

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

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Credit

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020			
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	327856	1-10-2020		9,29,822.00	
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020			9,29,822.00
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	327857	1-10-2020		9,29,772.00	
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020			9,29,772.00
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	327858	1-10-2020		11,79,977.00	
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020			11,79,977.00
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554039	1-10-2020		6,10,796.00	
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020			6,10,796.00
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554041	1-10-2020		8,43,532.00	
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020			8,43,532.00
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554042	1-10-2020		14,98,541.00	
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020			14,98,541.00
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554043	1-10-2020		8,43,532.00	
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020			8,43,532.00
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554044	1-10-2020		6,70,000.00	
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020			6,70,000.00
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554045	1-10-2020		11,80,000.00	
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020			11,80,000.00
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554047	1-10-2020		12,56,804.00	
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020			12,56,804.00
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554051	1-10-2020		12,42,345.00	
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020			12,42,345.00
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554052	1-10-2020		8,35,244.00	
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020			8,35,244.00
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554053	1-10-2020		6,03,261.00	
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020			6,03,261.00
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554054	1-10-2020		11,80,000.00	
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020			11,80,000.00
1-10-2020	INVE-Modi Farm House Hyderabad LLP	Modi Farm House Hyderabad LLP	Payment	Cheque	554055	1-10-2020		8,48,619.00	
1-10-2020	Serene Constructions LLP		Receipt	Cheque/DD		1-10-2020			8,48,619.00
17-11-2020	INVE-Villa Orchids LLP	Villa Orchids LLP	Payment	Cheque	758906	17-11-2020			5,00,000.00
17-11-2020	INVE-Villa Orchids LLP	Villa Orchids LLP	Payment	Cheque	758907	17-11-2020			5,00,000.00
17-11-2020	INVE-Villa Orchids LLP	Villa Orchids LLP	Payment	Cheque	758908	17-11-2020			2,80,500.00
17-11-2020	Serene Constructions LLP		Receipt	Cheque/DD		17-11-2020			5,00,000.00
17-11-2020	Serene Constructions LLP		Receipt	Cheque/DD	021835	17-11-2020			5,00,000.00
27-11-2020	INV-Summit Sales LLP Investments		Receipt	Cheque/DD		17-11-2020			2,80,500.00
27-11-2020	INV-Summit Sales LLP Investments		Receipt	Cheque/DD	458870	27-11-2020			52,17,500.00
27-11-2020	INV-Summit Sales LLP Investments		Receipt	Cheque/DD	458868	27-11-2020			52,17,500.00
27-11-2020	INV-E-101 Vista Homes	Vista Homes	Payment	Cheque/DD	458869	27-11-2020			20,00,000.00
27-11-2020	INV-E-112 Vista Homes	Vista Homes	Payment	Cheque	758909	27-11-2020			20,00,000.00
27-11-2020	INV-E-312 Vista Homes	Vista Homes	Payment	Cheque	758910	27-11-2020			52,17,500.00
30-11-2020	INVE-Modi Farm House Hyderabad LLP		Payment	Cheque	758911	27-11-2020			52,17,500.00
30-11-2020	Serene Constructions LLP		Receipt	NEFT		30-11-2020			2,05,000.00
30-11-2020	INVE-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	593610	30-11-2020			2,05,000.00
30-11-2020	INVE-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	593611	30-11-2020			1,00,000.00
30-11-2020	INVE-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	593612	30-11-2020			65,000.00

Balance as per company books: 79,342.48

Amounts not reflected in bank: 2,85,72,745.00 2,87,37,745.00

Amounts not reflected in Company Books:

Balance as per bank: 2,44,342.48

Balance as per Imported Bank Statement:

Difference :

Uth

01/12/20

Account Activity

as on Tue, Dec 1, 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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	363,445.48	Closing Balance	244,342.48(Bal. Avail. for Txn + Uncl. Funds)

19/11/2020 15:18:10	19/11/2020	Funds Trf -BEGUMPET -009763700001387	000000758903	549,000.00	0.00	1,656,815.48
19/11/2020 15:19:06	19/11/2020	Funds Trf -BEGUMPET -009763700001387	000000758904	699,750.00	0.00	957,065.48
19/11/2020 15:20:10	19/11/2020	Funds Trf -BEGUMPET -009763700001387	000000758905	699,750.00	0.00	257,315.48
20/11/2020 13:17:04	20/11/2020	Funds Trf -BEGUMPET -009763700002308	000000021836	0.00	500,000.00	757,315.48
20/11/2020 13:34:08	20/11/2020	Funds Trf -BEGUMPET -009763700001730	000000758906	500,000.00	0.00	257,315.48
20/11/2020 16:26:38	20/11/2020	Funds Trf -BEGUMPET -009763700002308	000000021835	0.00	500,000.00	757,315.48
20/11/2020 16:29:12	20/11/2020	Funds Trf -BEGUMPET -009763700002308	000000021837	0.00	280,500.00	1,037,815.48
20/11/2020 16:29:38	20/11/2020	Funds Trf -BEGUMPET -009763700001730	000000758907	500,000.00	0.00	537,815.48
20/11/2020 16:30:02	20/11/2020	Funds Trf -BEGUMPET -009763700001730	000000758908	280,500.00	0.00	257,315.48
21/11/2020 05:41:18	21/11/2020	CTS CLG NUN SATISH KUMAR BIRRU	000000373008	25,000.00	0.00	232,315.48
23/11/2020 15:58:42	23/11/2020	Funds Trf -R P ROAD -009763700002275	000000570952	0.00	475,000.00	707,315.48
23/11/2020 16:00:18	23/11/2020	Funds Trf -R P ROAD -009763700002308	000000593609	475,000.00	0.00	232,315.48
24/11/2020 07:01:47	24/11/2020	NET TXN : 4EmVPSdFrwz2M8SI Keerthana	922978	471.00	0.00	231,844.48
24/11/2020 08:00:19	24/11/2020	NEFT -N329200466015766 -4EmVWg11rwz2M8SI -Kulkarni Consultan	326205975793	55,250.00	0.00	176,594.48
24/11/2020 08:00:20	24/11/2020	NEFT -N329200466016211 -4EtVHT3frwz2M8SI -Kulkarni Consultan	326205975794	55,250.00	0.00	121,344.48
24/11/2020 12:28:44	24/11/2020	NET TXN : 4EtIpK5onIjkVva MEHTA	981366	0.00	27,960.00	149,304.48
24/11/2020 12:39:06	24/11/2020	NET TXN : 4EtPBDOTonIjkVva VILLA ORCHIDS	992457	0.00	150,000.00	299,304.48
24/11/2020 16:02:10	24/11/2020	NEFT Dr -N329200466216168 -GST -RBISOGSTPMT -BEGUMPET	000000327875	45,752.00	0.00	253,552.48
25/11/2020 16:06:29	25/11/2020	Funds Trf -BEGUMPET -107063700000054	000000458865	0.00	1,496,000.00	1,749,552.48
26/11/2020 16:00:56	26/11/2020	NEFT Dr -N331200467320445 -GST -RBISOGSTPMT -BEGUMPET	000000327895	9,210.00	0.00	1,740,342.48
26/11/2020 16:07:15	26/11/2020	Funds Trf -BEGUMPET -009763700001387	000000373011	1,496,000.00	0.00	244,342.48

Account Activity

as on Tue, Dec 1, 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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	363,445.48	Closing Balance	244,342.48(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2020 11:21:26	02/11/2020	Funds Trf -BEGUMPET -009763700003430	000000193326	0.00	1,000,000.00	1,363,445.48
02/11/2020 11:31:47	02/11/2020	Funds Trf -BEGUMPET -009763700001621	000000327864	1,000,000.00	0.00	363,445.48
03/11/2020 08:17:05	03/11/2020	NEFT -N308200455134270 -4DLqRcm5rwz2M8SI -AShobha	307203234167	5,787.00	0.00	357,658.48
03/11/2020 08:17:05	03/11/2020	NEFT -N308200455134292 -4DLrcw6Jrwz2M8SI -PBal Reddy	307203234168	4,320.00	0.00	353,338.48
03/11/2020 08:17:06	03/11/2020	NEFT -N308200455134305 -4DLrhBhTrwz2M8SI -MRaju	307203234169	6,612.00	0.00	346,726.48
03/11/2020 08:17:06	03/11/2020	NEFT -N308200455133134 -4DLrsaNHrwz2M8SI -Shaganti Srinu	307203234170	3,307.00	0.00	343,419.48
03/11/2020 08:17:06	03/11/2020	NEFT -N308200455134330 -4DLrvmZHRwz2M8SI -Lenkala Rajender R	307203234261	2,205.00	0.00	341,214.48
03/11/2020 08:17:07	03/11/2020	NEFT -N308200455134334 -4DLsrdqRrwz2M8SI -S Ramulu	307203234262	3,210.00	0.00	338,004.48
03/11/2020 14:59:37	03/11/2020	Funds Trf -BEGUMPET -009763700003430	000000193327	0.00	1,000,000.00	1,338,004.48
03/11/2020 15:02:45	03/11/2020	Funds Trf -BEGUMPET -009763700001621	000000327865	1,000,000.00	0.00	338,004.48
03/11/2020 15:18:30	03/11/2020	Funds Trf -BEGUMPET -009763700001621	000000327894	250,000.00	0.00	88,004.48
03/11/2020 15:29:32	03/11/2020	Funds Trf -BEGUMPET -009763700002275	000000234020	0.00	400,000.00	488,004.48
03/11/2020 15:32:16	03/11/2020	Funds Trf -BEGUMPET -009763700002308	000000327893	400,000.00	0.00	88,004.48
05/11/2020 12:16:07	05/11/2020	Funds Trf -BEGUMPET -009763700003430	000000193329	0.00	612,854.00	700,858.48
05/11/2020 12:27:13	05/11/2020	Funds Trf -BEGUMPET -009763700001621	000000327866	612,854.00	0.00	88,004.48
05/11/2020 14:43:56	05/11/2020	Funds Trf -BEGUMPET -009763700001730	000000312683	0.00	50,000.00	138,004.48
05/11/2020 14:51:35	05/11/2020	Funds Trf -BEGUMPET -009763700001621	000000593602	50,000.00	0.00	88,004.48
06/11/2020 06:32:28	06/11/2020	CTS CLG NUN GEO TECHNOLOGIES	000000373007	5,900.00	0.00	82,104.48
06/11/2020 16:27:29	06/11/2020	Funds Trf -BEGUMPET -009763700002308	000000184452	0.00	394,000.00	476,104.48
06/11/2020 16:30:04	06/11/2020	Funds Trf -BEGUMPET -009763700001730	000000758902	394,000.00	0.00	82,104.48
06/11/2020 16:34:15	06/11/2020	Funds Trf -BEGUMPET -009772400000133	000000454409	0.00	7,261.00	89,365.48
09/11/2020 15:41:39	09/11/2020	Funds Trf -BEGUMPET -009763700001621	000000646243	0.00	1,200,000.00	1,289,365.48
09/11/2020 15:48:06	09/11/2020	Funds Trf -BEGUMPET -107063700000074	000000593605	200,000.00	0.00	1,089,365.48
09/11/2020 15:52:26	09/11/2020	Funds Trf -BEGUMPET -009763700002275	000000257219	0.00	1,900,000.00	2,989,365.48
09/11/2020 15:59:10	09/11/2020	Funds Trf -BEGUMPET -009763700002308	000000593603	1,900,000.00	0.00	1,089,365.48
10/11/2020 15:02:19	10/11/2020	Funds Trf -BEGUMPET -009763700001991	000000593606	150,000.00	0.00	939,365.48

Account Activity
as on Tue, Dec 1, 2018
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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	363,445.48	Closing Balance	244,342.48 (Bal. Avail. for Txn + Uncl. Funds)

10/11/2020 15:18:06	10/11/2020	Funds Trf -BEGUMPET -009763700002411	000000593607	200,000.00	0.00	739,365.48
10/11/2020 15:19:24	10/11/2020	Funds Trf -BEGUMPET -009763700002308	000000929731	0.00	250,044.00	989,409.48
10/11/2020 15:22:33	10/11/2020	Funds Trf -BEGUMPET -009763700002275	000000554050	250,044.00	0.00	739,365.48
10/11/2020 15:27:32	10/11/2020	Funds Trf -BEGUMPET -009763700002308	000000294016	0.00	425,000.00	1,164,365.48
10/11/2020 15:36:30	10/11/2020	Funds Trf -BEGUMPET -009763700002275	000000554035	425,000.00	0.00	739,365.48
10/11/2020 15:36:40	10/11/2020	Funds Trf -BEGUMPET -009763700002308	000000533510	0.00	235,726.00	975,091.48
10/11/2020 15:42:42	10/11/2020	Funds Trf -BEGUMPET -009763700002275	000000327859	235,726.00	0.00	739,365.48
10/11/2020 16:06:55	10/11/2020	Funds Trf -BEGUMPET -009763700002308	000000294025	0.00	266,846.00	1,006,211.48
10/11/2020 16:08:21	10/11/2020	Funds Trf -BEGUMPET -009763700002275	000000554036	266,846.00	0.00	739,365.48
11/11/2020 12:34:10	11/11/2020	Funds Trf -BEGUMPET -009763700002308	000000294039	0.00	180,000.00	919,365.48
11/11/2020 12:43:50	11/11/2020	Funds Trf -BEGUMPET -009763700002275	000000554049	180,000.00	0.00	739,365.48
11/11/2020 15:43:09	11/11/2020	Funds Trf -BEGUMPET -009763700002275	000000554048	208,000.00	0.00	531,365.48
11/11/2020 15:50:02	11/11/2020	Funds Trf -BEGUMPET -009763700002308	000000294036	0.00	20,000.00	551,365.48
11/11/2020 16:06:14	11/11/2020	Funds Trf -BEGUMPET -009763700002275	000000554046	20,000.00	0.00	531,365.48
12/11/2020 07:58:12	12/11/2020	NET TXN : 4E4czLxnrvz2M8SI SslpLogistics	331290	1,800.00	0.00	529,565.48
12/11/2020 08:00:33	12/11/2020	NEFT -N317200461316675 -4E4cbhnXrwz2M8SI -Kulkarni Consultan	315204683143	55,250.00	0.00	474,315.48
12/11/2020 11:49:04	12/11/2020	Funds Trf -BEGUMPET -009763700002308	000000294029	0.00	180,000.00	654,315.48
12/11/2020 11:50:00	12/11/2020	Funds Trf -BEGUMPET -009763700002308	000000294027	0.00	287,836.00	942,151.48
12/11/2020 12:22:45	12/11/2020	Funds Trf -BEGUMPET -009763700002275	000000554038	287,836.00	0.00	654,315.48
12/11/2020 12:25:33	12/11/2020	Funds Trf -BEGUMPET -009763700002275	000000554040	180,000.00	0.00	474,315.48
12/11/2020 14:53:11	12/11/2020	Funds Trf -BEGUMPET -009763700002308	000000294038	0.00	208,000.00	682,315.48
13/11/2020 11:32:36	13/11/2020	Funds Trf -BEGUMPET -009763700002308	000000294026	0.00	545,000.00	1,227,315.48
13/11/2020 11:58:53	13/11/2020	Funds Trf -BEGUMPET -009763700002275	000000554037	545,000.00	0.00	682,315.48
17/11/2020 12:23:17	17/11/2020	Funds Trf -BEGUMPET -009763700002411	000000373010	400,000.00	0.00	282,315.48
17/11/2020 12:29:30	17/11/2020	Funds Trf -BEGUMPET -009763700002275	000000257188	0.00	50,000.00	332,315.48
17/11/2020 12:38:15	17/11/2020	Funds Trf -BEGUMPET -009763700002308	000000593608	50,000.00	0.00	282,315.48
17/11/2020 13:57:44	17/11/2020	Funds Trf -BEGUMPET -009763700002411	000000373009	25,000.00	0.00	257,315.48
18/11/2020 15:38:17	18/11/2020	Funds Trf -BEGUMPET	000000158862	0.00	1,048,500.00	2,205,815.48