

Secunderabad

1-Jun-24 to 15-Jun-24

APPROVED BY
8 JUL 2024
M. JAYA PRAKASH
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 : 15-MAY-2024 To 20-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-MAY-2024	15-MAY-2024	B/F ...				
10-JUN-2024	10-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000687501	0.00	20,711.43	20,711.43
		MODIPROPERTIES PLTD		1,180.00	0.00	19,531.43
12-JUN-2024	12-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000687502	1,180.00	0.00	18,351.43
		MODIPROPERTIES PLTD				

Opening Balance : 20,711.43 C
Total Debit Amt : 2,360.00
Total Credit Amt : 0.00 Dr Count : 2
Closing Balance : 18,351.43 Cr Count : 0

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

