

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

16-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Jan-25	O/EUD-Rent & Amenity Charges	Receipt	Cheque/DD		31-Jan-25	5-Feb-25	12,000.00	
Balance as per Company Books:							40,474.02	
Amounts not reflected in Bank:							12,000.00	
Balance as per Bank:							28,474.02	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-01-2025 to 31-01-2025



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
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 : 21,984.02

Closing Balance : 28,474.02

Report generated on FEB 21, 2025 04:37 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-01-2025 00:00:00	15-01-2025	B/F..	0	0.00	0.00	21,984.02
27-01-2025 11:55:11	27-01-2025	NEFT O/W-YESBN12025 012705082635-SBIN0021 452-Kalyani Maradani-5A aThLKtFYDJ5d6 NOREF	YESBN12025012705082635	12,000.00	0.00	9,984.02
28-01-2025 11:05:04	28-01-2025	UPI/502823301349/From:939 0211890@ptaxis/To:0097637 00003430@yesb00000097.iis c.npci/Sent using Paytm UPI	PTM86b776f2d654ef69 228c899d359191dINW	0.00	8,490.00	18,474.02
29-01-2025 15:33:38	30-01-2025	CHQ DEP-KMB - 29- JAN-25 - BEGUMPET	00000000000090	0.00	10,000.00	28,474.02

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

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A. SAMBASIVA RAO
AGM-ACCOUNTS

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK- Yes Bank Book

16-Jan-25 to 31-Jan-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-25	To Opening Balance			21,984.02	
16-Jan-25	To INVE-Modi Realty Genome Valley LLP	Receipt	REC/10042	10,000.00	
	Cheque/DD	16-1-2025	10,000.00 Dr		
	<i>Being Chq received from INVE -Modi Realty Genome Valley LLP towards funds transfer</i>				
25-Jan-25	By OIEUD-Rent & Amenity Charges	Payment	PAY/10147		12,000.00
	NEFT	25-1-2025	12,000.00 Cr		
	<i>Being payment to Kalyani Maradani towards mobel villa no. 131 rent for the month of December 24 paid on behalf of Nilgiri Estate due account freezed - KYC pending</i>				
28-Jan-25	To Villa No. 152 Kasturi Sai Subramanya Sashank	Receipt	REC/10043	8,490.00	
	Cheque/DD	online	28-1-2025	8,490.00 Dr	
	<i>Being NEFT PTM86b776ff2d654ef69228c899d- 359191dINW received against Villa No. 152 Kasturi Sai Subramanya Sashank balance amount</i>				
31-Jan-25	To OIEUD-Rent & Amenity Charges	Receipt	REC/10044	12,000.00	
	Cheque/DD	31-1-2025	12,000.00 Dr		
	<i>Being Chq received from Nilgiri Esates against Kalyani Maradani villa no. 131 rent amount reversal.</i>				
				52,474.02	12,000.00
By	Closing Balance				40,474.02
				52,474.02	52,474.02

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

M G Road, Ranigunj

Secunderabad

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Cash Book

16-Jan-25 to 31-Jan-25

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