

Modi & Modi Constructions (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						29,897.43	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						29,897.43	
	Balance as per Imported Bank Statement :							
	Difference :							

Handwritten signature and date 12/11/20

Handwritten signature and stamp: APPROVED BY 06 APR 2021 M. JAYA PRAKASH St. 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	008763700001878	Customer ID	8528219
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI AND MODI CONSTRUCTIONS	Joint Holder	-
Transaction Date From	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	15,553.43	Closing Balance	29,897.43(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
22/03/2021 09:57:35	22/03/2021	NET TXN : 4IWmPpnWsO4a6jzW NILGIRI ESTATE	528139	0.00	174,344.00	189,897.43
27/03/2021 09:57:03	27/03/2021	NET TXN : 4JcQ0IN9onIliq5t Modi And Modi	623272	160,000.00	0.00	29,897.43

