

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700002328**

Reconciliation Statement

15-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:								8,75,770.30
Amounts not reflected in Bank:								
Amounts not reflected in Company Books :								
Balance as per Bank:								8,75,770.30
Balance as per Imported Bank Statement :								
Difference :								



Statement Of Transactions In Current Account No: 009763700002328 For The Period Of 01-Jun-2024 to 30-Jun-2024

Branch : 097,BEGUMPET, SECUNDRABAD,GROUND FLOOR, AGRAVANSI PLAZA,HUDA LANE, OFF S.P. ROAD,BEARING NO.1-8-387,SECUNDRABAD,500003, IFSC : YESB0000097, MICR: 500532002

Primary Holder	: MODI REALTY VIKARABAD LLP	Product Code	: 632
Joint Holder 1	: NOT APPLICABLE	A/C OPENING DATE	: 12-Apr-2018
Joint Holder 2	: NOT APPLICABLE	Account Variant/ description	: FREEDOM FLEXI 25
Nominee	: NOT REGISTERED	Currency	: INR
		Account status	: ACCOUNT OPEN REGULAR
		OD limit	: 9,00,000.00
		Available Balance	: -8,75,770.30
		Sweep in	: No

Transaction Date	Value Date	Description	Cheque No/Reference No.	Withdrawals	Deposits	Running Balance
01/06/2024	01/06/2024	B/F ...				-8,48,933.87
10/06/2024	10/06/2024	Funds Trf-BEGUMPET-009763700001 633-MODIPROPERTIES PLTD	000000165087	5,400.00	0.00	-8,54,333.87
10/06/2024	10/06/2024	NEFT Dr-YESB41626579098-M MAL LA REDDY -ICIC0000106-BEGUMPE T	000000165089	8,070.00	0.00	-8,62,403.87
10/06/2024	10/06/2024	NEFT Dr-YESB41626580564-ITD-RBI SOCBDTER-BEGUMPET	000000165088	500.00	0.00	-8,62,903.87
10/06/2024	10/06/2024	NEFT-Return-YESB41626579098-M MALLA REDDY-ACCOUNT DOES NOT EXIST (R03)		0.00	8,070.00	-8,54,833.87
13/06/2024	13/06/2024	Funds Trf-BEGUMPET-009763700001 633-MODIPROPERTIES PLTD	000000165090	5,400.00	0.00	-8,60,233.87
19/06/2024	19/06/2024	NEFT Dr-YESB41712210577-M MAL LA REDDY-ICIC0000104-BEGUMPE T	000000165092	8,070.00	0.00	-8,68,303.87
19/06/2024	19/06/2024	NEFT-Return-YESB41712210577-M MALLA REDDY-ACCOUNT DOES NOT EXIST (R03)		0.00	8,070.00	-8,60,233.87
20/06/2024	20/06/2024	Funds Trf-BEGUMPET-009763700001 633-MODIPROPERTIES PLTD	000000165091	3,240.00	0.00	-8,63,473.87
24/06/2024	24/06/2024	NEFT Dr-YESB41765323346-M MAL LA REDDY-ICIC0000106-BEGUMPE T	000000165093	8,070.00	0.00	-8,71,543.87
01/07/2024	30/06/2024	Debit Interest Capitalized		4,226.43	0.00	-8,75,770.30

Opening Balance : -8,48,933.87 Total Withdrawals : 42,976.43 Total Deposits: 16,140.00 Closing Balance : -8,75,770.30

Mandatory disclaimer:

Under Goods and Services Tax(GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required,Please contact a YES BANK branch official.

Please refer to Important Messages related to your account, at the end of your account.

Transaction codes in your account statement	
ATW/CSW/ATD/ATI - ATM Withdrawal	OBD / OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R - RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.


 SMS 'Help' space <CUST ID>
 to +91 95522 20020

Email us at yesfirst@yesbank.in

CIN: L65190MH2003PLC143249

YES TOUCH PhoneBanking Number:

1800 1200 (Toll Free for Mobile & Landlines in India)

+91 22 5079 5101 (When calling from Outside India)

Toll Free number from USA: 18333800149

Canada: 18334910559 | UK: 8000489153 | UAE: 800035702510

