

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.

Reconciliation Statement

1-Jun-24 to 15-Jun-24

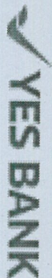
Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	40,46,364.92
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	40,46,364.92
							Balance as per Imported Bank Statement :	
							Difference :	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
 ACCOUNT NO : 009763700004003
 ACCOUNT NAME : MODI REALTY POCHARAM
 STATEMENT PERIOD : 01-06-2024 to 15-06-2024



MODI REALTY POCHARAM LLP NILGIRI HEIGHTS,
 5 4 187/3 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. J. P. Road,
 Secunderabad, Telanagana, -500003,
 Hyderabad, TELANGANA
 : YESB0000097
 : 500532002
 : ACTIVE
 : CURRENT ACCOUNT
 : YES FIRST BUSINESS PROGRAMME
 : INR

Opening Balance : 864,984.92

Closing Balance : 4,046,364.92

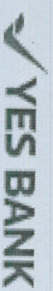
Report generated on AUG 01, 2024 03.32 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	864,984.92
06-06-2024 18:44:37	06-06-2024	RTGS C-I-CIC0099999-T ATA CAPITAL LIMITED- MODI REALTY POCHAR AM LLP NILGIRI HE-ICI CR22024060603588806	ICICR22024060603588806	0.00	2,720,000.00	3,584,984.92
08-06-2024 17:22:29	08-06-2024	NET TXN : 5rmwUPqV9PITS I - 009763700002441 - Modi Realty Pocharam LLP 2425 - NOREF-BT24060825886080	YESIG41600079973	500,000.00	0.00	3,084,984.92
10-06-2024 09:22:44	10-06-2024	ACH DR MAHINDRAA NDMAHINDRAF 1104	004848737683	11,420.00	0.00	3,073,564.92

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378778
: 009763700004003
: MODI REALTY POCHARAM
: 01-06-2024 to 15-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		48920 MODI REALTY POCHARAM LLP 10				
10-06-2024 18:05:43	10-06-2024	NEFT C-CNRB000300 3-PINNINTI PADMA-M ODI REALTY POCHAR AM-P162240328386996	P162240328386996	0.00	80,400.00	3,153,964.92
12-06-2024 15:18:19	13-06-2024	CHQ DEP-UBI - 12-J UN-24 - BEGUMPET	000000015426	0.00	892,400.00	4,046,364.92
13-06-2024 17:14:12	13-06-2024	CHQ RETN - SIGN ATURE MISMATCH	000000015426	892,400.00	0.00	3,153,964.92
15-06-2024 13:51:50	15-06-2024	RTGS C-UBIN0824470- EGA MADHAVI A/S JALL A MADHAVI-MODI REAL TY POCHARAM LLP-UB INR2024061501605001	UBINR22024061501605001	0.00	892,400.00	4,046,364.92

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