

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

1-Dec-24 to 15-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Dec-24	USL- Modi Housing Pvt. Ltd.	Payment	RTGS		14-Dec-24	16-Dec-24	5,00,000.00	
Balance as per Company Books:							1,47,470.02	
Amounts not reflected in Bank:								5,00,000.00
Balance as per Bank:							6,47,470.02	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-12-2024 to 15-12-2024



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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS
CURRENCY : INR

Opening Balance : 312,788.02

Closing Balance : 647,470.02

Report generated on DEC 17, 2024 10.14 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2024 00:00:00	30-11-2024	B/F..	0	0.00	0.00	312,788.02
02-12-2024 15:35:35	02-12-2024	NEFT Cr-EBIL0000001-VE NU ADAVELLY-MODI AND MODI REALITY HYDERAB AD PVT-EBIL243374158637	EBIL243374158637	0.00	500,000.00	812,788.02
02-12-2024 16:03:39	02-12-2024	NEFT Cr-EBIL0000001-VE NU ADAVELLY-MODI AND MODI REALITY HYDERAB AD PVT-EBIL243374158695	EBIL243374158695	0.00	575,000.00	1,387,788.02
03-12-2024 12:46:07	03-12-2024	NET TXN : 5y3B6HjFfY DJ5d6 - 0097637000022 55 - INVEModirealty Ge	YESIG433800051763	110,000.00	0.00	1,277,788.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-12-2024 12:46:07	03-12-2024	nome Valley LLP - NOR EF-BT24113056453078 NET TXN : 5y3C8haffY DJ5d6 - 009788700001 422 - AVR Gulmohar W elfare Association - NOR EF-BT24113056453082	YESIG43380051769	3,510.00	0.00	1,274,278.02
03-12-2024 12:46:07	03-12-2024	NET TXN : 5y3BUlffFYDJ5d 6 - 009788700000334 - Nilgiri i Estates Owner Association - NOREF-BT24113056453081	YESIG43380051767	7,056.00	0.00	1,267,222.02
03-12-2024 12:46:07	03-12-2024	NET TXN : 5y3BgMzdIF YDJ5d6 - 00976370000 2328 - INVEModi Realt y Vikarabad LLP - NOR EF-BT24113056453079	YESIG43380051764	25,000.00	0.00	1,242,222.02
03-12-2024 12:46:07	03-12-2024	NET TXN : 5y3Bik1FFY DJ5d6 - 009763700001 888 - INVEModi Realty Minyalaguda LLP - NOR EF-BT24113056453080	YESIG43380051766	25,000.00	0.00	1,217,222.02
04-12-2024 15:24:12	04-12-2024	RTGS Dr-KKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024120454107314	YESBR520241204541 07314-000000262076	683,091.00	0.00	534,131.02
04-12-2024 18:16:25	04-12-2024	RTGS Cr-KKBK000098- MODI HOUSING PVT LT D-MODI AND MODI REAL TY HYDERABAD PVT-KK BKR52024120400903191	KKBKR52024120400903191	0.00	683,091.00	1,217,222.02

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-12-2024 to 15-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-12-2024 13:37:05	09-12-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	0000000262078	560,000.00	0.00	657,222.02
09-12-2024 15:26:35	09-12-2024	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	0000000262077	15,000.00	0.00	642,222.02
10-12-2024 12:13:27	10-12-2024	NEFT O/W-YESIG434 50043190-UTIB000069 8-Koripelli Vikram-Sykb byLIFYDJ5d6 NOREF	YESIG43450043190	27,600.00	0.00	614,622.02
11-12-2024 07:31:36	11-12-2024	NEFT C-HDFC000000 1-SRINIVASA RAO OG URI-MODI AND MODI R EALTY HYDERABAD P VT -N346243448929265	N346243448929265	0.00	1,000,000.00	1,614,622.02
14-12-2024 16:50:45	14-12-2024	NEFT O/W-YESIG434 90019516-UTIB000069 8-Koripelli Vikram-SyAn GPXIFYDJ5d6 NOREF	YESIG43490019516	30,000.00	0.00	1,584,622.02
14-12-2024 16:50:45	14-12-2024	NEFT O/W-YESIG4349 0019508-KKBK0000555 -SPShruti Agarwal-SyAn CFzdIFYDJ5d6 NOREF	YESIG43490019508	33,912.00	0.00	1,550,710.02
14-12-2024 16:50:45	14-12-2024	NET TXN : 5yAnrPFVIF YDJ5d6 - 009763700002 255 - INVEModirealty Ge nome Valley LLP - NOR EF-BT24121459596333	YESIG43490019505	175,000.00	0.00	1,375,710.02
14-12-2024 16:50:45	14-12-2024	NET TXN : 5yAnrAINIFY DJ5d6 - 0097637000022 55 - INVEModirealty Ge	YESIG43490019506	200,000.00	0.00	1,175,710.02

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STATEMENT PERIOD : 01-12-2024 to 15-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-12-2024 16:50:45	14-12-2024	nome Valley LLP - NOR EF-BT24121459596334				
14-12-2024 16:50:45	14-12-2024	NET TXN : 5yAmTl6tFY DJ5d6 - 0097637000020 42 - Nilgiri Estates - NOR EF-BT24121459596332	YESIG43490019504	400,000.00	0.00	775,710.02
14-12-2024 16:50:45	14-12-2024	NET TXN : 5yAnxLPtFY DJ5d6 - 009763700001 888 - INVEModi Realty Miyalaguda LLP - NOR EF-BT24121459596335	YESIG43490019507	125,000.00	0.00	650,710.02
14-12-2024 16:50:45	14-12-2024	NET TXN : 5yYb4BFzFYD J5d6 - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24121459596330	YESIG43490019499	3,240.00	0.00	647,470.02

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK- Yes Bank Book

1-Dec-24 to 16-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			1,42,222.02	
2-Dec-24	To Flat No. NE132 Mr Adavelly Venu	Receipt	REC/10036	5,00,000.00	
	Cheque/DD NEFT 2-12-2024 5,00,000.00 Dr Being NEFT-EBIL243374158637 received from ADAVALLYRAHUL REDDY against Villa no. NE 132 part payment.				
	To Flat No. NE132 Mr Adavelly Venu	Receipt	REC/10037	5,75,000.00	
	Cheque/DD NEFT 2-12-2024 5,75,000.00 Dr Being NEFT-EBIL243374158695 received from ADAVALLYRAHUL REDDY against Villa no. NE 132 part payment.				
3-Dec-24	By Interest Payable on USL	Payment	PAY/10126		6,83,091.00
	Cheque 262076 3-12-2024 6,83,091.00 Cr Being Chq 262076 issued to Y/S for NEFT/RTGS to modi Housing Pvt Ltd towards interest dues for FY 23-24				
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10038	6,83,091.00	
	Cheque/DD 3-12-2024 6,83,091.00 Dr Being funds received from Modi Housing Pvt Ltd against loan				
7-Dec-24	By INVE-Paramount Estates	Payment	PAY/10127		15,000.00
	Cheque 262077 7-12-2024 15,000.00 Cr Being Chq 262077 issued to Paramount Estates towards funds transfer				
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10128		5,60,000.00
	Cheque 262078 7-12-2024 5,60,000.00 Cr Being Chq 262078 issued to Modi Realty Miryalaguda LLP towards funds transfer				
	By OTH- Koripelli Vikram-Sales Commission	Payment	PAY/10129		27,600.00
	NEFT 7-12-2024 27,600.00 Cr Being payment to Koripelli Vikram against credit balance - sales commission - 1st Installment				
	Carried Over			19,00,313.02	12,85,691.00

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

BANK- Yes Bank Book : 1-Dec-24 to 16-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,00,313.02	12,85,691.00
11-Dec-24	To Flat No. NE132 Mr Adavelly Venu Cheque/DD NEFT 11-12-2024 10,00,000.00 Dr <i>Being NEFT-N346243448929265 received from ADAVALLYRAHUL REDDY against Villa no. NE 132 part payment.</i>	Receipt	REC/10039	10,00,000.00	
14-Dec-24	By SP-Modi Properties Pvt Ltd- Services Same Bank Transfer 14-12-2024 3,240.00 Cr <i>Being payment to MPSVC against credit balance ref inv no. MPSVC24-25/12310, 12367</i>	Payment	PAY/10130		3,240.00
	By USL- Modi Housing Pvt. Ltd. RTGS 14-12-2024 5,00,000.00 Cr <i>Being payment to Modi Housing Pvt. Ltd. against loan</i>	Payment	PAY/10131		5,00,000.00
	By INVE-Nilgiri Estates Same Bank Transfer 14-12-2024 4,00,000.00 Cr <i>Being payment to Nilrigi Estates towards funds transfer</i>	Payment	PAY/10132		4,00,000.00
	By INVE-Modi Realty Genome Valley LLP Same Bank Transfer 14-12-2024 1,75,000.00 Cr <i>Being payment to INVE-Modirealty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10133		1,75,000.00
	By INVE-Modi Realty Genome Valley LLP Same Bank Transfer 14-12-2024 2,00,000.00 Cr <i>Being payment to INVE-Modirealty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10134		2,00,000.00
	By INVE-Modi Realty Miryalaguda LLP Same Bank Transfer 14-12-2024 1,25,000.00 Cr <i>Being payment to INVE-Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10135		1,25,000.00
	By SP-Shruti Agarwal NEFT 14-12-2024 33,912.00 Cr <i>Being payment to Shruti Agarwal against credit balance ref inv no SA2425153</i>	Payment	PAY/10136		33,912.00
	By OTH- Koripelli Vikram-Sales Commission NEFT 14-12-2024 30,000.00 Cr <i>Being payment to Koripelli Vikram against credit balance - sales commission - 2nd installment</i>	Payment	PAY/10137		30,000.00
				29,00,313.02	27,52,843.00
By	Closing Balance				1,47,470.02
				29,00,313.02	29,00,313.02

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Secunderabad

CIN: U70100TG2020PTC138475

Cash Book

1-Dec-24 to 15-Dec-24

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