Modi Housing PVT Ltd - SOV M G Road, Ranigunj Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Apr-21 to 15-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	Cr	Opening Balance	71		83,955.04	
•		SOVMH-Phase-III Construction Being cheque issued to SOV - III towards construction expenses	Payment	PAY/Mar/1001/20-21	,	17,00,000.00
	Dr	SOVMH-Phase-III Construction Being cheque issued to SOV - III towards construction expenses	Payment	PAY/Mar/1002/20-21		18,00,000.00
	Cr	Yes Bank Collection Acct-009772500000136 Funds transferred from 136 collection a/c	Contra	CON/10001	30,51,300.00	
8-Apr-21	Cr	Yes Bank Collection Acct-009772500000136 Funds received from 136 collection a/c	Contra	CON/10003	8,50,500.00	
9-Apr-21	Cr	Yes Bank Collection Acct-009772500000136 Funds received from 136 collection a/c	Contra	CON/10005	4,62,000.00	
10-Apr-21	Dr	EUC-G.Sneha Latha Being online transfersed to G,snehalatha towards material shifiing work -3 road levelling work back side -3 vocher no:-7860 from 01.04.2021 to 07.04.2021	Payment	PAY/Mar/1004/20-21		9,682.00
	Dr	EUC-G.Sneha Latha Being amount neft to G.SNEHALATHA towards debris shifting at part III site and piller chipping work at vno 130 and debris levelling at vno 129 as per vno 7823 dt 01 -04-2021 details enclosed	Payment	PAY/Mar/1005/20-21		23,667.00
	Dr	CONT-V Mallaiah Being online transfersed to v,mallaiah towards road work vocher no:-99 from 25. 03.2021 to 31.03.2021	Payment	PAY/Mar/1006/20-21		49,500.00
	Dr	CONJBDW-G Mannem Being online transfersed to G,Mannem towards fixing work done & plugs fixing work done from 01.04.2021 to 07.04.2021 vocher no:101	Payment	PAY/Mar/1007/20-21		5,742.00
	Dr	DW-Anirudh Dhal Being online transfersed to Anirudh dhal towards pipes work done vocher no:-103 from 1.4.21 to 07.04.2021	Payment	PAY/Mar/1008/20-21		5,123.00
	Dr	SUP-Sai Lakshmi Enterprises Being online transfersed to Sri laxmi enerprises towards supply of building material vocher no:-5684 from 01.0.2021 to 07.04.2021	Payment	PAY/Mar/1009/20-21		9,712.00
	Dr	Emp-Nagarjuna Saved Discount	Payment	PAY/Mar/1010/20-21		25,000.00
		Carried Over		_	44,47,755.04	36,28,426.00

Modi Housing PVT Ltd - SOV

BANK-Yes	s Ba	ink Rera Acct-009772400000133 Book	: 1-Apr-21 to	15-Apr-21		Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,47,755.04	36,28,426.00
10-Apr-21	Dr	EMP - G.Satish Comm A/c Being amt online transfered to Satish as pestatement as marketing incentive 3rd Apr 2 due		PAY/Mar/1011/20-21		15,021.00
	Dr	EMP - N Anitha Comm A/c Being amt online transfered to Anitha as pestatement as marketing incentive 3rd Apr 2 due		PAY/Mar/1012/20-21		16,380.00
	Dr	EMP - M Nagarjuna Comm A/c Being amt online transfered to Nagarjuna a per statement as marketing incentive 3rd Apr 21 due	Payment S	PAY/Mar/1013/20-21		25,866.00
11-Apr-21	Cr	Interest on FD Being interest received towards Fixed Deposit Matured and credited (FD No:009740300017174) Interest an amt of F 25,891/-	Receipt Rs	REC/10012	25,891.00	
	Cr	YES Bank Fixed Deposit Being interest received towards Fixed Deposit Matured and credited (FD No:009740300017174)	Receipt	REC/10013	25,00,000.00	
12-Apr-21	Cr	Yes Bank Collection Acct-009772500000136 funds recevied from Collection 136A/c	Contra	CON/10007	16,80,000.00	
15-Apr-21	Dr	CONT-T Kurmanna Being amount transfersed to T,kurmanna towards earthwork vocher no:-106 from 0 04.2021 to 07.04.021 chq no:-787332	Payment	PAY/Mar/1014/20-21		3,96,000.00
	Cr	Yes Bank Collection Acct-009772500000136 funds recevied from Collection 136A/c	Contra	CON/10009	2,10,000.00	
	Dr	Closing Balance		_	88,63,646.04	40,81,693.00 47,81,953.04
				_	88,63,646.04	88,63,646.04

Modi Housing PVT Ltd - SOV M G Road, Ranigunj Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Apr-21 to 15-Apr-21

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	Opening Balance			16,67,327.03	
6-Apr-21	Cr	Yes Bank Collection Acct-009772500000136	Contra	CON/10002	13,07,700.00	
8-Apr-21	Cr	Yes Bank Collection Acct-009772500000136	Contra	CON/10004	3,64,500.00	
9-Apr-21	Dr	YES Bank Fixed Deposit	Payment	PAY/Mar/1003/20-21		15,00,000.00
	Cr	Yes Bank Collection Acct-009772500000136	Contra	CON/10006	1,98,000.00	
12-Apr-21	Cr	Yes Bank Collection Acct-009772500000136	Contra	CON/10008	7,20,000.00	
14-Apr-21	Cr	Interest on FD	Receipt	REC/10015	20,768.00	
	Cr	Interest on FD	Receipt	REC/10016	15,576.00	
15-Apr-21	Cr	Yes Bank Collection Acct-009772500000136	Contra	CON/10010	90,000.00	
	Cr	Yes Bank Collection Acct-009772500000136	Contra	CON/10011	1,93,800.00	
				_	45,77,671.03	15,00,000.00
	Dr	Closing Balance				30,77,671.03
				_	45,77,671.03	45,77,671.03

Modi Housing PVT Ltd - SOV M G Road, Ranigunj Secunderabad

Yes Bank Collection Acct-009772500000136 Book

1-Apr-21 to 15-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-21	Cr	Opening Balance			40,98,999.30	
-		CUST-Flat No 141 Kusuma Reshma / Mahender CHQ NO:-709005 Being chq recevied from customer towards villa no:-141 r.no:-10402.		REC/10001	5,00,000.00	
	Cr	CUST-Flat No 141 Kusuma Reshma / Mahender chq no:-709006 Being chq received from customer towards villa no:-141 R,no: -104021	Receipt	REC/10002	3,40,000.00	
	Dr	BANK-Yes Bank Rera Acct-009772400000133 Funds transferred from 136 collection a/c	Contra	CON/10001		30,51,300.0
	Dr	BANK-Yes Bank Current Acct-009763700003340 Funds recived from Collection A/c 136	Contra	CON/10002		13,07,700.0
7-Apr-21	Cr	CUST - A 112 Neti Gopala Krishna Murthy chq no:-228199 Being chq received from customer towards villa no:-112 R.N.O: -103018	Receipt	REC/10003	3,30,000.00	
	Cr	CUST - A 112 Neti Gopala Krishna Murthy chq no:- 002641 Being received from customer towards villa no:-112 R.N.O: -103019	Receipt	REC/10004	3,30,000.00	
8-Apr-21	Cr	CUST-Flat No-137 Uday Kiran Aelagandula chq no:-564458 Being chq received from customer towards villa no:-137 R.N.O: -104024	Receipt	REC/10005	10,00,000.00	
	Cr	CUST-Flat No-Name 139 Vishal Bharath chq no:-628513 Being chq received from customer towards villa no:139 R.NO: -104025	Receipt	REC/10006	5,00,000.00	
	Cr	CUST-Flat No-Name 139 Vishal Bharath chq no:-756306 Being chq received from customer towards villa no:139 R.NO: -104026	Receipt	REC/10007	5,00,000.00	
	Dr	BANK-Yes Bank Rera Acct-009772400000133 Funds received from 136 collection a/c	Contra	CON/10003		8,50,500.0
	Dr	BANK-Yes Bank Current Acct-009763700003340 Funds recived from Collection A/c 136	Contra	CON/10004		3,64,500.0
9-Apr-21	Dr	BANK-Yes Bank Rera Acct-009772400000133 Funds received from 136 collection a/c	Contra	CON/10005		4,62,000.0
	Dr	BANK-Yes Bank Current Acct-009763700003340 Funds recived from Collection A/c 136	Contra	CON/10006		1,98,000.0
	Cr	CUST-Flat No-144 Supriya Being funds received from Supriya thru NEFT Ref: No 00201124227 Rec no:104027	Receipt	REC/10008	2,00,000.00	
		Carried Over		_	77,98,999.30	62,34,000.0

Modi Housing PVT Ltd - SOV

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,98,999.30	62,34,000.00
10-Apr-21	Cr	CUST-Flat No-144 Supriya Being funds received from Supriya thru NEFT Ref: No 00102937120 Receipt No:104030	Receipt	REC/10009	2,00,000.00	
	Cr	CUST-Flat No 141 Kusuma Reshma / Mahender Being funds receied thru NEFT from V No 141 Mr.Mahendar	Receipt	REC/10010	2,60,000.00	
	Cr	CUST-Flat No-143 Madhunakar Gottipamula Being funds receied thru NEFT from V No 143 From Mr.Madhunakar	Receipt	REC/10011	3,75,000.00	
12-Apr-21	Cr	CUST-Flat No-144 Supriya Being online transfersed from customer towards villa no:-144 r no:104038	Receipt	REC/10014	1,00,000.00	
	Dr	BANK-Yes Bank Rera Acct-009772400000133 funds recevied from Collection 136A/c	Contra	CON/10007		16,80,000.00
	Dr	BANK-Yes Bank Current Acct-009763700003340 Funds recived from Collection A/c 136	Contra	CON/10008		7,20,000.00
14-Apr-21	Cr	CUST-Flat No-144 Supriya Being online transfersed from customer towards villa no:-144 r no:104031	Receipt	REC/10017	2,00,000.00	
15-Apr-21	Cr	CUST - A 131 Bishwjeet Kumar & Baby Singh chq no:-244704 Being chq received from customer towards villa no:-131 R.N.O: -104028	Receipt	REC/10018	4,46,000.00	
	Dr	BANK-Yes Bank Rera Acct-009772400000133 funds recevied from Collection 136A/c	Contra	CON/10009		2,10,000.00
	Dr	BANK-Yes Bank Current Acct-009763700003340 Funds received from 136 A/c	Contra	CON/10010		90,000.00
	Dr	BANK-Yes Bank Current Acct-009763700003340 Funds received from 136 A/c	Contra	CON/10011		1,93,800.00
	Dr	Closing Balance		_	93,79,999.30	91,27,800.00 2,52,199.30
					93,79,999.30	93,79,999.30

MAPL- SOV-RERE. BZ

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

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Reconciliation Statement 1-Apr-21 to 23-Apr-21

Date 31-Dec-20	Particulars Yes Bank Collections Accid 0/0977/2500000135	Vch Type	Transaction Type	Instrument No.		Bank Date	Debit	Page 1 Credit
29-Mar-21	Bearam Santhosh SUP-Stee Bala Saraswathi Industries	Opening BRS	Cheque/DD Cheque NEFT	787335 online	31-Dec-20 29-Mar-21 15-Apr-21		17,500.00	2,00,000.00
				Amounts not	as per compants not reflected reflected in Compa	in bank: ny Books : /	17,500.00	<u>28,915.00</u> 2,28,915.00
				Balance as pe	Balance as per Imported Bank S Diff	er bank 5, tatement : erence :	66,015.86	

APPROVED BY

2 : APR 20:1

A. SAMDA CIVA RAC SR. MANAGER-ACCOUNTS Mym

Account Activity
as on Fri, Apr 23, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number Branch	009772400000133	Customer ID	11366313
Gustomer Name	BEGUMPET, SECUNDRABAD	Currency	INR
4 document wante	MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/04/2021	То	23/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	
Opening Balance	963,224.04	Closing Balance	Both Debit and Credit 566,015.86(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date 05/04/2021 07:17:10	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
	05/04/2021	GAGANAM MANNEM	000000787325	8,833,00	0.00	
05/04/2021 07:17:10	05/04/2021	SNEHALATHA GAGANAM	000000787326	16,686.00		954,391.04
06/04/2021 09:13:47	06/04/2021	Funds Trf from XX0136 /FT from	10164582021040	0.00	3,051,300.00	937,705.04
		009772500000136 - MODI	6022400000014	0.00	3,031,300.00	3,989,005.04
		HOUSING PVT LTD SILVER OAK				
07/04/0004		VILLAS RECEIVABLES AC				
07/04/2021 07:15:34	07/04/2021	GANGADHARI LAKSHMI	000000787329	175,000.00	0.00	
07/04/2021 16:09:11	07/04/2021	Funds Trf -BEGUMPET	000000787334	1,700,000.00	0.00	3,814,005.04
		-009763700003543		1,700,000.00	0.00	2,114,005.04
08/04/2021 09:20:21	08/04/2021	Funds Trf from XX0136 /FT from	10164582021040	0.00	050 500 00	
		009772500000136 - MODI	8030400001004	0.00	850,500.00	2,964,505.04
		HOUSING PVT LTD SILVER OAK			,	
		VILLAS RECEIVABLES AC				
09/04/2021 09:22:21	09/04/2021	Funds Trf from XX0136 /FT from	10164582021040	0.00		
		009772500000136 - MODI	9038300000010	0.00	462,000.00	3,426,505.04
		HOUSING PVT LTD SILVER OAK			`	
		VILLAS RECEIVABLES AC				
10/04/2021 18:47:04	10/04/2021	NET TXN: 4JMadU2GjrpQoBS8	225795	25,000.00		
		EMP M Nagarju		025,000.00	0.00	3,401,505.04
10/04/2021 18:47:05	10/04/2021	NET TXN: 4JMbp45ajrpQoBS8 EMP	225796	15,021.00		
		GSatish C		15,021.00	0.00	3,386,484.04
10/04/2021 18:47:05	10/04/2021	NET TXN: 4JMbvsM0jrpQoBS8	225797	16,380.00		
		EMP N Anitha		16,380.00	0.00	3,370,104.04
10/04/2021 18:47:05	10/04/2021	NET TXN: 4JMby56gjrpQoBS8 EMP	225798	25.000.00		
		M Nagarju		25,866.00	0.00	3,344,238.04
11/04/2021 06:28:44	11/04/2021	INTEREST CREDIT 009740300	10063302021041			
		017174	1765901170042	0.00	25,891.00	3,370,129.04
11/04/2021 06:28:46	11/04/2021	Prin and Int auto_redeem	10063302021041			
		009740300017174	1805001170076	0.00	2,500,000.00	5,870,129.04
12/04/2021 08:01:43	12/04/2021	NEFT -N102210564066853	100214551618			
		-4JLPPF7uqZjZpSLg	100214331018	9,682.00	0.00	5,860,447.04
		-EUCGSnehalatha				
12/04/2021 08:01:43	12/04/2021	NEFT -N102210564066859	100214551619			
		-4JEZnwmajrpQoBS8 -EUCG	100214331019	23,667.00	0.00	5,836,780.04
		Snehalatha				
12/04/2021 08:01:44	12/04/2021	NEFT -N102210564066868	100214551620			
		-4JLPr42oqZjZpSLg -CONTV	100214551020	49,500.00	0.00	5,787,280.04
		mallaiah				
12/04/2021 08:01:44	12/04/2021	NEFT -N102210564066582	100214551731			
		-4JLWbVEwqZjZpSLg -CONJBDWG	100214551731	5,742.00	0.00	5,781,538.04
		Mannem				
2/04/2021 08:01:45	12/04/2021	NEFT -N102210564066902	10004 (55170-			
		-4JLWojfuqZjZpSLg -DWAnirudh	100214551732	5,123.00	0.00	5,776,415.04
		Dhal				
2/04/2021 08:01:46	12/04/2021	NEFT -N102210564066608	10001100			
		-4JM1oqbOqZjZpSLg -SUPSai	100214551733	9,712.00	0.00	5,766,703.04
		Lakshmi Ent				
2/04/2021 09:22:14	12/04/2021	Funds Trf from XX0136 /FT from	4040450			
		000	10164582021041	0.00	1,680,000.00	7,446,703.04
			2025900001008		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		HOUSING PVT LTD SILVER OAK	ļ			
2/04/2021 13:55:15	12/04/2021	VILLAS RECEIVABLES AC				
		Funds Trf -BEGUMPET	000000787333	1,800,000.00	0.00	5,646,703.04
		-009763700003543		*		0,0-0,703.04

Account Activity as on Fri, Apr 23, 21 IST Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number Branch		00000133	Customer ID Currency	1136631	3		
Cystomer Name	MODILLO	BEGUMPET, SECUNDRABAD MODI HOUSING PVT LTD SILVER OAK VILLAS		INR			
J.	RERA AC	DOSING PV I LTD SILVER OAK VILLAS	Joint Holder	-			
Transaction Date From		21					
Sort Order		g by Transaction Date	То	23/04/20			
Opening Balance	963,224.0		Debit / Credit		oit and Credit		
15/04/2021 09:16:15	45/04/0004		Closing Balance	566,015.8	36(Bal. Avail. for Txn + U	Incl. Funds)	
70/04/2021 03:10:15	15/04/2021	Funds Trf from XX0136 /FT from	10164582021041	0.00	210,000.00	5.050.500	
		009772500000136 - MODI	5028400000009		210,000.00	5,856,703.04	
		HOUSING PVT LTD SILVER OAK					
17/04/2021 09:12:22	17/04/2021	VILLAS RECEIVABLES AC					
		Funds Trf from XX0136 /FT from 009772500000136 - MODI	10164582021041	0.00	452,200.00	6,308,903.04	
		HOUSING PVT LTD SILVER OAK	7023000000010		R	0,000,000,04	
		VILLAS RECEIVABLES AC					
17/04/2021 16:28:36	17/04/2021	NEFT Dr -N107210568655072 -SAI	000000787331				
		LAKSHMI ENTERPRISES	000000787331	51,443.00	0.00	6,257,460.04	
		-HDFC0000126 -BEGUMPET					
19/04/2021 07:15:57	19/04/2021	CTS CLG NUN MR TELUGU	000000787332	396,000.00			
10/04/2024 07 47 77		KURMANNA		390,000.00	0.00	5,861,460.04	
19/04/2021 07:15:57	19/04/2021	CTS CLG NUN MR TELUGU	000000787327	496,250.00			
19/04/2021 12:50:35	400	KURMANNA		430,230.00	0.00	5,365,210.04	
10/04/2021 12:50:35	19/04/2021	Funds Trf -BEGUMPET	000000787336	5,000,000.00	000		
19/04/2021 13:21:32	40/04/0004	-009763700003543		(1,000,000.00	0.00	365,210.04	
	19/04/2021	FD Redeem Principal	00000000000	0.00	500,000.00		
19/04/2021 13:21:32	19/04/2021	-009740300017942 /1			6 300,000.00	865,210.04	
	19/04/2021	FD Redeem Interest	00000000000	0.00	3,504.82	000 744 00	
21/04/2021 08:42:41	21/04/2021	-009740300017942 /1			44 0100 1102	868,714.86	
		NEFT -N111210571382305	109215448365	19,800.00	0.00	848,914.86	
21/04/2021 08:42:42	21/04/2021	-4JXUq46hzHdAgCk0 -Biroporida NEFT -N111210571382308				010,014.00	
	,	-4JXLRHWBzHdAgCk0	109215448366	1,188.00	0.00	847,726.86	
		-JWBiroporida					
21/04/2021 08:42:42	21/04/2021	NEFT -N111210571382059	109215448367				
-		-4JXJN6ibzHdAgCk0 -DWAnirudh	109215446367	2,574.00	0.00	845,152.86	
24040		Dhal					
21/04/2021 08:42:42	21/04/2021	NEFT -N111210571382311	109215448368	7,871.00			
		-4JXJW02HzHdAgCk0 -DWRadha		7,071.00	0.00	837,281.86	
21/04/2021 08:42:43	04/04/0004	Krishna					
2110-112021 00.42.43	21/04/2021	NEFT -N111210571382060	109215448369	3,119.00	0.00		
21/04/2021 08:42:43	21/04/2021	-4JXK2G0vzHdAgCk0 -DWNagaraju			0.00	834,162.86	
	21/04/2021	NEFT -N111210571382314	109215448370	10,395.00	0.00	922 767 00	
		-4JXK9YUvzHdAgCk0 -CONJBDWG		`	0.00	823,767.86	
21/04/2021 08:42:43	21/04/2021	Mannem					
		NEFT -N111210571382062	109215448391	28,911.00	0.00	794,856.86	
21/04/2021 08:42:44	21/04/2021	-4K6WT5YmqZjZpSLg -Social DNA NET TXN: 4K6YKssiqZjZpSLg SP				107,000.00	
		Modi Proper	753123	102,792.00	0.00	692,064.86	
21/04/2021 08:42:44	21/04/2021	NET TXN: 4K6YaXuaqZjZpSLg	753124			,	
		SPSummit Sales	753124	(119,107.00	0.00	572,957.86	
21/04/2021 08:42:44	21/04/2021	NEFT -N111210571382315	109215448394				
	4	-4JXUt9MKqZjZpSLg -SUPV Green	103213446394	8,510.00	0.00	564,447.86	
24/24/2224		Media P					
21/04/2021 08:42:45	21/04/2021	NEFT -N111210571382064	109215448395	11.000.00			
		-4JXUEeNkqZjZpSLg -SUPLeomind		11,800.00	0.00	552,647.86	
21/04/2021 08:42:45	04/04/05	Creativ				1	
	21/04/2021	NEFT -N111210571382316	109215448396	28,167.00			
21/04/2021 08:42:45	21/04/0004	-4JXUI1leqZjZpSLg -SP Social DNA	_	20,,01,00	0.00	524,480.86	
	21/04/2021	NEFT -N111210571382065	109215448397	45,435.00	0.00		
		-4JZYmeq4qZjZpSLg -SPSri Bhavani		*	0.00	479,045.86	
21/04/2021 08:42:46	21/04/2021	Ads NEET N444240574000000				ĺ	
		NEFT -N111210571382066 -4JXKpmjdzHdAgCk0	109215448398	11,016.00	0.00	468,029.86	
		-EUCGSnehalatha	į.	0		700,029.00	
					1		

Account Activity
as on Fri, Apr 23, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	00977240	00000133	Customer ID				
Branch	BEGUMP	PET, SECUNDRABAD	Currency	1136631			
Customer Name		PUSING PVT LTD SILVER OAK VILLAS	Joint Holder	INR -			
Transaction Date From	01/04/202	21	То				
Sort Order	Ascending	g by Transaction Date	Debit / Credit	23/04/202			
Opening Balance	963,224.0		Closing Balance		it and Credit		
21/04/2021 08:42:46	21/04/2021	(NEE-	Closing Balance	566,015.8	6(Bal. Avail. for Txn +	Uncl. Funds)	
	21104/2021	NEFT -N111210571382317 -4JM3tzJaqZjZpSLg -JWSurasani Constru	109215448399	7,840.00	0.00	460,189.8	
21/04/2021 08:42:47	21/04/2021	NET TXN: 4K70EojFa5PjOa6m EMP M Nagarju	753131	51,732.00	0.00	408,457.8	
21/04/2021 08:42:47	21/04/2021	NET TXN : 4K70OLwDa5PjOa6m EMP GSatish C	753132	30,042.00	0.00	378,415.8	
21/04/2021 08:42:47	21/04/2021	NET TXN : 4K70Vmoja5PjOa6m EMP N Anitha	753133	32,760.00	0.00	345,655.8	
21/04/2021 08:42:47	21/04/2021	NET TXN : 4K71p4iqjrpQoBS8 EmpNagarjuna S	753134	25,000.00	0.00	320,655.8	
21/04/2021 09:31:04	21/04/2021	NEFT Cr -SBIN0021394 -JWSurasani Constructions -MODI HOUSING PVT LTD	32822202104210 00400011036	0.00	7,840.00	328,495.86	
22/04/2021 09:30:42	22/04/2021	-SBINZ21111002522 Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK	10164582021042 2072900000003	0.00	385,000.00	713,495.86	
22/04/2021 17:09:33	22/04/2021	VILLAS RECEIVABLES AC NEFT Dr -N112210572439893	000000787338	98,280.00	0.00	615,215.86	
2/04/2021 17:10:22	22/04/2021	-ARCHITECTURAL ASSOCIATES -ANDB0000505 -BEGUMPET NEFT Dr -N112210572440877	000000787337	(10.000			
		-CAPS GOLD PVT LTD -UTIB0000068 -BEGUMPET	00000101331	49,200.00	0.00	566,015.86	

APPROVED BY 2 . APR 70'1

MAPL-Sov-(Current)

Modi Housing PVT Ltd - SOV M G Road, Ranigunj Secunderabad

BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement 1-Apr-21 to 23-Apr-21



Date Particulars Vch Type Transaction Typ 31-Dec-20 Modi Housing PYT Ltd - SOV (20-21) Opening BRS Cheque/DD	e Instrument No. Instrument Date Bank Date Debit Credit NEFT 31-Dec-20 7,500.00 Balance as per company books: 3,92,671.03
	Amounts not reflected in bank: 7,500.00 Amounts not reflected in Company Books :
	Balance as per bank: 3,85,171.03 Balance as per Imported Bank Statement : Difference :

APPROVEDBY 2 : APR 207 AMP A. SAMDA SIYA R SR. MAMAGREJOSOU

Account Activity
as on Fit Apr 23, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003340		
Branch		Customer ID	11378712
Customer Name	BEGUMPET, SECUNDRABAD	Currency	INR
	MODI HOUSING PVT LTD SILVER OAK VILLAS	Joint Holder	
Transaction Date From	01/04/2021	То	23/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	
Opening Balance	1,659,827.33	-	Both Debit and Credit
		Closing Balance	385,171.33(Bal. Avail. for Txn + Uncl. Funds)

06/04/2021 09:17:55	06/04/2021	Funds Trf from XX0136 /FT from	Reference No.	Debit Amount	Credit Amount	Daniel Daniel
		in and a received to the Littom	10164582021040	0.00		Running Balance
		009772500000136 - MODI	6022400000025	0.00	1,307,700.00	2,967,527.3
1		HOUSING PVT LTD SILVER OAK	0022400000023		N.	
		VILLAS RECEIVABLES AC			,	
08/04/2021 09:23:41 08/04/	08/04/2021	Funds Trf from XX0136 /FT from	10164582021040		/	
		009772500000136 - MODI	8030400000017	0.00	364,500.00	3,332,027.33
		HOUSING PVT LTD SILVER OAK	200010000017		• •	
		VILLAS RECEIVABLES AC				
09/04/2021 17:19:11	09/04/2021	NET -New FD -MODI HOUSING	17541202104090	1,500,000.00		7,511
		PVT LTD SILVER OAK VILLAS	06500015324	(1,500,000,00	0.00	1,832,027.33
		-009740300019311 -1 -BEGUMPET	00000010024		_	
09/04/2021 22:24:59	09/04/2021	Funds Trf -OSD -CMS MUMB	000000000000			
		-009772500000136	000000000000000000000000000000000000000	0.00	198,000.00	2,030,027.33
12/04/2021 19:57:53	12/04/2021	Funds Trf from XX0136 /FT from	10164582021041			
		009772500000136 - MODI	2025900006064	0.00	720,000.00	2,750,027.33
		HOUSING PVT LTD SILVER OAK	2020900000004		و	
		VILLAS RECEIVABLES AC				
14/04/2021 05:57:31	14/04/2021	INTEREST CREDIT 009740300	10063302021041			•
		015901		0.00	20,768.00	2,770,795.33
4/04/2021 05:57:31	14/04/2021	INTEREST CREDIT 009740300	4763001160066 10063302021041			
		015911	i !	0.00	15,576.00	2,786,371.33
15/04/2021 09:16:55	15/04/2021	Funds Trf from XX0136 /FT from	4763001160068 10164582021041			
		009772500000136 - MODI		0.00	90,000.00	2,876,371.33
		HOUSING PVT LTD SILVER OAK	5028400000019			
		VILLAS RECEIVABLES AC	[į	
17/04/2021 09:12:57	17/04/2021	Funds Trf from XX0136 /FT from	40404500004044			
		009772500000136 - MODI	10164582021041	0.00	193,800.00	3,070,171.33
		HOUSING PVT LTD SILVER OAK	7023000000014			
		VILLAS RECEIVABLES AC				•
9/04/2021 18:06:00	19/04/2021	NET -New FD -MODI HOUSING	4754400040			
		PVT LTD SILVER OAK VILLAS	17541202104190	2,850,000.00	0.00	220,171.33
		-009740300019484 -1 -BEGUMPET	10900008309			
22/04/2021 09:31:08 2:	22/04/2021	Funds Trf from XX0136 /FT from	1010			
		009772500000136 - MODI	10164582021042	0.00	165,000.00	385,171,33
		HOUSING PVT LTD SILVER OAK	2072900000008			1
		VILLAS RECEIVABLES AC				•
		THE TO THE CEIVABLES AC				а
				-		- M/W
				APPE	CVCC SV	Miles
				P	AART BA	$\mu_{l_{i}}$
				C.	122	1' /
)	APR 2001	./

A. SAMDA SIVA BLO

Account Activity
as on Fri, Apr 30, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.



Account Number	009772500000136	Customer ID	11388845
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS	Joint Holder	
,	RECEIVABLES AC		
Transaction Date From	01/04/2021	То	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	200,000.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount F	Running Balance
3/04/2021 16:39:30	05/04/2021	CHQ DEP-SBI	000000113921	0.00	4,099,000.00	4,099,000.00
5/04/2021 11:46:53	05/04/2021	RTGS Cr -KKBK0000958	32822202104050	0.00	260,000.00	4,359,000.00
		-MAHENDER KUSUMA -MODI	00300040548		.	
		HOUSING PRIVATE LIMITED SIL			1 WK 041	
		-KKBKR12021040500707149			16	
6/04/2021 09:13:47	06/04/2021	Funds Trf to XX0133 /FT to	10164582021040	3,051,300.00	0.00	1,307,700.00
		009772400000133 - MODI	6022400000014	"		
		HOUSING PVT LTD SILVER OAK				
		VILLAS RERA AC /Debit from				
		009772500000136 an				
06/04/2021 09:17:55	06/04/2021	Funds Trf to XX3340 /FT to	10164582021040	1,307,700.00	0.00	0.00
		009763700003340 - MODI	6022400000025	`		
		HOUSING PVT LTD SILVER OAK				
'	•	VILLAS /Debit from				
		009772500000136 and Cre				!
06/04/2021 17:40:57	07/04/2021	CHQ DEP-SBI	000000709006	0.00	340,000.00	340,000.00
06/04/2021 17:40:57	07/04/2021	CHQ DEP-SBI	000000709005	0.00	500,000.00	840,000.00
07/04/2021 09:01:20	07/04/2021	NEFT Cr -ICIC0SF0002	32822202104070	0.00	375,000.00	1,215,000.00
		-MADHUNAKAR GOTTIPAMULA	00500010860			•
		-MODI HOUSING PVT LTD SILVER			1.40-143	
		OAK VILLAS -86763159			1.40	
07/04/2021 16:31:42	08/04/2021	CHQ DEP-SBI	000000228199	0.00	330,000.00	1,545,000.00
07/04/2021 16:31:42	08/04/2021	CHQ DEP-UBI	000000002641	0.00	330,000.00	1,875,000.00
08/04/2021 09:20:21	08/04/2021	Funds Trf to XX0133 /FT to	10164582021040	850,500.00	0.00	1,024,500.00
00,0 11=0=1	***************************************	009772400000133 - MODI	8030400001004	(300,000	0.00	.,02 ,,000,00
		HOUSING PVT LTD SILVER OAK				
		VILLAS RERA AC /Debit from]	
		009772500000136 an		_		
08/04/2021 09:23:41	08/04/2021	Funds Trf to XX3340 /FT to	10164582021040	364,500.00	0.00	660,000.00
00/04/2027 00:20:41	00/04/2021	009763700003340 - MODI	8030400000017	00-7,000.00	0.00	000,000.00
		HOUSING PVT LTD SILVER OAK	000040000011			
		VILLAS /Debit from				
		009772500000136 and Cre				
08/04/2021 16:40:36	09/04/2021	CHQ DEP-SBI	000000756306	0.00	500,000,00	1,160,000.00
08/04/2021 16:40:36	09/04/2021	CHQ DEP-SBI	000000730300	0.00	500,000.00	
08/04/2021 16:40:36	09/04/2021	CHQ DEP-SBI	000000564458	0.00	1,000,000.00	1,660,000.00 2,660,000.00
09/04/2021 09:22:21	09/04/2021	Funds Trf to XX0133 /FT to	10164582021040	462,000.00	<u> </u>	
09/04/2021 09.22.21	03/04/2021		i	462,000.00	0.00	2,198,000.00
Į		HOUSING PVT LTD SILVER OAK	9038300000010			
		VILLAS RERA AC /Debit from				
·						
00/04/2024 40/20/40	00/04/0004	009772500000136 an	40074000404000			
09/04/2021 10:39:49	09/04/2021	IMPS /Towards EMI and Loan	13874202104090	0.00	200,000.00	2,398,000.0
		Repayment /B SUPRIYA /XXX2558	3 00201124227			
09/04/2021 22:24:59	00/04/0004	/RRN :109910905315 /Citibank	**********	/ / / / / / / / / / / / / / / / / / / /		
09/04/2021 22:24:59	09/04/2021	Funds Trf -OSD -CMS MUMB	000000000000	198,000.0	0.00	2,200,000.0
40(04/2024 47:40:24	40/04/0004	-009763700003340	4007465546455			
10/04/2021 17:19:21	10/04/2021	IMPS /Towards EMI and Loan	13874202104100	0.00	200,000.00	2,400,000.0
		Repayment /B SUPRIYA /XXX255	8 00102937120		"	
		/RRN :110017791363 /Citibank				
12/04/2021 00:34:53	12/04/2021	IMPS /Towards EMI and Loan	13874202104110	0.0	100,000.00	2,500,000.0
		Repayment /B SUPRIYA /XXX255	8 00104725802			
		/RRN :110200264218 /Citibank			1	

Account Activity
as on Fri, Apr 30, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	00977250		Customer ID	113888	45			
Branch		ET, SECUNDRABAD	Currency		INR			
Customer Name	MODI HO	USING PVT LTD SILVER OAK VILLAS	Joint Holder	-				
<u> </u>	RECEIVAB							
Transaction Date From			То	30/04/2	30/04/2021			
Sort Order		by Transaction Date	Debit / Credit	Both De	bit and Credit	· · · · · · · · · · · · · · · · · · ·		
Opening Balance	0.00		Closing Balance		.00(Bal. Avail. for Txn	+ Uncl. Funds)		
12/04/2021 09:22:14	12/04/2021	Funds Trf to XX0133 /FT to	10164582021041	1,680,000,00	0.00	000 000 00		
		009772400000133 - MODI	2025900001008	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	820,000.00		
		HOUSING PVT LTD SILVER OAK		-				
		VILLAS RERA AC /Debit from						
		009772500000136 an						
12/04/2021 19:57:53	12/04/2021	Funds Trf to XX3340 /FT to	10164582021041	720,000,00	0.00	400,000,00		
		009763700003340 - MODI	2025900006064		0.00	100,000.00		
		HOUSING PVT LTD SILVER OAK						
		VILLAS /Debit from						
		009772500000136 and Cre						
14/04/2021 17:05:09	14/04/2021	IMPS /Towards EMI and Loan	13874202104140	0.00	200,000.00	000 000 00		
		Repayment /B SUPRIYA /XXX2558	00102688263	0.00	200,000.00	300,000.00		
		/RRN :110417402771 /Citibank						
15/04/2021 09:16:15	15/04/2021	Funds Trf to XX0133 /FT to	10164582021041	210,000.00	0.00			
		009772400000133 - MODI	5028400000009	210,000.00	0.00	90,000.00		
		HOUSING PVT LTD SILVER OAK		`				
		VILLAS RERA AC /Debit from						
		009772500000136 an						
15/04/2021 09:16:55	15/04/2021	Funds Trf to XX3340 /FT to	10164582021041	90,000.00	0.00			
		009763700003340 - MODI	5028400000019	30,000.00	0.00	0.00		
		HOUSING PVT LTD SILVER OAK						
		VILLAS /Debit from						
		009772500000136 and Cre						
15/04/2021 17:34:27	16/04/2021	CHQ DEP-SBI	000000244704	0.00	445,000,00			
16/04/2021 18:55:02	16/04/2021	IMPS /Towards EMI and Loan	13874202104160	0.00	446,000.00	446,000.00		
		Repayment /B SUPRIYA /XXX2558	00203483705	0.00	200,000.00	646,000.00		
		/RRN :110618321935 /Citibank						
17/04/2021 09:12:22	17/04/2021	Funds Trf to XX0133 /FT to	10164582021041	452,200.00	0.00	400,000,00		
		009772400000133 - MODI	7023000000010	102,200.00	0.00	193,800.00		
		HOUSING PVT LTD SILVER OAK						
		VILLAS RERA AC /Debit from						
		009772500000136 an						
17/04/2021 09:12:57	17/04/2021	Funds Trf to XX3340 /FT to	10164582021041	193,800.00	0.00			
		009763700003340 - MODI	7023000000014	(100,000.00	0.00	0.00		
		HOUSING PVT LTD SILVER OAK						
		VILLAS /Debit from						
		009772500000136 and Cre						
20/04/2021 16:33:32	21/04/2021	CHQ DEP-SBI	000000244705	0.00	(550,000.00	FF0 000 00		
22/04/2021 09:30:42	22/04/2021	Funds Trf to XX0133 /FT to	10164582021042	385,000.00	<u> </u>	550,000.00 165,000.00		
		009772400000133 - MODI	2072900000003		0.00	105,000.00		
		HOUSING PVT LTD SILVER OAK						
		VILLAS RERA AC /Debit from						
00/04/0004 00 04 04		009772500000136 an						
22/04/2021 09:31:08	22/04/2021	Funds Trf to XX3340 /FT to	10164582021042	165,000.00	0.00	0.00		
		009763700003340 - MODI	2072900000008		0.00	0.00		
		HOUSING PVT LTD SILVER OAK						
		VILLAS /Debit from						
20/04/2004 40 50 50		009772500000136 and Cre						
22/04/2021 16:52:50	23/04/2021	CHQ DEP-SBI	000000179657	W.NO -158 0.00	200,000.00	200,000.00		
22/04/2021 16:52:50	23/04/2021	CHQ DEP-SB!	000000179656	1.000 82104.1	25,000.00	225,000.00		
22/04/2021 16:52:50	23/04/2021	CHQ DEP-HDB	00000000163	/ 0.00	25,000.00			
23/04/2021 15:36:50	26/04/2021	CHQ DEP-UBI	000000012341	0.00	140/10 25,000.00	250,000.00		
26/04/2021 09:16:18	26/04/2021	Funds Trf to XX0133 /FT to	10164582021042	175,000.00	0.00	270,000.00		
		009772400000133 - MODI	6021300001004	3	0.00	100,000.00		
		HOUSING PVT LTD SILVER OAK						
		VILLAS RERA AC /Debit from						
!		009772500000136 an				1		

Account Activity as on Fri, Apr 30, 21 IST Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772500000136		Customer ID	11388845	11388845		
Branch	BEGUMPET, SECUNDRABAD		Currency	INR	INR		
Customer Name	stomer Name MODI HOUSING PVT LTD SILVER OAK VILLA		Joint Holder	•			
	RECEIVABL	ES AC			•		
Transaction Date From 01/04/2021		To 30/04/2021					
Sort Order Ascending by Transaction Date		Debit / Credit	Both Debit and Credit				
Opening Balance			Closing Balance	0(Bal. Avail. for Txn + Und	Txn + Uncl. Funds)		
26/04/2021 09:16:51	26/04/2021	Funds Trf to XX3340 /FT to	10164582021042	75,000.00	0.00	25,000.00	
20/04/2021 03:10:51		009763700003340 - MODI	6021300001005	70,000,00	0.00	20,000.00	
		HOUSING PVT LTD SILVER OAK	002100000,000			j	
		VILLAS /Debit from					
j		009772500000136 and Cre					
26/04/2021 15:13:07	26/04/2021	Funds Trf -BEGUMPET	000000491547	0.00	236,250.00	261,250.00	
20/04/2021 13:13:07	20/04/2021	-107063700000167	000000491047	0.00	250,250.00	201,200.00	
26/04/2021 16:59:58	27/04/2021	CHQ DEP-ICI	000000252444	0.00	225,000.00	486,250.00	
26/04/2021 16:59:58	27/04/2021	CHQ DEP-SBI	000000093720	0.00	\$00,000.00	986,250.00	
26/04/2021 16:59:58	27/04/2021	CHQ DEP-HDB	000000000029	0.00	25,000.00	1,011,250.00	
27/04/2021 08:32:17	27/04/2021	Funds Trf to XX0133 /FT to	10164582021042	182,875,00	0.00	828,375.00	
2110112021 00102111	2110 112021	009772400000133 - MODI	7007100001005	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	020,010.00	
		HOUSING PVT LTD SILVER OAK	7007100001000	"			
		VILLAS RERA AC /Debit from				1	
		009772500000136 an					
27/04/2021 08:32:45	27/04/2021	Funds Trf to XX3340 /FT to	10164582021042	78,375.00	0.00	750,000.00	
2170472021 00:02:40	2170472024	009763700003340 - MODI	7007100001011	(,0,0,0,0,0	0.00	100,000.00	
		HOUSING PVT LTD SILVER OAK	7.007.100001011				
		VILLAS /Debit from					
		009772500000136 and Cre					
28/04/2021 08:36:03	28/04/2021	Funds Trf to XX0133 /FT to	10164582021042	525,000.00	0.00	225,000.00	
		009772400000133 - MODI	8009100001005	525,555.55	0.50	220,000.00	
		HOUSING PVT LTD SILVER OAK	0000100001000	-			
		VILLAS RERA AC /Debit from					
.]		009772500000136 an		/			
28/04/2021 08:36:21	28/04/2021	Funds Trf to XX3340 /FT to	10164582021042	225,000.00	0.00	0.00	
20/04/2021 00:00:21	2010-112021	009763700003340 - MODI	8009100001008	220,000.00	0.00	0.00	
		HOUSING PVT LTD SILVER OAK	0003100001000				
		VILLAS /Debit from					
*.		009772500000136 and Cre					
29/04/2021 15:51:40	30/04/2021	CHQ DEP-HDB	000000000046	0.00	200,000.00	200,000.00	
20,04,2021 10.03.40	QUIV-12UZ I	VIIG DEC TIDD	00000000000	1	200,000.00	۷۰۰,۰۰۰	