

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Jun-22 to 30-Jun-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Cred	Page
10-Nov-21	YIs for Tds Challan	Opening BRS	Cheque	818629	10-Nov-21				
19-Feb-22	SUP-Veerabhadra Enterprises	Opening BRS	Cheque		19-Feb-22			7,334.00	
14-May-22	SUP-Surya Electrials	Payment	Cheque	319397	28-May-22			10,875.00	
16-May-22	SUP- Sri Tirumala Hume Pipes	Payment	Cheque	319391	16-May-22			15,346.00	
27-May-22	SP- SmatBot	Payment	Cheque	319396	28-May-22			44,840.00	
2-Jun-22	SUP-Maa Sai Seatings	Payment	Cheque	319405	6-Jun-22			6,368.00	
9-Jun-22	EUC-Benumadhav Das	Payment	Cheque	319429	14-Jun-22			47,700.00	
9-Jun-22	SUP- Sunrise Enterprises	Payment	Cheque	319408	9-Jun-22			1,372.00	
9-Jun-22	DW-Chhotelal Mahto	Payment	Cheque	319434	14-Jun-22			92,979.00	
10-Jun-22	EUC-Dara Vijay Kumar (Gvsh)	Payment	Cheque	319430	14-Jun-22			693.00	
10-Jun-22	OE-Electricity Supply	Payment	Cheque	319409	10-Jun-22			980.00	
10-Jun-22	OE-Electricity Supply	Payment	Cheque	319410	10-Jun-22			2,500.00	
11-Jun-22	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	online	11-Jun-22			1,14,922.00	
11-Jun-22	EMP-Naveena Yadav V	Payment	Cheque	319427	14-Jun-22			16,038.00	
13-Jun-22	ECARD-RAMESH EXPENSES CARD	Payment	Same Bank Transfer	online	13-Jun-22			399.00	
15-Jun-22	CONT-Janardhan Prasad	Payment	NEFT	online	15-Jun-22			5,460.00	
15-Jun-22	CONT-Kailish Pandey	Payment	NEFT	online	15-Jun-22			14,850.00	
15-Jun-22	CONT-Biroporida	Payment	NEFT		15-Jun-22			49,500.00	
16-Jun-22	EUC-G.Sneha Latha	Payment	NEFT		15-Jun-22			39,600.00	
16-Jun-22	EUC-Benumadhav Das	Payment	NEFT		16-Jun-22			10,290.00	
16-Jun-22	CONJBDW-G Mannem	Payment	NEFT		16-Jun-22			2,058.00	
16-Jun-22	DW-Nagaraju	Payment	NEFT		16-Jun-22			10,494.00	
16-Jun-22	DW-G.Mannem	Payment	NEFT	online	16-Jun-22			2,772.00	
16-Jun-22	DW-Anirudh Dhal	Payment	NEFT		16-Jun-22			9,682.00	
16-Jun-22	DW-Amlesh sharma	Payment	Cheque		16-Jun-22			4,406.00	
17-Jun-22	Emp-Nagarjuna Saved Discount	Payment	Same Bank Transfer	online	17-Jun-22			3,094.00	
17-Jun-22	EMP - M Nagarjuna Comm A/c	Payment	Same Bank Transfer	online	17-Jun-22			15,000.00	
17-Jun-22	EMP - N Anitha Comm A/c	Payment	Same Bank Transfer	online	17-Jun-22			13,440.00	
17-Jun-22	DW-T Kurmanna	Payment	NEFT	online	17-Jun-22			12,143.00	
17-Jun-22	SUP-Sai Lakshmi Enterprises	Payment	NEFT	online	17-Jun-22			3,811.00	
17-Jun-22	Sp- Sree Sai Sharanya Enterprises	Payment	NEFT	online	17-Jun-22			11,550.00	
17-Jun-22	Sp- Sree Sai Sharanya Enterprises	Payment	NEFT	online	17-Jun-22			19,840.00	
17-Jun-22	EUC-Dara Vijay Kumar (Gvsh)	Payment	NEFT	online	17-Jun-22			35,712.00	
18-Jun-22	SUP-Praful Sanitary	Payment	RTGS	online	17-Jun-22			490.00	
18-Jun-22	SUP-GV Research Centers Pvt Ltd	Payment	NEFT	online	18-Jun-22			3,06,711.00	
18-Jun-22	SUP-Cemex Infra	Payment	RTGS	online	18-Jun-22			1,189.00	
18-Jun-22	SUP-Sri Sai Rohit Marketing Company	Payment	NEFT	online	18-Jun-22			6,43,300.00	
18-Jun-22	SUP-Influx Electric Private Limited	Payment	NEFT	online	18-Jun-22			31,282.00	
18-Jun-22	WO-Vasanthi Constructions and Developers	Payment	NEFT	online	18-Jun-22			63,043.00	
18-Jun-22	SP-Naveen Ads	Payment	NEFT	online	18-Jun-22			2,475.00	
18-Jun-22	SUP-Priyanka Printers	Payment	NEFT	online	18-Jun-22			8,775.00	
18-Jun-22	SUP-Sri Bhavani Digitals	Payment	NEFT	online	18-Jun-22			945.00	
18-Jun-22	SP-Varna Media	Payment	NEFT	online	18-Jun-22			10,754.00	
18-Jun-22	SP-Sri Bhavani Ads	Payment	NEFT	online	18-Jun-22			10,206.00	
18-Jun-22	SP-Modi Soham Huf	Payment	NEFT	online	18-Jun-22			22,815.00	
18-Jun-22	SP-Modi Consultancy Services	Payment	Same Bank Transfer	online	18-Jun-22			10,000.00	
20-Jun-22	SUP- Sri Tirumala Hume Pipes	Payment	Cheque	549390	20-Jun-22			16,840.00	
21-Jun-22	TDS-10% Professional Charges	Payment	Cheque	549389	21-Jun-22			1,61,896.00	
								1,11,606.00	

Balance as per Company Books: 5,93,207.34

Amounts not reflected in Bank: 20,28,375.00

Amounts not reflected in Company Books :

Balance as per Bank: 26,21,582.34

Balance as per Imported Bank Statement :

Difference :



P. Ravish Kumar
21/6/22

Account Activity - Print

as on 21/06/2022 13:14:09 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	01/06/2022	To	21/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	761,125.64	Closing Balance	2,621,582.34 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2022 17:24:30	01/06/2022	NEFT Dr- N152221246512019-CAPS GOLD-UTIB0000068-BEGUMPET	000000319400	53,200.00		707,925.64
01/06/2022 19:20:13	01/06/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000319401	67,955.00		639,970.64
02/06/2022 08:19:31	02/06/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220602009700001086		770,000.00	1,409,970.64
02/06/2022 12:48:08	02/06/2022	DD Issue-***TSSPDCL***	000000319403	60.00		1,409,910.64
02/06/2022 12:48:55	02/06/2022	DD Issue-***TSSPDCL***	000000319402	60.00		1,409,850.64
03/06/2022 13:11:21	03/06/2022	Tax payment :ITNS 281	000000319404	72,581.00		1,337,269.64
06/06/2022 08:32:49	06/06/2022	NEFT-N157221257825058-4ZBYpRrCQzIZpHB-DWBenu Madhav Das	155228179895	4,059.00		1,333,210.64
06/06/2022 08:32:49	06/06/2022	NEFT-N157221257825059-4ZBYEzZaGqZjZpSLg-EUCDara Vijay Kuma	155228179896	980.00		1,332,230.64
06/06/2022 08:32:50	06/06/2022	NEFT-N157221257829037-4ZBXABdrCQzIZpHB-CONJBDWG Mannem	155228179897	13,266.00		1,318,964.64
06/06/2022 08:32:50	06/06/2022	NEFT-N157221257829043-4ZBYxMJnCCQzIZpHB-DW Thirupathi Sing	155228179898	3,094.00		1,315,870.64
06/06/2022 08:32:50	06/06/2022	NEFT-N157221257829048-4ZBXNQlICQzIZpHB-DWAnirudh Dhal	155228179899	4,010.00		1,311,860.64
06/06/2022 08:32:51	06/06/2022	NEFT-N157221257825060-4ZBXITT7CQzIZpHB-DWG Mannem	155228179900	11,756.00		1,300,104.64
06/06/2022 08:32:51	06/06/2022	NEFT-N157221257825061-4ZBXEzhrCQzIZpHB-DWNagaraju	155228179931	3,465.00		1,296,639.64
06/06/2022 08:32:52	06/06/2022	NEFT-N157221257829067-4ZBYv0SuqZjZpSLg-DW TKurmanna	155228179932	3,811.00		1,292,828.64
06/06/2022 08:32:52	06/06/2022	NEFT-N157221257829077-4ZBX4OFLCQzIZpHB-EUCJanardhan Prasa	155228179933	2,744.00		1,290,084.64
06/06/2022 08:32:52	06/06/2022	NEFT-N157221257825062-4ZBXb56RCQzIZpHB-EUCBenumadhav Das	155228179934	3,430.00		1,286,654.64
06/06/2022 08:32:53	06/06/2022	NEFT-N157221257829088-4ZA2HR3zCQzIZpHB-EUCGSnehalatha	155228179935	23,064.00		1,263,590.64
06/06/2022 08:32:53	06/06/2022	NET TXN: 4ZzE0LCaqZjZpSLg EmpNagarjuna S	792830	15,000.00		1,248,590.64
06/06/2022 08:32:53	06/06/2022	NET TXN:	792831	13,440.00		1,235,150.64

		4ZzE8NgmqZjZpSLg EMP M Nagarju			
06/06/2022 08:32:54	06/06/2022	NET TXN: 4ZzEcQTUqZjZpSLg EMP N Anitha	792832	12,144.00	1,223,006.64
06/06/2022 08:32:54	06/06/2022	NEFT-N157221257825063- 4ZEIRfRsqZjZpSLg- ECARDMadhu Open Ca	155228179939	380.00	1,222,626.64
06/06/2022 08:32:54	06/06/2022	NEFT-N157221257829102- 4ZEm6p0OqZjZpSLg- CONJBDWGulla Ravi	155228179940	7,920.00	1,214,706.64
06/06/2022 08:32:55	06/06/2022	NEFT-N157221257825065- 4ZEmkXpcqZjZpSLg- SUPSeven Hills Ent	155228179941	2,685.00	1,212,021.64
06/06/2022 08:32:55	06/06/2022	NET TXN: 4ZEoK9aSqZjZpSLg SPSummit Sales	792836	66,977.00	1,145,044.64
06/06/2022 08:32:56	06/06/2022	NET TXN: 4ZEp5A90qZjZpSLg SPSummit Sales	792837	20,966.00	1,124,078.64
06/06/2022 08:32:56	06/06/2022	NET TXN: 4ZEpaGY6qZjZpSLg SPSummit Sales	792838	29,116.00	1,094,962.64
06/06/2022 08:32:56	06/06/2022	NET TXN: 4ZE9nFoqZjZpSLg SPSummit Sales	792839	25,920.00	1,069,042.64
06/06/2022 08:32:57	06/06/2022	NET TXN: 4ZEregUiqZjZpSLg SPSummit Sales	792840	44,095.00	1,024,947.64
06/06/2022 08:32:57	06/06/2022	NET TXN: 4ZERjLaqqZjZpSLg SPSummit Sales	792841	8,474.00	1,016,473.64
06/06/2022 08:32:57	06/06/2022	NEFT-N157221257825066- 4ZERnQnMqZjZpSLg-SP Mehta Propprope	155228179948	7,670.00	1,008,803.64
06/06/2022 08:32:58	06/06/2022	NET TXN: 4ZEs6uCqZjZpSLg EMPGummadi Kan	792843	71,193.00	937,610.64
06/06/2022 08:32:58	06/06/2022	NET TXN: 4ZEsWiLwqZjZpSLg EMPMaddiralla	792844	35,958.00	901,652.64
06/06/2022 08:32:58	06/06/2022	NEFT-N157221257825067- 4ZEsAwIAqZjZpSLg-EMPP Ramesh Kumar	155228179961	15,825.00	885,827.64
06/06/2022 08:32:59	06/06/2022	NEFT-N157221257829136- 4ZEsFr0SqZjZpSLg- EMPNaveena Yadav V	155228179962	31,027.00	854,800.64
06/06/2022 08:32:59	06/06/2022	NET TXN: 4ZEsPXvAqZjZpSLg EMPKore Martan	792847	29,410.00	825,390.64
06/06/2022 16:04:36	06/06/2022	FD PREMAT	000000000000	10,740.00	836,130.64
06/06/2022 16:04:36	06/06/2022	FD PREMAT	000000000000	2,000,000.00	2,836,130.64
07/06/2022 08:19:17	07/06/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220607010300000208	70,000.00	2,906,130.64
07/06/2022 14:45:36	07/06/2022	Funds Trf-BEGUMPET- 009763700003543-SILVER OAK VILLAS LL	000000319406	2,000,000.00	906,130.64
08/06/2022 08:19:18	08/06/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220608009500000104	707,700.00	1,613,830.64
08/06/2022 13:23:41	08/06/2022	Funds Trf-BEGUMPET- 009763700001633- MODIPROPERTIES PLTD	000000319407	100,466.00	1,513,364.64
09/06/2022 14:54:54	09/06/2022	RTGS Dr-ICIC0001123- MOHD ISHAQ-BEGUMPET- YESBR52022060993025952	000000549386	304,150.00	1,209,214.64
10/06/2022 13:39:12	10/06/2022	ACH DR BOB LOAN	002187041523	10,917.00	1,198,297.64

		COLLECTION 221089999901000143046 MODI HOUSING PVT LTD 10				
11/06/2022 05:25:57	11/06/2022	INTEREST CREDIT 009740300020322	100633020220611765600920054		116,438.00	1,314,735.64
11/06/2022 05:25:57	11/06/2022	TAX RECOVERED 009740300020322	100633020220611765600920054	6,658.30		1,308,077.34
13/06/2022 05:16:06	13/06/2022	INTEREST CREDIT 009740300022150	100633020220613761501010058		49,487.00	1,357,564.34
13/06/2022 05:16:06	13/06/2022	TAX RECOVERED 009740300022150	100633020220613761501010058	4,050.00		1,353,514.34
13/06/2022 07:04:04	13/06/2022	INFLUX ELECTRIC PRIVATE L	000000319399	74,000.00		1,279,514.34
14/06/2022 08:19:21	14/06/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220614008800001161		140,000.00	1,419,514.34
14/06/2022 15:43:43	14/06/2022	FD PREMAT	000000000000		6,685.00	1,426,199.34
14/06/2022 15:43:43	14/06/2022	FD Redeem Tax - 009740300022722/3	000000000000	668.50		1,425,530.84
14/06/2022 15:43:43	14/06/2022	FD PREMAT	000000000000		1,000,000.00	2,425,530.84
15/06/2022 15:51:57	15/06/2022	Funds Trf-BEGUMPET- 009763700003543-SILVER OAK VILLAS LL	000000319412	1,500,000.00		925,530.84
15/06/2022 16:24:29	15/06/2022	Funds Trf-BEGUMPET- 107063700000024-SSLLP COMMONEXPENSE	000000319433	67,388.00		858,142.84
16/06/2022 08:20:21	16/06/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220616010300000162		764,925.00	1,623,067.84
16/06/2022 13:39:58	16/06/2022	NEFT Dr- N167221282370840- VASANTHI CONSTRUCTIONS AND DEVELOPERS- KKBK0000554-BEGUMPET	000000319413	11,385.00		1,611,682.84
16/06/2022 16:33:48	16/06/2022	DD Issue-***TSSPDCL***	000000549387	5,192.00		1,606,490.84
17/06/2022 07:01:19	17/06/2022	JANARDHAN PRASAD	000000319432	1,372.00		1,605,118.84
17/06/2022 07:01:19	17/06/2022	NIMMANAGOTI NAGARAJU	000000319420	3,465.00		1,601,653.84
17/06/2022 07:01:19	17/06/2022	ANIRUDH DHAL	000000319416	4,010.00		1,597,643.84
17/06/2022 07:01:19	17/06/2022	GAGANAM MANNEM	000000319419	12,523.00		1,585,120.84
17/06/2022 07:01:19	17/06/2022	GAGANAM MANNEM	000000319414	15,840.00		1,569,280.84
17/06/2022 07:01:19	17/06/2022	SNEHALATI A GAGANAM	000000319431	23,295.00		1,545,985.84
17/06/2022 13:04:09	17/06/2022	Funds Trf-EAST MAREDPA- 009791900009151- MADDIRALLA NAGARJUNA	000000319421	13,440.00		1,532,545.84
17/06/2022 13:07:14	17/06/2022	Funds Trf-EAST MAREDPA- 009791900009151- MADDIRALLA NAGARJUNA	000000319424	399.00		1,532,146.84
17/06/2022 13:10:37	17/06/2022	Funds Trf-EAST MAREDPA- 009791900009151- MADDIRALLA NAGARJUNA	000000319425	15,000.00		1,517,146.84
17/06/2022 13:39:16	17/06/2022	Funds Trf-BEGUMPET- 092691800011668-NAIKAM ANITHA	000000319422	12,144.00		1,505,002.84
17/06/2022 14:07:17	17/06/2022	Funds Trf-BEGUMPET- 009791900009204- GUMMADI KANAKA RAO	000000319423	399.00		1,504,603.84
17/06/2022 14:53:55	17/06/2022	Funds Trf-BEGUMPET- 009791800026181-KORE MARTAND	000000319426	399.00		1,504,204.84
18/06/2022 07:22:23	18/06/2022	MR TELUGU KURMANNA	000000319415	3,811.00		1,500,393.84
18/06/2022 15:52:59	18/06/2022	FD PREMAT	000000000000		1,000,000.00	2,500,393.84
18/06/2022 15:52:59	18/06/2022	FD PREMAT	000000000000		13,917.45	2,514,311.29

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

Yes Bank Collection Acct-009772500000136

Reconciliation Statement

1-Jun-22 to 18-Jun-22

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

P. Ramesh
20/06/22



Account Activity - Print

as on 21/06/2022 13:14:51 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	01/06/2022	To	21/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	900,000.00	Closing Balance	0.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2022 23:11:19	01/06/2022	IMPS/Towards EMI and Loan Repayment/B SUPRIYA/XXX2558/RRN:215223926295/Citi Bank	1387420220601000209636058		200,000.00	1,100,000.00
02/06/2022 08:19:31	02/06/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220602009700000116	330,000.00		770,000.00
02/06/2022 08:19:31	02/06/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220602009700001086	770,000.00		0.00
06/06/2022 01:19:25	06/06/2022	IMPS/Towards EMI and Loan Repayment/B SUPRIYA/XXX2558/RRN:215701166408/Citi Bank	1387420220605000209098072		100,000.00	100,000.00
07/06/2022 08:19:17	07/06/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220607010300000208	70,000.00		30,000.00
07/06/2022 08:19:18	07/06/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220607010300000209	30,000.00		0.00
07/06/2022 16:04:30	07/06/2022	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-MODI HOUSING PVT LTD SILVER OAK VILLAS 0-N158221989303307	3282220220607000300119737		1,011,000.00	1,011,000.00
08/06/2022 08:19:18	08/06/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220608009500000104	707,700.00		303,300.00
08/06/2022 08:19:19	08/06/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220608009500001100	303,300.00		0.00
13/06/2022 09:58:32	13/06/2022	IMPS/Towards EMI and Loan Repayment/B SUPRIYA/XXX2558/RRN:216409456798/Citi Bank	1387420220613000201596889		200,000.00	200,000.00
14/06/2022 08:19:21	14/06/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220614008800000065	60,000.00		140,000.00
14/06/2022 08:19:21	14/06/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220614008800001161	140,000.00		0.00
15/06/2022 12:54:53	15/06/2022	NEFT Cr-SBIN0004430-RAVI NASANI-MODI HOUSING PVT LTD SILVER OAK VIL-SBIPH22166005490	3282220220615000300049989		1,092,750.00	1,092,750.00
16/06/2022 08:20:21	16/06/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220616010300000162	764,925.00		327,825.00
16/06/2022 08:20:22	16/06/2022	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820220616010300001070	327,825.00		0.00
20/06/2022 02:04:44	20/06/2022	IMPS/Towards EMI and Loan Repayment/B SUPRIYA/XXX2558/RRN:217102673412/Citi Bank	1387420220620000100013315		200,000.00	200,000.00
21/06/2022 08:20:18	21/06/2022	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820220621010300001021	140,000.00		60,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement

1-Jun-22 to 30-Jun-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						72,735.42	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						72,735.42	
	Balance as per Imported Bank Statement:							
	Difference:							

P. Laxmishankar
21/06/22



Account Activity - Print**YES BANK**

as on 21/06/2022 13:15:26 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	01/06/2022	To	21/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	58,469.02	Closing Balance	72,735.42 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/06/2022 08:19:32	02/06/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220602009700000116		330,000.00	388,469.02
06/06/2022 05:10:42	06/06/2022	INTEREST CREDIT 009740300024776	100633020220606766500920074		35,063.00	423,532.02
06/06/2022 05:10:42	06/06/2022	TAX RECOVERED 009740300024776	100633020220606766500920074	5,310.80		418,221.22
06/06/2022 15:29:15	06/06/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000640179	370,000.00		48,221.22
07/06/2022 08:19:18	07/06/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220607010300000209		30,000.00	78,221.22
08/06/2022 08:19:19	08/06/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220608009500001100		303,300.00	381,521.22
12/06/2022 04:20:08	12/06/2022	INTEREST CREDIT 009740300023631	100633020220612783401070036		13,981.00	395,502.22
12/06/2022 04:20:08	12/06/2022	TAX RECOVERED 009740300023631	100633020220612783401070036	591.80		394,910.42
14/06/2022 08:19:22	14/06/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220614008800000065		60,000.00	454,910.42
15/06/2022 15:59:38	15/06/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000640180	370,000.00		84,910.42
16/06/2022 08:20:22	16/06/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220616010300001070		327,825.00	412,735.42
20/06/2022 15:52:10	20/06/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000241275	400,000.00		12,735.42
21/06/2022 08:20:19	21/06/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220621010300000172		60,000.00	72,735.42

* Last 13 transactions.

X Close

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