

Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

15-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						8,972.50	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						8,972.50	
	Balance as per Imported Bank Statement:							
	Difference:							



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-JUN-2024 To 04-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-JUN-2024	15-JUN-2024	B/F ...		0.00	13,602.50	13,602.50
20-JUN-2024	20-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000919915	4,320.00	0.00	9,282.50
		MODIPROPERTIES PLTD				
21-JUN-2024	21-JUN-2024	NEFT DR-YESB41733497542-ITD-	000000919916	310.00	0.00	8,972.50
		RBIS0CBDTER-BEGUMPET				
03-JUL-2024	03-JUL-2024	NEFT DR-YESB41851172627-ITD-	000000919918	1,130.00	0.00	7,842.50
		RBIS0CBDTER-BEGUMPET				

Opening Balance : 13,602.50 C
Total Debit Amt : 5,760.00
Total Credit Amt : 0.00 Dr Count : 3
Closing Balance : 7,842.50 Cr Count : 0

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

