

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

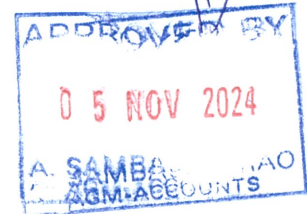
BANK-Yes Bank

Reconciliation Statement

16-Sep-24 to 30-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	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:							86,588.02	
Amounts not reflected in Bank:							2,00,000.00	2,00,000.00
Balance as per Bank:							86,588.02	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-09-2024 to 30-09-2024



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 : 76,098.02
Closing Balance : 86,588.02
Report generated on NOV 05,2024 04.20 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-09-2024 00:00:00	15-09-2024	B/F..	0	0.00	0.00	76,098.02
16-09-2024 06:43:16	16-09-2024	CTS CLG NUN MRS K ALYANI MARADANI S TATE BANK OF INDIA	000000262065	12,000.00	0.00	64,098.02
16-09-2024 06:43:16	16-09-2024	CTS CLG NUN MRS K ALYANI MARADANI S TATE BANK OF INDIA	000000262064	24,000.00	0.00	40,098.02
17-09-2024 08:16:37	17-09-2024	NET TXN : 5v8zm7HrF YDJ5d6 - 00978870000 1422 - AVR Gulnohar W elfare Association - NOR EF-BT24091642415465	YESIG42610012623	3,510.00	0.00	36,588.02

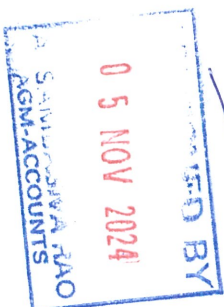
STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-09-2024 to 30-09-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-09-2024 08:32:12	17-09-2024	NEFT C-KKBK0000958 -MODI HOUSING PVT L TD-MODI AND MODI RE ALTY HYDERABAD PV T-CMS2612449069461	CMS2612449069461	0.00	60,000.00	96,588.02
19-09-2024 14:42:20	19-09-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000262067	60,000.00	0.00	36,588.02
25-09-2024 10:24:18	25-09-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000276098	0.00	200,000.00	236,588.02
25-09-2024 16:32:13	25-09-2024	RTGS Dr-KKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024092553598947	YESBR520240925535 98947-000000262066	200,000.00	0.00	36,588.02
30-09-2024 12:08:12	30-09-2024	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	000000670391	0.00	50,000.00	86,588.02

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



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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK- Yes Bank Book

16-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-24	To Opening Balance			36,588.02	
16-Sep-24	To USL- Modi Housing Pvt. Ltd. Cheque/DD 16-9-2024 60,000.00 Dr <i>Being payment received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10022	60,000.00	
	By INVE-Modi Realty Miryalaguda LLP Cheque 262067 16-9-2024 60,000.00 Cr <i>Being Chq 262067 issued to INVE -Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10091		60,000.00
30-Sep-24	To INVE-Paramount Estates Cheque/DD 30-9-2024 50,000.00 Dr <i>Being Chq received from Paramount Estates towards funds transfer</i>	Receipt	REC/10023	50,000.00	
				1,46,588.02	60,000.00
	By Closing Balance				86,588.02
				1,46,588.02	1,46,588.02