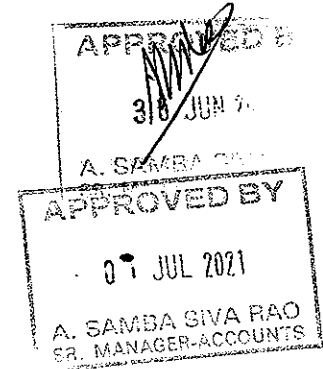


Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Yes Bank Ltd
Reconciliation Statement
1-Jun-21 to 30-Jun-21

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
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	USL-Soham Satish Modi	Receipt	Cheque/DD		16-Apr-21		6.00
26-Jun-21	WIP-Marigold Residency	Payment	Same Bank Transfer	neft	1-Apr-21		717.00
26-Jun-21	WIP-Marigold Residency	Payment	NEFT	neft	26-Jun-21		873.00
26-Jun-21	INV-Serene Constructions LLP	Payment	Same Bank Transfer		26-Jun-21		4,50,000.00
26-Jun-21	TDS-Salaries	Payment	RTGS		26-Jun-21		5,53,800.00
29-Jun-21	SP-Shruti Agarwal	Payment	NEFT	neft	29-Jun-21		10,000.00
Balance as per Company Books:							1,24,294.63
Amounts not reflected in Bank:							15,235.00 10,30,619.00
Amounts not reflected in Company Books :							
Balance as per Bank:							11,39,678.63
Balance as per Imported Bank Statement :							
Difference :							

Chhatt
01/07/21



Account Activity

as on Thu, Jul 1, 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,046,417.53	Closing Balance	1,139,678.53(Bal. Avail. for Txn + Uncl. Funds)

15/06/2021 08:00:41	15/06/2021	NEFT -N166210628629517 -4MerGa1JfFYDJ5d6 -SPGVineela	165211893268	4,484.00	0.00	1,622,838.53
15/06/2021 11:37:17	15/06/2021	Funds Trf -BEGUMPET -009763700002411	000000387503	150,000.00	0.00	1,472,838.53
15/06/2021 12:40:06	15/06/2021	NET TXN: 1 MODI FARM H HYD LLP	352473	0.00	100,000.00	1,572,838.53
16/06/2021 07:33:16	16/06/2021	NET TXN : 1 Modi Farm Housing Hyderabad I	536677	1,000,000.00	0.00	572,838.53
16/06/2021 15:46:25	16/06/2021	Funds Trf -BEGUMPET -009763700002411	000000932777	0.00	1,000,000.00	1,572,838.53
16/06/2021 19:50:08	16/06/2021	NET TXN : 1 Mehta And Modi Realty Kowkur	684082	375,000.00	0.00	1,197,838.53
16/06/2021 19:50:28	16/06/2021	NET TXN : 1 Modi Farm Housing Hyderabad I	683750	756,521.00	0.00	441,317.53
17/06/2021 16:07:31	17/06/2021	Funds Trf -BEGUMPET -009763700002411	000000932779	0.00	756,521.00	1,197,838.53
21/06/2021 11:18:59	21/06/2021	NET TXN: 1 MODI FARM H HYD LLP	210883	0.00	250,000.00	1,447,838.53
21/06/2021 16:09:25	21/06/2021	Funds Trf -BEGUMPET -009763700003340	000000241257	0.00	925,000.00	2,372,838.53
23/06/2021 16:52:17	23/06/2021	NET TXN : 4Mqe21I1fFYDJ5d6 Serene Constr	627054	325,000.00	0.00	2,047,838.53
23/06/2021 16:52:17	23/06/2021	NEFT -N174210637455204 -4MqeJkxvfFYDJ5d6 -SPShruti Agarwal	172212666536	10,000.00	0.00	2,037,838.53
23/06/2021 18:26:02	23/06/2021	NET -New FD -MODI HOUSING PVT LTD -009740300020432 -1 -BEGUMPET	17541202106230 22600000866	1,000,000.00	0.00	1,037,838.53
24/06/2021 12:08:50	24/06/2021	Funds Trf -BEGUMPET -009763700001621	000000387504	975,000.00	0.00	62,838.53
24/06/2021 14:31:15	24/06/2021	NET TXN : 4MuEkrCwdOXComb0 VILLA ORCHIDS	735971	0.00	50,000.00	112,838.53
29/06/2021 07:50:51	29/06/2021	NET TXN : 4MGptbN2qZjZpSLg MR GENOME VALL	291958	0.00	56,160.00	168,998.53
29/06/2021 14:54:17	29/06/2021	NET TXN: 1 MODI FARM H HYD LLP	373340	0.00	265,000.00	433,998.53
29/06/2021 15:33:10	29/06/2021	NET TXN : 4MGCqDY5CJQBg5NQ MEHTA AND MODI	383192	0.00	55,680.00	489,678.53
30/06/2021 16:27:27	30/06/2021	Funds Trf -BEGUMPET -009763700001621	000000572301	0.00	650,000.00	1,139,678.53

APPROVED BY
01 JUL 2021
A. SAMBA SIVA RAO
MANAGER-ACCOUNTS

Account Activity

as on Thu, Jul 1, 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,046,417.53	Closing Balance	1,139,678.53(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/06/2021 05:54:04	03/06/2021	NET TXN : 1 Modi Farm Housing Hyderabad L	284101	1,000,000.00	0.00	46,417.53
03/06/2021 18:46:19	03/06/2021	NET TXN: MHPL1 N.Naveen kumar	440713	14,918.00	0.00	31,499.53
04/06/2021 10:56:51	04/06/2021	NET TXN: 1 MODI FARM H HYD LLP	492510	0.00	175,000.00	206,499.53
04/06/2021 14:18:24	04/06/2021	Funds Trf -BEGUMPET -009763700002411	000000932776	0.00	1,000,000.00	1,206,499.53
07/06/2021 05:26:16	07/06/2021	NET TXN : 1 Modi Farm Housing Hyderabad I	813684	1,000,000.00	0.00	206,499.53
07/06/2021 10:43:05	07/06/2021	NET TXN: 1 MODI FARM H HYD LLP	841214	0.00	650,000.00	856,499.53
08/06/2021 14:16:53	08/06/2021	Funds Trf -BEGUMPET -009763700002411	000000932775	0.00	1,000,000.00	1,856,499.53
09/06/2021 15:54:41	09/06/2021	NET TXN : 4LSRu12FFYDJ5d6 Serene Constru	554952	100,000.00	0.00	1,756,499.53
09/06/2021 15:54:42	09/06/2021	NEFT -N160210622817984 -4LXOOZX9fFYDJ5d6 -AShobha	158210865403	6,500.00	0.00	1,749,999.53
09/06/2021 15:54:42	09/06/2021	NEFT -N160210622817985 -4LXOWre7fFYDJ5d6 -Shaganti Srinu	158210865404	3,307.00	0.00	1,746,692.53
09/06/2021 15:54:43	09/06/2021	NEFT -N160210622817500 -4LXOJywnfFYDJ5d6 -PBal Reddy	158210865405	4,320.00	0.00	1,742,372.53
09/06/2021 15:54:43	09/06/2021	NEFT -N160210622817501 -4LXOZyezffFYDJ5d6 -Lenkala Rajender R	158210865406	2,205.00	0.00	1,740,167.53
09/06/2021 15:54:44	09/06/2021	NEFT -N160210622817995 -4LXP2bJ5fFYDJ5d6 -S Ramulu	158210865407	3,210.00	0.00	1,736,957.53
09/06/2021 15:54:44	09/06/2021	NEFT -N160210622817511 -4LXP3QSHfFYDJ5d6 -Mutyam Reddy	158210865408	3,000.00	0.00	1,733,957.53
09/06/2021 15:54:45	09/06/2021	NEFT -N160210622817512 -4LXOTO0TfFYDJ5d6 -MRaju	158210865409	6,612.00	0.00	1,727,345.53
10/06/2021 15:40:33	10/06/2021	Funds Trf -BEGUMPET -009763700003340	000000324801	0.00	600,000.00	2,327,345.53
11/06/2021 19:54:02	11/06/2021	NET TXN : 1 Summit sales LLP Investments	43417	500,000.00	0.00	1,827,345.53
11/06/2021 19:54:12	11/06/2021	NET TXN : 1 Mehta And Modi Realty Kowkur	42599	650,000.00	0.00	1,177,345.53
11/06/2021 19:55:53	11/06/2021	NET TXN: 1 Villa orchids LLP	43419	200,000.00	0.00	977,345.53
11/06/2021 19:56:24	11/06/2021	NET TXN: 1 SILVER OAK VILLAS	43257	0.00	200,000.00	1,177,345.53
14/06/2021 16:29:25	14/06/2021	FD Redeem Principal -009740300019221 /1	000000000000	0.00	1,500,000.00	2,677,345.53
14/06/2021 16:29:25	14/06/2021	FD Redeem Interest -009740300019221 /1	000000000000	0.00	12,760.00	2,690,105.53
15/06/2021 06:29:14	15/06/2021	NET TXN: MHPL1 Naveen Kumar.N	295569	399.00	0.00	2,689,706.53
15/06/2021 06:37:58	15/06/2021	NET TXN : 4M9Mrv3tfFYDJ5d6 SPSummit Sales	295712	2,384.00	0.00	2,687,322.53
15/06/2021 06:40:59	15/06/2021	NET TXN : 4MecePcBfFYDJ5d6 Serene Constru	295715	50,000.00	0.00	2,637,322.53
15/06/2021 06:41:00	15/06/2021	NET TXN : 4MecuuWRfFYDJ5d6 Mehta Modi Re	295716	1,000,000.00	0.00	1,637,322.53
15/06/2021 08:00:25	15/06/2021	NEFT -N166210628628537 -4M9LBLAbfFYDJ5d6 -SPShruti Agarwal	163211776494	10,000.00	0.00	1,627,322.53