

Modi & Modi Constructions (24-25)

M G Road, Ranigunj
Secunderabad

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

Bank Reconciliation Summary

1-Apr-25 to 1-Jun-25

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Particulars	Previous Period (1-Apr-24 to 31-Mar-25)		Current Period (1-Apr-25 to 1-Jun-25)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-24 till date				
Available Only in Books				
Add: Withdrawals				
Less: Deposits				
Expected Bank Balance				

Modi & Modi Constructions (24-25)

M G Road, Ranigunj
Secunderabad

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

Bank Reconciliation Summary

1-Apr-25 to 1-Jun-25

Particulars	Balance
Balance as per Company Books	7,139.43
Unreconciled Transactions from 1-Apr-24 till date	
Available Only in Books	
Add: Withdrawals	
Less: Deposits	
Expected Bank Balance	



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
Undear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700001878
Customer Id: 8528219
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2025 To 01-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...		0.00	7,139.43	7,139.43
Opening Balance : 7,139.43 C						
Total Debit Amt : 0.00						
Total Credit Amt : 0.00						
Closing Balance : 7,139.43						
Dr Count : 0						
Cr Count : 0						

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