

Modi Realty Siddipet LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES Bank (009763700003666)

Reconciliation Statement

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Dec-24	SP-KGM & Co	Payment	NEFT		21-Dec-24			5,400.00
21-Dec-24	SP-Modi Properties Pvt Ltd Services	Payment	NEFT		21-Dec-24			3,780.00
28-Dec-24	TDS-10% Professional Charges	Payment	NEFT		28-Dec-24			500.00
Balance as per Company Books:							2,850.84	
Amounts not reflected in Bank:								9,680.00
Amounts not reflected in Company Books :								
Balance as per Bank:							12,530.84	
Balance as per Imported Bank Statement :								
Difference :								

P. Jeyaraj
21/12/25



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378744
ACCOUNT NO : 009763700003666
ACCOUNT NAME : MODI REALTY SIDDIPET
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



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

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
: INR

Opening Balance : 5,730.48

Closing Balance : 12,530.48

Report generated on JAN 02,2025 11:23 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2024 00:00:00	30-11-2024	B/F..	0	0.00	0.00	5,730.48
04-12-2024 12:46:35	04-12-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000278442	2,700.00	0.00	3,030.48
06-12-2024 16:34:22	06-12-2024	NEFT Dr-YESB43413 841374-ITD-RBISOC BDTER-BEGUMPET	YESB434138413 74-000000278443	500.00	0.00	2,530.48
21-12-2024 19:32:11	21-12-2024	NEFT Cr-KKBK0000958-M ODI HOUSING PVT LTD-IN VEModi Realty Siddipet -K KBBN62024122103020032	KKBKN62024122103020032	0.00	10,000.00	12,530.48

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

