

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

M G Road, Ranigunj
Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

16-Jun-25 to 30-Jun-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books



[Signature]

2,11,868.02

Balance as per Company Books :
Available Only in Books :

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-06-2025 to 30-06-2025



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

Opening Balance : 108,358.02

Closing Balance : 211,868.02

Report generated on JUL 01,2025 05.58 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2025 00:00:00	15-06-2025	B/F..	0	0.00	0.00	108,358.02
16-06-2025 13:11:35	16-06-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000164311	0.00	24,000.00	132,358.02
16-06-2025 13:12:28	16-06-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000335011	24,000.00	0.00	108,358.02
17-06-2025 16:02:23	18-06-2025	CHQ DEP-CAN - 17-J UN-25 - BEGUMPET	000000153540	0.00	33,788.00	142,146.02
20-06-2025 15:27:29	21-06-2025	CHQ DEP-HDB - 20-J UN-25 - BEGUMPET	000000000067	0.00	505,000.00	647,146.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-06-2025 15:09:57	21-06-2025	NEFT O/W-YESIG517 20038808-ICIC000010 6-CH Ramesh-5FJnm 201fFYDJ5d6 NOREF	YESIG51720038808	2,240.00	0.00	644,906.02
21-06-2025 15:09:57	21-06-2025	NEFT O/W-YESIG51720 038809-ICIC0000106-K Prabhakar Reddy-5FJn oYD3fFYDJ5d6 NOREF	YESIG51720038809	11,200.00	0.00	633,706.02
21-06-2025 15:21:35	23-06-2025	CHQ DEP-AXIS - 21- JUN-25 - BEGUMPET	000000078677	0.00	900,000.00	1,533,706.02
23-06-2025 12:43:14	23-06-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000164313	0.00	2,466,212.00	3,999,918.02
23-06-2025 12:57:57	23-06-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000335012	2,000,000.00	0.00	1,999,918.02
23-06-2025 13:03:40	23-06-2025	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000335013	200,000.00	0.00	1,799,918.02
23-06-2025 14:10:31	23-06-2025	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000335014	800,000.00	0.00	999,918.02
24-06-2025 15:14:15	24-06-2025	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000957410	0.00	367,796.00	1,367,714.02
24-06-2025 16:06:42	24-06-2025	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000335009	367,796.00	0.00	999,918.02
28-06-2025 15:36:13	28-06-2025	NET TXN : 5FZDVzD9f FYDJ5d6 - 0097887000 00334 - Nilgiri Estates O	YESIG51790084923	1,800.00	0.00	998,118.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		wner Association - NOR EF-BT25062892988914				
28-06-2025 15:36:13	28-06-2025	NET TXN : 5FZDQ7BJf FYDJ5d6 - 0097887000 00334 - Nilgiri Estates O wner Association - NOR EF-BT25062892988913	YESIG51790084922	4,500.00	0.00	993,618.02
28-06-2025 15:36:13	28-06-2025	NET TXN : 5FZE9EPtF YDJ5d6 - 00978870000 1422 - AVR Gulmohar W elfare Association - NOR EF-BT25062892988915	YESIG51790084924	3,510.00	0.00	990,108.02
28-06-2025 15:36:13	28-06-2025	NET TXN : 5FZEktzpfF YDJ5d6 - 009763700002 255 - INVEModirealty Ge nome Valley LLP - NOR EF-BT25062892988917	YESIG51790084926	700,000.00	0.00	290,108.02
28-06-2025 15:36:13	28-06-2025	NET TXN : 5FZEf4dNfFYD J5d6 - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25062892988916	YESIG51790084925	3,240.00	0.00	286,868.02
30-06-2025 17:13:33	30-06-2025	NET TXN : 5FZKWPwPf FYDJ5d6 - 0097637000 02328 - INVEModi Real ty Vikarabad LLP - NOR EF-BT25062893066390	YESIG51810162515	50,000.00	0.00	236,868.02
30-06-2025 17:13:33	30-06-2025	NET TXN : 5FZKTiB9fF YDJ5d6 - 00976370000 1868 - INVEModi Real ty Gagillapur LLP - NOR EF-BT25062893066389	YESIG51810160871	10,000.00	0.00	226,868.02

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30-06-2025 17:13:33	30-06-2025	NET TXN : 5FZKPL8rFYDJ 5d6 - 009763700001901 - I NVEParamount Estates N OREF-BT25062893066388	YESIG51810160870	15,000.00	0.00	211,868.02

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



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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank Book

16-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-25	To Opening Balance			1,08,358.02	
16-Jun-25	To CUST-Villa No.129 Mr. Srinivasulu Kondapuram/Deepi <i>Being Chq 153540 dt. 14-06-25 Canara Bank, Sec'bad Cantonment received from Mr. Srinivasulu Kondapuram/ Deepika pasham against Villa no. 129 at NE</i>	Receipt	REC/10017	33,788.00	
19-Jun-25	To CUST-Villa No.150 NE Mrs. Indira Chivukula <i>Being Chq 000067 Dt. 18-06-25 HDFC Bank Ltd,Begumpet received from CUST-Villa No.150 NE Mrs. Indira Chivukula 2nd installment</i>	Receipt	REC/10018	5,05,000.00	
20-Jun-25	To CUST-Villa No.129 Mr. Srinivasulu Kondapuram/Deepi <i>Being Chq 164313 received from Nilgiri Estate against Housing loan amount of Cust Villa no. 129 Mr. Srinivasulu Kondapura, / Deepika vide DD no. 420227 dt. 02-06-25 Motilal Oswal Home finance Limited AHFCL CIB</i>	Receipt	REC/10019	24,66,212.00	
21-Jun-25	To Villa No. 149 NE Kante Jaya Chakravarthy <i>Being Chq 078677 dt. 21-06-25 Axis Bank Ltd received from Villa No. 149 Kante Jaya Chakravarthy against 2nd installment</i>	Receipt	REC/10020	9,00,000.00	
	By INVE-Nilgiri Estates <i>Being Chq 335012 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10062		20,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 335013 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10063		2,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being Chq 335014 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10064		8,00,000.00
	By Open Card :-Ramesh <i>Being payment to CH Ramesh against petty cash expenses reversal</i>	Payment	PAY/10065		2,240.00
	Carried Over			40,13,358.02	30,02,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,13,358.02	30,02,240.00
21-Jun-25	By ECARD-K Prabhakar Reddy <i>Being payment to K Prabhakar Reddy against petty cash expenses reversal</i>	Payment	PAY/10066		11,200.00
28-Jun-25	By Nilgiri Estates Owner Association <i>Being payment to Nilgiri Estates Owner Association against mmc charges vide Villa no. 129, 132 148, 149 & 150 for the month of july 25</i>	Payment	PAY/10067		4,500.00
	By Nilgiri Estates Owner Association <i>Being payment to Nilgiri Estates Owner Association against model villa no. 131 mmc charges for the month of july 25.</i>	Payment	PAY/10068		1,800.00
	By AVR Gulmohar Welfare Association <i>Being payment to AVR Gulmohar Welfare Association against mmc charges villla no. 43 for the month of july 25</i>	Payment	PAY/10069		3,510.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC against credit balance ref inv no. MPSVC25-26/393 & 447</i>	Payment	PAY/10070		3,240.00
	By INVE-Modi Realty Genome Valley LLP <i>Being payment to INVE-Modirealty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10071		7,00,000.00
	By INVE-Paramount Estates <i>Being payment to INVE-Paramount Estates towards funds transfer</i>	Payment	PAY/10072		15,000.00
	By INVE-Modi Realty Gagillapur LLP <i>Being payment to INVE-Modi Realty Gagillapur LLP towards funds transfer</i>	Payment	PAY/10073		10,000.00
	By INVE-Modi Realty Vikarabad LLP <i>Being payemnt to INVE-Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10074		50,000.00
				40,13,358.02	38,01,490.00
By	Closing Balance				2,11,868.02
				40,13,358.02	40,13,358.02