

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Bank Reconciliation Summary
1-Apr-25 to 1-Jun-25

Particulars	Previous Period (1-Apr-24 to 31-Mar-25)		Current Period (1-Apr-25 to 1-Jun-25)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-24 till date				
Available Only in Books				
Add: Withdrawals				
Less: Deposits				
Expected Bank Balance				

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Bank Reconciliation Summary

1-Apr-25 to 1-Jun-25

Page 1 (B)

Particulars	Balance
Balance as per Company Books	
Unreconciled Transactions from 1-Apr-24 till date	
Available Only in Books	
Add: Withdrawals	
Less: Deposits	
Expected Bank Balance	

(-)8,96,579.24

(-)8,96,579.24

0

A.S

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: 0097637000002328
Customer Id: 8528268
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2025 To 01-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...				
05-APR-2025	05-APR-2025	CMS-TPT-BT25040579752045 -5 CP02RVNFFYDJ5D6 -MODI AND MODI REALTY-		896,034.24	0.00	-896,034.24
				0.00	20,000.00	-876,034.24
07-APR-2025	07-APR-2025	NEFT DR-YESBN52025040700665166-M	0000000986619	630.00	0.00	-876,664.24
07-APR-2025	07-APR-2025	MALLA REDDY-ICIC0000106-BEGUMPET				
07-APR-2025	07-APR-2025	NEFT DR-YESBN52025040700665473-ITD- RBIS0CBOTER-BEGUMPET	0000000986617	1,150.00	0.00	-877,814.24
07-APR-2025	07-APR-2025	NEFT-RETURN-YESBN52025040700665166- M MALLA REDDY-INCORRECT ACCOUNT NUMBER (AC01)		0.00	630.00	-877,184.24
11-APR-2025	11-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	0000000986620	7,020.00	0.00	-884,204.24
23-APR-2025	23-APR-2025	QUARTERLY INTEREST CREDIT 041340100007652 -23-APR-2025-MODI REALTY VIKARABAD LLP		0.00	11,397.00	-872,807.24
01-MAY-2025	30-APR-2025	DEBIT INTEREST CAPITALIZED				
07-MAY-2025	07-MAY-2025	NEFT DR-YESBN52025050700622320-G SAINATH-ICIC0000106-BEGUMPET	0000000986621	4,346.00	0.00	-877,153.24
		NEFT DR-YESB51404946826-KATTA S		750.00	0.00	-877,903.24
20-MAY-2025	20-MAY-2025	ARCHITECTURAL STUDIO-ICIC0001806- BEGUMPET	0000000986622	14,175.00	0.00	-892,078.24
01-JUN-2025	31-MAY-2025	DEBIT INTEREST CAPITALIZED				
				4,501.00	0.00	-896,579.24

Opening Balance :
Total Debit Amt :
Total Credit Amt :
Closing Balance :

-896,034.24 D
32,572.00
32,027.00
-896,579.24

Dr Count : 7
Cr Count : 3

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

