

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

16-Aug-25 to 31-Aug-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
30-Aug-25	OTH- M Gowtam Kumar-Sales Commission		30-Aug-25			20,000.00
30-Aug-25	SP-Modi Properties Pvt Ltd- Services		30-Aug-25			3,540.00
30-Aug-25	TDS-2% Commission/Brokerage		30-Aug-25			1,280.00



Balance as per Company Books : 2,38,653.02

Available Only in Books :

24,820.00

Expected Bank Balance as of 31-Aug-25 : 2,63,473.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-08-2025 to 31-08-2025



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 : 63,473.02

Closing Balance : 263,473.02

Report generated on SEP 01,2025 03.23 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-08-2025 13:52:13	23-08-2025	R TGS Cr-HDFC000 0240-SANTHOSH K UMAR BANOTH-MO D, AND MODI REA LITY HYD-HDFCR5 2025082353761471	HDFCR52025 082353761471	0.00	200,000.00	263,473.02

Closing balance includes unclear funds and hold funds if any.

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



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

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Secunderabad

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BANK-Yes Bank Book

16-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-25	To Opening Balance			63,473.02	
23-Aug-25	To CUST-Villa No.148 NE Mr Santhosh Kumar Banoth <i>Being RTGS Ref no. HDFCR52025082353761471 received from CUST-Villa No.148 NE Mr Santhosh Kumar Banoth against IST Intallment</i>	Receipt	REC/10035	2,00,000.00	
30-Aug-25	By OTH-M Govttam Kumar-Sales Commission <i>Being payment to Majjiga Uttam Kumar against agent commission Villa no. 150 at NE 5 th installment</i>	Payment	PAY/10111		20,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being payment to mpsvc against credit balance ref inv no.MPSVC25 -26/700 & 753.</i>	Payment	PAY/10112		3,540.00
	By TDS-2% Commission/Brokerage <i>Being payment to ITD towards tds dues for the month of august 25</i>	Payment	PAY/10113		1,280.00
				2,63,473.02	24,820.00
	By Closing Balance				2,38,653.02
				2,63,473.02	2,63,473.02