

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

M G Road, Ranigunj
Secunderabad

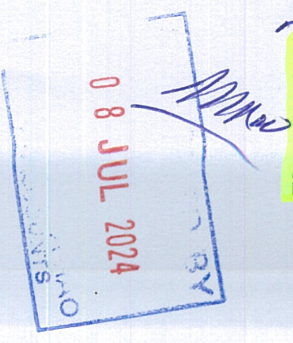
BANK-Yes Bank

Reconciliation Statement

16-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jun-24	INVE-Modi Realty Miryalaguda LLP Payment		Same Bank Transfer		29-Jun-24	1-Jul-24	9,50,000.00	
Balance as per Company Books:							77,299.02	
Amounts not reflected in Bank:								
Balance as per Bank:							10,27,299.02	9,50,000.00



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-06-2024 to 30-06-2024



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - PRIME
BUSINESS
: INR

Opening Balance : 108,074.02

Closing Balance : 1,027,299.02

Report generated on JUL 02,2024 02.23 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2024 00:00:00	15-06-2024	B/F..	0	0.00	0.00	108,074.02
17-06-2024 17:51:56	17-06-2024	NET TXN : 5rMoajrra5PjO a6m - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24061726963785	YESIG41690032401	5,400.00	0.00	102,674.02
17-06-2024 17:51:56	17-06-2024	NET TXN : 5rMoipG1a5 PjOa6m - 00976370000 1888 - INVEModi Realty Miryalaguda LLP - NOR EF-BT24061726963786	YESIG41690032402	50,000.00	0.00	52,674.02
20-06-2024 17:08:55	20-06-2024	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	000000932655	0.00	49,625.00	102,299.02

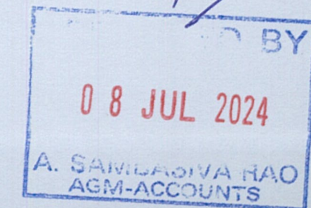
STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-06-2024 16:34:47	22-06-2024	NET TXN : 5rY6SILLfFY DJ5d6 - 009763700001 888 - INVEModi Realty Miryalaguda LLP - NOR EF-BT24062227750286	YESIG41740004317	25,000.00	0.00	77,299.02
22-06-2024 16:34:47	22-06-2024	NET TXN : 5rY76PS1fFY DJ5d6 - 0097637000020 42 - Nilgiri Estates - NOR EF-BT24062227750287	YESIG41740004318	50,000.00	0.00	27,299.02
24-06-2024 16:39:47	24-06-2024	IMPS/AKULA PRAVEEN KU MAR/XXX9163/RRN:417616 659874/ICICI BANK LIMITED	IMPSI417616659874	0.00	40,000.00	67,299.02
24-06-2024 17:05:02	24-06-2024	IMPS/AKULA PRAVEEN KU MAR/XXX9163/RRN:417617 723468/ICICI BANK LIMITED	IMPSI417617723468	0.00	200,000.00	267,299.02
25-06-2024 14:57:01	25-06-2024	IMPS/AKULA PRAVEEN KU MAR/XXX9163/RRN:417714 725584/ICICI BANK LIMITED	IMPSI417714725584	0.00	500,000.00	767,299.02
25-06-2024 15:14:15	26-06-2024	CHQ DEP-SBI - 25-J UN-24 - BEGUMPET	000000356270	0.00	500,000.00	1,267,299.02
26-06-2024 19:01:17	26-06-2024	CHQ RETN - FUN DS INSUFFICIENT	000000356270	500,000.00	0.00	767,299.02
28-06-2024 11:46:22	28-06-2024	IMPS/AKULA PRAVEEN KU MAR/XXX9163/RRN:418011 326333/ICICI BANK LIMITED	IMPSI418011326333	0.00	260,000.00	1,027,299.02

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



Paramount Builders (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-  pr-24	OTHER ADV-Aedis Developers LLP Receipt		Cheque/DD	406502	23-Apr-24		14,88,080.00	
23-  un-24	PARTNER-Modi Properties Pvt. Ltd. Payment		Cheque	587083	23-Apr-24			14,88,080.00
29-  un-24	OTHER ADV-Modi Realty Mynadaguda LLP Receipt		Cheque/DD	online	29-Jun-24	1-Jul-24	9,00,000.00	
29-  un-24	OTHER ADV-Nilgiri Estates Payment		Same Bank Transfer		29-Jun-24	1-Jul-24		60,000.00
29-  un-24	PARTNER-Modi Properties Pvt. Ltd. Payment		RTGS		29-Jun-24	1-Jul-24		8,50,000.00

Balance as per Company Books: 13,012.25

Amounts not reflected in Bank: 23,88,080.00 23,98,080.00

Amounts not reflected in Company Books:

Balance as per Bank: 23,012.25

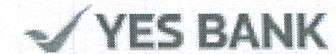
Balance as per Imported Bank Statement:

Difference :

08 JUL 2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



PARAMOUNT BUILDERS,
PARAMOUNT BUILDERS, 5-4-187/3 AND 4 3RD FLOOR SOHAM,
MANSION MG 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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS
CURRENCY : INR

Opening Balance : 20,172.25

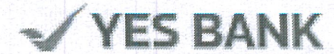
Closing Balance : 23,012.25

Report generated on JUL 02,2024 02.20 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	20,172.25
10-06-2024 12:03:38	10-06-2024	NEFT Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-INVPARTNERPARAMOUNT BUILDERS-CMS1622426471172	CMS1622426471172	0.00	10,000.00	30,172.25
10-06-2024 18:33:39	10-06-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000998151	0.00	238,999.00	269,171.25
11-06-2024 12:13:10	11-06-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000998156	0.00	1,225,808.00	1,494,979.25

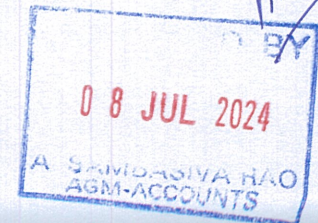
STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-06-2024 12:33:11	11-06-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000424234	1,225,808.00	0.00	269,171.25
11-06-2024 16:33:47	11-06-2024	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000587097	20,000.00	0.00	249,171.25
12-06-2024 12:27:59	12-06-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000424232	238,999.00	0.00	10,172.25
12-06-2024 17:14:18	12-06-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000587096	2,160.00	0.00	8,012.25
19-06-2024 18:05:25	19-06-2024	NEFT Cr-KKBK0000958- MODI PROPERTIES PRI VATE LIMITED-INVPART NERPARAMOUNT BUILD ERS-CMS1712428294962	CMS1712428294962	0.00	25,000.00	33,012.25
20-06-2024 17:11:39	20-06-2024	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000587098	10,000.00	0.00	23,012.25

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



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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank Book

16-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-24	To Opening Balance			1,57,699.02	
17-Jun-24	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10032		5,400.00
	Same Bank Transfer 17-6-2024 5,400.00 Cr				
	Being payment to MPSVC against credit balance ref inv no. MPSVC24-25/11325,11373 & 11140etc				
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10033		50,000.00
	Same Bank Transfer 17-6-2024 50,000.00 Cr				
	Being payment to INVE-Modi Realty Miryalaguda LLP towards funds transfer				
22-Jun-24	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10034		25,000.00
	Same Bank Transfer 22-6-2024 25,000.00 Cr				
	Being payment to INVE-Modi Realty Miryalaguda LLP towards funds transfer				
	By INVE-Nilgiri Estates	Payment	PAY/10035		50,000.00
	Same Bank Transfer 22-6-2024 50,000.00 Cr				
	Being payment to Nilgiri Estates towards funds transfer				
24-Jun-24	To Villa No.131 Mrs. Kalyani Maradani / Praveen	Receipt	REC/10007	5,00,000.00	
	Cheque/DD 356270 24-6-2024 5,00,000.00 Dr				
	Being Chq no. 356270 SBI, Sanathnagar Branch received from Mrs. Kalyani Maradani / Praveen Kumar Akula towards advance against Villa No. 131 at NE.				
	To Villa No.131 Mrs. Kalyani Maradani / Praveen	Receipt	REC/10008	40,000.00	
	Cheque/DD IMPS 24-6-2024 40,000.00 Dr				
	Being IMPS1417616659874 dt. 24.06.24 received from Mrs. Kalyani Maradani / Praveen Kumar Akula towards advance against Villa No. 131 at NE				
	To Villa No.131 Mrs. Kalyani Maradani / Praveen	Receipt	REC/10009	2,00,000.00	
	Cheque/DD IMPS 24-6-2024 2,00,000.00 Dr				
	Being IMPS1417617723468 dt. 24.06.24 received from Mrs. Kalyani Maradani / Praveen Kumar Akula towards advance against Villa No. 131 at NE				
	Carried Over			8,97,699.02	1,30,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,699.02	1,30,400.00
25-Jun-24	To Villa No.131 Mrs. Kalyani Maradani / Praveen Cheque/DD IMPS 25-6-2024 5,00,000.00 Dr Being IMPS1417714725584 dt. 25. 06.24 received from Mrs. Kalyani Maradani / Praveen Kumar Akula towards advance against Villa No. 131 at NE	Receipt	REC/10010	5,00,000.00	
26-Jun-24	By Villa No.131 Mrs. Kalyani Maradani / Praveen Cheque 356270 26-6-2024 5,00,000.00 Cr Being Cheque returned Vide no. 356270 .	Payment	PAY/10036		5,00,000.00
28-Jun-24	To Villa No.131 Mrs. Kalyani Maradani / Praveen Cheque/DD IMPS 28-6-2024 2,60,000.00 Dr Being IMPS1418011326333 dt. 28. 06.24 received from Mrs. Kalyani Maradani / Praveen Kumar Akula towards advance against Villa No. 131 at NE	Receipt	REC/10011	2,60,000.00	
29-Jun-24	By INVE-Modi Realty Miryalaguda LLP Same Bank Transfer 29-6-2024 9,50,000.00 Cr Being payment to Modi Realty Miryalaguda LLP towards funds transfer	Payment	PAY/10037		9,50,000.00
				16,57,699.02	15,80,400.00
By	Closing Balance				77,299.02
				16,57,699.02	16,57,699.02

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

Cash Book

16-Jun-24 to 30-Jun-24

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