

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

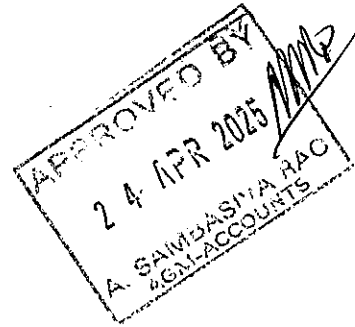
BANK-Yes Bank

Reconciliation Statement

1-Apr-25 to 15-Apr-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							1,57,640.02	
Amounts not reflected in Bank:								
Balance as per Bank:							1,57,640.02	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-04-2025 to 15-04-2025



MODI AND MODI REALTY HYDERABAD PVT LTD,
5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad

HYDERABAD,
500003

BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

EMAIL ID :
PHONE NO :

RTGS/NEFT/IFSC : YESB0000097
MICR : 600532002

Opening Balance : 314,331.02

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

Closing Balance : 157,640.02

Report generated on APR 24, 2025 02.34 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2025 00:00:00	31-03-2025	B/F..	0	0.00	0.00	314,331.02
01-04-2025 18:10:10	01-04-2025	NET TXN : SCFKDEKMF YDJ5d6 - 00978870000 1422 - AVR Guimohar W elitare Association - NOR EF-BT25040178969800	YESIG50910045776	3,510.00	0.00	310,821.02
01-04-2025 18:10:10	01-04-2025	NET TXN : SCFK1ED5f FYDJ5d6 - 0097887000 00334 - Nilgit Estates O wner Association - NOR EF-BT25040178969799	YESIG50910045774	1,764.00	0.00	309,057.02
01-04-2025 18:10:10	01-04-2025	NET TXN : SCFG69NZf FYDJ5d6 - 0097887000	YESIG50910045772	5,292.00	0.00	303,765.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
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STATEMENT PERIOD : 01-04-2025 to 15-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00334 - Nilgiri Estates O wner Association - NOR EF-BT25040178989798				
03-04-2025 13:44:00	03-04-2025	Funds Trf-BEGUMPET- 00976370003666-MO DI REALTY SIDDIPET	000000262082	10,260.00	0.00	293,505.02
03-04-2025 14:31:47	03-04-2025	NEFT Cr-KKBNK000958-MO DI HOUSING PVT LTD-MOD I AND MODI REALTY HYDE- KKBNK62025040316901434	KKBNK62025040316901434	0.00	10,260.00	303,765.02
04-04-2025 13:31:22	04-04-2025	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000262083	110,000.00	0.00	193,765.02
05-04-2025 18:08:54	05-04-2025	NEFT O/W-YESBN1202 5040507291286-ICIC00 00106-CH Ramesh-SCO NKY15FYDJD5d6 NOREF	YESBN12025040507291286	3,475.00	0.00	190,290.02
05-04-2025 18:08:54	05-04-2025	NEFT O/W-YESBN1202 5040507290402-KKBNK00 00552-INVEModi Realty Genome Valley LLP-SCP 00JAVIFYDJD5d6 NOREF	YESBN12025040507290402	100,000.00	0.00	90,290.02
05-04-2025 18:08:54	05-04-2025	NET TXN : SCP02RVNF FYDJD5d6 - 0097637000 02328 - INVEModi Real ty Vikarabad LLP - NOR EF-BT25040579752045	YESIG50950155105	20,000.00	0.00	70,290.02
07-04-2025 16:29:27	08-04-2025	CHQ DEP-ICI - 07-A PR-25 - BEGUMPET	000000000352	0.00	225,000.00	295,290.02
08-04-2025 15:55:21	09-04-2025	CHQ DEP-CAN - 08-A PR-25 - BEGUMPET	000000153538	0.00	200,000.00	495,290.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
 ACCOUNT NO : 009763700003430
 ACCOUNT NAME : MODI AND MODI REALTY
 STATEMENT PERIOD : 01-04-2025 to 15-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-04-2025 14:18:51	09-04-2025	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000005631	275,000.00	0.00	220,290.02
14-04-2025 13:40:05	14-04-2025	NEFT QM-YESBN12025041403829574-ICIC000106-CH Ramesh-5D51XRCVIFYD5d6 NOREF	YESBN12025041403829574	2,650.00	0.00	217,640.02
14-04-2025 13:40:05	14-04-2025	NET TXN : 5D51esBIFYD5d6 - 009763700001901 - INVEParamount Estates N OREF-BT25041281558604	YESIG51040040203	10,000.00	0.00	207,640.02
14-04-2025 13:40:05	14-04-2025	NET TXN : 5D51esBIFYD5d6 - 009763700002255 - INVEModirealty Ge nome Valley LLP - NOR EF-BT25041281558605	YESIG51040040204	50,000.00	0.00	157,640.02

----- 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-Apr-25 to 15-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			3,14,331.02	
1-Apr-25	By Nilgiri Estates Owner Association <i>Being payment to NEOA towards mmc charges for the month of April 25</i>	Payment	PAY/10001		5,292.00
	By Nilgiri Estates Owner Association <i>Being payment to Nilgiri Estates Owner Association against mmc charges Villa no. 131 for the month of april 25</i>	Payment	PAY/10002		1,764.00
	By AVR Gulmohar Welfare Association <i>Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of april 25 against villa no. 43</i>	Payment	PAY/10003		3,510.00
3-Apr-25	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 262083 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10004		1,10,000.00
4-Apr-25	To CUST-Villa No.151 NE Mrs. Indira Chivukula <i>Being Chq no. 000352 Dt. 04-04-25 ICICI Bank Ltd, Madhapur received from Mrs. Indira Chivukula agaisnt booking amount Villa No. 151 at NE</i>	Receipt	REC/10001	2,25,000.00	
5-Apr-25	By Open Card :-Ramesh <i>Being payment to CH Ramesh against petty cash expenses reversal</i>	Payment	PAY/10005		3,475.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 005631 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10006		2,75,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being payment to INVE-Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10007		1,00,000.00
	By INVE-Modi Realty Vikarabad LLP <i>Being payment to INVE-Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10008		20,000.00
Carried Over				5,39,331.02	5,19,041.00

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

BANK-Yes Bank Book : 1-Apr-25 to 15-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,331.02	5,19,041.00
7-Apr-25	To CUST-Villa No.129 Mr. Srinivasulu Kondapuram/Deepi <i>Being Chq 153538 Dt. 07-04-2025 Canara Bank, Sec'bad received from Mr. Srinivasulu Kondapuram / Deepika Pasham against Villa no. 129 at NE 2nd Installment part amount.</i>	Receipt	REC/10002	2,00,000.00	
12-Apr-25	By INVE-Modi Realty Genome Valley LLP <i>Being payment to INVE-Modirealty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10009		50,000.00
	By INVE-Paramount Estates <i>Being payment to INVE-Paramount Estates towards funds transfer</i>	Payment	PAY/10010		10,000.00
	By Open Card :-Ramesh <i>Being payment to CH Ramesh against credit balance</i>	Payment	PAY/10011		2,650.00
				7,39,331.02	5,81,691.00
	By Closing Balance				1,57,640.02
				7,39,331.02	7,39,331.02

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

Cash Book

1-Apr-25 to 15-Apr-25

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