

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

16-Oct-25 to 31-Oct-25

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

Available Only in Books

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Balance as per Company Books : 63,496.02
Available Only in Books : 15,000.00
Expected Bank Balance as of 31-Oct-25 : 78,196.02

Transaction Date	Value Date	Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-10-2025 18:13:50	21-10-2025	NET TXN : 5KjlAem 800025212 - Madya Suresh - NORF- FYDJS6 - 0097902	YESIG52940046913	20,000.00	0.00	153,636.02
21-10-2025 18:13:50	21-10-2025	NET TXN : 5KjlCjd5f BT25102115017645	YESIG52940046914	20,000.00	0.00	133,636.02
21-10-2025 18:13:50	21-10-2025	NET TXN : 5KjlCjd5f 00014110 - Pathi Ra	YESIG52980018047	20,000.00	0.00	133,436.02
25-10-2025 18:26:34	25-10-2025	NET TXN : 5KjlR8S 1900251025 - A Pa	YESIG52980018047	20,000.00	0.00	133,436.02

Report generated on NOV 24, 2025 11:07 AM

Opening Balance : 173,636.02
 Closing Balance : 78,196.02
 CURRENCY : INR
 PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS
 CURRENT ACCOUNT : CURRENT ACCOUNT
 ACCOUNT TYPE : ACTIVE
 ACCOUNT STATUS : ACTIVE
 MICR : 500532002
 RTGS/NFT/IFSC : YESB0000097
 HYDERABAD, 500003 : Ground Floor, Agarvanshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S, P, Road, Secunderabad, Telangana - 500003,
 BRANCH ADDRESS : Second Floor, Agarvanshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S, P, Road, Secunderabad, Telangana - 500003,
 : Ground Floor, Agarvanshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S, P, Road, Secunderabad, Telangana - 500003,
 PHONE NO :
 EMAIL ID :
 HYDERABAD, 500003 : Ground Floor, Agarvanshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S, P, Road, Secunderabad, Telangana - 500003,
 ACCOUNT BRANCH : Second Floor, Agarvanshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S, P, Road, Secunderabad, Telangana - 500003,
 BRANCH CODE : 0097
 MODI AND MODI REALTY HYDERABAD PVT LTD,
 54 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
 ACCOUNT BRANCH : Second Floor, Agarvanshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S, P, Road, Secunderabad, Telangana - 500003,
 STATEMENT OF ACCOUNT
 CUSTOMER ID : 11378721
 ACCOUNT NO : 009763700003430
 ACCOUNT NAME : MODI AND MODI REALTY
 STATEMENT PERIOD : 16-10-2025 to 31-10-2025





STATEMENT OF ACCOUNT

STATEMENT PERIOD : 16-10-2025 to 31-10-2025
 ACCOUNT NAME : MODI AND MODI REALTY
 ACCOUNT NO : 099763700003430
 CUSTOMER ID : 11378721

Transaction Date	Value Date	Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-10-2025 18:26:35	25-10-2025	NET TXN : SKULLWF 800022912 - Mayra FYJD5d6 - 099791	YESIG52980018048	20,000.00	0.00	113,436.02
25-10-2025 18:26:35	25-10-2025	NET TXN : 5KUIMFT 200014110 - Pather FYJD5d6 - 009790	YESIG52980018049	20,000.00	0.00	78,436.02
25-10-2025 18:26:35	25-10-2025	NET TXN : 5KUIMFT JFYD5d6 NORDEF iFyD5d6 NORDEF alleY LLP-5KUIMFT iFyD5d6 NORDEF Really Genome V 00005521NIVMod 2980010851-KKBR NET O/W-YESIG5	YESIG52980018051	15,000.00	0.00	98,436.02
25-10-2025 18:26:35	25-10-2025	NET TXN : 5KUIMFT JFYD5d6 NORDEF iFyD5d6 NORDEF alleY LLP-5KUIMFT iFyD5d6 NORDEF Really Genome V 00005521NIVMod 2980010851-KKBR NET O/W-YESIG5	YESIG52980018051	15,000.00	0.00	98,436.02
25-10-2025 18:26:35	25-10-2025	NET TXN : 5KUIMFT BT2510251545268 ai Kumar - NORDEF FYJD5d6 - 01839	YESIG52980018050	240.00	0.00	78,196.02
25-10-2025 18:26:35	25-10-2025	NET TXN : 5KUIMFT BT2510251545269 Jhai Reja - NORDEF- VFYD5d6 - 01839	YESIG52980018050	0.00	0.00	78,196.02

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

Closing balance includes nuclear funds and hold funds if any.

APPROVED BY
 25 NOV 2025
 A-SAMBASIVA RAO

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M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank Book

16-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-25	To Opening Balance				1,58,636.02
21-Oct-25	By EMP-M Suresh-Sales Commission <i>Being payment to Madyala Suresh against credit balance sales incentives</i>	Payment	PAY/10137	20,000.00	
	By OTH-Pathi Ravi Kumar-Sales Commission <i>Being payment to Pathi Ravi Kumar against agent sales commission Villa no Ne 149 1st installment</i>	Payment	PAY/10138	20,000.00	
25-Oct-25	By INVE-Modi Realty Genome Valley LLP <i>Being payment to INVE-Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10139	15,000.00	
	By EMP-M Suresh-Sales Commission <i>Being payment to Madyala Suresh against credit balance sales incentives</i>	Payment	PAY/10140	20,000.00	
	By OTH-Pathi Ravi Kumar-Sales Commission <i>Being payment to Pathi Ravi Kumar against agent sales commission Villa no Ne 149 2nd installment</i>	Payment	PAY/10141	20,000.00	
	By INVE-Modi And Modi Constructions <i>Being payment to A Pallavi Raja against TDS challan paid dues to account under freezed vide challan no. 14512</i>	Payment	PAY/10142	240.00	
	By INVE-Modi And Modi Constructions <i>Being payment to A Pallavi Raja against TDS challan paid dues to account under freezed vide challan no. 18790</i>	Payment	PAY/10143	200.00	
30-Oct-25	To INVE-Modi Realty Genome Valley LLP <i>Being RTGS received from INVE-Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10039	5,00,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Being RTGS received from INVE-Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10040	5,00,000.00	
	Carried Over			11,58,636.02	95,440.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,58,636.02	95,440.00
30-Oct-25	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 335024 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd against loan</i>	Payment	PAY/10144	5,00,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 335025 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd against loan</i>	Payment	PAY/10145	5,00,000.00	
By	Closing Balance			11,58,636.02	10,95,440.00
					63,196.02
				11,58,636.02	11,58,636.02