

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

1-Feb-25 to 15-Feb-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	16,668.02
							Amounts not reflected in Bank:	
							Balance as per Bank:	16,668.02



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-02-2025 to 15-02-2025



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 : 28,474.02

Closing Balance : 16,668.02

Report generated on FEB 21,2025 04.37 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2025 00:00:00	31-01-2025	B/F..	0	0.00	0.00	28,474.02
05-02-2025 17:52:38	05-02-2025	NET TXN : 5AyhQOIXf YDJ5d6 - 00978870000 1422 - AVR Gulmohar W elfare Association - NOR EF-BT25020468938295	YESIG50360177586	3,510.00	0.00	24,964.02
05-02-2025 17:52:38	05-02-2025	NET TXN : 5AyhSVYnF YDJ5d6 - 00978870000 0334 - Nilgiri Estates O wner Association - NOR EF-BT25020468938296	YESIG50360177587	7,056.00	0.00	17,908.02
05-02-2025 17:52:38	05-02-2025	NET TXN : 5AyhOV07fYD J5d6 - 009763700001633 -	YESIG50360177588	3,240.00	0.00	14,668.02

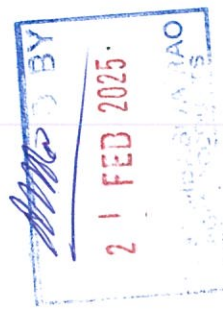
STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-02-2025 to 15-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Modi Properties Pvt Ltd - N OREF-BT25020468938294				
05-02-2025 17:52:39	05-02-2025	CMS-TPT-BT250205692 28299 -5Aw83zw7ZH8Nu v7A-NILGIRIESTATES-	YESIG50360177570	0.00	12,000.00	26,668.02
08-02-2025 17:50:02	08-02-2025	NET TXN : 5AHISly5fF YDJ5d6 - 00976370000 1868 - INVEModi Realt y Gagillapur LLP - NOR EF-BT25020870318369	YESIG50390133278	10,000.00	0.00	16,668.02

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



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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK- Yes Bank Book

1-Feb-25 to 15-Feb-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			40,474.02	
4-Feb-25	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10151		3,240.00
	Same Bank Transfer	4-2-2025	3,240.00 Cr		
	<i>Being payment to MPSVC against credit balance ref inv no. MPSVC24-25/12647, 12705</i>				
	By AVR Gulmohar Welfare Association	Payment	PAY/10152		3,510.00
	Same Bank Transfer	4-2-2025	3,510.00 Cr		
	<i>Being payment to AVR Gulmohar Welfare Association against mmc charges for the month of february 25</i>				
	By Nilgiri Estates Owner Association	Payment	PAY/10153		7,056.00
	Same Bank Transfer	4-2-2025	7,056.00 Cr		
	<i>Being payment to Nilgiri Estates Owner Association against mmc charges for the month of february 2025.</i>				
8-Feb-25	By INVE-Modi Realty Gagillapur LLP	Payment	PAY/10154		10,000.00
	Same Bank Transfer	8-2-2025	10,000.00 Cr		
	<i>Being payment to INVE-Modi Realty Gagillapur LLP towards funds transfer</i>				
				40,474.02	23,806.00
	By Closing Balance				16,668.02
				40,474.02	40,474.02

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

M G Road, Ranigunj

Secunderabad

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Cash Book

1-Feb-25 to 15-Feb-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			545.00	
	By Closing Balance				545.00
				545.00	545.00