

Modi Housing Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd

Reconciliation Statement

1-Jan-2021 to 31-Jan-2021

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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			
17-11-2020	Serene Constructions LLP		Receipt	Cheque/DD	021835	17-11-2020		5,00,000.00	
17-11-2020	Serene Constructions LLP		Receipt	Cheque/DD		17-11-2020		5,00,000.00	
2-12-2020	ModiModi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	593621	2-12-2020		2,80,500.00	
2-12-2020	ModiModi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	593615	2-12-2020			11,05,819.00
2-12-2020	ModiModi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	593616	2-12-2020			10,00,000.00
2-12-2020	ModiModi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	593617	2-12-2020			10,00,000.00
2-12-2020	INVE-Silver Oak Villas LLP-Raising Capital	Modi Realty Siddipet LLP	Payment	Cheque	593617	2-12-2020			2,25,000.00
2-12-2020	INVE-Silver Oak Villas LLP-Raising Capital		Receipt	Cheque/DD	025223	2-12-2020		10,00,000.00	
2-12-2020	INVE-Silver Oak Villas LLP-Raising Capital		Receipt	Cheque/DD	603328	2-12-2020		10,00,000.00	
2-12-2020	INVE-Silver Oak Villas LLP-Raising Capital		Receipt	Cheque/DD	603329	2-12-2020		11,05,819.00	
2-12-2020	INVE-Silver Oak Villas LLP-Raising Capital		Receipt	Cheque/DD	603326	2-12-2020		2,25,000.00	
5-12-2020	INVE-Silver Oak Villas LLP-Raising Capital		Receipt	Cheque/DD		5-12-2020		2,60,307.00	
5-12-2020	ModiModi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	956701	5-12-2020			10,00,000.00
5-12-2020	ModiModi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	956702	5-12-2020			10,00,000.00
5-12-2020	ModiModi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	956703	5-12-2020			10,00,000.00
5-12-2020	ModiModi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	956704	5-12-2020			10,00,000.00
5-12-2020	ModiModi Realty Hyderabad Pvt Ltd	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	956705	5-12-2020			2,60,307.00
7-12-2020	INVE-Silver Oak Villas LLP-Raising Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	INVE-Silver Oak Villas LLP-Raising Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	INVE-Silver Oak Villas LLP-Raising Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
7-12-2020	INVE-Silver Oak Villas LLP-Raising Capital		Receipt	Cheque/DD		7-12-2020		10,00,000.00	
30-12-2020	SP-KGM & Co.	KGM & CO.	Payment	Cheque	326117	30-12-2020			10,000.00
11-1-2021	OTM (M) Model Reseller (R) Hyderabad	President, Telangana Revenue Employees Services Association Hyderabad	Payment	Cheque	929331	11-1-2021			30,000.00
11-1-2021	INV-Summit Sales LLP Logistics		Payment	Same Bank Transfer	online	11-1-2021			323.00
28-1-2021	SP-KGM & Co.	KGM & CO.	Payment	Cheque	387471	28-1-2021			13,957.00
4-1-2021	TDS Payable		Receipt	Cheque/DD		4-1-2021	1-2-2021	30,805.00	

Balance as per company books: 67,01,784.48

Amounts not reflected in bank: 89,02,431.00 89,25,906.00

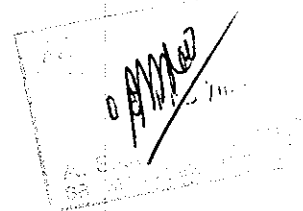
Amounts not reflected in Company Books:

Balance as per bank: 67,25,259.48

Balance as per Imported Bank Statement:

Difference:

Ulatk
05/02/21



Account Activity

as on Wed, Feb 3, 21 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,762,886.48	Closing Balance	6,725,259.48(Bal. Avail. for Txn + Uncl. Funds)

30/01/2021 16:20:16	30/01/2021	Funds Trf -BEGUMPET -009763700001621	000000025222	0.00	756,827.00	6,725,259.48
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[Signature]
FEB 2021

Account Activity
as on Wed, Feb 3, 21 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,762,886.48	Closing Balance	6,725,259.48(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/01/2021 14:55:44	02/01/2021	Funds Trf -BEGUMPET -009763700003430	000000398996	0.00	4,600,000.00	7,362,886.48
02/01/2021 15:07:12	02/01/2021	Funds Trf -BEGUMPET -009763700001633	000000929324	4,600,000.00	0.00	2,762,886.48
02/01/2021 15:24:29	02/01/2021	Funds Trf -BEGUMPET -009763700003430	000000398997	0.00	6,600,000.00	9,362,886.48
02/01/2021 15:32:24	02/01/2021	Funds Trf -BEGUMPET -009763700001633	000000929325	6,600,000.00	0.00	2,762,886.48
02/01/2021 16:02:40	02/01/2021	Funds Trf -BEGUMPET -009763700003430	000000398998	0.00	6,600,000.00	9,362,886.48
02/01/2021 16:12:23	02/01/2021	Funds Trf -BEGUMPET -009763700001633	000000929328	6,600,000.00	0.00	2,762,886.48
02/01/2021 16:22:46	02/01/2021	Funds Trf -BEGUMPET -009763700003430	000000398999	0.00	6,600,000.00	9,362,886.48
02/01/2021 16:25:55	02/01/2021	Funds Trf -BEGUMPET -009763700001633	000000929327	6,600,000.00	0.00	2,762,886.48
02/01/2021 16:28:28	02/01/2021	Funds Trf -BEGUMPET -009763700003430	000000399000	0.00	6,600,000.00	9,362,886.48
02/01/2021 17:20:40	02/01/2021	Funds Trf -BEGUMPET -009763700001633	000000929326	6,600,000.00	0.00	2,762,886.48
04/01/2021 16:18:14	04/01/2021	Funds Trf -BEGUMPET -009763700002275	000000032837	0.00	310,000.00	3,072,886.48
04/01/2021 17:27:59	04/01/2021	Funds Trf -BEGUMPET -009763700002308	000000326118	310,000.00	0.00	2,762,886.48
05/01/2021 16:03:30	05/01/2021	Funds Trf -BEGUMPET -009763700003430	000000326119	1,000,000.00	0.00	1,762,886.48
05/01/2021 16:20:31	05/01/2021	Funds Trf -BEGUMPET -009763700002411	000000326120	1,500,000.00	0.00	262,886.48
06/01/2021 06:53:46	06/01/2021	KGM CO	000000326117	10,000.00	0.00	252,886.48
06/01/2021 13:14:42	06/01/2021	I/W Chq Ret-SIGNATURE MISMATCH	000000326117	0.00	10,000.00	262,886.48
07/01/2021 13:36:31	07/01/2021	Tax payment :ITNS 281	000000956741	28,335.00	0.00	234,551.48
07/01/2021 14:58:35	07/01/2021	Tax payment :ITNS 281	000000956744	36,873.00	0.00	197,678.48
07/01/2021 16:55:07	08/01/2021	CHQ DEP-HDB	000000000002	0.00	25,000.00	222,678.48
08/01/2021 17:17:01	08/01/2021	CHQ RET FUNDS INSUFFICIENT	000000000002	25,000.00	0.00	197,678.48
10/01/2021 07:55:59	10/01/2021	NET TXN : 4FCnq6YUqZjZpSLg MR GENOME VALL	580900	0.00	206,140.00	403,818.48
10/01/2021 12:55:01	10/01/2021	UPI /101012419307 /From :rahulvoruganti96 @okhdfcbank /To :009763700001773 @yesb0000097.ifsc.npci /UPI	13874202101100 00101767582	0.00	25,000.00	428,818.48
12/01/2021 13:31:31	12/01/2021	Funds Trf -BEGUMPET -009763700002275	000000032838	0.00	630,000.00	1,058,818.48
12/01/2021 13:52:58	12/01/2021	Funds Trf -BEGUMPET -009763700001621	000000956750	500,000.00	0.00	558,818.48
13/01/2021 10:27:08	13/01/2021	Funds Trf -BEGUMPET -009763700001730	000000994855	0.00	1,000,000.00	1,558,818.48
13/01/2021 10:29:18	13/01/2021	Funds Trf -BEGUMPET -009763700001621	000000864750	1,000,000.00	0.00	558,818.48
13/01/2021 11:16:16	13/01/2021	Funds Trf -BEGUMPET -009763700003430	000000574482	0.00	1,000,000.00	1,558,818.48
13/01/2021 11:17:01	13/01/2021	Funds Trf -BEGUMPET -009763700001730	000000994856	0.00	1,000,000.00	2,558,818.48

Account Activity
as on Wed, Feb 3, 21 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,762,886.48	Closing Balance	6,725,259.48(Bal. Avail. for Txn + Uncl. Funds)

13/01/2021 17:34:36	13/01/2021	NEFT Dr -N013210494938320 -GST -RBIS0GSTPMT -BEGUMPET	000000864751	9,250.00	0.00	1,549,568.48
13/01/2021 22:42:54	13/01/2021	NET TXN : 4GibnUdhonljKvVa MEHTA	311640	0.00	27,960.00	1,577,528.48
15/01/2021 07:28:03	15/01/2021	NET TXN : 4Gu9kayBrwz2M8SI SslpCommon Ex	456448	5,520.00	0.00	1,572,008.48
15/01/2021 07:28:03	15/01/2021	NET TXN : 4Gu9sz1Lrwz2M8SI SLLPLLogistics	456449	1,800.00	0.00	1,570,208.48
15/01/2021 07:28:04	15/01/2021	NET TXN : 4Gu9DJxLrwz2M8SI Sslp Logistic	456450	566.00	0.00	1,569,642.48
15/01/2021 07:28:04	15/01/2021	NET TXN : 4GubzFAhrwz2M8SI Keerthana	456461	942.00	0.00	1,568,700.48
15/01/2021 08:00:21	15/01/2021	NEFT -N015210495503513 -4Gu8JYmtrwz2M8SI -ASHobha	013213067236	5,787.00	0.00	1,562,913.48
15/01/2021 08:00:22	15/01/2021	NEFT -N015210495503860 -4Gu9TtClrwz2M8SI -MRaju	013213067240	6,612.00	0.00	1,556,301.48
15/01/2021 08:00:23	15/01/2021	NEFT -N015210495503876 -4Gu9We57rwz2M8SI -Shaganti Srinu	013213067251	3,307.00	0.00	1,552,994.48
15/01/2021 08:00:23	15/01/2021	NEFT -N015210495503891 -4Gu9YZHnrwz2M8SI -Lenkala Rajender R	013213067252	2,205.00	0.00	1,550,789.48
15/01/2021 08:00:24	15/01/2021	NEFT -N015210495503904 -4Gua1HGlwrwz2M8SI -PBal Reddy	013213067253	4,320.00	0.00	1,546,469.48
15/01/2021 08:00:25	15/01/2021	NEFT -N015210495503916 -4Gua6frLrwz2M8SI -S Ramulu	013213067254	3,210.00	0.00	1,543,259.48
15/01/2021 08:00:25	15/01/2021	NEFT -N015210495503923 -4GuafWXbrwz2M8SI -Mutyam Reddy	013213067255	3,000.00	0.00	1,540,259.48
15/01/2021 14:50:38	15/01/2021	Funds Trf -BEGUMPET -009763700002308	000000956749	630,000.00	0.00	910,259.48
16/01/2021 11:24:54	16/01/2021	Funds Trf -BEGUMPET -009763700003666	000000593617	225,000.00	0.00	685,259.48
16/01/2021 11:43:54	16/01/2021	UPI /101611502061 /From :rahulvoruganti96 @okhdfcbank /To :009763700001773 @yesb0000097.ifsc.npci /UPI	13874202101160 00201245491	0.00	90,000.00	775,259.48
16/01/2021 11:49:53	16/01/2021	Funds Trf -BEGUMPET -009763700001621	000000603326	0.00	225,000.00	1,000,259.48
17/01/2021 11:54:21	17/01/2021	UPI /101711775192 /From :rahulvoruganti96 @okhdfcbank /To :009763700001773 @yesb0000097.ifsc.npci /UPI	13874202101170 00101253807	0.00	90,000.00	1,090,259.48
18/01/2021 12:48:19	18/01/2021	UPI /101812092946 /From :rahulvoruganti96 @okhdfcbank /To :009763700001773 @yesb0000097.ifsc.npci /UPI	13874202101180 00101660442	0.00	20,000.00	1,110,259.48
18/01/2021 16:14:01	18/01/2021	Funds Trf -BEGUMPET -009763700002275	000000032840	0.00	1,050,000.00	2,160,259.48
18/01/2021 16:15:41	18/01/2021	Funds Trf -BEGUMPET -009763700002308	000000864753	1,050,000.00	0.00	1,110,259.48
18/01/2021 16:18:01	18/01/2021	Funds Trf -BEGUMPET -009763700002411	000000407753	0.00	275,000.00	1,385,259.48
19/01/2021 12:52:20	19/01/2021	NET TXN : 4GAU48eZonljKvVa VILLA ORCHIDS	117203	0.00	150,000.00	1,535,259.48

Account Activity

as on Wed, Feb 3, 21 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,762,886.48	Closing Balance	6,725,259.48(Bal. Avail. for Txn + Uncl. Funds)

25/01/2021 13:08:47	25/01/2021	I/W Chq Ret-SIGNATURE MISMATCH	000000864752	0.00	10,000.00	1,525,259.48
25/01/2021 14:59:10	25/01/2021	Funds Trf -BEGUMPET -009763700002308	000000929334	450,000.00	0.00	1,075,259.48
25/01/2021 15:57:10	25/01/2021	Funds Trf -BEGUMPET -009763700002275	000000929335	50,000.00	0.00	1,025,259.48
27/01/2021 11:29:18	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000646255	0.00	1,000,000.00	2,025,259.48
27/01/2021 11:35:48	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000593638	1,000,000.00	0.00	1,025,259.48
27/01/2021 11:41:37	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000646256	0.00	1,000,000.00	2,025,259.48
27/01/2021 11:42:16	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000593635	1,000,000.00	0.00	1,025,259.48
27/01/2021 11:46:38	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000646257	0.00	1,000,000.00	2,025,259.48
27/01/2021 12:05:31	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000593636	1,000,000.00	0.00	1,025,259.48
27/01/2021 12:08:34	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000646258	0.00	1,000,000.00	2,025,259.48
27/01/2021 12:27:13	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000593634	1,000,000.00	0.00	1,025,259.48
27/01/2021 12:37:36	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000646263	0.00	1,000,000.00	2,025,259.48
27/01/2021 12:58:21	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000593632	1,000,000.00	0.00	1,025,259.48
27/01/2021 13:13:01	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000646262	0.00	1,000,000.00	2,025,259.48
27/01/2021 13:27:35	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000593633	1,000,000.00	0.00	1,025,259.48
27/01/2021 13:40:48	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000646261	0.00	1,000,000.00	2,025,259.48
27/01/2021 14:00:39	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000373020	1,000,000.00	0.00	1,025,259.48
27/01/2021 15:41:51	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000646260	0.00	1,000,000.00	2,025,259.48
27/01/2021 15:53:25	28/01/2021	CHQ DEP-ANB	000000000123	0.00	700,000.00	2,725,259.48
27/01/2021 15:55:53	28/01/2021	CHQ DEP-ANB	000000000124	0.00	700,000.00	3,425,259.48
27/01/2021 15:55:53	28/01/2021	CHQ DEP-CIT	000000423913	0.00	5,000,000.00	8,425,259.48
27/01/2021 16:16:49	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000593637	1,000,000.00	0.00	7,425,259.48
27/01/2021 16:21:12	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000646259	0.00	1,000,000.00	8,425,259.48
27/01/2021 16:24:51	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000593639	1,000,000.00	0.00	7,425,259.48
27/01/2021 16:30:18	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000593640	1,000,000.00	0.00	6,425,259.48
27/01/2021 16:31:40	27/01/2021	Funds Trf -BEGUMPET -009763700001621	000000646254	0.00	1,000,000.00	7,425,259.48
28/01/2021 16:49:31	28/01/2021	CHQ RET FUNDS INSUFFICIENT	000000000123	700,000.00	0.00	6,725,259.48
30/01/2021 11:37:58	30/01/2021	Funds Trf -BEGUMPET -009763700003666	000000593618	1,000,000.00	0.00	5,725,259.48
30/01/2021 11:39:56	30/01/2021	Funds Trf -BEGUMPET -009763700003666	000000593619	756,827.00	0.00	4,968,432.48
30/01/2021 16:19:05	30/01/2021	Funds Trf -BEGUMPET	000000603327	0.00	1,000,000.00	5,968,432.48