

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement

1-Apr-24 to 15-Apr-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	Balance as per Company Books:							8,61,934.56	
	Amounts not reflected in Bank:								
	Amounts not reflected in Company Books:								
	Balance as per Bank:							8,61,934.56	
	Balance as per Imported Bank Statement :								
	Difference :								



STATEMENT OF ACCOUNT

M/S. MODI REALTY VIKARABAD LLP
MODI REALTY VIKARABAD LLP
5-4-187/3 AND 4 SOHAM MANSION M G
ROAD SECUNDERABAD 2ND FLOOR
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 900000
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002328
Customer Id: 8528268
Jt Holder 1:
Jt Holder 2:

Period : 20-MAR-2024 To 19-APR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-MAR-2024	20-MAR-2024	B/F ...				
26-MAR-2024	26-MAR-2024	FUNDS TRF-BEGUMPET-009763700003430-	000000068630	884,377.32	0.00	-884,377.32
		MODI AND MODI REALTY		0.00	50,000.00	-834,377.32
26-MAR-2024	26-MAR-2024	NEFT DR-YESB40865394692-ITD-	000000402531	23,100.00	0.00	-857,477.32
		RBIS0CBDTER-BEGUMPET				
01-APR-2024	31-MAR-2024	DEBIT INTEREST CAPITALIZED		4,457.24	0.00	-861,934.56

Opening Balance : -884,377.32 D
Total Debit Amt : 27,557.24
Total Credit Amt : 50,000.00 Dr Count : 2
Closing Balance : -861,934.56 Cr Count : 1

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

