

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

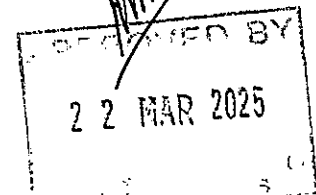
BANK-Yes Bank

Reconciliation Statement

16-Feb-25 to 28-Feb-25

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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 : 16-02-2025 to 28-02-2025



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, aing
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MIGR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS
CURRENCY : INR

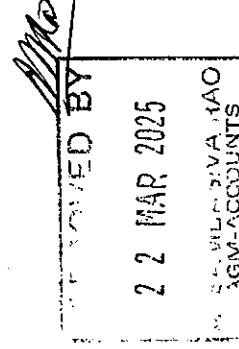
Opening Balance : 16,668.02

Closing Balance : 16,668.02

Report generated on MAR 06,2025 10.37 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-02-2025 00:00:00	15-02-2025	B/F..	0	0.00	0.00	16,668.02

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



N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank-009763700003779 Book**

16-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-25	To Opening Balance			13,340.26	
25-Feb-25	By FEXP-Bank Charges <i>Being bank charges debited for neft charges Jan 25</i>	Payment	PAY/10061		1.00
	By FEXP-Bank Charges <i>Being GST on bank charges</i>	Payment	PAY/10062		0.18
				13,340.26	1.18
	By Closing Balance				13,339.08
				13,340.26	13,340.26

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

16-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-25	To Opening Balance			1,381.00	
	By Closing Balance				1,381.00
				1,381.00	1,381.00