

Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Jun-24 to 15-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
15-Jun-24	SIP-Interest on TDS	Payment	Cheque	919916	15-Jun-24			310.00	
15-Jun-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	919915	15-Jun-24	20-Jun-24		4,320.00	
Balance as per Company Books:							8,972.50		
Amounts not reflected in Bank:								4,630.00	
Amounts not reflected in Company Books :									
Balance as per Bank:							13,602.50		
Balance as per Imported Bank Statement :									
Difference :									

[Handwritten Signature]
20 JUN 2024
A. SAMBASIVA
AGM-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 : 15-MAY-2024 To 20-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-MAY-2024	15-MAY-2024	B/F ...		0.00	17,142.50	17,142.50
24-MAY-2024	24-MAY-2024	NEFT DR-YESB41455434102-ITD- RBIS0CBDTER-BEGUMPET	000000919912	200.00	0.00	16,942.50
28-MAY-2024	28-MAY-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000919911	2,160.00	0.00	14,782.50
10-JUN-2024	10-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000919913	1,080.00	0.00	13,702.50
13-JUN-2024	13-JUN-2024	NEFT DR-YESB41658530505-ITD- RBIS0CBDTER-BEGUMPET	000000919914	100.00	0.00	13,602.50
20-JUN-2024	20-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000919915	4,320.00	0.00	9,282.50

Opening Balance : 17,142.50 C
 Total Debit Amt : 7,860.00
 Total Credit Amt : 0.00 Dr Count : 5
 Closing Balance : 9,282.50 Cr Count : 0

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

