

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 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
26-Mar-21	USL-Soham Satish Modi	Payment	Cheque	929338	26-Mar-21				
26-Mar-21	INVE-Villa Orchids LLP	Receipt	Cheque/DD		26-Mar-21		15,229.00		15,229.00
26-Mar-21	INVE-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		26-Mar-21	5-Apr-21	3,00,000.00		
31-Mar-21	BANKFD-YES BANK LTD	Payment	RTGS		31-Mar-21	6-Apr-21		44,00,000.00	
Balance as per company books:							22,03,109.63		
Amounts not reflected in bank:							3,15,229.00	44,15,229.00	
Amounts not reflected in Company Books:									
Balance as per bank:							63,03,109.63		
Balance as per Imported Bank Statement:									
Difference									

Unakanth
09/04/21

APPROVED
17 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

Account Activity

as on Fri, Apr 9, 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	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	15,365,065.48	Closing Balance	6,303,109.53(Bal. Avail. for Txn + Und. Funds)

23/03/2021 09:32:16	23/03/2021	NET TXN : 4IYOKX6VCJBIFQx MODI FARM H HY	763594	0.00	1,150,000.00	4,077,408.48
23/03/2021 11:49:08	23/03/2021	Funds Trf -BEGUMPET -009799300000330	000000345164	0.00	620,861.00	4,698,269.48
24/03/2021 08:26:06	24/03/2021	NET TXN : 1 Summit Sales LLP Investments	975188	2,470,000.00	0.00	2,228,269.48
24/03/2021 08:31:48	24/03/2021	NET TXN : 4J5Qm0Ttrwz2M8SI Nilgir Estates	978705	620,861.00	0.00	1,607,408.48
24/03/2021 11:17:16	24/03/2021	Funds Trf -BEGUMPET -009763700001621	000000572287	0.00	1,000,000.00	2,607,408.48
24/03/2021 11:36:26	24/03/2021	Funds Trf -BEGUMPET -009763700003430	000000194419	1,000,000.00	0.00	1,607,408.48
26/03/2021 14:45:34	26/03/2021	Funds Trf -BEGUMPET -009763700003430	000000194418	1,000,000.00	0.00	607,408.48
26/03/2021 15:01:24	26/03/2021	Funds Trf -BEGUMPET -009763700001621	000000572288	0.00	1,000,000.00	1,607,408.48
26/03/2021 15:04:18	26/03/2021	Funds Trf -BEGUMPET -009763700001621	000000572285	0.00	1,000,000.00	2,607,408.48
26/03/2021 15:15:56	26/03/2021	Funds Trf -BEGUMPET -009763700003430	000000194420	1,000,000.00	0.00	1,607,408.48
26/03/2021 17:34:20	26/03/2021	NET TXN : 4J5Gg9MdOXComb0 VILLA ORCHIDS	545499	0.00	150,000.00	1,757,408.48
27/03/2021 09:58:33	27/03/2021	NET TXN : 4JcMNZjssO4a6jzW NILGIRI ESTATE	624423	0.00	620,861.00	2,378,269.48
27/03/2021 09:59:23	27/03/2021	NET TXN : 4JcMRFRtrwz2M8SI MODI AND MODI	623273	620,861.00	0.00	1,757,408.48
27/03/2021 10:04:14	27/03/2021	NET TXN : 4JcQHDAzrwz2M8SI MODI AND MODI	623274	121,667.00	0.00	1,635,741.48
30/03/2021 18:42:57	30/03/2021	Funds Trf -BEGUMPET -009763700002411	000000679204	0.00	121,667.00	1,757,408.48
31/03/2021 06:29:42	31/03/2021	TAX RECOVERED 009740300018136	10063302021033 1787800550036	1,084.95	0.00	1,756,323.53
31/03/2021 06:29:42	31/03/2021	INTEREST CREDIT 009740300 018136	10063302021033 1787800550036	0.00	14,466.00	1,770,789.53
31/03/2021 06:29:43	31/03/2021	Prin and Int auto_redeem 009740300018136	10063302021033 1813300550102	0.00	4,400,000.00	6,170,789.53
31/03/2021 07:12:31	31/03/2021	MODY AUTO INDIA PVT LTD	000000929339	25,000.00	0.00	6,145,789.53
31/03/2021 12:26:20	31/03/2021	ACH CR AACDM5906D AY2020 21 CE2114680396	001289010263	0.00	157,320.00	6,303,109.53

APPROVED BY
17 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

AMM

Account Activity

as on Fri, Apr 9, 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	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	15,365,065.48	Closing Balance	6,303,109.53(Bal. Avail. for Txn + Uncl. 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	000000194412	7,500,000.00	0.00	7,855,065.48
		-009763700001888				
01/03/2021 18:18:14	01/03/2021	NET -New FD -MODI HOUSING	17541202103010	4,400,000.00	0.00	3,455,065.48
		PVT LTD -009740300018136 -1	06200024065			
		-BEGUMPET				
01/03/2021 20:31:51	01/03/2021	NET TXN : 4lgnz1u5rwz2M8SI	794012	500,000.00	0.00	2,955,065.48
		INVESilver Oak				
02/03/2021 11:04:55	02/03/2021	NET TXN : 4lglZo39onljKvVa VILLA	847162	0.00	500,000.00	3,455,065.48
		ORCHIDS				
02/03/2021 13:44:33	02/03/2021	Funds Trf -BEGUMPET	000000387487	1,000,000.00	0.00	2,455,065.48
		-009763700001633				
02/03/2021 14:21:39	02/03/2021	Funds Trf -BEGUMPET	000000387492	1,000,000.00	0.00	1,455,065.48
		-009763700001633				
02/03/2021 15:09:26	02/03/2021	Funds Trf -BEGUMPET	000000872144	0.00	1,000,000.00	2,455,065.48
		-009763700001491				
02/03/2021 15:18:40	02/03/2021	Funds Trf -BEGUMPET	000000387488	1,000,000.00	0.00	1,455,065.48
		-009763700001633				
02/03/2021 15:47:56	02/03/2021	Funds Trf -BEGUMPET	000000872143	0.00	1,000,000.00	2,455,065.48
		-009763700001491				
02/03/2021 15:52:36	02/03/2021	Funds Trf -BEGUMPET	000000387489	250,000.00	0.00	2,205,065.48
		-009763700001633				
02/03/2021 15:56:44	02/03/2021	Funds Trf -BEGUMPET	000000872132	0.00	250,000.00	2,455,065.48
		-009763700001491				
02/03/2021 16:01:52	02/03/2021	Funds Trf -BEGUMPET	000000387484	1,000,000.00	0.00	1,455,065.48
		-009763700001633				
02/03/2021 16:08:15	02/03/2021	Funds Trf -BEGUMPET	000000464733	0.00	1,000,000.00	2,455,065.48
		-009763700001621				
02/03/2021 16:14:56	02/03/2021	Funds Trf -BEGUMPET	000000387485	1,000,000.00	0.00	1,455,065.48
		-009763700001633				
02/03/2021 16:24:06	02/03/2021	Funds Trf -BEGUMPET	000000464735	0.00	1,000,000.00	2,455,065.48
		-009763700001621				
02/03/2021 16:27:15	02/03/2021	Funds Trf -BEGUMPET	000000387483	500,000.00	0.00	1,955,065.48
		-009763700001633				
03/03/2021 16:29:42	03/03/2021	Funds Trf -BEGUMPET	000000464734	0.00	500,000.00	2,455,065.48
		-009763700001621				
04/03/2021 12:58:40	04/03/2021	Funds Trf -EAST MAREDPA	000000387476	250,000.00	0.00	2,205,065.48
		-009763700001633				
04/03/2021 13:11:25	04/03/2021	Funds Trf -EAST MAREDPA	000000464741	0.00	250,000.00	2,455,065.48
		-009763700001621				
04/03/2021 13:16:21	04/03/2021	Funds Trf -EAST MAREDPA	000000387477	1,000,000.00	0.00	1,455,065.48
		-009763700001633				
04/03/2021 13:24:46	04/03/2021	Funds Trf -EAST MAREDPA	000000464740	0.00	1,000,000.00	2,455,065.48
		-009763700001621				
04/03/2021 13:28:58	04/03/2021	Funds Trf -EAST MAREDPA	000000387478	1,000,000.00	0.00	1,455,065.48
		-009763700001633				
04/03/2021 13:42:20	04/03/2021	Funds Trf -EAST MAREDPA	000000464738	0.00	1,000,000.00	2,455,065.48
		-009763700001621				
04/03/2021 13:51:13	04/03/2021	Funds Trf -EAST MAREDPA	000000387479	1,000,000.00	0.00	1,455,065.48
		-009763700001633				
04/03/2021 14:08:56	04/03/2021	Funds Trf -EAST MAREDPA	000000464739	0.00	1,000,000.00	2,455,065.48
		-009763700001621				
04/03/2021 14:18:31	04/03/2021	Funds Trf -EAST MAREDPA	000000387480	1,000,000.00	0.00	1,455,065.48
		-009763700001633				

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as on Fri, Apr 9, 21 IST
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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 MAREDDA -009763700001621	000000464737	0.00	1,000,000.00	2,458,881.48
04/03/2021 15:51:59	04/03/2021	Funds Trf -EAST MAREDDA -009763700001633	000000387481	500,000.00	0.00	1,958,881.48
04/03/2021 16:04:59	04/03/2021	Funds Trf -EAST MAREDDA -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 -4IBi4yodCJQBg5NQ -SPA S Agarwal Co	069210720716	18,343.00	0.00	1,090,538.48
15/03/2021 11:40:18	15/03/2021	Funds Trf -BEGUMPET -009763700001621	000000572286	0.00	1,000,000.00	2,090,538.48
15/03/2021 11:49:11	15/03/2021	Funds Trf -BEGUMPET -009763700001621	000000572289	0.00	260,307.00	2,350,845.48
15/03/2021 11:55:02	15/03/2021	Funds Trf -BEGUMPET -009763700003430	000000194417	1,000,000.00	0.00	1,350,845.48

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as on Fri, Apr 9, 21 IST

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Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	15,365,065.48	Closing Balance	6,303,109.53(Bal. Avail. for Txn + Uncl. Funds)

15/03/2021 12:03:36	15/03/2021	Funds Trf -BEGUMPET -009763700003430	000000387011	260,307.00	0.00	1,090,538.48
15/03/2021 17:35:39	16/03/2021	CHQ DEP-INB	000000932377	0.00	2,834,450.00	3,924,988.48
15/03/2021 18:32:19	15/03/2021	Funds Trf -BEGUMPET -009763700002275	000000570957	0.00	180,000.00	4,104,988.48
15/03/2021 18:33:40	15/03/2021	Funds Trf -BEGUMPET -009763700002308	000000062055	180,000.00	0.00	3,924,988.48
16/03/2021 09:38:20	16/03/2021	NET TXN : 4IlvKxS7zHdAgc78 SILVER OAK VIL	493497	0.00	850,000.00	4,774,988.48
16/03/2021 09:38:49	16/03/2021	NET TXN : 4IB9jCp7rwz2M8SI MODI AND MODI	493506	500,000.00	0.00	4,274,988.48
16/03/2021 09:38:50	16/03/2021	NET TXN : 4IB9vJbLrwz2M8SI Serene Constr	493507	250,000.00	0.00	4,024,988.48
16/03/2021 09:38:50	16/03/2021	NET TXN : 4Ilua0Jxrwz2M8SI Serene Constr	493508	600,000.00	0.00	3,424,988.48
16/03/2021 13:10:52	16/03/2021	NET TXN : 4IlmPjt2g2ZBV SILVER OAK VIL	547913	0.00	1,900,000.00	5,324,988.48
16/03/2021 13:11:33	16/03/2021	NET TXN : 4l6HYmg5rwz2M8SI MODI AND MODI	548163	1,900,000.00	0.00	3,424,988.48
17/03/2021 07:23:18	17/03/2021	NET TXN : 4IPr2blxrwz2M8SI Keerthana	676096	471.00	0.00	3,424,517.48
17/03/2021 07:23:19	17/03/2021	NET TXN : 4IPs4HZ3rwz2M8SI ModiModi Realt	676097	700,000.00	0.00	2,724,517.48
17/03/2021 15:04:20	17/03/2021	Funds Trf -BEGUMPET -009772400000050	000000208038	0.00	49,608.00	2,774,125.48
19/03/2021 16:17:15	19/03/2021	Funds Trf -BEGUMPET -009763700002275	000000570958	0.00	175,000.00	2,949,125.48
20/03/2021 07:30:34	20/03/2021	AJAY C MEHTA	000000062054	4,807.00	0.00	2,944,318.48
20/03/2021 12:26:48	20/03/2021	Funds Trf -BEGUMPET -009772400000133	000000454870	0.00	108,000.00	3,052,318.48
22/03/2021 09:55:29	22/03/2021	NET TXN : 4IYADLrjrpQoBS8 MR GENOME VALL	527880	0.00	28,730.00	3,081,048.48
22/03/2021 09:57:56	22/03/2021	NET TXN : 4IYTrM0HBI2g2ZBV SILVER OAK VIL	528344	0.00	700,000.00	3,781,048.48
22/03/2021 09:59:06	22/03/2021	NET TXN : 4IYUgyXdrwz2M8SI Serene Constr	528347	1,450,000.00	0.00	2,331,048.48
22/03/2021 09:59:06	22/03/2021	NET TXN : 4IYUvTgrwz2M8SI MODI AND MODI	528348	1,200,000.00	0.00	1,131,048.48
22/03/2021 10:00:46	22/03/2021	NET TXN : 4IZ1c6yxrwz2M8SI Villa Orchids	528349	700,000.00	0.00	431,048.48
22/03/2021 13:48:50	22/03/2021	NET TXN : 4IYVI74FCJQB5NQ MEHTA	599937	0.00	13,980.00	445,028.48
22/03/2021 13:48:51	22/03/2021	NET TXN : 4IYVbDDCJQB5NQ MEHTA	599938	0.00	13,980.00	459,008.48
22/03/2021 17:00:36	22/03/2021	NEFT Dr -N081210543985095 -GST -RBIS0GSTPMT -BEGUMPET	000000976022	1,600.00	0.00	457,408.48
23/03/2021 08:16:09	23/03/2021	NET TXN : 4J3xxqFjrwz2M8SI MODI AND MODI	745290	0.00	2,470,000.00	2,927,408.48
23/03/2021 08:19:29	23/03/2021	NET TXN : 4J3y2KInrwz2M8SI MODI AND MODI	745156	182,500.00	0.00	2,744,908.48
23/03/2021 08:20:30	23/03/2021	NET TXN : 4J3xPFcyjrpQoBS8 MR GENOME VALL	746635	0.00	182,500.00	2,927,408.48
23/03/2021 08:21:40	23/03/2021	NET TXN : 4IWBIdegS04a6jzW NILGIRI ESTATE	746886	0.00	38,292.00	2,965,700.48
23/03/2021 08:22:00	23/03/2021	NET TXN : 4J3oqVBHrwz2M8SI MODI AND MODI	745159	38,292.00	0.00	2,927,408.48