

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

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
31-May-21	PARTNER Modi and Modi Constructions Pvt Ltd	Payment	Cheque	301862	31-May-21		15,000.00
Balance as per company books:							1,38,651.43
Amounts not reflected in bank:							15,000.00
Amounts not reflected in Company Books :							
Balance as per bank:							1,53,651.43
Balance as per Imported Bank Statement :							
Difference :							


APPROVED BY
1 8 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print



as on 17/06/2021 12:58:58 IST

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	To	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: 4LIKIKpfFYE9jMD SUMMIT SALES L	270663		123,754.00	153,651.43
* Last 1 transactions.						

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