

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

1-Sep-25 to 15-Sep-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
13-Sep-25	INVE-Modi Ventures		13-Sep-25			20,000.00
13-Sep-25	INVE-Modi Realty Vikarabad LLP		13-Sep-25			40.00

APPROVED BY
20 SEP 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

AMR

Balance as per Company Books : 48,553.02

Available Only in Books :

20,040.00

Expected Bank Balance as of 15-Sep-25 :

68,593.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-09-2025 to 15-09-2025



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - EDGE BUSINESS
: INR

Opening Balance : 263,473.02

Closing Balance : 68,593.02

Report generated on SEP 17,2025 11.05 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-09-2025 18:14:03	01-09-2025	NET TXN : 5lnqK 40ZiFYDJ5d6 - 00 9763700001633 - Modi Properties P vt Ltd - NOREF-B T25090104607445	YESIG52440181993	3,540.00	0.00	259,933.02
01-09-2025 18:14:03	01-09-2025	NEFT O/W-YESIG52 440182133-RBIS0C BDTER-JTD-5lnsu6G TIFYDJ5d6 NOREF	YESIG52440182133	1,280.00	0.00	258,653.02
01-09-2025 18:14:03	01-09-2025	NEFT O/W-YESIG5 2440181995-IDIB00 0N172-Majjiga Ulla m Kumar-5lnqDwn 7iFYDJ5d6 NOREF	YESIG52440181995	20,000.00	0.00	238,653.02

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

STATEMENT PERIOD

: 11378721

: 009763700003430

: MODI AND MODI REALTY

: 01-09-2025 to 15-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-09-2025 17:26:20	10-09-2025	NET TXN : 5IN8gO OvFYDJ5d6 - 0097 88700000334 - Nilgi ri Estates Owner As sociation - NOREF- BT25091006811742	YESIG52530137612	1,800.00	0.00	236,853.02
10-09-2025 17:26:20	10-09-2025	NEFT OW-YESIG5 2530138157-IDIB0 00N172-Majiga Utt am Kumar-5IN712J ZiFYDJ5d6 NOREF	YESIG52530138157	21,520.00	0.00	215,333.02
10-09-2025 17:26:20	10-09-2025	NET TXN : 5IN7KRu bIFYDJ5d6 - 009763 700002255 - INVEM odirealty Genome V alley LLP - NOREF- BT25091006811737	YESIG52530138150	50,000.00	0.00	165,333.02
10-09-2025 17:26:20	10-09-2025	NEFT OW-YESIG5 2530138156-KKBK 0000552-INVEMod i Realty Genome V alley LLP-5IN7ICK7 fFYDJ5d6 NOREF	YESIG52530138156	60,000.00	0.00	105,333.02
10-09-2025 17:26:20	10-09-2025	NEFT OW-YESI G52530138159-IC IC0000106-CH R amesh-5IN7x7Zpf FYDJ5d6 NOREF	YESIG52530138159	2,240.00	0.00	103,093.02
10-09-2025 17:26:20	10-09-2025	NET TXN : 5IN7n2f hIFYDJ5d6 - 00976 3700001888 - INVE Modi Realty Miryala guda LLP - NOREF- BT25091006811738	YESIG52530138152	30,000.00	0.00	73,093.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
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ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-09-2025 to 15-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-09-2025 17:26:20	10-09-2025	NET TXN : 5IN7Cia zIFYDJ5d6 - 00978 87000000334 - Nilgir i Estates Owner As sociation - NOREF- BT25091006811741	YESIG52530138154	4,500.00	0.00	68,593.02

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

1-Sep-25 to 15-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To Opening Balance			2,38,653.02	
10-Sep-25	By INVE-Modi Realty Genome Valley LLP <i>Being payment to INVE-Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10114		60,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being payment to INVE-Modirealty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10115		50,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being payment to INVE-Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10116		30,000.00
	By OTH- M Govttam Kumar-Sales Commission <i>Being payment to Majjiga Uttam Kumar against agent commission Villa no. 150 balance amount</i>	Payment	PAY/10117		21,520.00
	By Open Card :-Ramesh <i>Being payment to CH Ramesh against petty cash expenses reversal</i>	Payment	PAY/10118		2,240.00
	By Nilgiri Estates Owner Association <i>Being payment to Nilgiri Estates Owner Association against mmc charges for the month of sep 25 Villa no's 129, 132, 148 149 and 150 etc.,</i>	Payment	PAY/10119		4,500.00
	By Nilgiri Estates Owner Association <i>Being payment to Nilgiri Estates Owner Association against mmc charges model villa no 131 for the month of sep 25</i>	Payment	PAY/10120		1,800.00
13-Sep-25	By INVE-Modi Ventures <i>Being payment to INVE-Modi Ventures towards funds transfer</i>	Payment	PAY/10121		20,000.00
	By INVE-Modi Realty Vikarabad LLP <i>Being payment transferred to pallavi raja allamsetty against reversal of gst interest paid amount</i>	Payment	PAY/10122		40.00
				2,38,653.02	1,90,100.00
	By Closing Balance				48,553.02
				2,38,653.02	2,38,653.02