

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

Date	Particulars	Vch Type	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal	Page 1
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Available Only in Books



Balance as per Company Books :	29,68,263.02	15,000.00
Available Only in Books :		
Reconciled in Subsequent Period :	29,31,444.00	
Expected Bank Balance as of 15-Nov-25 :	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

54 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
 : ACCOUNT BRANCH : Secunderabad
 : BRANCH CODE : 0097
 : HYDERABAD,

: Second Floor, Agravanshi Plaza, Beg, aring
 NO 1-8-387, Huda Lane, Off S. P. Road,
 Secunderabad, Telangana - 500003,
 Hyderabad, TELANGANA

PHONE NO :
 EMAIL ID :
 : ACTIVE
 : CURRENT ACCOUNT
 : ACCOUNT TYPE
 : CURRENT ACCOUNT - EDGE BUSINESS
 : PRODUCT DESCRIPTION

Opening Balance : 78,196.02
 Closing Balance : 51,819.02
 CURRENCY : INR
 : NET TXN : 5KPGZ
 : 3700001868 - INVE
 : 37FJD56 - 00976
 : Modi Realty Gaglia
 : PLLP - NOREF-B
 : T2511031664464
 : YESIG53070060174
 : 5,000.00
 : 0.00
 : 58,196.02

Transaction Date	Value Date	Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-11-2025 14:43:11	03-11-2025	NET TXN : 5KPGZ	YESIG53070060175	15,000.00	0.00	63,196.02
03-11-2025 14:43:11	03-11-2025	NET TXN : 5KPGZ	YESIG53070060174	5,000.00	0.00	58,196.02
03-11-2025 14:43:11	03-11-2025	NET TXN : 5KPGZ	YESIG53070060173	3,540.00	0.00	54,656.02
				Modi Properties P	Modi Properties P	

Report generated on NOV 24, 2025 11:00 AM

STATEMENT OF ACCOUNT

STATEMENT PERIOD
ACCOUNT NAME
ACCOUNT NO
CUSTOMER ID

: 01-11-2025 to 15-11-2025
: MODI AND MODI REALTY
: 009763700003430
: 11378721

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-11-2025 18:10:14	05-11-2025	NETF OWN-YESIG53 90100446-RBISOC BDETR-TD-5KPKWV HXYFDL566 NOREF	YESIG53090100446	2,837.00	0.00	51,819.02
11-11-2025 15:53:19	11-11-2025	RTGS CR-KBK000 0958-MODI HOUSSI NG PVT LTD-MODI 1 AND MODI REALTY HYDE-KBKRS 202511100845876	KKBKR52025 11100845876 11100845876 1 AND MODI REALTY HYDE-KBKRS 202511100845876	661,312.00	0.00	713,131.02
12-11-2025 11:37:20	12-11-2025	Funds Tr-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-KBK000 0958-MODI HOUSSI NG PVT LTD-MODI 1 AND MODI REALTY HYDE-KBKRS 202511200708200	KKBKR52025 111200708200 111200708200 1 AND MODI REALTY HYDE-KBKRS 202511200708200	5,000.000.00	0.00	5,051,819.02
13-11-2025 10:08:00	13-11-2025	Funds Tr-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 Tr-BEGU MPET-009763700 0001888-MR MI	000000803133	0.00	5,000.000.00	5,051,819.02
13-11-2025 16:17:40	13-11-2025	RTGS DR-KBK000 0552-MODI HOUSSI NG PVT LTD-BEG 111356594326	YESBR52025	5,000 000.00	0.00	51,819.02



STATEMENT OF ACCOUNT

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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UMPE-TYESB52	02511356594326			
		Funds Tr-BEGU	000000803134	0.00	459,621.00	511,440.02
14-11-2025 16:18:35	14-11-2025	MPET-00976370 0001888-MR MI	RYALGUDA LLP			
		RTGS DR-KBKK00	YESBRS52025	459,621.00	0.00	511,819.02
14-11-2025 17:21:06	14-11-2025	RTGS DR-KBKK00 0552-MODI HOUSES	YESBRS52025	111456604798	025111456604798	UMPE-TYESB52
		ING PVT LTD-BEG				ING PVT LTD-BEG
		RTGS DR-KBKK00 0552-MODI HOUSES				UMPE-TYESB52
		RTGS DR-KBKK00 0552-MODI HOUSES				UMPE-TYESB52

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

Closing balance includes unclear funds and hold funds if any.

25 NOV 2025
Account No
YES BANK

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

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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	
	By Closing Balance			1,56,23,673.02	1,26,55,410.00
					29,68,263.02
				1,56,23,673.02	1,56,23,673.02