

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

**BANK-Yes Bank**

Reconciliation Statement

16-Dec-24 to 31-Dec-24

Page 1

| Date      | Particulars                            | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit | Credit    |
|-----------|----------------------------------------|----------|--------------------|----------------|-----------------|-----------|-------|-----------|
| 30-Dec-24 | Open Card :-Ramesh                     | Payment  | NEFT               |                | 30-Dec-24       |           |       | 1,680.00  |
| 30-Dec-24 | AVR Gulmohar Welfare Association       | Payment  | Same Bank Transfer |                | 30-Dec-24       |           |       | 3,510.00  |
| 30-Dec-24 | Nilgiri Estates Owner Association      | Payment  | Same Bank Transfer |                | 30-Dec-24       |           |       | 7,056.00  |
| 30-Dec-24 | OTH- Koripelli Vikram-Sales Commission | Payment  | NEFT               |                | 30-Dec-24       |           |       | 30,000.00 |

Balance as per Company Books: 1,05,224.02

Amounts not reflected in Bank: 42,246.00

Balance as per Bank: 1,47,470.02



# STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721  
ACCOUNT NO : 009763700003430  
ACCOUNT NAME : MODI AND MODI REALTY  
STATEMENT PERIOD : 16-12-2024 to 31-12-2024



**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**  
**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  
: YESB00000097  
: 500532002  
: ACTIVE  
: CURRENT ACCOUNT  
: CURRENT ACCOUNT - EDGE BUSINESS  
: INR

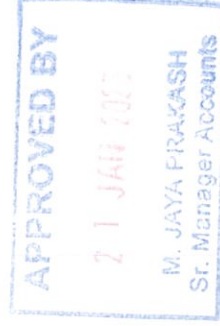
Opening Balance : 647,470.02

Closing Balance : 147,470.02

Report generated on JAN 03,2025 03:57 PM

| Transaction Date    | Value Date | Transaction Description                                                                            | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 15-12-2024 00:00:00 | 15-12-2024 | B/F..                                                                                              | 0                      | 0.00         | 0.00          | 647,470.02      |
| 16-12-2024 06:14:54 | 16-12-2024 | RTGS OW-YESBR120241<br>21600001881-KKBK00005<br>52-Modi Housing Pvt Ltd-5<br>yAdAbnJIFYDJ5d6 NOREF | YESBR12024121600001881 | 500,000.00   | 0.00          | 147,470.02      |

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



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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

**BANK-Yes Bank Book**

16-Dec-24 to 31-Dec-24

Page 1

| Date      | Particulars                                                                                                  | Vch Type       | Vch No.      | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------|----------------|--------------|--------------------|--------------------|
| 16-Dec-24 | To <b>Opening Balance</b>                                                                                    |                |              | <b>1,47,470.02</b> |                    |
| 30-Dec-24 | By <b>Open Card :-Ramesh</b>                                                                                 | <b>Payment</b> | PAY/10138    |                    | 1,680.00           |
|           | NEFT                                                                                                         | 30-12-2024     | 1,680.00 Cr  |                    |                    |
|           | <i>Being payment to CH Ramesh towards petty cash expenses reversal</i>                                       |                |              |                    |                    |
|           | By AVR Gulmohar Welfare Association                                                                          | <b>Payment</b> | PAY/10139    |                    | 3,510.00           |
|           | Same Bank Transfer                                                                                           | 30-12-2024     | 3,510.00 Cr  |                    |                    |
|           | <i>Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month january 2025.</i>     |                |              |                    |                    |
|           | By Nilgiri Estates Owner Association                                                                         | <b>Payment</b> | PAY/10140    |                    | 7,056.00           |
|           | Same Bank Transfer                                                                                           | 30-12-2024     | 7,056.00 Cr  |                    |                    |
|           | <i>Being payment to Nilgiri Estates Owner Association towards mmc charges for the month of january 2025.</i> |                |              |                    |                    |
|           | By OTH- Koripelli Vikram-Sales Commission                                                                    | <b>Payment</b> | PAY/10141    |                    | 30,000.00          |
|           | NEFT                                                                                                         | 30-12-2024     | 30,000.00 Cr |                    |                    |
|           | <i>Being payment to Koripelli Vikram against credit balance - sales commission - 3rd installment</i>         |                |              |                    |                    |
|           |                                                                                                              |                |              | 1,47,470.02        | 42,246.00          |
|           | By <b>Closing Balance</b>                                                                                    |                |              |                    | 1,05,224.02        |
|           |                                                                                                              |                |              | <b>1,47,470.02</b> | <b>1,47,470.02</b> |

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

**Cash Book**

16-Dec-24 to 31-Dec-24

Page 1

| Date      | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|-----------|---------------------------|----------|---------|---------------|---------------|
| 16-Dec-24 | To <b>Opening Balance</b> |          |         | <b>545.00</b> |               |
|           | By <b>Closing Balance</b> |          |         |               | 545.00        |
|           |                           |          |         | <b>545.00</b> | <b>545.00</b> |