

MG Road, Ranigunj
Secunderabad

1-Apr-23 to 29-Feb-24

[illegible]

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378687
ACCOUNT NO : 009763700003091
ACCOUNT NAME : MEHTA AND MODI REALT
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-02-2024 17:03:50	23-02-2024	DD Issue-*** TSSPDCL ***	000000561732	23,324.00	0.00	157,013.54
27-02-2024 07:29:20	27-02-2024	CTS CLG NUN SUMMIT B UILDERS AXIS BANK LTD.	000000355495	50,000.00	0.00	107,013.54
27-02-2024 07:29:20	27-02-2024	CTS CLG NUN SUMMIT B UILDERS AXIS BANK LTD.	000000355494	50,000.00	0.00	57,013.54
27-02-2024 16:22:41	27-02-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543687	0.00	250,000.00	307,013.54
28-02-2024 11:37:38	28-02-2024	Multiple Payee-NEFT D R-13-YES-00000000061 6597-CMS_527347.TXT	561734	263,752.00	0.00	43,261.54
28-02-2024 12:37:15	28-02-2024	YOUR SELF AMOU NT TRANSFER TO	100019054-000000561733	15,295.00	0.00	27,966.54
29-02-2024 09:32:41	29-02-2024	NEFT Cr-INDB0000006-ME HTA AND MODI REALTY K OWKUR LLP-GR-MEHTA A ND MODI REALTY KOWKU R LLP-INDBN29027516208	INDBN29027516208	0.00	5.50	27,972.04

----- End of the statement -----

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Account Statement

Customer Name (Account Name)	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS (MEHTA AND MODI REALTY KOWKUR LLP - GREENWOOD HEIGHTS BHFL ESCROW AC)	Account No :250001092006		IndusInd Bank			
From Date	01-Feb-24	To Date	29-Feb-24				
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2016595	29 Feb 2024	'29-FEB-24 22:04:00	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	60000		
M2016575	29 Feb 2024	'29-FEB-24 22:03:57	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	140000		60000
'406015302452	29 Feb 2024	'29-FEB-24 15:21:04	Credit	IMPS/P2A/406015302452//SARASAM KOMAL/00/INET/7139/50100114709731/2500 01092006/INWD48		200000	200000
M2093113	28 Feb 2024	'28-FEB-24 22:03:37	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	3		
M2093074	28 Feb 2024	'28-FEB-24 22:03:35	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	7		3
'405918394090	28 Feb 2024	'28-FEB-24 18:31:10	Credit	IMPS/P2A/405918394090//SARASAM KOMAL/00/INET/7139/50100114709731/2500 01092006/INWD48		10	10
M1792694	22 Feb 2024	'22-FEB-24 22:02:58	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	8933.4		
M1792677	22 Feb 2024	'22-FEB-24 22:02:57	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	20844.6		8933.4
'N053242895812596	22 Feb 2024	'22-FEB-24 11:13:41	Credit	N/N053242895812596/HDFC0005761/PARITA LA MARUTHI DE/VI//N053242895812596 /		29778	29778
M3915284	02 Feb 2024	'02-FEB-24 22:03:24	Debit	30 FT TO 250001011960 MEHTA AND MODI REALTY KO/	90000		
M3915240	02 Feb 2024	'02-FEB-24 22:03:23	Debit	70 FT TO 250001021950 MEHTA AND MODI REALTY KO/	210000		90000
'SBIN124033949372	02 Feb 2024	'02-FEB-24 12:44:53	Credit	N/SBIN124033949372/SBIN0002315/Mr VIJAY KUMAR/ATTN//INB//downpayment/SBIN12403 3949372 /		300000	300000

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Feb-24	BANK-Indusind CA 250001011960	Contra	Cheque		29-Feb-24	1-Mar-24		1,40,000.00
					Balance as per Company Books:			
					Amounts not reflected in Bank:			1,40,000.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		1,40,000.00	
					Balance as per Imported Bank Statement :			
					Difference :			

Account Statement

Customer Name (Account Name)	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS (MEHTA AND MODI REALTY KOWKUR LLP - GREENWOOD HEIGHTS BHFL ESCROW AC)	Account No :250001021950		IndusInd Bank			
From Date	01-Feb-24	To Date	29-Feb-24				
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2016575	29 Feb 2024	'29-FEB-24 22:03:57	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		140000	140000
M664586	29 Feb 2024	'29-FEB-24 08:03:37	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	7		
M2093074	28 Feb 2024	'28-FEB-24 22:03:36	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		7	7
M642257	23 Feb 2024	'23-FEB-24 08:02:49	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	20844.6		
M1792677	22 Feb 2024	'22-FEB-24 22:02:57	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		20844.6	20844.6
M710148	06 Feb 2024	'06-FEB-24 08:03:12	Debit	100 FT TO 250001011960 MEHTA AND MODI REALTY K/	255624.6		
M3915240	02 Feb 2024	'02-FEB-24 22:03:23	Credit	70 FT FROM 250001092006 MEHTA AND MODI REALTY///		210000	255624.6

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Customer Name (Account Name)	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS (MEHTA AND MODI REALTY KOWKUR LLP - GREENWOOD HEIGHTS BHFL ESCROW AC)	Account No :250001011960		<i>IndusInd Bank</i>			
From Date	01-Feb-24	To Date	29-Feb-24				
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2016595	29 Feb 2024	'29-FEB-24 22:04:00	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		60000	60000
'INDBN29027516208	29 Feb 2024	'29-FEB-24 09:02:49	Debit	N/INDBN29027516208/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	5.5		
M729857	29 Feb 2024	'29-FEB-24 09:02:48	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	4.5		5.5
M664586	29 Feb 2024	'29-FEB-24 08:03:37	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		7	10
M2093113	28 Feb 2024	'28-FEB-24 22:03:37	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		3	3
'INDBN23026529327	23 Feb 2024	'23-FEB-24 09:02:25	Debit	N/INDBN23026529327/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	16377.9		
M687461	23 Feb 2024	'23-FEB-24 09:02:24	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	13400.1		16377.9
M642257	23 Feb 2024	'23-FEB-24 08:02:49	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		20844.6	29778
M1792694	22 Feb 2024	'22-FEB-24 22:02:58	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		8933.4	8933.4
'INDBN06023718453	06 Feb 2024	'06-FEB-24 09:02:42	Debit	N/INDBN06023718453/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	140593.53		
M791781	06 Feb 2024	'06-FEB-24 09:02:41	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	115031.07		140593.53
M710148	06 Feb 2024	'06-FEB-24 08:03:12	Credit	100 FT FROM 250001021950 MEHTA AND MODI REALTY///		255624.6	255624.6
'INDBN05023510885	05 Feb 2024	'05-FEB-24 09:02:36	Debit	N/INDBN05023510885/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	49500		
M991284	05 Feb 2024	'05-FEB-24 09:02:35	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	40500		49500
M3915284	02 Feb 2024	'02-FEB-24 22:03:24	Credit	30 FT FROM 250001092006 MEHTA AND MODI REALTY///		90000	90000
'INDBN01022778521	01 Feb 2024	'01-FEB-24 09:02:19	Debit	N/INDBN01022778521/YESB/Mehta And Modi Realty/55 FT from 250001011960 MEHTA	6629.21		
M813607	01 Feb 2024	'01-FEB-24 09:02:18	Debit	45 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	5423.89		6629.21