

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.

Reconciliation Statement

1-May-24 to 15-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	30,02,244.05
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	30,02,244.05
							Balance as per Imported Bank Statement:	
							Difference:	

APPROVED BY
05 JUL 2024
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
 ACCOUNT NO : 009763700004003
 ACCOUNT NAME : MODI REALTY POCHARAM
 STATEMENT PERIOD : 01-05-2024 to 15-05-2024



MODI REALTY POCHARAM LLP NILGIRI HEIGHTS,
 5 4 18/7/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
 HYDERABAD,
 500003
 EMAIL ID :
 PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION
CURRENCY

: 0097

: Secunderabad

: Ground Floor, Agravanshi Plaza, Be, aring
 No 1-8-387, Huda Lane, Off S. P. Road,
 Secunderabad, Telanagana, -500003,
 Hyderabad, TELANGANA

: YESB0000097

: 500532002

: ACTIVE

: CURRENT ACCOUNT

: YES FIRST BUSINESS PROGRAMME

: INR

Opening Balance : 124,754.05

Closing Balance : 3,002,244.05

Report generated on JUL 05,2024 03.47 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	124,754.05
03-05-2024 18:06:27	03-05-2024	NET TXN : 5q4OJDDes 04a6jzW - 0097637000 02441 - Modi Realty Poc haram LLP 2425 - NOR EF-BT24050320244454	YESIG41240102676	100,000.00	0.00	24,754.05
08-05-2024 12:16:15	08-05-2024	RTGS Cr-PUNB045650 0-HOME LINE INFRAM ODI REALTY POCHAR AM LLP NIRGIRL-PUNB R52024050817918861	PUNBR52024050817918861	0.00	1,000,000.00	1,024,754.05
08-05-2024 17:59:30	08-05-2024	NET TXN : 5qgMj2jCZPseo B - 009763700002441 - Modi	YESIG41290242519	1,000,000.00	0.00	24,754.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 113787778
 ACCOUNT NO : 009763700004003
 ACCOUNT NAME : MODI REALTY POCHARAM
 STATEMENT PERIOD : 01-05-2024 to 15-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Realty Pocharam LLP 2425 - NOREF-BT24050821395624				
10-05-2024 09:19:07	10-05-2024	ACH DR MAHINDRAA NDMAHINDRAF 1090 81939 MODI REALTY POCHARAM LLP 10	003926055606	11,420.00	0.00	13,334.05
11-05-2024 11:31:37	11-05-2024	NEFT CR-SBIN0002714-MR S M GEETAVALI-MODI RE ALTY POCHARAM LLP NI LGRI-SBINS24132100397	SBINS24132100397	0.00	82,667.00	96,001.05
14-05-2024 12:50:16	14-05-2024	RTGS CR-BARB0DBRP RO-DODDA SOMRAJ-M ODI REALTY POCHARA M LLP NILGRI HE-BAR BR52024051400826407	BARBR52024051400826407	0.00	2,533,593.00	2,629,594.05
15-05-2024 15:34:36	16-05-2024	CHQ DEP-GPO - 15- MAY-24 - BEGUMPET	000000053187	0.00	372,650.00	3,002,244.05

----- End of the statement -----