

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Apr-23 to 21-Mar-24

[illegible]

Sugianto
25/3

26 MAR 2024

JOYA RAO
ACCOUNTS

STATEMENT OF ACCOUNT

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

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

A/C Number: 009763700003666
Customer Id: 11378744
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 ...		0.00	10,791.00	10,791.00
20-JUN-2023	20-JUN-2023	SHRUTI AGARWAL	000000864659	5,192.00	0.00	5,599.00
26-JUN-2023	26-JUN-2023	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000534031	0.00	10,000.00	15,599.00
30-JUN-2023	30-JUN-2023	SHRUTI AGARWAL	000000864661	4,813.00	0.00	10,786.00
14-JUL-2023	14-JUL-2023	CTS CLG NUN CTC CLEARING POOLING ACCO	000000864660	2,500.00	0.00	8,286.00
31-JUL-2023	31-JUL-2023	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000634652	0.00	105,000.00	113,286.00
05-AUG-2023	05-AUG-2023	CTS CLG NUN DUVVA PAVAN KUMAR	000000864662	97,500.00	0.00	15,786.00
01-JAN-2024	01-JAN-2024	CTS CLG NUN SHRUTI AGARWAL KOTAK MAHINDRA BANK	000000864663	4,931.00	0.00	10,855.00
09-JAN-2024	09-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000864666	7,586.00	0.00	3,269.00
13-JAN-2024	13-JAN-2024	CMS-A2A-BT24011199783771 SLOATNU5FFYDJ5D6 MODI AND MODI REALTY-		0.00	10,000.00	13,269.00
17-JAN-2024	17-JAN-2024	FUNDS TRF-BEGUMPET-009763400001514- K G M AND CO	000000864667	5,900.00	0.00	7,369.00
28-FEB-2024	28-FEB-2024	CTS CLG NUN SHRUTI AGARWAL KOTAK MAHINDRA BANK	000000864668	5,192.00	0.00	2,177.00
19-MAR-2024	19-MAR-2024	CASH DEP-BEGUMPET	000000000000	0.00	54,032.00	56,209.00
20-MAR-2024	20-MAR-2024	NEFT DR-YESB40801264852-MODI HOUSING PVT LTD-KKBK0000552- BEGUMPET	000000701952	54,032.00	0.00	2,177.00

Opening Balance : 10,791.00 C
Total Debit Amt : 187,646.00
Total Credit Amt : 179,032.00 Dr Count : 9
Closing Balance : 2,177.00 Cr Count : 4

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