

Modi & Modi Constructions (23-24)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-23 to 21-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						20,711.43	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						20,711.43	
	Balance as per Imported Bank Statement:							
	Difference:							

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Credit

Shayam
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STATEMENT OF ACCOUNT

M/S. MODI AND MODI CONSTRUCTIONS
2ND FLOOR 5-4-187/3 AND 4 SOHAM
MANSION M G ROAD SECUNDERABAD
RANGAREDDY
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700001878
Customer Id: 8528219
Jt Holder 1:
Jt Holder 2:

Period: 01-APR-2023 To 21-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2023	01-APR-2023	B/F ...		0.00	27,717.43	27,717.43
06-APR-2023	06-APR-2023	FUNDS TRF-BEGUMPET-009791800025508-LINGAMPALLY VINAY CHARY	000000678687	880.00	0.00	26,837.43
12-APR-2023	12-APR-2023	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000424223	0.00	1,000,000.00	1,026,837.43
12-APR-2023	12-APR-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000678688	1,000,000.00	0.00	26,837.43
13-APR-2023	13-APR-2023	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000424224	0.00	994,349.00	1,021,186.43
13-APR-2023	13-APR-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000678689	994,349.00	0.00	26,837.43
15-MAY-2023	15-MAY-2023	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000424229	0.00	25,000.00	51,837.43
19-MAY-2023	19-MAY-2023	HIREGANGE AND ASSOCIATES	000000678691	35,640.00	0.00	16,197.43
01-JUN-2023	01-JUN-2023	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000424233	0.00	20,000.00	36,197.43
14-JUL-2023	14-JUL-2023	CTS CLG NUN CTC CLEARING POOLING ACCO	000000678693	2,500.00	0.00	33,697.43
17-JAN-2024	17-JAN-2024	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000678694	5,400.00	0.00	28,297.43
18-JAN-2024	18-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000678698	7,586.00	0.00	20,711.43
18-MAR-2024	18-MAR-2024	CASH DEP-BEGUMPET	000000000000	0.00	100,000.00	120,711.43
20-MAR-2024	20-MAR-2024	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000678699	100,000.00	0.00	20,711.43

Opening Balance : 27,717.43 C
Total Debit Amt : 2,146,355.00
Total Credit Amt : 2,139,349.00 Dr Count : 8
Closing Balance : 20,711.43 Cr Count : 5

*****END OF STATEMENT*****