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

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-24	TDS-10% Professional Charges	Payment	NEFT		31-Mar-24	*3-Apr-24*		8,210.00
28-Mar-24	USL- Modi Housing Pvt. Ltd.	Receipt	Cheque/DD	000128	28-Mar-24	*8-Apr-24*	16,98,374.00	
28-Mar-24	INVE-Nilgiri Estates	Payment	Cheque	334993	28-Mar-24	*8-Apr-24*		16,98,374.00
26-Mar-24	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	068634	26-Mar-24	*10-Apr-24*		5,00,000.00
26-Mar-24	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	068632	26-Mar-24	*10-Apr-24*		5,00,000.00
26-Mar-24	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	068633	26-Mar-24	*10-Apr-24*		5,00,000.00
26-Mar-24	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	068635	26-Mar-24	*10-Apr-24*		5,00,000.00
26-Mar-24	INVE-Modi Realty Genome Valley LLP	Payment	Cheque	334991	26-Mar-24	*10-Apr-24*		2,87,409.00
28-Mar-24	USL- Modi Housing Pvt. Ltd.	Receipt	Cheque/DD	000127	28-Mar-24	*10-Apr-24*	16,98,375.00	
26-Mar-24	USL- Modi Housing Pvt. Ltd.	Receipt	Cheque/DD	000021	26-Mar-24	*12-Apr-24*	5,00,000.00	
26-Mar-24	USL- Modi Housing Pvt. Ltd.	Receipt	Cheque/DD	000022	26-Mar-24	*12-Apr-24*	5,00,000.00	
26-Mar-24	USL- Modi Housing Pvt. Ltd.	Receipt	Cheque/DD	000023	26-Mar-24	*12-Apr-24*	5,00,000.00	
26-Mar-24	USL- Modi Housing Pvt. Ltd.	Receipt	Cheque/DD	000024	26-Mar-24	*12-Apr-24*	5,00,000.00	
26-Mar-24	USL- Modi Housing Pvt. Ltd.	Receipt	Cheque/DD	000025	26-Mar-24	*12-Apr-24*	2,87,409.00	
28-Mar-24	INVE-Nilgiri Estates	Payment	Cheque	334992	28-Mar-24	*12-Apr-24*		16,98,375.00
						Balance as per Company Books:	1,53,467.02	
						Amounts not reflected in Bank:	56,84,158.00	56,92,368.00
						Balance as per Bank:	**1,61,677.02**	

APPROVED BY

10 APR 2024

M. JAYA PRAKASH

Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-03-2024 to 31-03-2024

YES BANK

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 :

Opening Balance : 69,404.02

Closing Balance : 161,677.02

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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS
CURRENCY : INR

Report generated on MAY 12,2024 04.25 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-02-2024 00:00:00	29-02-2024	B/F..	0	0.00	0.00	69,404.02
05-03-2024 11:57:05	05-03-2024	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000068623	40,000.00	0.00	29,404.02
11-03-2024 18:42:40	11-03-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000176034	0.00	1,498,189.00	1,527,593.02
11-03-2024 18:45:19	11-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000068624	1,498,189.00	0.00	29,404.02
12-03-2024 16:23:22	12-03-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000176035	0.00	722,706.00	752,110.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-03-2024 to 31-03-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-03-2024 16:25:46	12-03-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000068625	722,706.00	0.00	29,404.02
13-03-2024 22:31:38	13-03-2024	NEFT Cr-KKBK0000958-SHRUTI AGARWAL-MMRHPL-KKBKH24073782518	KKBKH24073782518	0.00	27,000.00	56,404.02
14-03-2024 18:56:05	14-03-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000068620	55,804.00	0.00	600.02
16-03-2024 16:43:33	16-03-2024	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000542283	0.00	55,804.00	56,404.02
18-03-2024 16:14:03	18-03-2024	CASH DEP-BEGUMPET	000000000000	0.00	100,000.00	156,404.02
20-03-2024 12:18:27	20-03-2024	NEFT O/W-YESIG40800103418-RBIS0CBDTER-ITD-5nXLolVZfFYDJ5d6 NOREF	YESIG40800103418	7,529.00	0.00	148,875.02
20-03-2024 12:18:27	20-03-2024	NEFT O/W-YESIG40800103416-KKBK0007473-SPA S Agarwal Co-5odZitHlfFYDJ5d6 NOREF	YESIG40800103416	30,000.00	0.00	118,875.02
20-03-2024 12:18:27	20-03-2024	NET TXN : 5ogGlACbfFYDJ5d6 - 009788700001422 - AVR Gulmohar Welfare Association - NOREF-BT24031910897903	YESIG40800103414	3,510.00	0.00	115,365.02
20-03-2024 12:18:27	20-03-2024	NEFT O/W-YESIG40800103417-KKBK0007473-SPA S Agarwal Co-5ogG7yOrfFYDJ5d6 NOREF	YESIG40800103417	38,688.00	0.00	76,677.02
20-03-2024 13:33:10	20-03-2024	NEFT Cr-HDFC0000042-MODI VENTURES-MODI AND	N080242943312859	0.00	12,750.00	89,427.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-03-2024 to 31-03-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MODI REALTY HYDERABAD PVT -N080242943312859				
20-03-2024 17:12:02	20-03-2024	Funds Trf-BEGUMPET-009763700001878-MODI & MODI CONST	000000678699	0.00	100,000.00	189,427.02
20-03-2024 17:24:42	20-03-2024	NEFT Dr-YESB40801269600-MODI HOUSING PVT LTD -KKBK0000552-BEGUMPET	YESB40801269600-000000068628	100,000.00	0.00	89,427.02
20-03-2024 17:25:55	20-03-2024	NEFT Dr-YESB40801270408-MODI HOUSING PVT LTD -KKBK0000552-BEGUMPET	YESB40801270408-000000068627	12,750.00	0.00	76,677.02
20-03-2024 19:02:14	20-03-2024	NEFT Cr-KKBK0000958 -MODI HOUSING PVT LTD-MODI AND MODI REALTY HYDERABAD PVT-KKBKH24080970277	KKBKH24080970277	0.00	35,000.00	111,677.02
22-03-2024 16:39:14	22-03-2024	NEFT Dr-YESB40822988442-MODI HOUSING PVT LTD -KKBK0000552-BEGUMPET	YESB40822988442-000000068629	100,000.00	0.00	11,677.02
23-03-2024 17:19:24	23-03-2024	CMS-TPT-BT24032311814297 -5owUFCFXrCZPseoB -MR MIRYALGUDA LLP-	YESIG40830011292	0.00	200,000.00	211,677.02
26-03-2024 18:47:38	26-03-2024	Funds Trf-BEGUMPET-009763700002328-MR VIKARABAD LLP	000000068630	50,000.00	0.00	161,677.02
27-03-2024 15:07:58	27-03-2024	NEFT Dr-YESB40876187654-MODI HOUSING PVT LTD -KKBK0000552-BEGUMPET	YESB40876187654-000000068631	20,000.00	0.00	141,677.02
27-03-2024 16:45:13	27-03-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000663603	0.00	20,000.00	161,677.02

APPROVED BY
10 APR 2024
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-03-2024 to 31-03-2024

YES BANK

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

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To **Opening Balance**			**69,404.02**	
2-Mar-24	By **INVE-Nilgiri Estates** Cheque 068623 2-3-2024 40,000.00 Cr *Being Chq 068623 issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10133		40,000.00
13-Mar-24	To **SP-Shruti Agarwal** Cheque/DD 13-3-2024 27,000.00 Dr *Being payment received from Shruti Agarwal by mistake paid*	**Receipt**	REC/10079	27,000.00	
15-Mar-24	By **SP-A S Agarwal Co.** NEFT 15-3-2024 30,000.00 Cr *Being payment to AS Agawal & co. towards fee for Professional services FY 23 audit 63000 & Pkt Chages 600 GST 11448 ref inv no. ASA2324090 Dt. 02.10.24*	**Payment**	PAY/10138		30,000.00
16-Mar-24	By **SP-A S Agarwal Co.** NEFT 16-3-2024 38,688.00 Cr *Being payment to AS Agawal & co. towards balance fee for Professional services FY 23 audit 63000 & Pkt Chages 600 GST 11448 ref inv no. ASA2324090 Dt. 02.10.24*	**Payment**	PAY/10139		38,688.00
	By **AVR Gulmohar Welfare Association** Same Bank Transfer 16-3-2024 3,510.00 Cr *Being payment to AVR Gulmohar Welfare Association against credit balance mmc charges for feb 24*	**Payment**	PAY/10140		3,510.00
	By **TDS-10% Professional Charges**	**Payment**	PAY/10136		7,529.00
18-Mar-24	To **Cash** Cash 18-3-2024 1,00,000.00 Dr *Being cash deposited in bank*	**Contra**	CON/10004	1,00,000.00	
	By **USL- Modi Housing Pvt. Ltd.** Cheque 068629 18-3-2024 1,00,000.00 Cr *Being Chq 068629 issued to Modi Housing Pvt. Ltd. towards loan re -payment*	**Payment**	PAY/10143		1,00,000.00
19-Mar-24	To **INVE-Modi Ventures** Cheque/DD 001041 19-3-2024 12,750.00 Dr *Being Chq 001041 received from Modi Ventures towards funds transfer*	**Receipt**	REC/10080	12,750.00	
	Carried Over			2,09,154.02	2,19,727.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,154.02	2,19,727.00
19-Mar-24	By **USL- Modi Housing Pvt. Ltd.** Cheque 068627 19-3-2024 12,750.00 Cr *Being Chq 068627 issued to Modi Housing Pvt Ltd towards loan re - payment*	**Payment**	PAY/10141		12,750.00
	To **INVE-Modi And Modi Constructions** Cheque/DD 678699 19-3-2024 1,00,000.00 Dr *Being Chq 678699 received from Modi And Modi Constructions towards funds transfer*	**Receipt**	REC/10081	1,00,000.00	
	By **USL- Modi Housing Pvt. Ltd.** Cheque 068628 19-3-2024 1,00,000.00 Cr *Being Chq 068628 issued to Modi Housing Pvt. Ltd. towards loan re - payment*	**Payment**	PAY/10142		1,00,000.00
	To **USL- Modi Housing Pvt. Ltd.** Cheque/DD 000015 19-3-2024 35,000.00 Dr *Being Chq 000015 received from Modi Housing Pvt Ltd towards loan*	**Receipt**	REC/10082	35,000.00	
22-Mar-24	To **INVE-Modi Realty Miryalaguda LLP** Cheque/DD online 22-3-2024 2,00,000.00 Dr *Being payment received from Modi Realty Miryalaguda LLP towards funds transfer*	**Receipt**	REC/10083	2,00,000.00	
23-Mar-24	By **INVE-Modi Realty Vikarabad LLP** Cheque 068630 23-3-2024 50,000.00 Cr *Being Chq 068630 issued to Modi Realty Vikarabad LLP towards funds transfer*	**Payment**	PAY/10144		50,000.00
26-Mar-24	To **INVE-Modi Realty Genome Valley LLP** Cheque/DD 26-3-2024 20,000.00 Dr *Being Chq received from Modi Realty Genome Valley LLP towards funds transfer*	**Receipt**	REC/10084	20,000.00	
	By **USL- Modi Housing Pvt. Ltd.** Cheque 068631 26-3-2024 20,000.00 Cr *Being Chq 068631 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd towards loan re - payment*	**Payment**	PAY/10145		20,000.00
	By **INVE-Modi Realty Genome Valley LLP** Cheque 068634 26-3-2024 5,00,000.00 Cr *Being Chq 068634 issued to Modi Realty Genome Valley LLP towards funds transfer*	**Payment**	PAY/10146		5,00,000.00
	By **INVE-Modi Realty Genome Valley LLP** Cheque 068632 26-3-2024 5,00,000.00 Cr *Being Chq 068632 issued to Modi Realty Genome Valley LLP towards funds transfer*	**Payment**	PAY/10147		5,00,000.00
	Carried Over			5,64,154.02	14,02,477.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,154.02	14,02,477.00
26-Mar-24	By **INVE-Modi Realty Genome Valley LLP** Cheque 068633 26-3-2024 5,00,000.00 Cr *Being Chq 068633 issued to Modi Realty Genome Valley LLP towards funds transfer*	**Payment**	PAY/10148		5,00,000.00
	By **INVE-Modi Realty Genome Valley LLP** Cheque 068635 26-3-2024 5,00,000.00 Cr *Being Chq 068635 issued to Modi Realty Genome Valley LLP towards funds transfer*	**Payment**	PAY/10149		5,00,000.00
	By **INVE-Modi Realty Genome Valley LLP** Cheque 334991 26-3-2024 2,87,409.00 Cr *Being Chq 334991 issued to Modi Realty Genome Valley LLP towards funds transfer*	**Payment**	PAY/10150		2,87,409.00
	To **USL- Modi Housing Pvt. Ltd.** Cheque/DD 000021 26-3-2024 5,00,000.00 Dr *Being Chq 000021 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment*	**Receipt**	REC/10085	5,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** Cheque/DD 000022 26-3-2024 5,00,000.00 Dr *Being Chq 000022 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment*	**Receipt**	REC/10086	5,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** Cheque/DD 000023 26-3-2024 5,00,000.00 Dr *Being Chq 000023 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment*	**Receipt**	REC/10087	5,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** Cheque/DD 000024 26-3-2024 5,00,000.00 Dr *Being Chq 000024 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment*	**Receipt**	REC/10088	5,00,000.00	
	To **USL- Modi Housing Pvt. Ltd.** Cheque/DD 000025 26-3-2024 2,87,409.00 Dr *Being Chq 000025 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment*	**Receipt**	REC/10089	2,87,409.00	
28-Mar-24	To **USL- Modi Housing Pvt. Ltd.** Cheque/DD 000127 28-3-2024 16,98,375.00 Dr *Being Chq 000128 received from Modi Housing Pvt Ltd towards loan*	**Receipt**	REC/10090	16,98,375.00	
	By **INVE-Nilgiri Estates** Cheque 334992 28-3-2024 16,98,375.00 Cr *Being Chq 334992 issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10151		16,98,375.00
	Carried Over			45,49,938.02	43,88,261.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,49,938.02	43,88,261.00
28-Mar-24	To **USL- Modi Housing Pvt. Ltd.** Cheque/DD 000128 28-3-2024 16,98,374.00 Dr *Being Chq 000128 received from Modi Housing Pvt Ltd towards loan*	**Receipt**	REC/10091	16,98,374.00	
	By **INVE-Nilgiri Estates** Cheque 334993 28-3-2024 16,98,374.00 Cr *Being Chq 334993 issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10152		16,98,374.00
31-Mar-24	By **TDS-10% Professional Charges**	**Payment**	PAY/10154		8,210.00
				62,48,312.02	60,94,845.00
	By **Closing Balance**				1,53,467.02
				62,48,312.02	**62,48,312.02**

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

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To	**Opening Balance**			**1,00,670.00**	
18-Mar-24	By	**BANK-Yes Bank** Cash 18-3-2024 1,00,000.00 Dr *Being cash deposited in bank*	**Contra**	CON/10004		1,00,000.00
29-Mar-24	By	**OIE -Printing and Stationery** *Being rubber stamp charges ref bill no. 248 dt. 18.03.24*	**Payment**	PAY/10153		125.00
					1,00,670.00	1,00,125.00
	By	**Closing Balance**				545.00
					1,00,670.00	**1,00,670.00**