

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

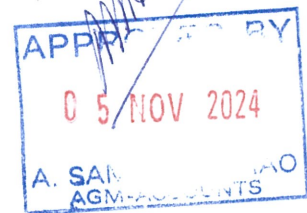
BANK-Yes Bank

Reconciliation Statement

16-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Oct-24	Provision for Tax Payment		RTGS		30-Oct-24	1-Nov-24		3,20,500.00
Balance as per Company Books:							29,798.02	
Amounts not reflected in Bank:								3,20,500.00
Balance as per Bank:							3,50,298.02	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-10-2024 to 31-10-2024



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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS
CURRENCY : INR

Opening Balance : 243,788.02

Closing Balance : 350,298.02

Report generated on NOV 05,2024 04.21 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-10-2024 00:00:00	15-10-2024	B/F..	0	0.00	0.00	243,788.02
16-10-2024 14:08:40	16-10-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000262069	40,000.00	0.00	203,788.02
18-10-2024 06:39:57	18-10-2024	CTS CLG NUN MRS K ALYANI MARADANI S TATE BANK OF INDIA	000000262068	12,000.00	0.00	191,788.02
19-10-2024 17:47:59	19-10-2024	NEFT O/W-YESIG42930100 193-ICIC0000106-CH Ramesh h-5wjfBtZfFYDJ5d6 NOREF	YESIG42930100193	1,400.00	0.00	190,388.02
19-10-2024 17:47:59	19-10-2024	NET TXN : 5wtld7FnfFY DJ5d6 - 009763700001 888 - INVEModi Realty	YESIG42930100188	100,000.00	0.00	90,388.02

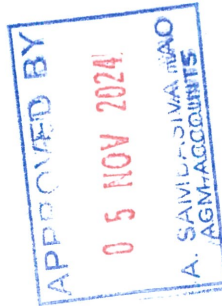
STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Minyalaguda LLP - NOR EF-BT24101948629262				
29-10-2024 17:54:21	29-10-2024	NEFT O/W-YESIG43030 208817-IDFB0080204-S PA S Agarwal Co-5wQI JgMUfYDj5d6 NOREF	YESIG43030208817	65,090.00	0.00	25,298.02
29-10-2024 17:54:28	29-10-2024	GMS-TPT-BT24102950741 991 -5wQpqrnRnIjkVva - MR GENOME VALLEYLLP-	YESIG43030207253	0.00	325,000.00	350,298.02

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



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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK- Yes Bank Book

16-Oct-24 to 31-Oct-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-24	To Opening Balance			1,90,388.02	
19-Oct-24	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10102		1,00,000.00
	Same Bank Transfer	19-10-2024	1,00,000.00 Cr		
	Being payment to INVE-Modi Realty Miryalaguda LLP towards funds transfer				
29-Oct-24	By SP-A S Agarwal Co.	Payment	PAY/10105		65,090.00
	NEFT	29-10-2024	65,090.00 Cr		
	Being payment to SP-A S Agarwal & Co against credit balance ref inv no. ASA2425108 dt. 08-10-24.				
	To INVE-Modi Realty Genome Valley LLP	Receipt	REC/10025	3,25,000.00	
	Cheque/DD	29-10-2024	3,25,000.00 Dr		
	Being payment received from INVE-Modi Realty Genome Valley LLP towards funds transfer				
30-Oct-24	By Provision for Tax	Payment	PAY/10106		3,20,500.00
	RTGS	30-10-2024	3,20,500.00 Cr		
	Being payment to ITD towards income tax dues for the year 2023-24.				
31-Oct-24	By INVE-Modi Ventures	Payment	PAY/10112		2,00,000.00
	RTGS	31-10-2024	2,00,000.00 Cr		
	Being Chq received				
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10026	2,00,000.00	
	Cheque/DD	31-10-2024	2,00,000.00 Dr		
	Being chq 335004 reversed				
				7,15,388.02	6,85,590.00
By	Closing Balance				29,798.02
				7,15,388.02	7,15,388.02