

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

BANK- Yes Bank 009763700001888

Reconciliation Statement

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	713049	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	713050	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	713051	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	713052	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	713053	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	713054	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	713054	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	Cheque/DD	552713	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	Cheque/DD	565876	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	Cheque/DD	552706	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	Cheque/DD	565875	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	Cheque/DD	565877	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	Cheque/DD	565878	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	Cheque/DD	565878	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	USL- Paramount Builders Loan A/c	Payment	Cheque	713048	23-Dec-23	4-Jan-24		5,93,908.00
23-Dec-23	CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	Cheque/DD	565881	23-Dec-23	4-Jan-24	5,93,908.00	
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	713057	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	713058	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	713059	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	713060	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	713061	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	713062	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	713063	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	713064	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	713064	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	Cheque/DD	565885	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	Cheque/DD	552705	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	Cheque/DD	565882	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	Cheque/DD	552704	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	Cheque/DD	565883	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	Cheque/DD	552702	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	Cheque/DD	565880	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	Cheque/DD	552701	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	713065	23-Dec-23	6-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	276091	23-Dec-23	6-Jan-24		10,00,000.00
23-Dec-23	CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	Cheque/DD	552708	23-Dec-23	6-Jan-24	10,00,000.00	
23-Dec-23	CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	Cheque/DD	565884	23-Dec-23	6-Jan-24	10,00,000.00	

Balance as per Company Books: 3,03,539.25

Amounts not reflected in Bank: 1,65,93,908.00 1,65,93,908.00

Amounts not reflected in Company Books :

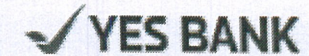
Balance as per Bank: 3,03,539.25

Balance as per Imported Bank Statement :

Difference :

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
ACCOUNT NO : 009763700001888
ACCOUNT NAME : MR MIRYALGUDA LLP
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



MODI REALTY MIRYALAGUDA LLP,
5-4-187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
OPP PETROL PUMP, ,
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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 303,539.25

Closing Balance : 198,527.25

Report generated on MAR 26,2024 11.26 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2023 00:00:00	31-12-2023	B/F..	0	0.00	0.00	303,539.25
02-01-2024 14:42:37	02-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DI PROPERTIES PLTD	000000552713	0.00	1,000,000.00	1,303,539.25
02-01-2024 14:56:57	02-01-2024	Funds Trf-BEGUMPET-009763700003430-MO DI AND MODI REALTY	000000713063	1,000,000.00	0.00	303,539.25
02-01-2024 15:49:44	02-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DI PROPERTIES PLTD	000000565876	0.00	1,000,000.00	1,303,539.25

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

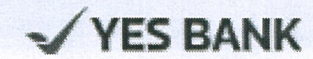
STATEMENT PERIOD

: 8528220

: 009763700001888

: MR MIRYALGUDA LLP

: 01-12-2023 to 31-12-2023



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