

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

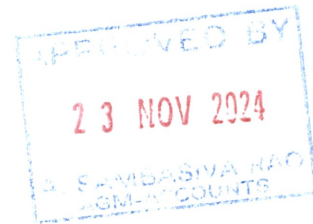
BANK- Yes Bank

Reconciliation Statement

1-Nov-24 to 15-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	12,788.02
							Amounts not reflected in Bank:	
							Balance as per Bank:	12,788.02



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-11-2024 to 15-11-2024



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - EDGE BUSINESS
: INR

Opening Balance : 350,298.02

Closing Balance : 12,788.02

Report generated on NOV 25,2024 05.25 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2024 00:00:00	31-10-2024	B/F..	0	0.00	0.00	350,298.02
01-11-2024 12:11:16	01-11-2024	RTGS O/W-YESBR12 024110100000517-RBI SOCBDTER-ITD-5wSZ qeciffYDJ5d6 NOREF	YESBR12024110100000517	320,500.00	0.00	29,798.02
04-11-2024 15:39:59	04-11-2024	NEFT O/W-YESIG4309006 1037-RBISOCBDTER-ITD-5 x4DAzVLfYDJ5d6 NOREF	YESIG43090061037	2,860.00	0.00	26,938.02
04-11-2024 15:39:59	04-11-2024	NET TXN : 5x08ID55fFYDJ 5d6 - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24110251855551	YESIG43090062749	2,160.00	0.00	24,778.02

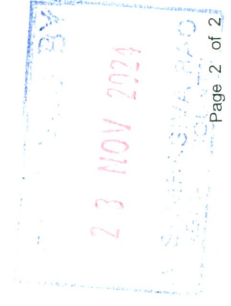
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-11-2024 15:39:59	04-11-2024	NEFT O/W-YESIG4309006 2754-RBIS0CBTER-ITD-5 x089H8HFYDJ5d6 NOREF	YESIG43090062754	344.00	0.00	24,434.02
04-11-2024 15:39:59	04-11-2024	NET TXN : 5x08p7gHf YDJ5d6 - 00978870000 1422 - AVR Gulmohar W elfare Association - NOR EF-BT24110251855553	YESIG43090062753	3,510.00	0.00	20,924.02
04-11-2024 15:39:59	04-11-2024	NET TXN : 5x08I2WPIF YDJ5d6 - 00978870000 0334 - Nilgiri Estates O wner Association - NOR EF-BT24110251855552	YESIG43090062752	7,056.00	0.00	13,868.02
12-11-2024 14:11:26	12-11-2024	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000343752	0.00	15,000.00	28,868.02
12-11-2024 14:13:44	12-11-2024	Funds Trf-BEGUMPE T-009763700001868- MR GAGILLAPUR LLP	000000262071	5,000.00	0.00	23,868.02
12-11-2024 16:10:18	12-11-2024	Funds Trf-BEGUMPE T-009763700002328- MR VIKARABAD LLP	000000262070	10,000.00	0.00	13,868.02
12-11-2024 16:30:50	12-11-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000262072	1,080.00	0.00	12,788.02

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



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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank Book

1-Nov-24 to 15-Nov-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			29,798.02	
2-Nov-24	By TDS-10% Professional Charges	Payment	PAY/10107		344.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10108		2,160.00
	Same Bank Transfer 2-11-2024 2,160.00 Cr				
	Being payment to MPSVC against credit balance ref inv no. MPSVC24-25/12146				
	By Nilgiri Estates Owner Association	Payment	PAY/10109		7,056.00
	Same Bank Transfer 2-11-2024 7,056.00 Cr				
	Being payment to Nilgiri Estates Owner Association towards mmc charges for the month nov 24.				
	By AVR Gulmohar Welfare Association	Payment	PAY/10110		3,510.00
	Same Bank Transfer 2-11-2024 3,510.00 Cr				
	Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of nov 24.				
4-Nov-24	By Provision for Tax	Payment	PAY/10111		2,860.00
	NEFT 4-11-2024 2,860.00 Cr				
	Being payment to ITD towards income tax dues for the year 2023 -24 balance amount				
11-Nov-24	To INVE-Modi Realty Genome Valley LLP	Receipt	REC/10027	15,000.00	
	Cheque/DD 11-11-2024 15,000.00 Dr				
	Being Chq received from INVE -Modi Realty Genome Valley LLP towards funds transfer				
	By INVE-Modi Realty Vikarabad LLP	Payment	PAY/10113		10,000.00
	Cheque 262070 11-11-2024 10,000.00 Cr				
	Being Chq 262070 issued to Modi Realty Vikarabad LLP towards funds transfer				
	By INVE-Modi Realty Gagillapur LLP	Payment	PAY/10114		5,000.00
	Cheque 262071 11-11-2024 5,000.00 Cr				
	Being Chq 262071 issued to Modi Realty Gagillapur LLP towards funds transfer				
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10115		1,080.00
	Cheque 262072 11-11-2024 1,080.00 Cr				
	Being Chq 262072 issued to Modi Properties Pvt Ltd against credit balance ref inv no. MPSVC24-25 /12226				
	Carried Over			44,798.02	32,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,798.02	32,010.00
				44,798.02	32,010.00
By	Closing Balance				12,788.02
				44,798.02	44,798.02