

Modi Housing Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd****Reconciliation Statement**

1-Jul-2020 to 15-Jul-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857972	25-6-2020		10,00,000.00	
25-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857973	25-6-2020		10,00,000.00	
25-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857974	25-6-2020		10,00,000.00	
25-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857975	25-6-2020		10,00,000.00	
25-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857976	25-6-2020		2,06,256.00	
25-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	857976	25-6-2020			
25-6-2020	INVE-Soham Satish Modi	Soham Satish Modi	Receipt	Cheque/DD	181873	25-6-2020		10,00,000.00	
25-6-2020	INVE-Soham Satish Modi		Receipt	Cheque/DD	181874	25-6-2020		10,00,000.00	
25-6-2020	INVE-Soham Satish Modi		Receipt	Cheque/DD	181875	25-6-2020		10,00,000.00	
25-6-2020	INVE-Soham Satish Modi		Receipt	Cheque/DD	181876	25-6-2020		10,00,000.00	
25-6-2020	INVE-Soham Satish Modi		Receipt	Cheque/DD	181877	25-6-2020		2,06,256.00	
29-6-2020	INVE-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	857984	29-6-2020			5,00,000.00
29-6-2020	INVE-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	857986	29-6-2020			2,00,000.00
29-6-2020	INVE-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	857987	29-6-2020			5,00,000.00
29-6-2020	INVE-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	857988	29-6-2020			5,00,000.00
29-6-2020	INVE-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	857990	29-6-2020			5,00,000.00
29-6-2020	INVE-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	857991	29-6-2020			2,00,000.00
29-6-2020	INVE-Modi Farm House Hyderabad LLP		Receipt	Cheque/DD	257212	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Receipt	Cheque/DD	257213	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP		Receipt	Cheque/DD	257214	29-6-2020		2,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP		Receipt	Cheque/DD	257215	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP		Receipt	Cheque/DD	257216	29-6-2020		5,00,000.00	
29-6-2020	INVE-Modi Farm House Hyderabad LLP		Receipt	Cheque/DD	257217	29-6-2020		2,00,000.00	
14-7-2020	INVE-Modi Housing Pvt Ltd Silver Oak Villas	Modi Housing Pvt Ltd	Receipt	Cheque/DD	755650	10-6-2020		1,00,000.00	
14-7-2020	INVE-Modi Housing Pvt Ltd Silver Oak Villas	Modi Housing Pvt Ltd Silver Oak Villas	Payment	Cheque	857999	14-7-2020			1,00,000.00

Balance as per company books: 1,02,689.00

Amounts not reflected in bank: 67,06,256.00 67,06,256.00

Amounts not reflected in Company Books :

Balance as per bank: 1,02,689.00

Balance as per Imported Bank Statement :

Difference :

Handwritten signature
20/07/20

APPROVED BY
20 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Jul 20, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/07/2020	To	15/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	44,360.44	Closing Balance	202,689.44(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 16:30:42	02/07/2020	CHQ DEP-SBI	000000859797	0.00	4,287,000.00	4,331,360.44
01/07/2020 16:30:42	02/07/2020	CHQ DEP-SBI	000000859795	0.00	3,587,000.00	7,918,360.44
03/07/2020 13:17:38	03/07/2020	Funds Trf -BEGUMPET -009772500000136	000000326092	3,587,000.00	0.00	4,331,360.44
03/07/2020 13:30:10	03/07/2020	Funds Trf -BEGUMPET -009772500000136	000000326093	4,287,000.00	0.00	44,360.44
03/07/2020 14:12:08	03/07/2020	Funds Trf -R P ROAD -009763400001514	000000857980	6,195.00	0.00	38,165.44
06/07/2020 13:36:16	06/07/2020	Funds Trf -BEGUMPET -009763700002275	000000257202	0.00	375,000.00	413,165.44
07/07/2020 13:16:01	07/07/2020	Funds Trf -BEGUMPET -009763700002308	000000857992	375,000.00	0.00	38,165.44
08/07/2020 12:19:31	08/07/2020	NET TXN: MHPL Keertana	843409	5,478.00	0.00	32,687.44
09/07/2020 15:01:55	09/07/2020	Funds Trf -BEGUMPET -047791800023782	000000857993	5,478.00	0.00	27,209.44
13/07/2020 15:45:58	14/07/2020	CHQ DEP-ICI	000000031663	0.00	200,000.00	227,209.44
13/07/2020 16:37:18	13/07/2020	Funds Trf -BEGUMPET -009763700003340	000000640161	0.00	500,000.00	727,209.44
13/07/2020 16:41:52	13/07/2020	Funds Trf -BEGUMPET -009763700002411	000000857996	400,000.00	0.00	327,209.44
14/07/2020 16:29:13	14/07/2020	Funds Trf -BEGUMPET -009763700001730	000000617422	0.00	100,000.00	427,209.44
14/07/2020 16:34:59	14/07/2020	Funds Trf -BEGUMPET -009772400000040	000000857998	100,000.00	0.00	327,209.44
14/07/2020 21:06:10	14/07/2020	NET TXN : 4zs3PrJZonliq5t Sukka Keerthan	749194	3,000.00	0.00	324,209.44
14/07/2020 21:14:40	14/07/2020	NET TXN: MHPL Keerthana	749302	399.00	0.00	323,810.44
15/07/2020 08:00:11	15/07/2020	NEFT -N197200412787007 -4zs0Q1SLonliq5t -Chandrashekar	195201196698	5,787.00	0.00	318,023.44
15/07/2020 08:00:12	15/07/2020	NEFT -N197200412786640 -4zs12yGzonliq5t -MRaju	195201196699	6,612.00	0.00	311,411.44
15/07/2020 08:00:13	15/07/2020	NEFT -N197200412787035 -4zs17VLvonliq5t -Shaganti Srinu	195201196700	3,307.00	0.00	308,104.44
15/07/2020 08:00:13	15/07/2020	NEFT -N197200412787055 -4zs1igaXonliq5t -Lenkata Rajender R	195201196731	2,205.00	0.00	305,899.44
15/07/2020 08:00:14	15/07/2020	NEFT -N197200412787071 -4zs1rsjonliq5t -S Ramulu	195201196732	3,210.00	0.00	302,689.44
15/07/2020 11:29:29	15/07/2020	Funds Trf -BEGUMPET -009763700002308	000000533498	0.00	500,000.00	802,689.44
15/07/2020 11:34:41	15/07/2020	Funds Trf -BEGUMPET -009763700002411	000000857982	500,000.00	0.00	302,689.44
15/07/2020 11:35:40	15/07/2020	Funds Trf -BEGUMPET -009763700002275	000000257206	0.00	1,500,000.00	1,802,689.44
15/07/2020 11:39:56	15/07/2020	Funds Trf -BEGUMPET -009772500000136	000000857994	200,000.00	0.00	1,602,689.44
15/07/2020 11:40:46	15/07/2020	Funds Trf -BEGUMPET -009763700002308	000000857997	1,500,000.00	0.00	102,689.44
15/07/2020 11:57:17	15/07/2020	Funds Trf -BEGUMPET -009763700002308	000000533495	0.00	500,000.00	602,689.44
15/07/2020 12:15:02	15/07/2020	Funds Trf -BEGUMPET -009763700002411	000000857985	500,000.00	0.00	102,689.44
15/07/2020 13:08:23	15/07/2020	Funds Trf -BEGUMPET -009763700002308	000000533497	0.00	500,000.00	602,689.44

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as on Mon, Jul 20, 20 IST

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15/07/2020 13:18:07	15/07/2020	Funds Trf -BEGUMPET -009763700002411	000000857989	500,000.00	0.00	102,689.44
15/07/2020 14:32:22	15/07/2020	Funds Trf -BEGUMPET -009763700002308	000000533496	0.00	500,000.00	602,689.44
15/07/2020 14:42:09	15/07/2020	Funds Trf -BEGUMPET -009763700002411	000000857983	500,000.00	0.00	102,689.44
15/07/2020 16:28:19	16/07/2020	CHQ DEP-SBI	000000755650	0.00	100,000.00	202,689.44