

Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj

Secunderabad

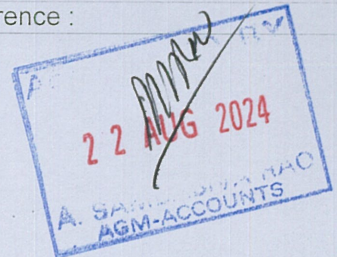
BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Aug-24 to 15-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Aug-24	SP-Shruti Agarwal Payment		Cheque	919927	10-Aug-24			4,104.00
							Balance as per Company Books:	9,708.50
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	4,104.00
							Balance as per Bank:	13,812.50
							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 45
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 : 01-AUG-2024 To 21-AUG-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2024	01-AUG-2024	B/F ...				
06-AUG-2024	06-AUG-2024	NEFT DR-YESB42192349773-ITD- RBIS0CBDTER-BEGUMPET	000000919925	0.00 250.00	4,062.50 0.00	4,062.50 3,812.50
12-AUG-2024	12-AUG-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-MODI CONSTRUCTIONS AND REALTORS LLP-KKBKH24225706658		0.00	10,000.00	13,812.50
Opening Balance :		4,062.50	C			
Total Debit Amt :		250.00				
Total Credit Amt :		10,000.00	Dr Count : 1			
Closing Balance :		13,812.50	Cr Count : 1			

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

