

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Feb-24 to 29-Feb-24

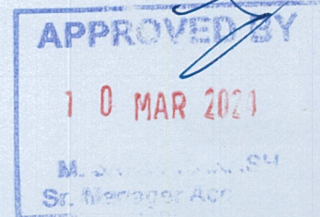
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Feb-24	USL- Modi Housing Pvt. Ltd.	Payment	Cheque	068624	29-Feb-24	11-Mar-24		14,98,189.00
29-Feb-24	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	176034	29-Feb-24	11-Mar-24	14,98,189.00	
29-Feb-24	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD		29-Feb-24	12-Mar-24	7,22,706.00	
29-Feb-24	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	068625	29-Feb-24	12-Mar-24		7,22,706.00
9-Feb-24	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	068620	9-Feb-24	14-Mar-24		55,804.00
9-Feb-24	USL- Modi Housing Pvt. Ltd.	Receipt	Cheque/DD	542283	9-Feb-24	16-Mar-24	55,804.00	

Balance as per Company Books: 69,404.02

Amounts not reflected in Bank: 22,76,699.00 22,76,699.00

Balance as per Bank: 69,404.02



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



MODI AND MODI REALTY HYDERABAD PVT LTD,
5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS
CURRENCY : INR

Opening Balance : 565,954.02

Closing Balance : 69,404.02

Report generated on MAY 12,2024 04.23 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	565,954.02
03-02-2024 17:53:55	03-02-2024	NET TXN : 5mG9JsJpfF YDJ5d6 - 00976370000 1888 - INVEModi Realty Miryalaguda LLP - NOR EF-BT24020302453389	YESIG40340078422	150,000.00	0.00	415,954.02
03-02-2024 17:53:55	03-02-2024	NET TXN : 5mG9LRgXfF YDJ5d6 - 009763700002 042 - Nilgiri Estates - NO REF-BT24020302453390	YESIG40340078423	50,000.00	0.00	365,954.02
05-02-2024 12:42:27	05-02-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000068618	9,000.00	0.00	356,954.02

STATEMENT OF ACCOUNT

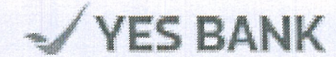
CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-02-2024 16:11:37	05-02-2024	Funds Trf-BEGUMPET-009763700001901-PA RAMOUNT ESTATES	000000709791	0.00	70,000.00	426,954.02
05-02-2024 16:14:31	05-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000068617	93,000.00	0.00	333,954.02
10-02-2024 17:26:07	10-02-2024	NEFT O/W-YESIG40410016138-KKBK0000552-INVEModi Realty Gen ome Valley LLP-5mWn 5To9fFYDJ5d6 NOREF	YESIG40410016138	50,000.00	0.00	283,954.02
10-02-2024 17:26:07	10-02-2024	NEFT O/W-YESIG40410016137-KKBK0000555-SPShruti Agarwal-5mU8 bLwpfFYDJ5d6 NOREF	YESIG40410016137	27,000.00	0.00	256,954.02
10-02-2024 17:26:07	10-02-2024	NET TXN : 5mWC4bWB fFYDJ5d6 - 009763700001888 - INVEModi Realty Miryalaguda LLP - NOR EF-BT24021004950012	YESIG40410016135	25,000.00	0.00	231,954.02
10-02-2024 17:26:07	10-02-2024	NET TXN : 5mWC9zNXfFYDJ5d6 - 009763700002042 - Nilgiri Estates - NO REF-BT24021004950013	YESIG40410016136	30,000.00	0.00	201,954.02
17-02-2024 15:01:08	17-02-2024	Funds Trf-BEGUMPET-009763700002042-NILGIRI ESTATES	000000017247	0.00	85,646.00	287,600.02
17-02-2024 15:02:36	17-02-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000068619	85,646.00	0.00	201,954.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-02-2024 18:01:47	19-02-2024	NET TXN : 5ncKyf55fFY DJ5d6 - 009763700001 888 - INVEModi Realty Miryalaguda LLP - NOR EF-BT24021705699029	YESIG40500078712	70,000.00	0.00	131,954.02
19-02-2024 18:01:47	19-02-2024	NET TXN : 5ncKDicvfFY DJ5d6 - 0097637000020 42 - Nilgiri Estates - NOR EF-BT24021705699030	YESIG40500078714	35,000.00	0.00	96,954.02
19-02-2024 18:01:47	19-02-2024	NET TXN : 5ncMm8JhfF YDJ5d6 - 00978870000 1422 - AVR Gulmohar W elfare Association - NOR EF-BT24021705699031	YESIG40500077199	17,550.00	0.00	79,404.02
26-02-2024 18:25:32	26-02-2024	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000068622	10,000.00	0.00	69,404.02

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



Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Book

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			5,65,954.02	
2-Feb-24	To INVE-Paramount Estates	Receipt	REC/10074	70,000.00	
	Cheque/DD 709791 27-1-2024 70,000.00 Dr Being Chq 709791 received from Paramount Estates towards funds transfer				
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10119		93,000.00
	Cheque 068617 2-2-2024 93,000.00 Cr Being Chq 068617 issued to Modi Housing Pvt. Ltd. towards loan				
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10120		9,000.00
	Cheque 068618 2-2-2024 9,000.00 Cr Being Chq 068618 issued to Modi Housing Pvt. Ltd. towards loan				
3-Feb-24	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10121		1,50,000.00
	Same Bank Transfer 3-2-2024 1,50,000.00 Cr Being payment to Modi Realty Miryalaguda LLP towards funds transfer				
	By INVE-Nilgiri Estates	Payment	PAY/10122		50,000.00
	Same Bank Transfer 3-2-2024 50,000.00 Cr Being payment to Nilgiri Estates towards funds transfer				
7-Feb-24	To INVE-Nilgiri Estates	Receipt	REC/10075	85,646.00	
	Cheque/DD 017247 7-2-2024 85,646.00 Dr Being Chq 017247 received from Nilgiri Estates towards funds transfer				
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10123		85,646.00
	Cheque 068619 7-2-2024 85,646.00 Cr Being Chq 068619 issued to Modi Housing Pvt. Ltd. towards loan re -payment				
9-Feb-24	By SP-Shruti Agarwal	Payment	PAY/10124		27,000.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10076	55,804.00	
	Cheque/DD 542283 9-2-2024 55,804.00 Dr Being Chq 542283 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10125		55,804.00
	Cheque 068620 9-2-2024 55,804.00 Cr Being Chq 068620 issued to Modi Realty Genome Valley LLP towards funds transfer				
	Carried Over			7,77,404.02	4,70,450.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,77,404.02	4,70,450.00
10-Feb-24	By INVE-Modi Realty Genome Valley LLP NEFT	10-2-2024 50,000.00 Cr <i>Being payment to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment PAY/10126		50,000.00
	By INVE-Modi Realty Miryalaguda LLP Same Bank Transfer	10-2-2024 25,000.00 Cr <i>Being payment to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment PAY/10127		25,000.00
	By INVE-Nilgiri Estates Same Bank Transfer	10-2-2024 30,000.00 Cr <i>Being payment to Nilgiri Estates towards funds transfer</i>	Payment PAY/10128		30,000.00
17-Feb-24	By INVE-Modi Realty Miryalaguda LLP Same Bank Transfer	17-2-2024 70,000.00 Cr <i>Being payment to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment PAY/10129		70,000.00
	By INVE-Nilgiri Estates Same Bank Transfer	17-2-2024 35,000.00 Cr <i>Being payment to Nilgiri Estates towards funds transfer</i>	Payment PAY/10130		35,000.00
	By AVR Gulmohar Welfare Association Same Bank Transfer	17-2-2024 17,550.00 Cr <i>Being payment to AVR Gulmohar Welfare Association towards mmc for the month's of oct to Jan 24</i>	Payment PAY/10131		17,550.00
24-Feb-24	By INVE-Nilgiri Estates Cheque 068622	24-2-2024 10,000.00 Cr <i>Being Chq 068622 issued to Nilgiri Estates towards funds transfer</i>	Payment PAY/10132		10,000.00
29-Feb-24	By USL- Modi Housing Pvt. Ltd. Cheque 068624	29-2-2024 14,98,189.00 Cr <i>Being Chq 068624 issued to modi housing pvt ltd towards fund transfer.</i>	Payment PAY/10134		14,98,189.00
	To INVE-Modi Realty Miryalaguda LLP Cheque/DD	29-2-2024 7,22,706.00 Dr <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt REC/10077	7,22,706.00	
	By INVE-Modi Realty Genome Valley LLP Cheque 068625	29-2-2024 7,22,706.00 Cr <i>Being Chq 068625 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment PAY/10135		7,22,706.00
	Carried Over			15,00,110.02	29,28,895.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,110.02	29,28,895.00
29-Feb-24	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10078	14,98,189.00	
	Cheque/DD 176034 29-2-2024 14,98,189.00 Dr				
	Being Chq 176034 received from				
	Modi Realty Miryalaguda LLP				
	towards funds transfer				
				29,98,299.02	29,28,895.00
By	Closing Balance				69,404.02
				29,98,299.02	29,98,299.02

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			1,00,670.00	
	By Closing Balance				1,00,670.00
				<u>1,00,670.00</u>	<u>1,00,670.00</u>