

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

**BANK-Yes Bank**

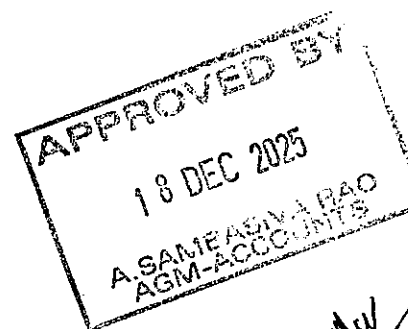
Reconciliation Statement

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



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 :

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 : 51,819.02

Closing Balance : 1,445,881.02

Report generated on DEC 18,2025 05.33 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-11-2025 13:42:26	17-11-2025	Funds Trf-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 Trf-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 Trf-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 HOUS ING PVT LTD-BEG UMPET-YESBR52 02511756619226	YESBR52025 111756619226	500,000.00	0.00	3,923,263.02

# STATEMENT OF ACCOUNT

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



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-KKBK000 0552-MODI HOUS ING PVT LTD-BEG UMPET-YESBR52 025111756619233	YESBR52025 111756619233	1,440,000.00	0.00	2,483,263.02
17-11-2025 18:55:40	17-11-2025	RTGS Dr-KKBK000 0552-MODI HOUS ING PVT LTD-BEG UMPET-YESBR52 025111756619251	YESBR52025 111756619251	500,000.00	0.00	1,983,263.02
18-11-2025 13:35:20	18-11-2025	RTGS Cr-KKBK000 958-MODI REALTY GENOME VALLEY- MODI AND MODI RE ALTY HYDE-KBKR 5202511800889103	KKBKR52025 111800889103	0.00	500,000.00	2,483,263.02
18-11-2025 13:37:02	18-11-2025	RTGS Cr-KKBK000 958-MODI REALTY GENOME VALLEY- MODI AND MODI RE ALTY HYDE-KBKR 5202511800889607	KKBKR52025 111800889607	0.00	500,000.00	2,983,263.02
22-11-2025 18:05:56	22-11-2025	NET TXN : 5LykFC8 9IFYDJ5d6 - 00976 3700001888 - INVE Modi Realty Miryala guda LLP - NOREF- BT25112220555920	YESIG53260018702	160,000.00	0.00	2,823,263.02
22-11-2025 18:05:56	22-11-2025	NEFT OWA-YESIG5 3260020466-ICIC0 000106-K Prabhak ar Reddy-5LydygR jIFYDJ5d6 NOREF	YESIG53260020466	8,700.00	0.00	2,814,563.02

# STATEMENT OF ACCOUNT

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

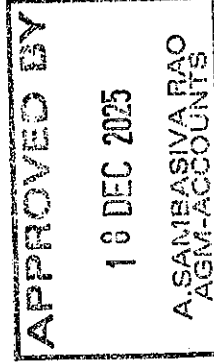


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-11-2025 18:05:56	22-11-2025	NEFT O/W-YESIG 53260C20465-KKB K0000555-SPShru li Agarwal-5Lydrcl5 ffYDJ5d6 NOREF	YESIG53260020465	25,000.00	0.00	2,789,563.02
22-11-2025 18:05:56	22-11-2025	NET TXN : 5LykyJa 9fFYDJ5d6 - 009763 700002255 - INVEM odireally Genome V alley LLP - NOREF- BT25112220555919	YESIG53260020463	213,000.00	0.00	2,576,563.02
22-11-2025 18:05:56	22-11-2025	NET TXN : 5LYKHJ5 nfFYDJ5d6 - 00976 3700002042 - Nilgir Estates - NOREF- 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 -----

*[Signature]*



**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>	<b>Payment</b>	PAY/10156		25,000.00
	By <b>ECARD-K Prabhakar Reddy</b> <i>Being payment to K Prabhakar Reddy against credit balance</i>	<b>Payment</b>	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>	<b>Payment</b>	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>	<b>Payment</b>	PAY/10159		1,60,000.00
	By <b>INVE-Nilgiri Estates</b> <i>Being payment to Nilgiri Estates towards funds transfer</i>	<b>Payment</b>	PAY/10160		11,30,682.00
				29,68,263.02	15,37,382.00
	By <b>Closing Balance</b>				14,30,881.02
				<b>29,68,263.02</b>	<b>29,68,263.02</b>