

Modi & Modi Constructions (25-26)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-25 to 31-Jul-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
18-Jun-25	SP-Modi Properties Pvt Ltd-Services	301864	18-Jun-25			5,800.00



Balance as per Company Books :

1,339.43

Available Only in Books :

5,800.00

Expected Bank Balance as of 31-Jul-25 :

7,139.43

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-JUN-2025 To 27-JUL-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2025	01-JUN-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	Dr Count : 0		
		Closing Balance :	7,139.43	Cr Count : 0		

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

