

Modi Housing PVT Ltd - SOV (22-23)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Rera Acct-009772400000133**

Reconciliation Statement

1-Nov-22 to 30-Nov-22

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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
11-Nov-22	OE-Electricity Supply	Payment	Cheque	327287	11-Nov-22			3,120.00
11-Nov-22	OE-Electricity Supply	Payment	Cheque	327288	11-Nov-22			38,760.00
15-Nov-22	SUP- Sudarshan	Payment	RTGS	online	15-Nov-22			2,96,801.00
16-Nov-22	SUP-Sai Lakshmi Enterprises	Payment	NEFT		16-Nov-22			11,550.00
16-Nov-22	OE-Misc. Expenses	Payment	Cheque		16-Nov-22			1,210.00
17-Nov-22	Sp- Sree Sai Sharanya Enterprises	Payment	NEFT		17-Nov-22			34,800.00
17-Nov-22	SUP-Indra Reddy	Payment	Cheque		17-Nov-22			17,400.00
17-Nov-22	EUC-GSnehalatha	Payment	NEFT		17-Nov-22			37,622.00
17-Nov-22	EUC-Janardhan Prasad	Payment	NEFT		17-Nov-22			4,116.00
17-Nov-22	EUC-Benumadhav Das	Payment	NEFT		17-Nov-22			2,058.00
17-Nov-22	DW-Anirudh Dhal	Payment	NEFT		17-Nov-22			7,425.00
17-Nov-22	DW-Nagaraju	Payment	NEFT		17-Nov-22			2,772.00
17-Nov-22	CONJBDW-G Mannem	Payment	NEFT		17-Nov-22			10,918.00
17-Nov-22	DW-G Mannem	Payment	NEFT		17-Nov-22			5,124.00
17-Nov-22	JW-Biroporida	Payment	NEFT		17-Nov-22			2,376.00
17-Nov-22	DW-Benu Madhav Das	Payment	NEFT		17-Nov-22			4,752.00
17-Nov-22	DW-Amlesh sharma	Payment	Cheque		17-Nov-22			1,547.00
18-Nov-22	Emp-Nagarjuna Saved Discount	Payment	Same Bank Transfer		18-Nov-22			15,000.00
18-Nov-22	EMP - N Anitha Comm A/c	Payment	Same Bank Transfer		18-Nov-22			35,705.00
18-Nov-22	SUP-V Green Media Pvt. Ltd.	Payment	NEFT	online	18-Nov-22			11,302.00
18-Nov-22	OE-Electricity Supply	Payment	Cheque	327289	18-Nov-22			7,179.00

Balance as per company books: 6,10,312.14

Amounts not reflected in bank:

5,61,801.00

Amounts not reflected in Company Books :

Balance as per bank: 11,72,113.14

Balance as per Imported Bank Statement :

Difference :



Account Activity - Print

as on 18/11/2022 13:17:43 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	01/11/2022	To	18/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	590,303.24	Closing Balance	1,172,113.14 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2022 08:00:12	01/11/2022	NEFT- N305221339529582-54RXrsFtzHdAgCk0-J Sanjeev Kumar	302229942180	1,210.00		589,093.24
01/11/2022 08:00:12	01/11/2022	NEFT- N305221339529592-558hclvtxQuPMwVN-DWNagaraju	302229942211	2,772.00		586,321.24
01/11/2022 08:00:13	01/11/2022	NEFT- N305221339529874-558hiVQDxQuPMwVN-CONJBDWAnirudh Dha	302229942212	4,455.00		581,866.24
01/11/2022 08:00:13	01/11/2022	NEFT- N305221339529612-558hAr51xQuPMwVN-CONJBDWG Mannem	302229942213	5,198.00		576,668.24
01/11/2022 08:00:14	01/11/2022	NEFT- N305221339529620-558hIK8XxQuPMwVN-DWAmlesh sharma	302229942214	1,238.00		575,430.24
01/11/2022 08:00:14	01/11/2022	NEFT- N305221339529645-558hPuinxQuPMwVN-DWBenu Madhav Das	302229942215	2,376.00		573,054.24
01/11/2022 08:00:15	01/11/2022	NEFT- N305221339529666-558hWGZRxQuPMwVN-DWAnirudh Dhal	302229942216	2,475.00		570,579.24
01/11/2022 08:00:15	01/11/2022	NEFT- N305221339529693-558iizsLxQuPMwVN-CONTY Radha Krishn	302229942217	49,500.00		521,079.24
01/11/2022 08:00:16	01/11/2022	NEFT- N305221339529722-558i6j1FxQuPMwVN-DWG Mannem	302229942218	8,375.00		512,704.24
01/11/2022 08:00:18	01/11/2022	NEFT- N305221339529762-558inwnFxQuPMwVN-CONT M Raju Kumar	302229942219	49,500.00		463,204.24
01/11/2022 08:00:19	01/11/2022	NEFT- N305221339529793-558izJflxQuPMwVN-CONT K Krishna	302229942220	9,900.00		453,304.24
01/11/2022 08:00:19	01/11/2022	NEFT- N305221339530329-558iLEWvxQuPMwVN-EUCGSnehalatha	302229942221	13,363.00		439,941.24
01/11/2022 08:00:20	01/11/2022	NEFT- N305221339530360-558iS6dRxQuPMwVN-EUCJanardhan Prasa	302229942222	1,372.00		438,569.24
			302229942223	686.00		437,883.24

		558iWW9dxQuPMwVN-EUC K Krishna				
01/11/2022 08:00:21	01/11/2022	NEFT-N305221339530402-55cYtgDfpH3d2gNp-DWT Kurmanna	302229942226	1,917.00		435,966.24
01/11/2022 08:00:21	01/11/2022	NEFT-N305221339530420-55cZiHasqZjZpSLg-SUPIndra Reddy	302229942227	37,200.00		398,766.24
01/11/2022 08:01:21	01/11/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820221101007600001021		140,000.00	538,766.24
01/11/2022 08:16:17	01/11/2022	INTRADAY OFFICE AC WITH	000000077335	3,369.00		535,397.24
01/11/2022 08:16:17	01/11/2022	TSSPDCL	000000077334	44,059.00		491,338.24
01/11/2022 13:45:51	01/11/2022	NEFT Dr-YESB23054367121-PRAFUL SANITARY-CNRB0001181-BEGUMPET	000000327274	93,626.00		397,712.24
01/11/2022 13:46:43	01/11/2022	NEFT Dr-YESB23054373379-PREMIER ENGINEERING CORPORATION-HDFC0000042-BEGUMPET	000000327273	131,068.00		266,644.24
01/11/2022 18:06:54	01/11/2022	FD Redeem Tax - 009740300024101/2	000000000000	617.10		266,027.14
01/11/2022 18:06:54	01/11/2022	FD PREMAT	000000000000		500,000.00	766,027.14
01/11/2022 18:06:54	01/11/2022	FD PREMAT	000000000000		6,171.00	772,198.14
02/11/2022 08:01:24	02/11/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820221102008200000008		490,000.00	1,262,198.14
02/11/2022 17:16:26	02/11/2022	NEFT Dr-YESB23067212212-TEJA STEEL TRADERS-KVBL0001465-BEGUMPET	000000327275	96,449.00		1,165,749.14
03/11/2022 08:01:23	03/11/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820221103007900000009		2,779,000.00	3,944,749.14
03/11/2022 15:22:49	03/11/2022	NEFT Dr-YESB23079682533-SUHASINI B-SBIN0004354-BEGUMPET	000000327277	6,375.00		3,938,374.14
03/11/2022 15:25:12	03/11/2022	NEFT Dr-YESB23079678650-GST-RBIS0GSTPMT-BEGUMPET	000000327278	1,200.00		3,937,174.14
04/11/2022 08:01:31	04/11/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820221104008400001006		52,500.00	3,989,674.14
04/11/2022 13:08:23	04/11/2022	Tax payment :ITNS 281	000000327279	48,541.00		3,941,133.14
05/11/2022 12:54:11	05/11/2022	Funds Trf-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000327281	200,341.00		3,740,792.14
		Funds Trf-BEGUMPET-000763700001491-	000000327284	1,500,000.00		2,240,792.14

		55toUqLQqZjZpSLg EMPGummadi Kan				
07/11/2022 08:58:55	07/11/2022	NET TXN: 55tp4bsqZjZpSLg EMPP Ramesh Ku	713013	34,203.00		2,135,396.14
07/11/2022 08:58:55	07/11/2022	NET TXN: 55tp0zrCqZjZpSLg EMPMaddiralla	713014	35,958.00		2,099,438.14
07/11/2022 08:58:56	07/11/2022	NET TXN: 55tp9k1SqZjZpSLg EMPPrudvi Raj	713015	32,402.00		2,067,036.14
07/11/2022 08:58:56	07/11/2022	NET TXN: 55tpo576qZjZpSLg EMPNaveena Yad	713016	31,027.00		2,036,009.14
07/11/2022 08:58:56	07/11/2022	NET TXN: 55tpztXmqZjZpSLg EMPKore Martan	713017	29,410.00		2,006,599.14
07/11/2022 08:59:05	07/11/2022	NEFT- N311221339869936- 558qEGkbzHdAgCk0-Om Sri Building Ma	309220486788	57,256.00		1,949,343.14
07/11/2022 08:59:05	07/11/2022	NEFT- N311221339869937- 55mHPUEaqZjZpSLg- SUPSeven Hills Ent	309220486789	2,625.00		1,946,718.14
07/11/2022 08:59:06	07/11/2022	NEFT- N311221339869938- 55oKX65zCQzIZpHB- EUCGSnehalatha	309220486790	12,348.00		1,934,370.14
07/11/2022 08:59:06	07/11/2022	NEFT- N311221339869939- 55oL8xkZCQzIZpHB- EUCBenumadhav Das	309220486851	1,372.00		1,932,998.14
07/11/2022 08:59:06	07/11/2022	NEFT- N311221339869940- 55oLePQRCQzIZpHB- EUCJanardhan Prasa	309220486852	2,058.00		1,930,940.14
07/11/2022 08:59:07	07/11/2022	NEFT- N311221339869941- 55oNK5bbCQzIZpHB- DWAmlesh sharma	309220486853	2,475.00		1,928,465.14
07/11/2022 08:59:07	07/11/2022	NEFT- N311221339869628- 55oNCwA1CQzIZpHB- DWG Mannem	309220486854	12,771.00		1,915,694.14
07/11/2022 08:59:08	07/11/2022	NEFT- N311221339869942- 55oNQ7YBCQzIZpHB- DWNagaraju	309220486855	2,772.00		1,912,922.14
07/11/2022 08:59:08	07/11/2022	NEFT- N311221339869943- 55oNWnxvCQzIZpHB- DWAAnirudh Dhal	309220486856	5,643.00		1,907,279.14
07/11/2022 08:59:09	07/11/2022	NEFT- N311221339869629- 55oO5deVCQzIZpHB- CONJBDWG Mannem	309220486857	9,405.00		1,897,874.14
07/11/2022 08:59:09	07/11/2022	NEFT- N311221339869630- 55oOsCznCQzIZpHB- CONTY Radha Krishn	309220486858	49,500.00		1,848,374.14
07/11/2022 08:59:09	07/11/2022	NEFT- N311221339869944- 55oOhkvLCQzIZpHB- CONJBDWAnirudh Dha	309220486859	2,475.00		1,845,899.14
07/11/2022 08:59:10	07/11/2022	NEFT- N311221339869945- 55oOwb4ICQzIZpHB- CONT M Raju Kumar	309220486860	99,000.00		1,746,899.14
07/11/2022 08:59:10	07/11/2022	NEFT- N311221339869946- 55oOL9jPCQzIZpHB- Bironarida	309220486861	29,700.00		1,717,199.14

		55oOY5bbCQzIZpHB-Kokkanda Upendar				
07/11/2022 08:59:11	07/11/2022	NET TXN: 55qZPBK4qZjZpSLg SP Modi Proper	713059	50,233.00		1,664,251.14
07/11/2022 08:59:11	07/11/2022	NET TXN: 55r0g1cEqZjZpSLg SP Modi Proper	713060	66,977.00		1,597,274.14
07/11/2022 08:59:11	07/11/2022	NET TXN: 55r4p6qoqZjZpSLg EmpNagarjuna S	713061	15,000.00		1,582,274.14
07/11/2022 08:59:12	07/11/2022	NEFT- N311221339869632- 55tldDNVpH3d2gNp-DW TKurmanna	309220486866	3,006.00		1,579,268.14
07/11/2022 08:59:12	07/11/2022	NEFT- N311221339869633- 55tIsSDhpH3d2gNp-Putla Sai Kumar	309220486867	700.00		1,578,568.14
07/11/2022 08:59:13	07/11/2022	NEFT- N311221339869634- 55tn0l67pH3d2gNp- CONTBenumadhavu Da	309220486868	14,850.00		1,563,718.14
07/11/2022 13:56:52	07/11/2022	Funds Trf-BEGUMPET- 107063700000024- SSLLP COMMONEXPENSE	000000327285	31,620.00		1,532,098.14
07/11/2022 15:11:40	07/11/2022	NEFT Dr- YESB23118536805-GST- RBIS0GSTPMT- BEGUMPET	000000327283	6,000.00		1,526,098.14
07/11/2022 17:36:20	07/11/2022	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC- 009740300029407 -1- BEGUMPET	1754120221107002200013174	1,000,000.00		526,098.14
09/11/2022 08:01:19	09/11/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820221109007600001004		938,000.00	1,464,098.14
10/11/2022 13:53:55	10/11/2022	ACH DR BOB LOAN COLLECTION 2210899999901000143046 MODI HOUSING PVT LTD 10	006336202420	10,917.00		1,453,181.14
14/11/2022 18:35:19	14/11/2022	NEFT- N318221340302824- 55yjPf0OqZjZpSLg-SP Social DNA	318221106837	9,280.00		1,443,901.14
14/11/2022 18:35:19	14/11/2022	NEFT- N318221340303173- 55yjVawmqZjZpSLg- SUPV Green Media P	318221106838	11,302.00		1,432,599.14
14/11/2022 18:35:20	14/11/2022	NET TXN: 55yk7rzUqZjZpSLg SPModi Consult	456301	17,640.00		1,414,959.14
14/11/2022 18:35:20	14/11/2022	NET TXN: 55AoEz75pH3d2gNp Modi Soham HUF	456302	388,570.00		1,026,389.14
14/11/2022 18:35:20	14/11/2022	NEFT- N318221340303179- 55CVikl2qZjZpSLg-Y Ravi Shankar	318221106921	4,198.00		1,022,191.14
14/11/2022 18:35:21	14/11/2022	NEFT- N318221340303182- 55Fcc99RCQzIZpHB- Amlesh sharma	318221106922	2,475.00		1,019,716.14
14/11/2022 18:35:21	14/11/2022	NEFT- N318221340303184- 55Fg3waDCQzIZpHB-	318221106923	2,744.00		1,016,972.14

		N318221340303187-55Fga2vNCQzIZpHB-GSnehalatha				
14/11/2022 18:35:22	14/11/2022	NEFT- N318221340303326-55FgrFEvCQzIZpHB-EUCBenumadhav Das	318221106925	686.00		998,759.14
14/11/2022 18:35:22	14/11/2022	NET TXN: 55FhjIarpH3d2gNp Nagarjuna Save	456308	15,000.00		983,759.14
14/11/2022 18:35:23	14/11/2022	NEFT- N318221340303327-55FcBgQ7CQzIZpHB-Chhotelal Mahto	318221106927	3,812.00		979,947.14
14/11/2022 18:35:23	14/11/2022	NEFT- N318221340303328-55FcPmw7CQzIZpHB-Anirudh Dhal	318221106928	7,425.00		972,522.14
14/11/2022 18:35:23	14/11/2022	NEFT- N318221340303195-55Fd3dH1CQzIZpHB-CONJBDWG Mannem	318221106929	7,821.00		964,701.14
14/11/2022 18:35:24	14/11/2022	NEFT- N318221340303196-55FdbXbVCQzIZpHB-Nagaraju	318221106930	2,772.00		961,929.14
14/11/2022 18:35:24	14/11/2022	NEFT- N318221340303331-55FdyBuvCQzIZpHB-G Mannem	318221106941	9,804.00		952,125.14
14/11/2022 18:35:25	14/11/2022	NEFT- N318221340303197-55FdZJ31CQzIZpHB-Bioporida	318221106942	11,880.00		940,245.14
14/11/2022 18:35:25	14/11/2022	NEFT- N318221340303334-55Fe3ZqfCQzIZpHB-M Raju Kumar	318221106943	39,600.00		900,645.14
14/11/2022 18:35:25	14/11/2022	NEFT- N318221340303199-55Fe7NEHCQzIZpHB-Y Radha Krishna	318221106944	39,600.00		861,045.14
14/11/2022 18:35:26	14/11/2022	NEFT- N318221340303336-55Fgw66vCQzIZpHB-SUPIndra Reddy	318221106945	34,800.00		826,245.14
14/11/2022 18:35:26	14/11/2022	NEFT- N318221340303200-55Fgz8MzCQzIZpHB-SUP Sri Vinayaka S	318221106946	21,900.00		804,345.14
14/11/2022 18:35:27	14/11/2022	NEFT- N318221340303201-55FhHJqjCQzIZpHB-Bioporida	318221106947	686.00		803,659.14
14/11/2022 18:35:27	14/11/2022	NET TXN: 55FnEEj5pH3d2gNp N Anitha	456340	35,706.00		767,953.14
14/11/2022 18:35:27	14/11/2022	NET TXN: 55FqzP8cqZjZpSLg SPSummit Sales	456361	15,372.00		752,581.14
14/11/2022 18:35:28	14/11/2022	NEFT- N318221340303341-55Hko13JpH3d2gNp-SUPSurya Electrial	318221106950	106,790.00		645,791.14
14/11/2022 18:35:28	14/11/2022	NET TXN: 55HpCwymqZjZpSLg SPModi Consult	456363	17,640.00		628,151.14
14/11/2022 18:35:28	14/11/2022	NET TXN: 55HwLJCyqZjZpSLg SLLP Common E	456364	8,008.00		620,143.14
14/11/2022 18:35:29	14/11/2022	NEFT- N318221340303344-55Hko13JpH3d2gNp-SUPSurya Electrial	318221106953	5,513.00		614,630.14

		55JOKloGqZjZpSLg Summit Sale LL				
14/11/2022 18:35:29	14/11/2022	NEFT- N318221340303205- 55OIFu8VpH3d2gNp-DW TKurmanna	318221106955	1,917.00		607,807.14
14/11/2022 18:35:59	14/11/2022	NET TXN: 55OIKK0QqZjZpSLg EMPGummadi Kan	456368	399.00		607,408.14
14/11/2022 18:35:59	14/11/2022	NET TXN: 55OINMpSqZjZpSLg EMPMaddiralla	456369	399.00		607,009.14
14/11/2022 18:35:59	14/11/2022	NET TXN: 55OIR6BSqZjZpSLg EMPP Ramesh Ku	456370	399.00		606,610.14
14/11/2022 18:36:00	14/11/2022	NET TXN: 55OIUD5GqZjZpSLg EMPPrudvi Raj	456551	399.00		606,211.14
14/11/2022 18:36:00	14/11/2022	NET TXN: 55OJ1I36qZjZpSLg EMPNaveena Yad	456552	399.00		605,812.14
14/11/2022 18:36:00	14/11/2022	NET TXN: 55OJ7NdaqZjZpSLg EMPKore Martan	456553	399.00		605,413.14
15/11/2022 08:01:19	15/11/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	1016458202211150090000000004		569,100.00	1,174,513.14
15/11/2022 11:50:38	15/11/2022	DD Issue-***TSSPDCL***	000000327286	2,400.00		1,172,113.14

* Last 102 transactions.

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