

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

M G Road, Ranigunj

Secunderabad

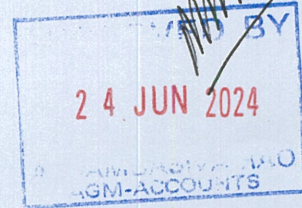
BANK-Yes Bank

Reconciliation Statement

1-Jun-24 to 15-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-May-24	INVE-Paramount Estates	Receipt	Cheque/DD		17-May-24	20-Jun-24	49,625.00	
Balance as per Company Books:							1,57,699.02	
Amounts not reflected in Bank:							49,625.00	
Balance as per Bank:							1,08,074.02	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-06-2024 to 15-06-2024



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 115,784.02

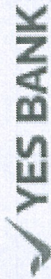
Closing Balance : 108,074.02

Report generated on JUN 22, 2024 10.54 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	115,784.02
03-06-2024 16:55:53	03-06-2024	NEFT O/W-YESIG415 50089599-ICIC00001 06-CH Ramesh-5qUox 7bTFYDJ5d6 NOREF	YESIG41550089599	1,680.00	0.00	114,104.02
03-06-2024 16:55:53	03-06-2024	NEFT O/W-YESIG4155008 9604-RBISOCBDTER-ITD-5 qUqUQHIFYDJ5d6 NOREF	YESIG41550089604	4,249.00	0.00	109,855.02
03-06-2024 16:55:53	03-06-2024	NET TXN : 5qUrz7nbFYDJ 5d6 - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24052523403633	YESIG41550089598	708.00	0.00	109,147.02

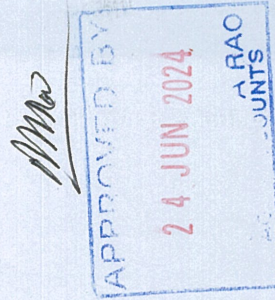
STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-06-2024 to 15-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-06-2024 11:16:28	10-06-2024	Funds Trf-BEGUMPET-009763700003666-MO DI REALTY SIDDIPET	0000000701956	0.00	10,260.00	119,407.02
12-06-2024 18:05:14	12-06-2024	NET TXN : 5yp18D3IFYDJ 5d6 - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24061226410590	YESIG41640097161	1,080.00	0.00	118,327.02
12-06-2024 18:05:14	12-06-2024	NEFT O/W-YESIG4164009 7162-RBISOCBDTER-ITD-5 ryoM66xfFYDJ5d6 NOREF	YESIG41640097162	9,501.00	0.00	108,826.02
12-06-2024 18:05:14	12-06-2024	NEFT O/W-YESIG4164009 7163-RBISOCBDTER-ITD-5 ryproSNfFYDJ5d6 NOREF	YESIG41640097163	752.00	0.00	108,074.02

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



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

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Book**

1-Jun-24 to 15-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			1,69,032.02	
11-Jun-24	By (as per details)	Payment	PAY/10028		9,501.00
	TDS-10% Interest 7,756.00 Dr				
	SIP-TDS 1,745.00 Dr				
	NEFT 11-6-2024 9,501.00 Cr				
	<i>Being payment to ITD towards interest on loan from MHPL for the FY 22-23 and Interest 17months</i>				
	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10029		1,080.00
	Same Bank Transfer 11-6-2024 1,080.00 Cr				
	<i>Being payment to MPSVC towards accounts management services ref inv no. mpsvc24-25/11140 dt. 30.04.24</i>				
	By (as per details)	Payment	PAY/10030		752.00
	TDS-10% Professional Charges 730.00 Dr				
	SIP-TDS 22.00 Dr				
	NEFT 11-6-2024 752.00 Cr				
	<i>Being payment to ITD towards tds dues for the month of May 24</i>				
				1,69,032.02	11,333.00
	By Closing Balance				1,57,699.02
				1,69,032.02	1,69,032.02

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

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jun-24 to 15-Jun-24

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