

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

**BANK-Yes Bank**

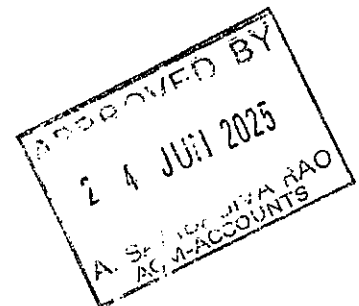
Reconciliation Statement

16-May-25 to 31-May-25

Page 1

| Date | Particulars | Instrument No. | Instrument Date | Bank Date | Deposit | Withdrawal |
|------|-------------|----------------|-----------------|-----------|---------|------------|
|------|-------------|----------------|-----------------|-----------|---------|------------|

Available Only in Books



Balance as per Company Books : 2,47,876.02

Available Only in Books :

Expected Bank Balance as of 31-May-25 : 2,47,876.02

A handwritten signature in black ink, appearing to be "MMW", located at the bottom right of the page.

# STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721  
ACCOUNT NO : 009763700003430  
ACCOUNT NAME : MODI AND MODI REALTY  
STATEMENT PERIOD : 16-05-2025 to 31-05-2025



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 : 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 : YESB00000097  
MICR : 500532002  
ACCOUNT STATUS : ACTIVE  
ACCOUNT TYPE : CURRENT ACCOUNT  
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS  
CURRENCY : INR

Opening Balance : 25,888.02

Closing Balance : 247,876.02

Report generated on JUN 25,2025 10.38 AM

| Transaction Date    | Value Date | Transaction Description                                                 | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 15-05-2025 00:00:00 | 15-05-2025 | B/F..                                                                   | 0                | 0.00         | 0.00          | 25,888.02       |
| 22-05-2025 15:41:54 | 23-05-2025 | CHQ DEP-AXIS - 22-MAY-25 - BEGUMPET                                     | 000000078672     | 0.00         | 25,000.00     | 50,888.02       |
| 25-05-2025 17:48:47 | 25-05-2025 | NEFT O/W-YESIG51450006998-RBISOCBDTER-ITD-5E FMUHMtFYDJ5d6 NOREF        | YESIG51450006998 | 523.00       | 0.00          | 50,365.02       |
| 25-05-2025 17:48:47 | 25-05-2025 | NEFT O/W-YESIG51450006996-ICIC000010 6-CH Ramesh-5EFMM QJjFYDJ5d6 NOREF | YESIG51450006996 | 2,280.00     | 0.00          | 48,085.02       |
| 25-05-2025 17:48:47 | 25-05-2025 | NEFT O/W-YESIG51450006997-RBISOCBDTER-ITD-5 EFMPurhFYDJ5d6 NOREF        | YESIG51450006997 | 209.00       | 0.00          | 47,876.02       |

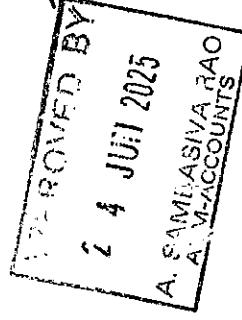
# STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721  
ACCOUNT NO : 009763700003430  
ACCOUNT NAME : MODI AND MODI REALTY  
STATEMENT PERIOD : 16-05-2025 to 31-05-2025



| Transaction Date    | Value Date | Transaction Description                                                             | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 27-05-2025 12:56:49 | 27-05-2025 | Funds Trf-BEGUMPE<br>T-009763700002441-<br>MR POCHARAM LLP                          | 000000233396                            | 0.00         | 1,525,000.00  | 1,572,876.02    |
| 27-05-2025 14:17:11 | 27-05-2025 | RTGS Dr-KKBK000055<br>2-MODI HOUSING PVT<br>LTD-BEGUMPET-YES<br>BR52025052755490445 | YESBR520250527554<br>90445-000000335008 | 1,525,000.00 | 0.00          | 47,876.02       |
| 30-05-2025 15:21:24 | 31-05-2025 | CHQ DEP-AXIS - 30-<br>MAY-25 - BEGUMPET                                             | 000000078674                            | 0.00         | 200,000.00    | 247,876.02      |

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



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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

**BANK-Yes Bank Book**

16-May-25 to 31-May-25

Page 1

| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------|----------------|-----------|--------------------|--------------------|
| 16-May-25 | To <b>Opening Balance</b>                   |                |           | <b>25,888.02</b>   |                    |
| 22-May-25 | To Villa No. 149 NE Kante Jaya Chakravarthy | <b>Receipt</b> | REC/10010 | 25,000.00          |                    |
|           | Cheque/DD 078672 10-5-2025 25,000.00 Dr     |                |           |                    |                    |
|           | Being Chq no.078672 dt. 10-05-25            |                |           |                    |                    |
|           | Axis Bank Ltd, Hyderabad received           |                |           |                    |                    |
|           | from Kante Jaya Chakravarthy                |                |           |                    |                    |
|           | against Booking amount Villa no             |                |           |                    |                    |
|           | 149                                         |                |           |                    |                    |
| 24-May-25 | By <b>Open Card :-Ramesh</b>                | <b>Payment</b> | PAY/10039 |                    | 2,280.00           |
|           | NEFT 24-5-2025 2,280.00 Cr                  |                |           |                    |                    |
|           | Being payment to CH Ramesh                  |                |           |                    |                    |
|           | towards petty cash expenses                 |                |           |                    |                    |
|           | reversal                                    |                |           |                    |                    |
|           | By <b>INVE-Modi Ventures</b>                | <b>Payment</b> | PAY/10040 |                    | 209.00             |
|           | NEFT 24-5-2025 209.00 Cr                    |                |           |                    |                    |
|           | Being payment to ITD towards tds            |                |           |                    |                    |
|           | dues paid on there behalf                   |                |           |                    |                    |
|           | By <b>INVE-Paramount Estates</b>            | <b>Payment</b> | PAY/10041 |                    | 523.00             |
|           | NEFT 24-5-2025 523.00 Cr                    |                |           |                    |                    |
|           | Being payment to ITD towards tds            |                |           |                    |                    |
|           | dues paid on there behalf                   |                |           |                    |                    |
| 29-May-25 | To Villa No. 149 NE Kante Jaya Chakravarthy | <b>Receipt</b> | REC/10011 | 2,00,000.00        |                    |
|           | Cheque/DD 078674 22-5-2025 2,00,000.00 Dr   |                |           |                    |                    |
|           | Being Chq 078674 Dt. 22-05-25               |                |           |                    |                    |
|           | Axis Bank Ltd, Hyderabad received           |                |           |                    |                    |
|           | from Kante Jaya Chakravarthy                |                |           |                    |                    |
|           | against Ist installment Villa no.           |                |           |                    |                    |
|           | 149 at NE.                                  |                |           |                    |                    |
|           |                                             |                |           | 2,50,888.02        | 3,012.00           |
|           | By <b>Closing Balance</b>                   |                |           |                    | 2,47,876.02        |
|           |                                             |                |           | <b>2,50,888.02</b> | <b>2,50,888.02</b> |

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

**Cash Book**

16-May-25 to 31-May-25

Page 1

| Date      | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|-----------|---------------------------|----------|---------|---------------|---------------|
| 16-May-25 | To <b>Opening Balance</b> |          |         | <b>985.00</b> |               |
|           | By <b>Closing Balance</b> |          |         |               | 985.00        |
|           |                           |          |         | <b>985.00</b> | <b>985.00</b> |