

**Modi Realty Pocharam LLP (24-25)**

M G Road, Ranigunj

Secunderabad**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.**

Reconciliation Statement

1-Jul-24 to 15-Jul-24

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| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                                    | Credit           |
|------|-------------|----------|------------------|----------------|-----------------|-----------|------------------------------------------|------------------|
|      |             |          |                  |                |                 |           |                                          |                  |
|      |             |          |                  |                |                 |           | Balance as per Company Books:            | 14,940.79        |
|      |             |          |                  |                |                 |           | Amounts not reflected in Bank:           |                  |
|      |             |          |                  |                |                 |           | Amounts not reflected in Company Books : |                  |
|      |             |          |                  |                |                 |           | <b>Balance as per Bank:</b>              | <b>14,940.79</b> |
|      |             |          |                  |                |                 |           | Balance as per Imported Bank Statement : |                  |
|      |             |          |                  |                |                 |           | Difference :                             |                  |



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778  
ACCOUNT NO : 009763700004003  
ACCOUNT NAME : MODI REALTY POCHARAM  
STATEMENT PERIOD : 01-07-2024 to 15-07-2024



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

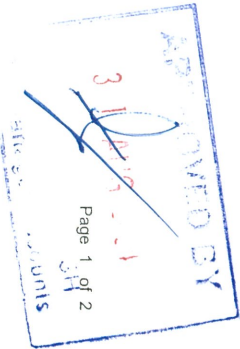
CURRENCY

Opening Balance : 2,546,360.79

Closing Balance : 14,940.79

Report generated on AUG 31,2024 12.54 PM

| Transaction Date    | Value Date | Transaction Description                                                                                               | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 30-06-2024 00:00:00 | 30-06-2024 | B/F..                                                                                                                 | 0                | 0.00         | 0.00          | 2,546,360.79    |
| 02-07-2024 18:08:30 | 02-07-2024 | NET TXN : 581B9sknCZPseo<br>B - 009763700002441 - Modi<br>Realty Pocharam LLP 2425 -<br>NOREF-BT24070229219587        | YESIG41840110946 | 1,000,000.00 | 0.00          | 1,546,360.79    |
| 06-07-2024 09:00:19 | 06-07-2024 | NET TXN : 5ssTWDw5r<br>CZPseoB - 0097637000<br>02441 - Modi Realty Poc<br>haram LLP 2425 - NOR<br>EF-BT24070529846821 | YESIG41880029335 | 500,000.00   | 0.00          | 1,046,360.79    |
| 08-07-2024 11:52:45 | 08-07-2024 | NET TXN : 5sv596N/c<br>ZPseoB - 00976370000<br>2441 - Modi Realty Poc                                                 | YESIG41900034788 | 700,000.00   | 0.00          | 346,360.79      |



# STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778  
 ACCOUNT NO : 009763700004003  
 ACCOUNT NAME : MODI REALTY POCHARAM  
 STATEMENT PERIOD : 01-07-2024 to 15-07-2024



| Transaction Date    | Value Date | Transaction Description                                                                                              | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | haram LLP 2425 - NOR<br>EF-BT24070630189727                                                                          |                  |              |               |                 |
| 10-07-2024 09:39:00 | 10-07-2024 | ACH DR MAHINDRAA<br>NDMAHINDRAF 1122<br>47755 MODI REALTY<br>POCHARAM LLP 10                                         | 006088697079     | 11,420.00    | 0.00          | 334,940.79      |
| 10-07-2024 14:32:48 | 10-07-2024 | NEFT Cr-SBIN0007112-<br>MR KUMBA VISWAPAR<br>ASAD-MODI REALTY P<br>OCHARAM LLP NILGIRI<br>HE-SBIN324192436353        | SBIN324192436353 | 0.00         | 500,000.00    | 834,940.79      |
| 10-07-2024 15:30:28 | 10-07-2024 | Funds Trf-BEGUMPE<br>T-009763700002441-<br>MR POCHARAM LLP                                                           | 000000378323     | 320,000.00   | 0.00          | 514,940.79      |
| 13-07-2024 16:41:56 | 13-07-2024 | NET TXN : sSLSSu3rC<br>ZPseOB - 00976370000<br>2441 - Modi Realty Poc<br>haram LLP 2425 - NOR<br>EF-BT24071331451180 | YESIG41950006020 | 500,000.00   | 0.00          | 14,940.79       |

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