

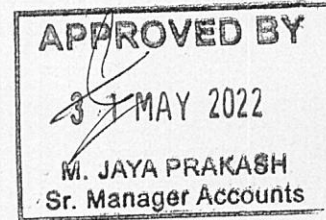
Yes Bank Collection Acct-009772500000136

Reconciliation Statement

1-May-22 to 31-May-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	9,00,000.00
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	9,00,000.00
							Balance as per Imported Bank Statement:	
							Difference:	



P. Ramesh
31/06/22

Account Activity - Print

YES BANK

as on 01/06/2022 11:27:55 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,400,000.00	Closing Balance	900,000.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2022 08:18:10	02/05/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220502007200000204	140,000.00		1,260,000.00
02/05/2022 08:18:12	02/05/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220502007200000207	60,000.00		1,200,000.00
02/05/2022 14:05:33	02/05/2022	RTGS Cr-SBIN0010372-LAXMAN NOONSAVATH-MODI HOUSING PVT LTD SILVER OAK VIL-SBINR52022050281402699	3282220220502000300091589		2,783,900.00	3,983,900.00
04/05/2022 08:17:01	04/05/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220504006300001065	2,788,730.00		1,195,170.00
04/05/2022 08:17:04	04/05/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220504006300001043	1,195,170.00		0.00
11/05/2022 13:21:58	11/05/2022	IMPS/HomeVilla177/SHASHANKAKOONA/XXX0930/RRN:213113602360/Axis Bank	1387420220511000203138798		350,000.00	350,000.00
12/05/2022 08:18:07	12/05/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220512008800000175	245,000.00		105,000.00
12/05/2022 08:18:08	12/05/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220512008800000177	105,000.00		0.00
14/05/2022 11:54:14	14/05/2022	IMPS/Villa177KSavita/SHASHANKAKOONA/XXX0930/RRN:213411626788/Axis Bank	1387420220514000202350840		225,000.00	225,000.00
16/05/2022 08:13:43	16/05/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220516006000000031	157,500.00		67,500.00
16/05/2022 08:13:45	16/05/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220516006000000032	67,500.00		0.00
16/05/2022 19:32:13	16/05/2022	NEFT Cr-HDFC0000001-DAMOJIPURAPU SESHAGIRI RAO-Modi Housing pvt ltd silver oak villas-N136221961134543	3282220220516000300118202		200,000.00	200,000.00
17/05/2022 08:19:08	17/05/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220517007500000232	140,000.00		60,000.00
17/05/2022 08:19:09	17/05/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220517007500000233	60,000.00		0.00
19/05/2022 19:00:11	19/05/2022	IMPS/Towards EMI and Loan Repayment/B SUPRIYA/XXX2558/RRN:213919311790/Citi Bank	1387420220519000205862393		200,000.00	200,000.00
20/05/2022 08:18:20	20/05/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220520009700000114	140,000.00		60,000.00
20/05/2022 08:18:22	20/05/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220520009700001076	60,000.00		0.00
20/05/2022 13:33:35	20/05/2022	RTGS Cr-SBIN003605-Y SU NDER RAO-MODI HOUSING PVT LTD SILVER OAK-SBINR52022052084655651	3282220220520000300054535		2,000,000.00	2,000,000.00
21/05/2022 08:17:26	21/05/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220521009100000188	1,400,000.00		600,000.00
21/05/2022 08:17:27	21/05/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220521009100000189	600,000.00		0.00
23/05/2022 16:13:41	24/05/2022	CHQ DEP-UBI - 23-MAY-22 - BEGUMPET	000000493226		3,740,000.00	3,740,000.00
25/05/2022 08:18:25	25/05/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220525009600001049	2,618,000.00		1,122,000.00
25/05/2022 08:18:26	25/05/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220525009600001141	1,122,000.00		0.00
31/05/2022 15:36:49	01/06/2022	CHQ DEP-AXIS - 31-MAY-22 - BEGUMPET	000000754216		900,000.00	900,000.00

* Last 24 transactions.

X Close

Print



BANK-Yes Bank Rera Acct-009772400000133

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
10-Nov-21	Yls 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
14-May-22	SUP-Surya Electrials	Payment	Cheque	319397	28-May-22			15,346.00
16-May-22	SUP-SRI TIRUMALA HUME PIPES	Payment	Cheque	319391	16-May-22			44,840.00
23-May-22	SAL-Salaries	Payment	Cheque	319393	23-May-22			47,452.00
27-May-22	SP- SmatBot	Payment	Cheque	319396	28-May-22			6,368.00
30-May-22	SUP-Influx Electric Private Limited	Payment	Cheque	319399	30-May-22			74,000.00
30-May-22	SUP-Caps Gold	Payment	Cheque	319400	31-May-22			53,200.00
31-May-22	SP-Tata AIG Health Insurance Policy	Payment	Cheque	319401	31-May-22			67,955.00
31-May-22	OE-Electricity Supply	Payment	Cheque	319402	31-May-22			60.00
31-May-22	OE-Electricity Supply	Payment	Cheque	319403	31-May-22			60.00

Balance as per Company Books: 4,33,635.64

Amounts not reflected in Bank:

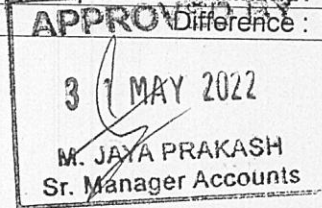
3,27,490.00

Amounts not reflected in Company Books :

Balance as per Bank: 7,61,125.64

Balance as per Imported Bank Statement :

Difference :



P. Ramesh
01/06/22

11 5321
11 5321
11 5321
11 5321
11 5321

Account Activity - Print**YES BANK**

as on 01/06/2022 11:28:40 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,430,235.64	Closing Balance	761,125.64 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2022 08:18:10	02/05/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220502007200000204		140,000.00	4,570,235.64
04/05/2022 07:27:03	04/05/2022	INTRADAY OFFICE AC WITH	000000549377	3,558.00		4,566,677.64
04/05/2022 08:17:01	04/05/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220504006300001065		2,788,730.00	7,355,407.64
04/05/2022 10:04:55	04/05/2022	NET TXN: 4YfCU2AAqZjZpSLg Ravi Kumar	619742	25,000.00		7,330,407.64
04/05/2022 10:04:55	04/05/2022	NET TXN: 4YfCW8EkqZjZpSLg EmpNagarjuna S	619743	25,000.00		7,305,407.64
04/05/2022 10:04:56	04/05/2022	NEFT-N124221182823458-4YfHNHcHxQuPMwVN-DWBenu Madhav Das	120224303439	6,534.00		7,298,873.64
04/05/2022 10:04:56	04/05/2022	NEFT-N124221182823464-4YfHZuPJxQuPMwVN-DWAnirudh Dhal	120224303440	4,059.00		7,294,814.64
04/05/2022 10:04:56	04/05/2022	NEFT-N124221182823468-4YfI7XM3xQuPMwVN-CONJBDWG Mannem	120224303441	9,504.00		7,285,310.64
04/05/2022 10:04:57	04/05/2022	NEFT-N124221182823469-4YfIhWLxQuPMwVN-DWG Mannem	120224303442	5,420.00		7,279,890.64
04/05/2022 10:04:57	04/05/2022	NEFT-N124221182824030-4YfIi32fxQuPMwVN-DWNagaraju	120224303443	2,970.00		7,276,920.64
04/05/2022 10:04:58	04/05/2022	NEFT-N124221182824044-4YfluXjhxQuPMwVN-DW Thirupathi Sing	120224303444	2,277.00		7,274,643.64
04/05/2022 10:04:58	04/05/2022	NEFT-N124221182823477-4YfMhUsjxQuPMwVN-CONTBenumadhavu Da	120224303445	2,744.00		7,271,899.64
04/05/2022 10:04:59	04/05/2022	NEFT-N124221182823485-4YfMpAfVxQuPMwVN-EUCJanardhan Prasa	120224303446	2,744.00		7,269,155.64
04/05/2022 10:05:00	04/05/2022	NEFT-N124221182823488-4YfMFxM7xQuPMwVN-CONTSnehalatha G	120224303447	31,855.00		7,237,300.64
04/05/2022 10:05:00	04/05/2022	NEFT-N124221182823489-4YfRZ791zHdAgCk0-CONTT Yellanna	120224303448	29,700.00		7,207,600.64
04/05/2022 10:05:00	04/05/2022	NEFT-N124221182824070-4YfVnnfBzHdAgCk0-CONJBDWSurasani As	120224303449	2,228.00		7,205,372.64
04/05/2022 10:05:01	04/05/2022	NEFT-N124221182823492-4YilfeHzpH3d2gNp-PRAFUL	120224303450	1,426.00		7,203,946.64

		SANITARY				
04/05/2022 10:05:01	04/05/2022	NEFT-N124221182824087-4Yilm2OFpH3d2gNp-SUPRajdhani Tiles	120224303451	126,000.00		7,077,946.64
04/05/2022 10:05:02	04/05/2022	RTGS-YESBR52022050491734774-4YimebCdpH3d2gNp-SUPCemex Infra	120224303452	215,699.00		6,862,247.64
04/05/2022 10:05:02	04/05/2022	NEFT-N124221182824093-4YimvUVDpH3d2gNp-SUPV Green Media P	120224303453	4,802.00		6,857,445.64
04/05/2022 10:05:03	04/05/2022	NEFT-N124221182823502-4YimBB0xpH3d2gNp-SUPSri Bhavani Dig	120224303454	13,764.00		6,843,681.64
04/05/2022 10:05:03	04/05/2022	NEFT-N124221182824111-4Yklu7N0qZjZpSLg-EMPP Ramesh Kumar	120224303456	15,052.00		6,828,629.64
05/05/2022 14:00:54	05/05/2022	Funds Trf-BECCUMPET-009763700003543-SILVER OAK VILLAS LL	000000818670	1,000,000.00		5,828,629.64
07/05/2022 16:35:08	07/05/2022	NET TXN: 4Ywi73GVpH3d2gNp EMPGummadi Kan	455935	81,193.00		5,747,436.64
07/05/2022 16:35:08	07/05/2022	NET TXN: 4Ywibec1pH3d2gNp EMPMaddiralla	455936	35,958.00		5,711,478.64
07/05/2022 16:35:08	07/05/2022	NET TXN: 4Ywighw5pH3d2gNp EMPP Ramesh Ku	455937	15,570.00		5,695,908.64
09/05/2022 17:43:59	09/05/2022	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-041340300001247 -1-R P ROAD	1754120220509006100000800	4,500,000.00		1,195,908.64
10/05/2022 14:38:43	10/05/2022	ACH DR BOB LOAN COLLECTION 221089999901000143046 MODI HOUSING PVT LTD 10	001061426654	10,917.00		1,184,991.64
11/05/2022 08:41:10	11/05/2022	NEFT-N131221200020962-4YfDqxi4qZjZpSLg-Manasa Natural Sto	129225390592	15,619.00		1,169,372.64
11/05/2022 08:41:12	11/05/2022	NET TXN: 4YtZfeVTpH3d2gNp SPModi Consult	117230	9,800.00		1,159,572.64
11/05/2022 08:41:12	11/05/2022	NEFT-N131221200021919-4Yw2XOP5zHdAgCk0-DW Thirupathi Sing	129225390594	1,782.00		1,157,790.64
11/05/2022 08:41:13	11/05/2022	NEFT-N131221200021924-4Yw31IZtHdAgCk0-DWNagaraju	129225390595	2,376.00		1,155,414.64
11/05/2022 08:41:13	11/05/2022	NEFT-N131221200020972-4Yw34JszzHdAgCk0-CONJBDWG Mannem	129225390596	17,028.00		1,138,386.64
11/05/2022 08:41:13	11/05/2022	NEFT-N131221200021936-4Yw3cMRpzHdAgCk0-DWAnirudh Dhal	129225390597	4,109.00		1,134,277.64
11/05/2022 08:41:14	11/05/2022	NEFT-N131221200021941-4Yw38slpzHdAgCk0-DWG Mannem	129225390598	7,028.00		1,127,249.64
11/05/2022 08:41:14	11/05/2022	NEFT-N131221200020979-4Yw3hgjZzHdAgCk0-DWBenu Madhav Das	129225390599	6,534.00		1,120,715.64
11/05/2022 08:41:15	11/05/2022	NEFT-N131221200020983-4Yw61t0jzHdAgCk0-EUCGSnehalatha	129225390600	20,271.00		1,100,444.64
11/05/2022 08:41:15	11/05/2022	NEFT-N131221200020984-4Yw657WvzHdAgCk0-EUCJanardhan Prasa	129225390661	686.00		1,099,758.64
11/05/2022 08:41:16	11/05/2022	NEFT-N131221200020987-4Yw68uSjzHdAgCk0-EUCBenumadhav Das	129225390662	686.00		1,099,072.64
11/05/2022 08:41:16	11/05/2022	NEFT-N131221200021997-	129225390663	13,362.00		1,085,710.64

		4Yw8HNHFzHdAgCk0-EUCGSnehalatha				
11/05/2022 08:41:17	11/05/2022	NET TXN: 4YwlrC1aqZjZpSLg Ravi Kumar	117291	25,000.00		1,060,710.64
11/05/2022 08:41:17	11/05/2022	NET TXN: 4YwlvSilqZjZpSLg EmpNagarjuna S	117292	25,000.00		1,035,710.64
11/05/2022 08:41:17	11/05/2022	NET TXN: 4Yykt6aCqZjZpSLg SP Modi Proper	117293	100,466.00		935,244.64
11/05/2022 08:41:18	11/05/2022	NEFT-N131221200022017-4Yyke3nAqZjZpSLg-SUPSeven Hills Ent	129225390667	2,415.00		932,829.64
11/05/2022 08:41:18	11/05/2022	NEFT-N131221200022029-4YyjY2plqZjZpSLg-SPSPY Ravi Shankar	129225390668	2,633.00		930,196.64
11/05/2022 08:41:19	11/05/2022	NEFT-N131221200020994-4YAJzhAeqZjZpSLg-DWBomma Suresh Gvs	129225390669	693.00		929,503.64
11/05/2022 08:41:19	11/05/2022	NEFT-N131221200020998-4YAJETOGqZjZpSLg-DWT Kurmanna	129225390670	7,276.00		922,227.64
11/05/2022 08:41:20	11/05/2022	NEFT-N131221200021000-4YAJRuqmQjZpSLg-DWBomma Suresh Gvs	129225390691	693.00		921,534.64
11/05/2022 08:41:20	11/05/2022	NEFT-N131221200021001-4YAKal4qqZjZpSLg-DWT Kurmanna	129225390692	7,276.00		914,258.64
11/05/2022 08:41:21	11/05/2022	NET TXN: 4YtZ5pgppH3d2gNp SPModi Consult	117300	7,840.00		906,418.64
11/05/2022 08:41:21	11/05/2022	NET TXN: 4Yu2NoRTpH3d2gNp Summit sales L	117301	4,000.00		902,418.64
11/05/2022 08:41:21	11/05/2022	NEFT-N131221200021009-4YATiRLsqZjZpSLg-SUPSanthosh Tarpau	129225390695	2,714.00		899,704.64
11/05/2022 08:41:22	11/05/2022	NEFT-N131221200021010-4YATq2cOqZjZpSLg-SUP Andhra Pumps	129225390696	47,752.00		851,952.64
11/05/2022 08:41:22	11/05/2022	NEFT-N131221200022111-4YATGslWqZjZpSLg-SUPCemex Infra	129225390697	79,800.00		772,152.64
12/05/2022 08:18:07	12/05/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220512008800000175	245,000.00		1,017,152.64
12/05/2022 08:24:05	12/05/2022	NET TXN: 4YHO6MODpH3d2gNp EMPKore Martan	412231	31,295.00		985,857.64
12/05/2022 08:24:05	12/05/2022	NET TXN: 4YHNVsUrpH3d2gNp EMPNaveen Yada	412232	31,027.00		954,830.64
16/05/2022 08:13:43	16/05/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220516006000000031	157,500.00		1,112,330.64
17/05/2022 06:40:54	17/05/2022	SRIVENKATESHWARA POWER TE	000000549381	63,720.00		1,048,610.64
17/05/2022 08:19:08	17/05/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	1016458202205170075000000232	140,000.00		1,188,610.64
17/05/2022 08:31:03	17/05/2022	NET TXN: 4YMonMUQqZjZpSLg Ravi Kumar	119152	25,000.00		1,163,610.64
17/05/2022 08:31:03	17/05/2022	NET TXN: 4YMosv2QqZjZpSLg EmpNagarjuna S	119153	15,000.00		1,148,610.64
17/05/2022 08:31:04	17/05/2022	NET TXN:	119154	25,000.00		1,123,610.64

		4YMPKb1yqZjZpSLg EmpNagarjuna S			
17/05/2022 08:31:04	17/05/2022	NEFT-N137221213040210- 4YMA5bAXzHdAgCk0-DWG Mannem	134226428701	6,683.00	1,116,927.64
17/05/2022 08:31:05	17/05/2022	NEFT-N137221213088311- 4YMAa4SPzHdAgCk0- CONTKailsh Pandey	134226428702	99,000.00	1,017,927.64
17/05/2022 08:31:05	17/05/2022	NEFT-N137221213040211- 4YMAevqLzHdAgCk0- CONJBWDWG Mannem	134226428703	13,937.00	1,003,990.64
17/05/2022 08:31:05	17/05/2022	NEFT-N137221213040212- 4YMAhzWTzHdAgCk0-DW Thirupathi Sing	134226428704	1,386.00	1,002,604.64
17/05/2022 08:31:06	17/05/2022	NEFT-N137221213040213- 4YMAly0DzHdAgCk0- DWNagaraju	134226428705	2,772.00	999,832.64
17/05/2022 08:31:06	17/05/2022	NEFT-N137221213088361- 4YMApAeXzHdAgCk0- DWAnirudh Dhal	134226428706	5,544.00	994,288.64
17/05/2022 08:31:06	17/05/2022	NEFT-N137221213088376- 4YMAtcUvzHdAgCk0- DWBenu Madhav Das	134226428707	7,128.00	987,160.64
17/05/2022 08:31:07	17/05/2022	NEFT-N137221213088391- 4YMAycmxCQzIzPHB- EUCBenumadhav Das	134226428708	686.00	986,474.64
17/05/2022 08:31:07	17/05/2022	NEFT-N137221213040214- 4YMAKVSZCQzIzPHB- EUCJanardhan Prasa	134226428709	2,058.00	984,416.64
17/05/2022 08:31:08	17/05/2022	NEFT-N137221213088411- 4YMB0Ba5CQzIzPHB- EUCGSnehalatha	134226428710	22,672.00	961,744.64
17/05/2022 08:31:08	17/05/2022	NEFT-N137221213040215- 4YOJNMDiqZjZpSLg-CONTY Radha Krishn	134226428711	11,405.00	950,339.64
17/05/2022 08:31:08	17/05/2022	NEFT-N137221213040216- 4YOJDRCCqZjZpSLg- DWBomma Suresh Gvs	134226428712	15,840.00	934,499.64
17/05/2022 08:31:09	17/05/2022	NEFT-N137221213088458- 4YOK1ICYqZjZpSLg-CONT T Kurmanna G	134226428713	7,276.00	927,223.64
17/05/2022 08:31:09	17/05/2022	NEFT-N137221213040217- 4YOKg43yqZjZpSLg- EUCDara Vijay Kuma	134226428714	980.00	926,243.64
17/05/2022 08:31:09	17/05/2022	NEFT-N137221213088502- 4YOPBxVyyqZjZpSLg-DW Thirupathi Sing	134226428715	3,386.00	922,857.64
17/05/2022 08:31:10	17/05/2022	NEFT-N137221213040218- 4YOQn43WqZjZpSLg- DWNagaraju	134226428716	2,376.00	920,481.64
17/05/2022 08:31:10	17/05/2022	NET TXN: 4YR5h7fCqZjZpSLg SPSummit Sales	119211	29,116.00	891,365.64
17/05/2022 08:31:10	17/05/2022	NET TXN: 4YR5vNSlqZjZpSLg SPSummit Sales	119212	20,996.00	870,369.64
17/05/2022 08:31:11	17/05/2022	NET TXN: 4YR671msqZjZpSLg SPSummit Sales	119213	66,977.00	803,392.64
17/05/2022 08:31:11	17/05/2022	NEFT-N137221213040219- 4YRc4bTuqZjZpSLg- SUPGREEN BELT SERV	134226428720	53,795.00	749,597.64
17/05/2022 08:31:11	17/05/2022	NEFT-N137221213088572- 4YRco1fCqZjZpSLg- SUPManasa Natural	134226428721	9,161.00	740,436.64
17/05/2022 08:31:12	17/05/2022	NEFT-N137221213088592- 4YRctWuEqZjZpSLg- PRAFUL SANITARY	134226428722	12,890.00	727,546.64
17/05/2022 08:31:12	17/05/2022	NEFT-N137221213040220- 4YRclhYgqZjZpSLg- SUPPriyanka Printe	134226428723	3,325.00	724,221.64
17/05/2022 08:31:13	17/05/2022	NET TXN:	119218	399.00	723,822.64

		4YRhq4YBpH3d2gNp EMPMaddiralla				
17/05/2022 08:31:13	17/05/2022	NET TXN: 4YRhFloxph3d2gNp EMPGummadi Kan	119219	399.00		723,423.64
17/05/2022 08:31:13	17/05/2022	NET TXN: 4YRhIQb3pH3d2gNp EMPP Ramesh Ku	119220	399.00		723,024.64
17/05/2022 08:31:13	17/05/2022	NET TXN: 4YRhOxsxpH3d2gNp EMPKore Martan	119221	399.00		722,625.64
17/05/2022 08:31:14	17/05/2022	NEFT-N137221213088669- 4YRhT4XXpH3d2gNp- EMPNaveena Yadav V	134226428728	399.00		722,226.64
17/05/2022 12:29:12	17/05/2022	FD PREMAT	000000000000		1,500,000.00	2,222,226.64
17/05/2022 12:29:12	17/05/2022	FD PREMAT	000000000000		4,747.00	2,226,973.64
17/05/2022 16:20:19	17/05/2022	Funds Trf-BEGUMPET- 009763700003543-SILVER OAK VILLAS LL	000000549385	1,600,000.00		626,973.64
19/05/2022 08:38:57	19/05/2022	INTRADAY OFFICE AC WITH	000000549380	78,453.00		548,520.64
19/05/2022 13:33:07	19/05/2022	DD Issue-***TSSPDCL***	000000549384	4,350.00		544,170.64
19/05/2022 13:37:25	19/05/2022	DD Issue-***TSSPDCL***	000000549383	2,290.00		541,880.64
20/05/2022 08:18:20	20/05/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220520009700000114		140,000.00	681,880.64
21/05/2022 08:17:26	21/05/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220521009100000188		1,400,000.00	2,081,880.64
23/05/2022 08:31:01	23/05/2022	NET TXN: 4Z0C4QOXnfH2XKh Gummadi Kanaka	858963	2,000.00		2,079,880.64
23/05/2022 08:31:01	23/05/2022	NET TXN: 4Z2RqRMmqZjZpSLg EmpNagarjuna S	858964	15,000.00		2,064,880.64
23/05/2022 08:31:01	23/05/2022	NET TXN: 4Z2RucieqZjZpSLg EmpNagarjuna S	858965	25,000.00		2,039,880.64
23/05/2022 08:31:01	23/05/2022	NET TXN: 4Z2RAQ8qqZjZpSLg Ravi Kumar	858966	1,139.00		2,038,741.64
23/05/2022 08:31:02	23/05/2022	NET TXN: 4Z2Qn7vnpH3d2gNp SPSSLLP Common	858967	134,174.00		1,904,567.64
23/05/2022 08:31:02	23/05/2022	NEFT-N143221225920323- 4YRahauqZjZpSLg- CONTImran Irfan S	141226956995	37,620.00		1,866,947.64
23/05/2022 08:31:02	23/05/2022	NEFT-N143221225919810- 4Z31vN6GqZjZpSLg- SPNaveen Ads	141226956996	8,775.00		1,858,172.64
23/05/2022 08:31:03	23/05/2022	NEFT-N143221225919811- 4Z31C0B4qZjZpSLg-V Green Media Pvt	141226956997	22,815.00		1,835,357.64
23/05/2022 08:31:03	23/05/2022	NEFT-N143221225920334- 4Z0OakITCQZlZpHB- EUCJanardhan Prasa	141226956998	2,744.00		1,832,613.64
23/05/2022 08:31:04	23/05/2022	NEFT-N143221225919813- 4Z0OHk2nCQZlZpHB- EUCBenumadhav Das	141226956999	1,372.00		1,831,241.64
23/05/2022 08:31:04	23/05/2022	NEFT-N143221225919815- 4Z0MMnq3CQZlZpHB- DWNagaraju	141226957000	2,772.00		1,828,469.64
23/05/2022 08:31:04	23/05/2022	NEFT-N143221225920343- 4Z0LWltCQZlZpHB-DW Thirupathi Sing	141226957001	2,772.00		1,825,697.64
23/05/2022 08:31:05	23/05/2022	NEFT-N143221225919817- 4Z0No2VRCQZlZpHB-DWG Mannem	141226957002	8,133.00		1,817,564.64

23/05/2022 08:31:05	23/05/2022	NEFT-N143221225919820-4Z0N8txVCQzIzPBH-CONJBDWG Mannem	141226957003	16,830.00		1,800,734.64
23/05/2022 08:31:06	23/05/2022	NEFT-N143221225920348-4Z0NHClzCQzIzPBH-DWBenu Madhav Das	141226957004	6,237.00		1,794,497.64
23/05/2022 08:31:06	23/05/2022	NEFT-N143221225919823-4Z0O2zHBCQzIzPBH-EUCGSnehalatha	141226957005	22,021.00		1,772,476.64
23/05/2022 08:31:06	23/05/2022	NEFT-N143221225920353-4Z0NwPwfCQzIzPBH-DWAnirudh Dhal	141226957006	5,247.00		1,767,229.64
23/05/2022 08:31:07	23/05/2022	NEFT-N143221225920828-4Z0SS9ndCQzIzPBH-CONTKailsh Pandey	141226957007	49,500.00		1,717,729.64
23/05/2022 08:31:08	23/05/2022	NET TXN: 4Z5b244OqZjZpSLg SPSSLLP Common	859001	33,480.00		1,684,249.64
23/05/2022 08:31:08	23/05/2022	NET TXN: 4Z5bzkIWqZjZpSLg SPSummit Sales	859002	33,413.00		1,650,836.64
23/05/2022 08:31:09	23/05/2022	NET TXN: 4Z5d0DV0qZjZpSLg SPSummit Sales	859003	18,360.00		1,632,476.64
23/05/2022 08:31:09	23/05/2022	NET TXN: 4Z5dkfcSqZjZpSLg SPSummit Sales	859004	8,119.00		1,624,357.64
23/05/2022 08:31:09	23/05/2022	NET TXN: 4Z5dDWOeqZjZpSLg SPSummit Sales	859005	76,352.00		1,548,005.64
23/05/2022 08:31:09	23/05/2022	NEFT-N143221225920833-4Z5hROqcqZjZpSLg-EUCDara Vijay Kuma	141226957013	490.00		1,547,515.64
23/05/2022 08:31:10	23/05/2022	NEFT-N143221225920835-4Z5i4B5KqZjZpSLg-DWT Kurmanna	141226957014	5,296.00		1,542,219.64
23/05/2022 08:31:10	23/05/2022	NEFT-N143221225920382-4Z5irpbOqZjZpSLg-WOVasanthi Constru	141226957015	16,038.00		1,526,181.64
23/05/2022 08:31:11	23/05/2022	NET TXN: 4Z7w2cORpH3d2gNp Summit Sale LL	859009	1,000,000.00		526,181.64
23/05/2022 08:31:12	23/05/2022	NEFT-N143221225920844-4YMA4ElvCQzIzPBH-Sp Sree Sai Sharan	141226957017	103,850.00		422,331.64
23/05/2022 08:31:12	23/05/2022	NEFT-N143221225920394-4Z7AeyAjpH3d2gNp-SUP Andhra Pumps	141226957018	19,288.00		403,043.64
23/05/2022 08:31:13	23/05/2022	NEFT-N143221225920846-4Z7AtKT1pH3d2gNp-Sri Arihant Steels	141226957019	20,060.00		382,983.64
25/05/2022 08:18:25	25/05/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220525009600001049		2,618,000.00	3,000,983.64
26/05/2022 06:58:37	26/05/2022	INTRADAY OFFICE AC WITH	000000549382	13,174.00		2,987,809.64
26/05/2022 12:04:29	26/05/2022	DD Issue-***TSSPDCL***	000000319394	60.00		2,987,749.64
26/05/2022 12:11:49	26/05/2022	DD Issue-***TSSPDCL***	000000319395	60.00		2,987,689.64
26/05/2022 12:13:05	26/05/2022	DD Issue-***TSSPDCL***	000000319392	60.00		2,987,629.64
30/05/2022 12:07:26	30/05/2022	NET TXN: 4ZjbdMWlqZjZpSLg EMP M Nagarju	657838	13,440.00		2,974,189.64
30/05/2022 12:07:26	30/05/2022	NET TXN: 4ZjbiZiwqZjZpSLg EMP N Anitha	657839	12,144.00		2,962,045.64
30/05/2022 12:07:27	30/05/2022	NET TXN: 4ZjeyK2KqZjZpSLg EmpNagarjuna S	657840	15,000.00		2,947,045.64
30/05/2022 12:07:27	30/05/2022	NEFT-N150221241007297-4ZjxO0eVCQzIzPBH-	148227418178	3,564.00		2,943,481.64

		DWBenu Madhav Das			
30/05/2022 12:07:28	30/05/2022	NEFT-N150221241007828-4ZjxUkPjCQzIZpHB-DWAnirudh Dhal	148227418179	4,010.00	2,939,471.64
30/05/2022 12:07:29	30/05/2022	NEFT-N150221241007832-4ZjyOAhLCQzIZpHB-DWG Mannem	148227418180	12,301.00	2,927,170.64
30/05/2022 12:07:29	30/05/2022	NEFT-N150221241007840-4Zjy5xalCQzIZpHB-DWNagaraju	148227418231	2,772.00	2,924,398.64
30/05/2022 12:07:30	30/05/2022	NEFT-N150221241007848-4ZjyeRaJCQzIZpHB-DW Thirupathi Sing	148227418232	1,040.00	2,923,358.64
30/05/2022 12:07:30	30/05/2022	NEFT-N150221241007430-4ZjytO5CQzIZpHB-CONJBDWG Mannem	148227418233	13,860.00	2,909,498.64
30/05/2022 12:07:31	30/05/2022	NEFT-N150221241007433-4ZjyDvm5CQzIZpHB-CONT Mohmmad Intiy	148227418234	49,500.00	2,859,998.64
30/05/2022 12:07:31	30/05/2022	NEFT-N150221241007435-4Zjz4Bk1CQzIZpHB-CONJBDWBenu Madhav	148227418235	2,574.00	2,857,424.64
30/05/2022 12:07:33	30/05/2022	NEFT-N150221241007457-4ZjzElbzCQzIZpHB-EUCBenumadhav Das	148227418236	686.00	2,856,738.64
30/05/2022 12:07:33	30/05/2022	NEFT-N150221241007467-4ZjzZk1nCQzIZpHB-EUCJanardhan Prasa	148227418237	2,744.00	2,853,994.64
30/05/2022 12:07:34	30/05/2022	NEFT-N150221241007481-4ZjB2HsVCQzIZpHB-EUCGSnehalatha	148227418238	25,186.00	2,828,808.64
30/05/2022 12:07:35	30/05/2022	NEFT-N150221241007490-4ZiAw5xQqZjZpSLg-EUCDara Vijay Kuma	148227418240	490.00	2,828,318.64
30/05/2022 12:07:35	30/05/2022	NEFT-N150221241007498-4ZiABFhYqZjZpSLg-DWT Kurmanna	148227418241	3,811.00	2,824,507.64
30/05/2022 12:07:36	30/05/2022	NEFT-N150221241007508-4ZnXAHd7pH3d2gNp-SUPSri Bhavani Dig	148227418242	31,220.00	2,793,287.64
30/05/2022 12:07:36	30/05/2022	NEFT-N150221241007519-4ZnXFylpH3d2gNp-SUPShubham Enterpr	148227418243	13,806.00	2,779,481.64
30/05/2022 12:07:37	30/05/2022	NEFT-N150221241007526-4ZnYw1LiqZjZpSLg-SUPRajdhani Tiles	148227418244	2,205.00	2,777,276.64
30/05/2022 20:10:09	30/05/2022	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLA RERA AC-009740300026627 -1-BEGUMPET	1754120220530008100001255	1,500,000.00	1,277,276.64
31/05/2022 16:30:53	31/05/2022	Funds Trf-BEGUMPET-009763700001991-MODISOHAM HUF	000000319398	516,151.00	761,125.64

* Last 155 transactions.

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BANK-Yes Bank Current,Acct-009763700003340

Reconciliation Statement

1-May-22 to 31-May-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	16,895.02
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	16,895.02
							Balance as per Imported Bank Statement:	
							Difference:	

7 Ramesh
01/06/22



Account Activity - Print

as on 01/06/2022 11:28:19 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,767,073.02	Closing Balance	58,469.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2022 08:18:12	02/05/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220502007200000207		60,000.00	1,827,073.02
02/05/2022 13:27:54	02/05/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000640175	1,755,000.00		72,073.02
03/05/2022 06:58:39	03/05/2022	INTEREST CREDIT 009740300016172	100633020220503777800470022		2,768.00	74,841.02
04/05/2022 08:17:04	04/05/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220504006300000143		1,195,170.00	1,270,011.02
07/05/2022 06:38:20	07/05/2022	INTEREST CREDIT 009740300019710	100633020220507770201030038		15,966.00	1,285,977.02
09/05/2022 04:28:49	09/05/2022	INTEREST CREDIT 009740300023305	100633020220509770700850010		11,418.00	1,297,395.02
09/05/2022 17:17:41	09/05/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000241274	1,255,000.00		42,395.02
12/05/2022 08:18:08	12/05/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220512008800000177		105,000.00	147,395.02
16/05/2022 08:13:45	16/05/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220516006000000032		67,500.00	214,895.02
17/05/2022 08:19:09	17/05/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220517007500000233		60,000.00	274,895.02
17/05/2022 14:25:49	17/05/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000640176	135,000.00		139,895.02
20/05/2022 08:18:22	20/05/2022	Funds Trf from XX0136/FT from 009772500000136 -	101645820220520009700001076		60,000.00	199,895.02

		MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC				
21/05/2022 08:17:27	21/05/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220521009100000189		600,000.00	799,895.02
24/05/2022 16:07:42	24/05/2022	Funds Trf-BEGUMPET- 009763700001773- MODI HOUSING PVT LTD	000000640177	785,000.00		14,895.02
25/05/2022 08:18:26	25/05/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220525009600000141		1,122,000.00	1,136,895.02
30/05/2022 16:31:43	30/05/2022	Funds Trf-BEGUMPET- 009763700001773- MODI HOUSING PVT LTD	000000640178	1,120,000.00		16,895.02
31/05/2022 04:32:44	31/05/2022	INTEREST CREDIT 009740300020083	100633020220531767801040020		1,084.00	17,979.02
31/05/2022 04:32:44	31/05/2022	INTEREST CREDIT 009740300023511	100633020220531767801040022		40,490.00	58,469.02
* Last 18 transactions.						

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