

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank 009763700002328**

Reconciliation Statement

1-Apr-23 to 21-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	Balance as per Company Books:							8,84,377.32	
	Amounts not reflected in Bank:								
	Amounts not reflected in Company Books:								
	<b>Balance as per Bank:</b>							<b>8,84,377.32</b>	
	Balance as per Imported Bank Statement :								
	Difference :								

Shajha Jais  
25/3



STATEMENT OF ACCOUNT

M/S. MODI REALTY VIKARABAD LLP  
 MODI REALTY VIKARABAD LLP  
 5-4-187/3 AND 4 SOHAM MANSION M G  
 ROAD SECUNDERABAD 2ND FLOOR  
 HYDERABAD  
 500003  
 TELANGANA  
 INDIA

Branch: BEGUMPET, SECUNDRABAD  
 A/C type: FREEDOM FLEXI 25  
 OD Limit: 900000  
 Unclear Amt: 0  
 Sweepin: N  
 Email Id: ebanking@modiproperties.com

A/C Number: 009763700002328  
 Customer Id: 8528268  
 Jt Holder 1:  
 Jt Holder 2:

Period : 01-APR-2023 To 21-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2023	01-APR-2023	B/F ...				
06-APR-2023	06-APR-2023	FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000028708	839,915.02	0.00	-839,915.02
				18,850.00	0.00	-858,765.02
17-APR-2023	17-APR-2023	FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000028709	399.00	0.00	-859,164.02
01-MAY-2023	30-APR-2023	DEBIT INTEREST CAPITALIZED		4,045.00	0.00	-863,209.02
03-MAY-2023	03-MAY-2023	QUARTERLY INTEREST CREDIT		0.00	7,043.00	-856,166.02
		041340100007652 -03-MAY-2023-MODI REALTY VIKARABAD LLP				
06-MAY-2023	06-MAY-2023	FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000028710	21,965.00	0.00	-878,131.02
01-JUN-2023	31-MAY-2023	DEBIT INTEREST CAPITALIZED		4,273.00	0.00	-882,404.02
01-JUN-2023	01-JUN-2023	FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000028712	6,399.00	0.00	-888,803.02
07-JUN-2023	07-JUN-2023	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000424238	0.00	100,000.00	-788,803.02
07-JUN-2023	07-JUN-2023	FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000028713	28,079.00	0.00	-816,882.02
26-JUN-2023	26-JUN-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000028711	3,965.00	0.00	-820,847.02
27-JUN-2023	27-JUN-2023	CHQ PAID-SELF-BEGUMPET	000000986640	5,000.00	0.00	-825,847.02
27-JUN-2023	27-JUN-2023	NEFT O/W-YESB31783977516-KKBK0000555-SHRUTI AGARWAL-5EHJVL3E7X915TDG		4,813.00	0.00	-830,660.02
27-JUN-2023	27-JUN-2023	NET TXN : 5EHJH0PA7X915TDG - 000691800062272 - EMPV KRISHNAVENI - NOREF		399.00	0.00	-831,059.02
01-JUL-2023	30-JUN-2023	DEBIT INTEREST CAPITALIZED		3,938.00	0.00	-834,997.02
06-JUL-2023	06-JUL-2023	FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000779048	26,439.00	0.00	-861,436.02
14-JUL-2023	14-JUL-2023	CTS CLG NUN CTC CLEARING POOLING ACCO	000000028714	2,500.00	0.00	-863,936.02
25-JUL-2023	25-JUL-2023	FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000986594	399.00	0.00	-864,335.02
25-JUL-2023	25-JUL-2023	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000986593	400.00	0.00	-864,735.02
01-AUG-2023	31-JUL-2023	DEBIT INTEREST CAPITALIZED		4,194.00	0.00	-868,929.02
02-AUG-2023	02-AUG-2023	QUARTERLY INTEREST CREDIT		0.00	11,842.00	-857,087.02
		041340100007652 -02-AUG-2023-MODI REALTY VIKARABAD LLP				
07-AUG-2023	07-AUG-2023	FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000028715	27,259.00	0.00	-884,346.02
14-AUG-2023	14-AUG-2023	FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000028716	399.00	0.00	-884,745.02
01-SEP-2023	31-AUG-2023	DEBIT INTEREST CAPITALIZED		4,477.00	0.00	-889,222.02
06-SEP-2023	06-SEP-2023	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000424250	0.00	25,000.00	-864,222.02
08-SEP-2023	08-SEP-2023	FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000028717	27,259.00	0.00	-891,481.02
18-SEP-2023	18-SEP-2023	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2023-24 ABIFM0553B-MODI REALTY VIKARABAD LLP-SBIN123261085473		0.00	4,670.00	-886,811.02

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-SEP-2023	25-SEP-2023	FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000028718	399.00	0.00	-887,210.02
01-OCT-2023	30-SEP-2023	DEBIT INTEREST CAPITALIZED		4,376.00	0.00	-891,586.02
06-OCT-2023	06-OCT-2023	CMS-A2A-BT23100384415705 5H1TWLSLFFYDJ5D6 MODI AND MODI REALTY		0.00	25,000.00	-866,586.02
06-OCT-2023	06-OCT-2023	FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000779049	23,980.00	0.00	-890,566.02
17-OCT-2023	17-OCT-2023	FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000028720	399.00	0.00	-890,965.02
18-OCT-2023	18-OCT-2023	CTS CLG NUN SUMMIT BUILDERS	000000779052	750.00	0.00	-891,715.02
31-OCT-2023	31-OCT-2023	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000424259	0.00	25,000.00	-866,715.02
01-NOV-2023	31-OCT-2023	DEBIT INTEREST CAPITALIZED		4,538.00	0.00	-871,253.02
02-NOV-2023	02-NOV-2023	QUARTERLY INTEREST CREDIT 041340100007652 -02-NOV-2023-MODI REALTY VIKARABAD LLP		0.00	12,603.00	-858,650.02
06-NOV-2023	06-NOV-2023	FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000028719	26,439.00	0.00	-885,089.02
10-NOV-2023	10-NOV-2023	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000986595	990.00	0.00	-886,079.02
14-NOV-2023	14-NOV-2023	FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000779053	11,857.00	0.00	-897,936.02
01-DEC-2023	30-NOV-2023	DEBIT INTEREST CAPITALIZED		4,382.00	0.00	-902,318.02
05-DEC-2023	05-DEC-2023	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000624787	0.00	50,000.00	-852,318.02
07-DEC-2023	07-DEC-2023	FUNDS TRF-BEGUMPET-018391900251025-ALLAMSETTY PALLAVI RAJA	000000986597	5,998.00	0.00	-858,316.02
07-DEC-2023	07-DEC-2023	FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000986596	26,439.00	0.00	-884,755.02
12-DEC-2023	12-DEC-2023	CHQ PAID-SELF-BEGUMPET	000000986600	15,000.00	0.00	-899,755.02
14-DEC-2023	14-DEC-2023	CTS CLG NUN MALLIKARJUNA SHARMA P P	000000986602	45,000.00	0.00	-944,755.02
14-DEC-2023	14-DEC-2023	BY CLG(REJ)EXCEEDS ARRANGEMENT (OVERLINE)	000000986602	0.00	45,000.00	-899,755.02
14-DEC-2023	14-DEC-2023	CTS CLG NUN MALLIKARJUNA SHARMA P P	000000986601	45,000.00	0.00	-944,755.02
14-DEC-2023	14-DEC-2023	BY CLG(REJ)EXCEEDS ARRANGEMENT (OVERLINE)	000000986601	0.00	45,000.00	-899,755.02
18-DEC-2023	18-DEC-2023	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000624788	0.00	125,000.00	-774,755.02
20-DEC-2023	20-DEC-2023	CTS CLG NUN MALLIKARJUNA SHARMA P P	000000986601	45,000.00	0.00	-819,755.02
20-DEC-2023	20-DEC-2023	CTS CLG NUN MALLIKARJUNA SHARMA P P	000000986602	45,000.00	0.00	-864,755.02
26-DEC-2023	26-DEC-2023	NEFT DR-YESB33609741211-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000986603	4,568.00	0.00	-869,323.02
28-DEC-2023	28-DEC-2023	FUNDS TRF-BEGUMPET-018391900251025-ALLAMSETTY PALLAVI RAJA	000000779057	399.00	0.00	-869,722.02
28-DEC-2023	28-DEC-2023	FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI	000000779056	399.00	0.00	-870,121.02
01-JAN-2024	31-DEC-2023	DEBIT INTEREST CAPITALIZED		4,454.00	0.00	-874,575.02
04-JAN-2024	04-JAN-2024	CTS CLG NUN MALLIKARJUNA SHARMA P P STATE BANK OF INDIA	000000986604	22,500.00	0.00	-897,075.02
09-JAN-2024	09-JAN-2024	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000645590	0.00	100,000.00	-797,075.02
17-JAN-2024	17-JAN-2024	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000068616	0.00	25,000.00	-772,075.02
17-JAN-2024	17-JAN-2024	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000986609	5,400.00	0.00	-777,475.02
18-JAN-2024	18-JAN-2024	CTS CLG NUN MALLIKARJUNA SHARMA P P STATE BANK OF INDIA	000000986605	45,000.00	0.00	-822,475.02
18-JAN-2024	18-JAN-2024	CTS CLG NUN MALLIKARJUNA SHARMA P P STATE BANK OF INDIA	000000986606	45,000.00	0.00	-867,475.02
18-JAN-2024	18-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000986608	7,586.00	0.00	-875,061.02
23-JAN-2024	23-JAN-2024	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000779058	1,679.00	0.00	-876,740.02
23-JAN-2024	23-JAN-2024	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000779059	810.00	0.00	-877,550.02
29-JAN-2024	29-JAN-2024	QUARTERLY INTEREST CREDIT 041340100007652 -29-JAN-2024-MODI REALTY VIKARABAD LLP		0.00	12,044.00	-865,506.02
29-JAN-2024	29-JAN-2024	QUARTERLY TAX RECOVERED 041340100007652		4,065.30	0.00	-869,571.32
01-FEB-2024	31-JAN-2024	DEBIT INTEREST CAPITALIZED		4,917.00	0.00	-874,488.32
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000986612	5,084.00	0.00	-879,572.32
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519839389-GST-	000000986615	100.00	0.00	-879,672.32

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
						-879,822.32
22-FEB-2024	22-FEB-2024	RBIS0GSTPMT-BEGUMPET	000000986611	150.00	0.00	
		CTS CLG NUN SUMMIT BUILDERS AXIS				-880,210.32
		BANK LTD.	000000986613	388.00	0.00	
23-FEB-2024	23-FEB-2024	NEFT DR-YESB40542445226-SHRUTI				-884,377.32
		AGARWAL-KKBK0000555-BEGUMPET		4,167.00	0.00	
01-MAR-2024	29-FEB-2024	DEBIT INTEREST CAPITALIZED		0.00	65,105.00	-819,272.32
07-MAR-2024	07-MAR-2024	FUNDS TRF-BEGUMPET-009763700001773-	000000542284			
		MODI HOUSING PVT LTD				-884,377.32
08-MAR-2024	08-MAR-2024	CTS CLG NUN PALLE BALARAM REDDY	000000986610	65,105.00	0.00	
		AXIS BANK LTD.				

*MM*

Opening Balance : -839,915.02 D  
 Total Debit Amt : 722,769.30  
 Total Credit Amt : 678,307.00 Dr Count : 57  
 Closing Balance : -884,377.32 Cr Count : 16

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*