

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.

Reconciliation Statement

16-Jul-24 to 31-Jul-24

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
	Balance as per Company Books:						20,10,277.79
	Amounts not reflected in Bank:						
	Amounts not reflected in Company Books :						
	Balance as per Bank:						20,10,277.79
	Balance as per Imported Bank Statement :						
	Difference :						



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378778
: 009763700004003
: MODI REALTY POCHARAM
: 16-07-2024 to 31-07-2024



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

: 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

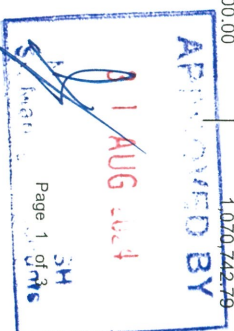
: INR

Opening Balance : 14,940.79

Closing Balance : 2,010,277.79

Report generated on AUG 31, 2024 12.54 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-07-2024 00:00:00	15-07-2024	B/F..	0	0.00	0.00	14,940.79
16-07-2024 19:26:34	16-07-2024	RTGS Cr-ICIC0099999-T ATA CAPITAL LIMITED- MODI REALTY POCHAR AM LLP NILGIRI HE-ICI CR22024071604239550	ICICR22024071604239550	0.00	706,602.00	721,542.79
23-07-2024 17:42:10	23-07-2024	NET TXN : 518MYVn1c ZPseob - 00976370000 2441 - Modi Realty Poc haram LLP 2425 - NOR EF-BT24072332537627	YESIG42050078589	700,000.00	0.00	21,542.79
23-07-2024 19:04:45	23-07-2024	RTGS Cr-ICIC0099999-T ATA CAPITAL LIMITED-	ICICR22024072304342781	0.00	1,049,200.00	1,070,742.79



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
 ACCOUNT NO : 009763700004003
 ACCOUNT NAME : MODI REALTY POCHARAM
 STATEMENT PERIOD : 16-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MODI REALTY POCHARAM LLP NILGIRI HE-ICI CR22024072304342781				
25-07-2024 18:46:35	25-07-2024	RTGS C-ICIC0099999-T ATA CAPITAL LIMITED- MODI REALTY POCHARAM LLP NILGIRI HE-ICI CR22024072504382187	ICICR22024072504382187	0.00	785,224.00	1,855,966.79
26-07-2024 12:27:34	26-07-2024	IMPS/KARZA TECH AC VERIFY/XXX9410 /RRN:420812548087/	IMPSI420812548087	0.00	1.00	1,855,967.79
26-07-2024 23:31:44	26-07-2024	NET C-SBIN0007112- MR KUMBA VISWAPAR ASAD-MODI REALTY P OCHARAM LLP NILGIRI HE-SBIN524208904991	SBIN524208904991	0.00	165,950.00	2,021,917.79
27-07-2024 15:51:34	27-07-2024	RTGS C-HDFC0000240-T ATACAPITALLIMITED489 -MODIREALTYPOCHARA MLLPNILGIRIHEIGHTS-H DFCR52024072778802135	HDFCR52024072778802135	0.00	490,160.00	2,512,077.79
28-07-2024 18:20:59	28-07-2024	NET TXN : 516pQuifCZPseo B - 009763700002441 - Modi Realty Pocharam LLP 2425 - NOREF-BT24072732971579	YESIG42100001788	1,500,000.00	0.00	1,012,077.79
29-07-2024 12:34:33	29-07-2024	RTGS C-ICIC0099999-ICIC I BANK LTD RAOG NETFT D ISB AC-MODI REALTY PO CHARAM LLP NILGIRI HE- ICICR22024072904413312	ICICR22024072904413312	0.00	748,500.00	1,760,577.79
29-07-2024 15:33:08	29-07-2024	NET C-ICIC05F0002-THA RUN KUMAR VADLAKOND	HS92421151743392	0.00	249,700.00	2,010,277.79

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
ACCOUNT NO : 009763700004003
ACCOUNT NAME : MODI REALTY POCHARAM
STATEMENT PERIOD : 16-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		A-MODI REALTY POCHARAM LLP-HS92421151743392				

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