

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement

1-Jul-24 to 15-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
13-Jul-24	PARTNER-Modi And Modi Realty Hyderabad Llp	Receipt	Cheque/DD	335000	13-Jul-24	18-Jul-24	1,03,000.00		
13-Jul-24	Paramount Builders	Payment	Cheque	165103	13-Jul-24	18-Jul-24		1,03,370.00	
Balance as per Company Books:								8,89,094.30	
Amounts not reflected in Bank:							1,03,000.00	1,03,370.00	
Amounts not reflected in Company Books :									
Balance as per Bank:								8,88,724.30	
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 : 01-JUL-2024 To 18-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2024	01-JUL-2024	B/F ...				
03-JUL-2024	03-JUL-2024	NEFT DR-YESB41851181144-ITD- RBIS0CBDTER-BEGUMPET	000000165094	875,770.30 1,830.00	0.00 0.00	-875,770.30 -877,600.30
10-JUL-2024	10-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000165095	7,020.00	0.00	-884,620.30
15-JUL-2024	15-JUL-2024	NEFT DR-YESB41978916192-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000165097	4,104.00	0.00	-888,724.30
18-JUL-2024	18-JUL-2024	FUNDS TRF-BEGUMPET-009763700003430- MODI AND MODI REALTY	000000335000	0.00	103,000.00	-785,724.30
18-JUL-2024	18-JUL-2024	FUNDS TRF-BEGUMPET-009763700002092- PARAMOUNT BUILDERS	000000165103	103,370.00	0.00	-889,094.30

Opening Balance : -875,770.30 D
Total Debit Amt : 116,324.00
Total Credit Amt : 103,000.00 Dr Count : 4
Closing Balance : -889,094.30 Cr Count : 1

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

