

BANK-Yes Bank Rera Acct-009772400000133**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
10-Nov-21	YIs for Tds Challan	Opening BRS	Cheque	818629	10-Nov-21			7,334.00
19-Feb-22	SUP-Veerabhadra Enterprises	Opening BRS	Cheque		19-Feb-22			10,875.00
20-Apr-22	OE-Electricity Supply	Payment	Cheque	549377	20-Apr-22	4-May-22		3,558.00
27-Apr-22	SP-P.Ravikumar	Payment	Same Bank Transfer	online	27-Apr-22	4-May-22		25,000.00
27-Apr-22	Emp-Nagarjuna Saved Discount	Payment	Same Bank Transfer	online	27-Apr-22	4-May-22		25,000.00
28-Apr-22	DW-Benu Madhav Das	Payment	NEFT		28-Apr-22	4-May-22		6,534.00
28-Apr-22	DW-Anirudh Dhal	Payment	NEFT		28-Apr-22	4-May-22		4,059.00
28-Apr-22	CONJBDW-G Mannem	Payment	NEFT		28-Apr-22	4-May-22		9,504.00
28-Apr-22	DW-G.Mannem	Payment	NEFT		28-Apr-22	4-May-22		5,420.00
28-Apr-22	DW-Nagaraju	Payment	NEFT		28-Apr-22	4-May-22		2,970.00
28-Apr-22	DW- Thirupathi Singh	Payment	NEFT		28-Apr-22	4-May-22		2,277.00
28-Apr-22	EUC-Benumadhav Das	Payment	NEFT		28-Apr-22	4-May-22		2,744.00
28-Apr-22	EUC- Janardhan Prasad	Payment	NEFT		28-Apr-22	4-May-22		2,744.00
28-Apr-22	EUC-G.Sneha Latha	Payment	NEFT		28-Apr-22	4-May-22		31,855.00
28-Apr-22	CONT-T. Yellanna	Payment	NEFT		28-Apr-22	4-May-22		29,700.00
28-Apr-22	CONJBDW-Surasani Associates	Payment	NEFT		28-Apr-22	4-May-22		2,228.00
30-Apr-22	SUP-Praful Sanitary	Payment	NEFT		30-Apr-22	4-May-22		1,426.00
30-Apr-22	SUP-Rajdhani Tiles Company	Payment	NEFT		30-Apr-22	4-May-22		1,26,000.00
30-Apr-22	SUP-Cemex Infra	Payment	RTGS		30-Apr-22	4-May-22		2,15,699.00
30-Apr-22	SUP-V Green Media Pvt. Ltd.	Payment	NEFT		30-Apr-22	4-May-22		4,802.00
30-Apr-22	SUP-Sri Bhavani Digitals	Payment	NEFT		30-Apr-22	4-May-22		13,764.00
30-Apr-22	EMP-P Ramesh Kumar	Payment	NEFT	online	30-Apr-22	4-May-22		15,052.00
28-Apr-22	SUP-Manasa Natural Stones	Payment	NEFT	online	28-Apr-22	11-May-22		15,619.00

Balance as per Company Books: 38,66,071.64

Amounts not reflected in Bank: 5,64,164.00

Amounts not reflected in Company Books :

Balance as per Bank: 44,30,235.64

Balance as per Imported Bank Statement :

Difference :

MMW

Account Activity - Print**YES BANK**

as on 17/05/2022 11:48:08 IST

Account Number	009772400000133	Customer ID	11366313
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	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	669,646.74	Closing Balance	4,430,235.64 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/04/2022 08:15:34	04/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220404007000000170		350,000.00	1,019,646.74
05/04/2022 06:42:45	05/04/2022	KGM CO	000000818661	16,200.00		1,003,446.74
05/04/2022 07:43:34	05/04/2022	NET TXN: 4XIFjRxQqZjZpSLg EMPGummadi Kan	769682	76,195.00		927,251.74
05/04/2022 07:43:35	05/04/2022	NET TXN: 4XIFo34aqZjZpSLg EMPMaddiralla	769683	42,212.00		885,039.74
05/04/2022 07:43:35	05/04/2022	NET TXN: 4XIFAAX4qZjZpSLg EMPKore Martan	769684	28,574.00		856,465.74
05/04/2022 07:43:35	05/04/2022	NET TXN: 4XIFDL7EqZjZpSLg EMPNaikam Anit	769685	18,949.00		837,516.74
05/04/2022 08:01:02	05/04/2022	NEFT-N095221113482513-4XIFyF0GqZjZpSLg-EMPP Ramesh Kumar	094220970553	15,451.00		822,065.74
06/04/2022 04:50:10	06/04/2022	NET TXN: 4XccGp7CqZjZpSLg EMP M Nagarju	958515	22,592.00		799,473.74
06/04/2022 04:50:10	06/04/2022	NET TXN: 4XccSRu4qZjZpSLg EMP N Anitha	958516	16,518.00		782,955.74
06/04/2022 04:50:11	06/04/2022	NET TXN: 4XccXGDqqZjZpSLg EmpNagarjuna S	958517	25,000.00		757,955.74
06/04/2022 04:50:11	06/04/2022	NET TXN: 4XcdlUrqqZjZpSLg Ravi Kumar	958518	25,000.00		732,955.74
06/04/2022 04:50:12	06/04/2022	NET TXN: 4Xlxi2CmqZjZpSLg Summit Sale LL	958519	8,486.00		724,469.74
06/04/2022 08:00:37	06/04/2022	NEFT-N096221115726157-4Xc2pH7VzHdAgCK0-SUP Sri Vinayaka S	094220963166	75,750.00		648,719.74
06/04/2022 08:00:37	06/04/2022	NEFT-N096221115725723-4Xcfjzb1CQzIZpHB-EUCJanardhan Prasa	094220963201	4,116.00		644,603.74
06/04/2022 08:00:43	06/04/2022	NEFT-N096221115726212-4Xcg9wTICQzIZpHB-EUCGSnehalatha	094220963202	13,362.00		631,241.74
06/04/2022 08:00:43	06/04/2022	NEFT-N096221115726352-4XcgghN5CQzIZpHB-DWAnirudh Dhal	094220963203	5,643.00		625,598.74
06/04/2022 08:00:49	06/04/2022	NEFT-N096221115726493-4XcgkbrpCQzIZpHB-DWG Mannem	094220963204	5,569.00		620,029.74
06/04/2022 08:00:55	06/04/2022	NEFT-N096221115726604-4Xcgsb4bCQzIZpHB-CONJBDWG Mannem	094220963205	8,088.00		611,941.74
06/04/2022 08:00:55	06/04/2022	NEFT-N096221115726283-4XcgvCQTCQzIZpHB-DWNagaraju	094220963206	3,020.00		608,921.74
06/04/2022 08:01:01	06/04/2022	NEFT-N096221115726924-4XcgCvqDCQzIZpHB-DW Thirupathi Sing	094220963207	3,391.00		605,530.74
		NEFT-N096221115726959-				

06/04/2022 08:01:13	06/04/2022	NEFT-N096221115727005-4XeiOu8cqZjZpSLg-SUPSeven Hills Ent	094220963209	2,874.00		600,478.74
06/04/2022 08:01:13	06/04/2022	NEFT-N096221115726816-4XekrvHSqZjZpSLg-DWT Kurmanna	094220963210	7,326.00		593,152.74
06/04/2022 08:01:14	06/04/2022	NEFT-N096221115726824-4XekHYsQqZjZpSLg-DWBomma Suresh Gvs	094220963211	693.00		592,459.74
06/04/2022 08:01:19	06/04/2022	NEFT-N096221115727042-4XekQWJCqZjZpSLg-DW PPraveen Kumar	094220963212	1,930.00		590,529.74
06/04/2022 08:01:20	06/04/2022	NEFT-N096221115727381-4XekYamEqZjZpSLg-CONT P Praveen Kum	094220963213	18,612.00		571,917.74
06/04/2022 08:01:26	06/04/2022	NEFT-N096221115727131-4XenijkrCQZjZpSLg-CONT Mohammad Imtiy	094220963214	49,500.00		522,417.74
06/04/2022 08:01:31	06/04/2022	NEFT-N096221115727492-4Xlx7Ar0qZjZpSLg-SUPSFs Hardware	094220963215	6,785.00		515,632.74
06/04/2022 08:01:32	06/04/2022	NEFT-N096221115727499-4XlxnhwmqZjZpSLg-SUPShubham Enterpr	094220963217	3,505.00		512,127.74
06/04/2022 08:01:36	06/04/2022	NEFT-N096221115727825-4XlxqJy2qZjZpSLg-PRAFUL SANITARY	094220963218	14,209.00		497,918.74
06/04/2022 08:01:39	06/04/2022	NEFT-N096221115727579-4Xlxum0aqZjZpSLg-SUP Andhra Pumps	094220963219	30,225.00		467,693.74
06/04/2022 08:01:42	06/04/2022	NEFT-N096221115727995-4XlxzTYSqZjZpSLg-SUP Sri Sai Vishal	094220963220	1,210.00		466,483.74
06/04/2022 08:15:48	06/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220406008200000137		700,000.00	1,166,483.74
06/04/2022 11:54:46	06/04/2022	Funds Trf-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000818665	81,916.00		1,084,567.74
06/04/2022 15:54:51	06/04/2022	FD PREMAT	000000000000		2,500,000.00	3,584,567.74
06/04/2022 15:54:51	06/04/2022	FD PREMAT	000000000000		7,828.90	3,592,396.64
07/04/2022 13:32:09	07/04/2022	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000818663	2,000,000.00		1,592,396.64
07/04/2022 19:01:59	07/04/2022	Funds Trf-BEGUMPET-009763700001529-MODI CON SERVICES	000000818666	17,640.00		1,574,756.64
08/04/2022 08:16:44	08/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220408009200001117		52,500.00	1,627,256.64
11/04/2022 06:45:23	11/04/2022	MODI HOUSING PRIVATE LIM	000000818657	1,770.00		1,625,486.64
11/04/2022 08:15:30	11/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220411006800000197		140,000.00	1,765,486.64
12/04/2022 06:57:04	12/04/2022	CEMEX INFRA	000000818664	203,500.00		1,561,986.64
12/04/2022 07:17:42	12/04/2022	NET TXN: 4XuJPCFyqZjZpSLg EmpNagarjuna S	212310	25,000.00		1,536,986.64
12/04/2022 07:17:42	12/04/2022	NET TXN: 4XuJXNgQqZjZpSLg EMP M Nagarju	212321	22,592.00		1,514,394.64
12/04/2022 07:17:43	12/04/2022	NET TXN: 4XuKgiKAqZjZpSLg Ravi Kumar	212322	25,000.00		1,489,394.64
12/04/2022 07:17:43	12/04/2022	NET TXN: 4XxeNQ9UqZjZpSLg EMPGummadi Kan	212323	399.00		1,488,995.64
12/04/2022 07:17:43	12/04/2022	NET TXN: 4XxeR24CqZjZpSLg EMPMaddiralla	212324	399.00		1,488,596.64
12/04/2022 07:17:44	12/04/2022	NET TXN: 4XxeWFK6qZjZpSLg EMPKore Martan	212325	399.00		1,488,197.64
12/04/2022 07:17:44	12/04/2022	NET TXN: 4XxeYPBcqZjZpSLg	212326	399.00		1,487,798.64

		Modi Proper				
12/04/2022 07:17:45	12/04/2022	NET TXN: 4XxgflXUqZjZpSLg Summit Sale LL	212328	2,771.00		1,384,561.64
12/04/2022 07:17:45	12/04/2022	NET TXN: 4XxgskTsqZjZpSLg SPSummit Sales	212329	99,887.00		1,284,674.64
12/04/2022 07:17:46	12/04/2022	NET TXN: 4XxhkmdgqZjZpSLg SPSummit Sales	212330	66,977.00		1,217,697.64
12/04/2022 08:00:51	12/04/2022	NEFT-N102221130332413-4XuGcY2JCQzIzPHB-CONTKailsh Pandey	101222036496	39,600.00		1,178,097.64
12/04/2022 08:00:51	12/04/2022	NEFT-N102221130332428-4Xx8UzvcqZjZpSLg-SP Social DNA	101222036500	18,752.00		1,159,345.64
12/04/2022 08:00:52	12/04/2022	NEFT-N102221130332451-4Xx91k0iqZjZpSLg-SUPPriyanka Printe	101222036521	550.00		1,158,795.64
12/04/2022 08:00:53	12/04/2022	NEFT-N102221130332484-4XxeSOn4qZjZpSLg-EMPP Ramesh Kumar	101222036524	399.00		1,158,396.64
12/04/2022 08:00:53	12/04/2022	NEFT-N102221130332487-4Xxf7vXMqZjZpSLg-DW TKurmanna	101222036527	7,276.00		1,151,120.64
12/04/2022 08:00:56	12/04/2022	NEFT-N102221130332523-4XxfCJgGqZjZpSLg-ECARDMadhu Open Ca	101222036528	190.00		1,150,930.64
13/04/2022 07:03:29	13/04/2022	VENKATESHWARAPOWERTech	000000818667	476,504.00		674,426.64
13/04/2022 12:52:11	13/04/2022	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000818668	66,562.00		607,864.64
14/04/2022 06:16:36	14/04/2022	INTEREST CREDIT 009740300022722	100633020220414760701120050		25,644.00	633,508.64
16/04/2022 08:15:01	16/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220416006900000103		2,789,360.00	3,422,868.64
18/04/2022 08:16:08	18/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220418007300000187		2,559,270.00	5,982,138.64
18/04/2022 12:48:07	18/04/2022	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000549371	2,000,000.00		3,982,138.64
18/04/2022 20:21:21	18/04/2022	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-000640300078474 -1-SOMAJIGUDA	1754120220418010000003132	2,000,000.00		1,982,138.64
19/04/2022 07:00:07	19/04/2022	NET TXN: 4XINC8YkqZjZpSLg EmpNagarjuna S	394700	25,000.00		1,957,138.64
19/04/2022 07:00:07	19/04/2022	NET TXN: 4XIO1LmqZjZpSLg Ravi Kumar	394722	25,000.00		1,932,138.64
19/04/2022 07:00:07	19/04/2022	NET TXN: 4XL6YJhaqZjZpSLg SPSummit Sales	394725	4,411.00		1,927,727.64
19/04/2022 07:00:08	19/04/2022	NET TXN: 4XL77C8YqZjZpSLg SPSSLLP Common	394726	103,162.00		1,824,565.64
19/04/2022 07:00:08	19/04/2022	RTGS-YESBR52022041991205818-4XNxdf9mqZjZpSLg-SUPPremier Engineering Corporation	108222933152	273,286.00		1,551,279.64
19/04/2022 07:00:09	19/04/2022	NET TXN: 4XNDefLrpH3d2gNp Summit Sale LL	394728	61,840.00		1,489,439.64
19/04/2022 07:00:38	19/04/2022	MODI HOUSING PRIVATE LIMi	000000818652	10,917.00		1,478,522.64
19/04/2022 08:00:29	19/04/2022	NEFT-N109221147097197-4XJbl4gNzHdAgCk0-SUP Sri Vinayaka S	108222933014	36,073.00		1,442,449.64
19/04/2022 08:00:29	19/04/2022	NEFT-N109221147097207-4XJcZdmPCQzIzPHB-EUCJanardhan Prasa	108222933015	1,372.00		1,441,077.64
19/04/2022 08:00:30	19/04/2022	NEFT-N109221147097218-4XJdoP2vzHdAgCk0-EUCGSnehalatha	108222933016	8,232.00		1,432,845.64
		NEFT-N109221147097231-				

19/04/2022 08:00:31	19/04/2022	NEFT-N109221147097551-4XJd2wu3zHdAgCk0-DWG Mannem	108222933018	4,604.00		1,426,558.64
19/04/2022 08:00:33	19/04/2022	NEFT-N109221147097257-4XJd9IqPzHdAgCk0-DWG Mannem	108222933019	7,606.00		1,418,952.64
19/04/2022 08:00:33	19/04/2022	NEFT-N109221147097265-4XEdrTLpH3d2gNp-SPSri Bhavani Ads	108222933020	22,815.00		1,396,137.64
19/04/2022 08:00:34	19/04/2022	NEFT-N109221147097272-4XEdEWfhpH3d2gNp-SPNaveen Ads	108222933081	8,775.00		1,387,362.64
19/04/2022 08:00:36	19/04/2022	NEFT-N109221147097616-4XJ1qbzHzHdAgCk0-DWBenu Madhav Das	108222933084	6,534.00		1,380,828.64
19/04/2022 08:00:36	19/04/2022	NEFT-N109221147097628-4XJ1vWTvzHdAgCk0-DWG Mannem	108222933085	5,643.00		1,375,185.64
19/04/2022 08:00:37	19/04/2022	NEFT-N109221147097651-4XJ22PVDzHdAgCk0-CONJBDWG Mannem	108222933086	9,504.00		1,365,681.64
19/04/2022 08:00:39	19/04/2022	NEFT-N109221147097662-4XJ2cxHPzHdAgCk0-DWNagaraju	108222933087	2,970.00		1,362,711.64
19/04/2022 08:00:40	19/04/2022	NEFT-N109221147097681-4XJ2uXZvzHdAgCk0-CONTKailsh Pandey	108222933088	14,850.00		1,347,861.64
19/04/2022 08:00:40	19/04/2022	NEFT-N109221147097302-4XJ2mQp3zHdAgCk0-DW Thirupathi Sing	108222933089	4,356.00		1,343,505.64
19/04/2022 08:00:41	19/04/2022	NEFT-N109221147097713-4XJ2l6sNzHdAgCk0-DWANirudh Dhal	108222933090	2,772.00		1,340,733.64
19/04/2022 08:00:42	19/04/2022	NEFT-N109221147097317-4XJ6imbdxQuPMwVN-EUCGSnehalatha	108222933121	15,420.00		1,325,313.64
19/04/2022 08:00:42	19/04/2022	NEFT-N109221147097745-4XJ9rNW9zHdAgCk0-EUCJanardhan Prasa	108222933122	3,430.00		1,321,883.64
19/04/2022 08:00:43	19/04/2022	NEFT-N109221147097766-4XJbsFdnzHdAgCk0-SUP Sri Vinayaka S	108222933123	32,280.00		1,289,603.64
19/04/2022 08:00:43	19/04/2022	NEFT-N109221147097837-4XLeHMraqZjZpSLg-DWT Kurmanna	108222933126	7,276.00		1,282,327.64
19/04/2022 08:00:44	19/04/2022	NEFT-N109221147097786-4XLfH9DeqZjZpSLg-EUCDara Vijay Kuma	108222933127	980.00		1,281,347.64
19/04/2022 08:00:45	19/04/2022	NEFT-N109221147097798-4XNwjKRiqZjZpSLg-SUPDilpreet Tubes	108222933128	18,481.00		1,262,866.64
19/04/2022 08:00:45	19/04/2022	NEFT-N109221147097809-4XNwu0QMqZjZpSLg-SUP Sri Sai Vishal	108222933129	17,050.00		1,245,816.64
19/04/2022 08:00:46	19/04/2022	NEFT-N109221147097881-4XNwJcHCqZjZpSLg-SUPGREEN BELT SERV	108222933130	67,310.00		1,178,506.64
19/04/2022 08:00:47	19/04/2022	NEFT-N109221147097890-4XNwS3LaqZjZpSLg-SP Social DNA	108222933151	18,575.00		1,159,931.64
19/04/2022 08:15:56	19/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220419008400001122		662,340.00	1,822,271.64
19/04/2022 10:09:44	19/04/2022	DD Issue-***TSSPDCL***	000000818669	4,507.00		1,817,764.64
20/04/2022 08:16:50	20/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220420008000000191		350,000.00	2,167,764.64
21/04/2022 08:27:08	21/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220421009700000181		533,400.00	2,701,164.64

		Housing pvt l				
22/04/2022 07:13:02	22/04/2022	FESO SOCIAL MEDIA PRIVATE	000000549375	12,632.00		2,678,532.64
22/04/2022 08:15:59	22/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220422008700000047		2,800,000.00	5,478,532.64
22/04/2022 12:02:59	22/04/2022	DD Issue-***TSSPDC***	000000549378	5,600.00		5,472,932.64
25/04/2022 20:45:07	25/04/2022	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300026012 -1- BEGUMPET	1754120220425007800002246	4,500,000.00		972,932.64
26/04/2022 07:59:55	26/04/2022	NET TXN: 4XZdaHNAqZjZpSLg Ravi Kumar	368500	25,000.00		947,932.64
26/04/2022 08:00:41	26/04/2022	NEFT-N116221163622937-4XZrxdK9CQzIzPhB-CONJBDWG Mannem	113223608341	10,296.00		937,636.64
26/04/2022 08:00:41	26/04/2022	NEFT-N116221163622654-4XZrkubDCQzIzPhB-DWANirudh Dhal	113223608342	3,564.00		934,072.64
26/04/2022 08:00:42	26/04/2022	NEFT-N116221163622682-4XZrubHzCQzIzPhB-DWG Mannem	113223608343	5,198.00		928,874.64
26/04/2022 08:00:44	26/04/2022	NEFT-N116221163622711-4XZrAv0dCQzIzPhB-DWNagaraju	113223608344	2,376.00		926,498.64
26/04/2022 08:00:44	26/04/2022	NEFT-N116221163622738-4XZrHASdCQzIzPhB-DWBenu Madhav Das	113223608345	4,356.00		922,142.64
26/04/2022 08:00:45	26/04/2022	NEFT-N116221163622766-4XZrUM9rCQzIzPhB-SUP Sri Vinayaka S	113223608346	33,025.00		889,117.64
26/04/2022 08:00:46	26/04/2022	NEFT-N116221163622798-4XZs11jCQzIzPhB-SUP Sri Vinayaka S	113223608347	26,840.00		862,277.64
26/04/2022 08:00:47	26/04/2022	NEFT-N116221163623327-4XZs88XLCQzIzPhB-EUCGSnehalatha	113223608348	18,492.00		843,785.64
26/04/2022 08:00:49	26/04/2022	NEFT-N116221163623362-4XZsgtQJCQzIzPhB-EUCJanardhan Prasa	113223608349	2,058.00		841,727.64
26/04/2022 08:00:49	26/04/2022	NEFT-N116221163623398-4XZCs2UWqZjZpSLg-DW TKurmanna	113223608350	7,276.00		834,451.64
26/04/2022 08:00:50	26/04/2022	NEFT-N116221163623415-4XZCqhqqqZjZpSLg-DW Nadeem Gvsh	113223608351	1,237.00		833,214.64
26/04/2022 08:00:51	26/04/2022	NEFT-N116221163623441-4Y1SnNKFpH3d2gNp-ECARDD Shiva Shank	113223608352	4,000.00		829,214.64
26/04/2022 08:00:52	26/04/2022	NEFT-N116221163623476-4Y1SKQ2dpH3d2gNp-SUPRajdhani Tiles	113223608353	105,084.00		724,130.64
26/04/2022 08:00:53	26/04/2022	NEFT-N116221163623499-4Y1SVoF3pH3d2gNp-SUPRajdhani Tiles	113223608354	107,100.00		617,030.64
26/04/2022 08:00:53	26/04/2022	NEFT-N116221163623216-4Y1Mfou3CQzIzPhB-CONTBenumadhavu Da	113223608355	24,750.00		592,280.64
26/04/2022 08:00:54	26/04/2022	NEFT-N116221163623532-4Y458RshpH3d2gNp-SUPAdilabad Timber	113223608356	15,541.00		576,739.64
26/04/2022 09:10:36	26/04/2022	NEFT-RETURN-N116221163623441-ECARDD Shiva Shankar Open Card-Account Does Not Exist	3282220220426000700023347		4,000.00	580,739.64
27/04/2022 08:17:07	27/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220427010000001110		140,000.00	720,739.64
28/04/2022 06:45:36	28/04/2022	INTRADAY OFFICE AC WITH	000000549376	79,371.00		641,368.64
29/04/2022 06:51:58	29/04/2022	VAISHNAVI AGENCIES	000000549374	46,138.00		595,230.64
29/04/2022 06:51:58	29/04/2022	SURYA ELECTRICALS	000000549373	120,065.00		475,165.64

		HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC			
30/04/2022 08:16:25	30/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220430007100000198	3,258,500.00	4,430,235.64
* Last 130 transactions.					

 Close Print

AMW

BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement

1-Apr-22 to 30-Apr-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Apr-22	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	640175	30-Apr-22	2-May-22		17,55,000.00

Balance as per Company Books: 12,073.02

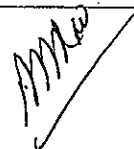
Amounts not reflected in Bank: 17,55,000.00

Amounts not reflected in Company Books :

Balance as per Bank: 17,67,073.02

Balance as per Imported Bank Statement :

Difference :



Account Activity - Print**YES BANK**

as on 17/05/2022 11:50:48 IST

Account Number	009763700003340	Customer ID	11378712
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS	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	174,973.02	Closing Balance	1,767,073.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/04/2022 06:52:08	03/04/2022	INTEREST CREDIT 009740300019075	100633020220403787800480006		20,466.00	195,439.02
04/04/2022 08:15:35	04/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220404007000000171		150,000.00	345,439.02
06/04/2022 08:15:49	06/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220406008200001094		300,000.00	645,439.02
08/04/2022 08:16:46	08/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220408009200001118		22,500.00	667,939.02
11/04/2022 08:15:31	11/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220411006800000198		60,000.00	727,939.02
11/04/2022 17:45:39	11/04/2022	Funds Trf-BEGUMPET- 009763700001773- MODI HOUSING PVT LTD	000000640174	690,000.00		37,939.02
16/04/2022 08:15:01	16/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220416006900001139		1,195,440.00	1,233,379.02
18/04/2022 04:05:47	18/04/2022	INTEREST CREDIT 009740300019484	100633020220418788400950006		29,374.00	1,262,753.02
18/04/2022 08:16:08	18/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220418007300000188		1,096,830.00	2,359,583.02
18/04/2022 16:32:48	18/04/2022	Funds Trf-BEGUMPET- 009763700001773- MODI HOUSING PVT LTD	000000324821	2,290,000.00		69,583.02
19/04/2022 08:15:57	19/04/2022	Funds Trf from	101645820220419008400000119		283,860.00	352,443.02

		MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
20/04/2022 08:16:50	20/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220420008000000192		150,000.00	503,443.02
21/04/2022 08:27:09	21/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220421009700000182		228,600.00	732,043.02
22/04/2022 08:16:01	22/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220422008700001137		1,200,000.00	1,932,043.02
25/04/2022 16:56:26	25/04/2022	Funds Trf-BEGUMPET- 009763700001773- MODI HOUSING PVT LTD	000000324822	1,920,000.00		12,043.02
27/04/2022 08:17:09	27/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220427010000000092		60,000.00	72,043.02
29/04/2022 08:16:58	29/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220429008800000144		298,530.00	370,573.02
30/04/2022 08:16:26	30/04/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220430007100001046		1,396,500.00	1,767,073.02

* Last 18 transactions.

✕ Close

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Modi Housing PVT Ltd - SOV (22-23)
Yes Bank Collection Acct-009772500000136
 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
27-Apr-22	CUST-158-B, Chandrakala / Lenin Kumar	Receipt	Cheque/DD		27-Apr-22		46,55,000.00	
Balance as per Company Books:							46,55,000.00	
Amounts not reflected in Bank:							46,55,000.00	
Amounts not reflected in Company Books :								
Balance as per Bank:								
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
 02 MAY 2022
 M. JAYA PRAKASH
 Sr. Manager Accounts

Account Activity - Print**YES BANK**

as on 28/04/2022 14:53:20 IST

Account Number	009772500000136	Customer ID	11388845
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	Joint Holder	-
Transaction Date From	15/04/2022	To	28/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,565,900.00	Closing Balance	0.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/04/2022 00:13:57	16/04/2022	IMPS/Towards EMI and Loan Repayment/B SUPRIYA/XXX2558/RRN:210600802967/Citi Bank	1387420220415000107809138		75,000.00	7,640,900.00
16/04/2022 08:15:01	16/04/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220416006900000103	2,789,360.00		4,851,540.00
16/04/2022 08:15:01	16/04/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220416006900001139	1,195,440.00		3,656,100.00
16/04/2022 16:49:17	18/04/2022	CHQ DEP-HDB - 16-APR-22 - BEGUMPET	000000000127		946,200.00	4,602,300.00
18/04/2022 08:16:08	18/04/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220418007300000187	2,559,270.00		2,043,030.00
18/04/2022 08:16:08	18/04/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220418007300000188	1,096,830.00		946,200.00
19/04/2022 08:15:56	19/04/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220419008400001122	662,340.00		283,860.00
19/04/2022 08:15:57	19/04/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220419008400000119	283,860.00		0.00
19/04/2022 12:27:54	19/04/2022	RTGS Cr-SBIN0007109-joharapuram mahamud rafi-Modi Housing Pvt Silver Oak Villas-SBINR12022041978924092	3282220220419000300043356		500,000.00	500,000.00
20/04/2022 08:16:49	20/04/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220420008000000191	350,000.00		150,000.00
20/04/2022 08:16:50	20/04/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220420008000000192	150,000.00		0.00
20/04/2022 09:34:44	20/04/2022	RTGS Cr-SBIN0007109-joharapuram mahamud rafi-Modi Housing Pvt Silver Oak Villas-SBINR12022042079119012	3282220220420000300019048		562,000.00	562,000.00
20/04/2022 15:44:10	20/04/2022	IMPS/Towards EMI and Loan Repayment/B SUPRIYA/XXX2558/RRN:211015947756/Citi Bank	1387420220420000203670353		200,000.00	762,000.00
21/04/2022 08:27:08	21/04/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220421009700000181	533,400.00		228,600.00
21/04/2022 08:27:09	21/04/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220421009700000182	228,600.00		0.00
21/04/2022 18:03:34	21/04/2022	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-MODI HOUSING PVT LTD SILVER OAK VILLAS 0-N111221926468357	3282220220421000300139475		4,000,000.00	4,000,000.00
22/04/2022 08:15:59	22/04/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220422008700000047	2,800,000.00		1,200,000.00