

Modi Realty Siddipet LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES Bank (009763700003666)

Reconciliation Statement

1-Aug-24 to 15-Aug-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Aug-24	OIE-ROC Fee	Payment	Cheque	701967	3-Aug-24	23-Aug-24		100.00
							Balance as per Company Books:	17,385.00
							Amounts not reflected in Bank:	100.00
							Amounts not reflected in Company Books :	
							Balance as per Bank:	17,485.00
							Balance as per Imported Bank Statement :	
							Difference :	

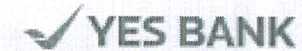
APPROVED BY

17 AUG 2024

M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378744
ACCOUNT NO : 009763700003666
ACCOUNT NAME : MODI REALTY SIDDIPET
STATEMENT PERIOD : 01-08-2024 to 24-08-2024



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

: YESB0000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED

CURRENCY

: INR

Opening Balance : 53,416.00

Closing Balance : 17,375.56

Report generated on AUG 24,2024 11.11 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	53,416.00
06-08-2024 14:37:19	06-08-2024	NEFT Dr-YESB42192 346838-ITD-RBISOC BDTER-BEGUMPET	YESB421923468 38-000000701966	35,931.00	0.00	17,485.00
16-08-2024 17:56:11	16-08-2024	NEFT PAYMENT CH RGS for 06-Aug-2024	--	8.00	0.00	17,475.56
16-08-2024 17:56:11	16-08-2024	GST	--	1.44	0.00	17,475.56
23-08-2024 14:22:00	23-08-2024	NEFT Dr-YESB42363523 474-RISHAB ARORA-IC IC0000106-BEGUMPET	YESB423635234 74-000000701967	100.00	0.00	17,375.56

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

