

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

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	
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 :								

K.P. Muthu
 29/7/22

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Account Activity

as on Fri, Jul 29, 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	01/07/2022	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)

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

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Account Activity

as on Fri, Jul 29, 22 IST

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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 -50MQHKyFfFYDJ5d6 -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

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-Jul-22 to 31-Jul-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
15-Jul-22	To Opening Balance			2,54,375.85		
16-Jul-22	By INVE-Modi Farm House Hyderabad LLP <i>Being amount recived from MFHLLP Towrads Funds tranfers chq no:-841816</i>	Payment	PAY/10071	75,000.00		1,79,375.85 Dr
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived from MHPL-SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10044	21,50,000.00		23,29,375.85 Dr
	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOV-III Towrads Funds tranfers chq no:-841817</i>	Payment	PAY/10072	15,00,000.00		8,29,375.85 Dr
	By INVE-Villa Orchids LLP <i>Being chq issued to VOC Towrads Funds Tranfers chq no:-841819</i>	Payment	PAY/10073	50,000.00		7,79,375.85 Dr
	To INV-Silver Oak Villas LLP Modi Housing <i>Being ch qissued to SOV-III Towrads funds tranfers</i>	Receipt	REC/10045	50,000.00		8,29,375.85 Dr
	To Interest on FD <i>Being amount recived form Bank towrads FD Interst</i>	Receipt	REC/10046	11,219.00		8,40,594.85 Dr
20-Jul-22	To INV-Serene Constructions LLP <i>Being amount recived from SCLLP Towrads Funds tranfers</i>	Receipt	REC/10047	2,50,000.00		10,90,594.85 Dr
23-Jul-22	By Otherloan-Mehta & Modi Realty Kowkur LLP <i>Being chq issued to GHT Towrads Flat Purchase Vide chq no:-841820</i>	Payment	PAY/10074	6,00,000.00		4,90,594.85 Dr
	To INV-Silver Oak Villas LLP Modi Housing <i>Being amount recived form SOVIII Towrads Funds tranfers</i>	Receipt	REC/10048	5,00,000.00		9,90,594.85 Dr
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived From MHPL-SOVLLP Towrads Fund stranfers</i>	Receipt	REC/10049	2,00,000.00		11,90,594.85 Dr
	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVIII Towrads Funds tranfers chq no:-841821</i>	Payment	PAY/10075	6,00,000.00		5,90,594.85 Dr
	Carried Over			34,15,594.85	28,25,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			34,15,594.85	28,25,000.00	
23-Jul-22	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOVIII Towrads Fund stranfers chq nO:-841822</i>	Payment	PAY/10076		2,00,000.00	3,90,594.85 Dr
26-Jul-22	To SP-Mody Motors <i>Being amount credited from Mody Motors Ch qno:-09851</i>	Receipt	REC/10050	2,898.00		3,93,492.85 Dr
30-Jul-22	By Modi Consultancy Services <i>Being chq issued to MCS Towrads Funds tranfers chq no:-841823</i>	Payment	PAY/10077		5,00,000.00	1,06,507.15 Cr
	By INV-Silver Oak Villas LLP Modi Housing <i>Being chq issued to SOV-III Towrads Funds Tranfers chq :841824</i>	Payment	PAY/10078		4,00,000.00	5,06,507.15 Cr
	By USL-Soham Satish Modi <i>Being chq issued To SOham modi Towrads Funds tranfers chq no:-841825</i>	Payment	PAY/10079		6,00,000.00	11,06,507.15 Cr
	By INV-Vista View LLP <i>Being chq issued to Vista View towrads Funds tranfers chq no: -841826</i>	Payment	PAY/10080		25,000.00	11,31,507.15 Cr
	To INVE-Modi Housing Pvt Ltd Silver Oak Villas <i>Being amount recived form MHPL-SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10051	7,70,000.00		3,61,507.15 Cr
	To INV-Serene Constructions LLP <i>Being amount recived Form SCLLP Towrads Funds tranfers</i>	Receipt	REC/10052	5,00,000.00		1,38,492.85 Dr
				46,88,492.85	45,50,000.00	
By	Closing Balance				1,38,492.85	
				46,88,492.85	46,88,492.85	

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

Cash Book

15-Jul-22 to 31-Jul-22

Page 1

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