

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

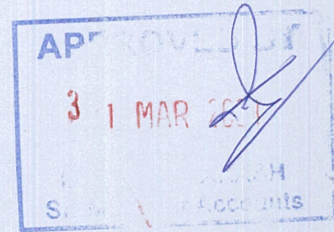
Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.

Reconciliation Statement

16-Mar-24 to 31-Mar-24

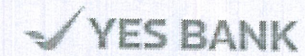
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-24	BANK-YES BANK-009763700002441	Contra	Same Bank Transfer		30-Mar-24	3-Apr-24		10,00,000.00
Balance as per Company Books:							1,774.05	
Amounts not reflected in Bank:								10,00,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							10,01,774.05	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
ACCOUNT NO : 009763700004003
ACCOUNT NAME : MODI REALTY POCHARAM
STATEMENT PERIOD : 16-03-2024 to 31-03-2024



MODI REALTY POCHARAM LLP NILGIRI HEIGHTS,
5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID :
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 ACCOUNT - EXCLUSIVE
BUSINESS
CURRENCY : INR

Opening Balance : 186,775.23

Closing Balance : 1,001,774.05

Report generated on MAY 11,2024 04.07 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2024 00:00:00	15-03-2024	B/F..	0	0.00	0.00	186,775.23
22-03-2024 11:35:45	22-03-2024	RTGS Cr-SBIN0015568 -B ANAND KUMAR-MO DI REALITY POCHARA M LLP NILAGIRI-SBIN R52024032210661712	SBINR52024032210661712	0.00	1,000,000.00	1,001,775.23
27-03-2024 19:42:24	27-03-2024	GST	--	0.18	0.00	1,001,774.05
27-03-2024 19:42:24	27-03-2024	009763700004003 CNB NEFT Chrg For FEB 24	--	1.00	0.00	1,001,774.05
20-03-2024 12:18:21	20-03-2024	NET TXN : SolphvAFrC ZPseoB - 00976370000 2441 - Modi Realty Poc	YESIG40800103363	185,000.00	0.00	1,775.23

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		haram LLP 2324 - NOR EF-BT24031810732375				

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