

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

16-Jul-24 to 31-Jul-24

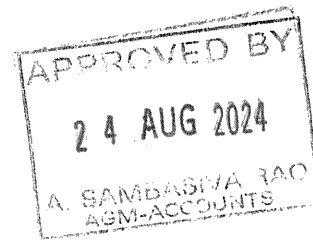
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Jul-24	INVE-Modi Ventures	Receipt	Cheque/DD		16-Jul-24		2,00,000.00	
16-Jul-24	USL- Modi Housing Pvt. Ltd.	Payment	Cheque	335004	16-Jul-24			2,00,000.00
16-Jul-24	INVE-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD		16-Jul-24	2-Aug-24	5,90,000.00	
16-Jul-24	USL- Modi Housing Pvt. Ltd.	Payment	Cheque	335005	16-Jul-24	2-Aug-24		5,90,000.00

Balance as per Company Books: 1,25,708.02

Amounts not reflected in Bank: 7,90,000.00 7,90,000.00

Balance as per Bank: 1,25,708.02



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-07-2024 to 31-07-2024



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

Opening Balance : 11,458.02

Closing Balance : 125,708.02

Report generated on AUG 24,2024 11.04 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-07-2024 00:00:00	15-07-2024	B/F..	0	0.00	0.00	11,458.02
18-07-2024 10:37:42	18-07-2024	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000045243	0.00	3,500,000.00	3,511,458.02
18-07-2024 10:41:58	18-07-2024	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000334998	301,000.00	0.00	3,210,458.02
18-07-2024 10:42:49	18-07-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000334999	135,000.00	0.00	3,075,458.02
18-07-2024 11:01:28	18-07-2024	Funds Trf-BEGUMPE T-009763700002328- MR VIKARABAD LLP	000000335000	103,000.00	0.00	2,972,458.02

STATEMENT OF ACCOUNT

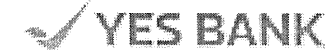
CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-07-2024 11:18:06	18-07-2024	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000335001	725,000.00	0.00	2,247,458.02
18-07-2024 11:37:23	18-07-2024	RTGS Dr-KKKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024071853076000	YESBR520240718530 76000-000000335002	2,200,000.00	0.00	47,458.02
25-07-2024 12:29:41	25-07-2024	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	000000932661	0.00	354,000.00	401,458.02
25-07-2024 12:50:31	25-07-2024	RTGS Dr-KKKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024072553137451	YESBR520240725531 37451-000000335003	354,000.00	0.00	47,458.02
25-07-2024 13:27:38	25-07-2024	Funds Trf-BEGUMPE T-009763700001878- MODI & MODI CONST	000000687504	0.00	300,000.00	347,458.02
25-07-2024 13:38:45	25-07-2024	RTGS Dr-KKKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024072553138578	YESBR520240725531 38578-000000335006	300,000.00	0.00	47,458.02
28-07-2024 18:20:57	28-07-2024	CMS-TPT-BT24072732975 752 -5ti2gnGXrwz2uvuR -M R GENOME VALLEYLLP-	YESIG42100002267	0.00	500,000.00	547,458.02
28-07-2024 18:20:58	28-07-2024	NET TXN : 5tieyrwtfFYDJ5 d6 - 009763700001633 - M odi Properties Pvt Ltd - NO REF-BT24072732974941	YESIG42100001784	3,240.00	0.00	544,218.02
28-07-2024 18:20:58	28-07-2024	NET TXN : 5tiew1D3fFY DJ5d6 - 0097637000020	YESIG42100001783	200,000.00	0.00	344,218.02

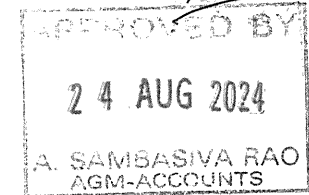
STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		42 - Nilgiri Estates - NOR EF-BT24072732974940				
28-07-2024 18:20:58	28-07-2024	NET TXN : 5tieA6xzfFY DJ5d6 - 009788700001 422 - AVR Gulmohar W elfare Association - NOR EF-BT24072732974942	YESIG42100001785	3,510.00	0.00	340,708.02
28-07-2024 18:20:58	28-07-2024	NET TXN : 5tienixfFY DJ5d6 - 009763700001 888 - INVEModi Realty Miryalaguda LLP - NOR EF-BT24072732974939	YESIG42100001782	15,000.00	0.00	325,708.02
29-07-2024 18:01:34	29-07-2024	NET TXN : 5tmJgD239s MZ7TDI - 00976370000 1888 - INVEModi Realty Miryalaguda LLP - NOR EF-BT24072933007268	YESIG42110081901	200,000.00	0.00	125,708.02

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



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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank Book

16-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-24	To Opening Balance			47,458.02	
16-Jul-24	To INVE-Paramount Estates	Receipt	REC/10013	3,54,000.00	
	Cheque/DD	16-7-2024	3,54,000.00 Dr		
	Being Chq received from Paramount Estates towards funds transfer				
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10057		3,54,000.00
	Cheque 335003	16-7-2024	3,54,000.00 Cr		
	Being Chq 335003 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd against loan				
	To INVE-Modi Ventures	Receipt	REC/10014	2,00,000.00	
	Cheque/DD	16-7-2024	2,00,000.00 Dr		
	Being Chq received from Modi Ventures towards funds transfer				
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10058		2,00,000.00
	Cheque 335004	16-7-2024	2,00,000.00 Cr		
	Being Chq 335004 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd towards loan				
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10015	5,90,000.00	
	Cheque/DD	16-7-2024	5,90,000.00 Dr		
	Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer				
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10059		5,90,000.00
	Cheque 335005	16-7-2024	5,90,000.00 Cr		
	Being Chq 335005 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd towards loan				
	To INVE-Modi And Modi Constructions	Receipt	REC/10016	3,00,000.00	
	Cheque/DD	16-7-2024	3,00,000.00 Dr		
	Being Chq received from INVE -Modi And Modi Constructions towards funds transfer				
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10060		3,00,000.00
	Cheque 335006	16-7-2024	3,00,000.00 Cr		
	Being Chq 335006 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd towards loan				
	Carried Over			14,91,458.02	14,44,000.00

continued ...

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

BANK-Yes Bank Book : 16-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,91,458.02	14,44,000.00
27-Jul-24	To INVE-Modi Realty Genome Valley LLP Cheque/DD	27-7-2024	5,00,000.00 Dr		
	Being payment received from Modi Realty Genome Valley LLP towards funds transfer				
	By INVE-Modi Realty Miryalaguda LLP				
	Same Bank Transfer	27-7-2024	15,000.00 Cr		
	Being payment to Modi Realty Miryalaguda LLP towards funds transfer				
	By INVE-Nilgiri Estates				
	Same Bank Transfer	27-7-2024	2,00,000.00 Cr		
	Being payment to Nilgiri Estates towards funds transfer				
	By SP-Modi Properties Pvt Ltd- Services				
	Same Bank Transfer	27-7-2024	3,240.00 Cr		
	Being payment to Modi Properties Pvt Ltd against credit balance ref inv no. MPSVC24-25/11642, 98				
	By AVR Gulmohar Welfare Association				
	Same Bank Transfer	27-7-2024	3,510.00 Cr		
	Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month july 24				
29-Jul-24	By INVE-Modi Realty Miryalaguda LLP				
	Same Bank Transfer	29-7-2024	2,00,000.00 Cr		
	Being payment to Modi Realty Miryalaguda LLP towards funds transfer				
				19,91,458.02	18,65,750.00
By	Closing Balance				1,25,708.02
				19,91,458.02	19,91,458.02

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

Cash Book

16-Jul-24 to 31-Jul-24

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