

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Yes Bank Ltd
Reconciliation Statement
1-Mar-21 to 14-Mar-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-Dec-20	INVE-Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD		5-Dec-20		2,60,307.00	
5-Dec-20	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Payment	Cheque	956701	5-Dec-20			10,00,000.00
5-Dec-20	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Payment	Cheque	956702	5-Dec-20			10,00,000.00
5-Dec-20	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Payment	Cheque	956703	5-Dec-20			10,00,000.00
5-Dec-20	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Payment	Cheque	956704	5-Dec-20			10,00,000.00
5-Dec-20	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Payment	Cheque	956705	5-Dec-20			2,60,307.00
7-Dec-20	INVE-Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD		7-Dec-20		10,00,000.00	
7-Dec-20	INVE-Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD		7-Dec-20		10,00,000.00	
7-Dec-20	INVE-Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD		7-Dec-20		10,00,000.00	
7-Dec-20	INVE-Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD		7-Dec-20		10,00,000.00	
30-Dec-20	SP-KGM & CO.	Payment	Cheque	326117	30-Dec-20			10,000.00
11-Jan-21	INV-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	11-Jan-21			323.00
23-Feb-21	INVE-Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD		23-Feb-21		25,00,000.00	
24-Feb-21	INVE-Silver Oak Villas LLP-Running Capital	Payment	Cheque	194398	24-Feb-21			25,00,000.00
25-Feb-21	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Payment	Cheque	956744	25-Feb-21			10,00,000.00
25-Feb-21	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Receipt	Cheque/DD		25-Feb-21		10,00,000.00	
25-Feb-21	INVE-Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD	572285	25-Feb-21		10,00,000.00	
25-Feb-21	INVE-Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD	572286	25-Feb-21		10,00,000.00	
25-Feb-21	INVE-Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD	572287	25-Feb-21		10,00,000.00	
25-Feb-21	INVE-Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD	572288	25-Feb-21		10,00,000.00	
25-Feb-21	INVE-Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD	572287	25-Feb-21		2,60,307.00	
25-Feb-21	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Payment	Cheque	194417	25-Feb-21			10,00,000.00
25-Feb-21	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Payment	Cheque	194418	25-Feb-21			10,00,000.00
25-Feb-21	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Payment	Cheque	194419	25-Feb-21			10,00,000.00
25-Feb-21	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Payment	Cheque	194420	25-Feb-21			10,00,000.00
25-Feb-21	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Payment	Cheque	387011	25-Feb-21			2,60,307.00
10-Mar-21	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Payment	Cheque	062051	10-Mar-21			5,00,000.00
10-Mar-21	Serene Constructions LLP	Payment	Cheque	062052	10-Mar-21			2,50,000.00
10-Mar-21	SP-Ajay Mehta	Payment	Cheque	062054	10-Mar-21			4,807.00
10-Mar-21	Serene Constructions LLP	Payment	Cheque	062055	10-Mar-21			1,80,000.00
10-Mar-21	INVE-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		10-Mar-21		1,80,000.00	
13-Mar-21	ModiModi Realty Hyderabad Pvt Ltd-Running Capital	Payment	Same Bank Transfer	online	13-Mar-21			19,00,000.00
13-Mar-21	USL-Soham Satish Modi	Receipt	NEFT	199570	25-Feb-21		19,00,000.00	
13-Mar-21	Serene Constructions LLP	Payment	Cheque	976021	13-Mar-21			6,00,000.00
13-Mar-21	INVE-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		13-Mar-21		1,75,000.00	
13-Mar-21	INVE-Silver Oak Villas LLP-Running Capital	Receipt	NEFT		13-Mar-21		8,50,000.00	

Balance as per company books: **7,50,408.48**

Amounts not reflected in bank: **1,51,25,614.00** **1,54,65,744.00**

Amounts not reflected in Company Books :

Balance as per bank: 10,90,538.48

Balance as per Imported Bank Statement :

Difference :

Ukalt
15/03/21



Account Activity

as on Sun, Mar 14, 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	01/03/2021	To	14/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	15,365,065.48	Closing Balance	1,090,538.48(Bal. Avail. for Txn + Uncl. Funds)

04/03/2021 15:23:45	04/03/2021	Funds Trf -BEGUMPET -009763700002820	000000009080	0.00	3,816.00	1,458,881.48
04/03/2021 15:45:04	04/03/2021	Funds Trf -EAST MAREDP -009763700001621	000000464737	0.00	1,000,000.00	2,458,881.48
04/03/2021 15:51:59	04/03/2021	Funds Trf -EAST MAREDP -009763700001633	000000387481	500,000.00	0.00	1,958,881.48
04/03/2021 16:04:59	04/03/2021	Funds Trf -EAST MAREDP -009763700001621	000000464736	0.00	500,000.00	2,458,881.48
05/03/2021 14:28:29	05/03/2021	Funds Trf -BEGUMPET -009772400000050	000000194413	2,350,000.00	0.00	108,881.48
06/03/2021 14:03:22	06/03/2021	Funds Trf -BEGUMPET -009763700001491	000000872142	0.00	1,000,000.00	1,108,881.48
06/03/2021 14:04:51	06/03/2021	Funds Trf -BEGUMPET -009763700001633	000000387493	1,000,000.00	0.00	108,881.48
06/03/2021 14:07:02	06/03/2021	Funds Trf -BEGUMPET -009763700001491	000000872141	0.00	1,000,000.00	1,108,881.48
06/03/2021 14:08:24	06/03/2021	Funds Trf -BEGUMPET -009763700001633	000000387490	1,000,000.00	0.00	108,881.48
06/03/2021 14:12:25	06/03/2021	Funds Trf -BEGUMPET -009763700001491	000000872140	0.00	1,000,000.00	1,108,881.48
06/03/2021 14:13:28	06/03/2021	Funds Trf -BEGUMPET -009763700001633	000000387494	1,000,000.00	0.00	108,881.48
06/03/2021 14:15:31	06/03/2021	Funds Trf -BEGUMPET -009763700001491	000000872139	0.00	1,000,000.00	1,108,881.48
06/03/2021 14:16:38	06/03/2021	Funds Trf -BEGUMPET -009763700001633	000000387491	750,000.00	0.00	358,881.48
06/03/2021 14:18:30	06/03/2021	Funds Trf -BEGUMPET -009763700001491	000000872133	0.00	750,000.00	1,108,881.48
10/03/2021 11:17:38	10/03/2021	Funds Trf -BEGUMPET -009763700001633	000000387475	1,000,000.00	0.00	108,881.48
10/03/2021 16:08:02	10/03/2021	Funds Trf -BEGUMPET -009763700001621	000000464731	0.00	1,000,000.00	1,108,881.48
10/03/2021 16:12:22	10/03/2021	Funds Trf -BEGUMPET -009763700001633	000000387474	1,000,000.00	0.00	108,881.48
10/03/2021 16:14:58	10/03/2021	Funds Trf -BEGUMPET -009763700001621	000000464732	0.00	1,000,000.00	1,108,881.48
10/03/2021 16:19:09	10/03/2021	Funds Trf -BEGUMPET -009763700001633	000000387473	1,000,000.00	0.00	108,881.48
10/03/2021 16:21:30	10/03/2021	Funds Trf -BEGUMPET -009763700001621	000000464730	0.00	1,000,000.00	1,108,881.48
10/03/2021 16:23:06	10/03/2021	Funds Trf -BEGUMPET -009763700001633	000000387472	1,000,000.00	0.00	108,881.48
10/03/2021 16:25:43	10/03/2021	Funds Trf -BEGUMPET -009763700001621	000000464729	0.00	1,000,000.00	1,108,881.48
10/03/2021 16:26:49	10/03/2021	Funds Trf -BEGUMPET -009763700001633	000000387482	750,000.00	0.00	358,881.48
10/03/2021 16:28:39	10/03/2021	Funds Trf -BEGUMPET -009763700001621	000000464728	0.00	750,000.00	1,108,881.48
11/03/2021 08:00:45	11/03/2021	NEFT -N070210535462320 -1B14yodCJQBg5NQ -SPA S Agarwal Co	069210720716	18,343.00	0.00	1,090,538.48

Account Activity
as on Sun, Mar 14, 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	01/03/2021	To	14/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	15,365,065.48	Closing Balance	1,090,538.48(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2021 07:17:57	01/03/2021	CTS CLG NUN AJAY C MEHTA	000000194399	10,000.00	0.00	15,355,065.48
01/03/2021 15:54:45	01/03/2021	Funds Trf -BEGUMPET -009763700001888	000000194412	7,500,000.00	0.00	7,855,065.48
01/03/2021 18:18:14	01/03/2021	NET -New FD -MODI HOUSING PVT LTD -009740300018136 -1 -BEGUMPET	17541202103010 06200024065	4,400,000.00	0.00	3,455,065.48
01/03/2021 20:31:51	01/03/2021	NET TXN : 4lgnz1u5rwz2M8SI INVESilver Oak	794012	500,000.00	0.00	2,955,065.48
02/03/2021 11:04:55	02/03/2021	NET TXN : 4lglZo39onljKvva VILLA ORCHIDS	847162	0.00	500,000.00	3,455,065.48
02/03/2021 13:44:33	02/03/2021	Funds Trf -BEGUMPET -009763700001633	000000387487	1,000,000.00	0.00	2,455,065.48
02/03/2021 14:21:39	02/03/2021	Funds Trf -BEGUMPET -009763700001633	000000387492	1,000,000.00	0.00	1,455,065.48
02/03/2021 15:09:26	02/03/2021	Funds Trf -BEGUMPET -009763700001491	000000872144	0.00	1,000,000.00	2,455,065.48
02/03/2021 15:18:40	02/03/2021	Funds Trf -BEGUMPET -009763700001633	000000387488	1,000,000.00	0.00	1,455,065.48
02/03/2021 15:47:56	02/03/2021	Funds Trf -BEGUMPET -009763700001491	000000872143	0.00	1,000,000.00	2,455,065.48
02/03/2021 15:52:36	02/03/2021	Funds Trf -BEGUMPET -009763700001633	000000387489	250,000.00	0.00	2,205,065.48
02/03/2021 15:56:44	02/03/2021	Funds Trf -BEGUMPET -009763700001491	000000872132	0.00	250,000.00	2,455,065.48
02/03/2021 16:01:52	02/03/2021	Funds Trf -BEGUMPET -009763700001633	000000387484	1,000,000.00	0.00	1,455,065.48
02/03/2021 16:08:15	02/03/2021	Funds Trf -BEGUMPET -009763700001621	000000464733	0.00	1,000,000.00	2,455,065.48
02/03/2021 16:14:56	02/03/2021	Funds Trf -BEGUMPET -009763700001633	000000387485	1,000,000.00	0.00	1,455,065.48
02/03/2021 16:24:06	02/03/2021	Funds Trf -BEGUMPET -009763700001621	000000464735	0.00	1,000,000.00	2,455,065.48
02/03/2021 16:27:15	02/03/2021	Funds Trf -BEGUMPET -009763700001633	000000387483	500,000.00	0.00	1,955,065.48
03/03/2021 16:29:42	03/03/2021	Funds Trf -BEGUMPET -009763700001621	000000464734	0.00	500,000.00	2,455,065.48
04/03/2021 12:58:40	04/03/2021	Funds Trf -EAST MAREDPA -009763700001633	000000387476	250,000.00	0.00	2,205,065.48
04/03/2021 13:11:25	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000464741	0.00	250,000.00	2,455,065.48
04/03/2021 13:16:21	04/03/2021	Funds Trf -EAST MAREDPA -009763700001633	000000387477	1,000,000.00	0.00	1,455,065.48
04/03/2021 13:24:46	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000464740	0.00	1,000,000.00	2,455,065.48
04/03/2021 13:28:58	04/03/2021	Funds Trf -EAST MAREDPA -009763700001633	000000387478	1,000,000.00	0.00	1,455,065.48
04/03/2021 13:42:20	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000464738	0.00	1,000,000.00	2,455,065.48
04/03/2021 13:51:13	04/03/2021	Funds Trf -EAST MAREDPA -009763700001633	000000387479	1,000,000.00	0.00	1,455,065.48
04/03/2021 14:08:56	04/03/2021	Funds Trf -EAST MAREDPA -009763700001621	000000464739	0.00	1,000,000.00	2,455,065.48
04/03/2021 14:18:31	04/03/2021	Funds Trf -EAST MAREDPA	000000387480	1,000,000.00	0.00	1,455,065.48