

Modi Realty LG Malakpet LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700004811

Reconciliation Statement

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							4,389.00	
							4,389.00	



STATEMENT OF ACCOUNT

M/S. MODI REALTY LG MALAKPET LLP
5 4 187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700004811
Customer Id: 11378859
Jt Holder 1:
Jt Holder 2:

Period : 01-JUN-2024 To 26-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2024	01-JUN-2024	B/F ...		0.00	18,429.00	18,429.00
18-JUN-2024	18-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000855621	14,040.00	0.00	4,389.00

Opening Balance :	18,429.00	C
Total Debit Amt :	14,040.00	
Total Credit Amt :	0.00	Dr Count : 1
Closing Balance :	4,389.00	Cr Count : 0

*****END OF STATEMENT*****

