

Modi & Modi Constructions (24-25)

M G Road, Ranigunj

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

Reconciliation Statement

15-May-24 to 31-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							20,711.43	
	Balance as per Company Books:							
	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:							



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 ...		0.00	20,711.43	20,711.43
10-JUN-2024	10-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000687501	1,180.00	0.00	19,531.43
12-JUN-2024	12-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000687502	1,180.00	0.00	18,351.43

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*****

