

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

Reconciliation Statement

1-Dec-22 to 15-Dec-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Nov-21	YIs for Tds Challan	Opening BRS	Cheque	818629	10-Nov-21			7,334.00
10-Nov-22	SL-Vehicle Loan	Payment	NEFT		10-Nov-22			10,917.00
10-Dec-22	SUP- Anand Water Proofing Works	Payment	NEFT		10-Dec-22			53,158.00
10-Dec-22	SP-Aaron Associates (GVSH)	Payment	NEFT		10-Dec-22			2,000.00
15-Dec-22	EUC-G.Sneha Latha	Payment	NEFT		15-Dec-22			21,286.00
15-Dec-22	EUC-Benumadhav Das	Payment	NEFT		15-Dec-22			686.00
15-Dec-22	EUC- Janardhan Prasad	Payment	NEFT		15-Dec-22			2,058.00
15-Dec-22	OE-Electricity Supply	Payment	Cheque	319439	15-Dec-22			46,761.00
15-Dec-22	DW-Nagaraju	Payment	NEFT		15-Dec-22			3,465.00
15-Dec-22	CONJBDW-G Mannem	Payment	NEFT		15-Dec-22			6,237.00
15-Dec-22	DW-G.Mannem	Payment	NEFT		15-Dec-22			8,415.00
15-Dec-22	CONJBDW-Anirudh Dhal	Payment	NEFT		15-Dec-22			6,435.00
15-Dec-22	DW-Anirudh Dhal	Payment	NEFT		15-Dec-22			1,238.00
15-Dec-22	DW-Benu Madhav Das	Payment	NEFT		15-Dec-22			4,752.00
15-Dec-22	DW- Biroporida	Payment	NEFT		15-Dec-22			4,752.00
15-Dec-22	CONT-Rekha Pandey	Payment	NEFT		15-Dec-22			99,000.00
15-Dec-22	CONJBDW-Subash Chandrabose	Payment	NEFT		15-Dec-22			9,900.00
15-Dec-22	SP-SP-Y Ravi Shankar	Payment	NEFT		15-Dec-22			4,594.00
15-Dec-22	SP- SLLP Logistics	Payment	Same Bank Transfer		15-Dec-22			36,562.00
15-Dec-22	SUP-Elegant Enterprises	Payment	NEFT		15-Dec-22			14,986.00
15-Dec-22	DW-T Kurmanna	Payment	NEFT		15-Dec-22			1,917.00

Balance as per Company Books: 6,54,517.14

Amounts not reflected in Bank:

3,46,453.00

Amounts not reflected in Company Books :

Balance as per Bank: 10,00,970.14

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

19 DEC 2022

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print

as on 19/12/2022 17:39:38 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	01/12/2022	To	15/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,168,744.14	Closing Balance	1,000,970.14 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2022 15:47:33	01/12/2022	Tax payment :ITNS 281	000000327290	48,872.00		1,119,872.14
05/12/2022 07:58:58	05/12/2022	RTGS-YESBR52022120595730849-56uEUMpSqZjZpSLg-SUPAthena AI Solutions Pvt Ltd	337221980478	275,000.00		844,872.14
05/12/2022 07:58:58	05/12/2022	NET TXN: 56uIC4kYqZjZpSLg SP Modi Proper	871933	117,210.00		727,662.14
05/12/2022 07:59:17	05/12/2022	NET TXN: 56xdYFEzpH3d2gNp EMPGummadi Kan	871951	77,177.00		650,485.14
05/12/2022 07:59:18	05/12/2022	NET TXN: 56xe1M5FpH3d2gNp EMPMaddiralla	871952	29,058.00		621,427.14
05/12/2022 07:59:18	05/12/2022	NET TXN: 56xe73vNpH3d2gNp EMPPrudvi Raj	871953	32,885.00		588,542.14
05/12/2022 07:59:18	05/12/2022	NET TXN: 56xecKZ9pH3d2gNp EMPKore Martan	871954	32,132.00		556,410.14
05/12/2022 08:00:10	05/12/2022	NEFT-N339221340999661-560koVHAqZjZpSLg-SUP Sri Parameshwa	337221980410	3,894.00		552,516.14
05/12/2022 08:00:11	05/12/2022	NEFT-N339221340999675-56c4RfcTCQzIZpHB-Sp Sree Sai Sharan	337221980461	17,400.00		535,116.14
05/12/2022 08:00:11	05/12/2022	NEFT-N339221340999234-56cbIWTbCQzIZpHB-SUP Om Sri Buildin	337221980462	22,040.00		513,076.14
05/12/2022 08:00:11	05/12/2022	NEFT-N339221340999697-56snnk9JCQzIZpHB-EUC K Krishna	337221980463	1,372.00		511,704.14
05/12/2022 08:00:12	05/12/2022	NEFT-N339221340999706-56sntdjtCQzIZpHB-SUP Om Sri Buildin	337221980464	22,040.00		489,664.14
05/12/2022 08:00:12	05/12/2022	NEFT-N339221340999715-56sny5W3CQzIZpHB-Sp Sree Sai Sharan	337221980465	22,200.00		467,464.14
05/12/2022 08:00:13	05/12/2022	NEFT-N339221340999265-56somje3CQzIZpHB-DWNagaraju	337221980466	3,465.00		463,999.14
05/12/2022 08:00:13	05/12/2022	NEFT-N339221340999272-56snDSo3CQzIZpHB-SUPIndra Reddy	337221980467	17,400.00		446,599.14
05/12/2022 08:00:14	05/12/2022	NEFT-N339221340999276-56sosAcrCQzIZpHB-DWAnirudh Dhal	337221980468	4,950.00		441,649.14
05/12/2022 08:00:14	05/12/2022	NEFT-N339221340999282-56sozF8nCQzIZpHB-CONJBDWG Mannem	337221980469	14,999.00		426,650.14
05/12/2022 08:00:15	05/12/2022	NEFT-N339221340999289-56soH58TCQzIZpHB-DWG	337221980470	4,653.00		421,997.14

		Mannem				
05/12/2022 08:00:15	05/12/2022	NEFT-N339221340999753-56sqPmDFCQzIzPbH-DWBenu Madhav Das	337221980471	5,940.00		416,057.14
05/12/2022 08:00:16	05/12/2022	NEFT-N339221340999758-56sr4bLdCQzIzPbH-DWAmlesh sharma	337221980472	1,238.00		414,819.14
05/12/2022 08:00:16	05/12/2022	NEFT-N339221340999300-56sraasHCQzIzPbH-CONT M Raju Kumar	337221980473	29,700.00		385,119.14
05/12/2022 08:00:16	05/12/2022	NEFT-N339221340999304-56srmT3ICQzIzPbH-CONTJanardhan Pras	337221980474	29,400.00		355,719.14
05/12/2022 08:00:17	05/12/2022	NEFT-N339221340999307-56ssnTfxCQzIzPbH-EUCJanardhan Prasa	337221980475	2,744.00		352,975.14
05/12/2022 08:00:17	05/12/2022	NEFT-N339221340999311-56ssB9VtCQzIzPbH-EUCGSnehalatha	337221980476	15,176.00		337,799.14
05/12/2022 08:00:17	05/12/2022	NEFT-N339221340999774-56uDH84AqZjZpSLg-Fesco Social Media	337221980477	9,664.00		328,135.14
05/12/2022 08:00:18	05/12/2022	NEFT-N339221340999778-56wYq4Y5pH3d2gNp-DW TKurmanna	337221980480	1,917.00		326,218.14
05/12/2022 08:00:18	05/12/2022	NEFT-N339221340999781-56wYVaFvpH3d2gNp-NRK Biotech Pvt L	337221980481	500.00		325,718.14
05/12/2022 08:00:18	05/12/2022	NEFT-N339221340999321-56wZN28ZpH3d2gNp-SUPSeven Hills Ent	337221980482	2,314.00		323,404.14
05/12/2022 08:00:19	05/12/2022	NEFT-N339221340999786-56x3DrVrpH3d2gNp-SUPIndra Reddy	337221980483	17,400.00		306,004.14
05/12/2022 08:00:30	05/12/2022	NEFT-N339221341000333-56xe4hAbpH3d2gNp-EMPP Ramesh Kumar	337221980527	33,182.00		272,822.14
05/12/2022 08:00:31	05/12/2022	NEFT-N339221341000335-56xaeozZpH3d2gNp-EMPNaveneena Yadav V	337221980529	31,027.00		241,795.14
05/12/2022 08:40:55	05/12/2022	Tax payment :ITNS 281	000000327291	10,000.00		231,795.14
08/12/2022 08:01:22	08/12/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820221208008900000018		4,130,000.00	4,361,795.14
09/12/2022 06:17:02	09/12/2022	INTEREST CREDIT 009740300020322 -09-DEC-2022-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	100633020221209774300950056		47,110.00	4,408,905.14
09/12/2022 06:17:02	09/12/2022	TAX RECOVERED 009740300020322	100633020221209774300950056	4,711.00		4,404,194.14
10/12/2022 16:42:49	10/12/2022	ACH DR BOB LOAN COLLECTION 221089999901000143046 MODI HOUSING PVT LTD 10	007058543042	10,917.00		4,393,277.14
13/12/2022 13:40:12	13/12/2022	NEFT-N347221341364670-56swvWPRCQzIzPbH-CONJBDW Subash Cha	346222420287	12,000.00		4,381,277.14
13/12/2022 13:40:12	13/12/2022	NEFT-N347221341364231-56lL3g8tCQzIzPbH-DWNagaraju	346222420288	4,158.00		4,377,119.14
13/12/2022 13:40:13	13/12/2022	NEFT-N347221341364232-56lLru17CQzIzPbH-CONJBDWG Mannem	346222420289	11,608.00		4,365,511.14
13/12/2022 13:40:13	13/12/2022	NEFT-N347221341364233-56lLDjhzcQzIzPbH-DWG Mannem	346222420290	7,007.00		4,358,504.14
13/12/2022 13:40:13	13/12/2022	NEFT-N347221341364671-56lLRi0BCQzIzPbH-DWAnirudh Dhal	346222420331	4,950.00		4,353,554.14

13/12/2022 13:40:14	13/12/2022	NEFT-N347221341364234-56IM4WvbCQzIZpHB-CONTJanardhan Pras	346222420332	24,500.00		4,329,054.14
13/12/2022 13:40:14	13/12/2022	NEFT-N347221341364672-56ILYz7DCQzIZpHB-DWBenu Madhav Das	346222420333	3,564.00		4,325,490.14
13/12/2022 13:40:14	13/12/2022	NEFT-N347221341364673-56IMFMP3CQzIZpHB-EUCGSnehalatha	346222420334	25,417.00		4,300,073.14
13/12/2022 13:40:15	13/12/2022	NEFT-N347221341364674-56IMLoS9CQzIZpHB-EUCJanardhan Prasa	346222420335	2,744.00		4,297,329.14
13/12/2022 13:40:15	13/12/2022	NEFT-N347221341364675-56INiHmRCQzIZpHB-CONJBDW Subash Cha	346222420336	7,920.00		4,289,409.14
13/12/2022 13:40:16	13/12/2022	NET TXN: 56L5v69YqZjZpSLg SPSummit Sales	509342	158,055.00		4,131,354.14
13/12/2022 13:40:16	13/12/2022	NET TXN: 56NoCmHEqZjZpSLg SPSSLLP Common	509343	94,625.00		4,036,729.14
13/12/2022 13:40:16	13/12/2022	NEFT-N347221341364676-56NsWtRrPH3d2gNp-DWPutla Sai Kumar	346222420339	693.00		4,036,036.14
13/12/2022 13:40:16	13/12/2022	NEFT-N347221341364235-56Nt6HUpH3d2gNp-DWTKurmanna	346222420340	3,300.00		4,032,736.14
13/12/2022 13:40:17	13/12/2022	NEFT-N347221341364236-56NtIrlrPH3d2gNp-SUPBVR Infra Proje	346222420341	13,692.00		4,019,044.14
13/12/2022 13:40:17	13/12/2022	RTGS- YESBR52022121395824326-56NtsChvpH3d2gNp-SUPCemex Infra	346222420342	333,900.00		3,685,144.14
13/12/2022 13:40:17	13/12/2022	NEFT-N347221341364677-56Ntzk7XpH3d2gNp-SUPGREEN BELT SERV	346222420343	42,188.00		3,642,956.14
13/12/2022 13:40:18	13/12/2022	RTGS- YESBR52022121395824327-56NtDDyRpH3d2gNp-SUPHi Tech Infra Projects	346222420344	382,499.00		3,260,457.14
13/12/2022 13:40:18	13/12/2022	NEFT-N347221341364237-56NtLD8xpH3d2gNp-PRAFUL SANITARY	346222420345	104,029.00		3,156,428.14
13/12/2022 13:40:18	13/12/2022	NEFT-N347221341364238-56NtUT7TpH3d2gNp-SUPPremier Enginee	346222420346	123,908.00		3,032,520.14
13/12/2022 13:40:19	13/12/2022	NEFT-N347221341364239-56NtZI9XpH3d2gNp-SUPPurnima Mosaic	346222420347	29,555.00		3,002,965.14
13/12/2022 13:40:21	13/12/2022	NET TXN: 56NAyogTpH3d2gNp EMPGummadi Kan	509215	399.00		3,002,566.14
13/12/2022 13:40:22	13/12/2022	NET TXN: 56NABvWDpH3d2gNp EMPMaddiralla	509216	399.00		3,002,167.14
13/12/2022 13:40:22	13/12/2022	NEFT-N347221341364241-56NADZkpH3d2gNp-EMPP Ramesh Kumar	346222420361	399.00		3,001,768.14
13/12/2022 13:40:22	13/12/2022	NEFT-N347221341364678-56NAH299pH3d2gNp-EMPPrudvi Raj	346222420362	399.00		3,001,369.14
13/12/2022 13:40:23	13/12/2022	NEFT-N347221341364242-56NAJwhxpH3d2gNp-EMPNaveena Yadav V	346222420363	399.00		3,000,970.14
13/12/2022 13:40:23	13/12/2022	NET TXN: 56NAO1yTpH3d2gNp EMPKore Martan	509220	399.00		3,000,571.14
13/12/2022 14:33:04	13/12/2022	NEFT-Return- N347221341364678- EMPPRUDVI RAJ- ACCOUNT DOES NOT EXIST (R03)	YES0N2347852039700		399.00	3,000,970.14

13/12/2022 18:15:44	13/12/2022	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERAAC- 009740300030242 -1- BEGUMPET	1754120221213002200002527	2,000,000.00		1,000,970.14
* Last 65 transactions.						

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