

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

1-Jan-25 to 15-Jan-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						21,984.02	
	Amounts not reflected in Bank:							
	Balance as per Bank:						21,984.02	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-01-2025 to 15-01-2025



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 : 147,470.02

Closing Balance : 21,984.02

Report generated on JAN 27,2025 04.57 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2024 00:00:00	31-12-2024	B/F..	0	0.00	0.00	147,470.02
01-01-2025 17:10:25	01-01-2025	NEFT OMW-YESBN120250105778840-ICIC0000106-CH Ramesh-5zc0pOU7IFYDJ5d6 NOREF	YESBN12025010105778840	1,680.00	0.00	145,790.02
01-01-2025 17:10:25	01-01-2025	NET TXN : 5zg0D9b1fFYDJ5d6 - 009788700000334 - Nilgiri Estates Owner Association - NOR EF-BT24123061887985	YESIG50010213551	7,056.00	0.00	138,734.02
01-01-2025 17:10:25	01-01-2025	NEFT OMW-YESBN12025010105778844-UTIB0000	YESBN12025010105778844	30,000.00	0.00	108,734.02

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-01-2025 to 15-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		698-Koripelli Vikram-5zc0 GVOnFYDJ5d6 NOREF				
01-01-2025 17:10:25	01-01-2025	NET TXN : 5zc0wL7VIF YDJ5d6 - 00978870000 1422 - AVR Gulmohar W elfare Association - NOR EF-BT24123061887984	YESIG50010213547	3,510.00	0.00	105,224.02
04-01-2025 17:34:33	04-01-2025	NEFT Cr-KKBK0000958-MO DI HOUSING PVT LTD-MOD I AND MODI REALTY HYDE- KKBKN62025010408080987	KKBKN62025010408080987	0.00	15,000.00	120,224.02
06-01-2025 15:37:52	07-01-2025	CHQ DEP-HDB - 06-J AN-25 - BEGUMPET	0000000000907	0.00	25,000.00	145,224.02
06-01-2025 17:57:20	06-01-2025	NET TXN : 5zs9IMglLFY DJ5d6 - 0097637000001 888 - INVEModi Realty Miryalaguda LLP - NOR EF-BT25010663876341	YESIG50060174546	30,000.00	0.00	115,224.02
06-01-2025 17:57:20	06-01-2025	NET TXN : 5zs9q0dXFY DJ5d6 - 0097637000022 55 - INVEModi Realty Ge nome Valley LLP - NOR EF-BT25010663876342	YESIG50060174549	50,000.00	0.00	65,224.02
06-01-2025 17:57:20	06-01-2025	NEFT O/W-YESBN1202 5010605692772-JTIB00 00698-Koripelli Vikram-5 zh9zDIFYDJ5d6 NOREF	YESBN12025010605692772	30,000.00	0.00	35,224.02
13-01-2025 13:24:45	13-01-2025	NET TXN : 5zDWUldIFDYD J5d6 - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25011165577023	YESIG50130071625	3,240.00	0.00	31,984.02

STATEMENT OF ACCOUNT

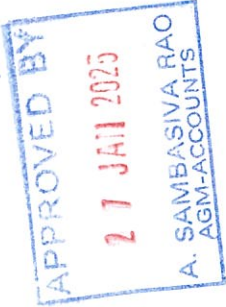
CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-01-2025 to 15-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-01-2025 13:24:46	13-01-2025	NEFT O/W-YESBN1202 5011305554190-KKBK00 00552-INVEModi Realty Genome Valley LLP-5zE 4PI8V/FYDJ5d6 NOREF	YESBN12025011305554190	10,000.00	0.00	21,984.02

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

Signature



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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank Book

1-Jan-25 to 15-Jan-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			1,05,224.02	
3-Jan-25	By OTH-Koripelli Vikram-Sales Commission NEFT	Payment	PAY/10142		30,000.00
	3-1-2025 30,000.00 Cr <i>Being payment to Koripelli Vikram against credit balance - sales commission - 4th Installment</i>				
4-Jan-25	To USL- Modi Housing Pvt. Ltd. Cheque/DD	Receipt	REC/10040	15,000.00	
	4-1-2025 15,000.00 Dr <i>Being payment received from Modi Housing Pvt Ltd against loan</i>				
6-Jan-25	By INVE-Modi Realty Miryalaguda LLP Same Bank Transfer	Payment	PAY/10143		30,000.00
	6-1-2025 30,000.00 Cr <i>Being payment to INVE-Modi Realty Miryalaguda LLP towards funds transfer</i>				
	By INVE-Modi Realty Genome Valley LLP Same Bank Transfer	Payment	PAY/10144		50,000.00
	6-1-2025 50,000.00 Cr <i>Being payment to INVE-Modirealty Genome Valley LLP towards funds transfer</i>				
	To INVE-Modi Ventures Cheque/DD	Receipt	REC/10041	25,000.00	
	6-1-2025 25,000.00 Dr <i>Being Chq received from INVE -Modi Ventures towards funds transfer</i>				
11-Jan-25	By SP-Modi Properties Pvt Ltd- Services Same Bank Transfer	Payment	PAY/10145		3,240.00
	11-1-2025 3,240.00 Cr <i>Being payment to MPSVC against credit balance ref inv no. MPSVC24-25/12477, 12534</i>				
	By INVE-Modi Realty Genome Valley LLP NEFT	Payment	PAY/10146		10,000.00
	11-1-2025 10,000.00 Cr <i>Being payment to INVE-Modi Realty Genome Valley LLP towards funds transfer</i>				
By	Closing Balance			1,45,224.02	1,23,240.00
					21,984.02
				1,45,224.02	1,45,224.02

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

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Cash Book

1-Jan-25 to 15-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			545.00	
	By Closing Balance				545.00
				545.00	545.00