

Modi Realty Siddipet LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-YES Bank (009763700003666)**

Reconciliation Statement

1-Apr-24 to 17-May-24

							Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-24	Modi & Modi Realty Hyderabad LLP	Payment	Cheque	701955	23-Apr-24			
23-Apr-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		23-Apr-24			
							10,260.00	10,260.00
Balance as per Company Books:							10,977.00	
Amounts not reflected in Bank:							10,260.00	10,260.00
Amounts not reflected in Company Books :								
Balance as per Bank:							10,977.00	
Balance as per Imported Bank Statement :								
Difference :								

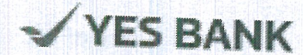
APPROVED BY

17 MAY 2024

M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378744
ACCOUNT NO : 009763700003666
ACCOUNT NAME : MODI REALTY SIDDIPET
STATEMENT PERIOD : 01-04-2024 to 17-05-2024



MODI REALTY SIDDIPET LLP,
MODI REALTY SIDDIPET LLP, 5-4-187/3 AND 4 SOHAM MANSION,
M G ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097

: Secunderabad

BRANCH ADDRESS

: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

RTGS/NEFT/IFSC

: YESB0000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED

CURRENCY

: INR

Opening Balance : 10,977.00

Closing Balance : 10,977.00

Report generated on MAY 17,2024 12.47 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	10,977.00
15-04-2024 17:32:22	15-04-2024	NEFT Cr-KKBK0000958-M ODI HOUSING PVT LTD- MODI REALTY SIDDIPET LLP-KKBKH24106647939	KKBKH24106647939	0.00	10,000.00	20,977.00
16-04-2024 16:12:36	16-04-2024	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	000000701953	10,000.00	0.00	10,977.00

----- End of the statement -----

