

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

16-Aug-24 to 31-Aug-24

Page 1

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
30-Aug-24	EMP-K Prabhkar Reddy-Sales Commission	Payment	Same Bank Transfer		30-Aug-24	2-Sep-24		2,280.00
30-Aug-24	EMP- CH Ramesh -Sales Commission	Payment	Same Bank Transfer		30-Aug-24	2-Sep-24		1,824.00
30-Aug-24	EMP- Krishna Prasad-Sales Commission	Payment	Same Bank Transfer		30-Aug-24	2-Sep-24		5,016.00
30-Aug-24	EMP-Venkata Ramana Reddy-Sales Commission	Payment	Same Bank Transfer		30-Aug-24	2-Sep-24		3,800.00
30-Aug-24	EMP-Saritha-Sales Commission	Payment	Same Bank Transfer		30-Aug-24	2-Sep-24		2,280.00

Balance as per Company Books: 87,320.02

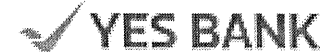
Amounts not reflected in Bank: 2,00,000.00 2,15,200.00

Balance as per Bank: 1,02,520.02



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-08-2024 to 31-08-2024



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

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 : 103,714.02

Closing Balance : 102,520.02

Report generated on SEP 22,2024 03.34 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-08-2024 00:00:00	15-08-2024	B/F..	0	0.00	0.00	103,714.02
19-08-2024 13:58:42	19-08-2024	NET TXN : 5u5yUUvnfF YDJ5d6 - 00978870000 0334 - Nilgiri Estates O wner Association - NOR EF-BT24081737061041	YESIG42320032498	6,174.00	0.00	97,540.02
19-08-2024 13:58:42	19-08-2024	NET TXN : 5u5z4leBfFY DJ5d6 - 009788700001 422 - AVR Gulmohar W elfare Association - NOR EF-BT24081737061042	YESIG42320032500	3,510.00	0.00	94,030.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-08-2024 16:35:03	19-08-2024	IMPS/AKULA PRAVEEN KU MAR/XXX9163/RRN:423216 503116/ICICI BANK LIMITED	IMPSI423216503116	0.00	8,490.00	102,520.02
29-08-2024 14:49:00	29-08-2024	RTGS Cr-KKBK0000958- MODI HOUSING PVT LT D-MODI AND MODI REAL TY HYDERABAD PVT-KK BKR52024082900754030	KKBKR52024082900754030	0.00	449,413.00	551,933.02
30-08-2024 14:42:24	30-08-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000262062	449,413.00	0.00	102,520.02
31-08-2024 16:14:44	31-08-2024	RTGS Cr-KKBK0000958- MODI HOUSING PVT LTD -MODI AND MODI REALI TY HYDERABAD PVT-KK BKR52024083100795304	KKBKR52024083100795304	0.00	500,000.00	602,520.02
31-08-2024 16:32:32	31-08-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000262061	500,000.00	0.00	102,520.02

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



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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK- Yes Bank Book

16-Aug-24 to 31-Aug-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-24	To Opening Balance			1,03,714.02	
17-Aug-24	By Nilgiri Estates Owner Association	Payment	PAY/10075		6,174.00
	Same Bank Transfer 17-8-2024 6,174.00 Cr				
	Being payment to Nilgiri Estates Owner Association towards mmc charges for the month of august 24				
	By AVR Gulmohar Welfare Association	Payment	PAY/10076		3,510.00
	Same Bank Transfer 17-8-2024 3,510.00 Cr				
	Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of august 24				
19-Aug-24	To Villa No. 131 Mrs. Kalyani Maradani / Praveen	Receipt	REC/10020	8,490.00	
	Cheque/DD online 19-8-2024 8,490.00 Dr				
	Being IMPSI423216503116 dt. 19. 08.24 received from Mrs. Kalyani Maradani / Praveen Kumar Akula agianst balance amount Villa no. 131 at NE.				
30-Aug-24	By EMP-K Prabhakar Reddy-Sales Commission	Payment	PAY/10077		2,280.00
	Same Bank Transfer 30-8-2024 2,280.00 Cr				
	Being payment to Kandi Prabhakar Reddy towards sales commission / incentive for Villa no 131				
	By EMP-CH Ramesh-Sales Commission	Payment	PAY/10078		1,824.00
	Same Bank Transfer 30-8-2024 1,824.00 Cr				
	Being payment to Chandragiri Ramesh towards sales commission / incentive for Villa no 131				
	By EMP-Krishna Prasad-Sales Commission	Payment	PAY/10079		5,016.00
	Same Bank Transfer 30-8-2024 5,016.00 Cr				
	Being payment to Kedari Krishna Prasad towards sales commission / incentive for Villa no 131				
	By EMP-Venkata Ramana Reddy-Sales Commission	Payment	PAY/10080		3,800.00
	Same Bank Transfer 30-8-2024 3,800.00 Cr				
	Being payment to Cheeruka Venkata Ramana Reddy towards sales commission / incentive for Villa no 131				
Carried Over				1,12,204.02	22,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,204.02	22,604.00
30-Aug-24	By EMP-Saritha-Sales Commission	Payment	PAY/10081		2,280.00
	Same Bank Transfer	30-8-2024	2,280.00 Cr		
	<i>Being payment to Gaddi Saritha towards sales commission / incentive for Villa no 131</i>				
				1,12,204.02	24,884.00
By	Closing Balance				87,320.02
				1,12,204.02	1,12,204.02

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

Cash Book

16-Aug-24 to 31-Aug-24

Page 1

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