

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

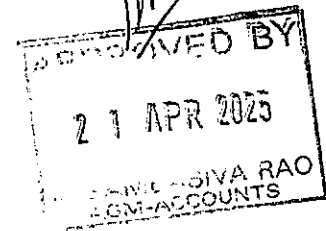
BANK-Yes Bank

Reconciliation Statement

1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							3,14,331.02	
Amounts not reflected in Bank:								
Balance as per Bank:							3,14,331.02	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-03-2025 to 31-03-2025



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
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - EDGE BUSINESS
: INR

Opening Balance : 28,942.02

Closing Balance : 314,331.02

Report generated on APR 01,2025 12.08 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2025 00:00:00	15-03-2025	B/F..	0	0.00	0.00	28,942.02
24-03-2025 17:26:54	24-03-2025	NET TXN : 5CIBVO5lff YDJ5d6 - 00978870000 0334 - Nilgiri Estates O wner Association - NOR EF-BT25032277463599	YESIG50830102552	5,292.00	0.00	23,650.02
25-03-2025 14:30:13	25-03-2025	UPI/102029463023/From: prasanna1279@okhdfcbn k/To:009763700003430@ yesb00000097.fsc.npci/UPI	HDF6454168e86fe43bb 9cecf96217049da4INW	0.00	1.00	23,651.02
25-03-2025 14:40:15	25-03-2025	UPI/102029942582/From: prasanna1279@okhdfcbn	HDFc997e9cc6ccf4482 84d6bb0cf0555bb88INW	0.00	25,000.00	48,651.02

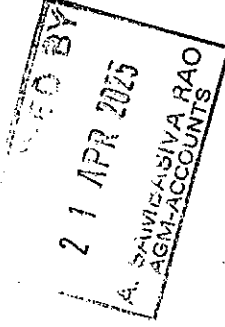
STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
 ACCOUNT NO : 009763700003430
 ACCOUNT NAME : MODI AND MODI REALTY
 STATEMENT PERIOD : 16-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-03-2025 15:23:08	26-03-2025	kTo:009763700003430@ yesb00000097.ifsc.npci/UPI CHQ DEP-CAN - 25-M AR-25 - BEGUMPET	000000153537	0.00	225,000.00	273,651.02
27-03-2025 15:19:14	27-03-2025	RTGS Cr-HDFC0000240-PR ASANNA KUMAR K-MODI A ND MODI REALTY HYDE-H DFCRS2025032754674771	HDFCRS2025032754674771	0.00	200,000.00	473,651.02
29-03-2025 19:08:16	29-03-2025	NET TXN : 5CyskVIFYDQJ 5d6 - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25032978575382	YESIG50880166613	4,320.00	0.00	469,331.02
29-03-2025 19:08:17	29-03-2025	NET TXN : 5CysRCMxf FYDJ5d6 - 0097637000 01668 - INVEModi Real ty Gagilapur LLP - NOR, EF-BT25032978575380	YESIG50880166612	5,000.00	0.00	464,331.02
29-03-2025 19:08:17	29-03-2025	NET TXN : 5CysTXeVf YDJ5d6 - 00976370000 1888 - INVEModi Realty Miryalaguda LLP - NOR EF-BT25032978575381	YESIG50880166146	150,000.00	0.00	314,331.02

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



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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank Book

16-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-25	To Opening Balance			28,942.02	
22-Mar-25	By Nilgiri Estates Owner Association	Payment	PAY/10162		5,292.00
	Same Bank Transfer	22-3-2025	5,292.00 Cr		
	<i>Being payment to NEOA towards mmc charges balance 50% from Sep -Feb 25 Rs. 900@6 months agianst villa no 131 - Model villa</i>				
24-Mar-25	To CUST-Villa No.129 Mr. Srinivasulu Kondapuram/Deepi	Receipt	REC/10048	2,25,000.00	
	Cheque/DD	153537	24-3-2025	2,25,000.00 Dr	
	<i>Being Chq 153537 Dt. 24-03-2025 Canara Bank, Sec'bad received from Mr. Srinivasulu Kondapuram / Deepika Pasham against Villa no. 129 at NE Booking amount of 1st Installment</i>				
25-Mar-25	To CUST-Villa No.130 Mrs K. Uma / K. Prasanna Kumar	Receipt	REC/10049	25,001.00	
	Cheque/DD	online	25-3-2025	25,001.00 Dr	
	<i>Being Booking amount recieved via UPI from Mrs K. Uma / K. Prasanna Kumar against Villa no. 130 at NE</i>				
27-Mar-25	To CUST-Villa No.130 Mrs K. Uma / K. Prasanna Kumar	Receipt	REC/10050	2,00,000.00	
	Cheque/DD	RTGS	27-3-2025	2,00,000.00 Dr	
	<i>Being RTGS ref. no. HDFCR52025032754674771 dt. 27 -03-25 received from CUST-Villa No.130 Mrs K. Uma / K. Prasanna Kumar againt 1 st Installment</i>				
29-Mar-25	By INVE-Modi Realty Gagillapur LLP	Payment	PAY/10163		5,000.00
	Same Bank Transfer	29-3-2025	5,000.00 Cr		
	<i>Being payment to INVE-Modi Realty Gagillapur LLP towards funds transfer</i>				
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10164		1,50,000.00
	Same Bank Transfer	29-3-2025	1,50,000.00 Cr		
	<i>Being payment to INVE-Modi Realty Miryalaguda LLP towards funds transfer</i>				
	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10165		4,320.00
	Same Bank Transfer	29-3-2025	4,320.00 Cr		
	<i>Being payment to MPSVC against credit balance</i>				
Carried Over				4,78,943.02	1,64,612.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,943.02	1,64,612.00
31-Mar-25	By INV-Modi Realty Siddipet LLP	Payment	PAY/10166		10,260.00
	Cheque 262082 31-3-2025 10,260.00 Cr				
	Being Chq 262082 issued to Modi Realty Siddipet LLP towards funds transfer				
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10051	10,260.00	
	Cheque/DD 31-3-2025 10,260.00 Dr				
	Being Chq 000514 received from Modi Housing Pvt Ltd against loan				
				4,89,203.02	1,74,872.00
By	Closing Balance				3,14,331.02
				4,89,203.02	4,89,203.02

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

Cash Book

16-Mar-25 to 31-Mar-25

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