

Modi Realty Siddipet LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES Bank (009763700003666)

Reconciliation Statement

15-Jun-24 to 30-Jun-24

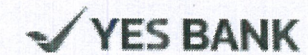
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						4,477.00	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						4,477.00	
	Balance as per Imported Bank Statement :							
	Difference :							



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378744
ACCOUNT NO : 009763700003666
ACCOUNT NAME : MODI REALTY SIDDIPET
STATEMENT PERIOD : 15-06-2024 to 30-06-2024



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
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
MICR

: YESB0000097

: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED

CURRENCY

: INR

Opening Balance : 8,717.00

Closing Balance : 4,477.00

Report generated on JUL 06,2024 04.35 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-06-2024 00:00:00	14-06-2024	B/F..	0	0.00	0.00	8,717.00
20-06-2024 17:01:22	20-06-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000701960	3,240.00	0.00	5,477.00
24-06-2024 12:42:29	24-06-2024	CHQ PAID-SEL F-BEGUMPET	000000701961	1,000.00	0.00	4,477.00

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

