

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-9-2020	Modi And Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	372980	11-9-2020		1,98,535.00	1
11-9-2020	Modi And Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	372974	11-9-2020		10,00,000.00	1
11-9-2020	Modi And Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	372975	11-9-2020		10,00,000.00	2
11-9-2020	Modi And Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	372976	11-9-2020		10,00,000.00	3
11-9-2020	Modi And Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	372977	11-9-2020		10,00,000.00	4
11-9-2020	Modi And Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	372978	11-9-2020		10,00,000.00	5
11-9-2020	Modi And Modi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	372979	11-9-2020		10,00,000.00	6
11-9-2020	INVE-Nilgiri Estates		Receipt	Cheque/DD		11-9-2020		10,00,000.00	1
11-9-2020	INVE-Nilgiri Estates		Receipt	Cheque/DD		11-9-2020		10,00,000.00	2
11-9-2020	INVE-Nilgiri Estates		Receipt	Cheque/DD		11-9-2020		10,00,000.00	3
11-9-2020	INVE-Nilgiri Estates		Receipt	Cheque/DD		11-9-2020		10,00,000.00	4
11-9-2020	INVE-Nilgiri Estates		Receipt	Cheque/DD		11-9-2020		10,00,000.00	5
11-9-2020	INVE-Nilgiri Estates		Receipt	Cheque/DD		11-9-2020		1,98,535.00	1
23-9-2020	SP-KGM & CO.	KGM & CO	Payment	Cheque	554027	23-9-2020		2,486.00	
28-9-2020	INV-UNITS-Villa No-24	Modi Realty Miryalaguda LLP	Payment	Cheque	554030	28-9-2020		11,50,000.00	
28-9-2020	OTHLOAN-Modi Consultancy Services	Modi Consultancy Services	Payment	Cheque	554032	28-9-2020		25,000.00	
28-9-2020	P.Bal Reddy		Payment	NEFT	online	28-9-2020		30,240.00	
29-9-2020	Serene Constructions LLP		Payment	Cheque	554033	29-9-2020		1,00,000.00	
30-9-2020	INVE-Silver Oak Villas LLP-Running Capital		Receipt	Cheque/DD	568972	29-9-2020		10,32,000.00	1
30-9-2020	INV-UNITS-Villa No-24	Modi Realty Miryalaguda LLP	Payment	Cheque	372989	30-9-2020		4,48,000.00	2
30-9-2020	INV-UNITS-Villa No-24	Modi Realty Miryalaguda LLP	Payment	Cheque	372990	30-9-2020		4,48,000.00	2
30-9-2020	SP-Summit Sales LLP Common Expenditure		Receipt	Cheque/DD	361292	30-9-2020		10,32,000.00	1
30-9-2020	INV-UNITS-Villa No-24	Modi Realty Miryalaguda LLP	Payment	Cheque	372991	30-9-2020		1,62,000.00	1
30-9-2020	INVE-Summit Sales LLP-Running Capital		Receipt	Cheque/DD	401422	30-9-2020		1,62,000.00	4
30-9-2020	INV-UNITS-Villa No-24	Modi Realty Miryalaguda LLP	Payment	Cheque	372992	30-9-2020		10,00,000.00	1
30-9-2020	INV-UNITS-Villa No-24	Modi Realty Miryalaguda LLP	Payment	Cheque	372993	30-9-2020		10,00,000.00	2
30-9-2020	INVE-Summit Sales LLP-Running Capital		Receipt	Cheque/DD	401423	30-9-2020		10,00,000.00	2
30-9-2020	INVE-Summit Sales LLP-Running Capital		Receipt	Cheque/DD	401424	30-9-2020		10,00,000.00	3
30-9-2020	INVE-Summit Sales LLP-Running Capital		Receipt	Cheque/DD	401425	30-9-2020		10,00,000.00	3
30-9-2020	INV-UNITS-Villa No-24	Modi Realty Miryalaguda LLP	Payment	Cheque	372994	30-9-2020		2,08,000.00	1
30-9-2020	INV-UNITS-Villa No-24	Modi Realty Miryalaguda LLP	Payment	Cheque	372995	30-9-2020		10,00,000.00	2
								2,08,000.00	

Balance as per company books: 1,07,238.31

Amounts not reflected in bank: 1,00,48,535.00 1,23,56,261.00

Amounts not reflected in Company Books:

Balance as per bank: 24,14,964.31

Balance as per Imported Bank Statement:

Difference:

Uthath
30/09/2020

AMM

APPROVED

30 SEP 2020

A. SANDA DIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Wed, Sep 30, 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	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	693,257.94	Closing Balance	2,414,964.31(Bal. Avail. for Txn + Uncl. Funds)

22/09/2020 16:44:46	22/09/2020	Funds Trf -BEGUMPET -009763700003430	000000372987	500,000.00	0.00	216,641.31
22/09/2020 17:09:51	22/09/2020	Funds Trf -BEGUMPET -009763700003430	000000193299	0.00	1,281,192.00	1,497,833.31
22/09/2020 17:13:54	22/09/2020	Funds Trf -BEGUMPET -009763700001621	000000554025	1,281,192.00	0.00	216,641.31
23/09/2020 15:55:21	23/09/2020	Funds Trf -BEGUMPET -009763700003430	000000193290	0.00	79,323.00	295,964.31
23/09/2020 16:22:50	23/09/2020	Funds Trf -BEGUMPET -009763700002411	000000372986	250,000.00	0.00	45,964.31
24/09/2020 12:26:54	24/09/2020	Funds Trf -BEGUMPET -009763700001621	000000025218	0.00	150,000.00	195,964.31
24/09/2020 13:41:59	24/09/2020	Funds Trf -BEGUMPET -009763700003430	000000554028	150,000.00	0.00	45,964.31
25/09/2020 14:37:17	25/09/2020	Funds Trf -BEGUMPET -009763700003430	000000013413	0.00	523,561.00	569,525.31
25/09/2020 15:32:52	25/09/2020	Funds Trf -BEGUMPET -009763700003430	000000013414	0.00	395,807.00	965,332.31
25/09/2020 15:35:33	25/09/2020	Funds Trf -BEGUMPET -009763700001621	000000326116	395,807.00	0.00	569,525.31
25/09/2020 15:52:13	25/09/2020	Funds Trf -BEGUMPET -009763700002255	000000326114	523,561.00	0.00	45,964.31
28/09/2020 13:04:48	28/09/2020	Funds Trf -BEGUMPET -009763700002275	000000234017	0.00	480,000.00	525,964.31
28/09/2020 13:14:18	28/09/2020	Funds Trf -BEGUMPET -009763700002308	000000554029	480,000.00	0.00	45,964.31
29/09/2020 16:45:12	30/09/2020	CHQ DEP-ICI	000000000286	0.00	219,000.00	264,964.31
29/09/2020 16:45:12	30/09/2020	CHQ DEP-HDB	000000000026	0.00	150,000.00	414,964.31
29/09/2020 16:45:12	30/09/2020	CHQ DEP-APMA	000000266800	0.00	150,000.00	564,964.31
29/09/2020 16:45:12	30/09/2020	CHQ DEP-ICI	000000000087	0.00	150,000.00	714,964.31
29/09/2020 16:45:12	30/09/2020	CHQ DEP-ICI	000000000440	0.00	150,000.00	864,964.31
29/09/2020 16:45:12	30/09/2020	CHQ DEP-ICI	000000000865	0.00	150,000.00	1,014,964.31
29/09/2020 17:01:13	29/09/2020	Funds Trf -BEGUMPET -009763700001621	000000025220	0.00	400,000.00	1,414,964.31
29/09/2020 17:08:28	29/09/2020	Funds Trf -BEGUMPET -009763700002042	000000506431	0.00	1,000,000.00	2,414,964.31
29/09/2020 17:11:19	29/09/2020	Funds Trf -BEGUMPET -009763700003430	000000372973	1,000,000.00	0.00	1,414,964.31
29/09/2020 17:17:46	29/09/2020	Funds Trf -BEGUMPET -009763700002042	000000506432	0.00	1,000,000.00	2,414,964.31

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Account Activity

as on Wed, Sep 30, 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	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	693,257.94	Closing Balance	2,414,964.31(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2020 14:42:48	01/09/2020	FD Redeem Tax -	000000000000	92.25	0.00	693,165.69
		009740300015010 /1				
01/09/2020 14:42:48	01/09/2020	FD Redeem Principal	000000000000	0.00	500,000.00	1,193,165.69
		-009740300015010 /1				
01/09/2020 14:42:48	01/09/2020	FD Redeem Interest	000000000000	0.00	1,230.00	1,194,395.69
		-009740300015010 /1				
01/09/2020 14:44:53	01/09/2020	FD Redeem Principal	000000000000	0.00	2,000,000.00	3,194,395.69
		-041340300001021 /4				
01/09/2020 14:44:53	01/09/2020	FD Redeem Interest	000000000000	0.00	4,645.00	3,199,040.69
		-041340300001021 /4				
01/09/2020 14:44:53	01/09/2020	FD Redeem Tax -	000000000000	348.38	0.00	3,198,692.31
		041340300001021 /4				
04/09/2020 15:54:57	04/09/2020	DD Issu -***CTO MG ROAD -SD	000000326101	531,757.00	0.00	2,666,935.31
		ROAD CIRCLE***				
04/09/2020 16:39:56	04/09/2020	Funds Trf -BEGUMPET	000000054951	0.00	531,757.00	3,198,692.31
		-009763700003430				
07/09/2020 08:25:46	07/09/2020	NET TXN: MHPL Keerthana	256853	12,914.00	0.00	3,185,778.31
08/09/2020 12:51:48	08/09/2020	Funds Trf -R P ROAD	000000234016	0.00	125,000.00	3,310,778.31
		-009763700002275				
08/09/2020 16:33:08	08/09/2020	Funds Trf -R P ROAD	000000327851	600,000.00	0.00	2,710,778.31
		-009763700002308				
08/09/2020 16:43:20	08/09/2020	Funds Trf -BEGUMPET	000000647325	0.00	1,500,000.00	4,210,778.31
		-009763700001730				
08/09/2020 16:49:36	08/09/2020	Funds Trf -BEGUMPET	000000326102	1,500,000.00	0.00	2,710,778.31
		-009763700001621				
09/09/2020 12:58:29	09/09/2020	Funds Trf -BEGUMPET	000000445007	0.00	250,000.00	2,960,778.31
		-009763700001730				
09/09/2020 13:05:47	09/09/2020	Funds Trf -BEGUMPET	000000326105	250,000.00	0.00	2,710,778.31
		-009772400000040				
09/09/2020 13:17:24	09/09/2020	Funds Trf -BEGUMPET	000000454402	0.00	16,585.00	2,727,363.31
		-009772400000133				
09/09/2020 16:25:28	10/09/2020	CHQ DEP-SBI	000000492053	0.00	3,487,000.00	6,214,363.31
10/09/2020 12:00:26	10/09/2020	Funds Trf -BEGUMPET	000000327854	125,000.00	0.00	6,089,363.31
		-009763700002308				
10/09/2020 12:08:46	10/09/2020	Funds Trf -BEGUMPET	000000013407	0.00	1,500,000.00	7,589,363.31
		-009763700003430				
10/09/2020 12:16:50	10/09/2020	Funds Trf -BEGUMPET	000000326106	1,500,000.00	0.00	6,089,363.31
		-009763700001621				
10/09/2020 17:13:50	10/09/2020	NET -New FD -MODI HOUSING	17541202009100	500,000.00	0.00	5,589,363.31
		PVT LTD -009740300015479 -1	09400000709			
		-BEGUMPET				
11/09/2020 14:07:51	11/09/2020	Funds Trf -BEGUMPET	000000326107	100,000.00	0.00	5,489,363.31
		-009763700003430				
14/09/2020 12:55:20	14/09/2020	Funds Trf -BEGUMPET	000000327853	3,487,000.00	0.00	2,002,363.31
		-009772500000136				
15/09/2020 08:21:14	15/09/2020	NET TXN: MHPL Keerthana	590225	399.00	0.00	2,001,964.31
15/09/2020 10:54:56	15/09/2020	RTGS Cr -HDFC0000621 -SUDHIR	32822202009150	0.00	969,000.00	2,970,964.31
		UTTAMLAL MEHTA -MODI	00300017710			
		HOUSING (P) LTD				
		-HDFCR52020091597454117				
15/09/2020 17:04:58	16/09/2020	CHQ DEP-SBI	000000492052	0.00	3,487,000.00	6,457,964.31
16/09/2020 14:54:05	16/09/2020	Funds Trf -BEGUMPET	000000372984	300,000.00	0.00	6,157,964.31
		-009763700003430				
16/09/2020 14:55:00	16/09/2020	Funds Trf -BEGUMPET	000000372983	1,000,000.00	0.00	5,157,964.31
		-009763700003430				

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as on Wed, Sep 30, 20 IST

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	693,257.94	Closing Balance	2,414,964.31(Bal. Avail. for Txn + Uncl. Funds)

16/09/2020 15:53:33	16/09/2020	Funds Trf -BEGUMPET -009763700002275	000000372981	40,000.00	0.00	5,117,964.31
16/09/2020 16:31:34	16/09/2020	Funds Trf -BEGUMPET -009763700002308	000000372982	625,000.00	0.00	4,492,964.31
17/09/2020 07:58:02	17/09/2020	NET TXN : 4BPCxclva5PJ0a6m MODI HOUSING P	888393	0.00	90,000.00	4,582,964.31
18/09/2020 12:51:47	18/09/2020	Funds Trf -BEGUMPET -009763700003430	000000013423	0.00	548,004.00	5,130,968.31
18/09/2020 12:55:51	18/09/2020	Funds Trf -BEGUMPET -009763700002411	000000326115	548,004.00	0.00	4,582,964.31
18/09/2020 15:54:21	18/09/2020	Funds Trf -BEGUMPET -009763700003430	000000193302	0.00	300,000.00	4,882,964.31
18/09/2020 15:56:01	18/09/2020	Funds Trf -BEGUMPET -009763700001621	000000554026	300,000.00	0.00	4,582,964.31
18/09/2020 16:07:19	18/09/2020	Funds Trf -BEGUMPET -009763700001730	000000647332	0.00	600,000.00	5,182,964.31
18/09/2020 16:08:18	18/09/2020	Funds Trf -BEGUMPET -009763700001621	000000554023	600,000.00	0.00	4,582,964.31
18/09/2020 16:18:30	18/09/2020	Funds Trf -BEGUMPET -009763700001888	000000812715	0.00	1,000,000.00	5,582,964.31
18/09/2020 16:19:29	18/09/2020	Funds Trf -BEGUMPET -009763700001888	000000812716	0.00	1,000,000.00	6,582,964.31
18/09/2020 16:27:58	18/09/2020	Funds Trf -BEGUMPET -009763700001888	000000812717	0.00	1,000,000.00	7,582,964.31
18/09/2020 16:29:15	18/09/2020	Funds Trf -BEGUMPET -009763700001888	000000812718	0.00	1,000,000.00	8,582,964.31
18/09/2020 16:40:30	18/09/2020	Funds Trf -BEGUMPET -009763700003430	000000326108	1,000,000.00	0.00	7,582,964.31
18/09/2020 16:41:20	18/09/2020	Funds Trf -BEGUMPET -009763700003430	000000326109	1,000,000.00	0.00	6,582,964.31
18/09/2020 16:51:37	18/09/2020	Funds Trf -BEGUMPET -009763700003430	000000326110	1,000,000.00	0.00	5,582,964.31
18/09/2020 16:52:45	18/09/2020	Funds Trf -BEGUMPET -009763700003430	000000326111	1,000,000.00	0.00	4,582,964.31
18/09/2020 16:55:40	18/09/2020	Funds Trf -R P ROAD -009772500000136	000000327855	3,487,000.00	0.00	1,095,964.31
18/09/2020 16:56:23	18/09/2020	Funds Trf -BEGUMPET -009763700001888	000000812719	0.00	1,000,000.00	2,095,964.31
18/09/2020 16:57:17	18/09/2020	Funds Trf -BEGUMPET -009763700001888	000000812720	0.00	686,084.00	2,782,048.31
18/09/2020 17:01:57	18/09/2020	Funds Trf -BEGUMPET -009763700003430	000000326112	1,000,000.00	0.00	1,782,048.31
18/09/2020 17:03:27	18/09/2020	Funds Trf -BEGUMPET -009763700003430	000000326113	686,084.00	0.00	1,095,964.31
21/09/2020 16:33:28	21/09/2020	NEFT Dr -N265200434714619 -MODI VENTURES -HDFC0000042 -BEGUMPET	000000372971	79,323.00	0.00	1,016,641.31
22/09/2020 12:48:47	22/09/2020	Funds Trf -BEGUMPET -009763700002308	000000372985	300,000.00	0.00	716,641.31
22/09/2020 12:49:58	22/09/2020	Funds Trf -BEGUMPET -009763700002308	000000372988	100,000.00	0.00	616,641.31
22/09/2020 12:59:50	22/09/2020	Funds Trf -BEGUMPET -009763700001868	000000554024	54,515.00	0.00	562,126.31
22/09/2020 16:36:18	22/09/2020	Funds Trf -BEGUMPET -009763700003430	000000054977	0.00	54,515.00	616,641.31
22/09/2020 16:43:30	22/09/2020	Funds Trf -BEGUMPET -009763700002275	000000234040	0.00	100,000.00	716,641.31