

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD A/c No:-009763700001773

Reconciliation Statement

1-Oct-24 to 16-Oct-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-Jul-24	Sup-Modi Ventures	Payment	Cheque	260386	18-Jul-24			2,00,000.00
18-Jul-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		18-Jul-24		2,00,000.00	
20-Sep-24	MSUP-Gulmohar Welfar Association	Receipt	Cheque/DD	012880	20-Sep-24		24,138.00	
1-Oct-24	MSUP-GVSH Manufacturing Facilities Pvt Ltd	Receipt	Cheque/DD		1-Oct-24		60,534.00	
1-Oct-24	PARTNER-Silver Oak Villas LLP Modi Housing	Payment	Cheque	260393	1-Oct-24			60,534.00
1-Oct-24	MSUP-Mehta & Modi Reality Kowkooor LLP	Receipt	Cheque/DD	Online	1-Oct-24		2,01,190.00	
1-Oct-24	PARTNER-Silver Oak Villas LLP Modi Housing	Payment	Cheque	260394	1-Oct-24			2,01,190.00
1-Oct-24	MSUP-MODI REALTY POCHARAM LLP	Receipt	Cheque/DD		1-Oct-24		17,07,000.00	
1-Oct-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	710385	1-Oct-24			10,00,000.00
1-Oct-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	710385	1-Oct-24			7,07,000.00
4-Oct-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	287491	4-Oct-24			10,00,000.00
4-Oct-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	287492	4-Oct-24			10,00,000.00
4-Oct-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	287493	4-Oct-24			10,00,000.00
4-Oct-24	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	287494	4-Oct-24			5,00,000.00
4-Oct-24	MSUP-Vista View LLP	Receipt	Cheque/DD		4-Oct-24		10,00,000.00	
4-Oct-24	MSUP-Vista View LLP	Receipt	Cheque/DD		4-Oct-24		10,00,000.00	
4-Oct-24	MSUP-Vista View LLP	Receipt	Cheque/DD		4-Oct-24		10,00,000.00	
4-Oct-24	MSUP-Vista View LLP	Receipt	Cheque/DD		4-Oct-24		5,00,000.00	
14-Oct-24	SUP-Patel & Company	Payment	RTGS	Online	14-Oct-24			2,45,306.00
14-Oct-24	SUP-Sri Balaji Enterprises	Payment	NEFT	Online	14-Oct-24			62,300.00
14-Oct-24	SUP-Nagarjuna Steel Pvt Ltd	Payment	NEFT	Online	14-Oct-24			1,27,396.00
14-Oct-24	DW-T.Kurmanna	Payment	NEFT	Online	14-Oct-24			5,692.00
14-Oct-24	DW-T.Kurmanna	Payment	NEFT	Online	14-Oct-24			6,831.00
14-Oct-24	DW-T.Kurmanna	Payment	NEFT	Online	14-Oct-24			6,831.00
14-Oct-24	DW-T.Kurmanna	Payment	NEFT	Online	14-Oct-24			6,831.00
15-Oct-24	MSUP-Sharad Kumar J.Kadakia	Receipt	Cheque/DD	000854	15-Oct-24		2,65,961.00	
16-Oct-24	DW-T.Kurmanna	Payment	NEFT	Online	16-Oct-24			6,831.00

Balance as per Company Books: 1,92,831.43

Amounts not reflected in Bank: 59,58,823.00 61,36,742.00

Amounts not reflected in Company Books :

Balance as per Bank: 3,70,750.43

Balance as per Imported Bank Statement :

Difference :

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-10-2024 to 15-10-2024



MODI HOUSING PVT LTD,
MODI HOUSING PVT LTD, 5-4-187/3 AND 4 3RD FLOOR SOHAM,
MANSION M G ROAD SECUNDERABAD,,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aing
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telangana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 520,084.23
Closing Balance : 370,750.43
Report generated on OCT 15,2024 11.39 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2024 00:00:00	30-09-2024	B/F..	0	0.00	0.00	520,084.23
01-10-2024 09:18:17	01-10-2024	ACH DR KOTAKMAHPR IMELTKKBK RC4 95306 133 PC4 9113781 MODI HOUSING PVT LTD 10	009094147372	20,050.00	0.00	500,034.23
01-10-2024 09:18:30	01-10-2024	ACH DR TP ACH ABL 11 12260621 MODI HOUSIN G PRIVATE LIMITED 10	009116464962	58,055.00	0.00	441,979.23
01-10-2024 13:36:35	01-10-2024	RTGS PAYMENT CH RGS for 26-Sep-2024	--	5.00	0.00	441,973.33
01-10-2024 13:36:35	01-10-2024	GST	--	0.90	0.00	441,973.33

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-10-2024 to 15-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-10-2024 13:41:08	01-10-2024	RTGS PAYMENT CH RGS for 27-Sep-2024	--	5.00	0.00	441,967.43
01-10-2024 13:41:08	01-10-2024	GST	--	0.90	0.00	441,967.43
01-10-2024 18:17:05	01-10-2024	CMS-TPT-BT24093044519 796-5wG4dmAHonjKvva - MODI GV VENTURES LLP.	YESIG42750212600	0.00	444,669.00	886,636.43
03-10-2024 12:53:59	03-10-2024	Funds Trf-BEGUMPET-0097 88700001123-SILVER OAK WELFARE ASSOCIATION	000000754034	0.00	2,077.00	888,713.43
03-10-2024 14:57:03	03-10-2024	Funds Trf-BEGUMPET-0097 88700001399-GREENWOO D WELFARE ASSOCIATION	000000187664	0.00	4,613.00	893,326.43
04-10-2024 17:03:38	04-10-2024	NEFT Cr-UTIB0000245-A UR000810652912 MODI HOUSING PRIVATE-MODI HOUSING PRIVATE LIMI TED-AXOBR27826835430	AXOBR27826835430	0.00	58,055.00	951,381.43
05-10-2024 16:41:27	05-10-2024	NEFT OMV-YESIG4279010 8370-ICIC0000106-K Sunee I Kumar Prepaid Card Ac-5v WobqN3ZH8Nuv7A NOREF	YESIG42790108370	2,800.00	0.00	948,581.43
05-10-2024 16:41:28	05-10-2024	NEFT OMV-YESIG4279 0108369-HDFC0000202 3-DWGMannem-5wwo 4BIZH8Nuv7A NOREF	YESIG42790108369	2,970.00	0.00	945,611.43
05-10-2024 16:41:28	05-10-2024	NEFT OMV-YESIG42790106 972-RBIS0CBDIER-JTD-5v Wn4untZH8Nuv7A NOREF	YESIG42790106972	503.00	0.00	945,108.43
05-10-2024 16:41:28	05-10-2024	NEFT OMV-YESIG42790 106970-TMBL0000141-O	YESIG42790106970	6,100.00	0.00	939,008.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 61693359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-10-2024 to 15-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		bel computers pvt ltd-5v w7i15zH8Nuv7A NOREF				
05-10-2024 16:41:28	05-10-2024	NET TXN : 5vWmFz21zH8N uv7A - 009763700001991 - SPMODISCHAM HUF - N OREF-BT24100545630323	YESIG42790108354	85,500.00	0.00	853,508.43
05-10-2024 16:41:28	05-10-2024	NEFT OM-YESIG4279 0108368-HDFC0002023 -DWGMannen-5vWmW uQxzH8Nuv7A NOREF	YESIG42790108368	9,677.00	0.00	843,831.43
05-10-2024 16:41:28	05-10-2024	NET TXN : 5vWmFqhzH8N uv7A - 009763300008275 - SUPVision Technologies N OREF-BT24100545630324	YESIG42790108355	33,630.00	0.00	810,201.43
05-10-2024 16:41:28	05-10-2024	NEFT OM-YESIG427 90108364-UBIN08124 98-DWNaggraju-5vWm lIfvzH8Nuv7A NOREF	YESIG42790108364	1,188.00	0.00	809,013.43
05-10-2024 16:41:28	05-10-2024	NEFT OM-YESIG42790 108360-ICIC0001807-SU P JVM Enterprises-5vWm AaGdzH8Nuv7A NOREF	YESIG42790108360	59,700.00	0.00	749,313.43
05-10-2024 16:41:28	05-10-2024	NEFT OM-YESIG42790106 974-HDFC0000472-SUPSrI Balaji Marketing Associates-5 vWma3HzH8Nuv7A NOREF	YESIG42790106974	47,600.00	0.00	701,713.43
05-10-2024 16:41:28	05-10-2024	NEFT OM-YESIG42790 106979-ICIC0001807-SU P JVM Enterprises-5vWm uUndzH8Nuv7A NOREF	YESIG42790106979	53,800.00	0.00	647,913.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 61693359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-10-2024 to 15-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-10-2024 09:37:12	07-10-2024	ACH DR TP ACH ICICI BANK 1579731095 MODI HOUSING PVT LTD 10	009728644708	27,470.00	0.00	620,443.43
08-10-2024 12:59:27	08-10-2024	RTGS O/W-YESBR12024100800004354-HDFC0000562-SUPSt Laxmi Enterprises-5w 14WWHhZH8Nuv7A NOREF	YESBR12024100800004354	362,700.00	0.00	257,743.43
08-10-2024 13:33:47	08-10-2024	NEFT C-IICIC0099999-G V RESEARCH CENTERS PRIVATE LIMITED-WO N AME 46-CMS4545149476	CMS4545149476	0.00	1.00	257,744.43
14-10-2024 12:31:06	14-10-2024	Funds Trf-BEGUMPE T-009763700002308-SERENE CONST LLP	000000429305	0.00	4,258.00	262,002.43
14-10-2024 12:31:53	14-10-2024	Funds Trf-BEGUMPET-009788700001655-MAY FLOWER PLATINUM W ELFARE ASSOCIATION	000000423201	0.00	16,441.00	278,443.43
14-10-2024 17:53:35	14-10-2024	CMS-TP1-BT24101447539 273 -5wmbBy/x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG42880137209	0.00	92,307.00	370,750.43

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