

Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Apr-24 to 15-Apr-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						17,142.50	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						17,142.50	
	Balance as per Imported Bank Statement:							
	Difference :							

APPROVED BY
16 MAY 2021
M. JAYA LASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

M/S. MODI CONSTRUCTIONS & REALTORS LLP
MODI REALTY MURAHARIPALLY LLP
5-4-187/3 AND 4 SOHAM MANSION M G
ROAD SECUNDERABAD OPP PETROL PUMP
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: 009763700002471
Customer Id: 8528284
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	17,142.50	17,142.50
Opening Balance :		17,142.50	C			
Total Debit Amt :		0.00				
Total Credit Amt :		0.00	Dr Count : 0			
Closing Balance :		17,142.50	Cr Count : 0			

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

APPROVED BY
16 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts