

Modi & Modi Constructions (24-25)

M G Road, Ranigunj
Secunderabad

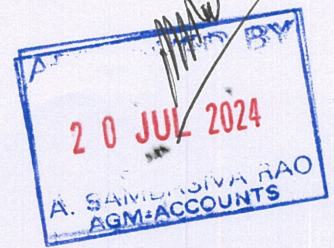
BANK-YES BANK LTD A/c No:-009763700001878

Reconciliation Statement

1-Jul-24 to 15-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	17,171.43
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	17,171.43
							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: 01-JUL-2024 To 18-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2024	01-JUL-2024	B/F ...		0.00		18,351.43
09-JUL-2024	09-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000687503	1,180.00	18,351.43 0.00	17,171.43
Opening Balance :		18,351.43	C			
Total Debit Amt :		1,180.00				
Total Credit Amt :		0.00	Dr Count : 1			
Closing Balance :		17,171.43	Cr Count : 0			

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

