

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

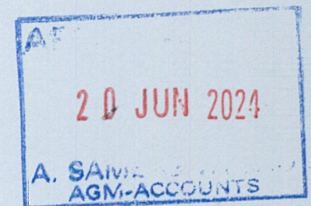
A/C Number: 009763700002328
Customer Id: 8528268
Jt Holder 1:
Jt Holder 2:

Period : 01-MAY-2024 To 20-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2024	01-MAY-2024	B/F ...		819,907.42	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- RBISOCBDTER-BEGUMPET	000000779060	15,304.00	0.00	-840,211.42
20-MAY-2024	20-MAY-2024	NEFT DR-YESB41412869955-GST- RBISOGSTPMT-BEGUMPET	000000165083	200.00	0.00	-840,411.42
27-MAY-2024	27-MAY-2024	NEFT DR-YESB41487092734-ITD- RBISOCBDTER-BEGUMPET	000000165086	361.00	0.00	-840,772.42
27-MAY-2024	27-MAY-2024	NEFT DR-YESB41487095251-MODI HOUSING PRIVATE LIMITED-ICIC0001121- BEGUMPET	000000165085	3,901.00	0.00	-844,673.42
01-JUN-2024	31-MAY-2024	DEBIT INTEREST CAPITALIZED		4,260.45	0.00	-848,933.87
10-JUN-2024	10-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000165087	5,400.00	0.00	-854,333.87
10-JUN-2024	10-JUN-2024	NEFT DR-YESB41626579098-M MALLA REDDY -ICIC0000106-BEGUMPET	000000165089	8,070.00	0.00	-862,403.87
10-JUN-2024	10-JUN-2024	NEFT DR-YESB41626580564-ITD- RBISOCBDTER-BEGUMPET	000000165088	500.00	0.00	-862,903.87
10-JUN-2024	10-JUN-2024	NEFT-RETURN-YESB41626579098-M MALLA REDDY-ACCOUNT DOES NOT EXIST (R03)		0.00	8,070.00	-854,833.87
13-JUN-2024	13-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000165090	5,400.00	0.00	-860,233.87
19-JUN-2024	19-JUN-2024	NEFT DR-YESB41712210577-M MALLA REDDY-ICIC0000104-BEGUMPET	000000165092	8,070.00	0.00	-868,303.87
19-JUN-2024	19-JUN-2024	NEFT-RETURN-YESB41712210577-M MALLA REDDY-ACCOUNT DOES NOT EXIST (R03)		0.00	8,070.00	-860,233.87
20-JUN-2024	20-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000165091	3,240.00	0.00	-863,473.87

Opening Balance : -819,907.42 D
Total Debit Amt : 59,706.45
Total Credit Amt : 16,140.00 Dr Count : 12
Closing Balance : -863,473.87 Cr Count : 2

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



Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700002328**

Reconciliation Statement

1-Jun-24 to 15-Jun-24

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
15-Jun-24	ECARD-M Malla Reddy (ICICI Exp)	Payment	Cheque	165092	15-Jun-24		8,070.00
15-Jun-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	165091	15-Jun-24	20-Jun-24	3,240.00
Balance as per Company Books:							8,71,543.87
Amounts not reflected in Bank:							11,310.00
Amounts not reflected in Company Books :							
Balance as per Bank:							8,60,233.87
Balance as per Imported Bank Statement :							
Difference :							

