

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

Reconciliation Statement

1-Dec-25 to 15-Dec-25

Page 1

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



Balance as per Company Books :	47,743.02	
Available Only in Books :		15,000.00
Expected Bank Balance as of 15-Dec-25 :	62,743.02	

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-12-2025 to 15-12-2025



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be. aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - EDGE BUSINESS
: INR

Opening Balance : 1,445,881.02

Closing Balance : 62,743.02

Report generated on DEC 18, 2025 03.46 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-12-2025 17:14:57	01-12-2025	NEFT OMW-YESIG53350156276-KK8K0000555-SPShruti Agarwal-SLOXWYN rIFYDJ5d6 NOREF	YESIG53350156276	25,000.00	0.00	1,420,881.02
01-12-2025 17:14:57	01-12-2025	NEFT OMW-YESIG53350156277-RBISOCBDTER-I TD-SLOYHUB7FYDJ5d6 NOREF	YESIG53350156277	5,488.00	0.00	1,415,393.02
01-12-2025 17:14:57	01-12-2025	NET TXN : SLOXz BsRIFYDJ5d6 - 00 9763700001633 - Modi Properties P	YESIG53350156275	3,540.00	0.00	1,411,853.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		VI Ltd - NOREF-B T25120122064288				
01-12-2025 17:14:58	01-12-2025	NET TXN : 5LOX0a qBIFYDJ5d6 - 00976 3700002255 - INVE Modireality Genome Valley LLP - NOREF -BT25120122064289	YESIG53350156272	1,050,000.00	0.00	361,853.02
01-12-2025 17:14:58	01-12-2025	NET TXN : 5LOX0p zIFYDJ5d6 - 009791 800025212 - Madya la Suresh - NOREF- BT25120122064286	YESIG53350156274	20,000.00	0.00	341,853.02
01-12-2025 17:14:58	01-12-2025	NET TXN : 5LOXQI 25IFYDJ5d6 - 0097 63700001868 - INV EModi Realty Gagill apur LLP - NOREF- BT25120122064290	YESIG53350156273	10,000.00	0.00	331,853.02
08-12-2025 12:52:00	08-12-2025	NET TXN : 5M9LEJW XIFYDJ5d6 - 009791 800025212 - Madya la Suresh - NOREF- BT25120823946149	YESIG53420071498	25,000.00	0.00	306,853.02
08-12-2025 12:52:00	08-12-2025	NET O/W-YESIG5 3420071502-KKBK 0000552-INVEMod i Realty Genome V alley LLP-5M5ICCb JIFYDJ5d6 NOREF	YESIG53420071502	65,000.00	0.00	241,853.02
08-12-2025 12:52:00	08-12-2025	NET TXN : 5M5IAyW bIFYDJ5d6 - 00976 3700001888 - INVE Modi Realty Miryala	YESIG53420072032	85,000.00	0.00	156,853.02

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STATEMENT PERIOD : 01-12-2025 to 15-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		guda LLP - NOREF-BT25120623635919				
08-12-2025 12:52:00	08-12-2025	NEFT OM-YESIG 53420071503-KKB K0000555-SP Shru ti Agarwal-5MSIFTX diffYDJSd6 NOREF	YESIG53420071503	10,000.00	0.00	146,853.02
12-12-2025 14:18:00	12-12-2025	NEFT OM-YESIG 53460074383-KKB K0000555-SP Shru ti Agarwal-5Mjb1Gt LfFYDJSd6 NOREF	YESIG53460074383	10,000.00	0.00	136,853.02
12-12-2025 14:18:00	12-12-2025	NET TXN : 5Mjd4 heJIFYDJSd6 - 00 9791800025179 - Chandragiri Ram esh - NOREF-BT 25121225148156	YESIG53460077374	5,000.00	0.00	131,853.02
12-12-2025 14:18:01	12-12-2025	NET TXN : 5MjaZYN ffFYDJSd6 - 009790 200014110 - Pahi Ravi Kumar - NOREF-BT25121225148153	YESIG53460077372	20,000.00	0.00	111,853.02
12-12-2025 14:18:01	12-12-2025	NET TXN : 5Mjd6 NnLfFYDJSd6 - 00 9791800009161 - Kand Prabhakar Reddy NOREF-BT25121225148157	YESIG53460077375	14,110.00	0.00	97,743.02
12-12-2025 14:18:01	12-12-2025	NET TXN : 5MjaY7L TIFFYDJSd6 - 009791 800025212 - Madya la Suresh - NOREF-BT25121225148152	YESIG53460077371	20,000.00	0.00	77,743.02

STATEMENT OF ACCOUNT

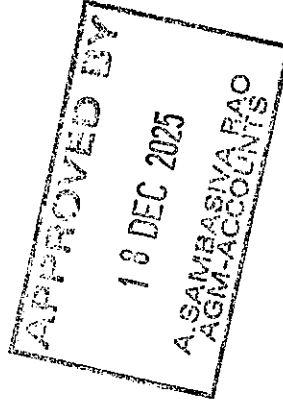
CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2025 14:18:01	12-12-2025	NET TXN : 5Mjd2 1j7fFYDJ5d6 - 092 691900032872 - K atarala Mahesh Pr asad NOREF-BT 25121225148155	YESIG53460077373	15,000.00	0.00	62,743.02

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-Dec-25 to 15-Dec-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-25	To Opening Balance			14,30,881.02	
1-Dec-25	By EMP-M Suresh- Sales Commission <i>Being payment to Madyala Suresh against credit balance</i>	Payment	PAY/10161		20,000.00
	By SP-Shruti Agarwal <i>Being payment to SP-Shruti Agarwal against credit balance ref inv no ASA26076</i>	Payment	PAY/10162		25,000.00
	By SP-Modi Properties Pvt Ltd- Services <i>Being payment to mpsvc against credit balance</i>	Payment	PAY/10163		3,540.00
	By INVE-Modi Realty Genome Valley LLP <i>Being payment to INVE-Modirealty Genome Valley LLP towards fudns transfer</i>	Payment	PAY/10164		10,50,000.00
	By INVE-Modi Realty Gagillapur LLP <i>Being payment to INVE-Modi Realty Gagillapur LLP towards funds transfer</i>	Payment	PAY/10165		10,000.00
	By (as per details) TDS-10% Professional Charges 3,440.00 Dr TDS-2% Commission/Brokerage 1,650.00 Dr TDS-2% Contract 398.00 Dr <i>Being payment to ITD towards tds dues for the month of november 2025</i>	Payment	PAY/10166		5,488.00
6-Dec-25	By INVE-Modi Realty Miryalaguda LLP <i>Being payment to INVE-Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10167		85,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being payment to INVE-Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10168		65,000.00
	By SP-Shruti Agarwal <i>Being payment to SP-Shruti Agarwal against credit balance ref inv no ASA26076</i>	Payment	PAY/10169		10,000.00
8-Dec-25	By EMP-M Suresh- Sales Commission <i>Being payment to Madyala Suresh against credit balance</i>	Payment	PAY/10170		25,000.00
	Carried Over			14,30,881.02	12,99,028.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,30,881.02	12,99,028.00
12-Dec-25	By EMP-M Suresh- Sales Commission <i>Being payment to Madyala Suresh against credit balance</i>	Payment	PAY/10171		20,000.00
	By OTH- Pathi Ravi Kumar-Sales Commission <i>Being payment to Pathi Ravi Kumar against credit balance</i>	Payment	PAY/10172		20,000.00
	By SP-Shruti Agarwal <i>Being payment to SP-Shruti Agarwal against credit balance</i>	Payment	PAY/10173		10,000.00
	By EMP-Mahesh Prasad Sales Commission <i>Being payment to Katarala Mahesh Prasad against credit balance</i>	Payment	PAY/10174		15,000.00
	By EMP- CH Ramesh -CR Incentives <i>Being payment to Chandragiri Ramesh against credit balance</i>	Payment	PAY/10175		5,000.00
	By EMP-K Prabhakar Reddy-CR Incentives <i>Being payment to Kandi Prabhakar Reddy against credit balance</i>	Payment	PAY/10176		14,110.00
				14,30,881.02	13,83,138.00
By	Closing Balance				47,743.02
				14,30,881.02	14,30,881.02