Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

1-Mar-24 to 31-Mar-24

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	
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
1-Mar-24	SUP-Om Sri Building Material	Payment	NEFT		1-Mar-24			12,880.00
13-Mar-24	DEP-Modi Housing Pvt Ltd Trading	Payment	NEFT		13-Mar-24			50,000.00
14-Mar-24	SP-LNCO Advisors LLP	Payment	NEFT		14-Mar-24			62,000.00
15-Mar-24	WO-Vasanthi Constructions & Developers	Payment	NEFT		15-Mar-24			49,000.00
15-Mar-24	SP-KGM & CO	Payment	Same Bank Transfer		15-Mar-24			25,000.00
18-Mar-24	OIE-Firm Professional Tax	Payment	Cheque	485885	18-Mar-24			5,000.00
18-Mar-24	OIE-Firm Professional Tax	Payment	Cheque	845125	18-Mar-24			5,000.00
18-Mar-24	OIE-Firm Professional Tax	Payment	Cheque	845126	18-Mar-24			5,000.00
18-Mar-24	OIE-Firm Professional Tax	Payment	Cheque	845127	18-Mar-24			5,000.00
18-Mar-24	OIE-Firm Professional Tax	Payment	Cheque	845128	18-Mar-24			5,000.00
22-Mar-24	SP-Modi Properties Pvt Ltd Services	Payment	NEFT		22-Mar-24			37,260.00
26-Mar-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	997772	26-Mar-24			5,00,000.00
26-Mar-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	845139	26-Mar-24			5,00,000.00
26-Mar-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	845140	26-Mar-24			5,00,000.00
26-Mar-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	845141	26-Mar-24			5,00,000.00
26-Mar-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	845143	26-Mar-24			2,87,409.00
26-Mar-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	000127	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	000128	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	000129	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	000130	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	000131	26-Mar-24		2,87,409.00	
27-Mar-24	SP-BPCL-ECMS-(Fleet Business)	Payment	NEFT		27-Mar-24			10,000.00
27-Mar-24	CUST-169 K Sohit & K.Hymavathi	Payment	NEFT		27-Mar-24			9,558.00
27-Mar-24	CUST-171 Kanaparthi Srikanth& K.Guru Shailesh	Payment	NEFT		27-Mar-24			9,558.00
28-Mar-24	SP-BPCL-ECMS-(Fleet Business)	Payment	NEFT		28-Mar-24			5,000.00
28-Mar-24	ECARD-Gadap Murali	Payment	NEFT		28-Mar-24			1,334.00
28-Mar-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		28-Mar-24		16,98,375.00	
28-Mar-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	485890	28-Mar-24			16,98,375.00
28-Mar-24	SP-Krishna Prasad	Payment	NEFT		31-Mar-24			18,810.00
28-Mar-24	SP-Venkatramana Reddy	Payment	NEFT		28-Mar-24			14,250.00
28-Mar-24	SP-Sarita	Payment	NEFT		28-Mar-24			8,550.00
28-Mar-24	SP-K Prabhakar Reddy	Payment	NEFT		28-Mar-24			8,550.00
28-Mar-24	SP-Ch Ramesh	Payment	NEFT		28-Mar-24			6,840.00
28-Mar-24	DW-G.Mannem	Payment	NEFT		28-Mar-24			6,386.00
28-Mar-24	DW-Janardhan Prasad	Payment	NEFT		28-Mar-24			1,226.00
28-Mar-24	DW-Duguru Ramulu	Payment	NEFT		28-Mar-24			1,238.00
28-Mar-24	DW-Benumadab Das	Payment	NEFT		28-Mar-24			4,752.00
28-Mar-24	DW-Amlesh Sharma	Payment	NEFT		28-Mar-24			1,238.00
28-Mar-24	CONT-Sandeep Kumar Nishad	Payment	NEFT		28-Mar-24			9,900.00
28-Mar-24	CONT- Tirupathi Singh	Payment	NEFT		28-Mar-24			9,900.00
28-Mar-24	CONT- Sanku Suresh	Payment	NEFT		28-Mar-24			9,900.00

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Mar-24	CONT-Jyothiram	Payment	NEFT		28-Mar-24			9,900.00
28-Mar-24	CONT-Janardhan Prasad on Alc	Payment	NEFT		28-Mar-24			9,800.00
28-Mar-24	CONT-Duguru Ramulu	Payment	NEFT		28-Mar-24			4,950.00
28-Mar-24	CONT-Chindam Yellaiah	Payment	NEFT		28-Mar-24			9,900.00
28-Mar-24	CONT-Bohini Basappa	Payment	NEFT		28-Mar-24			9,900.00
28-Mar-24	CONT-Baijnath	Payment	NEFT		28-Mar-24			9,900.00
28-Mar-24	CONT-Anirudh	Payment	NEFT		28-Mar-24			9,900.00
28-Mar-24	SP-KGM & CO	Payment	Same Bank Transfer		28-Mar-24			15,120.00
28-Mar-24	EUC-G.Sneha Latha	Payment	NEFT		28-Mar-24			4,116.00
28-Mar-24	SUP-Indra Reddy	Payment	NEFT		28-Mar-24			14,000.00
28-Mar-24	SUP- Vista Homes	Payment	Same Bank Transfer		28-Mar-24			2,230.00
28-Mar-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		28-Mar-24		16,98,374.00	
28-Mar-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	485891	28-Mar-24			16,98,374.00
28-Mar-24	DW- N. Nagaraju	Payment	NEFT		28-Mar-24			3,960.00
28-Mar-24	CONJBDW-G Mannem	Payment	NEFT		28-Mar-24			12,462.00
29-Mar-24	WO-Rekha Pandey Tuenkey Contractor	Payment	NEFT		29-Mar-24			1,14,758.00
29-Mar-24	Sup - Leela Steel Railing & Furniture	Payment	NEFT		29-Mar-24			92,116.00
30-Mar-24	WO-Mohd Ishaq(Turnkey Contractor)	Payment	NEFT		30-Mar-24			66,924.00
30-Mar-24	WO-Rekha Pandey Tuenkey Contractor	Payment	RTGS		30-Mar-24			2,04,014.00
30-Mar-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		30-Mar-24		7,25,000.00	
30-Mar-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		30-Mar-24		67,90,326.00	
30-Mar-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	845144	30-Mar-24			67,90,326.00
30-Mar-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD		30-Mar-24		70,00,000.00	
30-Mar-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	845145	30-Mar-24			70,00,000.00
30-Mar-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD		30-Mar-24		61,26,884.00	
30-Mar-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	915892	30-Mar-24			61,26,884.00
30-Mar-24	PROMOURD-Print Media	Payment	NEFT		30-Mar-24			207.00
30-Mar-24	SUP-Serene Constructions LLP	Payment	Same Bank Transfer		30-Mar-24			39,200.00
30-Mar-24	TDS-1% Contract	Payment	NEFT		30-Mar-24			11,452.00
30-Mar-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		30-Mar-24		25,00,000.00	
30-Mar-24	PARTNER-Modi Housing Pvt Ltd	Payment	RTGS		30-Mar-24			25,00,000.00
30-Mar-24	PARTNER-Modi Properties Pvt Ltd	Payment	RTGS		30-Mar-24			25,00,000.00
30-Mar-24	PARTNER-Modi Housing Pvt Ltd	Receipt	NEFT		30-Mar-24		25,00,000.00	
30-Mar-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	915895	30-Mar-24			6,02,121.00
31-Mar-24	ECARD-P.Raghu	Payment	NEFT		31-Mar-24			280.00
31-Mar-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	485893	31-Mar-24			18,00,000.00
31-Mar-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	268863	31-Mar-24		6,02,121.00	
31-Mar-24	SUP-Seven Hills Enterprises	Payment	NEFT		31-Mar-24			2,744.00
31-Mar-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		31-Mar-24		18,00,000.00	
31-Mar-24	PARTNER-Modi Properties Pvt Ltd	Payment	RTGS		30-Mar-24			25,00,000.00
31-Mar-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		31-Mar-24		25,00,000.00	
31-Mar-24	CUST-G V Research Center Pvt Ltd	Receipt	Cheque/DD		31-Mar-24		31,860.00	
31-Mar-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	249055	31-Mar-24			25,000.00
31-Mar-24	TDS-1% Contract	Payment	NEFT		31-Mar-24			8,614.00
31-Mar-24	PARTNER-Soham Satish Modi	Receipt	Cheque/DD	268865	5-Apr-24		25,000.00	
31-Mar-24	ECARD-P.Raghu	Payment	Same Bank Transfer		31-Mar-24			6,500.00
						Balance as per Company Books:		49,138.45
						Amounts not reflected in Bank:	3,64,35,349.00	3,67,52,446.00
						Balance as per Bank:	**2,67,958.55**	

P. Ravind
4/05/24

APPROVED BY
11 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378732
ACCOUNT NO : 009763700003543
ACCOUNT NAME : SILVER OAK VILLAS LL
STATEMENT PERIOD : 01-03-2024 to 31-03-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		LLAS LLP MODI HOUSING-KKBKR52024032800915426				
28-03-2024 16:22:20	28-03-2024	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000485888	1,500,000.00	0.00	10,775,041.05
28-03-2024 16:26:02	28-03-2024	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000485886	10,000,000.00	0.00	775,041.05
28-03-2024 16:28:20	28-03-2024	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000845132	575,000.00	0.00	200,041.05
30-03-2024 12:05:38	30-03-2024	Funds Trf-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000485889	196,904.00	0.00	3,137.05
30-03-2024 12:10:23	30-03-2024	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000268858	0.00	196,904.00	200,041.05
30-03-2024 16:24:10	02-04-2024	CHQ DEP-ICI - 30-MAR-24 - BEGUMPET	000000001317	0.00	60,809.00	267,958.05
30-03-2024 16:24:10	02-04-2024	CHQ DEP-ICI - 30-MAR-24 - BEGUMPET	000000001320	0.00	7,108.00	267,958.05

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

P. Rameh
11/5/24

APPROVED BY
11 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts