

# 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

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



*[Signature]*

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

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721  
ACCOUNT NO : 009763700003430  
ACCOUNT NAME : MODI AND MODI REALTY  
STATEMENT PERIOD : 16-10-2025 to 31-10-2025



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 : YESB00000097  
MICR : 500532002  
ACCOUNT STATUS : ACTIVE  
ACCOUNT TYPE : CURRENT ACCOUNT  
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS  
CURRENCY : INR

Opening Balance : 173,636.02

Closing Balance : 78,196.02

Report generated on NOV 24,2025 11.07 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-10-2025 18:13:50	21-10-2025	NET TXN : SKIJAem TFYDJ5d6 - 009791 800025212 - Madya la Suresh - NOREF- BT25102115017645	YESIG52940046913	20,000.00	0.00	153,636.02
21-10-2025 18:13:50	21-10-2025	NET TXN : SKIJCdJst FYDJ5d6 - 0097902 00014110 - Patni Ra vi Kumar - NOREF- BT25102115017646	YESIG52940046914	20,000.00	0.00	133,636.02
25-10-2025 18:26:34	25-10-2025	NET TXN : SKUIR8S 9FFYDJ5d6 - 01839 1900251025 - A Pa llavi Raja - NOREF- BT25102515455270	YESIG52980018047	200.00	0.00	133,436.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721  
ACCOUNT NO : 009763700003430  
ACCOUNT NAME : MODI AND MODI REALTY  
STATEMENT PERIOD : 16-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-10-2025 18:26:35	25-10-2025	NET TXN : SKUJ9WF FYDJ5d6 - 009791 800025212 - Madya YESIG52980018048		20,000.00	0.00	113,436.02
25-10-2025 18:26:35	25-10-2025	NEFT Q/W-YESIG5 2980018051-KKBK 0000552-INVEMod i Realty Genome V alley LLP-SKUJ5Ez jFYDJ5d6 NOREF YESIG52980018051		15,000.00	0.00	98,436.02
25-10-2025 18:26:35	25-10-2025	NET TXN : SKUJmT 7FYDJ5d6 - 009790 200014110 - Pahi R avi Kumar - NOREF- BT25102515455268	YESIG52980018049	20,000.00	0.00	78,436.02
25-10-2025 18:26:35	25-10-2025	NET TXN : SKUJFAu VFFYDJ5d6 - 01839 1900251025 - A Pa llavi Raja - NOREF- BT25102515455269	YESIG52980018050	240.00	0.00	78,196.02

Closing balance includes unclear funds and hold funds if any.

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

*[Signature]*

APPROVED BY  
25 NOV 2025  
A. SAMBASIVA RAO  
AGM-ACCOUNTS

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

**BANK-Yes Bank Book**

16-Oct-25 to 31-Oct-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-25	To <b>Opening Balance</b>			<b>1,58,636.02</b>	
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

continued ...

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

BANK-Yes Bank Book : 16-Oct-25 to 31-Oct-25

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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
				11,58,636.02	10,95,440.00
By	<b>Closing Balance</b>				63,196.02
				<b>11,58,636.02</b>	<b>11,58,636.02</b>