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

M G Road, Ranigunj
Secunderabad
CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement
1-Apr-25 to 30-Apr-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Apr-25	Cash	Contra	Cheque	005633	29-Apr-25	*2-May-25*		1,000.00
						Balance as per Company Books:	8,56,728.02	
						Amounts not reflected in Bank:		1,000.00
						Balance as per Bank:	**8,57,728.02**	

APPROVED BY
27 MAY 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

YES BANK

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-04-2025 to 30-04-2025

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 : 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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS
CURRENCY : INR

Opening Balance : 157,640.02

Closing Balance : 857,728.02

Report generated on MAY 28,2025 01.39 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-04-2025 00:00:00	15-04-2025	B/F..	0	0.00	0.00	157,640.02
21-04-2025 14:09:57	21-04-2025	NET TXN : 5DqltPr1fFYDJ5d6 - 009791800025179 - Chandragiri Ramesh - NO REF-BT25042182399913	YESIG51110047476	4,704.00	0.00	152,936.02
21-04-2025 14:09:57	21-04-2025	NEFT O/W-YESBN12025042104282951-RBI S0CBDTER-ITD-5DjEjDpZfFYDJ5d6 NOREF	YESBN12025042104282951	109,652.00	0.00	43,284.02
21-04-2025 14:09:57	21-04-2025	NEFT O/W-YESBN12025042104282952-ICIC0000008-SPCIL Securities Limited-5DICjZUhfFYDJ5d6 NOREF	YESBN12025042104282952	5,900.00	0.00	37,384.02

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-04-2025 to 30-04-2025

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-04-2025 14:09:57	21-04-2025	NET TXN : 5DqldRIZfFYD J5d6 - 009791800025189 - Kedari Krishna Prasad N OREF-BT25042182399911	YESIG51110047472	11,290.00	0.00	26,094.02
21-04-2025 14:09:57	21-04-2025	NET TXN : 5DqlINJtfFY DJ5d6 - 009791800025 558 - Cheeruka Venkata Ramana Reddy - NOR EF-BT25042182399912	YESIG51110047474	9,722.00	0.00	16,372.02
21-04-2025 14:09:57	21-04-2025	NET TXN : 5Dqm19IbfFYD J5d6 - 009763700001901 - INVEParamount Estates N OREF-BT25042182399915	YESIG51110047481	10,000.00	0.00	6,372.02
21-04-2025 14:09:57	21-04-2025	NET TXN : 5DqlwpEHfFYD J5d6 - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT25042182399914	YESIG51110047479	5,644.00	0.00	728.02
22-04-2025 09:31:36	22-04-2025	NEFT Cr-KKBK0000958-MO DI HOUSING PVT LTD-MOD I AND MODI REALTY HYDE-KKBKN62025042242480342	KKBKN62025042242480342	0.00	32,000.00	32,728.02
26-04-2025 18:08:44	26-04-2025	IMPS/PRASANNA KUM AR K/XXX2649/RRN:511 618173692/HDFC BANK	IMPSI511618173692	0.00	200,000.00	232,728.02
28-04-2025 13:27:12	28-04-2025	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000005632	200,000.00	0.00	32,728.02
28-04-2025 16:07.32	29-04-2025	CHQ DEP-SBI - 28-A PR-25 - BEGUMPET	000000642121	0.00	700,000.00	732,728.02
30-04-2025 10:32:33	30-04-2025	NEFT Cr-HDFC0000001-PR ASANNA KUMAR K-MODI A	HDFCN52025043003053436	0.00	125,000.00	857,728.02

... OVED BY
2 7 MAY 2025
...SIVA RAO
AGM-ACCOUNTS

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

M G Road, Ranigunj
Secunderabad
CIN: U70100TG2020PTC138475

BANK-Yes Bank Book

16-Apr-25 to 30-Apr-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-25	To **Opening Balance**			**1,57,640.02**	
19-Apr-25	By **TDS-10% Professional Charges**	**Payment**	PAY/10012		1,09,652.00
	By **SP-CIL Securities Limited** NEFT 19-4-2025 5,900.00 Cr *Being payment to SP-CIL Securities Limited agianst credit balance ref inv no 29686*	**Payment**	PAY/10013		5,900.00
21-Apr-25	By **EMP- Krishna Prasad-Sales Incentives** Same Bank Transfer 21-4-2025 11,290.00 Cr *Being payment to Krishna PRasad towards CR Incentive against Villa no. 131, 152 at NE*	**Payment**	PAY/10014		11,290.00
	By **EMP-Venkata Ramana Reddy- Sales Incentives** Same Bank Transfer 21-4-2025 9,722.00 Cr *Being payment to Venkata Ramana Reddy towards CR Incentive against Villa no. 131, 152 at NE*	**Payment**	PAY/10015		9,722.00
	By **EMP- CH Ramesh -Sales Incentives** Same Bank Transfer 21-4-2025 4,704.00 Cr *Being payment to CH Ramesh towards CR Incentive against Villa no. 131, 152 at NE*	**Payment**	PAY/10016		4,704.00
	By **EMP-K Prabhkar Reddy-Sales Incentives** Same Bank Transfer 21-4-2025 5,644.00 Cr *Being payment to K Prabhakar Reddy towards CR Incentive against Villa no. 131, 152 at NE*	**Payment**	PAY/10017		5,644.00
	By **INVE-Paramount Estates** Same Bank Transfer 21-4-2025 10,000.00 Cr *Being payment to INVE-Paramount Estates towards funds transfer*	**Payment**	PAY/10018		10,000.00
22-Apr-25	To **USL- Modi Housing Pvt. Ltd.** Cheque/DD 22-4-2025 32,000.00 Dr *Being funds received against loan*	**Receipt**	REC/10003	32,000.00	
25-Apr-25	To **CUST-Villa No.129 Mr. Srinivasulu Kondapuram/ Deepi** Cheque/DD 642121 25-4-2025 7,00,000.00 Dr *Being Chq 642121 Dt. 25-04-2025 SBI, Chikkadpalli received from Mr. Srinivasulu Kondapuram / Deepika Pasham against Villa no. 129 at NE 3rd Installment part amount.*	**Receipt**	REC/10004	7,00,000.00	
	Carried Over			8,89,640.02	1,56,912.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,89,640.02	1,56,912.00
26-Apr-25	By **INVE-Modi Realty Miryalaguda LLP** Cheque 005632 26-4-2025 2,00,000.00 Cr *Being Chq 005632 issused to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10019		2,00,000.00
	To **CUST-Villa No.130 Mrs K. Uma / K. Prasanna Kumar** Cheque/DD IMPS 26-4-2025 2,00,000.00 Dr *Being IMPS Ref no. IMPSI511618173692 dt. 26-04-25 received from CUST-Villa No.130 Mrs K. Uma / K. Prasanna Kumar against 2nd installment part amount.*	**Receipt**	REC/10005	2,00,000.00	
29-Apr-25	By **Cash** Cheque 005633 29-4-2025 1,000.00 Cr *Being Chq 005633 issued towards cash withdrawn*	**Contra**	CON/10001		1,000.00
30-Apr-25	To **CUST-Villa No.130 Mrs K. Uma / K. Prasanna Kumar** Cheque/DD NEFT 30-4-2025 1,25,000.00 Dr *Being NEFT vide ref no. HDFCN52025043003053436 received from Mrs K. Uma / K. Prasanna Kumar against Villa no. 130 part amoint*	**Receipt**	REC/10006	1,25,000.00	
				12,14,640.02	3,57,912.00
	By **Closing Balance**				8,56,728.02
				12,14,640.02	**12,14,640.02**