

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

**BANK-Yes Bank**

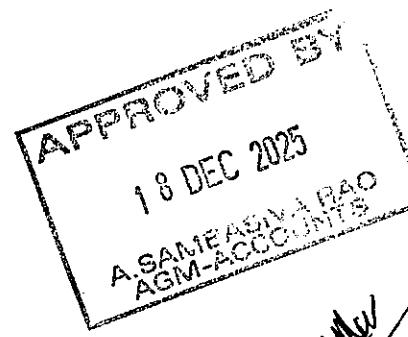
Reconciliation Statement

16-Nov-25 to 30-Nov-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**



*AMM*

Balance as per Company Books : 14,30,881.02

Available Only in Books :

15,000.00

Expected Bank Balance as of 30-Nov-25 : 14,45,881.02

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 11378721  
 ACCOUNT NO : 009763700003430  
 ACCOUNT NAME : MODI AND MODI REALTY  
 STATEMENT PERIOD : 16-11-2025 to 30-11-2025



**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 :

Opening Balance : 51,819.02

Closing Balance : 1,445,881.02

Report generated on DEC 18,2025 05:33 PM

BRANCH CODE	: 0097
ACCOUNT BRANCH	: Secunderabad
BRANCH ADDRESS	: Ground Floor, Agravantshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S .P. Road, Secunderabad, Telangana, -500003, Hyderabad, TELANGANA
RTGS/NEFT/IFSC	: YESB00000097
MICR	: 500532002
ACCOUNT STATUS	: ACTIVE
ACCOUNT TYPE	: CURRENT ACCOUNT
PRODUCT DESCRIPTION	: CURRENT ACCOUNT - EDGE BUSINESS
CURRENCY	: INR

Transaction Date	Value Date	Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-11-2025 13:42:26	17-11-2025	Funds Tf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000245374	0.00	68,100.00	119,919.02
17-11-2025 15:54:46	17-11-2025	Funds Tf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000335030	68,100.00	0.00	51,819.02
17-11-2025 16:07:52	17-11-2025	Funds Tf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000245376	0.00	4,371,444.00	4,423,263.02
17-11-2025 18:51:46	17-11-2025	RTGS D-KKBK000 0552-MODI HOUSING PVT LTD-BEGUMFET-YESBR52 02511756619226	YESBR52025 111756619226	500,000.00	0.00	3,923,263.02

**STATEMENT OF ACCOUNT**

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 STATEMENT PERIOD : 16-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-11-2025 18:53:13	17-11-2025	RTGS Dr-KKBKR000 0552-MODI HOU S ING PVT LTD-BEG UMPET-YESBR52 02511756619233	YESBR52025 111756619233	1,440,000.00	0.00	2,483,263.02
17-11-2025 18:55:40	17-11-2025	RTGS Dr-KKBKR000 0552-MODI HOU S ING PVT LTD-BEG UMPET-YESBR52 02511756619251	YESBR52025 111756619251	500,000.00	0.00	1,983,263.02
18-11-2025 13:35:20	18-11-2025	RTGS Cr-KKBKR000 958-MODI REALTY- GENOME VALLEY- MODI AND MODIRE- ALTY-HYDE-KKBKR 5202511800889103	KKBKR52025 111800889103	0.00	500,000.00	2,483,263.02
18-11-2025 13:37:02	18-11-2025	RTGS Cr-KKBKR000 958-MODI REALTY- GENOME VALLEY- MODI AND MODIRE- ALTY-HYDE-KKBKR 5202511800889607	KKBKR52025 111800889607	0.00	500,000.00	2,983,263.02
22-11-2025 18:05:56	22-11-2025	NET TXN : 5LYKFCB 9FYDJ5d6 - 00976 370001888 - INVE Modi Really Mitala guida LLP - NOREF- BT25112220555920	YESIG53260018702	160,000.00	0.00	2,823,263.02
22-11-2025 18:06:56	22-11-2025	NEFT O/W-YESIG5 326002C466-ICIC0 000106-K Prabhak ar Ready-5Lydygr jFYD15d6 NOREF	YESIG53260020466	8,700.00	0.00	2,814,563.02

**STATEMENT OF ACCOUNT**

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 STATEMENT PERIOD : 16-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-11-2025 18:05:56	22-11-2025	NEFT ON/YESIG 53260120465-KKB K0000555-SPShru li Agarwal-5Lydro15 IFYDJ5d6 NORREF	YESIG53260020465	25,000.00	0.00	2,789,563.02
22-11-2025 18:05:56	22-11-2025	NET TXN : 5LykyJa 9IFYDJ5d6 - 009763 7000022355 - INVESToddrealy Genome Valley, LLP - NORREF-BT25112220555919	YESIG53260020463	213,000.00	0.00	2,576,563.02
22-11-2025 18:05:56	22-11-2025	NET TXN : 5LykHJ5 mIFYDJ5d6 - 009763 3700002042 - Nilgiri Estates - NORREF-BT25112220555921	YESIG53260020464	1,130,682.00	0.00	1,445,881.02

Closing balance includes unclear funds and hold funds if any.

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

APPROVED BY
18 DEC 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-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-25	To <b>Opening Balance</b>				<b>29,68,263.02</b>
22-Nov-25	By <b>SP-Shruti Agarwal</b> <i>Being payment to SP-Shruti Agarwal against credit balance ref inv no. ASA26076</i>	Payment	PAY/10156	25,000.00	
	By <b>ECARD-K Prabhakar Reddy</b> <i>Being payment to K Prabhakar Reddy against credit balance</i>	Payment	PAY/10157	8,700.00	
	By <b>INVE-Modi Realty Genome Valley LLP</b> <i>Being payment to INVE-Modirealty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10158	2,13,000.00	
	By <b>INVE-Modi Realty Miryalaguda LLP</b> <i>Being payment to INVE-Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10159	1,60,000.00	
	By <b>INVE-Nilgiri Estates</b> <i>Being payment to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10160	11,30,682.00	
	By <b>Closing Balance</b>			29,68,263.02	15,37,382.00
					14,30,881.02
				<b>29,68,263.02</b>	<b>29,68,263.02</b>