

Modi Realty Siddipet LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK-YES Bank (009763700003666)

Reconciliation Statement

1-Jul-25 to 31-Jul-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books



Balance as per Company Books : 2,476.12

Available Only in Books :

Expected Bank Balance as of 31-Jul-25 : 2,476.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378744
ACCOUNT NO : 009763700003666
ACCOUNT NAME : MODI REALTY SIDDIPET
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
CURRENCY : INR

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 : 8,375.76

Closing Balance : 2,475.76

Report generated on AUG 06,2025 04.50 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-07-2025 15:13:23	11-07-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000278447	2,950.00	0.00	5,425.76
31-07-2025 16:20:23	31-07-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000278448	2,950.00	0.00	2,475.76

APPROVED BY
06 AUG 2025
AGM-ACCOUNTS

Closing balance includes unclear funds and hold funds if any.

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