

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, 11nd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Yes Bank Ltd

Reconciliation Statement

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Apr-22	EMP-Gaurang Modi	Payment	Cheque	956746	21-Apr-22			4,80,000.00
21-Apr-22	USL-Tejal Soham Modi	Receipt	Cheque/DD		21-Apr-22		4,80,000.00	
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	
17-May-22	INVE-Nilgiri Estates-Retired	Payment	Cheque	758925	17-May-22			10,00,000.00
17-May-22	INVE-Nilgiri Estates-Retired	Payment	Cheque	758926	17-May-22			10,00,000.00
17-May-22	INVE-Nilgiri Estates-Retired	Payment	Cheque	758927	17-May-22			10,00,000.00
17-May-22	INVE-Nilgiri Estates-Retired	Payment	Cheque	758928	17-May-22			1,26,049.00
17-May-22	Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	Same Bank Transfer		17-May-22		10,00,000.00	
17-May-22	Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		17-May-22		1,26,049.00	
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Payment	Cheque	956746	17-May-22			10,00,000.00
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Payment	Cheque	758930	17-May-22			10,00,000.00
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Payment	Cheque	758931	17-May-22			10,00,000.00
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Payment	Cheque	758932	17-May-22			10,00,000.00
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Payment	Cheque	758933	17-May-22			1,00,000.00
17-May-22	INVE-Villa Orchids LLP	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INVE-Villa Orchids LLP	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INVE-Villa Orchids LLP	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INVE-Villa Orchids LLP	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INVE-Villa Orchids LLP	Receipt	Cheque/DD		17-May-22		1,00,000.00	
17-May-22	INVE-Modi Farm House Hyderabad LLP	Payment	Cheque	758935	17-May-22			10,00,000.00
17-May-22	INVE-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	CUST-Customers Suspense Account	Payment	Cheque/DD		17-May-22			5,900.00
28-May-22	SP-Shruti Agarwal	Payment	NEFT	NEFT	28-May-22	6-Jun-22		42,492.00

Balance as per Company Books: 1,87,616.85

Amounts not reflected in Bank: 95,74,955.00 96,23,347.00

Amounts not reflected in Company Books :

Balance as per Bank: 12,36,008.85

Balance as per Imported Bank Statement :

Difference :

11/6/22

MMW

Account Activity

as on Sat, Jun 11, 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	547,415.73	Closing Balance	236,007.85(Bal. Avail. for Txn + Uncl. Funds)

18/05/2022 16:29:12	18/05/2022	Funds Trf -BEGUMPET -009763700001951 -SERENE C & R LLP	000000758934	100,000.00	0.00	1,118,565.73
19/05/2022 12:42:51	19/05/2022	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000758923	1,000,000.00	0.00	118,565.73
20/05/2022 10:31:28	20/05/2022	NEFT Cr -KKBK0000958 -Kotak Mahindra Bank Ltd -Modi Housing Private Limited -KKBK221406389820	32822202205200 00300020977	0.00	805.12	119,370.85
21/05/2022 15:08:27	23/05/2022	CHQ DEP -HDB - 21 -MAY -22 - BEGUMPET	000000000024	0.00	1,000,000.00	1,119,370.85
23/05/2022 15:11:19	23/05/2022	Funds Trf -BEGUMPET -009763700004648 -VISTA VIEW LLP	000000758937	25,000.00	0.00	1,094,370.85
23/05/2022 15:14:24	23/05/2022	NEFT Dr -N143221226260184 -CIL SECURITIES LIMITED -ICIC0000008 -BEGUMPET	000000758939	5,900.00	0.00	1,088,470.85
24/05/2022 10:24:24	24/05/2022	NET TXN: 1 SERENE CONST LLP	18975	0.00	300,000.00	1,388,470.85
24/05/2022 15:10:59	24/05/2022	NEFT Dr -N144221228522919 -NATIONAL SECURITIES DEPOSITORY LIMITED -ICIC0000106 -BEGUMPET	000000758940	5,900.00	0.00	1,382,570.85
24/05/2022 16:07:42	24/05/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000640177	0.00	785,000.00	2,167,570.85
24/05/2022 16:19:45	24/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000758936	1,900,000.00	0.00	267,570.85
25/05/2022 16:26:52	25/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	00000063497	0.00	150,000.00	417,570.85
25/05/2022 16:30:01	25/05/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000758942	150,000.00	0.00	267,570.85
26/05/2022 06:57:23	26/05/2022	MODY MOTORS	000000758938	101,563.00	0.00	166,007.85
30/05/2022 16:27:22	30/05/2022	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000758944	50,000.00	0.00	116,007.85
30/05/2022 16:31:43	30/05/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000640178	0.00	1,120,000.00	1,236,007.85
31/05/2022 16:28:35	31/05/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000758943	1,000,000.00	0.00	236,007.85

Account Activity

as on Sat, Jun 11, 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	547,415.73	Closing Balance	236,007.85(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2022 11:54:41	01/05/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 63413638 PC4 692324 6 MODI HOUSING PVT LTD 10	000778093274	20,050.00	0.00	527,365.73
02/05/2022 13:27:54	02/05/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000640175	0.00	1,755,000.00	2,282,365.73
02/05/2022 13:42:10	02/05/2022	Tax payment :TNS 281	000000758917	553,800.00	0.00	1,728,565.73
02/05/2022 14:50:43	02/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000758918	1,725,000.00	0.00	3,565.73
02/05/2022 16:28:23	02/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000057232	0.00	125,000.00	128,565.73
02/05/2022 16:40:44	02/05/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000062100	125,000.00	0.00	3,565.73
09/05/2022 15:19:12	09/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000144284	0.00	15,000.00	18,565.73
09/05/2022 15:22:29	09/05/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000554068	15,000.00	0.00	3,565.73
09/05/2022 16:23:27	09/05/2022	Funds Trf -BEGUMPET -009763700002308 -SERENE CONST LLP	000000929761	0.00	100,000.00	103,565.73
09/05/2022 17:17:41	09/05/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000241274	0.00	1,255,000.00	1,358,565.73
09/05/2022 17:29:34	09/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000554070	1,200,000.00	0.00	158,565.73
10/05/2022 16:17:39	10/05/2022	Funds Trf -BEGUMPET -009799300000330 -TEJAL SOHAM MODI	000000758919	49,650.00	0.00	108,915.73
11/05/2022 14:53:50	11/05/2022	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000511083	0.00	49,650.00	158,565.73
16/05/2022 18:56:56	16/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000144304	0.00	1,000,000.00	1,158,565.73
17/05/2022 13:42:49	17/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000144297	0.00	1,800,000.00	2,958,565.73
17/05/2022 13:58:12	17/05/2022	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000758924	1,800,000.00	0.00	1,158,565.73
17/05/2022 14:25:49	17/05/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000640176	0.00	135,000.00	1,293,565.73
17/05/2022 15:04:03	17/05/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000758920	575,000.00	0.00	718,565.73
17/05/2022 17:13:52	17/05/2022	NET TXN: 1 SERENE CONST LLP	252202	0.00	500,000.00	1,218,565.73