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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

1-Jul-24 to 15-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jul-24	Villa No. 131 Mrs. Kalyani Maradani / Praveen	**Receipt**	Cheque/DD	045243	13-Jul-24	*18-Jul-24*	**35,00,000.00**	
13-Jul-24	INVE-Modi Realty Genome Valley LLP	**Payment**	Cheque	334998	13-Jul-24	*18-Jul-24*		**3,01,000.00**
13-Jul-24	INVE-Modi Realty Miryalaguda LLP	**Payment**	Cheque	334999	13-Jul-24	*18-Jul-24*		**1,35,000.00**
13-Jul-24	INVE-Modi Realty Vikarabad LLP	**Payment**	Cheque	335000	13-Jul-24	*18-Jul-24*		**1,03,000.00**
13-Jul-24	**INVE-Nilgiri Estates**	**Payment**	Cheque	335001	13-Jul-24	*18-Jul-24*		**7,25,000.00**
13-Jul-24	USL- Modi Housing Pvt. Ltd.	**Payment**	Cheque	335002	13-Jul-24	*18-Jul-24*		**22,00,000.00**
						Balance as per Company Books:	**47,458.02**	
						Amounts not reflected in Bank:	**35,00,000.00**	**34,64,000.00**
						Balance as per Bank:	**11,458.02**	

APPROVED BY

2 3 JUL 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-07-2024 to 15-07-2024

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 :

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 - PRIME BUSINESS
CURRENCY : INR

Opening Balance : 1,027,299.02

Closing Balance : 11,458.02

Report generated on JUL 22,2024 04.42 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	1,027,299.02
01-07-2024 10:46:59	01-07-2024	NET TXN : 5seD3i7RfF YDJ5d6 - 00976370000 1888 - INVEModi Realty Miryalaguda LLP - NOR EF-BT24062928742757	YESIG41830042247	950,000.00	0.00	77,299.02
02-07-2024 18:08:28	02-07-2024	NEFT O/W-YESIG41840110 940-ICIC0000106-CH Rames h-5sjtRyInfFYDJ5d6 NOREF	YESIG41840110940	1,820.00	0.00	75,479.02
02-07-2024 18:08:29	02-07-2024	NEFT O/W-YESIG4184011 0941-RBIS0CBDTER-ITD-5sltICr3fFYDJ5d6 NOREF	YESIG41840110941	800.00	0.00	74,679.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-07-2024 to 15-07-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-07-2024 18:08:29	02-07-2024	NET TXN : 5sjt5WerfFY DJ5d6 - 009788700001 422 - AVR Gulmohar W elfare Association - NOR EF-BT24070229239291	YESIG41840110934	3,510.00	0.00	71,169.02
02-07-2024 18:08:29	02-07-2024	NET TXN : 5sjx5dnNfFY DJ5d6 - 009791800025 558 - Cheeruka Venkata Ramana Reddy - NOR EF-BT24070229239294	YESIG41840110936	3,800.00	0.00	67,369.02
02-07-2024 18:08:29	02-07-2024	NET TXN : 5sjx9fXxfFYD J5d6 - 05199180003396 9 - Gaddi Saritha - NOR EF-BT24070229239295	YESIG41840110937	2,280.00	0.00	65,089.02
02-07-2024 18:08:29	02-07-2024	NET TXN : 5sjxht7NfFYDJ 5d6 - 009791800025179 - Chandragiri Ramesh - NO REF-BT24070229239297	YESIG41840110939	1,824.00	0.00	63,265.02
02-07-2024 18:08:29	02-07-2024	NET TXN : 5sjxdJ8jfFYDJ5 d6 - 009791900009161 - K andi Prabhakar Reddy N OREF-BT24070229239296	YESIG41840110938	2,280.00	0.00	60,985.02
02-07-2024 18:08:29	02-07-2024	NET TXN : 5sjx0aiHfFYDJ 5d6 - 009791800025189 - Kedari Krishna Prasad N OREF-BT24070229239293	YESIG41840110935	5,016.00	0.00	55,969.02
06-07-2024 15:50:14	06-07-2024	NET TXN : 5sv5Ibn9fFY DJ5d6 - 009788700001 422 - AVR Gulmohar W elfare Association - NOR EF-BT24070630185183	YESIG41880166249	3,510.00	0.00	52,459.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-07-2024 to 15-07-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2024 15:50:14	06-07-2024	NET TXN : 5sv5M4wnfF YDJ5d6 - 00976370000 1868 - INVEModi Realt y Gagillapur LLP - NOR EF-BT24070630185184	YESIG41880166250	10,000.00	0.00	42,459.02
08-07-2024 17:29:52	08-07-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000334997	10,000.00	0.00	32,459.02
13-07-2024 18:02:52	13-07-2024	NEFT O/W-YESIG419500 06731-ICIC0000106-ECA RDK Prabhakar Reddy-5s LBgIE3fFYDJ5d6 NOREF	YESIG41950006731	8,100.00	0.00	24,359.02
13-07-2024 18:02:52	13-07-2024	NEFT O/W-YESIG4195 0006730-KKBK0000555 -SPShruti Agarwal-5sLB 8wkrfFYDJ5d6 NOREF	YESIG41950006730	9,661.00	0.00	14,698.02
13-07-2024 18:02:53	13-07-2024	NET TXN : 5sLB597RfFYD J5d6 - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24071331455310	YESIG41950006729	3,240.00	0.00	11,458.02

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

APPROVED BY
23 JUL 2024
A. SAMBASIVA RAO

Modi & Modi Realty Hyderabad Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U70100TG2020PTC138475

BANK-Yes Bank Book

1-Jul-24 to 15-Jul-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To **Opening Balance**			**77,299.02**	
1-Jul-24	By **AVR Gulmohar Welfare Association** Same Bank Transfer 1-7-2024 3,510.00 Cr *Being payment to AVR Gulmohar Welfare Association mmc charges for the month of May 24*	**Payment**	PAY/10038		3,510.00
	By **Open Card :-Ramesh** NEFT 1-7-2024 1,820.00 Cr *Being payment to CH Ramesh against credit balance*	**Payment**	PAY/10039		1,820.00
	By **EMP- Krishna Prasad-Sales Commission** Same Bank Transfer 1-7-2024 5,016.00 Cr *Being payment to Kedari Krishna Prasad sales commission / Incentive for Villa No. 152 at Ne*	**Payment**	PAY/10040		5,016.00
	By **EMP-Venkata Ramana Reddy- Sales Commission** Same Bank Transfer 1-7-2024 3,800.00 Cr *Being payment to Cheeruka Venkata Ramana Reddysales commission / Incentive for Villa No. 152 at Ne*	**Payment**	PAY/10041		3,800.00
	By **EMP-Saritha-Sales Commission** Same Bank Transfer 1-7-2024 2,280.00 Cr *Being payment to Gaddi Saritha sales commission / Incentive for Villa No. 152 at NE*	**Payment**	PAY/10042		2,280.00
	By **EMP-K Prabhkar Reddy-Sales Commission** Same Bank Transfer 1-7-2024 2,280.00 Cr *Being payment to Kandi Prabhakar Reddy sales commission / Incentive for Villa No. 152 at NE*	**Payment**	PAY/10043		2,280.00
	By **EMP- CH Ramesh -Sales Commission** Same Bank Transfer 1-7-2024 1,824.00 Cr *Being payment to Chandragiri Ramesh sales commission / Incentive for Villa No. 152 at NE*	**Payment**	PAY/10044		1,824.00
2-Jul-24	By **TDS-10% Professional Charges** NEFT online 2-7-2024 800.00 Cr *Being payment to ITD towards tds dues for the month of June 24*	**Payment**	PAY/10045		800.00
	Carried Over			77,299.02	21,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,299.02	21,330.00
6-Jul-24	By **AVR Gulmohar Welfare Association** Same Bank Transfer 6-7-2024 3,510.00 Cr *Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of June 24*	**Payment**	PAY/10046		3,510.00
	By **INVE-Modi Realty Gagillapur LLP** Same Bank Transfer 6-7-2024 10,000.00 Cr *Being payment to INVE-Modi Realty Gagillapur LLP towards funds transfer*	**Payment**	PAY/10047		10,000.00
	By **INVE-Modi Realty Miryalaguda LLP** Cheque 334997 6-7-2024 10,000.00 Cr *Being Chq 334997 issued to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10048		10,000.00
13-Jul-24	To **Villa No. 131 Mrs. Kalyani Maradani / Praveen** Cheque/DD 045243 13-7-2024 35,00,000.00 Dr *Being Chq 045243 received from Nilgiri Estates towards on behalf of Mrs. Kalyani Maradani / Praveen Kumar Akula against Villa No. 131 at NE*	**Receipt**	REC/10012	35,00,000.00	
	By **INVE-Modi Realty Genome Valley LLP** Cheque 334998 13-7-2024 3,01,000.00 Cr *Being Chq 334998 issued to Modi Realty Genome Valley LLP towards funds transfer*	**Payment**	PAY/10049		3,01,000.00
	By **INVE-Modi Realty Miryalaguda LLP** Cheque 334999 13-7-2024 1,35,000.00 Cr *Being Chq 334999 issued to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10050		1,35,000.00
	By **INVE-Modi Realty Vikarabad LLP** Cheque 335000 13-7-2024 1,03,000.00 Cr *Being Chq 335000 issued to Modi Realty Vikarabad LLP towards funds transfer*	**Payment**	PAY/10051		1,03,000.00
	By **INVE-Nilgiri Estates** Cheque 335001 13-7-2024 7,25,000.00 Cr *Being Chq 335001 issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10052		7,25,000.00
	By **USL- Modi Housing Pvt. Ltd.** Cheque 335002 13-7-2024 22,00,000.00 Cr *Being Chq 335002 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd towards loan*	**Payment**	PAY/10053		22,00,000.00
	Carried Over			35,77,299.02	35,08,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,77,299.02	35,08,840.00
13-Jul-24	By **SP-Modi Properties Pvt Ltd - Services** Same Bank Transfer 13-7-2024 3,240.00 Cr *Being payment to MPSVC against credit balance*	**Payment**	PAY/10054		3,240.00
	By **SP-Shruti Agarwal** NEFT 13-7-2024 9,661.00 Cr *Being payment to Shruti Agarwal against credit balance ref inv SA2425069*	**Payment**	PAY/10055		9,661.00
	By **ECARD-K Prabhakar Reddy** NEFT 13-7-2024 8,100.00 Cr *Being payment to K Prabhakar Reddy against credit balance*	**Payment**	PAY/10056		8,100.00
				35,77,299.02	35,29,841.00
	By **Closing Balance**				47,458.02
				35,77,299.02	**35,77,299.02**

Modi & Modi Realty Hyderabad Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U70100TG2020PTC138475

Cash Book

1-Jul-24 to 15-Jul-24

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