

Modi Ventures (23-24)

M G Road, Ranigunj

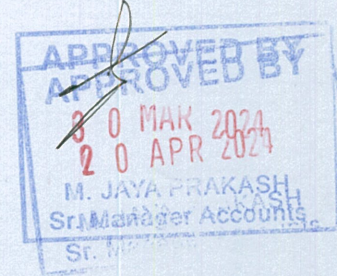
Secunderabad

BANK-HDFC BANK LTD

Reconciliation Statement

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
	Balance as per Company Books:						8,613.88	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						8,613.88	
	Balance as per Imported Bank Statement :							
	Difference :							



M. MODI VENTURES
5-4-18/7/3 AND 4 3RD FLOOR
SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD 500003
TELANGANA INDIA
JOINT HOLDERS :
Nomination : Not Registered
Statement From: 01/04/23
To: 31/03/24

Page No. : 1
TO BE DISPATCHED TO BRANCH: SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SARAJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003
Email : ebanking@modiproperties.com
OD Limit : 0.00 Currency : INR
Cust Id : 8471692 Pr. Code : 200 Br. Code : 42
Account No. : 0042200021800 OTHER
A/C open date : 10/08/2005 Expected AOB : 10,000.00
Account Status : REGULAR

18/04/23	CASH DEPOSIT BY - SELF - SECUNDERABAD	000000000582	18/04/23	125,000.00	150,000.00	151,722.78
27/04/23	CHQ PAID-MICR CTS-CH-MODI AND MODI REALT	MIR241444853260	27/04/23	1,770.00		26,722.78
25/05/23	AOB SR CHGS INC GST		25/05/23			24,952.78
14/07/23	CHQ PAID-MICR CTS-CH-THE PROFESSIONAL TA	000000000584	14/07/23	2,500.00		22,452.78
28/09/23	NEFT CR-YESB0000001-MODI AND MODI	YESH32716113747	28/09/23	8,000.00		30,452.78
30/09/23	REALTY-INVESTMENT VENTURES-YESH32716113747					
RTGS CR-YESB0000097-GV DISCOVERY CENTERS		YESHRS2023093099	30/09/23	1,911,000.00	1,941,452.78	
PVT LTD-MODI		025201				
VENTURES-YESHRS2023093099025201						
RTGS DR-YESB0000097-MODI AND MODI REALTY		000000000585	03/10/23	1,811,000.00	130,452.78	
HYDERABAD						
PVT-SECUNDERABAD-HDFC52023100392177519						
NEFT DR-KKX00000159-ARIS		000000000586	05/10/23	72,144.00	58,308.78	
ENGINEERS-SECUNDERABAD-N278232671327540						
CHQ PAID-MICR CTS-CH-MODI AND MODI REALT		000000000587	12/10/23	24,223.00	34,085.78	
NEFT DR-SBIN0020312-SRI LAXMI GANESH		000000000588	12/10/23	15,323.00	18,762.78	
STEELS AND						
HARDWARE-SECUNDERABAD-N285232686162683						
NEFT DR-UBIN0804908-S K		000000000590	17/10/23	5,120.00	13,642.78	
ENTERPRISES-SECUNDERABAD-N29023269306613						
CHQ PAID-MICR CTS-CH-MODIANDMODI REALTY		000000000592	18/10/23	8,000.00	5,642.78	
RTGS CR-YESB0000097-MODI AND MODI		YESHRS2023101899	18/10/23	200,000.00	205,642.78	
REALTY-MODI		213580				
VENTURES-YESHRS2023101899213580						
NEFT DR-SBIN0020312-SRI LAXMI GANESH		000000000591	20/10/23	80,665.00	124,977.78	
STEELS AND						
HARDWARE-SECUNDERABAD-N293232698311504						
RTGS CHGS BRN INCL GST		MIR2429911211797	26/10/23	17.70	124,960.08	
031023-MIR2429911211797						
RTGS CR-YESB0000097-MODI AND MODI		YESHRS2023102699	26/10/23	300,000.00	424,960.08	

Generation Date : 10-Apr-24 18:04
Generated by : S62724
Requesting Branch Code : 42

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Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SARAJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003
Email : ebanking@modiproperties.com
OD Limit : 0.00 Currency : INR
Cust Id : 8471692 Pr. Code : 200 Br. Code : 42
Account No. : 00422000021800 OTHER
A/C open date : 10/08/2005 Expected AOB : 10,000.00
Account Status : REGULAR



24/11/23	NEFT DR-IDIB000M160-SREE SREE ENTERPRISES-SECUNDERABAD-N32623274913239	000000001010	22/11/23	5,570.00	242,376.64
24/11/23	NEFT DR-SBIN0063791-DEESAMALA RUBBER INDUSTRIES-SECUNDERABAD-N326232749158573	000000001008	22/11/23	39,648.00	202,728.64
24/11/23	NEFT DR-KKBK0000554-UTTM	000000001006	22/11/23	2,336.00	200,392.64
24/11/23	NEFT DR-KKBK0000554-UTTM	000000001009	22/11/23	6,230.00	194,162.64
24/11/23	NEFT DR-CNRB0001181-PRAFUL	000000001014	24/11/23	70,059.00	124,103.64
24/11/23	NEFT DR-CIUB0000076-GANJI VENKANNAM AND SONS-SECUNDERABAD-N328232751899132	000000001004	24/11/23	2,250.00	121,853.64
24/11/23	RTGS CR-YESB000097-MODI AND MODI REALTY-MODI	YESBRS2023112999 541811	29/11/23	286,000.00	407,853.64
24/11/23	VENTURES-YESBR52023112999541811	MIR2433297915389	29/11/23	17.70	407,835.94
06/12/23	RTGS CHGS BRN INCL GST	MIR2433810277256	06/12/23	16.52	407,819.42
06/12/23	NEFT CHGS BRN INCL GST	MIR2433810277256	06/12/23	17.70	407,801.72
06/12/23	RTGS CHGS BRN INCL GST	MIR2434013882113	06/12/23	354.00	407,447.72
06/12/23	CHEQUE BK CHGS INCL GST	MIR2434013586277	06/12/23	9.44	407,438.28
07/12/23	CHQ PAID-TRANSFER IN-PREMIER ENGINEERING	000000001011	07/12/23	2,135.00	405,303.28

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Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROTINI DEVI ROAD
SECUNDERABAD 500 003

M/S. MODI VENTURES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSTION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD 500003
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/23 To: 31/03/24

City :
State :
Phone No. :
RTGS/NEFT IFSC :
Email :
OD Limit :
Cust Id :
Account No. :
A/C open date :
Account Status :
Pr. Code :
Br. Code :
Expected AQB :
REGULAR

11/12/23	NEFT CHGS BRN INCL GST	MIR2434322219853	11/12/23	4.72	405,298.56
12/12/23	NEFT DR-SBIN0003032-SAFE ON SITE	000000001023	12/12/23	16,638.00	388,660.56
12/12/23	PRODUCTS-SECUNDERABAD-N346232781840205	000000001021	12/12/23	14,750.00	373,910.56
12/12/23	NEFT DR-SBIN0020312-SRI LAXMI GANESH STEELS AND	000000001022	12/12/23	10,455.00	363,455.56
12/12/23	HARDWARE-SECUNDERABAD-N346232781836100	000000001024	12/12/23	54,581.00	308,874.56
12/12/23	NEFT DR-ICIC0006308-SFS	000000001017	12/12/23	2,000.00	306,874.56
12/12/23	NEFT DR-SBIN0003032-REFLECTIONS ELECTRICALS P	000000001015	12/12/23	2,596.00	304,278.56
12/12/23	SONS-SECUNDERABAD-N346232781862730	000000001018	12/12/23	425.00	303,853.56
12/12/23	MOTORS-SECUNDERABAD-N346232781895795	000000001019	12/12/23	16,260.00	287,593.56
12/12/23	SOLUTIONS-SECUNDERABAD-N346232781894425	000000001030	12/12/23	11,922.00	275,671.56
12/12/23	NEFT DR-CNRB0000617-RANISHK ENTERPRISES-SECUNDERABAD-N34623278187130				

