

STATEMENT OF ACCOUNT

M/S. MODI REALTY GAGILLAPUR LLP
 MODI REALTY GAGILLAPUR 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: 009763700001868
 Customer Id: 8528218
 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 ...				
20-JUN-2023	20-JUN-2023	SHRUTI AGARWAL	000000239324	0.00	6,448.00	6,448.00
26-JUN-2023	26-JUN-2023	FUNDS TRF-BEGUMPET-009763700003430- MODI AND MODI REALTY	000000424241	5,192.00	0.00	1,256.00
				0.00	10,000.00	11,256.00
30-JUN-2023	30-JUN-2023	SHRUTI AGARWAL	000000239326	4,813.00	0.00	6,443.00
11-JAN-2024	11-JAN-2024	CTS CLG NUN SHRUTI AGARWAL KOTAK MAHINDRA BANK	000000239333	4,931.00	0.00	1,512.00
13-JAN-2024	13-JAN-2024	CMS-A2A-BT24011199783772 SLOAWN TJFFYDJ5D6 MODI AND MODI REALTY-		0.00	20,000.00	21,512.00
18-JAN-2024	18-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000239334	7,586.00	0.00	13,926.00
20-JAN-2024	20-JAN-2024	FUNDS TRF-BEGUMPET-009763400001514- K G M AND CO	000000239335	5,900.00	0.00	8,026.00

Opening Balance : 6,448.00 C
 Total Debit Amt : 28,422.00
 Total Credit Amt : 30,000.00 Dr Count : 5
 Closing Balance : 8,026.00 Cr Count : 2

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

APPROVED BY
 U 3 MAR 2024
 M. JAYA PRAKASH
 Sr. Manager Accounts