

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-Sep-22 to 15-Sep-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	
10-Sep-22	Modi&Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	841849	10-Sep-22			7,39,693.00
Balance as per Company Books:								59,073.15
Amounts not reflected in Bank:							23,48,906.00	30,88,599.00
Amounts not reflected in Company Books:								
Balance as per Bank:							6,80,619.85	
Balance as per Imported Bank Statement:								
Difference:								

MMod

APPROVED BY
24 SEP 2022
RAO JNTS

Account Activity

as on Tue, Sep 20, 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	01/09/2022	To	20/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	806,504.85	Closing Balance	680,618.85(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No	Debit Amount	Credit Amount	Running Balance
01/09/2022 10:13:30	01/09/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 66705438 PC4 721451 7 MODI HOUSING PVT LTD 10	004326718825	20,050.00	0.00	786,454.85
05/09/2022 16:22:59	05/09/2022	Funds Trf -BEGUMPET -009763700002308 -SERENE CONST LLP	000000657688	0.00	200,000.00	986,454.85
05/09/2022 16:25:15	05/09/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000640186	0.00	350,000.00	1,336,454.85
05/09/2022 16:31:25	05/09/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000841847	1,100,000.00	0.00	236,454.85
05/09/2022 16:36:33	05/09/2022	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000841845	50,000.00	0.00	186,454.85
07/09/2022 14:09:01	07/09/2022	Tax payment :ITNS 281	000000841848	10,000.00	0.00	176,454.85
09/09/2022 13:46:00	09/09/2022	Funds Trf -BEGUMPET -009763700003021 -AEDIS DEVELOPERS LLP	000000650179	0.00	2,579,164.00	2,755,618.85
13/09/2022 15:16:45	13/09/2022	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000760381	100,000.00	0.00	2,655,618.85
13/09/2022 15:25:18	13/09/2022	Funds Trf -BEGUMPET -009763700004648 -VISTA VIEW LLP	000000760382	25,000.00	0.00	2,630,618.85
13/09/2022 15:39:58	13/09/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000760385	1,500,000.00	0.00	1,130,618.85
13/09/2022 15:40:59	13/09/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000760383	1,000,000.00	0.00	130,618.85
3/09/2022 15:41:37	13/09/2022	Funds Trf -BEGUMPET -009763700002308 -SERENE CONST LLP	000000657698	0.00	350,000.00	480,618.85
5/09/2022 17:05:25	16/09/2022	CHQ DEP -BOI - 15 -SEP -22 - BEGUMPET	000000044219	0.00	200,000.00	680,618.85

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CIN: U45200TG2002PTC040192

BANK-Yes Bank Ltd Book

1-Sep-22 to 15-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Sep-22	To Opening Balance			8,06,505.85		
1-Sep-22	By SL-KMBL-Loan Agreement No CF-19482739	Payment	PAY/10094	20,050.00		7,86,455.85 Dr
3-Sep-22	To INV-Serene Constructions LLP	Receipt	REC/10063	2,00,000.00		9,86,455.85 Dr
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10095	50,000.00		9,36,455.85 Dr
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10064	3,50,000.00		12,86,455.85 Dr
	By INVE-Modi Housing Pvt Ltd Silver Oak Villas	Payment	PAY/10096	11,00,000.00		1,86,455.85 Dr
6-Sep-22	By TDS-10% Professional Charges	Payment	PAY/10097	10,000.00		1,76,455.85 Dr
9-Sep-22	To CUST-Flat No-205 MGA	Receipt	REC/10065	25,79,164.00		27,55,619.85 Dr
10-Sep-22	By Modi&Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10098	7,39,693.00		20,15,926.85 Dr
12-Sep-22	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10099	1,00,000.00		19,15,926.85 Dr
	To INV-Serene Constructions LLP	Receipt	REC/10066	3,50,000.00		22,65,926.85 Dr
	By INV-Vista View LLP	Payment	PAY/10100	25,000.00		22,40,926.85 Dr
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10101	10,00,000.00		12,40,926.85 Dr
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/10102	15,00,000.00		2,59,073.15 Cr
14-Sep-22	To Villa No.32 at Silver Oak Villas LLP	Receipt	REC/10067	2,00,000.00		59,073.15 Cr
				44,85,669.85	45,44,743.00	
	To Closing Balance			59,073.15		
				45,44,743.00	45,44,743.00	

Modi Housing Pvt Ltd (22-23)
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Cash Book

1-Sep-22 to 15-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			2,16,144.00	
	By Closing Balance				2,16,144.00
				2,16,144.00	2,16,144.00