

Modi Realty LG Malakpet LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700004811

Reconciliation Statement

1-Apr-25 to 30-Sep-25

Page 1

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

Balance as per Company Books : 12,231.78

Available Only in Books :

Expected Bank Balance as of 30-Sep-25 : 12,231.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378859
ACCOUNT NO : 009763700004811
ACCOUNT NAME : MODI REALTY LG MALAK
STATEMENT PERIOD : 01-07-2025 to 01-10-2025



MODI REALTY LG MALAKPET LLP,
5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

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
DESIGNATE-AED

Opening Balance : 25,961.78

Closing Balance : 12,231.78

Report generated on OCT 01,2025 12:49 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-07-2025 14:41:33	02-07-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000539889	15,340.00	0.00	10,621.78
05-07-2025 12:57:52	05-07-2025	NEFT Dr-YESB5186 5153272-ITD-RBISO CBDTER-R P ROAD	YESB51865153272	600.00	0.00	10,021.78
14-07-2025 15:56:17	14-07-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000539892	7,670.00	0.00	2,351.78
29-07-2025 19:03:54	29-07-2025	NEFT Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-INVModi Realt	CMS2102525130334	0.00	10,000.00	12,351.78

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		y LG Malakpe-CM S2102525130334				
18-09-2025 17:49:13	18-09-2025	NEFT Dr-YESB 52614881690-G ST-RBIS0GSTP MT-BEGUMPET	YESB52614881690	120.00	0.00	12,231.78

Closing balance includes unclear funds and hold funds if any.

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

