

Modi & Modi Realty Hyderabad Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-May-24 to 31-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-24	Modi Realty Siddipet LLP Receipt		Cheque/DD		23-Apr-24		10,260.00	
17-May-24	IVE-Paramount Estates Receipt		Cheque/DD		17-May-24		49,625.00	
25-May-24	Open Card :-Ramesh Payment		NEFT		25-May-24	3-Jun-24		1,680.00
25-May-24	US-5% Commission/Brokerage Payment		NEFT		25-May-24	3-Jun-24		4,249.00
25-May-24	Modi Properties Pvt Ltd - Services Payment		Same Bank Transfer		25-May-24	3-Jun-24		708.00
Balance as per Company Books:							1,69,032.02	
Amounts not reflected in Bank:							59,885.00	
Balance as per Bank:								6,637.00

Balance as per Bank: 1,15,784.02

APPROVED BY
14 JUN 2024
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



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 :

Opening Balance : 100,053.02

Closing Balance : 115,784.02

Report generated on JUN 13,2024 11.55 AM

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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	100,053.02
02-05-2024 16:07:40	02-05-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000334994	100,000.00	0.00	53.02
14-05-2024 15:47:22	15-05-2024	CHQ DEP-SBI - 14-M AY-24 - BEGUMPET	000000356267	0.00	200,000.00	200,053.02
18-05-2024 17:33:45	18-05-2024	NEFT O/W-YESIG41390 119995-HDFC0000042- INVEModi Ventures-5qE 2b9yNfFYDJ5d6 NOREF	YESIG41390119995	10,000.00	0.00	190,053.02
18-05-2024 17:33:45	18-05-2024	NEFT O/W-YESIG413901 19999-ICIC0000008-SPC	YESIG41390119999	5,900.00	0.00	184,153.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IL Securities Limited-5qE 4WFnjfFYDJ5d6 NOREF				
18-05-2024 17:33:45	18-05-2024	NEFT O/W-YESIG4139 0119996-KKBK0000555 -SPShruti Agarwal-5qE4 bFPzfFYDJ5d6 NOREF	YESIG41390119996	6,804.00	0.00	177,349.02
18-05-2024 17:33:45	18-05-2024	NEFT O/W-YESIG413 90122002-ICIC00001 06-CH Ramesh-5qE5p 3y9fFYDJ5d6 NOREF	YESIG41390122002	1,680.00	0.00	175,669.02
28-05-2024 16:53:05	28-05-2024	NEFT Dr-YESB41497854500 -MODI HOUSING PVT LTD -KKBK0000552-BEGUMPET	YESB414978545 00-000000005629	10,260.00	0.00	165,409.02
28-05-2024 18:03:47	28-05-2024	NEFT Dr-YESB41497868523 -MODI HOUSING PVT LTD -KKBK0000552-BEGUMPET	YESB414978685 23-000000005630	49,625.00	0.00	115,784.02

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

Modi & Modi Realty Hyderabad Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Book

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			53.02	
10-May-24	To Villa No. 131 Mrs. Kalyani Maradani / Praveen <i>Being Chq 356267 received from Mrs. Kalyani Maradani / Praveen Kumar Akula towards advance against Villa No. 131 at NE</i>	Receipt	REC/10004	2,00,000.00	
17-May-24	To INVE-Paramount Estates <i>Being Chq received from Paramount Estates towards funds transfer</i>	Receipt	REC/10005	49,625.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 005630 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd towards loan re - payment</i>	Payment	PAY/10020		49,625.00
18-May-24	By INVE-Modi Ventures <i>Being payment to Modi Ventures towards funds transfer</i>	Payment	PAY/10021		10,000.00
	By SP-Shruti Agarwal <i>Being payment to Shruti Agarwal against credit balance ref inv no. SA2425034</i>	Payment	PAY/10022		6,804.00
	By SP-CIL Securities Limited <i>Being payment to CIL Securities Ltd towards AMC/ACF charges for RTA and DR Services for the period from 01.04.24 to 31.03.25 against proforma invoice no. PB2857 dt. 01.04.24</i>	Payment	PAY/10023		5,900.00
	By Open Card :-Ramesh <i>Being payment to CH Ramesh against credit balance</i>	Payment	PAY/10024		1,680.00
25-May-24	By Open Card :-Ramesh <i>Being payment to CH Ramesh against credit balance</i>	Payment	PAY/10025		1,680.00
	By (as per details) TDS-5% Commission/Brokerage 4,125.00 Dr SIP-TDS 124.00 Dr <i>Being payment to ITD towards TDS dues for the month of april 24</i>	Payment	PAY/10026		4,249.00
	By SP-Modi Properties Pvt Ltd - Services <i>Being payment to MPSVC against credit balance ref inv no. mpsvc24 -25/11-17 dt. 30.04.24</i>	Payment	PAY/10027		708.00
Carried Over				2,49,678.02	80,646.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,678.02	80,646.00
				2,49,678.02	80,646.00
By	Closing Balance				1,69,032.02
				2,49,678.02	2,49,678.02

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M G Road, Ranigunj

Secunderabad

Cash Book

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			545.00	
	By Closing Balance				545.00
				545.00	545.00