

Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002471

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
	Balance as per Company Books:						4,062.50		
	Amounts not reflected in Bank:								
	Amounts not reflected in Company Books:								
	Balance as per Bank:						4,062.50		
	Balance as per Imported Bank Statement:								
	Difference:								

Handwritten signature
20 JUL 2024
A. S. HAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

M/S. MODI CONSTRUCTIONS & REALTORS LLP
 MODI REALTY MURAHARIPALLY 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: 009763700002471
 Customer Id: 8528284
 Jt Holder 1:
 Jt Holder 2:

Period : 01-JUL-2024 To 15-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2024	01-JUL-2024	B/F ...		0.00	8,972.50	8,972.50
03-JUL-2024	03-JUL-2024	NEFT DR-YESB41851172627-ITD- RBIS0CBDTER-BEGUMPET	000000919918	1,130.00	0.00	7,842.50
09-JUL-2024	09-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000919923	3,780.00	0.00	4,062.50
12-JUL-2024	12-JUL-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-MODI CONSTRUCTIONS AND REALTORS LLP- KKBKR52024071200650891		0.00	500,000.00	504,062.50
12-JUL-2024	12-JUL-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-MODI CONSTRUCTIONS AND REALT- KKBKR52024071200651462		0.00	500,000.00	1,004,062.50
12-JUL-2024	12-JUL-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-MODI CONSTRUCTIONS AND REALTORS LLP- KKBKR52024071200684328		0.00	500,000.00	1,504,062.50
12-JUL-2024	12-JUL-2024	FUNDS TRF-BEGUMPET-009763700003490- DR N R K BIO TECH PV	000000919921	500,000.00	0.00	1,004,062.50
12-JUL-2024	12-JUL-2024	FUNDS TRF-BEGUMPET-009763700003490- DR N R K BIO TECH PV	000000919917	500,000.00	0.00	504,062.50
12-JUL-2024	12-JUL-2024	FUNDS TRF-BEGUMPET-009763700003490- DR N R K BIO TECH PV	000000919919	500,000.00	0.00	4,062.50
12-JUL-2024	12-JUL-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-MODI CONSTRUCTIONS AND REALTORS LLP- KKBKR52024071200704481		0.00	524,578.00	528,640.50
15-JUL-2024	15-JUL-2024	FUNDS TRF-BEGUMPET-009763700003490- DR N R K BIO TECH PV	000000919924	524,578.00		

Opening Balance : 8,972.50 C
 Total Debit Amt : 2,029,488.00
 Total Credit Amt : 2,024,578.00 Dr Count : 6
 Closing Balance : 4,062.50 Cr Count : 4

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

