

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement

1-Apr-24 to 30-Jan-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
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	
21-Dec-24	ECARD-M Malla Reddy (ICICI Exp)	Payment	Cheque	165121	21-Dec-24			680.00	
4-Jan-25	ECARD-G.Sainath	Payment	Cheque	165123	4-Jan-25			150.00	
23-Jan-25	ECARD-M Malla Reddy (ICICI Exp)	Payment	Cheque	165124	23-Jan-25			100.00	
Balance as per Company Books:							8,84,649.24		
Amounts not reflected in Bank:							1,930.00		
Amounts not reflected in Company Books :									
Balance as per Bank:							8,82,719.24		
Balance as per Imported Bank Statement :									
Difference :									

S. Kumar
30/01/2025

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: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002328
Customer Id: 8528268
Jt Holder 1:
Jt Holder 2:

Period: 02-JAN-2025 To 30-JAN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-JAN-2025	02-JAN-2025	B/F ...				
07-JAN-2025	07-JAN-2025	NEFT DR-YESBN52025010707100279-ITD- RBIS0CB0TER-BEGUMPET	000000492323	888,691.14 2,000.00	0.00 0.00	-888,691.14 -890,691.14
23-JAN-2025	23-JAN-2025	QUARTERLY INTEREST CREDIT 041340100007652 -23-JAN-2025-MODI REALTY VIKARABAD LLP		0.00	12,030.00	-878,661.14
23-JAN-2025	23-JAN-2025	QUARTERLY TAX RECOVERED 041340100007652		4,058.10	0.00	-882,719.24

Opening Balance : -888,691.14 D
Total Debit Amt : 6,058.10
Total Credit Amt : 12,030.00 Dr Count : 2
Closing Balance : -882,719.24 Cr Count : 1

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