

Modi & Modi Constructions (20-21)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						19,506.43	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						19,506.43	
	Balance as per Imported Bank Statement :							

APPROVED
07 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER ACCOUNT

Account Activity

as on Fri, Nov 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	01/11/2020	To	20/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	26,271.43	Closing Balance	19,506.43(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/11/2020 06:11:11	17/11/2020	CTS CLG NUN KGM CO	000000678656	113.00	0.00	26,158.43
17/11/2020 08:27:30	17/11/2020	NET TXN : 4EhXoh4RAf4IKjYU EMPTulja Bhava	950868	6,432.00	0.00	19,726.43
18/11/2020 15:50:17	18/11/2020	NEFT Dr -N323200464021662 -GST -RBISOGSTPMT -BEGUMPET	000000678657	220.00	0.00	19,506.43

APPROVED B
07 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS