Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	753729	29-Jan-24	3-Feb-24	25,00,000.00	
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	753728	29-Jan-24	3-Feb-24	25,00,000.00	
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	753727	29-Jan-24	3-Feb-24	25,00,000.00	
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	753725	29-Jan-24	3-Feb-24	25,00,000.00	
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	891652	29-Jan-24	3-Feb-24		25,00,000.00
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	891654	29-Jan-24	3-Feb-24		25,00,000.00
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	891655	29-Jan-24	3-Feb-24		25,00,000.00
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	891656	29-Jan-24	3-Feb-24		25,00,000.00
27-Nov-23	SUP-Prime Power Services Private Limited	Payment	NEFT		27-Nov-23	5-Feb-24		22,910.00
27-Jan-24	CUST-199 Bejati Arun Prathik	Payment	NEFT		27-Jan-24	5-Feb-24		9,558.00
29-Jan-24	OIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer		29-Jan-24	5-Feb-24		530.00
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	753733	29-Jan-24	5-Feb-24	25,00,000.00	
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	753735	29-Jan-24	5-Feb-24	25,00,000.00	
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	753731	29-Jan-24	5-Feb-24	25,00,000.00	
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	891657	29-Jan-24	5-Feb-24		25,00,000.00
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	891659	29-Jan-24	5-Feb-24		25,00,000.00
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	891660	29-Jan-24	5-Feb-24		25,00,000.00
31-Jan-24	SP-BPCL-ECMS-(Fleet Business)	Payment	NEFT		31-Jan-24	5-Feb-24		5,000.00
31-Jan-24	SP-BPCL-ECMS-(Fleet Business)	Payment	NEFT		31-Jan-24	5-Feb-24		5,000.00
31-Jan-24	OC-Soham Mansion Owners Association	Payment	Same Bank Transfer		31-Jan-24	5-Feb-24		5,858.00
31-Jan-24	OC- Soham Modi	Payment	Same Bank Transfer		31-Jan-24	5-Feb-24		17,250.00
31-Jan-24	TDS-0.1% Purchase of Goods	Payment	NEFT		1-Feb-24	5-Feb-24		8,101.00
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	122302	29-Jan-24	6-Feb-24	17,93,263.00	
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	753732	29-Jan-24	6-Feb-24	25,00,000.00	
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	753730	29-Jan-24	6-Feb-24	25,00,000.00	
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	753734	29-Jan-24	6-Feb-24	25,00,000.00	
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	891653	29-Jan-24	6-Feb-24		25,00,000.00
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	891658	29-Jan-24	6-Feb-24		25,00,000.00
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	891661	29-Jan-24	6-Feb-24		25,00,000.00
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	891663	29-Jan-24	6-Feb-24		17,93,263.00
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	122318	29-Jan-24	8-Feb-24	5,00,000.00	
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	122316	29-Jan-24	8-Feb-24	5,00,000.00	
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	122315	29-Jan-24	8-Feb-24	5,00,000.00	
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	122314	29-Jan-24	8-Feb-24	5,00,000.00	
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	122313	29-Jan-24	8-Feb-24	5,00,000.00	
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	122312	29-Jan-24	8-Feb-24	5,00,000.00	
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	122311	29-Jan-24	8-Feb-24	1,07,722.00	
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	122310	29-Jan-24	8-Feb-24	5,00,000.00	
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	122309	29-Jan-24	8-Feb-24	5,00,000.00	
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	122308	29-Jan-24	8-Feb-24	5,00,000.00	
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	476351	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	476352	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	476353	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	476354	29-Jan-24	8-Feb-24		1,07,722.00
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	476355	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	476356	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	476357	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	476358	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	476359	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	122318	29-Jan-24	8-Feb-24		5,00,000.00
29-Jan-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	537793	29-Jan-24	16-Feb-24	6,74,397.00	
29-Jan-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	891662	29-Jan-24	16-Feb-24		6,74,397.00
						Balance as per Company Books:	53,097.55	
						Amounts not reflected in Bank:	3,20,75,382.00	3,21,49,589.00
						Balance as per Bank:	**1,27,304.55**	

APPROVED BY

Sr. Manager Accounts

P. 11/5/24

STATEMENT OF ACCOUNT

CUSTOMER ID	: 11378732
ACCOUNT NO	: 009763700003543
ACCOUNT NAME	: SILVER OAK VILLAS LL
STATEMENT PERIOD	: 01-01-2024 to 31-01-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-CONTMD Ishaq-5mpu TxvrpH3d2gNp NOREF				
29-01-2024 18:03:28	29-01-2024	NEFT O/W-YESIG402 90125583-HDFC00000 42-DW Biroporida-5mil GJpfrwz2uwFP NOREF	YESIG40290125583	4,257.00	0.00	162,054.05
29-01-2024 18:03:28	29-01-2024	NEFT O/W-YESIG402 90125592-BKID000860 3-CONTAnirudh-5miHA KuBrwz2uwFP NOREF	YESIG40290125592	24,750.00	0.00	137,304.05
30-01-2024 11:42:26	30-01-2024	CHQ PAID-SEL F-BEGUMPET	000000485882	10,000.00	0.00	127,304.05

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

P. Ramesh
11/05/24

APPROVED BY
11 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts