

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-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
26-Mar-21	Soham Satish Modi	Opening BRS	Cheque	929338	26-Mar-21			15,229.00	
26-Mar-21	Villa Orchids LLP	Opening BRS	Cheque/DD		26-Mar-21		15,229.00		
16-Apr-21	B 207 GMR	Payment	Same Bank Transfer	NEFT	16-Apr-21			10,00,000.00	
16-Apr-21	B 207 GMR	Payment	Same Bank Transfer	neft	16-Apr-21			10,00,000.00	
16-Apr-21	B 207 GMR	Payment	Same Bank Transfer	neft	16-Apr-21			10,00,000.00	
16-Apr-21	B 207 GMR	Payment	Same Bank Transfer	neft	16-Apr-21			10,00,000.00	
16-Apr-21	B 207 GMR	Payment	Same Bank Transfer	neft	16-Apr-21			8,10,879.00	
16-Apr-21	B 207 GMR	Payment	Same Bank Transfer	neft	16-Apr-21			7,82,477.00	
16-Apr-21	USL-Soham Satish Modi	Receipt	Cheque/DD		16-Apr-21		8,10,879.00		
16-Apr-21	USL-Soham Satish Modi	Receipt	Cheque/DD		16-Apr-21		7,82,477.00		
16-Apr-21	INVE-Villa Orchids LLP	Payment	Same Bank Transfer	neft	16-Apr-21			10,00,000.00	
16-Apr-21	INVE-Villa Orchids LLP	Payment	Same Bank Transfer	neft	16-Apr-21			10,00,000.00	
16-Apr-21	INVE-Villa Orchids LLP	Payment	Same Bank Transfer	neft	16-Apr-21			10,00,000.00	
16-Apr-21	INVE-Villa Orchids LLP	Payment	Same Bank Transfer	neft	16-Apr-21			10,00,000.00	
16-Apr-21	INVE-Villa Orchids LLP	Payment	Same Bank Transfer	neft	16-Apr-21			10,00,000.00	
16-Apr-21	INV-Summit Sales LLP Investments	Receipt	RTGS		16-Apr-21		10,00,000.00		
16-Apr-21	USL-Soham Satish Modi	Receipt	Cheque/DD		16-Apr-21		10,00,000.00		
16-Apr-21	USL-Soham Satish Modi	Receipt	Cheque/DD		16-Apr-21		10,00,000.00		
16-Apr-21	USL-Soham Satish Modi	Receipt	Cheque/DD		16-Apr-21		10,00,000.00		
16-Apr-21	USL-Soham Satish Modi	Receipt	Cheque/DD		16-Apr-21		10,00,000.00		
16-Apr-21	INV-Summit Sales LLP Investments	Receipt	Cheque/DD		16-Apr-21		10,00,000.00		
16-Apr-21	INV-Summit Sales LLP Investments	Receipt	Cheque/DD		16-Apr-21		10,00,000.00		
16-Apr-21	INV-Summit Sales LLP Investments	Receipt	Cheque/DD		16-Apr-21		10,00,000.00		
16-Apr-21	INV-Summit Sales LLP Investments	Receipt	Cheque/DD		16-Apr-21		10,00,000.00		
16-Apr-21	INV-Summit Sales LLP Investments	Receipt	Cheque/DD		16-Apr-21		8,10,879.00		

Balance as per Company Books: 2,67,643.63

Amounts not reflected in Bank: 1,04,19,464.00 1,04,19,464.00

Amounts not reflected in Company Books:

Balance as per Bank: 2,67,643.63

Balance as per Imported Bank Statement:

Difference:

MM

Account Activity

as on Tue, May 4, 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,303,109.53	Closing Balance	267,643.53(Bal. Avail. for Txn + Uncl. Funds)

19/04/2021 21:57:31	19/04/2021	NET TXN : 1 Modi and Modi Realty Hyderabad	571566	1,000,000.00	0.00	320,593.53
19/04/2021 21:58:31	19/04/2021	NET TXN: 1 MR VIKARABAD LLP	571612	0.00	1,000,000.00	1,320,593.53
19/04/2021 21:58:51	19/04/2021	NET TXN : 1 Modi and Modi Realty Hyderabad	572005	1,000,000.00	0.00	320,593.53
19/04/2021 21:59:32	19/04/2021	NET TXN: 1 MR VIKARABAD LLP	571568	0.00	1,000,000.00	1,320,593.53
19/04/2021 21:59:51	19/04/2021	NET TXN : 1 Modi and Modi Realty Hyderabad	571614	127,835.00	0.00	1,192,758.53
19/04/2021 22:02:32	19/04/2021	NET TXN: 1 SILVER OAK VILLAS	571615	0.00	127,835.00	1,320,593.53
19/04/2021 22:34:17	19/04/2021	NET TXN : 4K06jC39fFYDJ5d6 B 206 GMR	572838	1,000,000.00	0.00	320,593.53
20/04/2021 08:31:08	20/04/2021	NEFT Cr -YESB0000001 -SSLLP INVESTMENTS -Modi Housing Pvt Ltd -SB10210570354128	32822202104200 00400005692	0.00	1,000,000.00	1,320,593.53
20/04/2021 08:31:10	20/04/2021	NEFT Cr -YESB0000001 -SSLLP INVESTMENTS -Modi Housing Pvt Ltd -SB10210570353882	32822202104200 00400005736	0.00	1,000,000.00	2,320,593.53
20/04/2021 14:35:34	20/04/2021	NET TXN: 1 MODI FARM H HYD LLP	658595	0.00	1,000,000.00	3,320,593.53
21/04/2021 08:44:41	21/04/2021	NET TXN : 4K6ZEzdpfFYDJ5d6 INVESilver Oak	753135	2,000,000.00	0.00	1,320,593.53
22/04/2021 07:33:16	22/04/2021	NET TXN : 4K06hAEXfFYDJ5d6 B 206 GMR	849467	1,000,000.00	0.00	320,593.53
22/04/2021 08:31:17	22/04/2021	NEFT Cr -YESB0000001 -SSLLP INVESTMENTS -Modi Housing Pvt Ltd -SB12210571987689	32822202104220 00400003993	0.00	1,000,000.00	1,320,593.53
22/04/2021 08:31:17	22/04/2021	NEFT Cr -YESB0000001 -SSLLP INVESTMENTS -Modi Housing Pvt Ltd -SB12210571987018	32822202104220 00400004840	0.00	1,000,000.00	2,320,593.53
22/04/2021 17:03:13	22/04/2021	NET TXN : 4K06qbMTfFYDJ5d6 B 206 GMR	977006	1,000,000.00	0.00	1,320,593.53
22/04/2021 17:17:03	22/04/2021	NET TXN : 4K06nPITfFYDJ5d6 B 206 GMR	980148	1,000,000.00	0.00	320,593.53
22/04/2021 17:32:38	22/04/2021	NEFT Cr -YESB0000001 -SSLLP INVESTMENTS -Modi Housing Pvt Ltd -SB12210572444504	32822202104220 00400082065	0.00	1,000,000.00	1,320,593.53
22/04/2021 17:33:40	22/04/2021	NET TXN : 4K06qbMTfFYDJ5d6 B 206 GMR	986905	1,000,000.00	0.00	320,593.53
22/04/2021 17:33:49	22/04/2021	NEFT Cr -YESB0000001 -SSLLP INVESTMENTS -Modi Housing Pvt Ltd -SB12210572451935	32822202104220 00400082985	0.00	1,000,000.00	1,320,593.53
24/04/2021 09:36:34	24/04/2021	NET TXN : 4K06vufxfFYDJ5d6 B 206 GMR	235384	954,644.00	0.00	365,949.53
26/04/2021 08:31:03	26/04/2021	NET TXN: 1 MODI FARM H HYD LLP	281032	0.00	550,000.00	915,949.53
26/04/2021 08:31:31	26/04/2021	NEFT Cr -YESB0000001 -SSLLP INVESTMENTS -Modi Housing Pvt Ltd -SB16210574888194	32822202104260 00300005931	0.00	954,644.00	1,870,593.53
26/04/2021 15:09:47	26/04/2021	Funds Trf -BEGUMPET -009763700002800	000000327896	1,000,000.00	0.00	870,593.53
27/04/2021 14:26:08	27/04/2021	NET TXN : 4KI9ILLfFYDJ5d6 USLSoham Satis	551624	600,000.00	0.00	270,593.53
27/04/2021 14:32:58	27/04/2021	NEFT Dr -N117210576435201 -GST -RBIS0GSTPMT -BEGUMPET	000000327897	2,950.00	0.00	267,643.53
30/04/2021 08:14:15	30/04/2021	NET TXN: 1 SILVER OAK VILLAS	1530	0.00	627,703.00	895,346.53
30/04/2021 08:14:25	30/04/2021	NET TXN : 1 Modi and Modi Realty Hyderabad	2017	627,703.00	0.00	267,643.53

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as on Tue, May 4, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,303,109.53	Closing Balance	267,643.53 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/04/2021 08:42:16	05/04/2021	NET TXN : 4Jvx333ajrpQoBS8 MR GENOME VALL	860208	0.00	28,730.00	6,331,839.53
05/04/2021 08:43:22	05/04/2021	NET TXN : 4Jvlq0DNrwz2M8SI INVEModi Farm	860188	50,000.00	0.00	6,281,839.53
05/04/2021 08:43:22	05/04/2021	NET TXN : 4JvltwY3rwz2M8SI Serene Constru	860189	100,000.00	0.00	6,181,839.53
05/04/2021 12:06:47	05/04/2021	NET TXN: 1 MODI FARM H HYD LLP	911537	0.00	300,000.00	6,481,839.53
06/04/2021 19:22:39	06/04/2021	NET -New FD -MODI HOUSING PVT LTD -009740300019221 -1 -BEGUMPET	17541202104060 16700003300	4,400,000.00	0.00	2,081,839.53
09/04/2021 16:16:56	09/04/2021	Funds Trf -BEGUMPET -009763700001730	000000994869	0.00	15,229.00	2,097,068.53
09/04/2021 16:18:08	09/04/2021	Funds Trf -BEGUMPET -009763700002411	000000929338	15,229.00	0.00	2,081,839.53
10/04/2021 18:44:24	10/04/2021	NET TXN : 4JM4e07brwz2nZuQ Serene Constru	225776	1,000,000.00	0.00	1,081,839.53
12/04/2021 08:01:40	12/04/2021	NEFT -N102210564066809 -4JJGwQrZrwz2nZuQ -INVSuomit Sales LL	100214551705	7,434.00	0.00	1,074,405.53
12/04/2021 08:01:41	12/04/2021	NEFT -N102210564066518 -4JM3LCgdrwz2nZuQ -AShobha	100214551706	6,500.00	0.00	1,067,905.53
12/04/2021 08:01:42	12/04/2021	NEFT -N102210564066550 -4JM3PRAprwz2nZuQ -MRaju	100214551707	6,612.00	0.00	1,061,293.53
12/04/2021 08:01:44	12/04/2021	NEFT -N102210564066572 -4JM3WtFmrwz2nZuQ -Shaganti Srinu	100214551708	3,307.00	0.00	1,057,986.53
12/04/2021 08:01:44	12/04/2021	NEFT -N102210564066887 -4JM411MNRwz2nZuQ -Lenkala Rajender R	100214551709	2,205.00	0.00	1,055,781.53
12/04/2021 08:01:45	12/04/2021	NEFT -N102210564066904 -4JM42SQdrwz2nZuQ -PBal Reddy	100214551710	4,320.00	0.00	1,051,461.53
12/04/2021 08:01:46	12/04/2021	NEFT -N102210564066610 -4JM472ZDrwz2nZuQ -S Ramulu	100214551721	3,210.00	0.00	1,048,251.53
12/04/2021 08:01:46	12/04/2021	NEFT -N102210564066929 -4JM49c3brwz2nZuQ -Mutyam Reddy	100214551722	3,000.00	0.00	1,045,251.53
12/04/2021 08:01:47	12/04/2021	NEFT -N102210564066942 -4JM5MOY9rwz2nZuQ -As Agarwal	100214551724	7,618.00	0.00	1,037,633.53
12/04/2021 12:11:44	12/04/2021	NET TXN : 4JM0t25jonljkVva MEHTA	302589	0.00	27,960.00	1,065,593.53
19/04/2021 16:40:04	20/04/2021	CHQ DEP-AXIS	000000690224	0.00	255,000.00	1,320,593.53
19/04/2021 21:49:39	19/04/2021	NET TXN : 1 Modi and Modi Realty Hyderabad	570938	1,000,000.00	0.00	320,593.53
19/04/2021 21:50:50	19/04/2021	NET TXN: 1 MR VIKARABAD LLP	570760	0.00	1,000,000.00	1,320,593.53
19/04/2021 21:51:19	19/04/2021	NET TXN : 1 Modi and Modi Realty Hyderabad	570939	1,000,000.00	0.00	320,593.53
19/04/2021 21:55:00	19/04/2021	NET TXN: 1 MR VIKARABAD LLP	570940	0.00	1,000,000.00	1,320,593.53
19/04/2021 21:55:10	19/04/2021	NET TXN : 1 Modi and Modi Realty Hyderabad	571563	1,000,000.00	0.00	320,593.53
19/04/2021 21:55:51	19/04/2021	NET TXN: 1 MR VIKARABAD LLP	571611	0.00	1,000,000.00	1,320,593.53
19/04/2021 21:56:20	19/04/2021	NET TXN : 1 Modi and Modi Realty Hyderabad	571564	1,000,000.00	0.00	320,593.53
19/04/2021 21:56:51	19/04/2021	NET TXN: 1 MR VIKARABAD LLP	571565	0.00	1,000,000.00	1,320,593.53