

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

1-Jun-25 to 15-Jun-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
12-Jun-25	INVE-Modi Realty Pocharam LLP	335009	12-Jun-25			3,67,796.00
12-Jun-25	USL- Modi Housing Pvt. Ltd.	957410	12-Jun-25		3,67,796.00	



Balance as per Company Books :	1,08,358.02	
Available Only in Books :	3,67,796.00	3,67,796.00
Expected Bank Balance as of 15-Jun-25 :	1,08,358.02	

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-06-2025 to 15-06-2025



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 : 247,876.02

Closing Balance : 108,358.02

Report generated on JUN 23, 2025 10.33 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2025 00:00:00	31-05-2025	B/F..	0	0.00	0.00	247,876.02
04-06-2025 16:52:04	04-06-2025	NEFT OW-YESIG5155012 2425-RBISOCBDTER-ITD-5 F0LwbzTfFYDJ5d6 NOREF	YESIG51550122425	744.00	0.00	247,132.02
04-06-2025 16:52:04	04-06-2025	NET TXN : 5F3dYAeRf FYDJ5d6 - 0097637000 01868 - INVEModi Real ty Gagillapur LLP - NOR EF-BT2506038894217	YESIG51550122419	5,000.00	0.00	242,132.02
04-06-2025 16:52:05	04-06-2025	NET TXN : 5F19Tg0Rf YDJ5d6 - 00976370000 2328 - INVEModi Realt	YESIG51550124518	10,000.00	0.00	232,132.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
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ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-06-2025 to 15-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-06-2025 16:52:05	04-06-2025	NET TXN : 5F3ea7vbIF YDJ5d6 - 00978870000 0334 - Nilgiri Estates O wner Association - NOR EF-BT25060388944218	YESIG51550122420	4,410.00	0.00	227,722.02
04-06-2025 16:52:05	04-06-2025	NET TXN : 5F3gRH3XfYD J5d6 - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25060388944221	YESIG51550122423	3,240.00	0.00	224,482.02
04-06-2025 16:52:05	04-06-2025	NEFT OW-YESIG51550122 424-KKBK0000552-INVEMo di Realty Genome Valley LLP -5F3hww11fYDJD5d6 NOREF	YESIG51550122424	5,000.00	0.00	219,482.02
04-06-2025 16:52:05	04-06-2025	NET TXN : 5F3ejpsBfFY DJ5d6 - 009788700001 422 - AVR Gulmohar W elfare Association - NOR EF-BT25060388944220	YESIG51550122422	3,510.00	0.00	215,972.02
04-06-2025 16:52:05	04-06-2025	NET TXN : 5F3eeSxjIF YDJ5d6 - 00978870000 0334 - Nilgiri Estates O wner Association - NOR EF-BT25060388944219	YESIG51550122421	1,764.00	0.00	214,208.02
05-06-2025 15:11:36	06-06-2025	CHQ DEP-SBI - 05-J UN-25 - BEGUMPET	000000642125	0.00	1,000,000.00	2,589,208.02
05-06-2025 15:11:36	06-06-2025	CHQ DEP-SBI - 05-J UN-25 - BEGUMPET	000000642126	0.00	1,000,000.00	2,589,208.02
05-06-2025 15:11:36	06-06-2025	CHQ DEP-SBI - 05-J UN-25 - BEGUMPET	000000676202	0.00	375,000.00	2,589,208.02

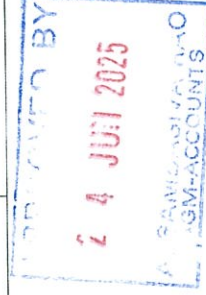
STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-06-2025 to 15-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-06-2025 15:32:38	09-06-2025	NET TXN : 5FcyYhIF DJ5d6 - 009763700003 543 - Silver Oak Villas L LP Modi Housing - NOR EF-BT25060990299676	YESIG51600065901	29,400.00	0.00	2,559,808.02
09-06-2025 15:32:38	09-06-2025	RTGS OMW-YESBR120250 60900025375-KKBK00005 52-Modi Housing Pvt Ltd-5 Fcy7DzfFYDJ5d6 Noref	YESBR12025060900025375	2,000,000.00	0.00	559,808.02
09-06-2025 15:32:38	09-06-2025	NET TXN : 5FcyHEKIFDYJ 5d6 - 092691900032872 - K atarala Mahesh Prasad N OREF-BT25060990299677	YESIG51600065902	40,450.00	0.00	519,358.02
09-06-2025 15:32:38	09-06-2025	NET TXN : 5FcyLSS5FY DJ5d6 - 0097637000020 42 - Nilgiri Estates - NOR EF-BT25060990299678	YESIG51600065904	11,000.00	0.00	508,358.02
14-06-2025 17:14:00	14-06-2025	NET TXN : 5FstTC87dIF YDJ5d6 - 00976370000 1888 - INVEModi Realty Miryalaguda LLP - NOR EF-BT25061491279294	YESIG51650016081	200,000.00	0.00	308,358.02
14-06-2025 17:14:00	14-06-2025	NET TXN : 5FstYUZFVIF YDJ5d6 - 009763700002 255 - INVEModi Realty Ge nome Valley LLP - NOR EF-BT25061491279293	YESIG51650016080	200,000.00	0.00	108,358.02

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



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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank Book

1-Jun-25 to 15-Jun-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			2,47,876.02	
2-Jun-25	By TDS-10% Professional Charges	Payment	PAY/10042		744.00
	By INVE-Modi Realty Vikarabad LLP	Payment	PAY/10044		10,000.00
	Same Bank Transfer	2-6-2025	10,000.00 Cr		
	<i>Being payment to INVE-Modi Realty Vikarabad LLP towards funds transfer</i>				
3-Jun-25	By INVE-Modi Realty Gagillapur LLP	Payment	PAY/10046		5,000.00
	Same Bank Transfer	3-6-2025	5,000.00 Cr		
	<i>Being payment to INVE-Modi Realty Gagillapur LLP towards funds transfer</i>				
	By Nilgiri Estates Owner Association	Payment	PAY/10049		4,410.00
	Same Bank Transfer	3-6-2025	4,410.00 Cr		
	<i>Being payment to Nilgiri Estates Owner Association against mmc charges Villas 5 nos - 129,132, 148,149 & 150 etc for the month of june 25</i>				
	By Nilgiri Estates Owner Association	Payment	PAY/10050		1,764.00
	Same Bank Transfer	3-6-2025	1,764.00 Cr		
	<i>Being payment to Nilgiri Estates Owner Association against mmc charges model villa no. 131 for the month june 25</i>				
	By AVR Gulmohar Welfare Association	Payment	PAY/10051		3,510.00
	Same Bank Transfer	3-6-2025	3,510.00 Cr		
	<i>Being payment to AVR Gulmohar Welfare Association against mmc charges villa no. 43 for the month of june 25</i>				
	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10052		3,240.00
	Same Bank Transfer	3-6-2025	3,240.00 Cr		
	<i>Being payment to MPSVC against credit balance</i>				
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10053		5,000.00
	NEFT	3-6-2025	5,000.00 Cr		
	<i>Being payment to INVE-Modi Realty Genome Valley LLP towards funds transfer</i>				
Carried Over				2,47,876.02	33,668.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,876.02	33,668.00
4-Jun-25	To CUST-Villa No.129 Mr. Srinivasulu Kondapuram/Deepi	Receipt	REC/10012	10,00,000.00	
	Cheque/DD 642125 4-6-2025 10,00,000.00 Dr Being Chq 642125 dt. 04-06-25 SBI, Chiddadpalli received from Mr. Srinivasulu Kondapuram/ Deepika pasham against Villa no. 129 at NE				
	To CUST-Villa No.129 Mr. Srinivasulu Kondapuram/Deepi	Receipt	REC/10013	10,00,000.00	
	Cheque/DD 642126 4-6-2025 10,00,000.00 Dr Being Chq 642126 dt. 04-06-25 SBI, Chiddadpalli received from Mr. Srinivasulu Kondapuram/ Deepika pasham against Villa no. 129 at NE				
	To CUST-Villa No.129 Mr. Srinivasulu Kondapuram/Deepi	Receipt	REC/10014	3,75,000.00	
	Cheque/DD 676202 4-6-2025 3,75,000.00 Dr Being Chq 676202 dt. 04-06-25 SBI, Chiddadpalli received from Mr. Srinivasulu Kondapuram/ Deepika pasham against Villa no. 129 at NE				
7-Jun-25	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10054		20,00,000.00
	RTGS 7-6-2025 20,00,000.00 Cr Being payment to Modi Housing Pvt. Ltd. against loan				
	By EMP-M Suresh- Sales Commission	Payment	PAY/10055		29,400.00
	Same Bank Transfer 7-6-2025 29,400.00 Cr Being payment to Silver Oak Villas LLP Modi Housing against Suresh - sales incentives at MMRHPL Villa no. 132 at NE.				
	By EMP-Mahesh Prasad Sales Commission	Payment	PAY/10056		40,450.00
	Same Bank Transfer 7-6-2025 40,450.00 Cr Being payment to Katarala Mahesh Prasad against sales incentives villa no. 132 at NE				
	By EMP-Mahesh Prasad Sales Commission	Payment	PAY/10057		11,000.00
	Same Bank Transfer 7-6-2025 11,000.00 Cr Being payment to Nilgiri Estates against Mahesh Prasad debit balance Rs. 56,000 /- as per the sales - incetives payable statement prepared by Venkataramana dt 21 -04-25.				
12-Jun-25	By INVE-Modi Realty Pocharam LLP	Payment	PAY/10058		3,67,796.00
	Cheque 335009 12-6-2025 3,67,796.00 Cr Being Chq 335009 issued to INVE -Modi Realty Pocharam LLP towards funds transfer				
	Carried Over			26,22,876.02	24,82,314.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,22,876.02	24,82,314.00
12-Jun-25	To USL- Modi Housing Pvt. Ltd. Cheque/DD 957410 12-6-2025 3,67,796.00 Dr <i>Being Chq 957410 Dt. 16-05-25 Yes bank Ltd received from MHTR on behalf of MHPL account.</i>	Receipt	REC/10015	3,67,796.00	
14-Jun-25	By INVE-Modi Realty Genome Valley LLP Same Bank Transfer 14-6-2025 2,00,000.00 Cr <i>Being payment to INVE-Modirealty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10059		2,00,000.00
	By INVE-Modi Realty Miryalaguda LLP Same Bank Transfer 14-6-2025 2,00,000.00 Cr <i>Being payment to INVE-Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10060		2,00,000.00
				29,90,672.02	28,82,314.00
By	Closing Balance				1,08,358.02
				29,90,672.02	29,90,672.02

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

Cash Book

1-Jun-25 to 15-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			985.00	
	By Closing Balance				985.00
				985.00	985.00