

Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

16-Jul-24 to 31-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						4,062.50	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						4,062.50	
	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 : 16-JUL-2024 To 31-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JUL-2024	16-JUL-2024	B/F ...		0.00	4,062.50	4,062.50
31-JUL-2024	31-JUL-2024	FUNDS TRF-BEGUMPET-009763700001773-	000000260382	0.00	100,300.00	104,362.50
31-JUL-2024	31-JUL-2024	MODI HOUSING PVT LTD	000000919926	100,300.00	0.00	4,062.50
		NEFT DR-YESB42138796627-MODI				
		PROPERTIES PRIVATE LIMITED-				
		KKBK0000552-BEGUMPET				

Opening Balance : 4,062.50 C
Total Debit Amt : 100,300.00
Total Credit Amt : 100,300.00 Dr Count : 1
Closing Balance : 4,062.50 Cr Count : 1

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

