

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Yes Bank Ltd
Reconciliation Statement
1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Mar-22	Shaganti Srinu	Payment	Cheque	956746	3-Mar-22			6,614.00
28-Mar-22	INVE-Modi Realty Siddipet LLP-Running Capital	Payment	Cheque	062081	28-Mar-22			52,457.00
28-Mar-22	INVE-Modi Realty Siddipet LLP-Running Capital	Payment	Cheque	062082	28-Mar-22			25,000.00
28-Mar-22	INVE-Modi Realty Vikarabad LLP Running Capital	Receipt	Cheque/DD		28-Mar-22		67,190.00	
30-Mar-22	Modi&Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	062083	30-Mar-22			67,190.00
30-Mar-22	INVE-Modi Realty Siddipet LLP-Running Capital	Receipt	Cheque/DD		30-Mar-22		52,457.00	
30-Mar-22	Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		30-Mar-22		52,457.00	
30-Mar-22	Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		30-Mar-22		25,000.00	
31-Mar-22	TDS-1% Contract	Payment	Cheque	062085	31-Mar-22			70,060.00
31-Mar-22	TDS-1% Contract	Payment	Cheque	062084	31-Mar-22			62,740.00
31-Mar-22	TDS-1% Contract	Payment	Cheque	062086	31-Mar-22			70,060.00
31-Mar-22	TDS-1% Contract	Payment	Cheque	062087	31-Mar-22			70,060.00
31-Mar-22	TDS-1% Contract	Payment	Cheque	062088	31-Mar-22			62,740.00
31-Mar-22	TDS-1% Contract	Payment	Cheque	062089	31-Mar-22			73,475.00
31-Mar-22	Modi Realty Miryalauda LLP Villas Purchase A/C	Payment	Cheque	062090	31-Mar-22			2,00,000.00

Balance as per Company Books: **3,28,823.73**

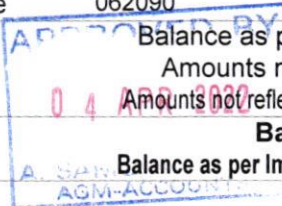
Amounts not reflected in Bank: **1,97,104.00** **7,60,396.00**

Amounts not reflected in Company Books :

Balance as per Bank: 8,92,115.73

Balance as per Imported Bank Statement :

Difference :



AMW

Account Activity

as on-Sun, Apr 3, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	335,409.73	Closing Balance	892,114.73(Bal. Avail. for Txn + Uncl. Funds)

28/03/2022 07:00:25	28/03/2022	RTGS -YESBR52022032890400225 -4X0Bn3qpfFYDJ5d6 -SPBPCLECMSFleet Business	085229329177	300,000.00	0.00	1,340,359.73
28/03/2022 15:14:14	28/03/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000640173	0.00	425,000.00	1,765,359.73
28/03/2022 15:59:19	28/03/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000425869	0.00	1,500,000.00	3,265,359.73
28/03/2022 16:28:56	28/03/2022	Funds Trf -BEGUMPET -009763700001888 -MR MIRYALGUDA LLP	000000430336	218,750.00	0.00	3,046,609.73
28/03/2022 16:47:54	28/03/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000430331	560,000.00	0.00	2,486,609.73
29/03/2022 16:21:07	29/03/2022	Funds Trf -BEGUMPET -009763700003021 -AEDIS DEVELOPERS LLP	000000430337	24,495.00	0.00	2,462,114.73
29/03/2022 16:35:16	29/03/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000430332	1,621,000.00	0.00	841,114.73
30/03/2022 06:37:27	30/03/2022	MODI REALTY MALLAPUR LLP	000000430330	554,000.00	0.00	287,114.73
30/03/2022 19:45:00	30/03/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000425873	0.00	1,000,000.00	1,287,114.73
31/03/2022 12:14:07	31/03/2022	Funds Trf -BEGUMPET -009763700001888 -MR MIRYALGUDA LLP	000000430335	5,000.00	0.00	1,282,114.73
31/03/2022 12:19:59	31/03/2022	Funds Trf -BEGUMPET -009763700001888 -MR MIRYALGUDA LLP	000000430334	95,000.00	0.00	1,187,114.73
31/03/2022 12:24:14	31/03/2022	Funds Trf -BEGUMPET -009763700001888 -MR MIRYALGUDA LLP	000000430333	295,000.00	0.00	892,114.73
31/03/2022 19:55:10	31/03/2022	Funds Trf -BEGUMPET -009763700002328 -MR VIKARABAD LLP	000000028697	0.00	50,000.00	942,114.73
31/03/2022 19:56:01	31/03/2022	Funds Trf -BEGUMPET -009763700002328 -MR VIKARABAD LLP	000000028698	0.00	17,190.00	959,304.73
31/03/2022 19:57:04	31/03/2022	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000062083	67,190.00	0.00	892,114.73
31/03/2022 20:02:08	31/03/2022	Funds Trf -BEGUMPET -009763700003666 -MODI REALTY SIDDIPET	000000062081	52,457.00	0.00	839,657.73
31/03/2022 20:03:19	31/03/2022	Funds Trf -BEGUMPET -009763700003666 -MODI REALTY SIDDIPET	000000062082	25,000.00	0.00	814,657.73
31/03/2022 20:23:04	31/03/2022	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000511081	0.00	52,457.00	867,114.73
31/03/2022 20:25:51	31/03/2022	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000574521	0.00	25,000.00	892,114.73

04 APR 2022

Account Activity

as on Sun, Apr 3, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	335,409.73	Closing Balance	892,114.73(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2022 12:13:49	01/03/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 61921562 PC4 678153 7 MODI HOUSING PVT LTD 10	009197194279	20,050.00	0.00	315,359.73
03/03/2022 16:17:17	03/03/2022	Funds Trf -BEGUMPET -009763700002308 -SERENE CONST LLP	000000021843	0.00	500,000.00	815,359.73
07/03/2022 16:22:11	07/03/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000241271	0.00	1,290,000.00	2,105,359.73
07/03/2022 16:32:46	07/03/2022	Funds Trf -BEGUMPET -009763700002308 -SERENE CONST LLP	000000021844	0.00	200,000.00	2,305,359.73
08/03/2022 16:39:02	08/03/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000430322	650,000.00	0.00	1,655,359.73
08/03/2022 17:30:06	08/03/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000189666	0.00	50,000.00	1,705,359.73
08/03/2022 17:35:25	08/03/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000430321	50,000.00	0.00	1,655,359.73
08/03/2022 18:01:51	08/03/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000430320	125,000.00	0.00	1,530,359.73
09/03/2022 15:58:34	09/03/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000430319	450,000.00	0.00	1,080,359.73
14/03/2022 14:31:36	14/03/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000430323	1,000,000.00	0.00	80,359.73
14/03/2022 17:45:06	14/03/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000241273	0.00	1,840,000.00	1,920,359.73
14/03/2022 17:59:05	14/03/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000430325	800,000.00	0.00	1,120,359.73
14/03/2022 18:18:46	14/03/2022	NEFT Dr -N073221073259484 -NARSINGH SWAIN MEMORIAL TRUST -SBIN0011664 -BEGUMPET	000000430326	835,000.00	0.00	285,359.73
15/03/2022 16:06:56	15/03/2022	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000430324	100,000.00	0.00	185,359.73
22/03/2022 10:50:36	22/03/2022	NET TXN: 1 MODI FARM H HYD LLP	955568	0.00	500,000.00	685,359.73
22/03/2022 16:03:07	22/03/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000430329	200,000.00	0.00	485,359.73
22/03/2022 16:18:33	22/03/2022	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000430328	100,000.00	0.00	385,359.73
23/03/2022 15:20:54	24/03/2022	CHQ DEP -HDB - 23 -MAR -22 - BEGUMPET	000000000034	0.00	1,525,000.00	1,910,359.73
25/03/2022 13:42:14	25/03/2022	Funds Trf -BEGUMPET -009763700001991 -MODISOHAM HUF	000000430327	270,000.00	0.00	1,640,359.73