

Modi & Modi Constructions (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	26,271.43
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	26,271.43
							Balance as per Imported Bank Statement :	
							Difference :	

APPROVED BY
08 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Tue, Nov 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	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	47,392.43	Closing Balance	26,271.43(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/10/2020 16:47:10	06/10/2020	Funds Trf -BEGUMPET -009763400001514	000000379361	1,657.00	0.00	45,735.43
07/10/2020 15:24:36	07/10/2020	Funds Trf -BEGUMPET -009763700003430	000000054975	0.00	777,609.00	823,344.43
07/10/2020 16:54:52	07/10/2020	Funds Trf -BEGUMPET -009763700003430	000000054972	0.00	398,336.00	1,221,680.43
08/10/2020 08:07:00	08/10/2020	NET TXN : 4CCSJGHFA4IKJYU EMPVARALA SUNI	187751	16,923.00	0.00	1,204,757.43
09/10/2020 15:43:08	09/10/2020	RTGS Dr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES L -BEGUMPET -YESBR52020100975441913	000000379364	398,336.00	0.00	806,421.43
09/10/2020 15:44:08	09/10/2020	RTGS Dr -HDFC0000042 -NIRAV P MODI -BEGUMPET -YESBR52020100975442009	000000379363	777,609.00	0.00	28,812.43
20/10/2020 08:25:14	20/10/2020	NET TXN : 4DcbjaldA4IKJYU Kodakalla Rang	75991	2,541.00	0.00	26,271.43
20/10/2020 15:32:50	20/10/2020	Funds Trf -BEGUMPET -009763700001773	000000327884	0.00	2,500,000.00	2,526,271.43
20/10/2020 16:02:15	20/10/2020	Funds Trf -BEGUMPET -009763700003430	000000379366	2,500,000.00	0.00	26,271.43
20/10/2020 16:25:25	20/10/2020	Funds Trf -BEGUMPET -009763700001773	000000327883	0.00	2,500,000.00	2,526,271.43
20/10/2020 16:48:31	20/10/2020	Funds Trf -BEGUMPET -009763700003430	000000379368	2,500,000.00	0.00	26,271.43
20/10/2020 17:02:45	20/10/2020	Funds Trf -BEGUMPET -009763700001773	000000327882	0.00	2,500,000.00	2,526,271.43
20/10/2020 17:09:19	20/10/2020	Funds Trf -BEGUMPET -009763700003430	000000379369	2,500,000.00	0.00	26,271.43
21/10/2020 15:18:33	21/10/2020	Funds Trf -BEGUMPET -009763700001773	000000327880	0.00	2,500,000.00	2,526,271.43
21/10/2020 15:26:05	21/10/2020	Funds Trf -BEGUMPET -009763700003430	000000379370	2,500,000.00	0.00	26,271.43
21/10/2020 15:45:53	21/10/2020	Funds Trf -BEGUMPET -009763700001773	000000327879	0.00	2,500,000.00	2,526,271.43
21/10/2020 16:02:36	21/10/2020	Funds Trf -BEGUMPET -009763700003430	000000379371	2,500,000.00	0.00	26,271.43
21/10/2020 16:13:55	21/10/2020	Funds Trf -BEGUMPET -009763700001773	000000327878	0.00	2,500,000.00	2,526,271.43
21/10/2020 17:03:20	21/10/2020	Funds Trf -BEGUMPET -009763700003430	000000379372	2,500,000.00	0.00	26,271.43
21/10/2020 18:05:23	21/10/2020	Funds Trf -BEGUMPET -009763700001773	000000327876	0.00	2,500,000.00	2,526,271.43
22/10/2020 11:45:05	22/10/2020	Funds Trf -BEGUMPET -009763700003430	000000379373	2,500,000.00	0.00	26,271.43
22/10/2020 12:07:43	22/10/2020	Funds Trf -BEGUMPET -009763700001773	000000327874	0.00	2,500,000.00	2,526,271.43
22/10/2020 12:13:05	22/10/2020	Funds Trf -BEGUMPET -009763700003430	000000379374	2,500,000.00	0.00	26,271.43
22/10/2020 12:25:13	22/10/2020	Funds Trf -BEGUMPET -009763700001773	000000327873	0.00	2,500,000.00	2,526,271.43
22/10/2020 12:56:31	22/10/2020	Funds Trf -BEGUMPET -009763700003430	000000379375	2,500,000.00	0.00	26,271.43
22/10/2020 14:42:41	22/10/2020	Funds Trf -BEGUMPET -009763700001773	000000327871	0.00	2,500,000.00	2,526,271.43

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22/10/2020 14:50:38	22/10/2020	Funds Trf -BEGUMPET -009763700003430	000000379376	2,500,000.00	0.00	26,271.43
22/10/2020 15:07:58	22/10/2020	Funds Trf -BEGUMPET -009763700001773	000000327870	0.00	2,500,000.00	2,526,271.43
22/10/2020 15:10:44	22/10/2020	Funds Trf -BEGUMPET -009763700003430	000000379377	2,500,000.00	0.00	26,271.43
22/10/2020 16:16:05	22/10/2020	Funds Trf -BEGUMPET -009763700001773	000000327869	0.00	2,500,000.00	2,526,271.43
22/10/2020 16:25:07	22/10/2020	Funds Trf -BEGUMPET -009763700003430	000000379378	2,500,000.00	0.00	26,271.43
23/10/2020 13:02:41	23/10/2020	Funds Trf -BEGUMPET -009763700001773	000000327868	0.00	2,500,000.00	2,526,271.43
23/10/2020 13:24:37	23/10/2020	Funds Trf -BEGUMPET -009763700003430	000000379379	2,500,000.00	0.00	26,271.43
23/10/2020 13:39:53	23/10/2020	Funds Trf -BEGUMPET -009763700001773	000000327867	0.00	2,500,000.00	2,526,271.43
23/10/2020 13:45:57	23/10/2020	Funds Trf -BEGUMPET -009763700003430	000000379380	2,500,000.00	0.00	26,271.43
23/10/2020 15:14:54	23/10/2020	Funds Trf -BEGUMPET -009763700001773	000000327877	0.00	2,500,000.00	2,526,271.43
23/10/2020 15:23:46	23/10/2020	Funds Trf -BEGUMPET -009763700003430	000000678653	2,500,000.00	0.00	26,271.43
23/10/2020 15:48:09	23/10/2020	Funds Trf -BEGUMPET -009763700001773	000000327885	0.00	803,984.00	830,255.43
23/10/2020 16:01:05	23/10/2020	Funds Trf -BEGUMPET -009763700003430	000000678654	803,984.00	0.00	26,271.43

