

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

M G Road, Ranigunj
Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

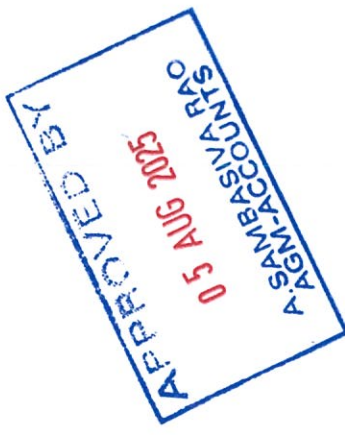
Reconciliation Statement

16-Jul-25 to 31-Jul-25

Page 1

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



Balance as per Company Books :

48,608.02

Available Only in Books :

48,608.02

Expected Bank Balance as of 31-Jul-25 :

A handwritten signature in blue ink, appearing to be 'HMM'.

STATEMENT OF ACCOUNT

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



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 : 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-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000245373	0.00	4,500,000.00	5,198,270.02
16-07-2025 11:28:57	16-07-2025	RTGS Dr-KKBK000 0552-MODI HOUS ING PVT LTD-BEG UMPET-YESBR52 025071655844771	YESBR52025 071655844771	5,000,000.00	0.00	198,270.02
17-07-2025 13:03:01	17-07-2025	NEFT Cr-EBIL000 0001-VENU ADAV ELLY-MODI And M ODI Reality Hyd-E BIL251986140792	EBIL251986140792	0.00	500,000.00	698,270.02
18-07-2025 01:01:38	18-07-2025	NEFT Cr-EBIL000 0001-VENU ADAV	EBIL251986141549	0.00	8,490.00	706,760.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ELLY-MODI And M ODI Realty Hyd-E BIL251986141549				
19-07-2025 16:49:08	19-07-2025	NEFT O/W-YESIG5 2000051377-IDIB00 0N172-Majjiga Utta m Kumar-5GKNGqj 9fFYDJ5d6 NOREF	YESIG52000051377	20,000.00	0.00	686,760.02
19-07-2025 16:49:08	19-07-2025	RTGS O/W-YESB R1202507190002 1712-KKBK00005 52-Modi Housing P vt Ltd-5GMSFr2Xf FYDJ5d6 NOREF	YESBR12025 071900021712	600,000.00	0.00	86,760.02
19-07-2025 16:49:08	19-07-2025	NEFT O/W-YESIG5 2000051378-SBIN00 02802-Srinivasulu K ondapuram-5GMSHI KvfFYDJ5d6 NOREF	YESIG52000051378	38,272.00	0.00	48,488.02
19-07-2025 16:49:08	19-07-2025	NET TXN : 5GKNpz E7fFYDJ5d6 - 00979 1800025558 - Chee ruka Venkata Rama na Reddy - NOREF- BT25071997241840	YESIG52000051375	4,861.00	0.00	43,627.02
19-07-2025 16:49:08	19-07-2025	NET TXN : 5GKN uVXdfFYDJ5d6 - 00979180002517 9 - Chandragiri Ra mesh - NOREF-B T25071997241842	YESIG52000052935	2,352.00	0.00	41,275.02
19-07-2025 16:49:08	19-07-2025	NET TXN : 5GKN keCffFYDJ5d6 - 0 09791800025189	YESIG52000051374	5,645.00	0.00	35,630.02

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ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-07-2025 to 31-07-2025



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-KKKBK00 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

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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-YESIG5 2100108542-HDFC 0000042-INVEModi Ventures-5H3wRB9 HfFYDJ5d6 NOREF	YESIG52100108542	5,000.00	0.00	43,058.02
29-07-2025 18:23:06	29-07-2025	NET TXN : 5H3jN qLlFYDJ5d6 - 00 9763700001633 - Modi Properties P vt Ltd - NOREF-B T25072898145922	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:00976 3700003430@yesb0 000097.ifsc.npci/UPI	ICI0a238d7f087 c4593be34a38 2b2a75d9cINW	0.00	9,090.00	48,608.02

Closing balance includes unclear funds and hold funds if any.

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



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

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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 <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
Carried Over				7,06,760.02	6,73,952.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,760.02	6,73,952.00
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	
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
30-Jul-25	To CUST-Villa No.130 Mrs K. Uma / K. Prasanna Kumar <i>Being UPI Ref.521130232202 received from CUST-Villa No.130 Mrs K. Uma / K. Prasanna Kumar against balance amount</i>	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