

Modi Realty Vikarabad LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002328

Reconciliation Statement

1-Apr-25 to 1-Oct-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						



Balance as per Company Books :

8,89,462.24

Available Only in Books :

Expected Bank Balance as of 1-Oct-25 :

8,89,462.24

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-JUL-2025 To 08-OCT-2025

XN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
1-JUL-2025	01-JUL-2025	B/F ...		842,152.24	0.00	-842,152.24
4-JUL-2025	04-JUL-2025	NEFT DR-YESB51854994404-M MALLA REDDY-ICIC0000106-BEGUMPET	000000986627	2,700.00	0.00	-844,852.24
4-JUL-2025	04-JUL-2025	NEFT-RETURN-YESB51854994404-M MALLA REDDY-INCORRECT ACCOUNT NUMBER (AC01)		0.00	2,700.00	-842,152.24
4-JUL-2025	14-JUL-2025	NEFT DR-YESB51956117800-M MALLA REDDY-ICIC0000106-BEGUMPET	000000986629	600.00	0.00	-842,752.24
4-JUL-2025	14-JUL-2025	NEFT DR-YESB51956118141-G SAINATH- ICIC0000106-BEGUMPET	000000986628	571.00	0.00	-843,323.24
4-JUL-2025	14-JUL-2025	NEFT-RETURN-YESB51956117800-M MALLA REDDY-INCORRECT ACCOUNT NUMBER (AC01)		0.00	600.00	-842,723.24
7-JUL-2025	17-JUL-2025	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000986625	10,004.00	0.00	-852,727.24
2-JUL-2025	22-JUL-2025	QUARTERLY INTEREST CREDIT 041340100007652 -22-JUL-2025-MODI REALTY VIKARABAD LLP		0.00	12,329.00	-840,398.24
1-JUL-2025	31-JUL-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000986630	30,410.00	0.00	-870,808.24
1-AUG-2025	31-JUL-2025	DEBIT INTEREST CAPITALIZED		4,533.00	0.00	-875,341.24
9-AUG-2025	19-AUG-2025	NEFT DR-YESB52311701365-SUMMIT BUILDERS-UTIB0000068-BEGUMPET	000000402532	2,600.00	0.00	-877,941.24
1-SEP-2025	31-AUG-2025	DEBIT INTEREST CAPITALIZED		4,280.00	0.00	-882,221.24
6-SEP-2025	16-SEP-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000986632	7,940.00	0.00	-890,161.24
8-SEP-2025	18-SEP-2025	NEFT DR-YESB52614882300-GST- RBIS0GSTPMT-BEGUMPET	000000402533	120.00	0.00	-890,281.24
3-SEP-2025	23-SEP-2025	CMS-TPT-BT25092008551562 -5 JAZTBMHFFYDJ5D6 -MODI AND MODI REALTY-		0.00	15,000.00	-875,281.24
3-SEP-2025	26-SEP-2025	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000402534	10,004.00	0.00	-885,285.24
1-OCT-2025	30-SEP-2025	DEBIT INTEREST CAPITALIZED		4,177.00	0.00	-889,462.24

Opening Balance : -842,152.24 D
Total Debit Amt : 77,939.00
Total Credit Amt : 30,629.00 Dr Count : 12
Closing Balance : -889,462.24 Cr Count : 4

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

