

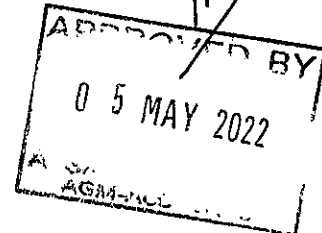
Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Yes Bank Ltd
Reconciliation Statement
1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Apr-22	INV-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		21-Apr-22		50,000.00	
21-Apr-22	EMP-Gaurang Modi	Payment	Cheque	956746	21-Apr-22			4,80,000.00
21-Apr-22	USL-Tejal Modi	Receipt	Cheque/DD		21-Apr-22		4,80,000.00	
23-Apr-22	TDS - Salaries/remuneration to Directors	Payment	Cheque	758917	21-Apr-22			5,53,800.00
28-Apr-22	USL-Tejal Modi	Payment	Cheque	062097	28-Apr-22			49,650.00
28-Apr-22	Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		28-Apr-22		49,650.00	
28-Apr-22	INV-Silver Oak Villas LLP Modi Housing	Payment	Cheque	062098	28-Apr-22			2,45,536.00
28-Apr-22	Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		28-Apr-22		2,45,536.00	
28-Apr-22	INV-Silver Oak Villas LLP Modi Housing	Payment	Cheque	554067	28-Apr-22			6,23,370.00
28-Apr-22	Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		28-Apr-22		6,23,370.00	
29-Apr-22	INVE-Villa Orchids LLP	Payment	Cheque	956746	29-Apr-22			1,25,000.00
30-Apr-22	INV-Silver Oak Villas LLP Modi Housing	Payment	Cheque	758918	29-Apr-22			17,25,000.00
Balance as per Company Books:							18,06,383.27	
Amounts not reflected in Bank:							14,48,556.00	38,02,356.00
Amounts not reflected in Company Books:								
Balance as per Bank							5,47,416.73	
Balance as per Imported Bank Statement :								
Difference :								

Chait
5/5/22



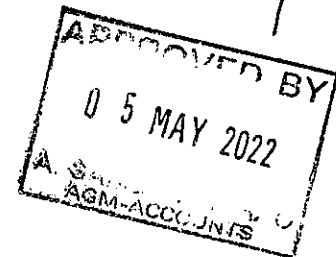
Account Activity

as on Mon, May 2, 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	01/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	892,114.73	Closing Balance	547,415.73(Bal. Avail. for Txn + Uncl. Funds)

22/04/2022 16:35:08	22/04/2022	Funds Trf -BEGUMPET -009763700004648 -VISTA VIEW LLP	000000758915	100,000.00	0.00	577,415.73
25/04/2022 12:00:53	25/04/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000554066	80,000.00	0.00	497,415.73
25/04/2022 16:56:26	25/04/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000324822	0.00	1,920,000.00	2,417,415.73
25/04/2022 17:32:11	25/04/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000554063	800,000.00	0.00	1,617,415.73
25/04/2022 18:11:14	25/04/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000554065	1,200,000.00	0.00	417,415.73
30/04/2022 16:20:23	30/04/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000144271	0.00	130,000.00	547,415.73



Account Activity

as on Mon, May 2, 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	01/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	892,114.73	Closing Balance	547,415.73(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/04/2022 14:47:57	01/04/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 62619828 PC4 685168 6 MODI HOUSING PVT LTD 10	000063770931	20,050.00	0.00	872,064.73
06/04/2022 13:59:37	06/04/2022	NEFT Dr -N096221116201674 -MODI PROPERTIES PVT LTD -ICIC0000104 -BEGUMPET	000000062092	18,900.00	0.00	853,164.73
06/04/2022 16:18:32	06/04/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000062091	50,000.00	0.00	803,164.73
07/04/2022 16:33:44	07/04/2022	FORM 26QB	000000062088	62,740.00	0.00	740,424.73
07/04/2022 16:33:44	07/04/2022	FORM 26QB	000000062086	70,060.00	0.00	670,364.73
07/04/2022 16:33:44	07/04/2022	FORM 26QB	000000062085	70,060.00	0.00	600,304.73
07/04/2022 18:47:04	07/04/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000057214	0.00	50,000.00	650,304.73
07/04/2022 18:59:43	07/04/2022	Funds Trf -BEGUMPET -009763700001529 -MODI CON SERVICES	000000430318	6,614.00	0.00	643,690.73
07/04/2022 19:05:01	07/04/2022	Funds Trf -BEGUMPET -009763700001888 -MR MIRYALGUDA LLP	000000062090	200,000.00	0.00	443,690.73
08/04/2022 14:53:55	08/04/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	0000000806219	0.00	7,216,000.00	7,659,690.73
08/04/2022 16:57:24	08/04/2022	FORM 26QB	000000062084	62,740.00	0.00	7,596,950.73
08/04/2022 16:57:24	08/04/2022	FORM 26QB	000000062089	73,475.00	0.00	7,523,475.73
08/04/2022 16:57:24	08/04/2022	FORM 26QB	000000062087	70,060.00	0.00	7,453,415.73
08/04/2022 17:13:12	08/04/2022	Funds Trf -BEGUMPET -009763700002800 -MR MALLAPUR LLP	000000062096	6,991,000.00	0.00	462,415.73
08/04/2022 17:14:21	08/04/2022	Funds Trf -BEGUMPET -009763700002800 -MR MALLAPUR LLP	000000062095	225,000.00	0.00	237,415.73
11/04/2022 16:10:23	12/04/2022	CHQ DEP -ICI - 11 -APR -22 - BEGUMPET	000000001891	0.00	300,000.00	537,415.73
11/04/2022 17:45:39	11/04/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000640174	0.00	690,000.00	1,227,415.73
16/04/2022 16:49:17	18/04/2022	CHQ DEP -HDB - 16 -APR -22 - BEGUMPET	000000000035	0.00	335,000.00	1,562,415.73
16/04/2022 19:40:21	16/04/2022	NET -New FD -MODI HOUSING PVT LTD -009740300025881 -1 -BEGUMPET	17541202204160 09300000831	1,000,000.00	0.00	562,415.73
18/04/2022 16:32:48	18/04/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000324821	0.00	2,290,000.00	2,852,415.73
18/04/2022 16:39:10	18/04/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000554059	50,000.00	0.00	2,802,415.73
19/04/2022 13:42:34	19/04/2022	Funds Trf -BEGUMPET -009763700001951 -SERENE C & R LLP	000000554060	125,000.00	0.00	2,677,415.73
21/04/2022 11:55:33	21/04/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK	000000554061	2,000,000.00	0.00	677,415.73