

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

1-Sep-24 to 15-Sep-24

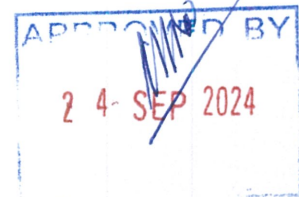
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Jul-24	INVE-Modi Ventures	Receipt	Cheque/DD		16-Jul-24		2,00,000.00	
16-Jul-24	USL- Modi Housing Pvt. Ltd.	Payment	Cheque	335004	16-Jul-24			2,00,000.00
10-Sep-24	USL- Modi Housing Pvt. Ltd.	Payment	Cheque	262066	10-Sep-24			2,00,000.00
10-Sep-24	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	279098	10-Sep-24		2,00,000.00	
9-Sep-24	DEP-Kalyani Maradani Villa No. 131	Payment	Cheque	262064	9-Sep-24	16-Sep-24		24,000.00
9-Sep-24	O/EUD-Rent & Amenity Charges	Payment	Cheque	262065	9-Sep-24	16-Sep-24		12,000.00
14-Sep-24	AVR Gulmohar Welfare Association	Payment	Same Bank Transfer		14-Sep-24	17-Sep-24		3,510.00

Balance as per Company Books: 36,588.02

Amounts not reflected in Bank: 4,00,000.00 4,39,510.00

Balance as per Bank: 76,098.02



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-09-2024 to 15-09-2024



MODI AND MODI REALTY HYDERABAD PVT LTD,
5-18/7/3 AND 4 SOHAM MANSION, M.G. ROAD SECUNDERABAD,

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad

HYDERABAD,
500003

BRANCH ADDRESS

EMAIL ID :

: Ground Floor, Agravanshi Plaza, Be. aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

PHONE NO :

RTGS/NEFT/IFSC
MICR

: YESB0000097
: 500532002

Opening Balance : 102,520.02

ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION

: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - EDGE BUSINESS

Closing Balance : 76,098.02

CURRENCY

: INR

Report generated on SEP 22, 2024 03.20 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2024 00:00:00	31-08-2024	B/F..	0	0.00	0.00	102,520.02
02-09-2024 16:07:24	02-09-2024	NEFT OWM-YESIG4246010 8213-RBISOCBDBTER-ITD-5 uGZdflPFYDJ5d6 NOREF	YESIG42460108213	926.00	0.00	101,594.02
02-09-2024 16:07:25	02-09-2024	NET TXN : 5uA2Fz6lFY DJ5d6 - 0519918000339 69 - Gaddi Saritha - NOR EF-BT24090239631049	YESIG42460108212	2,280.00	0.00	99,314.02
02-09-2024 16:07:25	02-09-2024	NET TXN : 5uA2C0lTF YDJ5d6 - 00979180002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24090239631048	YESIG42460108211	3,800.00	0.00	95,514.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-09-2024 to 15-09-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-09-2024 16:07:25	02-09-2024	NET TXN : 5uA2pO6VfFYD J5d6 - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24090239631045	YESIG42460108208	2,280.00	0.00	93,234.02
02-09-2024 16:07:25	02-09-2024	NET TXN : 5uA2uVZXfFYD J5d6 - 009791800025179 - Chandragiri Ramesh - NO REF-BT24090239631046	YESIG42460108209	1,824.00	0.00	91,410.02
02-09-2024 16:07:25	02-09-2024	NET TXN : 5uA2yPpZfFYD J5d6 - 009791800025189 - Kedari Krishna Prasad N OREF-BT24090239631047	YESIG42460108210	5,016.00	0.00	86,394.02
14-09-2024 15:25:40	14-09-2024	NET TXN : 5v8ZfUZ3fFYD 5d6 - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24091442338440	YESIG42580004452	1,080.00	0.00	85,314.02
14-09-2024 15:25:40	14-09-2024	NET TXN : 5v4lVP1fFYD 5d6 - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24091442338439	YESIG42580004449	2,160.00	0.00	83,154.02
14-09-2024 15:25:41	14-09-2024	NET TXN : 5v8Zu8ghf YDj5d6 - 00978870000 0334 - Nilgiri Estates O wner Association - NOR EF-BT24091442338441	YESIG42580004453	7,056.00	0.00	76,098.02

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

APPROVED BY
24 SEP 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK- Yes Bank Book

1-Sep-24 to 15-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			87,320.02	
2-Sep-24	By TDS-2% Contract	Payment	PAY/10083		926.00
9-Sep-24	By DEP-Kalyani Maradani Villa No. 131	Payment	PAY/10084		24,000.00
	Cheque 262064 9-9-2024 24,000.00 Cr <i>Being Chq 262064 issued to Kalyani Maradani towards Rent security deposit for two months Villa no. 131</i>				
	By OIEUD-Rent & Amenity Charges	Payment	PAY/10085		12,000.00
	Cheque 262065 9-9-2024 12,000.00 Cr <i>Being Chq 262065 issued to Kalyani Maradani toards Rent for the month of September 2024.</i>				
10-Sep-24	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10086		2,00,000.00
	Cheque 262066 10-9-2024 2,00,000.00 Cr <i>Being Chq 262066 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd against loan re-payment</i>				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10021	2,00,000.00	
	Cheque/DD 279098 10-9-2024 2,00,000.00 Dr <i>Being Chq 276098 received from INVE-Modi Realty Miryalaguda LLP towards funds transfer</i>				
12-Sep-24	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10087		2,160.00
	Same Bank Transfer 12-9-2024 2,160.00 Cr <i>Being payment to MPSVC against inv no. MPSVC24-25/1800 DT. 31.08.24</i>				
14-Sep-24	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10088		1,080.00
	Same Bank Transfer 14-9-2024 1,080.00 Cr <i>Being payment to MPSVC against credit balance ref inv no. MPSVC24-25/11857</i>				
	By AVR Gulmohar Welfare Association	Payment	PAY/10089		3,510.00
	Same Bank Transfer 14-9-2024 3,510.00 Cr <i>Being payment to AVR Gulmohar Welfare Association mmc charges for the month of September 24</i>				
Carried Over				2,87,320.02	2,43,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,320.02	2,43,676.00
14-Sep-24	By Nilgiri Estates Owner Association	Payment	PAY/10090		7,056.00
	Same Bank Transfer	14-9-2024	7,056.00 Cr		
	Being payment to NEOA towards MMC charges for the month of Sep 24 Villa no. 129, 130, 131,132,148, 149,150 & 151 etc.,				
				2,87,320.02	2,50,732.00
By	Closing Balance				36,588.02
				2,87,320.02	2,87,320.02