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

M G Road, Ranigunj
Secunderabad
CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement
1-Oct-25 to 15-Oct-25

Date	Particulars	Vch Type	Instrument No.	Instrument Date	*Bank Date*	Deposit	Withdrawal
Available Only in Books							
10-Oct-25	INVE-Modi And Modi Constructions	Payment	335023	9-Oct-25			**15,000.00**

APPROVED BY
16 OCT 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS

Balance as per Company Books :	1,58,636.02	
Available Only in Books :		15,000.00
Expected Bank Balance as of 15-Oct-25 :	**1,73,636.02**	

YES BANK

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-10-2025 to 15-10-2025

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 : 335,013.02

Closing Balance : 173,636.02

Report generated on OCT 17,2025 10.19 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-10-2025 18:13:18	09-10-2025	NEFT O/W-YESIG52820126959-HDFC0000042-INVEModi Ventures-5JTrRRdhfFYDJ5d6 NOREF	YESIG52820126959	15,000.00	0.00	320,013.02
09-10-2025 18:13:18	09-10-2025	NET TXN : 5JMeAuttfFYDJ5d6 - 009788700001422 - AVR Gulmohar Welfare Association - NOREF-BT25100912480969	YESIG52820128483	5,733.00	0.00	314,280.02
09-10-2025 18:13:18	09-10-2025	NET TXN : 5JMerlcrfFYDJ5d6 - 009788700000334 - Nilgiri Estates Owner As	YESIG52820128482	1,800.00	0.00	312,480.02

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-10-2025 to 15-10-2025

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		sociation - NOREF-BT25100912480968				
09-10-2025 18:13:18	09-10-2025	NEFT O/W-YESIG52820128486-RBIS0CBDTER-ITD-5JFsVzITfFYDJ5d6 NOREF	YESIG52820128486	1,264.00	0.00	311,216.02
09-10-2025 18:13:18	09-10-2025	NET TXN : 5JTrM2Y3fFYDJ5d6 - 009763700001888 - INVE Modi Realty Miryalaguda LLP - NOREF-BT25100912480970	YESIG52820128485	240,000.00	0.00	71,216.02
09-10-2025 18:13:18	09-10-2025	NET TXN : 5JMeeyCffFYDJ5d6 - 009791800025212 - Madyala Suresh - NOREF-BT25100912480966	YESIG52820126954	20,000.00	0.00	51,216.02
09-10-2025 18:13:18	09-10-2025	NET TXN : 5JMehPhpfFYDJ5d6 - 009788700000334 - Nilgiri Estates Owner Association - NOREF-BT25100912480967	YESIG52820128480	900.00	0.00	50,316.02
10-10-2025 11:34:00	10-10-2025	IMPS/SANTHOSH KUMAR BANOTH/XXX5250/RRN:528311356093/HDFC BANK	IMPSI528311356093	0.00	145,000.00	195,316.02
13-10-2025 17:19:56	13-10-2025	NEFT O/W-YESIG52860262411-ICIC0000106-CH Ramesh-5JXSTRGPfFYDJ5d6 NOREF	YESIG52860262411	1,680.00	0.00	193,636.02
13-10-2025 17:19:57	13-10-2025	NET TXN : 5JXSSIDBfFYDJ5d6 - 009791	YESIG52860262406	20,000.00	0.00	173,636.02

APPROVED BY
16 OCT 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

YES BANK

STATEMENT OF ACCOUNT

CUSTOMER ID	: 11378721
ACCOUNT NO	: 009763700003430
ACCOUNT NAME	: MODI AND MODI REALTY
STATEMENT PERIOD	: 01-10-2025 to 15-10-2025

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		800025212 - Madya la Suresh - NOREF-BT25101313031022				

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-Oct-25 to 15-Oct-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	To **Opening Balance**			**3,35,013.02**	
4-Oct-25	By **TDS-2% Contract** NEFT 4-10-2025 1,264.00 Cr *Being payment to ITD against tds dues for the month of september 25*	**Payment**	PAY/10127		1,264.00
6-Oct-25	By EMP-M Suresh- Sales Commission Same Bank Transfer 6-10-2025 20,000.00 Cr *Being payment to Madyala Suresh against credit balance sales incentives*	**Payment**	PAY/10128		20,000.00
	By Nilgiri Estates Owner Association Same Bank Transfer 6-10-2025 900.00 Cr *Being payment to NEOA againt Villa no 148 mmc charges for the month of october 25*	**Payment**	PAY/10129		900.00
	By Nilgiri Estates Owner Association Same Bank Transfer 6-10-2025 1,800.00 Cr *Being payment to NEOA againt Model Villa no. 131 mmc charges for the month of october 25*	**Payment**	PAY/10130		1,800.00
	By AVR Gulmohar Welfare Association Same Bank Transfer 6-10-2025 5,733.00 Cr *Being payment to AVR GWA against Villa no 43 mmc charges for the moth of september 25*	**Payment**	PAY/10131		5,733.00
9-Oct-25	By INVE-Modi Realty Miryalaguda LLP Same Bank Transfer 9-10-2025 2,40,000.00 Cr *Being payment to INVE-Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10132		2,40,000.00
	By **INVE-Modi Ventures** NEFT 9-10-2025 15,000.00 Cr *Being payment to INVE-Modi Ventures towards funds transfer*	**Payment**	PAY/10134		15,000.00
10-Oct-25	By INVE-Modi And Modi Constructions Cheque 335023 9-10-2025 15,000.00 Cr *Being Chq 335023 issued to Modi And Modi Constructions towards funds transfer*	**Payment**	PAY/10133		15,000.00
	Carried Over			3,35,013.02	2,99,697.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,013.02	2,99,697.00
10-Oct-25	To **CUST-Villa No.148 NE Mr Santhosh Kumar Banoth** Cheque/DD IMPS 10-10-2025 1,45,000.00 Dr *Being IMPS Vide Ref No. IMPSI528311356093 received from CUST-Villa No.148 NE Mr Santhosh Kumar Banoth towards part payment*	**Receipt**	REC/10038	1,45,000.00	
11-Oct-25	By **EMP-M Suresh- Sales Commission** Same Bank Transfer 11-10-2025 20,000.00 Cr *Being payment to Madyala Suresh against credit balance sales incentives*	**Payment**	PAY/10135		20,000.00
	By **Open Card :-Ramesh** NEFT 11-10-2025 1,680.00 Cr *Being payment to CH Ramesh against credit balance*	**Payment**	PAY/10136		1,680.00
				4,80,013.02	3,21,377.00
	By **Closing Balance**				1,58,636.02
				4,80,013.02	**4,80,013.02**