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

M G Road, Ranigunj
Secunderabad
CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

1-Oct-24 to 15-Oct-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Oct-24	INVE-Modi Realty Miryalaguda LLP	Payment	Cheque	262069	14-Oct-24	*16-Oct-24*		40,000.00
7-Oct-24	OIEUD-Rent & Amenity Charges	Payment	Cheque	262068	7-Oct-24	*18-Oct-24*		12,000.00
15-Oct-24	Open Card :-Ramesh	Payment	NEFT		15-Oct-24	*19-Oct-24*		1,400.00
16-Jul-24	INVE-Modi Ventures	Receipt	Cheque/DD		16-Jul-24	*31-Oct-24*	2,00,000.00	
16-Jul-24	USL- Modi Housing Pvt. Ltd.	Payment	Cheque	335004	16-Jul-24	*31-Oct-24*		2,00,000.00
						Balance as per Company Books:	1,90,388.02	
						Amounts not reflected in Bank:	2,00,000.00	2,53,400.00
						Balance as per Bank:	**2,43,788.02**	

BY

0 5 NOV 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-10-2024 to 15-10-2024

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 : 86,588.02

Closing Balance : 243,788.02

Report generated on NOV 05,2024 04.21 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2024 00:00:00	30-09-2024	B/F..	0	0.00	0.00	86,588.02
01-10-2024 03:37:00	01-10-2024	NEFT Cr-EBIL0000001-VENU ADAVELLY-MODI AND MODI REALITY HYDERABAD PVT-EBIL242743663433	EBIL242743663433	0.00	225,000.00	311,588.02
08-10-2024 12:59:29	08-10-2024	NEFT O/W-YESIG42820118846-RBIS0CBDTER-ITD-5w0VhY6bfFYDJ5d6 NOREF	YESIG42820118846	8,994.00	0.00	302,594.02
08-10-2024 12:59:29	08-10-2024	NET TXN : 5vTTMoOnfFYDJ5d6 - 009763700001868 - INVEModi Realty Gagillapur LLP - NOREF-BT24100745872766	YESIG42820118843	10,000.00	0.00	292,594.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-10-2024 to 15-10-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-10-2024 12:59:29	08-10-2024	NET TXN : 5w0Ui78bfF YDJ5d6 - 009788700001422 - AVR Gulmohar Welfare Association - NOREF-BT24100745872768	YESIG42820118845	3,510.00	0.00	289,084.02
08-10-2024 12:59:29	08-10-2024	NET TXN : 5w0UbzX9fF YDJ5d6 - 009788700000334 - Nilgiri Estates Owner Association - NOREF-BT24100745872767	YESIG42820118844	7,056.00	0.00	282,028.02
08-10-2024 12:59:29	08-10-2024	NET TXN : 5vTRjilJfFYDJ5d6 - 009763700001633 - Modi Properties Pvt Ltd - NOREF-BT24100745872765	YESIG42820118842	3,240.00	0.00	278,788.02
08-10-2024 21:13:41	08-10-2024	NET TXN : 5w3oJWAPfF YDJ5d6 - 009763700002042 - Nilgiri Estates - NOREF-BT24100846466292	YESIG42820269258	35,000.00	0.00	243,788.02

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

05 NOV 2024
A. SAMI... RAO
AGM-ACCOUNTS

Modi & Modi Realty Hyderabad Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U70100TG2020PTC138475

BANK- Yes Bank Book

1-Oct-24 to 15-Oct-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To **Opening Balance**			**86,588.02**	
1-Oct-24	To Flat No. NE132 Mr Adavelly Venu RTGS online 1-10-2024 2,25,000.00 Dr *Being NEFT Ref no. EBIL242743663433 dt. 01-10-24 received from Mr Adavelly Venu towards booking amount against Villa no/ 132 at NE*	**Receipt**	REC/10024	2,25,000.00	
4-Oct-24	By SP-Modi Properties Pvt Ltd- Services Same Bank Transfer 4-10-2024 3,240.00 Cr *Being payment to MPSVC against credit balance*	**Payment**	PAY/10093		3,240.00
	By INVE-Modi Realty Gagillapur LLP Same Bank Transfer 4-10-2024 10,000.00 Cr *Being payment to INVE-Modi Realty Gagillapur LLP towards funds transfer*	**Payment**	PAY/10094		10,000.00
7-Oct-24	By Nilgiri Estates Owner Association Same Bank Transfer 7-10-2024 7,056.00 Cr *Being payment to Nilgiri Estates Owner Association towards mmc charges for the month of Oct 24*	**Payment**	PAY/10095		7,056.00
	By AVR Gulmohar Welfare Association Same Bank Transfer 7-10-2024 3,510.00 Cr *Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of oct 24*	**Payment**	PAY/10096		3,510.00
	By OIEUD-Rent & Amenity Charges Cheque 262068 7-10-2024 12,000.00 Cr *Being Chq 262068 issued to Kalyani Maradani towards Rent for the month of October 2024 Villa no. 131*	**Payment**	PAY/10097		12,000.00
	By TDS-10% Professional Charges	**Payment**	PAY/10098		8,994.00
8-Oct-24	By **INVE-Nilgiri Estates** Same Bank Transfer 8-10-2024 35,000.00 Cr *Being payment to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10099		35,000.00
14-Oct-24	By INVE-Modi Realty Miryalaguda LLP Cheque 262069 14-10-2024 40,000.00 Cr *Being Chq 262069 ossied to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10100		40,000.00
	Carried Over			3,11,588.02	1,19,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,588.02	1,19,800.00
15-Oct-24	By	**Open Card :-Ramesh**	**Payment**	PAY/10101		1,400.00
	NEFT	15-10-2024 1,400.00 Cr				
		Being payment to CH Ramesh against credit balance				
					3,11,588.02	1,21,200.00
	By	**Closing Balance**				1,90,388.02
					3,11,588.02	**3,11,588.02**