

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

1-Nov-25 to 15-Nov-25

Page 1

Date	Particulars	Vch Type	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
------	-------------	----------	----------------	-----------------	-----------	---------	------------

Available Only in Books



Balance as per Company Books : 29,68,263.02
Available Only in Books :
Reconciled in Subsequent Period : 29,31,444.00
Expected Bank Balance as of 15-Nov-25 :

15,000.00

51,819.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-11-2025 to 15-11-2025

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 :

Opening Balance : 78,196.02

Closing Balance : 51,819.02

Report generated on NOV 24,2025 11:00 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-11-2025 14:43:11	03-11-2025	NEFT O/W-YESIG53070060175-HDFC Ventures-5KPGZIT	YESIG53070060175	15,000.00	0.00	63,196.02
03-11-2025 14:43:11	03-11-2025	NET TXN : 5KPGZITZYFYDJ5d6 - 009763700001868 - INVE	YESIG53070060174	5,000.00	0.00	58,196.02
03-11-2025 14:43:11	03-11-2025	NET TXN : 5KPGZITZYFYDJ5d6 - 009763700001633 - Modl Properties P	YESIG53070060173	3,540.00	0.00	54,656.02

BRANCH CODE

ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: INR

: 0097

: Secunderabad

: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telangana, -500003,
Hyderabad, TELANGANA

: YESB00000097

: 500532002

: ACTIVE

: CURRENT ACCOUNT

: CURRENT ACCOUNT - EDGE BUSINESS

 YES BANK

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
 ACCOUNT NO : 009763700003430
 ACCOUNT NAME : MODI AND MODI REALTY
 STATEMENT PERIOD : 01-11-2025 to 15-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		vi Ltd - NOREF-B T25110316644643				
05-11-2025 18:10:14	05-11-2025	NEFT QM-YESIG53 090100446-RBIS0C BDTER-TTD-5KPMkv HxIFYDJ5d6 NOREF	YESIG53090100446	2,837.00	0.00	51,819.02
11-11-2025 15:53:19	11-11-2025	RTGS Cr-KKBK000 0958-MODI HOUSI NG PVT LTD-MOD I AND MODI REAL TY HYDE-KKBKR5 2025111100845876	KKBKR52025 111100845876	0.00	661,312.00	713,131.02
12-11-2025 11:37:20	12-11-2025	Funds Trf-BEGU MPET-009763700 002255-MR GEN OME VALLEYLLP	000000335027	661,312.00	0.00	51,819.02
12-11-2025 17:45:50	12-11-2025	RTGS Cr-KKBK000 0958-MODI HOUSI NG PVT LTD-MOD I AND MODI REAL TY HYDE-KKBKR5 2025111200708200	KKBKR52025 111200708200	0.00	5,000,000.00	5,051,819.02
13-11-2025 10:08:00	13-11-2025	Funds Trf-BEGU MPET-009763700 002255-MR GEN OME VALLEYLLP	000000335026	5,000,000.00	0.00	51,819.02
13-11-2025 14:17:10	13-11-2025	Funds Trf-BEGU MPET-00976370 0001888-MR MI RYALGUDA LLP	000000803133	0.00	5,000,000.00	5,051,819.02
13-11-2025 16:17:40	13-11-2025	RTGS Dr-KKBK000 0552-MODI HOUS ING PVT LTD-BEG	YESBR52025 111356594326	5,000,000.00	0.00	51,819.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-11-2025 to 15-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UMPET-YESBR52 025111356594326				
14-11-2025 16:18:35	14-11-2025	Funds Trf-BEGU MPET-00976370 0001888-MR MI RYALGUDA LLP	000000803134	0.00	459,621.00	511,440.02
14-11-2025 17:21:06	14-11-2025	RTGS Dr-KKBK000 0552-MODI HOU ING PVT LTD-BEG UMPET-YESBR52 025111456604798	YESBR52025 111456604798	459,621.00	0.00	51,819.02

Closing balance includes unclear funds and hold funds if any.

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

APPROVED BY
25 NOV 2025
ACCOUNTS

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank Book

1-Nov-25 to 15-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			63,196.02	
1-Nov-25	By SP-Modi Properties Pvt Ltd- Services <i>Being MPSVC against credit balance</i>	Payment	PAY/10146		3,540.00
	By INVE-Modi Realty Gagillapur LLP <i>Being payment to INVE-Modi Realty Gagillapur LLP towards funds transfer</i>	Payment	PAY/10147		5,000.00
	By INVE-Modi Ventures <i>Being payment to INVE-Modi Ventures towards funds transfer</i>	Payment	PAY/10148		15,000.00
3-Nov-25	By (as per details) TDS-2% Commission/Brokerage 2,720.00 Dr TDS-2% Contract 117.00 Dr <i>Being payment to ITD agaisnt tds dues for the month of october 25</i>	Payment	PAY/10149		2,837.00
5-Nov-25	To USL- Modi Housing Pvt. Ltd. <i>Being RTGS received from USL- Modi Housing Pvt. Ltd. against loan</i>	Receipt	REC/10041	50,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being RTGS received from USL- Modi Housing Pvt. Ltd. against loan</i>	Receipt	REC/10042	6,61,312.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 335026 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10150		50,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 335027 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10151		6,61,312.00
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq received from INVE -Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10043	50,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq received from INVE -Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10044	4,59,621.00	
Carried Over				1,11,84,129.02	56,87,689.00

continued ...

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

BANK-Yes Bank Book : 1-Nov-25 to 15-Nov-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,84,129.02	56,87,689.00
5-Nov-25	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 335028 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd against loan</i>	Payment	PAY/10152		50,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 335029 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd against loan</i>	Payment	PAY/10153		4,59,621.00
15-Nov-25	By EMP-Mahesh Prasad Sales Commission <i>Being Chq 335030 issued to Nilgiri Estates agaisnt Mahesh Prasad credit balance</i>	Payment	PAY/10154		68,100.00
	To INVE-Nilgiri Estates <i>Being Chq 245376 received from INVE-Nilgiri Estates towards funds transfer</i>	Receipt	REC/10045	68,100.00	
	To CUST-Villa No.148 NE Mr Santhosh Kumar Banoth <i>Being Chq 245376 received from Nilgiri Estates against on behalf of CUST-Villa No.148 NE Mr Santhosh Kumar Banoth</i>	Receipt	REC/10046	43,71,444.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 335031 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd against loan</i>	Payment	PAY/10155		14,40,000.00
				1,56,23,673.02	1,26,55,410.00
By	Closing Balance				29,68,263.02
				1,56,23,673.02	1,56,23,673.02