

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-May-21 to 15-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			4,20,601.86	
3-May-21	By (as per details)	Payment	PAY/Mar/1001/20-21		14,558.00
	CONJBDW-G Mannem	16,150.00 Dr			
	TDS-1% Contract	162.00 Cr			
	INCOME-Misc	1,430.00 Cr			
	<i>Being Online Transferred to Mannem G Towards Material Shifting work from SOV to SOV 3 and cement, electrical Material Shifting done and tiles shifting work as per advice for payment voucher ref no:126 dt 29. 04.2021 for period 22.04.2021 to 29.04.2021</i>				
	By EMP - M Nagarjuna Comm A/c	Payment	PAY/Mar/1002/20-21		25,866.00
	<i>Being amt online transfered to Nagarjuna as per statement as marketing incentive due 01.05.2021</i>				
	By Emp-Nagarjuna Saved Discount	Payment	PAY/Mar/1003/20-21		25,000.00
	<i>Being amt paid towards Saved Discount weekly Installment thru Online Transfer to Mr.Nagarjuna</i>				
	By EMP - N Anitha Comm A/c	Payment	PAY/Mar/1004/20-21		16,381.00
	<i>Being amt online transfered to Anitha as per statement as marketing incentive 01.05. 2021 due</i>				
	By EMP - G.Satish Comm A/c	Payment	PAY/Mar/1005/20-21		15,021.00
	<i>Being amt online transfered to Satish as per statement as marketing incentive 01.05. 2021 due</i>				
	By SP- SLLP Logistics	Payment	PAY/Mar/1006/20-21		66,977.00
	<i>Being an amt of funds transferred to SLLP Logistics against Inv No 10043 an amt of Rs 66,977/-</i>				
	By SOVMH-Phase-III Construction	Payment	PAY/Mar/1007/20-21		3,50,000.00
	<i>Being funds transferred to SOV-MH-Phase III- 3543 a/c an amt of Rs 3.5 lacs</i>				
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10021	1,40,000.00	
	<i>Funds transfer from Collection A/c</i>				
	To YES Bank Fixed Deposit	Receipt	REC/10037	30,00,000.00	
	<i>Funds received from FD Redeemed FD A/c No: 009740300016624/1</i>				
	To Interest on FD	Receipt	REC/10038	58,073.60	
	<i>Being Interest on FD received FD No:009763700003543</i>				
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10022	7,00,000.00	
	<i>Funds received from Collection A/c</i>				
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10023	1,40,000.00	
	<i>Funds received from Collection A/c</i>				
	Carried Over			44,58,675.46	5,13,803.00

continued ...

Modi Housing PVT Ltd - SOV

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,58,675.46	5,13,803.00
4-May-21	By SP-R S Bajaj and Associates <i>Being chq issued to RS Bajaj & Associates against Inv No 69/20-21 dt 11.11.2020 chq no:-787342</i>	Payment	PAY/Mar/1008/20-21		10,800.00
	By SOVMH-Phase-III Construction <i>CH No 787343 Being an amt of funds transferred to SOV-MH (3543 a/c) an amt of Rs 30 Lacks</i>	Payment	PAY/Mar/1009/20-21		30,00,000.00
5-May-21	By (as per details) TDS-1% Contract 10,977.00 Dr TDS-10% Professional Charges 18,062.00 Dr TDS-2% Contract 2,169.00 Dr <i>chq:-454877 Being chq issued to yls for tds challan for the month of april'20</i>	Payment	PAY/Mar/1010/20-21		31,208.00
6-May-21	By EMP-Gummadi Kanaka Rao <i>salary for the month of April 2021 paid to Mr. Kanaka rao G</i>	Payment	PAY/Mar/1011/20-21		75,995.00
	By EMP-Maddiralla Nagarjuna <i>salary for the month of April 2021 paid to Mr. Nagarjuna M</i>	Payment	PAY/Mar/1012/20-21		33,657.00
	By EMP-G Satish Kumar <i>salary for the month of April 2021 paid to Mr. G Satish Kumar</i>	Payment	PAY/Mar/1013/20-21		22,269.00
	By EMP-Kore Martand <i>salary for the month of April 2021 paid to Mr Martand K</i>	Payment	PAY/Mar/1014/20-21		24,931.00
	By EMP-Naikam Anitha <i>salary for the month of April 2021 paid to Mrs.Anitha N</i>	Payment	PAY/Mar/1015/20-21		16,899.00
8-May-21	By SP-R S Bajaj and Associates <i>Being online transfersed to R.S Bajaj & Associates towards quaterly updation 30.09. 20 bill no:-144/2020-21 dt:-31.03.2021 bill no:-145/2020-21 dt:-31.03.2021</i>	Payment	PAY/Mar/1016/20-21		11,800.00
	By EMP - N Anitha Comm A/c <i>Being online transfersed to N. Anitha commission towards incentive installment due 08.05.2021</i>	Payment	PAY/Mar/1017/20-21		16,381.00
	By EMP - G.Satish Comm A/c <i>Being online transfersed to G.Satish commission towards incentive installment</i>	Payment	PAY/Mar/1018/20-21		15,021.00
	By Emp-Nagarjuna Saved Discount <i>Being online transfersed to M,Nagarjuna towards saved discount (manager incentives)</i>	Payment	PAY/Mar/1019/20-21		25,000.00
	By SP-SSLLP Common Expenses <i>Being online transfersed to SSLLP Common expenses towards Admin marketing expenses billno:-SSLLP/COM/21-22 DT:-30.04.2021</i>	Payment	PAY/Mar/1020/20-21		81,366.00
	Carried Over			44,58,675.46	38,79,130.00

continued ...

Modi Housing PVT Ltd - SOV

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,58,675.46	38,79,130.00
8-May-21	By (as per details) EUC-GSnehalatha TDS-2% Contract <i>Being amount neft to G.SNEHALATHA towards material shifting and road excavation work at part III as per v..no 7941 dt 06-05-2021 as per details enclosed</i>	Payment 22,480.00 Dr 450.00 Cr	PAY/Mar/1021/20-21		22,030.00
	By (as per details) CONJBDW-G Mannem TDS-1% Contract <i>Being Online Transferred to Mannem G Towards Material Shifting work from SOV to SOV 3 and cement, electrical Material Shifting done and tiles shifting work as per advice for payment voucher ref no:136 dt 06 -05-2021</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/Mar/1022/20-21		5,643.00
	By (as per details) DW-Anirudh Dhal TDS-1% Contract <i>Being online amount neft to Anirudh dhal towards plumbing work at villa no 129 temporary drainage line connection givin and villa no 101 curing point given as per v. no.134 dt.06-05-2021 as per detales enclosed</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/Mar/1023/20-21		3,168.00
	By (as per details) DW-Radha Krishna TDS-1% Contract <i>Being online amount neft to Radha kirshna towards villa no 130 and 131 debris shifting work to villa no 130 and tiles shifting work at villa no 129,128 and 130 work done as per v.no.138 dt.06-05-2021 detailes enclosed.</i>	Payment 5,600.00 Dr 56.00 Cr	PAY/Mar/1024/20-21		5,544.00
	By SP- SLLP Logistics <i>Being an amt paid to SLLP Logistics against Inv No 10067 dt 08.05.2021</i>	Payment	PAY/Mar/1025/20-21		1,01,979.00
	By SP- SLLP Logistics <i>Being an amt paid to SLLP Logistics against Inv No 10054 dt 30.04.2021</i>	Payment	PAY/Mar/1026/20-21		9,180.00
	By EMP - M Nagarjuna Comm A/c <i>Being an amt of Marketing Incentive installment paid to Mr.Nagarjuna of Due 08. 05.2021</i>	Payment	PAY/Mar/1027/20-21		25,866.00
10-May-21	By SOVMH-Phase-III Construction <i>CH No 454878 Being an amt of funds transferred to SOV-MH(Phase-III) an amt of Rs 10 Lacs.</i>	Payment	PAY/Mar/1028/20-21		10,00,000.00
11-May-21	To IFDR-Yesbank Fd 3340 <i>Being an amt of funds received from FD redeem No: 009740300016624/1 an amt of Rs 10 Lacs.</i>	Receipt	REC/10042	10,00,000.00	
	Carried Over			54,58,675.46	50,52,540.00

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Modi Housing PVT Ltd - SOV

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,58,675.46	50,52,540.00
11-May-21	To Interest on FD <i>Being Interest on FD received FD No;009740300016624/1</i>	Receipt	REC/10043	20,043.20	
12-May-21	By EMP-Naresh Gauri <i>Being an amt of funds transferred towards salary for the month of April 2021 to Mr. Naresh Gauri</i>	Payment	PAY/Mar/1030/20-21		23,685.00
	By EMP-K.Ambika <i>Being an amt of funds transferred towards salary for the month of April 2021 to Miss. Ambika K</i>	Payment	PAY/Mar/1031/20-21		25,210.00
	By EMP-Jayaprakash M <i>Being online transferred towards referral incentive paid to Mr.Jayaprakash towards reference given for joining of Mr.Naresh Gauri</i>	Payment	PAY/Mar/1032/20-21		5,000.00
13-May-21	By EMP-Naikam Anitha <i>Being Online Transferred towards referral Incentive paid to Mrs.Anitha towards reference given for joining of Miss.Ambika</i>	Payment	PAY/Mar/1033/20-21		5,000.00
	By EMP-Maddiralla Nagarjuna <i>Being online transfered to Mr.Nagaruna towards Commission for the month of April 2021</i>	Payment	PAY/Mar/1034/20-21		9,500.00
	By EMP-G Satish Kumar <i>Being Online transferred to Mr.SatishG towards commision for the month of April 2021</i>	Payment	PAY/Mar/1035/20-21		4,750.00
	By EMP-Naikam Anitha <i>Being Online transferred to Mr.N Anitha towards commision for the month of April 2021</i>	Payment	PAY/Mar/1036/20-21		1,900.00
	By SIP-GST <i>Being online payment to GST-Late fees for MHPL-SOV for the month of Feb 2021</i>	Payment	PAY/Mar/1037/20-21		3,300.00
				54,78,718.66	51,30,885.00
By	Closing Balance				3,47,833.66
				54,78,718.66	54,78,718.66

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Current Acct-009763700003340 Book**

1-May-21 to 15-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			2,95,104.85	
3-May-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection A/c</i>		CON/10024	60,000.00	
6-May-21	To Yes Bank Collection Acct-009772500000136 Contra <i>FUnds received from Collection</i>		CON/10025	3,00,000.00	
7-May-21	To Yes Bank Collection Acct-009772500000136 Contra <i>Funds received from Collection a/c</i>		CON/10026	60,000.00	
8-May-21	To INCOME-Interest From Loans <i>Interest received</i>	Receipt	REC/10041	3,181.30	
10-May-21	By IFDR-Yesbank Fd 3340 <i>Being an amt of FD opened FD No; 009740300019710-1</i>	Payment	PAY/Mar/1029/20-21		7,00,000.00
				7,18,286.15	7,00,000.00
	By Closing Balance				18,286.15
				7,18,286.15	7,18,286.15

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Yes Bank Collection Acct-009772500000136 Book

1-May-21 to 15-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			4,00,000.00	
3-May-21	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds transfer from Collection A/c</i>		CON/10021		1,40,000.00
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from Collection A/c</i>		CON/10022		7,00,000.00
	By BANK-Yes Bank Rera Acct-009772400000133 Contra <i>Funds received from Collection A/c</i>		CON/10023		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from Collection A/c</i>		CON/10024		60,000.00
5-May-21	To CUST-Flat No:-160 G.Srinivasa Rao Receipt <i>CH No 01234 Being an amt of Chq received from Mr.G Srinivas Rao-Villa No 160 Receipt No: 103025</i>		REC/10039	2,00,000.00	
	To CUST-Flat No-180 Smita Das & Rajiv Das Receipt <i>Being an amt of FUNds received from Smita Das and Rajiv Das Receipt No: 104046 thru NEFT Ref: 0107802964 dt 05.05.2021</i>		REC/10040	10,00,000.00	
6-May-21	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>FUNds received from Collection</i>		CON/10025		3,00,000.00
7-May-21	By BANK-Yes Bank Current Acct-009763700003340 Contra <i>Funds received from Collection a/c</i>		CON/10026		60,000.00
14-May-21	To CUST - A 102 Bellamkonda Pavani Receipt <i>CH No 493478 Being an amt of funds received from Bellamkonda pavani-Villa No 102</i>		REC/10044	10,96,000.00	
				26,96,000.00	14,00,000.00
	By Closing Balance				12,96,000.00
				26,96,000.00	26,96,000.00

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Yes Bank Collection Acct-009772500000136

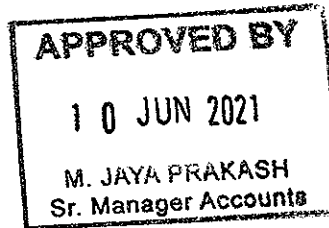
Reconciliation Statement

1-May-21 to 21-May-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-21	CUST-FLAT-NO :161 Srinivas Reddy	Receipt	Cheque/DD	000164	23-Apr-21		2,00,000.00	
Balance as per company books:							2,00,000.00	
Amounts not reflected in bank:							2,00,000.00	
Amounts not reflected in Company Books :								
Balance as per bank:								
Balance as per Imported Bank Statement :								
Difference :								

Prepared by
Gng 20/5/21.



Account Activity - Print**YES / BANK**

as on 21/05/2021 16:30:18 IST

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	10/05/2021	To	21/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	0.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/05/2021 13:59:22	17/05/2021	CHQ DEP-SBI	000000493478		1,096,000.00	1,096,000.00
18/05/2021 08:36:13	18/05/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	1016458202105180106000000008	767,200.00		328,800.00
18/05/2021 08:36:27	18/05/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202105180106000000014	328,800.00		0.00
* Last 3 transactions.						

✕ Close

🖨 Print

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-May-21 to 19-May-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
31-Dec-20	Yes	Opening BRS	Cheque/DD		31-Dec-20				
19-Apr-21	SUP-Sree Bala Saraswathi Industries	Payment	NEFT	online	15-Apr-21		17,500.00		
4-May-21	SP-R S Bajaj and Associates	Payment	Cheque	787342	4-May-21			28,915.00	
5-May-21	TDS-1% Contract	Payment	Cheque	454877	5-May-21			10,800.00	
								31,208.00	
							Balance as per company books:	24,50,629.19	
							Amounts not reflected in bank:	17,500.00	70,923.00
							Amounts not reflected in Company Books:		
							Balance as per bank:	25,04,052.19	
							Balance as per Imported Bank Statement :		
							Difference :		

Prepared by

Galg 20/05/21.

APPROVED BY

10 JUN 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print



as on 21/05/2021 16:26:05 IST

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	10/05/2021	To	21/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	782,536.46	Closing Balance	2,504,052.19 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
10/05/2021 09:44:53	10/05/2021	NEFT-N130210591531003-4KPrP9aqZjZpSLg-SPR S Bajaj and As	128217657677	11,800.00		770,736.46
10/05/2021 09:44:54	10/05/2021	NET TXN: 4KPrzXG4qZjZpSLg EMP N Aniltha	610061	16,381.00		754,355.46
10/05/2021 09:44:54	10/05/2021	NET TXN: 4KPrE4duqZjZpSLg EMP GSatish C	610062	15,021.00		739,334.46
10/05/2021 09:44:55	10/05/2021	NET TXN: 4KPrzpaqZjZpSLg EmpNagarjuna S	610063	25,000.00		714,334.46
10/05/2021 09:44:55	10/05/2021	NET TXN: 4KPrV/KkqZjZpSLg SPSSLLP Common	610064	81,366.00		632,968.46
10/05/2021 09:44:55	10/05/2021	NEFT-N130210591531015-4KKNe4kXCQziZpHB-EUCGSnehalatha	128217657692	22,030.00		610,938.46
10/05/2021 09:44:56	10/05/2021	NEFT-N130210591531019-4KKR8IG3CQziZpHB-CONJBDWG Mannem	128217657693	5,643.00		605,295.46
10/05/2021 09:44:56	10/05/2021	NEFT-N130210591531028-4KKQnbDdCQziZpHB-DWRadha Krishna	128217657694	5,544.00		599,751.46
10/05/2021 09:44:56	10/05/2021	NEFT-N130210591531037-4KKRu9h1CQziZpHB-DWAnirudh Dhal	128217657695	3,168.00		596,583.46
10/05/2021 09:44:57	10/05/2021	NET TXN: 4KPzxKlna5PjOa6m SPSummit Sales	610069	101,979.00		494,604.46
10/05/2021 09:44:57	10/05/2021	NET TXN: 4KPzH7ora5PjOa6m SPSummit Sales	610070	9,180.00		485,424.46
10/05/2021 09:44:57	10/05/2021	NET TXN: 4KPB7yKHa5PjOa6m EMP M Nagarju	610081	25,866.00		459,558.46
11/05/2021 10:14:42	11/05/2021	FD Redeem Principal -009740300016624/1	000000000000		1,000,000.00	1,459,558.46
11/05/2021 10:14:42	11/05/2021	FD Redeem Interest -009740300016624/1	000000000000		20,043.20	1,479,601.66
11/05/2021 14:54:45	11/05/2021	Funds Trf-BEGUMPET-009763700003543	000000454878	1,000,000.00		479,601.66
14/05/2021 09:24:35	14/05/2021	NET TXN: 4KZ0PCtXa5PjOa6m EMPNareesh Gaur	472973	23,685.00		455,916.66
14/05/2021 09:24:35	14/05/2021	NET TXN: 4KZ38uxXa5PjOa6m EMPKAmbika	472974	25,210.00		430,706.66
14/05/2021 09:24:35	14/05/2021	NET TXN: 4KZ4ycFja5PjOa6m EMPJayaprakash	472975	5,000.00		425,706.66
14/05/2021 09:24:35	14/05/2021	NET TXN:	472976	5,000.00		420,706.66

		4L1aErH5PJ0a6m EMPNaikam Anit				
14/05/2021 09:24:36	14/05/2021	NET TXN: 4L1aMhcta5PJ0a6m EMPMaddiralla	472977	9,500.00		411,206.66
14/05/2021 09:24:36	14/05/2021	NET TXN: 4L1aUx8Ba5PJ0a6m EMPG Satish Ku	472978	4,750.00		406,456.66
14/05/2021 09:24:36	14/05/2021	NET TXN: 4L1baMlha5PJ0a6m EMPNaikam Anit	472979	1,900.00		404,556.66
17/05/2021 10:58:58	17/05/2021	FD Redeem Interest -009740300018505/1	000000000000		12,405.53	416,962.19
17/05/2021 10:58:58	17/05/2021	FD Redeem Principal -009740300018505/1	000000000000		1,500,000.00	1,916,962.19
17/05/2021 13:39:06	17/05/2021	NEFT-N137210598192287- 4L1cFAHTa5PJ0a6m- SIPGST	137218599350	3,300.00		1,913,662.19
17/05/2021 13:39:06	17/05/2021	RTGS- YESBR52021051780841471- 4LaBF7ITIFYE9JMD- SUPGympac Ventures Pvt Ltd	137218599361	1,105,364.00		808,298.19
17/05/2021 13:52:36	17/05/2021	RTGS-RETURN- YESBR52021051780841471- SUPGympac Ventures Pvt Ltd- Beneficiary Name Differs	3282220210517000300047327		1,105,364.00	1,913,662.19
18/05/2021 05:24:52	18/05/2021	NET TXN: 4LaSRmXkqZjZpSLg EMPGummadi Kan	884123	399.00		1,913,263.19
18/05/2021 05:24:53	18/05/2021	NET TXN: 4LaSYUJUqZjZpSLg EMPMaddiralla	884124	399.00		1,912,864.19
18/05/2021 05:24:53	18/05/2021	NET TXN: 4LaTodtAqZjZpSLg EMPNaikam Anit	884125	399.00		1,912,465.19
18/05/2021 05:24:53	18/05/2021	NET TXN: 4LaTCPvmqZjZpSLg EmpNagarjuna S	884126	25,000.00		1,887,465.19
18/05/2021 05:24:54	18/05/2021	NET TXN: 4LaTK60mqZjZpSLg EMP M Nagarju	884127	25,866.00		1,861,599.19
18/05/2021 05:24:54	18/05/2021	NET TXN: 4LaTPHKCqZjZpSLg EMP N Anitha	884128	16,314.00		1,845,285.19
18/05/2021 07:00:08	18/05/2021	RTGS- YESBR52021051880854123- 4LaBF7ITIFYE9JMD- Gympac Ventures Pvt Ltd	137218680611	1,105,364.00		739,921.19
18/05/2021 08:00:17	18/05/2021	NEFT-N138210598807155- 4LaT5UuqZjZpSLg- EMPNaresh Gauri	137218680614	399.00		739,522.19
18/05/2021 08:00:18	18/05/2021	NEFT-N138210598809670- 4LaT9JIGqZjZpSLg- EMPKAmbika	137218680615	399.00		739,123.19
18/05/2021 08:00:18	18/05/2021	NEFT-N138210598809330- 4LaTgGw6qZjZpSLg-EMPG Satish Kumar	137218680616	399.00		738,724.19
18/05/2021 08:00:20	18/05/2021	NEFT-N138210598809349- 4LaTlqFgqZjZpSLg- EMPKore Martand	137218680617	399.00		738,325.19
18/05/2021 08:00:20	18/05/2021	NEFT-N138210598809377- 4LaTXU2GqZjZpSLg- EUCGSnehalatha	137218680622	12,180.00		726,145.19
18/05/2021 08:36:13	18/05/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210518010600000008		767,200.00	1,493,345.19
19/05/2021 04:45:01	19/05/2021	INTEREST CREDIT 009740300017942	100633020210519778900920038		10,707.00	1,504,052.19
19/05/2021 04:45:02	19/05/2021	Pnn and Int auto redeem 009740300017942	100633020210519792600920088		1,000,000.00	2,504,052.19

MHPL-SOV - Current 13

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement

1-May-21 to 19-May-21

								Page 1
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:							23,68,501.15	
Amounts not reflected in bank:							7,500.00	
Amounts not reflected in Company Books:								
Balance as per bank:							23,61,001.15	
Balance as per Imported Bank Statement:								
Difference:								

Prepared by
[Signature]
20/05/21

APPROVED BY

10 JUN 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print**YES BANK**

as on 21/05/2021 16:28:53 IST

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	10/05/2021	To	21/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	710,786.15	Closing Balance	2,361,001.15 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
10/05/2021 18:26:18	10/05/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS-009740300019710-1-BEGUMPET	1754120210510009000003074	700,000.00		10,786.15
18/05/2021 08:36:27	18/05/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210518010600000014		328,800.00	339,586.15
19/05/2021 04:44:59	19/05/2021	INTEREST CREDIT 009740300017922	100633020210519774401120020		21,415.00	361,001.15
19/05/2021 04:45:00	19/05/2021	Prin and Int auto redeem 009740300017922	100633020210519818501120082		2,000,000.00	2,361,001.15
* Last 4 transactions.						

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