

Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj

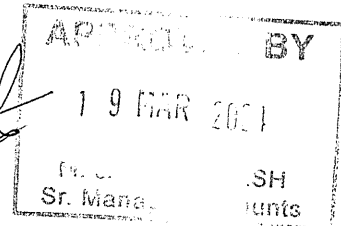
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Mar-24 to 15-Mar-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Feb-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	478171	10-Feb-24	16-Mar-24		55,804.00
10-Feb-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	478172	10-Feb-24	16-Mar-24		65,105.00
Balance as per Company Books:							17,142.50	
Amounts not reflected in Bank:								1,20,909.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,38,051.50	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

M/S. MODI CONSTRUCTIONS & REALTORS LLP
MODI REALTY MURAHARIPALLY 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: 009763700002471
Customer Id: 8528284
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	24,940.50	24,940.50
03-APR-2023	03-APR-2023	FUNDS TRF-BEGUMPET-009763700003490-DR N R K BIO TECH PV	000000058224	0.00	927,317.00	952,257.50
03-APR-2023	03-APR-2023	RTGS DR-SBIN0011662-AL NAGARAJU-BEGUMPET-YESBR52023040397133040	000000342781	927,317.00	0.00	24,940.50
18-APR-2023	18-APR-2023	CASH DEP-BEGUMPET	000000000000	0.00	100,000.00	124,940.50
20-APR-2023	20-APR-2023	NEFT DR-YESB31102877877-HIREGANGE AND ASSOCIATES LLP-HDFC0001995-BEGUMPET	000000363802	5,400.00	0.00	119,540.50
06-MAY-2023	06-MAY-2023	TAX PAYMENT :ITNS 281	000000363801	1,000.00	0.00	118,540.50
16-MAY-2023	16-MAY-2023	TAX PAYMENT :ITNS 281	000000363804	3,090.00	0.00	115,450.50
17-MAY-2023	17-MAY-2023	NEFT DR-YESB31378688237-HIREGANGE AND ASSOCIATES LLP-HDFC0001995-BEGUMPET	000000363805	37,800.00	0.00	77,650.50
05-JUN-2023	05-JUN-2023	NEFT DR-YESB31560549308-HIREGANGE AND ASSOCIATES LLP-HDFC0001995-BEGUMPET	000000363806	5,400.00	0.00	72,250.50
08-JUN-2023	08-JUN-2023	NEFT DR-YESB31594263785-ITD-RBISOCBDTER-BEGUMPET	000000363809	500.00	0.00	71,750.50
20-JUN-2023	20-JUN-2023	KGM AND CO	000000363808	3,294.00	0.00	68,456.50
26-JUN-2023	26-JUN-2023	NEFT DR-YESB31772878064-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000363810	4,700.00	0.00	63,756.50
06-JUL-2023	06-JUL-2023	NEFT DR-YESB31875558670-ITD-RBISOCBDTER-BEGUMPET	000000363814	1,213.00	0.00	62,543.50
10-JUL-2023	10-JUL-2023	NEFT DR-YESB31911149828-H N A AND CO LLP-HDFC0001995-BEGUMPET	000000363816	5,400.00	0.00	57,143.50
14-JUL-2023	14-JUL-2023	CTS CLG NUN CTC CLEARING POOLING ACCO	000000363811	2,500.00	0.00	54,643.50
26-JUL-2023	26-JUL-2023	CMS-A2A-BT23072274547624 5FGWC5ATPH3D2122 DR N R K BIO TECH PV		0.00	1,000,000.00	1,054,643.50
02-AUG-2023	02-AUG-2023	FUNDS TRF-BEGUMPET-009763700003490-DR N R K BIO TECH PV	000000363822	1,000,000.00	0.00	54,643.50
02-AUG-2023	02-AUG-2023	FUNDS TRF-BEGUMPET-041390100007708-ANAND BHASHYAKARLA	000000694013	0.00	1,000,000.00	1,054,643.50
04-AUG-2023	04-AUG-2023	FUNDS TRF-BEGUMPET-009763700003490-DR N R K BIO TECH PV	000000363820	105,304.00	0.00	949,339.50
04-AUG-2023	04-AUG-2023	FUNDS TRF-BEGUMPET-041390100007708-ANAND BHASHYAKARLA	000000694015	0.00	105,304.00	1,054,643.50
04-AUG-2023	04-AUG-2023	FUNDS TRF-BEGUMPET-009763700003490-DR N R K BIO TECH PV	000000363819	1,000,000.00	0.00	54,643.50
04-AUG-2023	04-AUG-2023	NEFT DR-YESB32166548348-ITD-RBISOCBDTER-BEGUMPET	000000342782	500.00	0.00	54,143.50
04-AUG-2023	04-AUG-2023	FUNDS TRF-BEGUMPET-041390100007708-ANAND BHASHYAKARLA	000000694014	0.00	1,000,000.00	1,054,143.50
05-AUG-2023	05-AUG-2023	FUNDS TRF-BEGUMPET-009763700003490-DR N R K BIO TECH PV	000000363817	1,000,000.00	0.00	54,143.50
05-AUG-2023	05-AUG-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000291465	0.00	1,000,000.00	1,054,143.50
05-AUG-2023	05-AUG-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000291466	0.00	1,000,000.00	2,054,143.50
05-AUG-2023	05-AUG-2023	FUNDS TRF-BEGUMPET-009763700003490-	000000363823	83,014.00	0.00	1,971,129.50

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-AUG-2023	05-AUG-2023	DR N R K BIO TECH PV				
		FUNDS TRF-BEGUMPET-009763700003490-	000000363818	1,000,000.00	0.00	971,129.50
05-AUG-2023	05-AUG-2023	DR N R K BIO TECH PV				
		FUNDS TRF-BEGUMPET-009763700001633-	000000291464	0.00	83,014.00	1,054,143.50
07-AUG-2023	07-AUG-2023	MODIPROPERTIES PLTD				
		FUNDS TRF-BEGUMPET-041390100007708-	000000694012	0.00	1,000,000.00	2,054,143.50
19-AUG-2023	19-AUG-2023	ANAND BHASHYAKARLA				
		FUNDS TRF-BEGUMPET-009763700003490-	000000363824	1,000,000.00	0.00	1,054,143.50
30-AUG-2023	30-AUG-2023	DR N R K BIO TECH PV				
		CTS CLG NUN HIREGANGE AND	000000342783	5,400.00	0.00	1,048,743.50
30-AUG-2023	30-AUG-2023	ASSOCIATES				
		FUNDS TRF-BEGUMPET-009763700003490-	000000342784	1,000,000.00	0.00	48,743.50
06-SEP-2023	06-SEP-2023	DR N R K BIO TECH PV				
		NEFT DR-YESB32495416427-ITD-	000000363825	500.00	0.00	48,243.50
03-OCT-2023	03-OCT-2023	RBISOCBDTER-BEGUMPET				
		FUNDS TRF-BEGUMPET-009763700001633-	000000342785	25,000.00	0.00	23,243.50
30-OCT-2023	30-OCT-2023	MODIPROPERTIES PLTD				
		NEFT DR-YESB33036624927-HNA AND CO	000000342786	10,800.00	0.00	12,443.50
04-NOV-2023	04-NOV-2023	LLP-HDFC0001995-BEGUMPET				
		NEFT DR-YESB33085727056-ITD-	000000342787	1,000.00	0.00	11,443.50
12-DEC-2023	12-DEC-2023	RBISOCBDTER-BEGUMPET				
		NEFT DR-YESB33468012597-HNA AND CO	000000342789	5,600.00	0.00	5,843.50
18-JAN-2024	18-JAN-2024	LLP-HDFC0001995-BEGUMPET				
		NEFT DR-YESB40186778125-SHRUTI	000000342791	4,536.00	0.00	1,307.50
22-JAN-2024	22-JAN-2024	AGARWAL-KKBK0000555-BEGUMPET				
		CMS-A2A-BT24011099617127		0.00	10,000.00	11,307.50
		5LJVUDONPH3D2I22 DR N R K BIO TECH				
		PV-				
23-JAN-2024	23-JAN-2024	CHQ PAID-SELF-BEGUMPET	000000342793	2,000.00	0.00	9,307.50
29-JAN-2024	29-JAN-2024	CTS CLG NUN KGM AND CO HDFC BANK	000000342792	5,400.00	0.00	3,907.50
		LIMITED				
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000948093	0.00	20,000.00	23,907.50
06-FEB-2024	06-FEB-2024	MODIPROPERTIES PLTD				
		NEFT DR-YESB40378424957-ITD-	000000342794	920.00	0.00	22,987.50
06-FEB-2024	06-FEB-2024	RBISOCBDTER-BEGUMPET				
		NEFT DR-YESB40378416782-HNA AND CO	000000342795	5,600.00	0.00	17,387.50
06-MAR-2024	06-MAR-2024	LLP-HDFC0001995-BEGUMPET				
		NEFT DR-YESB40661270006-ITD -	000000478175	300.00	0.00	17,087.50
06-MAR-2024	06-MAR-2024	RBISOCBDTER-BEGUMPET				
		FUNDS TRF-BEGUMPET-009799300000197-	000000745676	0.00	26,714.00	43,801.50
06-MAR-2024	06-MAR-2024	GAURANG J MODY				
		FUNDS TRF-BEGUMPET-009763700001633-	000000478173	26,714.00	0.00	17,087.50
06-MAR-2024	06-MAR-2024	MODIPROPERTIES PLTD				
		FUNDS TRF-BEGUMPET-009763700001773-	000000014980	0.00	53,428.00	70,515.50
06-MAR-2024	06-MAR-2024	MODI HOUSING PVT LTD				
		FUNDS TRF-BEGUMPET-009763700001633-	000000478174	53,428.00	0.00	17,087.50
12-MAR-2024	12-MAR-2024	MODIPROPERTIES PLTD				
		FUNDS TRF-BEGUMPET-009763700001491-	000000285006	0.00	1,000,000.00	1,017,087.50
12-MAR-2024	12-MAR-2024	SUMMIT SALES LLP				
		FUNDS TRF-BEGUMPET-009763700001633-	000000352352	1,000,000.00	0.00	17,087.50
14-MAR-2024	15-MAR-2024	MODIPROPERTIES PLTD				
		CHQ DEP-HDB - 14-MAR-24 - BEGUMPET	000000000856	0.00	55,804.00	72,891.50
14-MAR-2024	15-MAR-2024	CHQ DEP-AXIS - 14-MAR-24 - BEGUMPET	000000257782	0.00	65,160.00	138,051.50
16-MAR-2024	16-MAR-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000478172	65,105.00	0.00	72,946.50
16-MAR-2024	16-MAR-2024	MODIPROPERTIES PLTD				
		FUNDS TRF-BEGUMPET-009763700001633-	000000478171	55,804.00	0.00	17,142.50
		MODIPROPERTIES PLTD				

Opening Balance : 24,940.50 C
 Total Debit Amt : 8,454,539.00
 Total Credit Amt : 8,446,741.00 Dr Count : 38
 Closing Balance : 17,142.50 Cr Count : 17

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

