

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank**Reconciliation Statement**

1-May-25 to 15-May-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-May-25	INVE-Modi Realty Pocharam LLP	Receipt	Cheque/DD	233396	10-May-25	27-May-25	15,25,000.00	
10-May-25	USL-Modi Housing Pvt. Ltd.	Payment	Cheque	335008	10-May-25	27-May-25		15,25,000.00
Balance as per Company Books:							25,888.02	
Amounts not reflected in Bank:							15,25,000.00	15,25,000.00
Balance as per Bank:							25,888.02	

27 MAY 2025
27 MAY 2025
27 MAY 2025

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 0097637000003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-05-2025 to 15-05-2025



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 : 857,728.02

Closing Balance : 25,888.02

Report generated on MAY 28,2025 01.41 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 00:00:00	30-04-2025	B/F..	0	0.00	0.00	857,728.02
02-05-2025 12:30:55	02-05-2025	CHQ PAID SEL F-BEGUMPET	0000000005633	1,000.00	0.00	856,728.02
05-05-2025 18:05:20	05-05-2025	NET TXN : 5DX80izVIF YDJs6 - 00976370000 1888 - INVEModi Realty Miryalaguda LLP - NOR EF-BT2505050584308775	YESIG51250131362	250,000.00	0.00	606,728.02
05-05-2025 18:05:20	05-05-2025	NEFT OM-YESBN1202 5050505725077-ICIC00 00106-SPNational Secur ities Depository Li-5DSD DDHIFDYDJs6 NOREF	YESBN12025050505725077	5,900.00	0.00	600,828.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
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STATEMENT PERIOD : 01-05-2025 to 15-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-05-2025 18:05:21	05-05-2025	NET TXN : 5DXoQdIXFYD J5d6 - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25050584308779	YESIG51250131360	3,240.00	0.00	597,588.02
05-05-2025 18:05:21	05-05-2025	NET TXN : 5DXoMm8vf FYDJ5d6 - 00978870000 1422 - AVR Gulmohar W elfare Association - NOR EF-BT25050584308778	YESIG51250131359	3,510.00	0.00	594,078.02
05-05-2025 18:05:21	05-05-2025	NET TXN : 5DXoWWTtF YDJ5d6 - 00978870000 0334 - Nilgiri Estates O wner Association - NOR EF-BT25050584308777	YESIG51250131364	1,764.00	0.00	592,314.02
05-05-2025 18:05:21	05-05-2025	NET TXN : 5DX8yfidfY DJ5d6 - 0097637000022 55 - INVEModirealty Ge nome Valley LLP - NOR EF-BT25050584308774	YESIG51250131361	550,000.00	0.00	42,314.02
05-05-2025 18:05:21	05-05-2025	NET TXN : 5DXoGjsjF YDJ5d6 - 00978870000 0334 - Nilgiri Estates O wner Association - NOR EF-BT25050584308776	YESIG51250131363	5,292.00	0.00	37,022.02
06-05-2025 17:04:50	06-05-2025	NEFT Cr-HDFC0000001-PR ASANNA KUMAR K-MODI A ND MODI REALTY HYDE-H DFCN52025050617315222	HDFCN52025050617315222	0.00	60,000.00	97,022.02
06-05-2025 18:46:43	06-05-2025	NEFT QW-YESBN120 25050606095409-RBIS OCBDTER-JTD-SDZB1 mqRIFYDJ5d6 NOREF	YESBN12025050606095409	2,434.00	0.00	94,588.02

STATEMENT PERIOD

: 01-05-2025 to 15-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-05-2025 15:56:48	10-05-2025	CMS-TPT-BT250510857 53259-5E4cYvGzIzps G6-NILGIRIESTATES-	YESIG51300030813	0.00	5,390,000.00	5,484,588.02
10-05-2025 15:58:25	10-05-2025	NEFT OW-YESBN12025 051006160509-ICIC0000 106-K Prabhakar Reddy-5 E8Vhf1f-YDJ5d6 NOREF	YESBN12025051006160509	8,700.00	0.00	5,475,888.02
10-05-2025 15:58:25	10-05-2025	NET TXN : 5E8SrhW7fF YDJ5d6 - 00976370000 1888 - INVEModi Realty Miryalaguda LLP - NOR EF-BT25051085785527	YESIG51300030936	200,000.00	0.00	5,275,888.02
10-05-2025 15:58:25	10-05-2025	NET TXN : 5E8SKC07fF YDJ5d6 - 009763700002 255 - INVEModi Realty Ge nome Valley LLP - NOR EF-BT25051085785525	YESIG51300030935	500,000.00	0.00	4,775,888.02
10-05-2025 15:58:25	10-05-2025	NET TXN : 5E8ShyQ7fF YDJ5d6 - 009763700002 042 - Nilgiri Estates - NO REF-BT25051085785524	YESIG51300030934	250,000.00	0.00	4,525,888.02
10-05-2025 18:07:41	10-05-2025	NET TXN : 5E9aNusp9 sMZ7TDI - 0097637000 02441 - INVEModi Real ty Pocharam LLP - NOR EF-BT25051085822960	YESIG51300041466	1,525,000.00	0.00	3,000,888.02
13-05-2025 12:57:48	13-05-2025	RTGS OW-YESBR120250 51300020227-KKBK000055 2-Modi Housing Pvt Ltd-5E dxALCXfFYDJ5d6 NOREF	YESBR12025051300020227	2,975,000.00	0.00	25,888.02

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

27 MAY 2025

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank Book

1-May-25 to 15-May-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			8,56,728.02	
3-May-25	By SP-National Securities Depository Limited NEFT	Payment	PAY/10021		5,900.00
	3-5-2025 5,900.00 Cr <i>Being payment to NSDL against inv no. UCF/0425/14823 dt. 15-04-25</i>				
5-May-25	By INVE-Modi Realty Genome Valley LLP Same Bank Transfer	Payment	PAY/10022		5,50,000.00
	5-5-2025 5,50,000.00 Cr <i>Being payment to INVE-Modirealty Genome Valley LLP towards funds transfer</i>				
	By INVE-Modi Realty Miryalaguda LLP Same Bank Transfer	Payment	PAY/10023		2,50,000.00
	5-5-2025 2,50,000.00 Cr <i>Being payment to INVE-Modi Realty Miryalaguda LLP towards funds transfer</i>				
	By Nilgiri Estates Owner Association Same Bank Transfer	Payment	PAY/10024		5,292.00
	5-5-2025 5,292.00 Cr <i>Being payment to Nilgiri Estates Owner Association towards mmc charges for the month of April 25</i>				
	By Nilgiri Estates Owner Association Same Bank Transfer	Payment	PAY/10025		1,764.00
	5-5-2025 1,764.00 Cr <i>Being payment to Nilgiri Estates Owner Association towards mmc charges for the month of April 25 Against Villa no. 131</i>				
	By AVR Gulmohar Welfare Association Same Bank Transfer	Payment	PAY/10026		3,510.00
	5-5-2025 3,510.00 Cr <i>Being payment to AVR Gulmohar Welfare Association mmc charges for may 2025 against vill no. 43</i>				
	By SP-Modi Properties Pvt Ltd- Services Same Bank Transfer	Payment	PAY/10027		3,240.00
	5-5-2025 3,240.00 Cr <i>Being payment to MPSVC towards advance for CA & CS and accounts management charges for april 25</i>				
6-May-25	By TDS-2% Contract	Payment	PAY/10028		2,434.00
Carried Over				8,56,728.02	8,22,140.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,728.02	8,22,140.00
6-May-25	To CUST-Villa No.130 Mrs K. Uma / K. Prasanna Kumar	Receipt	REC/10007	60,000.00	
	Cheque/DD online 6-5-2025 60,000.00 Dr				
	Being NEFT vide ref no.				
	HDFCN52025050617315222 dt. 06				
	-05-25 received from u. Uma / K				
	Prasanna Kumar against Villa no.				
	130 part amount				
10-May-25	To CUST-Villa No.130 Mrs K. Uma / K. Prasanna Kumar	Receipt	REC/10008	53,90,000.00	
	Cheque/DD Online 8-5-2025 53,90,000.00 Dr				
	Being NEFT/RTGS received from				
	Nilgiri Estates against Villa no. 130				
	Mr K. Uma / K. Prasanna Kumar				
	By INVE-Nilgiri Estates	Payment	PAY/10029		2,50,000.00
	Same Bank Transfer 10-5-2025 2,50,000.00 Cr				
	Being payment to Nilgiri Estates				
	towards funds transfer				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10030		5,00,000.00
	Same Bank Transfer 10-5-2025 5,00,000.00 Cr				
	Being payment to INVE-Modirealty				
	Genome Valley LLP towards funds				
	transfer				
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10032		2,00,000.00
	Same Bank Transfer 10-5-2025 2,00,000.00 Cr				
	Being payment to INVE-Modi				
	Realty Miryalaguda LLP towards				
	funds transfer				
	By ECARD-K Prabhakar Reddy	Payment	PAY/10033		8,700.00
	NEFT 10-5-2025 8,700.00 Cr				
	Being payment to K Prabhakar				
	Reddy against petty cash				
	expenses reversal				
	By INVE-Modi Realty Pocharam LLP	Payment	PAY/10034		15,25,000.00
	Same Bank Transfer 10-5-2025 15,25,000.00 Cr				
	Being payment to INVE-Modi				
	Realty Pocharam LLP towards				
	funds transfer				
	To INVE-Modi Realty Pocharam LLP	Receipt	REC/10009	15,25,000.00	
	Cheque/DD 233396 10-5-2025 15,25,000.00 Dr				
	Being Chq 233396 received from				
	INVE-Modi Realty Pocharam LLP				
	towards funds transfer				
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10036		15,25,000.00
	Cheque 335008 10-5-2025 15,25,000.00 Cr				
	Being Chq 335008 issued to Y/S for				
	NEFT/RTGS to Modi Housing Pvt				
	Ltd towards funds transfer				
	Carried Over			78,31,728.02	48,30,840.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,31,728.02	48,30,840.00
12-May-25	By USL- Modi Housing Pvt. Ltd. RTGS	Payment	PAY/10037		29,75,000.00
	12-5-2025 29,75,000.00 Cr Being payment to Modi Housing Pvt. Ltd. against loan				
				78,31,728.02	78,05,840.00
By	Closing Balance				25,888.02
				78,31,728.02	78,31,728.02