

Modi & Modi Constructions (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Feb-21 to 28-Feb-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Feb-21	OTHLOAN-Nilgiri Estates Receipt	Cheque/DD	online	22-Feb-21			1,74,344.00	
	Balance as per company books: 1,89,897.43							
	Amounts not reflected in bank: 1,74,344.00							
	Amounts not reflected in Company Books :							
	Balance as per bank: 15,553.43							
	Balance as per Imported Bank Statement :							
	Difference :							

Handwritten signature and date 08/04/21

APPROVED BY
06 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Tue, Apr 6, 21 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	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	19,506.43	Closing Balance	15,553.43(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
26/02/2021 07:15:20	26/02/2021	AJAY C MEHTA	000000678658	3,953.00	0.00	15,553.43

Handwritten signature or initials.