

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378744
ACCOUNT NO : 009763700003666
ACCOUNT NAME : MODI REALTY SIDDIPET
STATEMENT PERIOD : 01-06-2024 to 15-06-2024



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 : 0097
ACCOUNT BRANCH : 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 : 21,237.00

Closing Balance : 8,717.00

Report generated on JUN 21,2024 02.47 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	21,237.00
10-06-2024 11:16:28	10-06-2024	Funds Trf-BEGUMPET-009763700003430-MO DI AND MODI REALTY	000000701956	10,260.00	0.00	10,977.00
10-06-2024 12:16:28	10-06-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000701957	1,080.00	0.00	9,897.00
10-06-2024 20:35:53	10-06-2024	NEFT Dr-YESB41626583140-ITD-RBISOC BDTER-BEGUMPET	YESB41626583140-000000701958	100.00	0.00	9,797.00

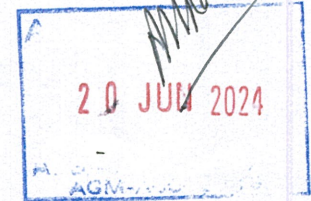
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-06-2024 17:17:23	12-06-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000701959	1,080.00	0.00	8,717.00

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



M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Jun-24 to 15-Jun-24

APPROVED BY
20 JUN 2024
A. S. AGRI ACCOUNTS