

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj

Secunderabad

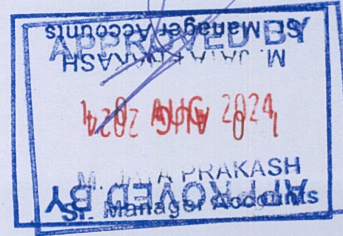
BANK-Yes Bank 009763700002328

Reconciliation Statement

16-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jul-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	165099	27-Jul-24			7,020.00
						Balance as per Company Books:		8,89,018.30
						Amounts not reflected in Bank:		7,020.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:		8,81,998.30
						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 : 16-JUL-2024 To 31-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JUL-2024	16-JUL-2024	B/F ...		888,724.30	0.00	-888,724.30
18-JUL-2024	18-JUL-2024	FUNDS TRF-BEGUMPET-009763700003430-	000000335000	0.00	103,000.00	-785,724.30
18-JUL-2024	18-JUL-2024	MODI AND MODI REALTY		103,370.00	0.00	-889,094.30
18-JUL-2024	18-JUL-2024	FUNDS TRF-BEGUMPET-009763700002092-	000000165103	0.00	12,158.00	-876,936.30
27-JUL-2024	27-JUL-2024	PARAMOUNT BUILDERS				
27-JUL-2024	27-JUL-2024	QUARTERLY INTEREST CREDIT				
01-AUG-2024	31-JUL-2024	041340100007652 -27-JUL-2024-MODI		5,062.02	0.00	-881,998.32
		REALTY VIKARABAD LLP				
		DEBIT INTEREST CAPITALIZED				
		Opening Balance :	-888,724.30	D		
		Total Debit Amt :	108,432.02			
		Total Credit Amt :	115,158.00	Dr Count : 2		
		Closing Balance :	-881,998.32	Cr Count : 2		

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