

Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Feb-24	PARTNER-Soham Satish Modi	Payment	Cheque	476367	21-Feb-24			25,000.00
21-Feb-24	PARTNER-Soham Satish Modi	Payment	Cheque	476368	21-Feb-24			25,000.00
21-Feb-24	PARTNER-Soham Satish Modi	Payment	Cheque	476369	21-Feb-24			25,000.00
21-Feb-24	PARTNER-Soham Satish Modi	Payment	Cheque	476370	21-Feb-24			25,000.00
21-Feb-24	PARTNER-Soham Satish Modi	Payment	Cheque	915871	21-Feb-24			25,000.00
21-Feb-24	PARTNER-Soham Satish Modi	Payment	Cheque	915872	21-Feb-24			25,000.00
21-Feb-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	635815	21-Feb-24		25,000.00	25,000.00
21-Feb-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	635814	21-Feb-24		25,000.00	
21-Feb-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	635813	21-Feb-24		25,000.00	
21-Feb-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	635812	21-Feb-24		25,000.00	
21-Feb-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	635811	21-Feb-24		25,000.00	
21-Feb-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	948105	21-Feb-24		25,000.00	
22-Feb-24	SUP-Indra Reddy	Payment	NEFT		22-Feb-24			12,880.00
23-Feb-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	635801	23-Feb-24	6-Mar-24	53,428.00	
23-Feb-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	915874	23-Feb-24	6-Mar-24		53,428.00
29-Feb-24	MHPL-SOV-III	Receipt	Cheque/DD		29-Feb-24	12-Mar-24	10,00,000.00	
29-Feb-24	SP-Summit Sales LLP	Payment	Cheque	915883	29-Feb-24	12-Mar-24		10,00,000.00
29-Feb-24	TDS-0.1% Purchase of Goods	Payment	NEFT		29-Feb-24	13-Mar-24		36,696.00
10-Feb-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	635800	10-Feb-24	16-Mar-24	65,105.00	
10-Feb-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	249050	10-Feb-24	16-Mar-24		65,105.00
29-Feb-24	SP-Soham Modi HUF	Payment	Cheque	915882	29-Feb-24	16-Mar-24		10,64,935.00
29-Feb-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		29-Feb-24	16-Mar-24	10,64,935.00	

Balance as per Company Books: 1,56,326.55

Amounts not reflected in Bank: 23,33,468.00 23,83,044.00

Balance as per Bank: 2,05,902.55P. Ramu
11/05/24

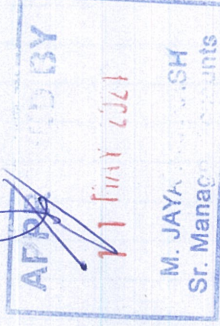
STATEMENT OF ACCOUNT

CUSTOMER ID : 11378732
ACCOUNT NO : 009763700003543
ACCOUNT NAME : SILVER OAK VILLAS LL
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2024 06:16:27	28-02-2024	CTS CLG NUN MCH MA IN ACCOUNT GENERAL STATE BANK OF INDIA	000000915873	2,568.00	0.00	209,432.05
28-02-2024 06:16:27	28-02-2024	CTS CLG NUN MCH MA IN ACCOUNT GENERAL STATE BANK OF INDIA	000000874235	3,530.00	0.00	205,902.05

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



11/05/24
M. JAYA