BEGUMPET -009763700003430	000000003573	0.00	50,000.00	59,192.43
29/07/2020 05:59:11	29/07/2020	CTS CLG NUN MODI AND MODI FINANCIAL S	000000379350	50,000.00	0.00	9,192.43