

Modi Realty Vikarabad LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002328**

Reconciliation Statement

1-Apr-24 to 21-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-Nov-24	ECARD-M Malla Reddy (ICICI Exp)	Payment	Cheque	165111	2-Nov-24			500.00
19-Nov-24	Paramount Builders	Payment	Cheque	165114	19-Nov-24			4,418.00
19-Nov-24	USL-Aedis Developers Llp	Receipt	Cheque/DD	018620	19-Nov-24		4,418.00	
Balance as per Company Books:								8,88,602.14
Amounts not reflected in Bank:							4,418.00	4,918.00
Amounts not reflected in Company Books :								
Balance as per Bank:								8,88,102.14
Balance as per Imported Bank Statement :								
Difference :								

2 - Received
22/11/2024



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: CC ACCOUNT - BUSINESS/RETAIL BANKING
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 : 01-APR-2024 To 21-NOV-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...		861,934.56	0.00	-861,934.56
23-APR-2024	23-APR-2024	NEFT DR-YESB41146271657-GST-RBIS0GSTPMT-BEGUMPET	000000492321	200.00	0.00	-862,134.56
25-APR-2024	25-APR-2024	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000304291	0.00	200,000.00	-662,134.56
29-APR-2024	29-APR-2024	QUARTERLY INTEREST CREDIT 041340100007652 -29-APR-2024-MODI REALTY VIKARABAD LLP		0.00	11,571.00	-650,563.56
30-APR-2024	30-APR-2024	CTS CLG NUN SURENDAR AND ASSOCIATES CANARA BANK	000000165081	165,278.00	0.00	-815,841.56
01-MAY-2024	30-APR-2024	DEBIT INTEREST CAPITALIZED		4,065.86	0.00	-819,907.42
02-MAY-2024	02-MAY-2024	CHQ PAID-SELF-BEGUMPET	000000492322	5,000.00	0.00	-824,907.42
06-MAY-2024	06-MAY-2024	NEFT DR-YESB41274257380-ITD-RBIS0CBDTER-BEGUMPET	000000779060	15,304.00	0.00	-840,211.42
20-MAY-2024	20-MAY-2024	NEFT DR-YESB41412869955-GST-RBIS0GSTPMT-BEGUMPET	000000165083	200.00	0.00	-840,411.42
27-MAY-2024	27-MAY-2024	NEFT DR-YESB41487092734-ITD-RBIS0CBDTER-BEGUMPET	000000165086	361.00	0.00	-840,772.42
27-MAY-2024	27-MAY-2024	NEFT DR-YESB41487095251-MODI HOUSING PRIVATE LIMITED-ICIC0001121-BEGUMPET	000000165085	3,901.00	0.00	-844,673.42
01-JUN-2024	31-MAY-2024	DEBIT INTEREST CAPITALIZED		4,260.45	0.00	-848,933.87
10-JUN-2024	10-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000165087	5,400.00	0.00	-854,333.87
10-JUN-2024	10-JUN-2024	NEFT DR-YESB41626579098-M MALLA REDDY -ICIC0000106-BEGUMPET	000000165089	8,070.00	0.00	-862,403.87
10-JUN-2024	10-JUN-2024	NEFT DR-YESB41626580564-ITD-RBIS0CBDTER-BEGUMPET	000000165088	500.00	0.00	-862,903.87
10-JUN-2024	10-JUN-2024	NEFT-RETURN-YESB41626579098-M MALLA REDDY-ACCOUNT DOES NOT EXIST (R03)		0.00	8,070.00	-854,833.87
13-JUN-2024	13-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000165090	5,400.00	0.00	-860,233.87
19-JUN-2024	19-JUN-2024	NEFT DR-YESB41712210577-M MALLA REDDY-ICIC0000104-BEGUMPET	000000165092	8,070.00	0.00	-868,303.87
19-JUN-2024	19-JUN-2024	NEFT-RETURN-YESB41712210577-M MALLA REDDY-ACCOUNT DOES NOT EXIST (R03)		0.00	8,070.00	-860,233.87
20-JUN-2024	20-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000165091	3,240.00	0.00	-863,473.87
24-JUN-2024	24-JUN-2024	NEFT DR-YESB41765323346-M MALLA REDDY-ICIC0000106-BEGUMPET	000000165093	8,070.00	0.00	-871,543.87
01-JUL-2024	30-JUN-2024	DEBIT INTEREST CAPITALIZED		4,226.43	0.00	-875,770.30
03-JUL-2024	03-JUL-2024	NEFT DR-YESB41851181144-ITD-RBIS0CBDTER-BEGUMPET	000000165094	1,830.00	0.00	-877,600.30
10-JUL-2024	10-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000165095	7,020.00	0.00	-884,620.30
15-JUL-2024	15-JUL-2024	NEFT DR-YESB41978916192-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000165097	4,104.00	0.00	-888,724.30
18-JUL-2024	18-JUL-2024	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000335000	0.00	103,000.00	-785,724.30
18-JUL-2024	18-JUL-2024	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000165103	103,370.00	0.00	-889,094.30
27-JUL-2024	27-JUL-2024	QUARTERLY INTEREST CREDIT		0.00	12,158.00	-876,936.30

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		041340100007652 -27-JUL-2024-MODI REALTY VIKARABAD LLP				
01-AUG-2024	31-JUL-2024	DEBIT INTEREST CAPITALIZED		5,062.02	0.00	-881,998.32
01-AUG-2024	01-AUG-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000165099	7,020.00	0.00	-889,018.32
06-AUG-2024	06-AUG-2024	NEFT DR-YESB42192388904-ITD-RBISOCBDTER-BEGUMPET	000000165100	650.00	0.00	-889,668.32
12-AUG-2024	12-AUG-2024	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000262063	0.00	20,000.00	-869,668.32
16-AUG-2024	16-AUG-2024	NEFT PAYMENT CHRGS FOR 06-AUG-2024		4.00	0.00	-869,672.32
16-AUG-2024	16-AUG-2024	GST		0.72	0.00	-869,673.04
27-AUG-2024	27-AUG-2024	NEFT DR-YESB42405502444-M MALLA REDDY-ICIC0000106-BEGUMPET	000000006501	4,350.00	0.00	-874,023.04
01-SEP-2024	31-AUG-2024	DEBIT INTEREST CAPITALIZED		4,458.74	0.00	-878,481.78
02-SEP-2024	02-SEP-2024	NEFT PAYMENT CHRGS FOR 27-AUG-2024		2.00	0.00	-878,483.78
02-SEP-2024	02-SEP-2024	GST		0.36	0.00	-878,484.14
02-SEP-2024	02-SEP-2024	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-25 ABIFM0553B-MODI REALTY VIKARABAD LLP-SBIN524246985583		0.00	5,070.00	-873,414.14
19-SEP-2024	19-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000006502	7,020.00	0.00	-880,434.14
24-SEP-2024	24-SEP-2024	NEFT DR-YESB42680725564-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000165102	4,104.00	0.00	-884,538.14
01-OCT-2024	30-SEP-2024	DEBIT INTEREST CAPITALIZED		4,315.00	0.00	-888,853.14
01-OCT-2024	01-OCT-2024	NEFT DR-YESB42754293602-ITD-RBISOCBDTER-BEGUMPET	000000165105	1,680.00	0.00	-890,533.14
07-OCT-2024	07-OCT-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000165104	7,020.00	0.00	-897,553.14
16-OCT-2024	16-OCT-2024	NEFT DR-YESB42902384056-M MALLA REDDY-ICIC0000106-BEGUMPET	000000165106	1,050.00	0.00	-898,603.14
27-OCT-2024	27-OCT-2024	QUARTERLY INTEREST CREDIT 041340100007652 -27-OCT-2024-MODI REALTY VIKARABAD LLP		0.00	12,568.00	-886,035.14
01-NOV-2024	31-OCT-2024	DEBIT INTEREST CAPITALIZED		4,547.00	0.00	-890,582.14
06-NOV-2024	06-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000165109	1,770.00	0.00	-892,352.14
08-NOV-2024	08-NOV-2024	NEFT DR-YESB43133255448-M MALLA REDDY-ICIC0000106-BEGUMPET	000000165111	500.00	0.00	-892,852.14
08-NOV-2024	08-NOV-2024	NEFT-RETURN-YESB43133255448-M MALLA REDDY-ACCOUNT DOES NOT EXIST (R03)		0.00	500.00	-892,352.14
12-NOV-2024	12-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000165113	5,250.00	0.00	-897,602.14
12-NOV-2024	12-NOV-2024	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000262070	0.00	10,000.00	-887,602.14
12-NOV-2024	12-NOV-2024	FUNDS TRF-BEGUMPET-041399500009712-G SAI NATH	000000165112	500.00	0.00	-888,102.14

Opening Balance : -861,934.56 D
 Total Debit Amt : 417,174.58
 Total Credit Amt : 391,007.00 Dr Count : 41
 Closing Balance : -888,102.14 Cr Count : 11

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

03 DEC 2024