

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Apr-21 to 15-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			83,955.04	
6-Apr-21	Dr SOVMH-Phase-III Construction <i>Being cheque issued to SOV - III towards construction expenses</i>	Payment	PAY/Mar/1001/20-21		17,00,000.00
	Dr SOVMH-Phase-III Construction <i>Being cheque issued to SOV - III towards construction expenses</i>	Payment	PAY/Mar/1002/20-21		18,00,000.00
	Cr Yes Bank Collection Acct-009772500000136 <i>Funds transferred from 136 collection a/c</i>	Contra	CON/10001	30,51,300.00	
8-Apr-21	Cr Yes Bank Collection Acct-009772500000136 <i>Funds received from 136 collection a/c</i>	Contra	CON/10003	8,50,500.00	
9-Apr-21	Cr Yes Bank Collection Acct-009772500000136 <i>Funds received from 136 collection a/c</i>	Contra	CON/10005	4,62,000.00	
10-Apr-21	Dr EUC-G.Sneha Latha <i>Being online transferred to G,snehalatha towards material shifting work -3 road levelling work back side -3 vocher no:-7860 from 01.04.2021 to 07.04.2021</i>	Payment	PAY/Mar/1004/20-21		9,682.00
	Dr EUC-G.Sneha Latha <i>Being amount neft to G.SNEHALATHA towards debris shifting at part III site and pillar chipping work at vno 130 and debris levelling at vno 129 as per vno 7823 dt 01 -04-2021 details enclosed</i>	Payment	PAY/Mar/1005/20-21		23,667.00
	Dr CONT-V Mallaiah <i>Being online transferred to v,mallaiah towards road work vocher no:-99 from 25.03.2021 to 31.03.2021</i>	Payment	PAY/Mar/1006/20-21		49,500.00
	Dr CONJBDW-G Mannem <i>Being online transferred to G,Mannem towards fixing work done & plugs fixing work done from 01.04.2021 to 07.04.2021 vocher no:101</i>	Payment	PAY/Mar/1007/20-21		5,742.00
	Dr DW-Anirudh Dhal <i>Being online transferred to Anirudh dhal towards pipes work done vocher no:-103 from 1.4.21 to 07.04.2021</i>	Payment	PAY/Mar/1008/20-21		5,123.00
	Dr SUP-Sai Lakshmi Enterprises <i>Being online transferred to Sri laxmi enterprises towards supply of building material vocher no:-5684 from 01.0.2021 to 07.04.2021</i>	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

continued ...

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-21 to 15-Apr-21

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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 <i>Being amt online transfered to Satish as per statement as marketing incentive 3rd Apr 21 due</i>	Payment	PAY/Mar/1011/20-21		15,021.00
	Dr EMP - N Anitha Comm A/c <i>Being amt online transfered to Anitha as per statement as marketing incentive 3rd Apr 21 due</i>	Payment	PAY/Mar/1012/20-21		16,380.00
	Dr EMP - M Nagarjuna Comm A/c <i>Being amt online transfered to Nagarjuna as per statement as marketing incentive 3rd Apr 21 due</i>	Payment	PAY/Mar/1013/20-21		25,866.00
11-Apr-21	Cr Interest on FD <i>Being interest received towards Fixed Deposit Matured and credited (FD No:009740300017174) Interest an amt of Rs 25,891/-</i>	Receipt	REC/10012	25,891.00	
	Cr YES Bank Fixed Deposit <i>Being interest received towards Fixed Deposit Matured and credited (FD No:009740300017174)</i>	Receipt	REC/10013	25,00,000.00	
12-Apr-21	Cr Yes Bank Collection Acct-009772500000136 <i>funds received from Collection 136A/c</i>	Contra	CON/10007	16,80,000.00	
15-Apr-21	Dr CONT-T Kurmanna <i>Being amount transfered to T,kurmannna towards earthwork vocher no:-106 from 01. 04.2021 to 07.04.021 chq no:-787332</i>	Payment	PAY/Mar/1014/20-21		3,96,000.00
	Cr Yes Bank Collection Acct-009772500000136 <i>funds received from Collection 136A/c</i>	Contra	CON/10009	2,10,000.00	
				88,63,646.04	40,81,693.00
Dr	Closing Balance				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

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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

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			40,98,999.30	
6-Apr-21	Cr CUST-Flat No 141 Kusuma Reshma / Mahender Receipt <i>CHQ NO:-709005 Being chq received from customer towards villa no:-141 r.no:-104022</i>		REC/10001	5,00,000.00	
	Cr CUST-Flat No 141 Kusuma Reshma / Mahender Receipt <i>chq no:-709006 Being chq received from customer towards villa no:-141 R,no:-104021</i>		REC/10002	3,40,000.00	
	Dr BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds transferred from 136 collection a/c</i>		CON/10001		30,51,300.00
	Dr BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds recived from Collection A/c 136</i>		CON/10002		13,07,700.00
7-Apr-21	Cr CUST - A 112 Neti Gopala Krishna Murthy Receipt <i>chq no:-228199 Being chq received from customer towards villa no:-112 R.N.O:-103018</i>		REC/10003	3,30,000.00	
	Cr CUST - A 112 Neti Gopala Krishna Murthy Receipt <i>chq no:- 002641 Being received from customer towards villa no:-112 R.N.O:-103019</i>		REC/10004	3,30,000.00	
8-Apr-21	Cr CUST-Flat No-137 Uday Kiran Aelagandula Receipt <i>chq no:-564458 Being chq received from customer towards villa no:-137 R.N.O:-104024</i>		REC/10005	10,00,000.00	
	Cr CUST-Flat No-Name 139 Vishal Bharath Receipt <i>chq no:-628513 Being chq received from customer towards villa no:139 R.NO:-104025</i>		REC/10006	5,00,000.00	
	Cr CUST-Flat No-Name 139 Vishal Bharath Receipt <i>chq no:-756306 Being chq received from customer towards villa no:139 R.NO:-104026</i>		REC/10007	5,00,000.00	
	Dr BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from 136 collection a/c</i>		CON/10003		8,50,500.00
	Dr BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds recived from Collection A/c 136</i>		CON/10004		3,64,500.00
9-Apr-21	Dr BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from 136 collection a/c</i>		CON/10005		4,62,000.00
	Dr BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds recived from Collection A/c 136</i>		CON/10006		1,98,000.00
	Cr CUST-Flat No-144 Supriya Receipt <i>Being funds received from Supriya thru NEFT Ref: No 00201124227 Rec no:104027</i>		REC/10008	2,00,000.00	
	Carried Over			77,98,999.30	62,34,000.00

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Modi Housing PVT Ltd - SOV

Yes Bank Collection Acct-009772500000136 Book : 1-Apr-21 to 15-Apr-21

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

MHPL - SOV - RERA.03

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Apr-21 to 23-Apr-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
31-Dec-20	Yes Bank Collections Acct-009772400000133	Opening BRS	Cheque/DD		31-Dec-20		17,500.00		
29-Mar-21	Bearam Santhosh	Opening BRS	Cheque	787335	29-Mar-21			2,00,000.00	
19-Apr-21	SUP-Sree Bala Saraswathi Industries	Payment	NEFT	online	15-Apr-21			28,915.00	
Balance as per company books:							3,54,600.86		
Amounts not reflected in bank:							17,500.00	2,28,915.00	
Amounts not reflected in Company Books :									
Balance as per bank:							5,66,015.86		
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY
2 : APR 2021
A. SAMDA CIVA RAO
SR. MANAGER-ACCOUNTS

AMR

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	00977240000133	Customer ID	11366313
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	Joint Holder	-
Transaction Date From	01/04/2021	To	23/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	963,224.04	Closing Balance	566,015.86(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/04/2021 07:17:10	05/04/2021	GAGANAM MANNEM	000000787325	8,833.00	0.00	954,391.04
05/04/2021 07:17:10	05/04/2021	SNEHALATHA GAGANAM	000000787326	16,686.00	0.00	937,705.04
06/04/2021 09:13:47	06/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021040 6022400000014	0.00	3,051,300.00	3,989,005.04
07/04/2021 07:15:34	07/04/2021	GANGADHARI LAKSHMI	000000787329	175,000.00	0.00	3,814,005.04
07/04/2021 16:09:11	07/04/2021	Funds Trf -BEGUMPET -009763700003543	000000787334	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 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021040 8030400001004	0.00	850,500.00	2,964,505.04
09/04/2021 09:22:21	09/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021040 9038300000010	0.00	462,000.00	3,426,505.04
10/04/2021 18:47:04	10/04/2021	NET TXN : 4JMadU2GjrpQoBS8 EMP M Nagarju	225795	25,000.00	0.00	3,401,505.04
10/04/2021 18:47:05	10/04/2021	NET TXN : 4JMbp45ajrpQoBS8 EMP GSatish C	225796	15,021.00	0.00	3,386,484.04
10/04/2021 18:47:05	10/04/2021	NET TXN : 4JMbvsM0jrpQoBS8 EMP N Anitha	225797	16,380.00	0.00	3,370,104.04
10/04/2021 18:47:05	10/04/2021	NET TXN : 4JMby56gjrjrpQoBS8 EMP M Nagarju	225798	25,866.00	0.00	3,344,238.04
11/04/2021 06:28:44	11/04/2021	INTEREST CREDIT 009740300 017174	10063302021041 1765901170042	0.00	25,891.00	3,370,129.04
11/04/2021 06:28:46	11/04/2021	Prin and Int auto_redeem 009740300017174	10063302021041 1805001170076	0.00	2,500,000.00	5,870,129.04
12/04/2021 08:01:43	12/04/2021	NEFT -N102210564066853 -4JLPFF7uqZjZpSLg -EUCGSnehalatha	100214551618	9,682.00	0.00	5,860,447.04
12/04/2021 08:01:43	12/04/2021	NEFT -N102210564066859 -4JEZnmajrpQoBS8 -EUCG Snehalatha	100214551619	23,667.00	0.00	5,836,780.04
12/04/2021 08:01:44	12/04/2021	NEFT -N102210564066868 -4JLP42oqZjZpSLg -CONTV mallaiah	100214551620	49,500.00	0.00	5,787,280.04
12/04/2021 08:01:44	12/04/2021	NEFT -N102210564066882 -4JLWbVEwqZjZpSLg -CONJBDWG Mannem	100214551731	5,742.00	0.00	5,781,538.04
12/04/2021 08:01:45	12/04/2021	NEFT -N102210564066902 -4JLWojfuqZjZpSLg -DWAnirudh Dhal	100214551732	5,123.00	0.00	5,776,415.04
12/04/2021 08:01:46	12/04/2021	NEFT -N102210564066608 -4JM1oqbOqZjZpSLg -SUPSai Lakshmi Ent	100214551733	9,712.00	0.00	5,766,703.04
12/04/2021 09:22:14	12/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021041 2025900001008	0.00	1,680,000.00	7,446,703.04
12/04/2021 13:55:15	12/04/2021	Funds Trf -BEGUMPET -009763700003543	000000787333	1,800,000.00	0.00	5,646,703.04

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

15/04/2021 09:16:15	15/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021041 5028400000009	0.00	210,000.00	5,856,703.04
17/04/2021 09:12:22	17/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021041 7023000000010	0.00	452,200.00	6,308,903.04
17/04/2021 16:28:36	17/04/2021	NEFT Dr -N107210568655072 -SAL LAKSHMI ENTERPRISES -HDFC0000126 -BEGUMPET	000000787331	51,443.00	0.00	6,257,460.04
19/04/2021 07:15:57	19/04/2021	CTS CLG NUN MR TELUGU KURMANNA	000000787332	396,000.00	0.00	5,861,460.04
19/04/2021 07:15:57	19/04/2021	CTS CLG NUN MR TELUGU KURMANNA	000000787327	496,250.00	0.00	5,365,210.04
19/04/2021 12:50:35	19/04/2021	Funds Trf -BEGUMPET -009763700003543	000000787336	5,000,000.00	0.00	365,210.04
19/04/2021 13:21:32	19/04/2021	FD Redeem Principal -009740300017942 /1	000000000000	0.00	500,000.00	865,210.04
19/04/2021 13:21:32	19/04/2021	FD Redeem Interest -009740300017942 /1	000000000000	0.00	3,504.82	868,714.86
21/04/2021 08:42:41	21/04/2021	NEFT -N111210571382305 -4JXUq46hzHdAgCk0 -Biroporida	109215448365	19,800.00	0.00	848,914.86
21/04/2021 08:42:42	21/04/2021	NEFT -N111210571382308 -4JXLRHwBzHdAgCk0 -JWBiroporida	109215448366	1,188.00	0.00	847,726.86
21/04/2021 08:42:42	21/04/2021	NEFT -N111210571382059 -4JXJN6ibzHdAgCk0 -DWAAnirudh Dhal	109215448367	2,574.00	0.00	845,152.86
21/04/2021 08:42:42	21/04/2021	NEFT -N111210571382311 -4JXJW02HzHdAgCk0 -DWRadha Krishna	109215448368	7,871.00	0.00	837,281.86
21/04/2021 08:42:43	21/04/2021	NEFT -N111210571382060 -4JXK2G0vzHdAgCk0 -DWNagaraju	109215448369	3,119.00	0.00	834,162.86
21/04/2021 08:42:43	21/04/2021	NEFT -N111210571382314 -4JXK9YUvzHdAgCk0 -CONJBDWG Mannem	109215448370	10,395.00	0.00	823,767.86
21/04/2021 08:42:43	21/04/2021	NEFT -N111210571382062 -4K6WT5YmqZjZpSLg -Social DNA	109215448391	28,911.00	0.00	794,856.86
21/04/2021 08:42:44	21/04/2021	NET TXN : 4K6YKssiqZjZpSLg SP Modi Proper	753123	102,792.00	0.00	692,064.86
21/04/2021 08:42:44	21/04/2021	NET TXN : 4K6YaXuaqZjZpSLg SPSummit Sales	753124	119,107.00	0.00	572,957.86
21/04/2021 08:42:44	21/04/2021	NEFT -N111210571382315 -4JXU9MKqZjZpSLg -SUPV Green Media P	109215448394	8,510.00	0.00	564,447.86
21/04/2021 08:42:45	21/04/2021	NEFT -N111210571382064 -4JXUEeNkqZjZpSLg -SUPLeomind Creativ	109215448395	11,800.00	0.00	552,647.86
21/04/2021 08:42:45	21/04/2021	NEFT -N111210571382316 -4JXUI1eqZjZpSLg -SP Social DNA	109215448396	28,167.00	0.00	524,480.86
21/04/2021 08:42:45	21/04/2021	NEFT -N111210571382065 -4JZYmeq4qZjZpSLg -SPSri Bhavani Ads	109215448397	45,435.00	0.00	479,045.86
21/04/2021 08:42:46	21/04/2021	NEFT -N111210571382066 -4JXKpmjdzHdAgCk0 -EUCGSnehalatha	109215448398	11,016.00	0.00	468,029.86

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

21/04/2021 08:42:46	21/04/2021	NEFT -N111210571382317 -4JM3tzJaqZjZpSLg -JWSurasani Constru	109215448399	7,840.00	0.00	460,189.86
21/04/2021 08:42:47	21/04/2021	NET TXN : 4K70EojFa5PjOa6m EMP M Nagarju	753131	51,732.00	0.00	408,457.86
21/04/2021 08:42:47	21/04/2021	NET TXN : 4K70OLwDa5PjOa6m EMP GSatish C	753132	30,042.00	0.00	378,415.86
21/04/2021 08:42:47	21/04/2021	NET TXN : 4K70Vmoja5PjOa6m EMP N Anitha	753133	32,760.00	0.00	345,655.86
21/04/2021 08:42:47	21/04/2021	NET TXN : 4K71p4iqjrpQoBS8 EmpNagarjuna S	753134	25,000.00	0.00	320,655.86
21/04/2021 09:31:04	21/04/2021	NEFT Cr -SBIN0021394 -JWSurasani Constructions -MODI HOUSING PVT LTD -SBINZ21111002522	32822202104210 00400011036	0.00	7,840.00	328,495.86
22/04/2021 09:30:42	22/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021042 2072900000003	0.00	385,000.00	713,495.86
22/04/2021 17:09:33	22/04/2021	NEFT Dr -N112210572439893 -ARCHITECTURAL ASSOCIATES -ANDB00000505 -BEGUMPET	000000787338	98,280.00	0.00	615,215.86
22/04/2021 17:10:22	22/04/2021	NEFT Dr -N112210572440877 -CAPS GOLD PVT LTD -UTIB0000068 -BEGUMPET	000000787337	49,200.00	0.00	566,015.86

APPROVED BY
2 - APR 2021
A. CAMBA CIVA RAO
SR. MANAGER, ACCOUNTS

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

MHPL-SOV-(Current)

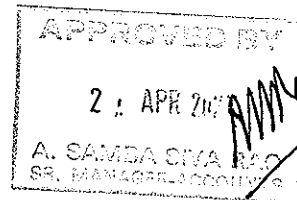
BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement

1-Apr-21 to 23-Apr-21

(2)

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Dec-20	Modi Housing PVT Ltd - SOV (20-21)	Opening BRS	Cheque/DD	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:								



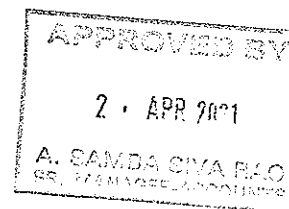
Account Activity

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

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2021 09:17:55	06/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021040 6022400000025	0.00	1,307,700.00	2,967,527.33
08/04/2021 09:23:41	08/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021040 8030400000017	0.00	364,500.00	3,332,027.33
09/04/2021 17:19:11	09/04/2021	NET -New FD -MODI HOUSING PVT LTD SILVER OAK VILLAS -009740300019311 -1 -BEGUMPET	17541202104090 06500015324	1,500,000.00	0.00	1,832,027.33
09/04/2021 22:24:59	09/04/2021	Funds Trf -OSD -CMS MUMB -009772500000136	000000000000	0.00	198,000.00	2,030,027.33
12/04/2021 19:57:53	12/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021041 2025900006064	0.00	720,000.00	2,750,027.33
14/04/2021 05:57:31	14/04/2021	INTEREST CREDIT 009740300 015901	10063302021041 4763001160066	0.00	20,768.00	2,770,795.33
14/04/2021 05:57:31	14/04/2021	INTEREST CREDIT 009740300 015911	10063302021041 4763001160068	0.00	15,576.00	2,786,371.33
15/04/2021 09:16:55	15/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021041 5028400000019	0.00	90,000.00	2,876,371.33
17/04/2021 09:12:57	17/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021041 7023000000014	0.00	193,800.00	3,070,171.33
19/04/2021 18:06:00	19/04/2021	NET -New FD -MODI HOUSING PVT LTD SILVER OAK VILLAS -009740300019484 -1 -BEGUMPET	17541202104190 10900008309	2,850,000.00	0.00	220,171.33
22/04/2021 09:31:08	22/04/2021	Funds Trf from XX0136 /FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	10164582021042 2072900000008	0.00	165,000.00	385,171.33



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.

Collection A2

Account Number	009772500000136	Customer ID	11388845
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	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	0.00	Closing Balance	200,000.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/04/2021 16:39:30	05/04/2021	CHQ DEP-SBI	000000113921	0.00	4,099,000.00	4,099,000.00
05/04/2021 11:46:53	05/04/2021	RTGS Cr -KKBK0000958 -MAHENDER KUSUMA -MODI HOUSING PRIVATE LIMITED SIL -KKBKR12021040500707149	32822202104050 00300040548	0.00	260,000.00	4,359,000.00
06/04/2021 09:13:47	06/04/2021	Funds Trf to XX0133 /FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC /Debit from 009772500000136 an	10164582021040 6022400000014	3,051,300.00	0.00	1,307,700.00
06/04/2021 09:17:55	06/04/2021	Funds Trf to XX3340 /FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS /Debit from 009772500000136 and Cre	10164582021040 6022400000025	1,307,700.00	0.00	0.00
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 -MADHUNAKAR GOTTIPAMULA -MODI HOUSING PVT LTD SILVER OAK VILLAS -86763159	32822202104070 00500010860	0.00	375,000.00	1,215,000.00
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 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC /Debit from 009772500000136 an	10164582021040 8030400001004	850,500.00	0.00	1,024,500.00
08/04/2021 09:23:41	08/04/2021	Funds Trf to XX3340 /FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS /Debit from 009772500000136 and Cre	10164582021040 8030400000017	364,500.00	0.00	660,000.00
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	000000628513	0.00	500,000.00	1,660,000.00
08/04/2021 16:40:36	09/04/2021	CHQ DEP-SBI	000000564458	0.00	1,000,000.00	2,660,000.00
09/04/2021 09:22:21	09/04/2021	Funds Trf to XX0133 /FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC /Debit from 009772500000136 an	10164582021040 9038300000010	462,000.00	0.00	2,198,000.00
09/04/2021 10:39:49	09/04/2021	IMPS /Towards EMI and Loan Repayment /B SUPRIYA /XXX2558 /RRN :109910905315 /Citibank	13874202104090 00201124227	0.00	200,000.00	2,398,000.00
09/04/2021 22:24:59	09/04/2021	Funds Trf -OSD -CMS MUMB -009763700003340	000000000000	198,000.00	0.00	2,200,000.00
10/04/2021 17:19:21	10/04/2021	IMPS /Towards EMI and Loan Repayment /B SUPRIYA /XXX2558 /RRN :110017791363 /Citibank	13874202104100 00102937120	0.00	200,000.00	2,400,000.00
12/04/2021 00:34:53	12/04/2021	IMPS /Towards EMI and Loan Repayment /B SUPRIYA /XXX2558 /RRN :110200264218 /Citibank	13874202104110 00104725802	0.00	100,000.00	2,500,000.00

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 RECEIVABLES AC	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	0.00	Closing Balance	200,000.00(Bal. Avail. for Txn + Uncl. Funds)

12/04/2021 09:22:14	12/04/2021	Funds Trf to XX0133 /FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC /Debit from 009772500000136 an	10164582021041 2025900001008	1,680,000.00	0.00	820,000.00
12/04/2021 19:57:53	12/04/2021	Funds Trf to XX3340 /FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS /Debit from 009772500000136 and Cre	10164582021041 20259000006064	720,000.00	0.00	100,000.00
14/04/2021 17:05:09	14/04/2021	IMPS /Towards EMI and Loan Repayment /B SUPRIYA /XXX2558 /RRN :110417402771 /Citibank	13874202104140 00102688263	0.00	200,000.00	300,000.00
15/04/2021 09:16:15	15/04/2021	Funds Trf to XX0133 /FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC /Debit from 009772500000136 an	10164582021041 5028400000009	210,000.00	0.00	90,000.00
15/04/2021 09:16:55	15/04/2021	Funds Trf to XX3340 /FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS /Debit from 009772500000136 and Cre	10164582021041 50284000000019	90,000.00	0.00	0.00
15/04/2021 17:34:27	16/04/2021	CHQ DEP-SBI	000000244704	0.00	446,000.00	446,000.00
16/04/2021 18:55:02	16/04/2021	IMPS /Towards EMI and Loan Repayment /B SUPRIYA /XXX2558 /RRN :110618321935 /Citibank	13874202104160 00203483705	0.00	200,000.00	646,000.00
17/04/2021 09:12:22	17/04/2021	Funds Trf to XX0133 /FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC /Debit from 009772500000136 an	10164582021041 7023000000010	452,200.00	0.00	193,800.00
17/04/2021 09:12:57	17/04/2021	Funds Trf to XX3340 /FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS /Debit from 009772500000136 and Cre	10164582021041 7023000000014	193,800.00	0.00	0.00
20/04/2021 16:33:32	21/04/2021	CHQ DEP-SBI	000000244705	0.00	550,000.00	550,000.00
22/04/2021 09:30:42	22/04/2021	Funds Trf to XX0133 /FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC /Debit from 009772500000136 an	10164582021042 20729000000003	385,000.00	0.00	165,000.00
22/04/2021 09:31:08	22/04/2021	Funds Trf to XX3340 /FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS /Debit from 009772500000136 and Cre	10164582021042 20729000000008	165,000.00	0.00	0.00
22/04/2021 16:52:50	23/04/2021	CHQ DEP-SBI	000000179657	0.00	200,000.00	200,000.00
22/04/2021 16:52:50	23/04/2021	CHQ DEP-SBI	000000179656	0.00	25,000.00	225,000.00
22/04/2021 16:52:50	23/04/2021	CHQ DEP-HDB	000000000163	0.00	25,000.00	250,000.00
23/04/2021 15:36:50	26/04/2021	CHQ DEP-UBI	000000012341	0.00	25,000.00	275,000.00
26/04/2021 09:16:18	26/04/2021	Funds Trf to XX0133 /FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC /Debit from 009772500000136 an	10164582021042 6021300001004	175,000.00	0.00	100,000.00

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 RECEIVABLES AC	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	0.00	Closing Balance	200,000.00(Bal. Avail. for Txn + Undl. Funds)

26/04/2021 09:16:51	26/04/2021	Funds Trf to XX3340 /FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS /Debit from 009772500000136 and Cre	10164582021042 6021300001005	75,000.00	0.00	25,000.00
26/04/2021 15:13:07	26/04/2021	Funds Trf -BEGUMPET -107063700000167	000000491547	0.00	236,250.00	261,250.00
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	500,000.00	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 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC /Debit from 009772500000136 an	10164582021042 7007100001005	182,875.00	0.00	828,375.00
27/04/2021 08:32:45	27/04/2021	Funds Trf to XX3340 /FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS /Debit from 009772500000136 and Cre	10164582021042 7007100001011	78,375.00	0.00	750,000.00
28/04/2021 08:36:03	28/04/2021	Funds Trf to XX0133 /FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC /Debit from 009772500000136 an	10164582021042 8009100001005	525,000.00	0.00	225,000.00
28/04/2021 08:36:21	28/04/2021	Funds Trf to XX3340 /FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS /Debit from 009772500000136 and Cre	10164582021042 8009100001008	225,000.00	0.00	0.00
29/04/2021 15:51:40	30/04/2021	CHQ DEP-HDB	000000000046	0.00	200,000.00	200,000.00

APPROVED BY
03 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts