

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

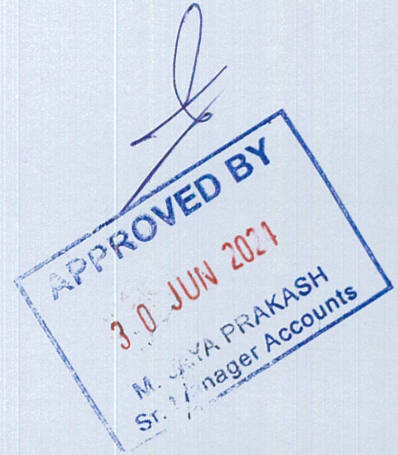
Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.

Reconciliation Statement

16-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							25,46,360.79	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books:								
Balance as per Bank:							25,46,360.79	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
ACCOUNT NO : 009763700004003
ACCOUNT NAME : MODI REALTY POCHARAM
STATEMENT PERIOD : 16-06-2024 to 30-06-2024



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

Opening Balance : 4,046,364.92
Closing Balance : 2,546,360.79

Report generated on AUG 01,2024 03.33 PM

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. J. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2024 00:00:00	15-06-2024	B/F..	0	0.00	0.00	4,046,364.92
17-06-2024 17:51:52	17-06-2024	NET TXN : 5M2T4NpqV9PIT SI - 009763700002441 - Modi Realty Pocharam LLP 2425 - NOREF-BT24061726980275	YESIG41690030487	800,000.00	0.00	3,246,364.92
22-06-2024 16:34:43	22-06-2024	NET TXN : 5YfGJzrCZPseo B - 009763700002441 - Modi Realty Pocharam LLP 2425 - NOREF-BT24062227750922	YESIG41740004226	1,000,000.00	0.00	2,246,364.92
27-06-2024 05:12:52	27-06-2024	RTGS Cr-ICIC0099999-ICIC I BANK LTD RAOG NEFT D ISB AC-MODI REALTY PO	ICICR22024062703904951	0.00	300,000.00	2,546,364.92

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
ACCOUNT NO : 009763700004003
ACCOUNT NAME : MODI REALTY POCHARAM
STATEMENT PERIOD : 16-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		CHARAM LLP NILGIRI HE- ICICR22024062703904951				
28-06-2024 18:51:38	28-06-2024	009763700004003 CNB RTGS Chng For MAY 24	--	3.50	0.00	2,546,360.79
28-06-2024 18:51:38	28-06-2024	GST	--	0.63	0.00	2,546,360.79

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