

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

M G Road, Ranigunj

Secunderabad

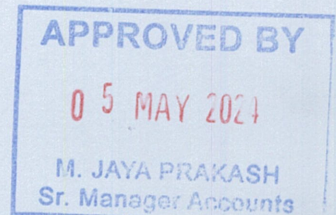
BANK-Yes Bank

Reconciliation Statement

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-24	INV-Modi Realty Siddipet LLP	Receipt	Cheque/DD		23-Apr-24		10,260.00	
23-Apr-24	USL-Modi Housing Pvt. Ltd.	Payment	Cheque	005629	23-Apr-24			10,260.00
29-Apr-24	INVE-Modi Realty Miryalaguda LLP	Payment	Cheque	334994	29-Apr-24	2-May-24		1,00,000.00
Balance as per Company Books:							53.02	
Amounts not reflected in Bank:							10,260.00	1,10,260.00
Balance as per Bank:							1,00,053.02	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



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 : 161,677.02

Closing Balance : 100,053.02

Report generated on MAY 12,2024 04.26 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	161,677.02
03-04-2024 18:06:46	03-04-2024	NEFT O/W-YESIG4094014 7645-RBIS0CBDTER-ITD-5 oWUh78nfFYDJ5d6 NOREF	YESIG40940147645	8,210.00	0.00	153,467.02
03-04-2024 18:06:46	03-04-2024	NEFT O/W-YESIG40940 148851-ICIC0000106-K Prabhakar Reddy-5oWT oqX9fFYDJ5d6 NOREF	YESIG40940148851	5,600.00	0.00	147,867.02
03-04-2024 18:06:46	03-04-2024	NEFT O/W-YESIG40940147 644-ICIC0001121-Modi Mod i Realty Hyderabad Pvt Ltd-5 oWTSEkzfFYDJ5d6 NOREF	YESIG40940147644	25,000.00	0.00	122,867.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-04-2024 18:06:46	03-04-2024	NEFT O/W-YESIG409 40147646-ICIC000010 6-CH Ramesh-5oWSS DgffFYDJ5d6 NOREF	YESIG40940147646	1,400.00	0.00	121,467.02
03-04-2024 18:06:46	03-04-2024	NET TXN : 5oWTF0Izff YDJ5d6 - 00978870000 1422 - AVR Gulmohar W elfare Association - NOR EF-BT24040314131562	YESIG40940147643	3,510.00	0.00	117,957.02
06-04-2024 16:49:30	06-04-2024	CMS-TPT-BT240406151 89495 -5p3zHu09zH8Nu v7A -NILGIRI ESTATES-	YESIG40970268515	0.00	1,000,000.00	1,117,957.02
08-04-2024 14:53:31	08-04-2024	RTGS Cr-KKBK0000958 -MODI HOUSING PVT L TD-MODI AND MODI RE ALTY HYDERABAD-KKB KR52024040800624210	KKBKR52024040800624210	0.00	1,698,374.00	2,816,331.02
08-04-2024 16:44:20	08-04-2024	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000334993	1,698,374.00	0.00	1,117,957.02
09-04-2024 22:51:32	09-04-2024	NEFT O/W-YESIG410001 28936-ICIC0000106-ECA RDK Prabhakar Reddy-5p 8vkfMPfFYDJ5d6 NOREF	YESIG41000128936	2,500.00	0.00	1,115,457.02
09-04-2024 22:51:32	09-04-2024	NET TXN : 5p8v07LhfFY DJ5d6 - 0097918000252 12 - EMPM Suresh - NO REF-BT24040815874870	YESIG41000128935	23,750.00	0.00	1,091,707.02
09-04-2024 22:51:32	09-04-2024	NET TXN : 5p8ulxQ3fFY DJ5d6 - 0097634000015 14 - SPKGM Co - NOR EF-BT24040815874869	YESIG41000128934	6,480.00	0.00	1,085,227.02

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STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-04-2024 10:51:26	10-04-2024	RTGS Cr-KKBK0000958-MODI HOUSING PVT LT D-MODI AND MODI REALTY HYDERABAD PVT-KK BKR52024041000997855	KKBKR52024041000997855	0.00	1,698,375.00	2,783,602.02
10-04-2024 17:40:27	10-04-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000068635	500,000.00	0.00	2,283,602.02
10-04-2024 17:51:50	10-04-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000068632	500,000.00	0.00	1,783,602.02
10-04-2024 17:57:54	10-04-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000068633	500,000.00	0.00	1,283,602.02
10-04-2024 18:03:02	10-04-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000334991	287,409.00	0.00	996,193.02
10-04-2024 18:10:37	10-04-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000068634	500,000.00	0.00	496,193.02
12-04-2024 11:22:35	12-04-2024	RTGS Cr-KKBK0000958-MODI HOUSING PVT LT D-MODI AND MODI REALTY HYDERABAD PVT-KK BKR52024041200983555	KKBKR52024041200983555	0.00	287,409.00	783,602.02
12-04-2024 11:47:08	12-04-2024	RTGS Cr-KKBK0000958-MODI HOUSING PVT LT D-MODI AND MODI REALTY HYDERABAD PVT-KK BKR52024041200990105	KKBKR52024041200990105	0.00	500,000.00	1,283,602.02

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-04-2024 11:50:55	12-04-2024	RTGS Cr-KKBK0000958-MODI HOUSING PVT LT D-MODI AND MODI REALTY HYDERABAD PVT-KK BKR52024041200991246	KKBKR52024041200991246	0.00	500,000.00	1,783,602.02
12-04-2024 11:53:45	12-04-2024	RTGS Cr-KKBK0000958-MODI HOUSING PVT LT D-MODI AND MODI REALTY HYDERABAD PVT-KK BKR52024041200992070	KKBKR52024041200992070	0.00	500,000.00	2,283,602.02
12-04-2024 11:55:44	12-04-2024	RTGS Cr-KKBK0000958-MODI HOUSING PVT LT D-MODI AND MODI REALTY HYDERABAD PVT-KK BKR52024041200992661	KKBKR52024041200992661	0.00	500,000.00	2,783,602.02
12-04-2024 12:11:42	12-04-2024	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000334992	1,698,375.00	0.00	1,085,227.02
15-04-2024 18:05:28	15-04-2024	NEFT Dr-YESB4106078967 8-MODI HOUSING PVT LTD -KKBK0000552-BEGUMPET	YESB410607896 78-0000000005626	10,000.00	0.00	1,075,227.02
16-04-2024 15:34:05	16-04-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	0000000005627	125,000.00	0.00	950,227.02
16-04-2024 16:12:36	16-04-2024	Funds Trf-BEGUMPET-009763700003666-MO DI REALTY SIDDIPET	000000701953	0.00	10,000.00	960,227.02
22-04-2024 13:41:32	22-04-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	0000000005628	200,000.00	0.00	760,227.02

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STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-04-2024 17:30:08	24-04-2024	NET TXN : 5pFjbAWnfFY DJ5d6 - 00979180002521 2 - Madyala Suresh - NO REF-BT24042218397566	YESIG41150134158	49,875.00	0.00	710,352.02
24-04-2024 17:30:08	24-04-2024	NEFT O/W-YESIG4115013 4160-RBIS0CBDTER-ITD-5 pFkA5CjFYDJ5d6 NOREF	YESIG41150134160	75,899.00	0.00	634,453.02
24-04-2024 17:30:08	24-04-2024	NET TXN : 5pFkPYgPfFY DJ5d6 - 00979180002521 2 - Madyala Suresh - NO REF-BT24042218397568	YESIG41150134159	7,125.00	0.00	627,328.02
24-04-2024 17:30:08	24-04-2024	NEFT O/W-YESIG4115013 4161-ICIC0000106-SPNatio nal Securities Depository Li- 5pFIWIZ5fFYDJ5d6 NOREF	YESIG41150134161	5,900.00	0.00	621,428.02
24-04-2024 17:30:08	24-04-2024	NET TXN : 5pF63E1BfFYD J5d6 - 092691900032872 - Katarala Mahesh Prasad N OREF-BT24042218397565	YESIG41150134157	21,375.00	0.00	600,053.02
25-04-2024 12:07:05	25-04-2024	Funds Trf-BEGUMPE T-009763700002328- MR VIKARABAD LLP	000000304291	200,000.00	0.00	400,053.02
30-04-2024 13:55:10	30-04-2024	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000334996	300,000.00	0.00	100,053.02

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



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

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Book

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,53,467.02	
3-Apr-24	By OE-Printing and Statutory	Payment	PAY/10001		1,400.00
	NEFT				
	3-4-2024 1,400.00 Cr				
	Being payment to CH Ramesh towards purchase of stamp papers 10 nos (NE)				
	By ECARD-K Prabhakar Reddy	Payment	PAY/10002		5,600.00
	NEFT				
	3-4-2024 5,600.00 Cr				
	Being payment to K Prabhakar Reddy towards reversal of registration misc., document and EC Expenses for Villa no. 152 at NE				
	By AVR Gulmohar Welfare Association	Payment	PAY/10003		3,510.00
	Same Bank Transfer				
	3-4-2024 3,510.00 Cr				
	Being payment to AVR Gulmohar Welfare Association against credit balance				
	By BANK-ICICI Bank 112105001885	Contra	CON/10001		25,000.00
	NEFT				
	3-4-2024 25,000.00 Dr				
	NEFT				
	3-4-2024 25,000.00 Cr				
	Being payment transferred to ICICI Bank new account opening purpose				
6-Apr-24	To INVE-Nilgiri Estates	Receipt	REC/10001	10,00,000.00	
	Cheque/DD online				
	6-4-2024 10,00,000.00 Dr				
	Being payment received from Nilgiri Estates towards funds transfer				
8-Apr-24	To INV-Modi Realty Siddipet LLP	Receipt	REC/10002	10,000.00	
	Cheque/DD				
	8-4-2024 10,000.00 Dr				
	Being Chq received from Modi Realty siddipet LLP towards funds transfer				
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10004		10,000.00
	Cheque				
	005626 8-4-2024 10,000.00 Cr				
	Being Chq 005626 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd towards loan re-payment				
	By SP-KGM & Co.	Payment	PAY/10005		6,480.00
	Same Bank Transfer				
	8-4-2024 6,480.00 Cr				
	Being payment to KGM & Co. against credit balance ref inv no. 2023-2024/571				
	Carried Over			11,63,467.02	51,990.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,63,467.02	51,990.00
8-Apr-24	By EMP-M Suresh- Save Discount Same Bank Transfer	8-4-2024	PAY/10006	23,750.00 Cr	23,750.00
	<i>Being payment to M Suresh against save discount for incentives period of Oct-Dec 2023 Flat no. 152 of MMRHPL at NE.</i>				
	By ECARD-K Prabhakar Reddy NEFT	8-4-2024	PAY/10007	2,500.00 Cr	2,500.00
	<i>Being payment to K Prabhakar Reddy towards reversal of expenses of registration misc., expenses for adding consenting party in sale deed for Villa no. 152 at NE</i>				
15-Apr-24	By INVE-Modi Realty Miryalaguda LLP Cheque	15-4-2024	PAY/10008	1,25,000.00 Cr	1,25,000.00
	<i>Being Chq 005627 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>				
20-Apr-24	By INVE-Modi Realty Miryalaguda LLP Cheque	20-4-2024	PAY/10009	2,00,000.00 Cr	2,00,000.00
	<i>Being Chq 005628 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>				
22-Apr-24	By EMP-Mahesh Prasad Sales Commission Same Bank Transfer	22-4-2024	PAY/10010	21,375.00 Cr	21,375.00
	<i>Being payment to Katarala Mahesh Prasad against sales commission / Incentive - 30% Flat no. 152 at NE</i>				
	By EMP-M Suresh- Sales Commission Same Bank Transfer	22-4-2024	PAY/10011	49,875.00 Cr	49,875.00
	<i>Being payment to M Suresh against credit balance sales commission / incentive 70% Flat no. 152 at NE</i>				
	By TDS-10% Interest NEFT	22-4-2024	PAY/10012	75,899.00 Cr	75,899.00
	<i>Being payment to ITD towards USL - Modi Housing Pvt Ltd interest on unsecured loan for the FY 23-24</i>				
	By EMP-M Suresh- Sales Commission Same Bank Transfer	22-4-2024	PAY/10013	7,125.00 Cr	7,125.00
	<i>Being payment to Madyala Suresh towards sales commission . Incentive - 10% Manager incentive</i>				
	Carried Over			11,63,467.02	5,57,514.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,63,467.02	5,57,514.00
22-Apr-24	By SP-National Securities Depository Limited NEFT 22-4-2024 5,900.00 Cr <i>Being payment to SP-National Securities Depository Limited against credit balance ref inv no UCF/DT0424/16878 dt. 01.04.24</i>	Payment	PAY/10014		5,900.00
23-Apr-24	To INV-Modi Realty Siddipet LLP Cheque/DD 23-4-2024 10,260.00 Dr <i>Being Chq received from Modi Realtu Siddipet LLP towards funds transfer</i>	Receipt	REC/10003	10,260.00	
	By USL- Modi Housing Pvt. Ltd. Cheque 005629 23-4-2024 10,260.00 Cr <i>Being Chq 005629 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd towards loan</i>	Payment	PAY/10015		10,260.00
25-Apr-24	By INVE-Modi Realty Vikarabad LLP Cheque 304291 25-4-2024 2,00,000.00 Cr <i>ch.no:- 304291 being cheque issued to Modi Realty Vikarabad LLP towards funds transferred for Surendar and Associates.</i>	Payment	PAY/10016		2,00,000.00
29-Apr-24	By INVE-Modi Realty Miryalaguda LLP Cheque 334994 29-4-2024 1,00,000.00 Cr <i>BEING chq 334994 issued to Modi Realty Miryalaguda LLP towards fund transfer</i>	Payment	PAY/10017		1,00,000.00
	By INVE-Nilgiri Estates Cheque 334996 29-4-2024 3,00,000.00 Cr <i>Being chq 344996 issued to Nilgiri Estates towards fund transfer</i>	Payment	PAY/10019		3,00,000.00
				11,73,727.02	11,73,674.00
By	Closing Balance				53.02
				11,73,727.02	11,73,727.02

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

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			545.00	
	By Closing Balance				545.00
				545.00	545.00