

Modi Realtors GV Hyderabad LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c No.009763700005015

Reconciliation Statement

1-Apr-24 to 21-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
8-Nov-24	SP-Modi Properties Private Limited-Services	Payment	Cheque	746371	8-Nov-24		5,400.00
Balance as per Company Books:							4,549.36
Amounts not reflected in Bank:							5,400.00
Amounts not reflected in Company Books :							
Balance as per Bank:							850.64
Balance as per Imported Bank Statement :							
Difference :							

S. K. K. K. K.
22/11/2024



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 26526122
: 009763700005015
: MODI REALTORS GV HYD
: 01-10-2024 to 21-11-2024



MODI REALTORS GV HYD,
5-4-187/3 AND 4 M G ROAD 2ND FLOOR, SOHAM MANSION,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH
BRANCH ADDRESS

: 0097
: Secunderabad
: 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
: 500632002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE

PRODUCT DESCRIPTION

: CURRENT ACCOUNT

CURRENCY

: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED

Opening Balance : 6,454.05

Closing Balance : 850.05

Report generated on NOV 21,2024 10.33 AM

: INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2024 00:00:00	30-09-2024	B/F..	0	0.00	0.00	6,454.05
15-10-2024 14:30:25	15-10-2024	NEFT O/W-YESIG4289 0058042-KKBK000055 5-Shruti Agarwal-5V/DLB Zn1CQZIZPHB NOREF	YESIG42890058042	4,104.00	0.00	2,350.05
15-10-2024 14:30:25	15-10-2024	NEFT O/W-YESIG4289005 6054-RBISOCBDTER-ITD-5 wHBRDXLoniJkVva NOREF	YESIG42890056054	1,500.00	0.00	850.05

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