

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

M G Road, Ranigunj
Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

1-Jul-25 to 15-Jul-25

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

APPROVED BY
29 JUL 2025
A.SAMRATRAYA & CO
AGM-ACCOUNTS

MINE

Balance as per Company Books : 1,98,270.02

Available Only in Books :

Reconciled in Subsequent Period :

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
 ACCOUNT NO : 009763700003430
 ACCOUNT NAME : MODI AND MODI REALTY
 STATEMENT PERIOD : 01-07-2025 to 15-07-2025



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 : 211,868.02

Closing Balance : 698,270.02

Report generated on JUL 17,2025 12.31 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2025 00:00:00	30-06-2025	B/F..	0	0.00	0.00	211,868.02
04-07-2025 15:53:25	05-07-2025	CHQ DEP-AXIS - 04- JUL-25 - BEGUMPET	000000078680	0.00	375,000.00	586,868.02
05-07-2025 17:10:59	05-07-2025	NEFT O/W-YESIG5186 0147976-ICIC0000106- K Prabhakar Reddy-5Gg chjJfFYDJ5d6 NOREF	YESIG51860147976	8,100.00	0.00	578,768.02
05-07-2025 17:10:59	05-07-2025	NEFT O/W-YESIG5186014 7974-RBIS0CBDTER-ITD-5 G9cZTyPfFYDJ5d6 NOREF	YESIG51860147974	426.00	0.00	578,342.02
05-07-2025 17:10:59	05-07-2025	NEFT O/W-YESIG518 60147975-ICIC000010	YESIG51860147975	1,680.00	0.00	576,662.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		6-CH Ramesh-5Ggc1 q2DfFYDJ5d6 NOREF				
07-07-2025 12:16:45	07-07-2025	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000335015	300,000.00	0.00	276,662.02
07-07-2025 12:47:18	07-07-2025	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000335016	250,000.00	0.00	26,662.02
07-07-2025 17:54:39	07-07-2025	CMS-TPT-BT25070794680 214 -5Ge1mT1bpH3d2gNp -SILVER OAK VILLAS LL-	YESIG51880202032	0.00	29,400.00	56,062.02
10-07-2025 11:20:05	10-07-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000245371	0.00	5,470,000.00	5,526,062.02
12-07-2025 16:06:51	12-07-2025	NEFT O/W-YESIG5193 0024100-KKBK0000555 -SPShruti Agarwal-5Gwt MhvRfFYDJ5d6 NOREF	YESIG51930024100	9,992.00	0.00	5,516,070.02
12-07-2025 16:06:51	12-07-2025	NEFT O/W-YESIG51930 024099-IDIB000N172-M ajjiga Uttam Kumar-5Gw tkGdZfFYDJ5d6 NOREF	YESIG51930024099	20,000.00	0.00	5,496,070.02
12-07-2025 16:06:51	12-07-2025	NEFT O/W-YESIG5193 0024103-KKBK0000552 -INVEModi Realty Geno me Valley LLP-5GwCO G3FfFYDJ5d6 NOREF	YESIG51930024103	10,000.00	0.00	5,486,070.02
12-07-2025 16:06:51	12-07-2025	NEFT O/W-YESIG51930 024101-ICIC0000106-K Prabhakar Reddy-5Gwt Php1fFYDJ5d6 NOREF	YESIG51930024101	8,400.00	0.00	5,477,670.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-07-2025 16:06:51	12-07-2025	NET TXN : 5GwbTg7fF YDJ5d6 - 00976370000 1888 - INVEModi Realty Miryalaguda LLP - NOR EF-BT25071296168404	YESIG51930024097	3,500,000.00	0.00	1,977,670.02
12-07-2025 16:06:52	12-07-2025	NET TXN : 5GwCT6J5fF YDJ5d6 - 009763700002 255 - INVEModirealty Ge nome Valley LLP - NOR EF-BT25071296168410	YESIG51930024098	800,000.00	0.00	1,177,670.02
12-07-2025 16:06:52	12-07-2025	NET TXN : 5Gs0O2InfF YDJ5d6 - 009772400000 133 - Modi Housing Pvt Ltd Silver Oak Vil - NOR EF-BT25071296168403	YESIG51930024096	29,400.00	0.00	1,148,270.02
14-07-2025 06:57:45	14-07-2025	RTGS O/W-YESBR1202 5071400006659-KKBK00 00552-INVEModi Realty Genome Valley LLP-5Gw te9PdfFYDJ5d6 NOREF	YESBR12025071400006659	450,000.00	0.00	698,270.02
14-07-2025 14:13:20	14-07-2025	RTGS Dr-KKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52025071455826678	YESBR520250714558 26678-000000335018	200,000.00	0.00	498,270.02
15-07-2025 12:50:11	15-07-2025	RTGS Cr-HDFC0000042-M ODI VENTURES-MODI AN D MODI REALTY HYDE-H DFCR52025071590947389	HDFCR52025071590947389	0.00	200,000.00	698,270.02

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

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank Book

1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To Opening Balance			2,11,868.02	
3-Jul-25	To Villa No. 149 NE Kante Jaya Chakravarthy <i>Being Chq 078680 dt. 03-07-25 Axis Bank Ltd, Hyderabad received from Villa No. 149 NE Kante Jaya Chakravarthy against 3rd installment part amount</i>	Receipt	REC/10021	3,75,000.00	
5-Jul-25	By (as per details) TDS-10% Professional Charges 300.00 Dr TDS-2% Contract 126.00 Dr <i>Being payemntt o ITD towards tds dues for the month of June 2025</i>	Payment	PAY/10075		426.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 335015 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10076		3,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being Chq 335016 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10077		2,50,000.00
	By Open Card :-Ramesh <i>Being payment to CH Ramesh against petty cash expenses reversal</i>	Payment	PAY/10078		1,680.00
	By ECARD-K Prabhakar Reddy <i>Being payment to K Prabhakar Reddy towards petty cash expenses reversal</i>	Payment	PAY/10079		8,100.00
7-Jul-25	To EMP-M Suresh- Sales Commission <i>Being payment received from Silver Oak Villas LLP Modi Housing against M Suresh Sales commission reveral</i>	Receipt	REC/10024	29,400.00	
8-Jul-25	To CUST-Villa No.150 NE Mrs. Indira Chivukula <i>Being Chq 245371 dt. 07-07-25 Yes bank Ltd, Sec'bad received from Nilgiri Estates on behalf of CUST-Villa No.150 NE Mrs. Indira Chivukula</i>	Receipt	REC/10022	54,70,000.00	
10-Jul-25	To INVE-Modi Ventures <i>Being Chq received from INVE -Modi Ventures towards funds transfer</i>	Receipt	REC/10023	2,00,000.00	
	Carried Over			62,86,268.02	5,60,206.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,86,268.02	5,60,206.00
10-Jul-25	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 335018 issued to Modi Housing Pvt Ltd against loan</i>	Payment	PAY/10080		2,00,000.00
11-Jul-25	To Villa No. 149 NE Kante, Jaya Chakravarthy <i>Being Chq 245373 Yes Bank, received from Nilgiri Estates against Villa No. 149 NE Kante Jaya Chakravarthy Housing loan amount</i>	Receipt	REC/10025	45,00,000.00	
12-Jul-25	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 335019 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd against loan</i>	Payment	PAY/10082		50,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being payment to INVE-Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10083		35,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being payment to INVE-Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10084		4,50,000.00
	By OTH- M Gowttam Kumar-Sales Commission <i>Being payment to Majjiga Uttam Kumar against agent commission Villa no 150 at NE_ 1st installment</i>	Payment	PAY/10085		20,000.00
	By SP-Shruti Agarwal <i>Being payment to Shruti Agarwal against credit balance ref inv no. SA26063</i>	Payment	PAY/10086		9,992.00
	By ECARD-K Prabhakar Reddy <i>Being payment to K Prabhakar Reddy against petty cash expenses reversal</i>	Payment	PAY/10087		8,400.00
	By INVE-Modi Realty Genome Valley LLP <i>Being payment to INVE-Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10088		10,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being payment to INVE-Modirealty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10089		8,00,000.00
	By EMP-M Suresh- Sales Commission <i>Being payment to Modi Housing Pvt Ltd Silver Oak Villas Rera AC against M Suresh sales commission</i>	Payment	PAY/10081		29,400.00
	Carried Over			1,07,86,268.02	1,05,87,998.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,86,268.02	1,05,87,998.00
17-Jul-25	To Flat No. NE132 Mr Adavelly Venu <i>Being RTGS vide UTR no. EBIL251986140792 dt. 17-07-25 received from EBIL251986140792 against Villa no. 132 at NE.</i>	Receipt	REC/10026	5,00,000.00	
18-Jul-25	To Flat No. NE132 Mr Adavelly Venu <i>Being RTGS vide UTR no. EBIL251986141549 dt. 18-07-25 received from EBIL251986140792 against Villa no. 132 at NE.</i>	Receipt	REC/10027	8,490.00	
19-Jul-25	By OTH-M Govttam Kumar-Sales Commission <i>Being paymen to Majjiga Uttam Kumar against agent commission Villa no 150 at NE_ 2nd installment</i>	Payment	PAY/10090		20,000.00
	By EMP- Krishna Prasad-CR Incentives <i>Being payment to Kedari Krishna Prasad towards CR Incentive against Villa no. 129 at NE.</i>	Payment	PAY/10091		5,645.00
	By EMP-Venkata Ramana Reddy-CR Incentives <i>Being payment to Cheeruka Venkata Ramana Reddy towards CR Incentive against Villa no. 129 at NE.</i>	Payment	PAY/10092		4,861.00
	By EMP-K Prabhkar Reddy-CR Incentives <i>Being payment to Kandi Prabhakar Reddy towards CR Incentive against Villa no. 129 at NE.</i>	Payment	PAY/10093		2,822.00
	By EMP- CH Ramesh -CR Incentives <i>Being payment to Chandragiri Ramesh towards CR Incentive against Villa no. 129 at NE.</i>	Payment	PAY/10094		2,352.00
	By USL- Modi Housing Pvt. Ltd. <i>Being payment to Modi Housing Pvt. Ltd. against loan</i>	Payment	PAY/10095		6,00,000.00
	By CUST-Villa No.129 Mr. Srinivasulu Kondapuram/Deepi <i>Being payment to CUST-Villa No. 129 Mr. Srinivasulu Kondapuram/ Deepi against excess collected amount refunds</i>	Payment	PAY/10096		38,272.00
21-Jul-25	By INVE-Paramount Estates <i>Being Chq 335020 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10097		25,000.00
22-Jul-25	To Villa No. 149 NE Kante Jaya Chakravarthy <i>Being IMPS- IMPSI520300001459 dt. 22-07-25 received from Villa No. 149 NE Kante Jaya Chakravarthy</i>	Receipt	REC/10028	8,490.00	
	Carried Over			1,13,03,248.02	1,12,86,950.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,03,248.02	1,12,86,950.00
26-Jul-25	By OTH-M Govttam Kumar-Sales Commission <i>Being paymen to Majjiga Uttam Kumar against agent commission Villa no 150 at NE_ 3rd installment</i>	Payment	PAY/10098		20,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC against credit balance ref inv no. MPSVC25-26/547 & 596</i>	Payment	PAY/10099		3,540.00
	By ECARD-K Prabhakar Reddy <i>Being payment to K Prabhakar Reddy against petty cash expenses reversal</i>	Payment	PAY/10100		8,240.00
	To USL- Modi Housing Pvt. Ltd. <i>Being NEFT recieved from MHPL against loan</i>	Receipt	REC/10029	60,000.00	
	By INVE-Modi Ventures <i>Being payment to INVE-Modi Ventures towards funds transfer</i>	Payment	PAY/10101		5,000.00
	By INVE-Modi And Modi Constructions <i>Being payment to INVE-Modi And Modi Constructions towards funds transfer</i>	Payment	PAY/10102		5,000.00
				1,13,63,248.02	1,13,28,730.00
By	Closing Balance				34,518.02
				1,13,63,248.02	1,13,63,248.02