Modi & Modi Realty Hyderabad Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad
CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement
16-Jul-25 to 31-Jul-25

Date	Particulars	Instrument No.	Instrument Date	*Bank Date*	Deposit	Withdrawal

Available Only in Books

APPROVED BY
05 AUG 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS

Balance as per Company Books :	48,608.02
Available Only in Books :	
Expected Bank Balance as of 31-Jul-25 :	48,608.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-07-2025 to 31-07-2025

YES BANK

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 : 698,270.02

Closing Balance : 48,608.02

Report generated on AUG 01,2025 03.38 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-07-2025 10:32:30	16-07-2025	Funds Trf-BEGUMPET-009763700002042-NILGIRI ESTATES	000000245373	0.00	4,500,000.00	5,198,270.02
16-07-2025 11:28:57	16-07-2025	RTGS Dr-KKBK0000552-MODI HOUSING PVT LTD-BEGUMPET-YESBR52025071655844771	YESBR52025071655844771	5,000,000.00	0.00	198,270.02
17-07-2025 13:03:01	17-07-2025	NEFT Cr-EBIL0000001-VENU ADAVELLY-MODI And MODI Reality Hyd-EBIL251986140792	EBIL251986140792	0.00	500,000.00	698,270.02
18-07-2025 01:01:38	18-07-2025	NEFT Cr-EBIL0000001-VENU ADAV	EBIL251986141549	0.00	8,490.00	706,760.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-07-2025 to 31-07-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ELLY-MODI And MODI Reality Hyd-EBIL251986141549				
19-07-2025 16:49:08	19-07-2025	NEFT O/W-YESIG52000051377-IDIB000N172-Majjiga Uttam Kumar-5GKNgqj9fFYDJ5d6 NOREF	YESIG52000051377	20,000.00	0.00	686,760.02
19-07-2025 16:49:08	19-07-2025	RTGS O/W-YESBR12025071900021712-KKBK0000552-Modi Housing Pvt Ltd-5GMSFr2XfFYDJ5d6 NOREF	YESBR12025071900021712	600,000.00	0.00	86,760.02
19-07-2025 16:49:08	19-07-2025	NEFT O/W-YESIG52000051378-SBIN0002802-Srinivasulu Kondapuram-5GMSHIKvfFYDJ5d6 NOREF	YESIG52000051378	38,272.00	0.00	48,488.02
19-07-2025 16:49:08	19-07-2025	NET TXN : 5GKNpzE7fFYDJ5d6 - 009791800025558 - Cheeruka Venkata Ramana Reddy - NOREF-BT25071997241840	YESIG52000051375	4,861.00	0.00	43,627.02
19-07-2025 16:49:08	19-07-2025	NET TXN : 5GKNuVXdfFYDJ5d6 - 009791800025179 - Chandragiri Ramesh - NOREF-BT25071997241842	YESIG52000052935	2,352.00	0.00	41,275.02
19-07-2025 16:49:08	19-07-2025	NET TXN : 5GKNkeCffFYDJ5d6 - 009791800025189	YESIG52000051374	5,645.00	0.00	35,630.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-07-2025 to 31-07-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Kedari Krishna P rasad NOREF-B T25071997241839				
19-07-2025 16:49:08	19-07-2025	NET TXN : 5GKNs NNpfFYDJ5d6 - 0 09791900009161 - Kandi Prabhakar Reddy NOREF-B T25071997241841	YESIG52000051376	2,822.00	0.00	32,808.02
22-07-2025 15:52:22	22-07-2025	Funds Trf-BEGU MPET-00976370 0001901-PARAM OUNT ESTATES	000000335020	25,000.00	0.00	7,808.02
22-07-2025 16:16:59	22-07-2025	IMPS/KANTEJAYA CHAKRAVARTH/XX X9875/RRN:520300 001459/AXIS BANK	IMPSI520300001459	0.00	8,490.00	16,298.02
26-07-2025 18:31:41	26-07-2025	NEFT Cr-KKBK00 00958-MODI HOU SING PVT LTD-M ODI AND MODI R EALTY HYDE-CM S2072524546559	CMS2072524546559	0.00	60,000.00	76,298.02
29-07-2025 18:23:06	29-07-2025	NEFT O/W-YESIG5 2100108540-IDIB00 0N172-Majjiga Utta m Kumar-5H3jAWC VfFYDJ5d6 NOREF	YESIG52100108540	20,000.00	0.00	56,298.02
29-07-2025 18:23:06	29-07-2025	NEFT O/W-YESIG5 2100108541-ICIC0 000106-K Prabhak ar Reddy-5H3k6YT PfFYDJ5d6 NOREF	YESIG52100108541	8,240.00	0.00	48,058.02

STATEMENT OF ACCOUNT

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YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-07-2025 18:23:06	29-07-2025	NEFT O/W-YESIG52100108542-HDFC0000042-INVEModi Ventures-5H3wRB9HfFYDJ5d6 NOREF	YESIG52100108542	5,000.00	0.00	43,058.02
29-07-2025 18:23:06	29-07-2025	NET TXN : 5H3jNqILfFYDJ5d6 - 009763700001633 - Modi Properties Pvt Ltd - NOREF-BT25072898145922	YESIG52100108539	3,540.00	0.00	39,518.02
30-07-2025 08:15:14	30-07-2025	UPI/521130232202/From:prasanna1279-1@okicici/To:009763700003430@yesb0000097.ifsc.npci/UPI	ICI0a238d7f087c4593be34a382b2a75d9cINW	0.00	9,090.00	48,608.02

Closing balance includes unclear funds and hold funds if any.

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

APPROVED BY
05 AUG 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS

Modi & Modi Realty Hyderabad Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad
CIN: U70100TG2020PTC138475

BANK-Yes Bank Book

16-Jul-25 to 31-Jul-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-25	To	**Opening Balance**			**1,98,270.02**	
17-Jul-25	To	Flat No. NE132 Mr Adavelly Venu Cheque/DD online 17-7-2025 5,00,000.00 Dr *Being RTGS vide UTR no. EBIL251986140792 dt. 17-07-25 received from EBIL251986140792 against Villa no. 132 at NE.*	**Receipt**	REC/10026	5,00,000.00	
18-Jul-25	To	Flat No. NE132 Mr Adavelly Venu Cheque/DD online 18-7-2025 8,490.00 Dr *Being RTGS vide UTR no. EBIL251986141549 dt. 18-07-25 received from EBIL251986140792 against Villa no. 132 at NE.*	**Receipt**	REC/10027	8,490.00	
19-Jul-25	By	OTH- M Gowttam Kumar-Sales Commission NEFT 19-7-2025 20,000.00 Cr *Being paymen to Majjiga Uttam Kumar against agent commission Villa no 150 at NE _ 2nd installment*	**Payment**	PAY/10090		20,000.00
	By	EMP- Krishna Prasad-CR Incentives Same Bank Transfer 19-7-2025 5,645.00 Cr *Being payment to Kedari Krishna Prasad towards CR Incentive against Villa no. 129 at NE.*	**Payment**	PAY/10091		5,645.00
	By	EMP-Venkata Ramana Reddy- CR Incentives Same Bank Transfer 19-7-2025 4,861.00 Cr *Being payment to Cheeruka Venkata Ramana Reddy towards CR Incentive against Villa no. 129 at NE.*	**Payment**	PAY/10092		4,861.00
	By	EMP-K Prabhkar Reddy-CR Incentives Same Bank Transfer 19-7-2025 2,822.00 Cr *Being payment to Kandi Prabhakar Reddy towards CR Incentive against Villa no. 129 at NE.*	**Payment**	PAY/10093		2,822.00
	By	EMP- CH Ramesh -CR Incentives Same Bank Transfer 19-7-2025 2,352.00 Cr *Being payment to Chandragiri Ramesh towards CR Incentive against Villa no. 129 at NE.*	**Payment**	PAY/10094		2,352.00
	By	USL- Modi Housing Pvt. Ltd. RTGS 19-7-2025 6,00,000.00 Cr *Being payment to Modi Housing Pvt. Ltd. against loan*	**Payment**	PAY/10095		6,00,000.00
		Carried Over			7,06,760.02	6,35,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,760.02	6,35,680.00
19-Jul-25	By CUST-Villa No.129 Mr. Srinivasulu Kondapuram/ Deepi NEFT 19-7-2025 38,272.00 Cr *Being payment to CUST-Villa No. 129 Mr. Srinivasulu Kondapuram/ Deepi against excess collected amount refunds*	**Payment**	PAY/10096		38,272.00
21-Jul-25	By **INVE-Paramount Estates** Cheque 335020 21-7-2025 25,000.00 Cr *Being Chq 335020 issued to Paramount Estates towards funds transfer*	**Payment**	PAY/10097		25,000.00
22-Jul-25	To Villa No. 149 NE Kante Jaya Chakravarthy Cheque/DD online 22-7-2025 8,490.00 Dr *Being IMPS- IMPSI520300001459 dt. 22-07-25 received from Villa No. 149 NE Kante Jaya Chakravarthy*	**Receipt**	REC/10028	8,490.00	
26-Jul-25	By OTH- M Gowttam Kumar-Sales Commission NEFT 26-7-2025 20,000.00 Cr *Being paymen to Majjiga Uttam Kumar against agent commission Villa no 150 at NE _ 3rd installment*	**Payment**	PAY/10098		20,000.00
	By SP-Modi Properties Pvt Ltd- Services Same Bank Transfer 26-7-2025 3,540.00 Cr *Being payment to MPSVC against credit balance ref inv no. MPSVC25-26/547 & 596*	**Payment**	PAY/10099		3,540.00
	By **ECARD-K Prabhakar Reddy** NEFT 26-7-2025 8,240.00 Cr *Being payment to K Prabhakar Reddy against petty cash expenses reversal*	**Payment**	PAY/10100		8,240.00
	To **USL- Modi Housing Pvt. Ltd.** Cheque/DD 26-7-2025 60,000.00 Dr *Being NEFT recieved from MHPL against loan*	**Receipt**	REC/10029	60,000.00	
	By **INVE-Modi Ventures** NEFT 26-7-2025 5,000.00 Cr *Being payment to INVE-Modi Ventures towards funds transfer*	**Payment**	PAY/10101		5,000.00
30-Jul-25	To CUST-Villa No.130 Mrs K. Uma / K. Prasanna Kumar Cheque/DD UPI 30-7-2025 9,090.00 Dr *Being UPI Ref.521130232202 received from CUST-Villa No.130 Mrs K. Uma / K. Prasanna Kumar against balance amount*	**Receipt**	REC/10030	9,090.00	
				7,84,340.02	7,35,732.00
	By **Closing Balance**				48,608.02
				7,84,340.02	**7,84,340.02**