

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

1-Aug-24 to 15-Aug-24

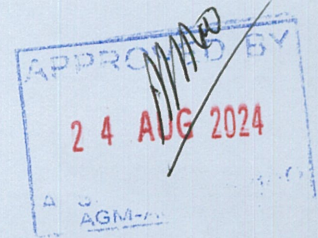
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Jul-24	INVE-Modi Ventures	Receipt	Cheque/DD		16-Jul-24		2,00,000.00	
16-Jul-24	USL- Modi Housing Pvt. Ltd.	Payment	Cheque	335004	16-Jul-24			2,00,000.00
2-Aug-24	USL- Modi Housing Pvt. Ltd.	Receipt	Cheque/DD		2-Aug-24		5,00,000.00	
2-Aug-24	USL- Modi Housing Pvt. Ltd.	Receipt	Cheque/DD		2-Aug-24		4,49,413.00	
2-Aug-24	INVE-Modi Realty Pocharam LLP	Payment	Cheque	262061	2-Aug-24			5,00,000.00
2-Aug-24	INVE-Modi Realty Pocharam LLP	Payment	Cheque	262062	2-Aug-24			4,49,413.00

Balance as per Company Books: 1,03,714.02

Amounts not reflected in Bank: 11,49,413.00 11,49,413.00

Balance as per Bank: 1,03,714.02



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-08-2024 to 15-08-2024



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

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 : CURRENT ACCOUNT - EDGE BUSINESS

CURRENCY : INR

Opening Balance : 125,708.02

Closing Balance : 103,714.02

Report generated on AUG 24,2024 11.05 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	125,708.02
02-08-2024 15:15:16	02-08-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000176038	0.00	590,000.00	715,708.02
02-08-2024 15:44:59	02-08-2024	NEFT Dr-YESB4215020477 7-MODI HOUSING PVT LTD -KKBK0000552-BEGUMPET	YESB421502047 77-000000335005	590,000.00	0.00	125,708.02
05-08-2024 18:17:57	05-08-2024	NEFT O/W-YESIG4218015 1960-RBIS0CBDTER-ITD-5 tyxeGBZfFYDJ5d6 NOREF	YESIG42180151960	1,994.00	0.00	123,714.02
12-08-2024 17:09:25	12-08-2024	Funds Trf-BEGUMPE T-009763700002328- MR VIKARABAD LLP	000000262063	20,000.00	0.00	103,714.02

24 AUG 2024

A. SAMBASIVA RAO
ACM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378721
: 009763700003430
: MODI AND MODI REALTY
: 01-08-2024 to 15-08-2024



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

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank Book

1-Aug-24 to 15-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance			1,25,708.02	
2-Aug-24	To USL- Modi Housing Pvt. Ltd. Cheque/DD 2-8-2024 5,00,000.00 Dr <i>Being NEFT/RTGS received from Modi Housing Pvt Ltd against loan re- payment</i>	Receipt	REC/10018	5,00,000.00	
	To USL- Modi Housing Pvt. Ltd. Cheque/DD 2-8-2024 4,49,413.00 Dr <i>Being NEFT/RTGS received from Modi Housing Pvt Ltd against loan re- payment</i>	Receipt	REC/10019	4,49,413.00	
	By INVE-Modi Realty Pocharam LLP Cheque 262061 2-8-2024 5,00,000.00 Cr <i>Being Chq 262061 issued to Modi Realty Pocharam LLP towards funds transfer</i>	Payment	PAY/10071		5,00,000.00
	By INVE-Modi Realty Pocharam LLP Cheque 262062 2-8-2024 4,49,413.00 Cr <i>Being Chq 262062 issued to Modi Realty Pocharam LLP towards funds transfer</i>	Payment	PAY/10072		4,49,413.00
3-Aug-24	By (as per details) TDS-10% Professional Charges 1,194.00 Dr TDS-5% Commission/Brokerage 800.00 Dr NEFT 3-8-2024 1,994.00 Cr <i>Being payment to ITD towards tds dues for the month of July 24</i>	Payment	PAY/10073		1,994.00
10-Aug-24	By INVE-Modi Realty Vikarabad LLP Cheque 262063 10-8-2024 20,000.00 Cr <i>Being Chq 262063 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10074		20,000.00
				10,75,121.02	9,71,407.00
	By Closing Balance				1,03,714.02
				10,75,121.02	10,75,121.02

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

M G Road, Ranigunj

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CIN: U70100TG2020PTC138475

Cash Book

1-Aug-24 to 15-Aug-24

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