

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700002328**

Reconciliation Statement

15-Apr-24 to 30-Apr-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Apr-24	Cash	Contra	Cheque	492322	26-Apr-24	2-May-24		5,000.00
Balance as per Company Books:								8,24,907.42
Amounts not reflected in Bank:								5,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:								8,19,907.42
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
13 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

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 : 15-APR-2024 To 20-MAY-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-APR-2024	15-APR-2024	B/F ...				
23-APR-2024	23-APR-2024	NEFT DR-YESB41146271657-GST- RBIS0GSTPMT-BEGUMPET	000000492321	861,934.56 200.00	0.00 0.00	-861,934.56 -862,134.56
25-APR-2024	25-APR-2024	FUNDS TRF-BEGUMPET-009763700003430- MODI AND MODI REALTY	000000304291	0.00	200,000.00	-662,134.56
29-APR-2024	29-APR-2024	QUARTERLY INTEREST CREDIT 041340100007652 -29-APR-2024-MODI REALTY VIKARABAD LLP		0.00	11,571.00	-650,563.56
30-APR-2024	30-APR-2024	CTS CLG NUN SURENDAR AND ASSOCIATES CANARA BANK	000000165081	165,278.00	0.00	-815,841.56
01-MAY-2024	30-APR-2024	DEBIT INTEREST CAPITALIZED		4,065.86	0.00	-819,907.42
02-MAY-2024	02-MAY-2024	CHQ PAID-SELF-BEGUMPET	000000492322	5,000.00	0.00	-824,907.42
06-MAY-2024	06-MAY-2024	NEFT DR-YESB41274257380-ITD- RBIS0CBDTER-BEGUMPET	000000779060	15,304.00	0.00	-840,211.42
20-MAY-2024	20-MAY-2024	NEFT DR-YESB41412869955-GST- RBIS0GSTPMT-BEGUMPET	000000165083	200.00	0.00	-840,411.42

Opening Balance : -861,934.56 D
Total Debit Amt : 190,047.86
Total Credit Amt : 211,571.00 Dr Count : 6
Closing Balance : -840,411.42 Cr Count : 2

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

