

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

BANK-Yes Bank

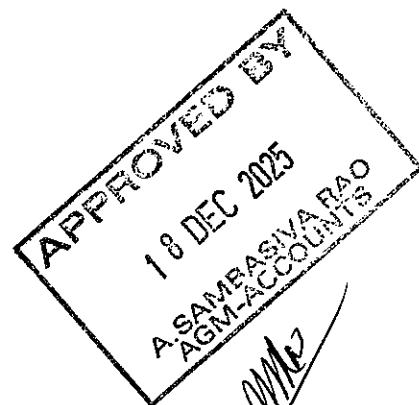
Reconciliation Statement

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 :

Available Only in Books :

47,743.02

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 1873 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,

HYDERABAD,
 500003
 EMAIL ID :
 PHONE NO :

Opening Balance : 1,445,881.02

Closing Balance : 62,743.02

Report generated on DEC 18,2025 03:46 PM

BRANCH CODE
ACCOUNT BRANCH

:0097
 :Secunderabad
 :Ground Floor, Agravanshi Plaza, Be, a ring
 No 1-8-387, Huda Lane, Off S. P. Road,
 Secunderabad, Telangana, -500003,
 Hyderabad, TELANGANA
 :RTGS/NEFT/IFSC
 :YESB00000097
 :500532002
 :MICR
 :ACTIVE
 :CURRENT ACCOUNT
 :CURRENT ACCOUNT - EDGE BUSINESS
 :INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-12-2025 17:14:57	01-12-2025	NEFT OW-YESIG5350156276-KKBK 0000555-SPShuti Agarwal-5L0XwYN rFYDj5d6 NOREF	YESIG53350156276	25,000.00	0.00	1,420,881.02
01-12-2025 17:14:57	01-12-2025	NEFT OW-YESI G5350156277- RBIS0CBDTER-I TD-5LOYHUb7IF YDj5d6 NOREF	YESIG53350156277	5,488.00	0.00	1,415,393.02
01-12-2025 17:14:57	01-12-2025	NETTXN : 5LOXz BsrIFYDj5d6 -00 9763700001633- Modi Properties P	YESIG53350156275	3,540.00	0.00	1,411,853.02

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Vt Ltd - NORREF-B T25120122064288				
01-12-2025 17:14:58	01-12-2025	NET TXN : 5L0XQaqBFYDJ5d6 - 00976370002255 - INVE Modirealty Genome Valley LLP - NORREF -BT25120122064289	YESIG53350156272	1,050,000.00	0.00	361,853.02
01-12-2025 17:14:58	01-12-2025	NET TXN : 5L0XQzFYDJ5d6 - 00979180025212 - Madhya la Suresh - NORREF-BT25120122064286	YESIG53350156274	20,000.00	0.00	341,853.02
01-12-2025 17:14:58	01-12-2025	NET TXN : 5L0XQI25FYDJ5d6 - 00976370001868 - INV EModi Realty Gagilapuri LLP - NORREF-BT25120122064290	YESIG53350156273	10,000.00	0.00	331,853.02
08-12-2025 12:52:00	08-12-2025	NET TXN : 5M9LEJwXFYDJ5d6 - 00979180025212 - Madhya la Suresh - NORREF-BT25120823946149	YESIG53420071498	25,000.00	0.00	306,853.02
08-12-2025 12:52:00	08-12-2025	NEFT O/W-YESIG53420071502-KKBK 0000552-INVModi Realty Genome Valley LLP-5M5ICbJFYDJ5d6 NORREF	YESIG53420071502	65,000.00	0.00	241,853.02
08-12-2025 12:52:00	08-12-2025	NET TXN : 5MSIaywbfFYDJ5d6 - 00976370001888 - INVE Modi Realty Miraya	YESIG53420072032	85,000.00	0.00	156,853.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 111378721
 ACCOUNT NO : 0097337000003430
 ACCOUNT NAME : MODI AND MODI REALTY
 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 - NORREF-BT25120623635919				
08-12-2025 12:52:00	08-12-2025	NEFT OW-YESIG 53420071503-KKB K0000555-SPShru ti Agarwal-5M5fTx dffYDj5d6 NORREF	YESIG53420071503	10,000.00	0.00	146,853.02
12-12-2025 14:18:00	12-12-2025	NEFT OW-YESIG 53460074383-KKB K0000555-SPShru ti Agarwal-5Mjb1Gt LffYDj5d6 NORREF	YESIG53460074383	10,000.00	0.00	136,853.02
12-12-2025 14:18:00	12-12-2025	NET TXN : 5Md4 heJffYDj5d6 - 00 9791800025179 - Chandragiri Ram esh - NORREF-BT 25121225148156	YESIG53460077374	5,000.00	0.00	131,853.02
12-12-2025 14:18:01	12-12-2025	NET TXN : 5MjazYN ffYDj5d6 - 009790 2000141410 - Pathi R avi Kumar - NORREF-BT25121225148153	YESIG53460077372	20,000.00	0.00	111,853.02
12-12-2025 14:18:01	12-12-2025	NET TXN : 5Md6 NhfYDj5d6 - 00 9791900009161 - Kandi Prabhakar Reddy NORREF-B T25121225148157	YESIG53460077375	14,110.00	0.00	97,743.02
12-12-2025 14:18:01	12-12-2025	NET TXN : 5MjaY7L TffYDj5d6 - 009791 800025212 - Madja la Suresh - NORREF-BT25121225148152	YESIG53460077371	20,000.00	0.00	77,743.02

STATEMENT OF ACCOUNT

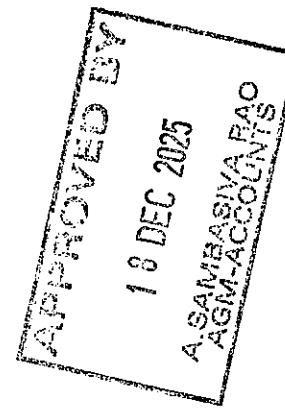
CUSTOMER ID : 11378721
ACCOUNT NO : 009763700003430
ACCOUNT NAME : MODI AND MODI REALTY
STATEMENT PERIOD : 01-12-2025 to 15-12-2025



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 : 5Mj62 117FYD15d6 - 092 691900032872 - K atara Maheesh 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

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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 funds 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	
	Closing Balance			14,30,881.02	13,83,138.00
					47,743.02
				14,30,881.02	14,30,881.02