

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-Jul-22 to 31-Jul-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		
Balance as per Company Books:							3,93,492.85		
Amounts not reflected in Bank:							13,48,906.00	13,48,906.00	
Amounts not reflected in Company Books:									
Balance as per Bank:							3,93,492.85		
Balance as per Imported Bank Statement:									
Difference:									

A.P. Muthu
 29/7/22

AMM

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/07/2022	To	29/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	316,965.85	Closing Balance	393,491.85(Bal. Avail. for Txn + Undl. Funds)

19/07/2022 16:33:01	19/07/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000841815	2,000,000.00	0.00	190,593.85
20/07/2022 16:24:09	20/07/2022	NET TXN: 1 SERENE CONST LLP	463989	0.00	250,000.00	440,593.85
21/07/2022 16:13:51	21/07/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000841819	50,000.00	0.00	390,593.85
21/07/2022 16:22:06	21/07/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000185470	0.00	50,000.00	440,593.85
22/07/2022 15:50:36	22/07/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000640183	0.00	2,150,000.00	2,590,593.85
22/07/2022 16:05:28	22/07/2022	Funds Trf -BEGUMPET -009763700002042 -NILGIRI ESTATES	000000758926	1,000,000.00	0.00	1,590,593.85
22/07/2022 16:06:07	22/07/2022	Funds Trf -BEGUMPET -009763700002042 -NILGIRI ESTATES	000000758925	1,000,000.00	0.00	590,593.85
22/07/2022 16:06:46	22/07/2022	Funds Trf -BEGUMPET -009763700002042 -NILGIRI ESTATES	000000758928	126,049.00	0.00	464,544.85
22/07/2022 16:23:57	22/07/2022	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000511092	0.00	1,000,000.00	1,464,544.85
22/07/2022 16:24:40	22/07/2022	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000511093	0.00	126,049.00	1,590,593.85
22/07/2022 16:36:36	22/07/2022	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000511090	0.00	1,000,000.00	2,590,593.85
25/07/2022 13:40:03	25/07/2022	Funds Trf -BEGUMPET -009763700002042 -NILGIRI ESTATES	000000758927	1,000,000.00	0.00	1,590,593.85
25/07/2022 15:13:03	25/07/2022	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000511091	0.00	1,000,000.00	2,590,593.85
25/07/2022 15:29:36	25/07/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000841822	200,000.00	0.00	2,390,593.85
26/07/2022 12:32:54	26/07/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000841817	1,500,000.00	0.00	890,593.85
26/07/2022 12:33:55	26/07/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000585122	0.00	500,000.00	1,390,593.85
26/07/2022 12:35:47	26/07/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000841820	600,000.00	0.00	790,593.85
26/07/2022 13:01:15	26/07/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000841821	600,000.00	0.00	190,593.85
26/07/2022 15:39:30	27/07/2022	CHQ DEP -HDB - 26 -JUL -22 - BEGUMPET	000000009851	0.00	2,898.00	193,491.85
28/07/2022 12:49:55	28/07/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000640184	0.00	200,000.00	393,491.85

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/07/2022	To	29/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	316,965.85	Closing Balance	393,491.85(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2022 10:37:24	01/07/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 65029956 PC4 706718 8 MODI HOUSING PVT LTD 10	002604860313	20,050.00	0.00	296,915.85
05/07/2022 15:22:07	05/07/2022	NEFT -N186221324733780 -50MQEZc9fFYDJ5d6 -SPShruti Agarwal	185221149901	6,588.00	0.00	290,327.85
05/07/2022 15:22:08	05/07/2022	NEFT -N186221324732937 -50MQHkyfFYDJ5d6 -SPCIL Securities L	185221149902	5,900.00	0.00	284,427.85
05/07/2022 15:22:08	05/07/2022	NEFT -N186221324733814 -50MQOCvbfFYDJ5d6 -Open Card Jai Kum	185221149903	1,000.00	0.00	283,427.85
07/07/2022 08:59:44	07/07/2022	Tax payment :ITNS 281	000000841814	4,053.00	0.00	279,374.85
07/07/2022 13:13:03	07/07/2022	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000841808	25,000.00	0.00	254,374.85
12/07/2022 16:49:03	12/07/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000181889	0.00	1,000,000.00	1,254,374.85
12/07/2022 16:50:36	12/07/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000181888	0.00	1,000,000.00	2,254,374.85
12/07/2022 17:45:00	12/07/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000758930	1,000,000.00	0.00	1,254,374.85
12/07/2022 17:46:28	12/07/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000758931	1,000,000.00	0.00	254,374.85
16/07/2022 06:00:00	16/07/2022	INTEREST CREDIT 009740300025881 -16 -JUL -2022 -MODI HOUSING PVT LTD	10063302022071 6764000290044	0.00	11,219.00	265,593.85
16/07/2022 15:15:14	16/07/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000181891	0.00	1,000,000.00	1,265,593.85
16/07/2022 15:16:06	16/07/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000181890	0.00	1,000,000.00	2,265,593.85
16/07/2022 15:17:24	16/07/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000181892	0.00	100,000.00	2,365,593.85
16/07/2022 17:02:32	16/07/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000758929	1,000,000.00	0.00	1,365,593.85
16/07/2022 17:04:11	16/07/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000758932	1,000,000.00	0.00	365,593.85
16/07/2022 17:05:07	16/07/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000758933	100,000.00	0.00	265,593.85
19/07/2022 15:51:53	19/07/2022	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000841816	75,000.00	0.00	190,593.85
19/07/2022 16:17:54	19/07/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000185466	0.00	2,000,000.00	2,190,593.85