Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Feb-24 to 29-Feb-24

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
22-Feb-24	EUC-G.Sneha Latha	Payment	NEFT		22-Feb-24	2-Mar-24		6,517.00
22-Feb-24	DW-Nagaraju	Payment	NEFT		22-Feb-24	2-Mar-24		3,069.00
22-Feb-24	CONJBDW-G Mannem	Payment	NEFT		22-Feb-24	2-Mar-24		12,550.00
22-Feb-24	DW-G.Mannem	Payment	NEFT		22-Feb-24	2-Mar-24		3,960.00
22-Feb-24	DW-Gopal Sabar	Payment	NEFT		22-Feb-24	2-Mar-24		7,128.00
22-Feb-24	DW-Anirudh Dhal	Payment	NEFT		22-Feb-24	2-Mar-24		3,465.00
22-Feb-24	DW- Biroporida	Payment	NEFT		22-Feb-24	2-Mar-24		3,564.00
22-Feb-24	DW-Benu Madhav Das	Payment	NEFT		22-Feb-24	2-Mar-24		3,564.00
22-Feb-24	CONT-N Nagaraju	Payment	NEFT		22-Feb-24	2-Mar-24		9,900.00
22-Feb-24	CONT- M Raju Kumar	Payment	NEFT		22-Feb-24	2-Mar-24		9,900.00
24-Feb-24	SP-LNCO Advisors LLP	Payment	NEFT		24-Feb-24	2-Mar-24		50,000.00
24-Feb-24	EUC-Dara Vijay Kumar (Gvsh)	Payment	NEFT		24-Feb-24	2-Mar-24		3,118.00
24-Feb-24	DW-T Kurmanna	Payment	NEFT		24-Feb-24	2-Mar-24		1,995.00
29-Feb-24	SUP-Siva Parvathi Cement Bricks	Payment	NEFT		29-Feb-24	4-Mar-24		10,997.00
29-Feb-24	TDS-1% Contract	Payment	NEFT		29-Feb-24	4-Mar-24		41,938.00
17-Feb-24	CUST-151-Hari Kelothu (Cancelled)	Payment	Cheque		17-Feb-24	5-Mar-24		1,00,000.00
24-Feb-24	SP-Yagnesh Dwaraka Das Sachdev	Payment	Cheque	436635	24-Feb-24	6-Mar-24		2,69,800.00
29-Feb-24	DEP- SSLLP- Trading Deposit	Receipt	Cheque/DD		29-Feb-24	12-Mar-24	10,00,000.00	
29-Feb-24	Silver Oak Villas-Phase III	Payment	Cheque	600693	29-Feb-24	12-Mar-24		10,00,000.00

Balance as per Company Books:	9,12,965.13	
Amounts not reflected in Bank:	10,00,000.00	15,48,799.00
Amounts not reflected in Company Books :		
Balance as per Bank:	14,61,764.13	
Balance as per Imported Bank Statement :		
Difference :		

P. Rama
1.1.3/24

APPROVED BY
11 MAY 2024
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 : 27-02-2024 to 29-02-2024

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 : 182,125.33

Closing Balance : 1,461,765.33

Report generated on MAY 11,2024 05.33 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-02-2024 00:00:00	26-02-2024	B/F..	0	0.00	0.00	182,125.33
27-02-2024 08:02:30	27-02-2024	Funds Trf from XX0136/ FT from 0097725000001 36 - MODI HOUSING PV T LTD SILVER OAK VIL LAS RECEIVABLES AC	EX6870588	0.00	871,500.00	1,053,625.33
28-02-2024 06:32:54	28-02-2024	CTS CLG NUN HARI KELOT HU STATE BANK OF INDIA	000000134619	100,000.00	0.00	953,625.33
28-02-2024 16:04:49	28-02-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000600691	16,860.00	0.00	936,765.33

STATEMENT OF ACCOUNT

CUSTOMER ID : 11366313
ACCOUNT NO : 009772400000133
ACCOUNT NAME : MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC
STATEMENT PERIOD : 27-02-2024 to 29-02-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-02-2024 16:18:16	29-02-2024	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000014981	0.00	525,000.00	1,461,765.33

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

P.Rawal
11/5/24

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