

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

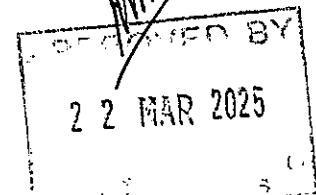
BANK-Yes Bank

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, aring
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 -----

APPROVED BY
22 MAR 2025
S. VILASVA IAO
AGM-ACCOUNTS

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

M G Road, Ranigunj

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CIN: U70100TG2020PTC138475

BANK- Yes Bank 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			16,668.02	
	By Closing Balance				16,668.02
				16,668.02	16,668.02

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

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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			545.00	
	By Closing Balance				545.00
				545.00	545.00