

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-Aug-22 to 15-Aug-22

Date Log
Pen

						Page 1		
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	
6-Aug-22	INVE-Villa Orchids LLP	Payment	Cheque	841832	6-Aug-22			10,00,000.00
6-Aug-22	INV-Silver Oak Villas LLP Modi Housing	Receipt	RTGS		6-Aug-22		10,00,000.00	
13-Aug-22	INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	Cheque/DD		13-Aug-22	16-Aug-22	15,00,000.00	
12-Aug-22	Soham Modi Huf	Payment	Cheque	841835	12-Aug-22	17-Aug-22		90,000.00
13-Aug-22	INVE-Serene Clubs and Resorts LLP	Payment	Cheque	841836	13-Aug-22	17-Aug-22		1,25,000.00
13-Aug-22	Modi Consultancy Services	Payment	Cheque	841837	13-Aug-22	17-Aug-22		1,50,000.00
13-Aug-22	INV-Serene Constructions LLP	Receipt	Cheque/DD		13-Aug-22	18-Aug-22	4,50,000.00	
Balance as per Company Books:							17,66,505.85	
Amounts not reflected in Bank:							42,98,906.00	27,13,906.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,81,505.85	
Balance as per Imported Bank Statement :								
Difference :								

Amo

Account Activity

as on Wed, Aug 24, 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	01/08/2022	To	15/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	393,491.85	Closing Balance	181,504.85(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2022 09:42:56	01/08/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 65843476 PC4 714158 3 MODI HOUSING PVT LTD 10	003464842583	20,050.00	0.00	373,441.85
01/08/2022 16:04:33	01/08/2022	Funds Trf -BEGUMPET -009763700004648 -VISTA VIEW LLP	000000841826	25,000.00	0.00	348,441.85
01/08/2022 16:23:59	01/08/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000241280	0.00	770,000.00	1,118,441.85
01/08/2022 16:26:38	01/08/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000841824	400,000.00	0.00	718,441.85
01/08/2022 16:35:43	01/08/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000841825	600,000.00	0.00	118,441.85
02/08/2022 12:34:00	02/08/2022	NET TXN: 1 SERENE CONST LLP	641840	0.00	500,000.00	618,441.85
02/08/2022 14:15:52	02/08/2022	Funds Trf -BEGUMPET -009763700001529 -MODI CON SERVICES	000000841823	500,000.00	0.00	118,441.85
03/08/2022 15:43:52	03/08/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000185472	0.00	35,000.00	153,441.85
04/08/2022 10:14:06	04/08/2022	Tax payment :ITNS 281	000000841827	11,327.00	0.00	142,114.85
04/08/2022 10:51:28	04/08/2022	NET TXN : 51LwoGnnCJQBg5NQ AEDIS DEVELOPE	873692	0.00	25,000.00	167,114.85
05/08/2022 09:39:44	05/08/2022	Tax payment :ITNS 281	000000841829	610.00	0.00	166,504.85
10/08/2022 16:13:29	10/08/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000057235	0.00	400,000.00	566,504.85
10/08/2022 18:25:51	10/08/2022	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000841830	50,000.00	0.00	516,504.85
11/08/2022 14:14:43	11/08/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000185475	0.00	1,000,000.00	1,516,504.85
11/08/2022 15:26:11	11/08/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000841832	1,000,000.00	0.00	516,504.85
11/08/2022 15:26:57	11/08/2022	Funds Trf -BEGUMPET -009763700001529 -MODI CON SERVICES	000000841831	300,000.00	0.00	216,504.85
11/08/2022 15:40:50	11/08/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000841833	35,000.00	0.00	181,504.85

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 Book

1-Aug-22 to 15-Aug-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			1,38,492.85	
1-Aug-22	By (as per details)	Payment	PAY/10081		11,327.00
	TDS-10% Professional Charges 10,536.00 Dr				
	SIP-TDS 791.00 Dr				
	By SL-KMBL-Loan Agreement No CF-19482739	Payment	PAY/10082		20,050.00
2-Aug-22	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10053	35,000.00	
	By INVE-Villa Orchids LLP	Payment	PAY/10083		35,000.00
	By TDS-10% Professional Charges	Payment	PAY/10084		610.00
	To CUST-Custmoers Suspense Account	Receipt	REC/10054	25,000.00	
6-Aug-22	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10085		50,000.00
	By Modi Consultancy Services	Payment	PAY/10086		3,00,000.00
	By INVE-Villa Orchids LLP	Payment	PAY/10087		10,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10055	10,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/10056	4,00,000.00	
12-Aug-22	By Soham Modi Huf	Payment	PAY/10088		90,000.00
13-Aug-22	To INV-Serene Constructions LLP	Receipt	REC/10057	4,50,000.00	
	By INVE-Serene Clubs and Resorts LLP	Payment	PAY/10089		1,25,000.00
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10058	15,00,000.00	
	By Modi Consultancy Services	Payment	PAY/10090		1,50,000.00
				35,48,492.85	17,81,987.00
	By Closing Balance				17,66,505.85
				35,48,492.85	35,48,492.85

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

Cash Book

1-Aug-22 to 15-Aug-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			2,06,144.00	
	By Closing Balance				2,06,144.00
				2,06,144.00	2,06,144.00