

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

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							5,65,954.02	
Amounts not reflected in Bank:								
Balance as per Bank:							5,65,954.02	



STATEMENT OF ACCOUNT

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



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 :

Opening Balance : 34,784.02

Closing Balance : 565,954.02

Report generated on MAY 12,2024 04.23 PM

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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2023 00:00:00	31-12-2023	B/F..	0	0.00	0.00	34,784.02
02-01-2024 14:56:57	02-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000713063	0.00	1,000,000.00	1,034,784.02
02-01-2024 15:18:16	02-01-2024	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000624804	1,000,000.00	0.00	34,784.02
02-01-2024 16:00:21	02-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000713061	0.00	1,000,000.00	1,034,784.02
02-01-2024 16:05:58	02-01-2024	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000624794	1,000,000.00	0.00	34,784.02

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STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-01-2024 16:21:16	02-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000713064	0.00	1,000,000.00	1,034,784.02
02-01-2024 16:25:47	02-01-2024	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000624789	1,000,000.00	0.00	34,784.02
02-01-2024 16:44:25	02-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000713062	0.00	1,000,000.00	1,034,784.02
02-01-2024 16:49:05	02-01-2024	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000624795	1,000,000.00	0.00	34,784.02
02-01-2024 16:55:04	02-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000713060	0.00	1,000,000.00	1,034,784.02
02-01-2024 16:56:56	02-01-2024	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000624791	1,000,000.00	0.00	34,784.02
02-01-2024 17:16:26	02-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000276091	0.00	1,000,000.00	1,034,784.02
03-01-2024 10:55:00	03-01-2024	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000624790	1,000,000.00	0.00	34,784.02
03-01-2024 15:36:29	04-01-2024	CHQ DEP-CIT - 03-J AN-24 - BEGUMPET	000000198529	0.00	25,000.00	59,784.02
05-01-2024 12:38:58	05-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000713052	0.00	1,000,000.00	1,059,784.02

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-01-2024 12:43:29	05-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000624801	1,000,000.00	0.00	59,784.02
05-01-2024 12:52:42	05-01-2024	Funds Trf-BEGUMPET-009763700001888-M R MIRYALGUDA LLP	000000713049	0.00	1,000,000.00	1,059,784.02
05-01-2024 13:01:06	05-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000624793	1,000,000.00	0.00	59,784.02
05-01-2024 13:15:24	05-01-2024	Funds Trf-BEGUMPET-009763700001888-M R MIRYALGUDA LLP	000000713065	0.00	1,000,000.00	1,059,784.02
05-01-2024 13:25:01	05-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000624798	1,000,000.00	0.00	59,784.02
05-01-2024 14:42:12	05-01-2024	Funds Trf-BEGUMPET-009763700001888-M R MIRYALGUDA LLP	000000713050	0.00	1,000,000.00	1,059,784.02
05-01-2024 15:25:01	05-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000624792	1,000,000.00	0.00	59,784.02
05-01-2024 16:16:42	05-01-2024	Funds Trf-BEGUMPET-009763700001888-M R MIRYALGUDA LLP	000000713058	0.00	1,000,000.00	1,059,784.02
05-01-2024 16:34:29	05-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000624799	1,000,000.00	0.00	59,784.02
05-01-2024 16:50:51	05-01-2024	Funds Trf-BEGUMPET-009763700001888-M R MIRYALGUDA LLP	000000713057	0.00	1,000,000.00	1,059,784.02

STATEMENT OF ACCOUNT

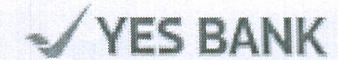
CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-01-2024 17:09:01	05-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000624796	1,000,000.00	0.00	59,784.02
05-01-2024 17:21:10	05-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000713059	0.00	1,000,000.00	1,059,784.02
05-01-2024 17:24:07	05-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000624797	1,000,000.00	0.00	59,784.02
05-01-2024 17:40:39	05-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000713051	0.00	1,000,000.00	1,059,784.02
05-01-2024 17:56:48	05-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000624802	1,000,000.00	0.00	59,784.02
06-01-2024 10:38:26	06-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000713053	0.00	1,000,000.00	1,059,784.02
06-01-2024 10:56:28	06-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000624803	1,000,000.00	0.00	59,784.02
06-01-2024 15:41:28	06-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000713054	0.00	1,000,000.00	1,059,784.02
06-01-2024 16:22:34	06-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000624800	1,000,000.00	0.00	59,784.02
06-01-2024 17:08:32	06-01-2024	NEFT O/W-YESIG40060205747-RBISOCBDBTER-ITD-5 It13YEXfFYDJ5d6 NOREF	YESIG40060205747	3,350.00	0.00	56,434.02

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STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-01-2024 15:34:01	10-01-2024	CMS-A2A-BT24010999367 106 5IHkKSLhrwz2uvuR M R GENOME VALLEYLLP-	YESIG40100063357	0.00	200,000.00	256,434.02
13-01-2024 17:50:21	13-01-2024	NET TXN : 5IOawnTjrf YDJ5d6 - 00976370000 1868 - INVEModi Realt y Gagillapur LLP - NOR EF-BT24011199783772	YESIG40130031841	20,000.00	0.00	236,434.02
13-01-2024 17:50:21	13-01-2024	NET TXN : 5IOatNU5fFYDJ 5d6 - 009763700003666 - M odi Realty Siddipet LLP - N OREF-BT24011199783771	YESIG40130031840	10,000.00	0.00	226,434.02
13-01-2024 17:50:25	13-01-2024	NET TXN : 5IO3dWXDf FYDJ5d6 - 00976340000 01514 - KGM Co - NOR EF-BT24011199768135	YESIG40130033797	5,900.00	0.00	220,534.02
13-01-2024 17:50:25	13-01-2024	NET TXN : 5IO33YsNff YDJ5d6 - 00976340000 1514 - KGM Co - NOR EF-BT24011199768134	YESIG40130033796	5,900.00	0.00	214,634.02
13-01-2024 17:50:25	13-01-2024	NET TXN : 5IO2RDjzfFYDJ 5d6 - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24011199768132	YESIG40130033798	7,586.00	0.00	207,048.02
14-01-2024 11:33:51	14-01-2024	RTGS Cr-ICIC0001793-KA STURI SAI SUBRAMANYA SASHANK-MODI AND MO DI REALTY HYDERABAD- ICICR12024011401600790	ICICR12024011401600790	0.00	200,000.00	407,048.02
15-01-2024 06:21:10	15-01-2024	NEFT O/W-YESIG4015000 9828-RBIS0CBDTER-ITD-5 IO1uSDnfFYDJ5d6 NOREF	YESIG40150009828	1,210.00	0.00	405,838.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-01-2024 06:21:11	15-01-2024	NEFT O/W-YESIG4015009832-HDFC0001995-H N A AND CO LLP-5IO2xx6xfFYDJ5d6 NOREF	YESIG40150009832	14,160.00	0.00	391,678.02
15-01-2024 06:21:11	15-01-2024	NEFT O/W-YESIG40150009831-KKBK0000555-SPShruti Agarwal-5IO2nnpjfFYDJ5d6 NOREF	YESIG40150009831	36,180.00	0.00	355,498.02
15-01-2024 06:21:11	15-01-2024	NEFT O/W-YESIG40150009830-RBIS0CBDTER-ITD-5IO25y3TfFYDJ5d6 NOREF	YESIG40150009830	3,738.00	0.00	351,760.02
15-01-2024 06:21:11	15-01-2024	NEFT O/W-YESIG40150009829-RBIS0CBDTER-ITD-5IO1S4RrfFYDJ5d6 NOREF	YESIG40150009829	806.00	0.00	350,954.02
17-01-2024 17:14:14	17-01-2024	Funds Trf-BEGUMPE T-009763700002328-MR VIKARABAD LLP	000000068616	25,000.00	0.00	325,954.02
22-01-2024 11:16:07	22-01-2024	RTGS Cr-ICIC0001793-KA STURI SAI SUBRAMANYA SASHANK-MODI AND MODI REALTY HYDERABAD-ICICR12024012201648347	ICICR12024012201648347	0.00	425,000.00	750,954.02
22-01-2024 11:40:46	22-01-2024	IMPS/KASTURI SAI SUBRAMAN/XXX2752/RRN:402211604888/ICICI BANK LIMITED	IMPSI402211604888	0.00	50,000.00	800,954.02
23-01-2024 12:24:51	23-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000068613	500,000.00	0.00	300,954.02
23-01-2024 12:37:25	23-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000276095	0.00	500,000.00	800,954.02

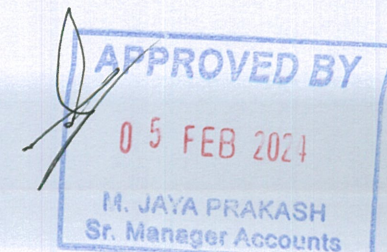
STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-01-2024 14:27:43	23-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000068614	500,000.00	0.00	300,954.02
23-01-2024 15:01:14	23-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000276093	0.00	500,000.00	800,954.02
23-01-2024 15:07:22	23-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000068612	500,000.00	0.00	300,954.02
23-01-2024 15:21:53	23-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000276094	0.00	500,000.00	800,954.02
23-01-2024 15:38:53	23-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000068615	388,000.00	0.00	412,954.02
23-01-2024 15:42:21	23-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000276096	0.00	388,000.00	800,954.02
27-01-2024 17:36:52	27-01-2024	NEFT O/W-YESIG4027 0001793-KKBK000055 2-INVEModi Realty Ge nome Valley LLP-5mpG N6bBfFYDJ5d6 NOREF	YESIG40270001793	150,000.00	0.00	650,954.02
27-01-2024 17:36:52	27-01-2024	NET TXN : 5mpGRExVf FYDJ5d6 - 00976370000 1888 - INVEModi Realty Miryalaguda LLP - NOR EF-BT24012701387293	YESIG40270003898	85,000.00	0.00	565,954.02

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



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

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Book**

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			59,784.02	
2-Jan-24	By TDS-10% Professional Charges	Payment	PAY/10100		3,350.00
	NEFT	2-1-2024		3,350.00 Cr	
	<i>Being payment to ITD towards tds dues for the month of december 2023.</i>				
10-Jan-24	To INVE-Modi Realty Genome Valley LLP	Receipt	REC/10066	2,00,000.00	
	Cheque/DD online	10-1-2024		2,00,000.00 Dr	
	<i>Being payment received from Modi Realty Genome Valley LLP towards funds transfer</i>				
11-Jan-24	By INVE-Paramount Estates	Payment	PAY/10102		1,210.00
	NEFT	11-1-2024		1,210.00 Cr	
	<i>Being payment to ITD towards tds dues FY 22-23 paid on their behalf</i>				
	By INVE-Paramount Estates	Payment	PAY/10103		806.00
	NEFT	11-1-2024		806.00 Cr	
	<i>Being payment to ITD towards tds dues FY 23-24 paid on their behalf</i>				
	By INVE-Paramount Estates	Payment	PAY/10104		3,738.00
	NEFT	11-1-2024		3,738.00 Cr	
	<i>Being payment to ITD towards tds dues FY 23-24 paid on their behalf</i>				
	By SP-Shruti Agarwal	Payment	PAY/10105		36,180.00
	NEFT	11-1-2024		36,180.00 Cr	
	<i>Being payment to Shruti Agarwal against credit balance ref inv no. SA2324142 dt. 11.12.23</i>				
	By INVE-Modi Ventures	Payment	PAY/10106		14,160.00
	NEFT	11-1-2024		14,160.00 Cr	
	<i>Being payment to H N A AND CO LLP towards appreance charges for attending the personal hearing in ST/ROM/30106/2020 ref inv no. Hyd/951/23-24 Dt. 31-Aug-23 paid on their behalf.</i>				
	By OIE-Software	Payment	PAY/10107		7,586.00
	Same Bank Transfer	11-1-2024		7,586.00 Cr	
	<i>Being payment to Modi Properties Pvt Ltd towards tally prime software update charges</i>				
Carried Over				2,59,784.02	67,030.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,784.02	67,030.00
11-Jan-24	By INVE-Paramount Estates	Payment	PAY/10108		5,900.00
	Same Bank Transfer 11-1-2024 5,900.00 Cr				
	Being payment to KGM & co towards audit fee FY 22-23 ref inv no. 2023-2024/367 dt. 27.12.23 paid on their behalf.				
	By INVE-Modi Ventures	Payment	PAY/10109		5,900.00
	Same Bank Transfer 11-1-2024 5,900.00 Cr				
	Being payment to KGM & Co towards audit fee FY 22-23 ref inv no. 2023-2024/355 DT. 27.12.23 paid on their behalf.				
	By INV-Modi Realty Siddipet LLP	Payment	PAY/10110		10,000.00
	Same Bank Transfer 11-1-2024 10,000.00 Cr				
	Being payment to Modi Realty Siddipet LLP towards funds transfer				
	By INVE-Modi Realty Gagillapur LLP	Payment	PAY/10111		20,000.00
	Same Bank Transfer 11-1-2024 20,000.00 Cr				
	Being payment to Modi Realty Gagillapur LLP towards funds transfer				
12-Jan-24	By Modi Realty Miryalaguda LLP-Construction Account	Payment	PAY/10112		5,00,000.00
	Cheque 068612 12-1-2024 5,00,000.00 Cr				
	Being Chq 068612 issued to Modi Realty Miryalaguda LLP against credit balance				
	By Modi Realty Miryalaguda LLP-Construction Account	Payment	PAY/10113		5,00,000.00
	Cheque 068613 12-1-2024 5,00,000.00 Cr				
	Being Chq 068613 issued to Modi Realty Miryalaguda LLP against credit balance				
	By Modi Realty Miryalaguda LLP-Construction Account	Payment	PAY/10114		5,00,000.00
	Cheque 068614 12-1-2024 5,00,000.00 Cr				
	Being Chq 068614 issued to Modi Realty Miryalaguda LLP against credit balance				
	By Modi Realty Miryalaguda LLP-Construction Account	Payment	PAY/10115		3,88,000.00
	Cheque 068615 12-1-2024 3,88,000.00 Cr				
	Being Chq 068615 issued to Modi Realty Miryalaguda LLP against credit balance				
13-Jan-24	By INVE-Modi Realty Vikarabad LLP	Payment	PAY/10116		25,000.00
	Cheque 068616 13-1-2024 25,000.00 Cr				
	Being Chq 068616 issued to Modi Realty Vikarabad LLP towards funds transfer				
	Carried Over			2,59,784.02	20,21,830.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,784.02	20,21,830.00
13-Jan-24	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10068	5,00,000.00	
	Cheque/DD 276093 13-1-2024 5,00,000.00 Dr Being Chq 276093 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10069	5,00,000.00	
	Cheque/DD 276094 13-1-2024 5,00,000.00 Dr Being Chq 276094 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10070	5,00,000.00	
	Cheque/DD 276095 13-1-2024 5,00,000.00 Dr Being Chq 276095 received from Modi Realty Miryalaguda LLP towards funds transfer				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10071	3,88,000.00	
	Cheque/DD 276096 13-1-2024 3,88,000.00 Dr Being Chq 276096 received from Modi Realty Miryalaguda LLP towards funds transfer				
14-Jan-24	To Villa No. 152 Kasturi Sai Subramanya Sashank	Receipt	REC/10067	2,00,000.00	
	RTGS online 14-1-2024 2,00,000.00 Dr Being RTGS vide UTR No. ICICR12024011401600790 dt. 14. 01.24 received from against Villa No. 152 from Kasturi Sai Subramanya Sashank - Ist Installment				
22-Jan-24	To Villa No. 152 Kasturi Sai Subramanya Sashank	Receipt	REC/10072	4,25,000.00	
	RTGS online 22-1-2024 4,25,000.00 Dr Being RTGS vide UTR No. ICICR12024012201648347 DT. 22. 01.24 received against sales consideration Villa No. 152 from Kasturi Sai Subramanya Sashank				
	To Villa No. 152 Kasturi Sai Subramanya Sashank	Receipt	REC/10073	50,000.00	
	NEFT online 22-1-2024 50,000.00 Dr Being IMPS vide Ref no. IMPSI40221160488 DT. 22.01.24 received against sales consideration Villa No. 152 from Kasturi Sai Subramanya Sashank				
27-Jan-24	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10117		1,50,000.00
	NEFT 27-1-2024 1,50,000.00 Cr Being Payment Modi Realty Genome Valley LLP towards funds transfer				
	Carried Over			28,22,784.02	21,71,830.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,22,784.02	21,71,830.00
27-Jan-24	By INVE-Modi Realty Miryalaguda LLP Same Bank Transfer	Payment	PAY/10118		85,000.00
	27-1-2024 85,000.00 Cr Being payment to Modi Realty Miryalaguda LLP towards funds transfer				
				28,22,784.02	22,56,830.00
By	Closing Balance				5,65,954.02
				28,22,784.02	28,22,784.02

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

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	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>