Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement
1-Oct-22 to 31-Oct-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
10-Nov-21	Yls for Tds Challan	Opening BRS	Cheque	818629	10-Nov-21			7,334.00
19-Sep-22	ECARD-P Raghu Open Card	Payment	Cheque	077328	22-Sep-22			2,930.00
6-Oct-22	SUP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque		6-Oct-22			1,09,430.00
6-Oct-22	Sp-Sree Sai Sharanya Enterprises	Payment	Cheque		6-Oct-22			1,20,000.00
6-Oct-22	SUP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque		6-Oct-22			2,72,645.00
6-Oct-22	SUP-Indra Reddy	Payment	Cheque		1-Oct-22			37,200.00
7-Oct-22	SP-Modi Properties Pvt Ltd	Payment	Cheque		7-Oct-22			1,39,362.00
13-Oct-22	OE-Electricity Supply	Payment	Cheque	787347	13-Oct-22			28,806.00
13-Oct-22	OE-Electricity Supply	Payment	Cheque	077330	13-Oct-22			2,500.00
13-Oct-22	OIE-COMMUNITY EXPENESES	Payment	Cheque	077332	13-Oct-22			20,200.00
13-Oct-22	EUC-Janardhan Prasad	Payment	NEFT		13-Oct-22			3,430.00
13-Oct-22	EUC-G.Sneha Latha	Payment	NEFT		13-Oct-22			6,860.00
13-Oct-22	DW-Amlesh sharma	Payment	Cheque		13-Oct-22			1,238.00
13-Oct-22	DW-Chhotelal Mahto	Payment	Cheque		13-Oct-22			1,634.00
13-Oct-22	DW-Anirudh Dhal	Payment	NEFT		13-Oct-22			7,029.00
13-Oct-22	DW-G.Mannem	Payment	NEFT		13-Oct-22			9,860.00
13-Oct-22	CONJBDW-G Mannem	Payment	NEFT		13-Oct-22			11,039.00
13-Oct-22	EUC-K Krishna	Payment	Cheque		13-Oct-22			686.00
13-Oct-22	CONT-T. Yellanna	Payment	NEFT		13-Oct-22			9,900.00
13-Oct-22	CONT-Snehalatha G	Payment	NEFT		13-Oct-22			99,000.00
13-Oct-22	CONT-Mohmmad Imtiyaz	Payment	NEFT		13-Oct-22			19,800.00
13-Oct-22	CONT-Biroporida	Payment	NEFT		13-Oct-22			4,950.00
13-Oct-22	CONT-Anirudh Dhal	Payment	NEFT		13-Oct-22			29,700.00
13-Oct-22	OE-Misc. Expenses	Payment	NEFT		13-Oct-22			3,195.00
13-Oct-22	CONT-M Raju Kumar	Payment	NEFT		13-Oct-22			1,98,000.00
13-Oct-22	OE-Electricity Supply	Payment	Cheque	077333	13-Oct-22			7,532.00
					Balance as per company books:		53,84,744.74	
					Amounts not reflected in bank:			11,54,260.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		65,39,004.74	
					Balance as per Imported Bank Statement :			
					Difference :			

APPROVED BY
1 2 OCT 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print

YES BANK

as on 14/10/2022 10:16:41 IST

Account Number	009772400000133	Customer ID	11366313
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	07/10/2022	To	14/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,963,936.74	Closing Balance	6,539,004.74 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/10/2022 15:00:56	07/10/2022	Tax payment :ITNS 280	000000549417	1,483,976.00		2,479,960.74
10/10/2022 12:59:53	10/10/2022	ACH DR BOB LOAN COLLECTION 22108999901000143046 MODI HOUSING PVT LTD 10	005380149931	10,917.00		2,469,043.74
11/10/2022 07:32:13	11/10/2022	NET TXN: 54lm6O7jpH3d2gNp SPKGM Co	421476	18,900.00		2,450,143.74
11/10/2022 07:32:14	11/10/2022	NET TXN: 54nrYmtMqZjZpSLg SPSummit Sales	421477	29,922.00		2,420,221.74
11/10/2022 07:32:16	11/10/2022	NET TXN: 54nslRi6qZjZpSLg SPSummit Sales	421478	20,520.00		2,399,701.74
11/10/2022 07:32:16	11/10/2022	NET TXN: 54nsNIAKqZjZpSLg SPSummit Sales	421479	34,695.00		2,365,006.74
11/10/2022 08:00:15	11/10/2022	NEFT-N284221338554991-54laIZzVCQzIZpHB-SUPIndra Reddy	281228581059	37,200.00		2,327,806.74
11/10/2022 08:00:16	11/10/2022	NEFT-N284221338554646-54laC5zxCQzIZpHB-CONTSnehalatha G	281228581060	39,600.00		2,288,206.74
11/10/2022 08:00:17	11/10/2022	NEFT-N284221338555011-54laFB6fCQzIZpHB-CONTAnirudh Dhal	281228581101	29,700.00		2,258,506.74
11/10/2022 08:00:17	11/10/2022	NEFT-N284221338555020-54laP7J5CQzIZpHB-JWN Nagaraju	281228581102	4,950.00		2,253,556.74
11/10/2022 08:00:18	11/10/2022	NEFT-N284221338554683-54laUhUHCQzIZpHB-CONJBDWG Mannem	281228581103	8,612.00		2,244,944.74
11/10/2022 08:00:19	11/10/2022	NEFT-N284221338554689-54lb3C2PCQzIZpHB-CONJBDWAnirudh Dha	281228581104	5,742.00		2,239,202.74
11/10/2022 08:00:19	11/10/2022	NEFT-N284221338554692-54lb9KGjCQzIZpHB-DWAnirudh Dhal	281228581105	1,386.00		2,237,816.74
11/10/2022 08:00:20	11/10/2022	NEFT-N284221338555078-54lcN9yDCQzIZpHB-DWG Mannem	281228581106	9,900.00		2,227,916.74
11/10/2022 08:00:20	11/10/2022	NEFT-N284221338554708-54len8l5xQuPMwVN-EUCGSnehalatha	281228581107	19,208.00		2,208,708.74

11/10/2022 08:00:21	11/10/2022	NEFT-N284221338555086-54levJBhxQuPMwVN-EUCBenumadhav Das	281228581108	686.00		2,208,022.74
11/10/2022 08:00:21	11/10/2022	NEFT-N284221338554727-54leD5iXxQuPMwVN-EUCJanardhan Prasa	281228581109	2,744.00		2,205,278.74
11/10/2022 08:00:22	11/10/2022	NEFT-N284221338555099-54leQpH5xQuPMwVN-DWChhotelal Mahto	281228581110	2,178.00		2,203,100.74
11/10/2022 08:00:22	11/10/2022	NEFT-N284221338555102-54nwF3TVpH3d2gNp-SUPSeven Hills Ent	281228581115	2,192.00		2,200,908.74
11/10/2022 08:00:23	11/10/2022	NEFT-N284221338554756-54pSWygjpH3d2gNp-PRAFUL SANITARY	281228581116	43,335.00		2,157,573.74
11/10/2022 08:00:23	11/10/2022	NEFT-N284221338554769-54pT1BELpH3d2gNp-PRAFUL SANITARY	281228581117	74,093.00		2,083,480.74
11/10/2022 08:00:23	11/10/2022	NEFT-N284221338555120-54pTWkfzpH3d2gNp-DW TKurmanna	281228581118	1,373.00		2,082,107.74
11/10/2022 09:02:48	11/10/2022	NEFT Cr-SBIN0020362-DW TKURMANNA-MODI HOUSING PVT LTD-SBINZ22284013037	YES0N2284646777700		1,373.00	2,083,480.74
12/10/2022 08:01:17	12/10/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	1016458202210120086000000013		5,939,500.00	8,022,980.74
13/10/2022 12:51:02	13/10/2022	Tax payment :ITNS 280	000000549418	1,483,976.00		6,539,004.74

*** Last 25 transactions.**

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12 OCT 2022
M. JAYA PRAKASH
Sr. Manager Accounts