

Modi Realty Gagilapur LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Apr-23 to 13-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							8,026.00	
	Balance as per Company Books:							
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:						8,026.00	
	Balance as per Bank:							
	Balance as per Imported Bank Statement:							
	Difference:							

Gagilapur
12/03/24

STATEMENT OF ACCOUNT

M/S. MODI REALTY GAGILLAPUR LLP
MODI REALTY GAGILLAPUR LLP
5-4-187/3 AND 4 SOHAM MANSION M G
ROAD SECUNDERABAD OPP PETROL PUMP
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: 009763700001868
Customer Id: 8528218
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2023 To 13-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2023	01-APR-2023	B/F ...		0.00	6,448.00	6,448.00
20-JUN-2023	20-JUN-2023	SHRUTI AGARWAL	000000239324	5,192.00	0.00	1,256.00
26-JUN-2023	26-JUN-2023	FUNDS TRF-BEGUMPET-009763700003430- MODI AND MODI REALTY	000000424241	0.00	10,000.00	11,256.00
30-JUN-2023	30-JUN-2023	SHRUTI AGARWAL	000000239326	4,813.00	0.00	6,443.00
11-JAN-2024	11-JAN-2024	CTS CLG NUN SHRUTI AGARWAL KOTAK MAHINDRA BANK	000000239333	4,931.00	0.00	1,512.00
13-JAN-2024	13-JAN-2024	CMS-A2A-BT24011199783772 SLOAWNTJFFYDJ5D6 MODI AND MODI REALTY-		0.00	20,000.00	21,512.00
18-JAN-2024	18-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000239334	7,586.00	0.00	13,926.00
20-JAN-2024	20-JAN-2024	FUNDS TRF-BEGUMPET-009763400001514- K G M AND CO	000000239335	5,900.00	0.00	8,026.00

Opening Balance : 6,448.00 C
Total Debit Amt : 28,422.00
Total Credit Amt : 30,000.00 Dr Count : 5
Closing Balance : 8,026.00 Cr Count : 2

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