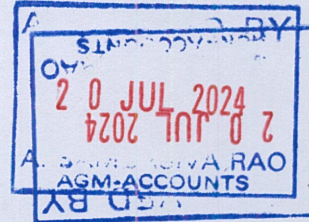


Secunderabad

1-Jul-24 to 15-Jul-24

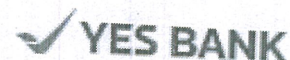
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jul-24	SP-Justice G.Yathirajulu	Payment	Cheque	701964	13-Jul-24			3,19,781.00
						Balance as per Company Books:		3,19,034.00
						Amounts not reflected in Bank:		3,19,781.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	747.00	
						Balance as per Imported Bank Statement :		
						Difference :		



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378744
: 009763700003666
: MODI REALTY SIDDIPET
: 01-07-2024 to 15-07-2024



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 : 4,477.00

Closing Balance : 747.00

Report generated on JUL 19, 2024 03.02 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	4,477.00
03-07-2024 17:30:36	03-07-2024	NEFT Dr-YESB41851 180327-ITD-RBISOC BDTER-BEGUMPET	YESB418511803 27-000000701962	880.00	0.00	3,597.00
09-07-2024 12:33:19	09-07-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000701963	2,850.00	0.00	747.00

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

20 JUL 2024