## Modi & Modi Constructions

M G Road, Ranigunj Secunderabad

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

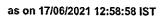
Reconciliation Statement 1-May-21 to 31-May-21

Date	Particulars	Vch Type	Transportion Tues	1	~			Page 1
			Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-1Vlay-21	ARTN <b>ER-Mod and Mod</b> Really Hyderalized Pot Llid	Payment	Cheque	301862	31-May-21			15,000.00
				Amour	as per compan nts not reflected reflected in Compa	in bank:	1,38,651.43	15,000.00
	· · · · · · · · · · · · · · · · · · ·			Balance as p	Balance as po er Imported Bank S	tatement :	1,53,651.43	
					Diff	ference :		

Mina



## **Account Activity - Print**





Account Number	009763700001878	Customer ID	8528219
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI AND MODI CONSTRUCTIONS	Joint Holder	-
Transaction Date From	01/05/2021	То	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	29,897.43	Closing Balance	153,651.43 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
28/05/2021 11:18:46	28/05/2021	NET TXN: 4LIKIIKpfFYE9jMD SUMMIT SALES L	270663		123,754.00	153,651.43
* Last 1 transaction	s.					

**≭** Close



