

Modi Realty Siddipet LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES Bank (009763700003666)

Reconciliation Statement

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						5,732.84	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						5,732.84	
	Balance as per Imported Bank Statement :							
	Difference :							



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378744
ACCOUNT NO : 009763700003666
ACCOUNT NAME : MODI REALTY SIDDIPET
STATEMENT PERIOD : 01-11-2024 to 26-11-2024



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 :

Opening Balance : 8,430.48

Closing Balance : 5,730.48

Report generated on NOV 26,2024 01.11 PM

BRANCH CODE : 0097
ACCOUNT BRANCH : 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
CURRENCY : INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2024 00:00:00	31-10-2024	B/F..	0	0.00	0.00	8,430.48
19-11-2024 17:26:03	19-11-2024	Funds Trf-BEGUMPET-009763700001633-MO D/PROPERTIES PLTD	000000278441	2,700.00	0.00	5,730.48

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