

Modi Realty Siddipet LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES Bank (009763700003666)

Reconciliation Statement

15-May-24 to 31-May-24

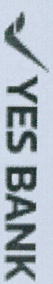
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-24	Modi & Modi Realty Hyderabad LLP	Payment	Cheque	701956	23-Apr-24	10-Jun-24		10,260.00
Balance as per Company Books:							10,977.00	
Amounts not reflected in Bank:								10,260.00
Amounts not reflected in Company Books :								
Balance as per Bank:							21,237.00	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
06 JUL 2024
M. JAY PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378744
ACCOUNT NO : 009763700003666
ACCOUNT NAME : MODI REALTY SIDDIPET
STATEMENT PERIOD : 15-05-2024 to 31-05-2024



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

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
: DESIGNATE-AED
: INR

Opening Balance : 10,977.00

Closing Balance : 21,237.00

Report generated on JUL 06,2024 03.58 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-05-2024 00:00:00	14-05-2024	B/F..	0	0.00	0.00	10,977.00
27-05-2024 16:04:07	27-05-2024	NEFT C-KKBK0000958-M ODI HOUSING PVT LTD- MODI REALTY SIDDIPET LLP-KKBKHZ24148908244	KKBKHZ24148908244	0.00	10,260.00	21,237.00

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

