

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.

Reconciliation Statement

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	14,238.86
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	14,238.86
							Balance as per Imported Bank Statement :	
							Difference :	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
ACCOUNT NO : 009763700004003
ACCOUNT NAME : MODI REALTY POCHARAM
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



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
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 3,634.36

Closing Balance : 14,239.36

Report generated on JAN 29,2024 05.23 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2023 00:00:00	30-11-2023	B/F..	0	0.00	0.00	3,634.36
06-12-2023 19:18:28	06-12-2023	RTGS Cr-ICIC0099999-TAT A CAPITAL FINANCIAL SER VICES LIM-MODI REALTY P OCHARAM LLP NILGIRI HE -ICICR22023120600796956	ICICR22023120600796956	0.00	1,494,640.00	1,498,274.36
10-12-2023 11:15:07	10-12-2023	ACH DR MAHINDRAA NDMAHINDRAF 1009 12013 MODI REALTY POCHARAM LLP 10	008464012547	11,420.00	0.00	1,486,854.36
12-12-2023 11:56:12	12-12-2023	NET TXN : 5kDA95RVrC ZPseoB - 009763700002	YESIG33460023588	1,450,000.00	0.00	36,854.36