

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement

1-Apr-24 to 19-Dec-24

							Page 1
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
23-Nov-24	ECARD- M Malla Reddy (ICICI Exp)	Payment	Cheque	165115	23-Nov-24		500.00
Balance as per Company Books:							8,85,214.14
Amounts not reflected in Bank:							1,000.00
Amounts not reflected in Company Books :							
Balance as per Bank:							8,84,214.14
Balance as per Imported Bank Statement :							
Difference :							

S. Permaila
20/12/2024



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 : 05-DEC-2024 To 19-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-DEC-2024	05-DEC-2024	B/F ...				
11-DEC-2024	11-DEC-2024	NEFT DR-YESB43465885057-M MALLA REDDY-ICIC0000106-BEGUMPET	000000165118	874,496.14 300.00	0.00 0.00	-874,496.14 -874,796.14
12-DEC-2024	12-DEC-2024	FUNDS TRF-BEGUMPET-009763700003021- AEDIS DEVELOPERS LLP	000000165119	4,418.00	0.00	-879,214.14
17-DEC-2024	17-DEC-2024	NEFT DR-YESBN52024121708091704- AARON ASSOCIATES-SBIN0021227- BEGUMPET	000000165120	5,000.00	0.00	-884,214.14
Opening Balance :						
		-874,496.14	D			
		9,718.00				
		0.00	Dr Count : 3			
		-884,214.14	Cr Count : 0			

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

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 : 20-NOV-2024 To 05-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-NOV-2024	20-NOV-2024	B/F ...				
28-NOV-2024	28-NOV-2024	NEFT DR-YESB43330435343-M MALLA REDDY-ICIC0000106-BEGUMPET	000000165115	888,102.14 500.00	0.00 0.00	-888,102.14 -888,602.14
28-NOV-2024	28-NOV-2024	FUNDS TRF-BEGUMPET-009763700003021- AEDIS DEVELOPERS LLP	000000018620	0.00	4,418.00	-884,184.14
28-NOV-2024	28-NOV-2024	FUNDS TRF-BEGUMPET-009763700002092- PARAMOUNT BUILDERS	000000165114	4,418.00	0.00	-888,602.14
28-NOV-2024	28-NOV-2024	NEFT-RETURN-YESB43330435343-M MALLA REDDY-ACCOUNT DOES NOT EXIST (R03)		0.00	500.00	-888,102.14
01-DEC-2024	30-NOV-2024	DEBIT INTEREST CAPITALIZED		4,374.00	0.00	-892,476.14
03-DEC-2024	03-DEC-2024	CMS-TPT-BT24113056453079 -S Y3BGMZDFYDJ5D6 -MODI AND MODI REALTY-		0.00	25,000.00	-867,476.14
04-DEC-2024	04-DEC-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000165117	7,020.00	0.00	-874,496.14

Opening Balance : -888,102.14 D
Total Debit Amt : 16,312.00
Total Credit Amt : 29,918.00 Dr Count : 4
Closing Balance : -874,496.14 Cr Count : 3

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