

Modi & Modi Constructions (24-25)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Apr-24 to 14-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	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 :								

APPROVED BY
15 MAY 2024
M. JA. APPAKA. H
Sr. Manager Accounts

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-2024 To 14-MAY-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...		0.00	20,711.43	20,711.43
Opening Balance :		20,711.43	C			
Total Debit Amt :		0.00				
Total Credit Amt :		0.00	Dr Count : 0			
Closing Balance :		20,711.43	Cr Count : 0			

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

