

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 31-Aug-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	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	

Balance as per Company Books: 8,06,505.85

Amounts not reflected in Bank: 23,48,906.00 23,48,906.00

Amounts not reflected in Company Books :

Balance as per Bank: 8,06,505.85

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Thu, Sep 1, 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	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	393,491.85	Closing Balance	806,504.85(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
16/08/2022 15:16:55	16/08/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000640185	0.00	1,500,000.00	1,681,504.85
17/08/2022 16:08:19	17/08/2022	Funds Trf -BEGUMPET -009763700001529 -MODI CON SERVICES	000000841837	150,000.00	0.00	1,531,504.85
17/08/2022 16:16:34	17/08/2022	Funds Trf -BEGUMPET -009763700001991 -MODISOHAM HUF	000000841835	90,000.00	0.00	1,441,504.85

Account Activity

as on Thu, Sep 1, 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	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	393,491.85	Closing Balance	806,504.85(Bal. Avail. for Txn + Uncl. Funds)

17/08/2022 16:24:35	17/08/2022	Funds Trf -BEGUMPET -009763700001951 -SERENE C & R LLP	000000841836	125,000.00	0.00	1,316,504.85
18/08/2022 11:05:06	18/08/2022	NET TXN: 1 SERENE CONST LLP	265002	0.00	450,000.00	1,766,504.85
21/08/2022 23:56:22	22/08/2022	NET TXN : 52g4AHNDp6q0LF1b AEDIS DEVELOPE	502544	0.00	275,000.00	2,041,504.85
22/08/2022 12:41:42	22/08/2022	Funds Trf -BEGUMPET -009763700002308 -SERENE CONST LLP	000000021867	0.00	700,000.00	2,741,504.85
23/08/2022 16:34:36	24/08/2022	CHQ DEP -HDB - 23 -AUG -22 - BEGUMPET	000000000025	0.00	25,000.00	2,766,504.85
24/08/2022 14:58:31	24/08/2022	CHQ PAID-SELF-BEGUMPET	000000841840	10,000.00	0.00	2,756,504.85
24/08/2022 15:39:28	24/08/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000841842	1,200,000.00	0.00	1,556,504.85
29/08/2022 15:52:56	29/08/2022	Funds Trf -BEGUMPET -009772400000133 -MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000077325	0.00	750,000.00	2,306,504.85
29/08/2022 16:17:25	29/08/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000841843	800,000.00	0.00	1,506,504.85
29/08/2022 16:21:34	29/08/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000841844	700,000.00	0.00	806,504.85

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

15-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-22	To Opening Balance			17,66,505.85	
21-Aug-22	To CUST-Flat No-205 MGA	Receipt	REC/10059	2,75,000.00	
	NEFT	21-8-2022	2,75,000.00 Dr		
	<i>Being Payment received from Aedis Developement against plot sale to be adjust</i>				
22-Aug-22	To INV-Serene Constructions LLP	Receipt	REC/10060	7,00,000.00	
	Cheque/DD	22-8-2022	7,00,000.00 Dr		
	<i>Being funds received from Serene Construtions LLP</i>				
23-Aug-22	By Cash	Contra	CON/10001		10,000.00
	Cheque	841840	23-8-2022	10,000.00 Cr	
	<i>Cheque no 841840 being cash withdrawn</i>				
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10091		12,00,000.00
	Cheque	841842	23-8-2022	12,00,000.00 Cr	
	<i>Being cheque no 841842 issued to Silver Oak Villas LLP Modi Housing towards funds transfer.</i>				
	To Villa No.32 at Silver Oak Villas LLP	Receipt	REC/10061	25,000.00	
	Cheque/DD	000025	16-8-2022	25,000.00 Dr	
	<i>Being cheque 000025 received from Vittal Saikanth/Vittal Rajitha against Villa no.32 Project SOV1</i>				
29-Aug-22	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10062	7,50,000.00	
	Cheque/DD	29-8-2022	7,50,000.00 Dr		
	<i>Being cheque received from MHPL SOVIII</i>				
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10092		8,00,000.00
	Cheque	841843	29-8-2022	8,00,000.00 Cr	
	<i>Being chq 841843 issued to Silver Oak Villas LLP Modi Housing funds transfer</i>				
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10093		7,00,000.00
	Cheque	841844	29-8-2022	7,00,000.00 Cr	
	<i>Being chq 841844 issued to Silver Oal villas LLP Modi Housing towards funds transfer</i>				
				35,16,505.85	27,10,000.00
By	Closing Balance				8,06,505.85
				35,16,505.85	35,16,505.85

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

Cash Book

15-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-22	To Opening Balance			2,06,144.00	
23-Aug-22	To BANK-Yes Bank Ltd	Contra	CON/10001	10,000.00	
	Cheque 841840 23-8-2022 10,000.00 Cr				
	<i>Cheque no 841840 being cash withdrawn</i>				
				2,16,144.00	
By	Closing Balance				2,16,144.00
				2,16,144.00	2,16,144.00