

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

16-Sep-25 to 30-Sep-25

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



Balance as per Company Books : 3,35,013.02

Available Only in Books :

Expected Bank Balance as of 30-Sep-25 : 3,35,013.02

A handwritten signature in blue ink, appearing to be "MMW".

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-09-2025 to 30-09-2025



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 : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, a ring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS
CURRENCY : INR

Opening Balance : 68,593.02

Closing Balance : 335,013.02

Report generated on OCT 01,2025 05.20 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-09-2025 13:28:56	16-09-2025	NEFT O/W-YESIG5 2590042788-HDFC 0000042-INVEModi Ventures-5IUhWqU 1IFYDJ5d6 NOREF	YESIG525900042788	20,000.00	0.00	48,593.02
16-09-2025 13:28:56	16-09-2025	NET TXN : 5IUhZ 7UJIFYDJ5d6 - 01 8391900251025 - Pallavi Raja Allam setty - NOREF-BT 25091307607267	YESIG525900044342	40.00	0.00	48,553.02
20-09-2025 13:19:25	20-09-2025	IMPS/SANTHOSH K UMAR BANOTHXXX X5250/RRN:526313 338810/HDFC BANK	IMPSI526313338810	0.00	400,000.00	448,553.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 16-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-09-2025 12:45:41	23-09-2025	NET TXN : 5Jaztbn hFYDJ5d6 - 00976 3700002328 - INVE Modi Realty Vikarab ad LLP - NOREF-B T25092008551562	YESIG52660130754	15,000.00	0.00	433,553.02
27-09-2025 17:58:16	27-09-2025	NET TXN : 5JqYx RnzFYDJ5d6 - 00 9763700001633 - Modi Properties P vt Ltd - NOREF-B T25092709626872	YESIG52700021348	3,540.00	0.00	430,013.02
27-09-2025 17:58:16	27-09-2025	NET TXN : 5JqYFvu FFFYDJ5d6 - 009791 800025212 - Madya la Suresh - NOREF- BT25092709626873	YESIG52700021349	20,000.00	0.00	410,013.02
27-09-2025 17:58:16	27-09-2025	NET TXN : 5JqYJqs JFFYDJ5d6 - 009763 700002255 - INVEM odirealty Genome V alley LLP - NOREF- BT25092709626874	YESIG52700021350	350,000.00	0.00	60,013.02
30-09-2025 17:56:12	30-09-2025	IMPS/SANTHOSH K UMAR BANOTH/XX X5250/RRN:527317 320535/HDFC BANK	IMPSI527317320535	0.00	275,000.00	335,013.02

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-Sep-25 to 30-Sep-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-25	To Opening Balance			48,553.02	
20-Sep-25	By INVE-Modi Realty Vikarabad LLP <i>Being payment to INVE-Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10123		15,000.00
	To CUST-Villa No.148 NE Mr Santhosh Kumar Banoth <i>Being IMPS Vide Ref no. IMPSI526313338810 from CUST -Villa No.148 NE Mr Santhosh Kumar Banoth towards part payment</i>	Receipt	REC/10036	4,00,000.00	
27-Sep-25	By SP-Modi Properties Pvt Ltd- Services <i>Being payment to MPSVC against credit balance ref inv no MPSVC25 -26/ 869 and 922</i>	Payment	PAY/10124		3,540.00
	By EMP-M Suresh- Sales Commission <i>Being payment to Madyala Suresh against credit balance sales incentives</i>	Payment	PAY/10125		20,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being payment to INVE-Modirealty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10126		3,50,000.00
30-Sep-25	To CUST-Villa No.148 NE Mr Santhosh Kumar Banoth <i>Being IMPS Ref no. IMPSI527317320535 received from CUST-Villa No.148 NE Mr Santhosh Kumar Banoth against part payment.</i>	Receipt	REC/10037	2,75,000.00	
				7,23,553.02	3,88,540.00
	By Closing Balance				3,35,013.02
				7,23,553.02	7,23,553.02