Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Mar-23 to 31-Mar-23

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
17-Jan-23	EMP-B Anilkumar	Payment	NEFT		17-Jan-23			399.00
17-Jan-23	EMP-Prudvi Raj	Payment	Cheque	online	17-Jan-23			798.00
23-Jan-23	ECARD-M Malla Reddy	Payment	NEFT		23-Jan-23			600.00
16-Feb-23	DW-G.Mannem	Payment	NEFT		16-Feb-23			3,985.00
2-Mar-23	CONT-K Krishna	Payment	NEFT		2-Mar-23			4,950.00
11-Mar-23	EUC-Dara Vijay Kumar (Gvsh)	Payment	NEFT		11-Mar-23			1,485.00
11-Mar-23	SP-SP-Y Ravi Shankar	Payment	NEFT		11-Mar-23			4,039.00
13-Mar-23	SUP-Srija Precast Walls Constructions	Payment	NEFT		13-Mar-23			51,803.00
13-Mar-23	SUP-P.B. Shah & Co.	Payment	NEFT		13-Mar-23			44,500.00
14-Mar-23	OE-Electricity Supply	Payment	Cheque	503611	14-Mar-23			2,250.00
14-Mar-23	OE-Electricity Supply	Payment	Cheque	503612	14-Mar-23			55,049.00
14-Mar-23	OE-Repairs & Maintenance-Automobiles	Payment	Cheque	Kore Martand	14-Mar-23			1,600.00
16-Mar-23	SUP- Om Sri	Payment	NEFT		16-Mar-23			30,000.00
16-Mar-23	CONJBDW-G Mannem	Payment	NEFT		16-Mar-23			14,170.00
16-Mar-23	CONT-N Nagaraju	Payment	NEFT		16-Mar-23			29,700.00
16-Mar-23	CONT-Sushanth Kumar	Payment	Cheque		16-Mar-23			12,870.00
16-Mar-23	CONT- M Raju Kumar	Payment	NEFT		16-Mar-23			1,98,000.00
16-Mar-23	CONT-Janardhan Prasad	Payment	Cheque		16-Mar-23			29,700.00
16-Mar-23	DW-Nagaraju	Payment	NEFT		16-Mar-23			4,158.00
16-Mar-23	DW-G.Mannem	Payment	NEFT		16-Mar-23			6,974.00
16-Mar-23	DW-Gopal Sabar	Payment	Cheque		16-Mar-23			7,128.00
16-Mar-23	DW-Anirudh Dhal	Payment	NEFT		16-Mar-23			2,475.00
16-Mar-23	DW-Benu Madhav Das	Payment	NEFT		16-Mar-23			3,564.00
16-Mar-23	SP- Modi Properties Pvt Ltd	Payment	Same Bank Transfer		16-Mar-23			1,17,210.00
17-Mar-23	OE-Electricity Supply	Payment	Cheque		17-Mar-23			6,670.00
					Balance as per Company Books:			2,05,783.53
					Amounts not reflected in Bank:			6,41,411.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**4,35,627.47**	
					Balance as per Imported Bank Statement :			
					Difference :			

P. Ramesh
18/3/23

APPROVED BY
20 MAR 2023
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11366313
ACCOUNT NO : 009772400000133
ACCOUNT NAME : MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC
STATEMENT PERIOD : 01-03-2023 to 18-03-2023

YES BANK

MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC,
5 4 187/3 AND 4 3RD FLOOR, SOHAM MANSION MG ROAD,
SECUNDERABAD 3, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S, .P. Road, Secunderabad, Telanagana, -500003, Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : SAVING ACCOUNT
PRODUCT DESCRIPTION : CA - RERA WITH CHEQUE-BOOK
CURRENCY : INR

Opening Balance : 807,407.27

Closing Balance : 435,627.47

Report generated on MAR 18,2023 10.34 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2023 00:00:00	28-02-2023	B/F..	0	0.00	0.00	807,407.27
01-03-2023 08:34:34	01-03-2023	INTRADAY OF FICE AC WITH	000000219524	2,432.00	0.00	804,975.27
01-03-2023 08:34:34	01-03-2023	TSSPDCL	000000327295	2,518.00	0.00	802,457.27
01-03-2023 08:34:34	01-03-2023	INTRADAY OF FICE AC WITH	000000235585	22,505.00	0.00	779,952.27
01-03-2023 18:48:18	01-03-2023	Multiple Payee-NEFT D R-23-YES-0000000050 7192-CMS_436926.TXT	219533	693,924.00	0.00	86,028.27
02-03-2023 16:41:49	02-03-2023	Tax payment :ITNS 281	230302000384 -000000219534	1,735.00	0.00	84,293.27

SNo	Document Name	Remarks	Last Update Date	Document Name
35	Other3	III - 124-Other3		

*** The End ***

STATEMENT OF ACCOUNT

CUSTOMER ID : 11366313
ACCOUNT NO : 009772400000133
ACCOUNT NAME : MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC
STATEMENT PERIOD : 01-03-2023 to 18-03-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-03-2023 08:01:32	03-03-2023	Funds Trf from XX0136/ FT from 0097725000001 36 - MODI HOUSING PV T LTD SILVER OAK VIL LAS RECEIVABLES AC	EX4899515	0.00	1,456,000.00	1,540,293.27
03-03-2023 13:19:13	03-03-2023	NEFT Dr-YESB30627231772 -ELEGANT ENTERPRISES-HDFC0000042-BEGUMPET	YESB306272317 72-000000219535	10,000.00	0.00	1,530,293.27
06-03-2023 12:43:49	06-03-2023	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000219539	172,574.00	0.00	1,357,719.27
06-03-2023 17:08:03	06-03-2023	SALARY FOR FEBURARY	100017845-000000219537	231,085.00	0.00	1,126,634.27
08-03-2023 15:34:12	08-03-2023	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000219540	500,000.00	0.00	626,634.27
08-03-2023 17:21:36	08-03-2023	NEFT Dr-YESB306735 44918-BPCL ECMS FL EET BUSINESS-HDFC 0000240-BEGUMPET	YESB306735449 18-000000219542	15,000.00	0.00	611,634.27
08-03-2023 18:34:27	08-03-2023	NEFT-Return-YESB30673 544918-BPCL ECMS FLE ET BUSINESS-ACCOUNT DOES NOT EXIST (R03)	N067232363825739	0.00	15,000.00	626,634.27
09-03-2023 18:08:23	09-03-2023	Multiple Payee-NEFT D R-21-YES-0000000051 1468-CMS_439829.TXT	219541	485,136.00	0.00	141,498.27
10-03-2023 08:23:42	10-03-2023	TSSPDCL	000000138904	1,404.00	0.00	140,094.27
10-03-2023 08:23:42	10-03-2023	TSSPDCL	000000138903	1,404.00	0.00	138,690.27
10-03-2023 08:23:42	10-03-2023	TSSPDCL	000000138897	1,475.00	0.00	137,215.27
10-03-2023 08:23:42	10-03-2023	TSSPDCL	000000138902	1,716.00	0.00	135,499.27

Payment Type	Installment Date	Description	Amount	Due Amount	Status	Towards
Payment Terms	27 Mar 2020	Booking Amount	25,000		Paid	Sale Deed
Payment Terms	10 Apr 2020	I Inst with in 15days of Booking	200,000		Paid	Sale Deed
Payment Terms	27 Apr 2020	II Inst with in 30 days of Booking	1,000,000		Paid	Sale Deed
Payment Terms	31 Aug 2020	III Inst within 7 days of Completion of Plinth	3,715,000		Paid	Sale Deed
Payment Terms	30 Nov 2020	IV Inst within 7 days of Casting Slab	160,000		Paid	Sale Deed
Payment Terms	30 Nov 2020	IV Inst within 7 days of Casting Slab	860,000		Paid	Agreement ofConstruction
Other Payment Terms	30 Jan 2021	GST-Plinth	144,000		Paid	GST
Payment Terms	31 Jan 2021	V Inst With in 7 days ofCompletion of Brickwork & Plast	1,020,000		Paid	Agreement ofConstruction
Payment Terms	30 Apr 2021	VI Inst within 7days of Completion of Flooring & B.ro	1,320,000		Paid	Agreement ofConstruction
Payment Terms	31 Aug 2021	VII Inst on completion / Possession	200,000		Paid	Agreement ofConstruction
Other Payment Terms	31 Aug 2021	GST-RCC	144,000		Paid	GST
Other Payment Terms	31 Aug 2021	GST-Brick	144,000		Paid	GST
		Total Amount	8,932,000	0		

Customer Receipts

Receipt Type	Receipt Num	Receipt Date	Description	Amount	Paid Date	Cheque No	Cheque Cleared
payment_terms	102041	11 May 2020	Amount received thru online	25,000	11 May 2020	online transfer	Yes
payment_terms	101017	19 Aug 2020	Payment received	500,000	19 Aug 2020	111866	Yes
payment_terms	102042	07 May 2020	Payment received	200,000	06 May 2020	IRM0413269	Yes
payment_terms	102043	06 Jun 2020	Payment received	1,000,000	29 May 2020	IRM2141469	Yes
payment_terms	101098	24 Feb 2021	payment received	3,215,000	24 Feb 2021	113546	Yes
payment_terms	101099	27 Feb 2021	payment received in MHPL	275,000	27 Feb 2021	Trf	Yes
payment_terms	105023	07 Sep 2021	Payment Received thru Chq	1,020,000	07 Sep 2021	Ch No 094679	Yes
payment_terms	110017	16 Feb 2022	payment Received	1,020,000	18 Feb 2022	095814	Yes
payment_terms	111071	12 Sep 2022	Payment received	1,320,000	12 Sep 2022	097242	Yes
payment_terms	112033	28 Nov 2022	Payment received	183,794	28 Nov 2022	097968	Yes
payment_terms	110064	20 May 2022	Payment received	400,000	20 May 2022	615233	Yes

Customer Remarks

STATEMENT OF ACCOUNT

CUSTOMER ID : 11366313
ACCOUNT NO : 009772400000133
ACCOUNT NAME : MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC
STATEMENT PERIOD : 01-03-2023 to 18-03-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-03-2023 08:23:42	10-03-2023	TSSPDCL	000000138898	1,977.00	0.00	133,522.27
10-03-2023 08:23:42	10-03-2023	TSSPDCL	000000138899	2,018.00	0.00	131,504.27
10-03-2023 08:23:42	10-03-2023	TSSPDCL	000000138900	2,028.00	0.00	129,476.27
10-03-2023 14:13:27	10-03-2023	ACH DR BOB LOAN C OLLECTION 22108999 9901000143046 MODI HOUSING PVT LTD 10	009687047971	10,917.00	0.00	118,559.27
13-03-2023 18:47:41	13-03-2023	NEFT Dr-YESB307288 65606-BPCL ECMS (F LEET BUSINESS)-HDF C0000240-BEGUMPET	YESB307288656 06-000000219543	15,000.00	0.00	103,559.27
13-03-2023 18:54:15	13-03-2023	FD PREMAT	000000000000	0.00	500,000.00	605,600.47
13-03-2023 18:54:15	13-03-2023	FD Redeem Tax - 0 09740300027380/3	000000000000	226.80	0.00	605,600.47
13-03-2023 18:54:15	13-03-2023	FD PREMAT	000000000000	0.00	2,268.00	605,600.47
13-03-2023 19:32:32	13-03-2023	NEFT Dr-YESB3072890148 3-JANARDHAN PRASAD - HDFC0004095-BEGUMPET	YESB307289014 83-000000219544	24,750.00	0.00	580,850.47
13-03-2023 19:32:53	13-03-2023	NEFT Dr-YESB3072890 4390-G MANNEM -HDF C0002023-BEGUMPET	YESB307289043 90-000000000000	8,647.00	0.00	572,203.47
13-03-2023 19:33:09	13-03-2023	NEFT Dr-YESB3072890 5727-T KURMANNA -SB IN0020362-BEGUMPET	YESB307289057 27-000000000000	1,972.00	0.00	570,231.47
13-03-2023 19:33:55	13-03-2023	NEFT Dr-YESB30728908 189-ANIRUDH DHAL -BK ID0008603-BEGUMPET	YESB307289081 89-000000000000	3,713.00	0.00	566,518.47
13-03-2023 19:34:18	13-03-2023	NEFT Dr-YESB307289137 15-BENU MADHAV DAS -S BIN0RRDCGB-BEGUMPET	YESB307289137 15-000000000000	2,376.00	0.00	564,142.47

Modi Realty Miryalguda LLP (21-22)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

USL-Soham Modi Loan
Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10093		20,00,000.00
20-Dec-21	By	**BANK- Yes Bank 009763700001888**	**Receipt**	REC/10123		5,00,000.00
31-Mar-22	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11244		1,83,654.00
	To	**TDS 10% Interest**	**Journal**	JOU/11245	18,365.00	
					18,365.00	26,83,654.00
	To	**Closing Balance**			26,65,289.00	
					26,83,654.00	**26,83,654.00**

STATEMENT OF ACCOUNT

CUSTOMER ID : 11366313
ACCOUNT NO : 009772400000133
ACCOUNT NAME : MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC
STATEMENT PERIOD : 01-03-2023 to 18-03-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-03-2023 19:34:38	13-03-2023	NEFT Dr-YESB3072891 4513-G MANNEM-HDF C0002023-BEGUMPET	YESB307289145 13-000000000000	5,123.00	0.00	559,019.47
13-03-2023 19:34:55	13-03-2023	NEFT Dr-YESB30728915 213-GOPAL SABAR -SB IN0001090-BEGUMPET	YESB307289152 13-000000000000	8,316.00	0.00	550,703.47
13-03-2023 19:35:12	13-03-2023	NEFT Dr-YESB3072891 6534-NAGARAJU -UBI N0812498-BEGUMPET	YESB307289165 34-000000000000	3,638.00	0.00	547,065.47
13-03-2023 19:35:31	13-03-2023	NEFT Dr-YESB307289 17474-OM SRI BUILDI NG MATERIALS -SBIN 0013152-BEGUMPET	YESB307289174 74-000000000000	15,000.00	0.00	532,065.47
13-03-2023 19:35:55	13-03-2023	NEFT Dr-YESB3072892015 3-JANARDHAN PRASAD - HDFC0004095-BEGUMPET	YESB307289201 53-000000000000	5,586.00	0.00	526,479.47
13-03-2023 19:36:14	13-03-2023	NEFT Dr-YESB307289 21141-BPCL ECMS FL EET BUSINESS -HDF C0000240-BEGUMPET	YESB307289211 41-000000000000	10,000.00	0.00	516,479.47
13-03-2023 19:36:29	13-03-2023	NEFT Dr-YESB3072892205 9-KOKKANDA UPENDAR - SBIN0002714-BEGUMPET	YESB307289220 59-000000000000	2,055.00	0.00	514,424.47
13-03-2023 19:36:51	13-03-2023	NEFT Dr-YESB30728921 903-J SANJEEV KUMAR- SIBL0000413-BEGUMPET	YESB307289219 03-000000000000	1,210.00	0.00	513,214.47
14-03-2023 16:15:45	14-03-2023	CMS-A2A-BT23031156335 653 5a5mzMMadOXComb0 MEHTA AND MODI REALT	BT23031156335653	0.00	21,834.00	535,048.47

Self Use		Family	3 BHK - Villa
Projects Visited	**Projects Liked**	**Projects Interested**	**Discount Expected**
Discount Offered	**Queries**	**Special Requirements**	**Home Town**
Other Information	**Decision Makers**		
	family		

Project Name	Block Name	Unit No	Quoted Price	Expected Price	Visited Date	Visited Time	Liked	Visited	Interested	Is Active
Silver Oak Villas III	III	124					Yes	Yes	Yes	

Customer Calls

Made By	Type Of Call	Call Date	Outcome Of Call	Next Call Date	Next Call Time	Target	Shall Remind
No Entries							

Purchase Property Details

Project Name	Block Name	Unit No	Booking Date	Remarks
Silver Oak Villas III	III	124	27 Mar 2020	

Customer Property Summary

Project Name	Block No - Unit No	Unit Area (Square Area)	Land Area (Square Yards)	Customer Name
Silver Oak Villas III	III - 124	2040	161.00	Mrs BhimanaVajhula Hymavathi & B R Venkatapathi
Sale Amount	**Total Other Amount**	**Total Amount**	**Total Received**	**Balance**
8,500,000	432,000	8,932,000	9,158,794	-226,794

Flat Villa Info

Unit Type	Sold	Mortgaged	Booked By
Deluxe	Yes	No	Nagarjuna M.
Parking	**First Payment Date**	**Booking After OC**	**OC Date**
		No	01 Jan 2050
Owner Catergory	**Owned By**		
Builder	Modi Housing Pvt Ltd.		

Tax Info

Value Of Sale Deed	Value Of Agreement Of Construction	Land Development Charges	Other Taxable Amounts
5,100,000	3,400,000	0	0
Other Non-Taxable Amounts	**GST Amount**	**VAT Amount**	**Service Tax Amount**

STATEMENT OF ACCOUNT

CUSTOMER ID : 11366313
ACCOUNT NO : 009772400000133
ACCOUNT NAME : MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC
STATEMENT PERIOD : 01-03-2023 to 18-03-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-03-2023 16:19:15	14-03-2023	Funds Trf-BEGUMPET-107063700000024-SSL LP COMMONEXPENSE	000000219545	79,387.00	0.00	455,661.47
17-03-2023 16:06:05	17-03-2023	Funds Trf-BEGUMP ET-0097918000258 54-VASUNDHARA	000000503618	399.00	0.00	455,262.47
17-03-2023 16:24:55	17-03-2023	Funds Trf-BEGUMPET -009791900009204-GU MMADI KANAKA RAO	000000503614	399.00	0.00	454,863.47
17-03-2023 16:57:51	17-03-2023	Funds Trf-BEGUMPET-01 8391900107708-PENIKAL APATE RAMESH KUMAR	000000503615	399.00	0.00	454,464.47
17-03-2023 17:04:39	17-03-2023	Funds Trf-BEGUMP ET-0183919001657 29-A PRUDVI RAJ	000000503616	399.00	0.00	454,065.47
17-03-2023 17:21:27	17-03-2023	Funds Trf-BEGUMP ET-1256995000091 31-SHAIK HASIRA	000000503619	399.00	0.00	453,666.47
17-03-2023 17:23:02	17-03-2023	Funds Trf-BEGUMP ET-0097918000254 05-B ANIL KUMAR	000000503617	399.00	0.00	453,267.47
17-03-2023 19:24:37	17-03-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000503613	17,640.00	0.00	435,627.47

------- End of the statement -------

MODI PROPERTIES

Customer Profile Info

Personal Details

Title	First Name	Last Name	Customer Full Name
MR	Mrs BhimanaVajhula Hymavathi &	B R Venkatapathi	Mrs BhimanaVajhula Hymavathi & B R Venkatapathi
Date of Birth (DOB)	**Marital Status**	**Customer ID**	**Created Date**
	Single	2729	27 Aug 2020

Status And Assigment Details

Customer Status	Lead Status	Prospect Status	Contact Type
Buyer	Sale Closed	Excellent	Other
Source of Enquiry	**Broucher Sent/Given**	**Visit Card Obtained**	**Executive Meet Customer**
Walk-in	Yes	yes	yes
Customer Visited Site	**Smart Summary**	**Prepared By**	**Assigned To**
yes	Booked villa no.124		
Re Assigned To	**Remarks**		
Nagarjuna M.	Booked villa no.124		

Occupation Details

Bussiness/Occupation Profession	Company Type	Company Name	Designation	Company Address
-				

Communication Details

Address	Code	Primary Mobile Number	Email
Work Phone Number	**Home Phone Number**	**Alt mobile Number**	**Other**

SNo	Address Type	Address Line 1	Address Line 2	Address Line 3	City	State	Country	Pincode	Primary
1	Home - Present			Flat no -503, Vth floor, Uppal Medchal, MalkajgiriTelangana -500 039		TG			Yes

SNo	Phone Type	Code	Phone Number	Primary
1	Mobile		8332982688	Yes

SNo	Email Type	Email Address	Primary
1	Personal	pathivenkata72@gmail.com	Yes

Project Investment & Interest & Visit Details

Purpose	Investment Dtls	Site Visited With	Customer Requirement