

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Dec-23 to 31-Dec-23

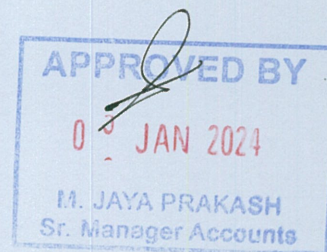
Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Dec-23	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	624789	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	624791	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	624794	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	624795	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	624804	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	713060	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	713061	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	713062	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	713063	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	713064	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	276091	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	624790	23-Dec-23	3-Jan-24		10,00,000.00
30-Dec-23	Villa No. 152 Kasturi Sai Subramanya Sashank	Receipt	Cheque/DD	198529	23-Dec-23	3-Jan-24	25,000.00	
23-Dec-23	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	624792	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	624793	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	624796	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	624797	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	624798	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	624799	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	624801	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	624802	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	624803	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	713049	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	713050	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	713051	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	713052	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	713057	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	713058	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	713059	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	713065	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	624800	23-Dec-23	6-Jan-24		10,00,000.00
23-Dec-23	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	713053	23-Dec-23	6-Jan-24	10,00,000.00	
23-Dec-23	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	713054	23-Dec-23	6-Jan-24	10,00,000.00	

Balance as per Company Books: 59,784.02

Amounts not reflected in Bank: 1,60,25,000.00 1,60,00,000.00

Balance as per Bank: 34,784.02



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



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
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS
CURRENCY : INR

Opening Balance : 29,784.02

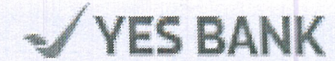
Closing Balance : 34,784.02

Report generated on MAY 12,2024 04.22 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2023 00:00:00	30-11-2023	B/F..	0	0.00	0.00	29,784.02
05-12-2023 15:58:07	05-12-2023	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000136991	0.00	50,000.00	79,784.02
05-12-2023 16:12:39	05-12-2023	Funds Trf-BEGUMPE T-009763700002328-MR VIKARABAD LLP	000000624787	50,000.00	0.00	29,784.02
12-12-2023 15:44:16	12-12-2023	Funds Trf-BEGUMPET-009763700003779-N S QUARE LIFESCIENCE	000000195780	0.00	500,000.00	529,784.02
12-12-2023 15:52:38	12-12-2023	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000624786	500,000.00	0.00	29,784.02

STATEMENT OF ACCOUNT

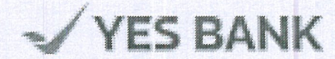
CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-12-2023 15:47:48	13-12-2023	Funds Trf-BEGUMPET-009763700003779-N S SQUARE LIFESCENCE	000000195779	0.00	500,000.00	529,784.02
13-12-2023 16:36:44	13-12-2023	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000624785	500,000.00	0.00	29,784.02
18-12-2023 15:00:22	18-12-2023	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000525568	0.00	125,000.00	154,784.02
18-12-2023 15:21:01	18-12-2023	Funds Trf-BEGUMPE T-009763700002328-MR VIKARABAD LLP	000000624788	125,000.00	0.00	29,784.02
20-12-2023 16:33:48	20-12-2023	NEFT Cr-SBIN0000TBU-IT DTAX REFUND 2020-21 A ANCM2416N-MODI MODI REALIY HYDERABAD PR IVATE-SBIN223354964707	SBIN223354964707	0.00	5,000.00	34,784.02
20-12-2023 18:10:06	20-12-2023	CMS-A2A-BT2312209659 7865 5kYt5kxJfFYDJ5d6 M ODI HOUSING PVT LTD-	YESIG33540084835	0.00	2,000,000.00	2,034,784.02
25-12-2023 06:05:50	25-12-2023	RTGS O/W-YESBR1202 3122500002185-HDFC0 000042-Modi Modi Fina ncial Services LLP-510S k8d3fFYDJ5d6 NOREF	YESBR12023122500002185	2,000,000.00	0.00	34,784.02
27-12-2023 15:40:25	27-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000276092	0.00	419,985.00	454,769.02
27-12-2023 15:49:36	27-12-2023	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000624805	419,985.00	0.00	34,784.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-12-2023 16:28:04	27-12-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000713055	0.00	826,107.00	860,891.02
27-12-2023 16:33:03	27-12-2023	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000068611	826,107.00	0.00	34,784.02

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



Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Book

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			29,784.02	
2-Dec-23	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10041	50,000.00	
	Cheque/DD 136991 2-12-2023 50,000.00 Dr				
	Being Chq 136991 received from Modi Housing Pvt Ltd towards loan				
	By INVE-Modi Realty Vikarabad LLP	Payment	PAY/10078		50,000.00
	Cheque 624787 2-12-2023 50,000.00 Cr				
	Being Chq 624787 issued to Modi Realty Vikarabad LLP towards funds transfer				
16-Dec-23	By INVE-Modi Realty Vikarabad LLP	Payment	PAY/10079		1,25,000.00
	Cheque 624788 16-12-2023 1,25,000.00 Cr				
	Being Chq 624788 issued to Modi Realty Vikarabad LLP towards funds transfer				
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10042	1,25,000.00	
	Cheque/DD 16-12-2023 1,25,000.00 Dr				
	Being payment received from Modi Housing Pvt Ltd towards loan				
20-Dec-23	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10043	20,00,000.00	
	Cheque/DD 20-12-2023 20,00,000.00 Dr				
	Being payment received from Modi Housing Pvt Ltd towards loan				
	To IT Refund ReceivableFY 19-20	Receipt	REC/10044	5,000.00	
	Cheque/DD 20-12-2023 5,000.00 Dr				
	Being income tax refund received FY 19-20.				
21-Dec-23	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10081		20,00,000.00
	RTGS 21-12-2023 20,00,000.00 Cr				
	Being payment to Modi & Modi Financial Services LLP towards loan re - payment				
23-Dec-23	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10082		10,00,000.00
	Cheque 624789 23-12-2023 10,00,000.00 Cr				
	Being Chq 624789 issued to Modi Realty Genome Valley LLP towards funds transfer				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10083		10,00,000.00
	Cheque 624790 23-12-2023 10,00,000.00 Cr				
	Being Chq 624790 issued to Modi Realty Genome Valley LLP towards funds transfer				
	Carried Over			22,09,784.02	41,75,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,09,784.02	41,75,000.00
23-Dec-23	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10084		10,00,000.00
	Cheque 624791 23-12-2023 10,00,000.00 Cr Being Chq 624791 issued to Modi Realty Genome Valley LLP towards funds transfer				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10085		10,00,000.00
	Cheque 624792 23-12-2023 10,00,000.00 Cr Being Chq 624792 issued to Modi Realty Genome Valley LLP towards funds transfer				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10086		10,00,000.00
	Cheque 624793 23-12-2023 10,00,000.00 Cr Being Chq 624793 issued to Modi Realty Genome Valley LLP towards funds transfer				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10087		10,00,000.00
	Cheque 624794 23-12-2023 10,00,000.00 Cr Being Chq 624794 issued to Modi Realty Genome Valley LLP towards funds transfer				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10088		10,00,000.00
	Cheque 624795 23-12-2023 10,00,000.00 Cr Being Chq 624795 issued to Modi Realty Genome Valley LLP towards funds transfer				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10089		10,00,000.00
	Cheque 624796 23-12-2023 10,00,000.00 Cr Being Chq 624796 issued to Modi Realty Genome Valley LLP towards funds transfer				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10090		10,00,000.00
	Cheque 624797 23-12-2023 10,00,000.00 Cr Being Chq 624797 issued to Modi Realty Genome Valley LLP towards funds transfer				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10091		10,00,000.00
	Cheque 624798 23-12-2023 10,00,000.00 Cr Being Chq 624798 issued to Modi Realty Genome Valley LLP towards funds transfer				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10092		10,00,000.00
	Cheque 624799 23-12-2023 10,00,000.00 Cr Being Chq 624799 issued to Modi Realty Genome Valley LLP towards funds transfer				
	Carried Over			22,09,784.02	1,31,75,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,09,784.02	1,31,75,000.00
23-Dec-23	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10093		10,00,000.00
	Cheque 624800 23-12-2023 10,00,000.00 Cr Being Chq 624800 issued to Modi Realty Genome Valley LLP towards funds transfer				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10094		10,00,000.00
	Cheque 624801 23-12-2023 10,00,000.00 Cr Being Chq 624801 issued to Modi Realty Genome Valley LLP towards funds transfer				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10095		10,00,000.00
	Cheque 624802 23-12-2023 10,00,000.00 Cr Being Chq 624802 issued to Modi Realty Genome Valley LLP towards funds transfer				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10096		10,00,000.00
	Cheque 624803 23-12-2023 10,00,000.00 Cr Being Chq 624803 issued to Modi Realty Genome Valley LLP towards funds transfer				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10097		10,00,000.00
	Cheque 624804 23-12-2023 10,00,000.00 Cr Being Chq 624804 issued to Modi Realty Genome Valley LLP towards funds transfer				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10098		4,19,985.00
	Cheque 624805 23-12-2023 4,19,985.00 Cr Being Chq 624805 issued to Modi Realty Genome Valley LLP towards funds transfer				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10099		8,26,107.00
	Cheque 068611 23-12-2023 8,26,107.00 Cr Being Chq 068611 issued to Modi Realty Genome Valley LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10047	10,00,000.00	
	Cheque/DD 713049 23-12-2023 10,00,000.00 Dr Being Chq no. 713049 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10048	10,00,000.00	
	Cheque/DD 713050 23-12-2023 10,00,000.00 Dr Being Chq no. 713050 received from Modi Realty Miryalaguda LLP towards funds transfer				
	Carried Over			42,09,784.02	1,94,21,092.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,09,784.02	1,94,21,092.00
23-Dec-23	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10049	10,00,000.00	
	Cheque/DD 713051 23-12-2023 10,00,000.00 Dr Being Chq no. 713051 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10050	10,00,000.00	
	Cheque/DD 713052 23-12-2023 10,00,000.00 Dr Being Chq no. 713052 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10051	10,00,000.00	
	Cheque/DD 713053 23-12-2023 10,00,000.00 Dr Being Chq no. 713053 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10052	10,00,000.00	
	Cheque/DD 713054 23-12-2023 10,00,000.00 Dr Being Chq no. 713054 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10053	8,26,107.00	
	Cheque/DD 713055 23-12-2023 8,26,107.00 Dr Being Chq no. 713055 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10054	10,00,000.00	
	Cheque/DD 713057 23-12-2023 10,00,000.00 Dr Being Chq no. 713057 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10055	10,00,000.00	
	Cheque/DD 713058 23-12-2023 10,00,000.00 Dr Being Chq no. 713058 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10056	10,00,000.00	
	Cheque/DD 713059 23-12-2023 10,00,000.00 Dr Being Chq no. 713059 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10057	10,00,000.00	
	Cheque/DD 713060 23-12-2023 10,00,000.00 Dr Being Chq no. 713060 received from Modi Realty Miryalaguda LLP towards funds transfer				
	Carried Over			1,30,35,891.02	1,94,21,092.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,35,891.02	1,94,21,092.00
23-Dec-23	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10058	10,00,000.00	
	Cheque/DD 713061 23-12-2023 10,00,000.00 Dr Being Chq no. 713061 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10059	10,00,000.00	
	Cheque/DD 713062 23-12-2023 10,00,000.00 Dr Being Chq no. 713062 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10060	10,00,000.00	
	Cheque/DD 713063 23-12-2023 10,00,000.00 Dr Being Chq no. 713063 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10061	10,00,000.00	
	Cheque/DD 713064 23-12-2023 10,00,000.00 Dr Being Chq no. 713064 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10062	10,00,000.00	
	Cheque/DD 713065 23-12-2023 10,00,000.00 Dr Being Chq no. 713065 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10063	10,00,000.00	
	Cheque/DD 276091 23-12-2023 10,00,000.00 Dr Being Chq no. 276091 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10064	4,19,985.00	
	Cheque/DD 276092 23-12-2023 4,19,985.00 Dr Being Chq no. 276092 received from Modi Realty Miryalaguda LLP towards funds transfer				
30-Dec-23	To Villa No.152 Kasturi Sai Subramanya Sasthanik	Receipt	REC/10065	25,000.00	
	Cheque/DD 198529 23-12-2023 25,000.00 Dr Being Chq 198529 Citi bank received from Kalyana Chakravarthy Kasturi against Villa no. 152 booking amount				
				1,94,80,876.02	1,94,21,092.00
By	Closing Balance				59,784.02
				1,94,80,876.02	1,94,80,876.02

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			1,00,670.00	
	By Closing Balance				1,00,670.00
				<u>1,00,670.00</u>	<u>1,00,670.00</u>