

Modi Realty Siddipet LLP (24-25)
M G Road, Ranigunj
Secunderabad

BANK-YES Bank (009763700003666)
Bank Reconciliation Summary
1-Apr-25 to 14-Jun-25

Particulars	Previous Period (1-Apr-24 to 31-Mar-25)		Current Period (1-Apr-25 to 14-Jun-25)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-24 till date				
Available Only in Books				
Add: Withdrawals				
Less: Deposits				
Expected Bank Balance				

Modi Realty Siddipet LLP (24-25)
M G Road, Ranigunj
Secunderabad

BANK-YES Bank (009763700003666)
Bank Reconciliation Summary
1-Apr-25 to 14-Jun-25

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Particulars	Balance
Balance as per Company Books	
Unreconciled Transactions from 1-Apr-24 till date	9,276.12
Available Only in Books	
Add: Withdrawals	
Less: Deposits	
Expected Bank Balance	9,276.12

01 JUN 2025

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378744
ACCOUNT NO : 009763700003666
ACCOUNT NAME : MODI REALTY SIDDIPET
STATEMENT PERIOD : 01-04-2025 to 14-06-2025



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
MICR
ACCOUNT STATUS
ACCOUNT TYPE

: YESB00000097
: 500532002
: ACTIVE

PRODUCT DESCRIPTION

Opening Balance : 5,178.12

: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
: INR

Closing Balance : 9,275.76

Report generated on JUN 14,2025 12.10 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2025 00:00:00	31-03-2025	B/F..	0	0.00	0.00	5,178.12
02-04-2025 16:02:20	02-04-2025	NEFT Cr-KKBK0000958-MO DI HOUSING PVT LTD-MO DI REALTY SIDDIPET LLP- KKBKN62025040215441563	KKBKN62025040215441563	0.00	5,000.00	10,178.12
03-04-2025 13:44:00	03-04-2025	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	0000000262082	0.00	10,260.00	20,438.12
04-04-2025 15:26:37	04-04-2025	NEFT Dr-YESBN52025 040409672241-MODI H OUSING PVT LTD-KKB K0000552-BEGUMPET	YESBN520250404096 72241-000000278445	10,260.00	0.00	10,178.12

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2025 to 14-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-04-2025 17:35:53	04-04-2025	GST	--	0.18	0.00	10,176.94
04-04-2025 17:35:53	04-04-2025	009763700003666 CNB NEFT Chrg For MAR 25	--	1.00	0.00	10,176.94
05-04-2025 18:08:54	05-04-2025	NEFT O/W-YESBN120 25040507290401-RBI S0CBDTER-JTD-5Cwvf gsJpH3d2gNp NOREF	YESBN12025040507290401	500.00	0.00	9,676.94
05-04-2025 18:08:54	05-04-2025	NET TXN : 5BE7WPRNp H3d2gNp - 00976370000 1633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT25040379276352	YESIG50950155108	1,080.00	0.00	8,596.94
05-04-2025 18:08:54	05-04-2025	NET TXN : 5Cw9vYhph 3d2gNp - 00976370000 1633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT25040379276353	YESIG50950156163	4,320.00	0.00	4,276.94
15-05-2025 15:29:10	15-05-2025	009763700003666 CNB NEFT Chrg For APR 25	--	1.00	0.00	4,275.76
15-05-2025 15:29:10	15-05-2025	GST	--	0.18	0.00	4,275.76
04-06-2025 18:02:19	04-06-2025	NEFT Cr-KKBK0000958- MODI HOUSING PVT LT D-INVEModi Realty Siddi pet -CMS1552511745217	CMS1552511745217	0.00	5,000.00	9,275.76

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

PAID JUL 2025