Modi Housing PVT Ltd - SOV

M G Road, Ranigunj Secunderabad

MHPL-SOV-RERAB 1St Half of Jul-2021

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

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	1-	Ju	l-21	to	1	6	Jul	-2	1

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Dec-20	Yes	Opening BRS	Cheque/DD		31-Dec-20		17,500.00	_
4-May-21	SP-R S Bajaj and Associates	Payment	Cheque	787342	4-May-21			10,800.00
5-May-21	TDS-1% Contract	Payment	Cheque	454877	5-May-21			31,208.00
3-Jun-21	EMP-K.Ambika	Payment	Cheque	633266	3-Jun-21			26,139.00
8-Jun-21	JW-Surasani Constructions	Payment	NEFT	Online	8-Jun-21			2,475.00
22-Jun-21	SUP-Gautham Traders	Payment	Cheque	787345	22-Jun-21			21,594.00
10-Jul-21	SUP-Praful Sanitary	Payment	NEFT	online	10-Jul-21			1,85,954.00
10-Jul-21	PROMOUD-Print Media	Payment	NEFT		10-Jul-21			11,500.00
16-Jul-21	CUST- A 114 Bathula Pramada Ran	Payment	Cheque	756583	16-Jul-21			5,25,000.00

Balance as per company books: Amounts not reflected in bank: 1,31,084.29

17,500.00 8,14,670.00

Amounts not reflected in Company Books:

Balance as per bank: 6,66,085.71

Balance as per Imported Bank Statement:

Difference:

APPROVED BY

17 JUL 2021

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

as on 16/07/2021 12:18:00 IST



Branch	BEGUMPET, SECUNDRABAD	Customer ID Currency	11366313 INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	Joint Holder	
ransaction Date From	09/07/2021	To	16/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
09/07/2021 09:02:54	09/07/2021	Funds Tri from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS	101645820210709014000000014	9-23-0-20	1,277,500.00	
12/07/2021 07:29:52	12/07/2021	RECEIVABLES AC	973332	/		-,07, ,103./1
2/07/2021 07:29:52	- 400 - 500 - 500	SOVMHPhaseIII NET TXN: 4NdehUPKqZjZpSLg	en de mande de la company de la company La company de la company de	1,500,000.00		847,183.71
2/07/2021 07:29:52	2111 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	EmpNagarjuna S NET-TXN: 4NdevMZOgZiZoSLg	973333	25,000.00	A section of	822,183.71
2/07/2021 07:29:52	44346456	SPSummit Sales NET TXN: 4NdeWPYsqZjZpSLg	973334	66,977.00	# 62 mm m	755,206.71
en protesta estada de la como de	2234 22 CE24	SPSummit Sales NET TXN: 4Ndfd0TmqZjZpSLg	973335	26,487.00		728,719.71
2/07/2021 07:29:53		SPSummit Sales	973336 	15,120.00	10719	713,599.71
2/07/2021 07:29:53		NET TXN: 4NdfngiwqZjZpSLg Summit Sale LL	973337	€ 8,732.00		704,867,71
2/07/2021 07:29:53		NET TXN: 4NdlB3Jda5PjOa6m SPSSLLP LOGIST	973338	4,960.00		699,907.71
2/07/2021 07:29:53		NET TXN: 4Ndnj6PmqZjZpSLg EMPGummadi Kan	973339	(399.00	34 (B) (F) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	699,508.71
2/07/2021 07:29:54	12/07/2021	NET TXN: 4Ndnnnu8qZjZpSLg EMPMaddiralla	973340	399.00	54.5.6.	699,109.71
2/07/2021 07:29:54	12/07/2021	NET TXN: 4Ndnp4cwgZjZpSLg EMPNaresh Gaur	973371	399.00		698,710,71
2/07/2021 07:29:54	12/07/2021	NET TXN: 4NdnqnQYqZjZpSLg EMPKAmbika	973372	399.00		698,311.71
2/07/2021 07:29:55	12/07/2021	NET TXN: 4NdnsH2oqZjZpSLg EMPG Satish Ku	973373	399.00		
2/07/2021 07:29:55	12/07/2021	NET TXN: 4NdnujccqZjZpSLg EMPKore Martan	973374	399.00	1000	697,912.71
2/07/2021 07:29:55	12/07/2021	NET TXN: 4NdnvQK4qZjZpSLg EMPNajkam Anit	973375	N /	All	. 697,513.71
2/07/2021 07:29:55	12/07/2021	NET TXN: 4Ndob48MqZjZpSLg Summit Sale LL	973376	399.00		697,114.71
2/07/2021 07:33:32	12/07/2021	SUNDAR MOTORS	000000633272	5,249,00	17 1/2 1/2	691,865.71
2/07/2021 08:02:18	12/07/2021	NEFT-N193210662984042- 4N8I95KDzHdAgCk0-EUCGSnehalatha	191215423683	12,818.00		633,865.71
2/07/2021 08:02:19	12/07/2021	NEFT-N193210662984414- 4NdfBpV6qZjZpSLg-SUPPumima Mosaic	191215423690	18,880.00		621,047,71
2/07/2021 08:02:20	12/07/2021	NEFT-N193210662984072- 4NdfuwGQdZiZpSI g-SUEV Green		X		602,167.71
2/07/2021 08:02:21		Media P NEFT-N193210662984453-	191215423701	9.734.00		592,433.71
	* 2. C. II	4NdfYcfuqZjZpSLg-SUPMaruthi Indust NEFT-N193210662984490-	191215423702	83,190,00	1120111	509,243.71
2/07/2021 08:02:22	12/07/2021	4NdguTDYqZjZpSLg-Sree Bala Saraswat	191215423703	60,000.00		449,243.71
2/07/2021 08:02:22	12/07/2021	NEFT-N193210662984501- 4NdgFxLlqZjZpSLg-SUPV Green Media	191215423704	4,802.00		
2/07/2021 08:02:23	12/0//2021	NEFT-N193210662984515- 4NdkiElWqZjZpSLg-SSLLP Common Expen	191215423705	6,817.00		444,441.71
	12/07/2021	Funds Tif from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210712009500000012	3,017,03 4,018,000,000 5,018,000,000	140,000.00	437,624.71 577,624.71
3/07/2021 08:00:44	13/07/2021	MCCTAVAVAVAVAAAAAAAAAAAAAAAAA	193215548401	11,500.00	0	566,124.71

<u> desprisations</u>		4Ni1OtYKqZjZpSLg-PROMOUDPrint Media		4444		
13/07/2021 08:36:13	13/07/2021	NEFT-RETURN-N194210664608726- PROMOUDPrint Media-BENEFICIARY NAME DIFFERES	3282220210713000400011803	0	/ 11,500.00	577,624.7
13/07/2021 08:50:56	13/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210713010100000012		105,000:00	682,624.7
5/07/2021 07:17:22 Last 29 transaction	15/07/2021	ROYAL SUNDARAM GENERAL I	000000818626	16,539.00		666,085.7

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APPROVED BY

1 7 JUL 7071

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Jul-21 to 9-Jul-21

4-May-21 SP.R S Bajaj and Associates 5-May-21 TDS-1% Contract 3-Jun-21 EMP-K.Ambika 8-Jun-21 JW-Surasani Constructions 22-Jun-21 SUP-Gautham Traders 28-Jun-21 SUP- Sundar Motors	Payment Payment Payment Payment Payment Payment Payment	Transaction Type Cheque/DD Cheque Cheque Cheque NEFT Cheque Cheque Cheque	Instrument No. 787342 454877 633266 Online 787345 633272	31-Dec-20 4-May-21 5-May-21 3-Jun-21 8-Jun-21 22-Jun-21	Bank Date	17,500.00	Page 1 Credit 10,800.00 31,208.00 26,139.00 2,475.00 21,594.00
8-Jul-21 SP-Royal Sundaram General Insurance CoLtd	Payment	Cheque	787349	28-Jun-21 8-Jul-21			58,000.00 16,539.00

Balance as per company books: 21,97,928.71

Amounts not reflected in bank:

17,500.00 1,66,755.00

Amounts not reflected in Company Books :

Balance as per bank 23,47,183.71

Balance as per Imported Bank Statement :

Difference:

APPROVED BY

17 JUL 20121

A. SAMBA SIVA RAO SR. MANAGER. ACCOUNTS

as on 09/07/2021 12:38:36 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	01/07/2021	То	09/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	726,741,21	Closing Balance	2,347,183,71 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/07/2021 07:49:10	05/07/2021	NET TXN: 4MX3boOZa5PjQa6m EmpNagarjuna S	411505 (See 18-16) (See 18-18)	25,000.00		701,741.21
05/07/2021 07:52:11	05/07/2021	NET TXN: 4MXa74S5a5PjOa6m EMPGummadi Kan	411507	76,195.00		625,546.21
05/07/2021 07:52:11	05/07/2021	NET TXN: 4MXaeA6ia5PjOa6m EMPMaddiralla	411508	43,357.00		582,189,21
05/07/2021 07:52:11	05/07/2021	NET TXN: 4MXafRSxa5PjOa6m EMPNaresh Gaur	411509	30,492.00		551,697.21
05/07/2021 07:52:12	05/07/2021	NET TXN: 4MXaiHBfa5PjOa6m EMPKAmbika	411510	(10.041.00	35021 (False) (20 2007) 2007	receptors en
05/07/2021 07:52:12	05/07/2021	NET TXN: 4MXakCFXa5PjOa6m EMPG Satish Ku	411641	27,219.00		541,656.21
05/07/2021 07:52:13	05/07/2021	NET TXN: 4MXanMbfa5PjOa6m EMPNaikam Anit	411642	18,949.00		514,437.21
05/07/2021 07:52:13	05/07/2021	NET TXN: 4MXawPoBa5PjOa6m EMPKore Martan	411643			495,488.21
05/07/2021 08:00:24	05/07/2021	NEFT-N186210651954346-		23,754,00		471,734.21
हर्षेत्रक स्थापन स्थापन हो। इत्यापन स्थापन स्थापन स्थापन	00/07/2021	4MlsYjCvzHdAgCk0-SUPSai Lakshmi Ent	184214131232	4 16,125.00		455,609.21
05/07/2021 08:00:24	05/07/2021	NEFT-N186210651954360- 4MScKFY3CQzlZpHB-CONJBDWG Mannem	184214131233	2,326.50		453,282.71
05/07/2021 08:00:25	05/07/2021	NEFT-N186210651954689- 4MScXxGDCQziZpHB- EUCGSnehalatha	184214131234	12,622.00		440,660.71
05/07/2021 08:00:25	05/07/2021	NEFT-N186210651954392- 4MSgGSu3CQzlZpHB-Biroporida	184214131235	49,500.00		391,160.71
05/07/2021 16:09:20	05/07/2021	Funds Trf-BEGUMPET- 009763700003340	000000324802		3,650,000.00	4,041,160.71
06/07/2021 11:11:30	06/07/2021	Tax payment :ITNS 281	000000818625	5,604.00	0.009,000.00	4,035,556.71
07/07/2021 07:54:26	07/07/2021	RTGS-YESBR52021070782220386- 4N1x8XCla5PjOa6m-SUPGE Traders	186214284523	1,557,571.00		2,477,985.71
07/07/2021 07:54:26	07/07/2021	RTGS-YESBR52021070782220070- 4N1xtm29a5PjOa6m-SUPGE Traders	186214284524	1,548,302.00		929,683.71
08/07/2021 08:55:25	08/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210708012700000015		140,000.00	1,069,683.71
09/07/2021 09:02:54 * Last 18 fransaction		Funds Tri from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210709014000000014	6	1,277,500.00	2,347,183.71

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MHP1-Sov-1st Half July-2021 Collection B

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj Secunderabad

Yes Bank Collection Acct-009772500000136

Reconciliation Statement 1-Jul-21 to 16-Jul-21

Date	Particulars	Vch Type	Transaction Type Instrument	No. Instrument Data	Bank Date		Page 1
16-Jul-21	XIST-Flat No-184 Prasana Venkalesh Sridhar	Receipt	Cheque/DD		Darik Date		Credit
				16-Jul-21		25,000.00	
			Balar	nce as per compan	y books: 4	6.12.000.00	
			Am	ounts not reflected		25,000.00	
			Amounts	not reflected in Compa	iny Books :	20,000.00	
				Balance as p	er bank: 4	5,87,000.00	
			Balance a	is per Imported Bank S	Statement :	/	
	· · · · · · · · · · · · · · · · · · ·				ference :	1	
			•			- 1 N/	

APPROVED BY

17 JUL 790 1

A. SAMBA SIVA RAO

as on 16/07/2021 12:08:42 IST



Account Number	009772500000136	Customer ID	11388845
Branch	BEGUMPET, SECUNDRABAD	Currency	(NP
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	Joint Holder	
Transaction Date From	01/07/2021	To describe the same	16/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	4,587,000.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No. •	Debit Amount	Credit Amount	Running Balance
07/07/2021 14:18:05	07/07/2021	IMPS/183 Silveroaks Prasad Dasari payment/DASARI PRASAD/XXX1654/RRN:118814160512/HDFC Bank	1387420210707000102652170		200,000.00	200,000.00
08/07/2021 08:55:25	08/07/2021	Funds Tri to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 ari	101645820210708012700000015	140,000.00		60,000.00
08/07/2021 08:58:33	08/07/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210708012700000065	60,000.00		0.00
08/07/2021 12:18:12	08/07/2021	RTGS Cr-ICIC0001318-BATTULA RANJITH KUMAR-MODI HOUSING PVT LTD SILVER OA-ICICR12021070800777069	3282220210708000300064100		725,000.00	725,000.00
08/07/2021 13:59:36	08/07/2021	RTGS Cr-HDFC0002023-PALADUGU PRAMADA RANI-MODI HOUSING PVT LTD SILVER OAK-HDFCR52021070851781118	3282220210708000300093121		1,100,000.00	1,825,000.00
08/07/2021 15:55:56	09/07/2021	CHQ DEP-AXIS	000000042881		/	
09/07/2021 09:02:54	09/07/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210709014000000014	1,277,500.00	€ 200,000.00	747,500.00
09/07/2021 09:07:03	09/07/2021	Funds Tri to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202107090140000000062	547,500.00		200,000.00
12/07/2021 08:54:58	12/07/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210712009500000012	140,000.00		60,000:00
12/07/2021 08:58:22	12/07/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210712009500001052	60,000.00		0.00
12/07/2021 10:33:26	12/07/2021	NEFT Cr-UTIB0000008-UDIGIRI CHARAN KUMAR-Modi Housing Pvt Ltd Silver Oak V- AXMB211937502626	3282220210712000300050674		150,000.00	150,000,00
13/07/2021 08:50:56	13/07/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210713010100000012	105,000.00		45,000.00
13/07/2021 08:55:25	intermeter t	Funds Tri to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210713010100000070	45,000.00		0.00
15/07/2021 15:46:49		CHQ DEP-SBI	000000601620	entry gov	wrosylvalou.	ia in contraction in the contrac
15/07/2021 15:46:49		CHQ DEP-SBI	000000621819		1,000,000.00	1,000,000.00
Last 15 transaction	S. — []				3,587,000.00	4,587,000.00

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Yes Bank Collection Acct-009772500000136 Reconciliation Statement

1-Jul-21 to 9-Jul-21

Date Particulars Vch Type 8-Jul-21 (UST-Fall-10-177 KSavita & K. Shashanta Receipt	Transaction Type Instrument No. Instrument Date Bank Date Debit Cheque/DD 042881 8-Jul-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:	Page 1 Credit
	Balance as per bank: Balance as per Imported Bank Statement: Difference:	

as on 09/07/2021 12:39:53 IST



Account Number	009772500000136	Customer ID	11388845
Branch	BEGUMPET, SECUNDRABAD	Currency	11300045 INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	Joint Holder	
Transaction Date From	01/07/2021	To	09/07/2021
Sort Order	Ascending by Transaction Date	5 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -	Both Debit and Credit
Opening Balance	0.00	Strategic Control of the Control of	200,000.00 (Bal. Avail for Txn + Uncl. Funds)

Value Date	Description	Reference No.	Debit Amount	Credit	Running
07/07/2021	payment/DASARI	1387420210707000102652170	Anount	200,000.00	Balance 200,000.00
08/07/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820210708012700000015	140,000.00	Company of the control of the contro	60,000.00
08/07/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210708012700000065	60,000.00		0.00
A TOTAL STATE	RTGS CAICICIONNAS PATTINA PARTIE	3282220210708000300064100 (OV-118	725,000.00	725,000:00
08/07/2021	RTGS Cr-HDFC0002023-PALADUGU PRAMADA RANI-MODI HOUSING PVT LTD SILVER OAK-HDFCR52021070851781118	3282220210708000300093121 (1.5/18 . 1	1,100,000.00	1,825,000.00
09/07/2021	CHO DED AVIO	و 000000042881		2.4.2.2.2.2.2.2	valinization
09/07/2021	Funds Tri to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from	The state of the s	1,277,500.00	200,000,00	747,500.00
09/07/2021	Funds Tri to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210709014000000062	547.500.00		200,000.00
	07/07/2021 08/07/2021 08/07/2021 08/07/2021 09/07/2021	IMPS/183 Silveroaks Prasad Dasari payment/DASARi PRASAD/XXX1654/RRN:118814160512/HDFC Banik Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre RTGS CF-ICIC0001318-BATTULA RANJITH KUMAR-MODI HOUSING PVT LTD SILVER OAHGICR12021070800777069 RTGS CF-HDFC0002023-PALADUGU PRAMADA RANI-MODI HOUSING PVT LTD SILVER OAHGICR12021070800777069 PRAMADA RANI-MODI HOUSING PVT LTD SILVER OAK +HDFCR52021070851781118 09/07/2021 CHQ DEP-AXIS Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an Funds Trf to XX3340/FT to 009763700003340 O9/07/2021 Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK - MODI HOUSI	IMPS/183 Silveroaks Prasad Dasari payment/DASARi PRASAD/XXX1654/RRN:118814160512/HDFC 1387420210707000102652170 Banik Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an 101645820210708012700000015 WILLAS/Debit from 009772500000136 and Cre RTGS CF-ICIC0001318-BATTULA RANJITH KUMAR-MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre RTGS CF-ICIC0001318-BATTULA RANJITH KUMAR-MODI HOUSING PVT LTD SILVER OAK OA-ICICR12021070800777069 3282220210708000300064100 O8/07/2021 RTGS CF-HDFC0002023-PALADUGU PRAMADA RANI-MODI HOUSING PVT LTD SILVER OAK HDFCR52021070851781118 O9/07/2021 CHQ DEP-AXIS O00000042881 O9/07/2021 Funds Trf to XX0133/FT to 009772400000133 O9/07/2021 Funds Trf to XX0133/FT to 009772400000133 O9/07/2021 Funds Trf to XX0133/FT to 009763700003340 O99772500000136 an O09772500000136 an O0977250000000000000000000000000000000000	IMPS/183 Silveroaks Prasad Dasari Payment/DASARi PRASAD/XXX1654/RRN:118814160512/HDFC 1387420210707000102652170 1387420210707000102652170 1387420210707000102652170 1387420210707000102652170 1387420210707000102652170 140,000 00	IMPS/183 Silveroaks Prasad Dasari

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Modi Housing PVT Ltd - SOV M G Road, Ranigunj

Secunderabad

MHPL-Sov- I Half.

BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement 1-Jul-21 to 16-Jul-21

Date Particulars Vch Type 31-Dec-20 Modi Housing PVT Ltd - SOV (20-21) Opening BRS	31-Dec-20 7.500.00	Page 1 Credit
	Amounts not reflected in bank: 7,500.00 Amounts not reflected in Company Books:	
	Balance as per bank: 1,71,661.25 Balance as per Imported Bank Statement : Difference :	

17 JUL 2001

A. SAMBA SIVA RAO

as on 16/07/2021 12:19:23 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	01/07/2021	To	16/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	373,301.15	Closing Balance	171,661-25 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit	Credit	Running
01/07/2021 07:43:12	at the second second second second second	INTEREST CREDIT 009740300019075	100633020210701763800520112	Amount	Amount 25,185.00	Balance
01/07/2021 07:43:12	Land to the first of the second	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	100633020210701763800520112	4,540.90	AX 25,185.00	398,486.15
03/07/2021 13:20:30	03/07/2021	50 Company (1975)	000000000000	1,972.60		393,945,25 391,972.65
03/07/2021 13:20:30	03/07/2021	FD Redeem Principal -009740300015901/3	000000000000		2,000,000.00	Shipping and the second
03/07/2021 13:20:30	03/07/2021	FD Redeem Interest -009740300015901/3	00000000000	124 (2.5)	100	2.411,698.65
03/07/2021 13:21:24	03/07/2021	FD Redeem Interest	00000000000		/ - /	
03/07/2021 13:21:24	03/07/2021	FD Redeem Principal -009740300015911/3	000000000000000000000000000000000000000			2,426,493.65
03/07/2021 13:21:24	03/07/2021	FD Redeem Tax - 009740300015911/3	000000000000	_/ \	1,500,000.00	3,926,493.65
03/07/2021 13:21:53	03/07/2021	FD Redeem Principal -009740300019311/1	600000000000	(1,479.50)		3,925,014.15
03/07/2021 13:21:53	03/07/2021	FD Redeem Interest -009740300019311/1	000000000000	9	1,500,000.00	
03/07/2021 13:21:53	03/07/2021	FD Redeem Tax - 009740300019311/1	is about the free figure (4.5) and a single series.	7000	15,719.00	5,440,733.15
05/07/2021-16:09:20	05/07/2021	Funds Trf-BEGUMPET- 009772400000133	0000000000000	3,650,000.00		5,439,161.25
06/07/2021 15:54:09	06/07/2021	Funds Trf-BEGUMPET- 009763700003543	000000324803	880,000,00		1,789,161.25
06/07/2021 18:01:31	06/07/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS- 009740300020608 -1-BEGUMPET	1754120210706040300000515	850,000.00		909,161.25 59,161.25
08/07/2021 08:58:33	08/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210708012700000065		60,000.00	119,161.25
09/07/2021 09:07:03	09/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODJ HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210709014000000062		547,500.00	666,661.25
12/07/2021 08:58:22	12/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210712009500001052		60,000.00	726,661.25
12/07/2021 18:54:17	12/07/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS: 009740300020761 - 1-BEGUMPET	1754120210712072800002058	600,000.00		126,661.25
13/07/2021 08:55:25	13/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210713010100000070		45,000.00	171,661.25

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APPROVED BY

1 7 JUL 2021

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

as on 09/07/2021 12:39:01 IST



Account Number	009763700003340	Customer ID	
Branch	BEGUMPET, SECUNDRABAD	Currency	11378712 INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS	Joint Holder	1915 11 12 12 12 12 12 12 12 12 12 12 12 12
Transaction Date From	01/07/2021	To see a second second second	09/07/2021
Sort Order Opening Balance	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
ohering parance	373,301,15	Closing Balance	666,661.25 (Bal. Avail. for Txn + Uncl. Funds)

Contraction of the Contraction o	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2021 07:43:12	01/07/2021	INTEREST CREDIT 009740300019075	100633020210701763800520112	-30 5-65-50	25,185.00	398,486.15
01/07/2021 07:43:12	216 S12: 218: 218: 218: 248: 248: 248	And the second of the second o	100633020210701763800520112	4,540.90	£34 50 00 00	393,945.25
03/07/2021 13:20:30	with side the same	FD Redeem Tax - 009740300015901/3	00000000000	1,972.60	\$ 2.02.00.00.00.00.	391,972.65
03/07/2021 13:20:30	03/07/2021	FD Redeem Principal -009740300015901/3	000000000000		2,000,000.00	of the admitted that the
03/07/2021 13:20:30	03/07/2021	FD Redeem Interest	00000000000		danta sa paga	
03/07/2021 13:21:24	03/07/2021	FD Redeem Tax - 009740300015911/3	000000000000		19,120.00	2,411,698.65
03/07/2021 13:21:24	ALLSON LESS SERVICES	FD Redeem Interest -009740300015911/3	00000000000	1,479.50	14 795 00-	2,410,219.15 2,425,014.15
03/07/2021-13:21:24	03/07/2021	FD Redeem Principal -009740300015911/3	00000000000		1,500,000.00	
03/07/2021 13:21:53	03/07/2021	FD Redeem Tax - 009740300019311/1	000000000000	4 60 00	Z-70	months of the property of the
03/07/2021 13:21:53		FD Redeem Principal -009740300019311/1	00000000000	1,571.90	1,500,000.09	3,923,442.25
03/07/2021 13:21:53	03/07/2021	FD Redeam Interest -009740300019311/1	00000000000		2547 432 407	5,423,442.25 5,439,161.25
05/07/2021 16:09:20	05/07/2021	Funds Trf-BEGUMPET- 009772400000133	000000324802	3,650,000.00	10.1.19.00	rent fransk fallen fallen fa
06/07/2021 15:54:09	06/07/2021	Funds:Trf-BEGUMPET- 009763700003543	000000324803	880,000.00		1,789,161.25
06/07/2021 18:01:31	06/07/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS- 009740300020608 -1-BEGUMPET	1754120210706040300000515	850,000,00		909,161.25 59,161.25
08/07/2021 08:58:33	08/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210708012700000065		60,000.00	119,161.25
09/07/2021 09:07:03		Funds Trf from XX0136/FT from 009772500000136- MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210709014000000062		547,500.00	666,661.25

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BANK-Yes Bank Rera Acct-009772400000133 Book

1-Jul-21 to 15-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jul-21	То	Opening Balance	• •		5,77,900.21	·
1-Jul-21		CONJBDW-G Mannem	Payment	PAY/Mar/1001/20-21	0,11,000.	2,326.50
. 00. 2.	•	EUC-G.Sneha Latha	Payment	PAY/Mar/1002/20-21		12,622.00
	•	CONT-Biroporida	Payment	PAY/Mar/1003/20-21		49,500.00
3-Jul-21	-	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10054	36,50,000.00	49,500.00
0 001 21		TDS-1% Contract	Payment	PAY/Mar/1005/20-21	30,30,000.00	5,604.00
	•	Emp-Nagarjuna Saved Discount	Payment	PAY/Mar/1006/20-21		25,000.00
	-	EMP-Gummadi Kanaka Rao	Payment	PAY/Mar/1007/20-21		76,195.00
	•	EMP-Maddiralla Nagarjuna	Payment	PAY/Mar/1008/20-21		43,357.00
	-	EMP-Naresh Gauri	Payment	PAY/Mar/1009/20-21		30,492.00
	-	EMP-K.Ambika	Payment	PAY/Mar/1010/20-21		10,041.00
		EMP-G Satish Kumar	Payment	PAY/Mar/1011/20-21		27,219.00
		EMP-Naikam Anitha	Payment	PAY/Mar/1012/20-21		18,949.00
	-	EMP-Kore Martand	Payment	PAY/Mar/1013/20-21		23,754.00
5- lul-21		SUP-GE Traders	Payment	PAY/Mar/1018/20-21		15,57,571.00
0-Jui-2 i	-	SUP-GE Traders	Payment	PAY/Mar/1019/20-21		15,48,302.00
8-Jul-21	•		Payment	PAY/Mar/1021/20-21		16,539.00
0-Jui-2 i	-	SP-Royal Sundaram General Insurance Co Ltd	-	REC/10086	1 40 000 00	10,559.00
		Yes Bank Collection Acct-009772500000136 Yes Bank Collection Acct-009772500000136	-	REC/10089	1,40,000.00	
9-Jul-21			-	REC/10099	1,40,000.00	
9-Jul-21 0-Jul-21		Yes Bank Collection Acct-009772500000136	-	PAY/Mar/1022/20-21	12,77,500.00	12 010 0
J-Jui-Z i	•	EUC-G.Sneha Latha	Payment	PAY/Mar/1023/20-21		12,818.0
	-	Silver Oak Villas-Phase III(Adv for Construction)	Payment			15,00,000.00
		Emp-Nagarjuna Saved Discount	Payment	PAY/Mar/1024/20-21		25,000.00
	-	SP- SSLLP Logistics	Payment	PAY/Mar/1025/20-21		66,977.00
		SP- SSLLP Logistics	Payment	PAY/Mar/1026/20-21		26,487.00
	-	SP- SSLLP Logistics	Payment	PAY/Mar/1027/20-21 PAY/Mar/1028/20-21		15,120.0
	•	SP-Summit Sale LLP	Payment			8,732.00
	-	SUP-V Green Media Pvt. Ltd.	Payment	PAY/Mar/1029/20-21		9,734.0
	-	SUP- Purnima Mosaic Tiles	Payment	PAY/Mar/1030/20-21		18,880.0
	•	SUP-Maruthi Industries	Payment	PAY/Mar/1031/20-21		83,190.0
	-	SUP-Sree Bala Saraswathi Industries	Payment	PAY/Mar/1032/20-21		60,000.0
		SUP-Praful Sanitary	Payment	PAY/Mar/1033/20-21		1,85,954.0
	-	SUP-V Green Media Pvt. Ltd.	Payment	PAY/Mar/1034/20-21		4,802.0
		SSLLP Common Expenses Card	Payment	PAY/Mar/1035/20-21		6,817.0
	-	SP-SSLLP LOGISTICS EXPENSES CARD		PAY/Mar/1036/20-21		4,960.0
	-	EMP-Gummadi Kanaka Rao	Payment	PAY/Mar/1037/20-21		399.0
		EMP-Maddiralla Nagarjuna	Payment	PAY/Mar/1038/20-21		399.0
	•	EMP-Naresh Gauri	Payment	PAY/Mar/1039/20-21		399.0
	•	EMP-K.Ambika	Payment	PAY/Mar/1040/20-21		399.0
	-	EMP-G Satish Kumar	Payment	PAY/Mar/1041/20-21		399.0
	•	EMP-Kore Martand	Payment	PAY/Mar/1042/20-21		399.00
		EMP-Naikam Anitha	Payment	PAY/Mar/1043/20-21		399.00
	•	SP-Summit Sale LLP	Payment	PAY/Mar/1044/20-21		5,249.00
		PROMOUD-Print Media	Payment	PAY/Mar/1045/20-21		11,500.00
3-Jul-21	То	Yes Bank Collection Acct-009772500000136	Contra	CON/10055	1,05,000.00	
	D	Olasina Palarra		_	58,90,400.21	54,96,484.50
	Ву	Closing Balance		_	F0 00 400 04	3,93,915.71
				_	58,90,400.21	58,90,400.21

BANK-Yes Bank Current Acct-009763700003340 Book

1-Jul-21 to 15-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jul-21	То	Opening Balance	,,		3,80,801.15	
		OTHLOAN-TDS Receiveble FY 2021-22 Being TAX Recovered on FD Interest TDS Deducted for FY 2021-22 an amt of Rs 4, 540.90	Payment	PAY/Mar/1004/20-21	7,-7,	4,540.90
	То	Interest on FD Being Interest received on FD No:009740300019075	Receipt	REC/10076	25,185.00	
3-Jul-21	Ву	BANK-Yes Bank Rera Acct-009772400000133 chq no:-324802 Being chq issued towards funds tranfersed to Rera alc	Contra	CON/10054		36,50,000.00
	То	IFDR-Yesbank Fd 3340 Being FD Redeeemed FD No:009740300015901/3 an amt of Rs 20 Lacs	Receipt	REC/10077	20,00,000.00	
	То	Interest on FD Being interest on FD Received FD No:009740300015901/3 an amt of Rs 19, 726/-	Receipt	REC/10078	19,726.00	
	Ву	OTHLOAN-TDS Receiveble FY 2021-22 FD Redeemed and Same deducted as TDS receiveble for FY 2021-22		PAY/Mar/1014/20-21		1,479.50
	То	Interest on FD Being interest on FD Received FD No:009740300015911/3 an amt of Rs.1479	Receipt	REC/10079	14,795.00	
	То	IFDR-Yesbank Fd 3340 Being FD Redeeemed FD No:009740300015901/3 an amt of Rs 15lad	Receipt	REC/10080	15,00,000.00	
	Ву	OTHLOAN-TDS Receiveble FY 2021-22 FD Redeemed and Same deducted as TDS receiveble for FY 2021-22	-	PAY/Mar/1015/20-21		1,571.90
	То	IFDR-Yesbank Fd 3340 Being FD Redeeemed FD No:009740300019311/1 amt of Rs 15lacs	Receipt	REC/10081	15,00,000.00	
	Ву	OTHLOAN-TDS Receiveble FY 2021-22 TDS Receivedble from yes bank for FY 202 -22		PAY/Mar/1016/20-21		1,972.60
	То	Interest on FD Interest on FD Received FD No:009740300019311/1	Receipt	REC/10082	15,719.00	
5-Jul-21	Ву	Silver Oak Villas-Phase III(Adv for Construction) chq no:-324803 Being chq issued to silver oak villas phrase towards Advance for constructions -alc no:-3543		PAY/Mar/1017/20-21		8,80,000.00

Modi Housing PVT Ltd - SOV

BANK-Yes Bank Current Acct-009763700003340 Book: 1-Jul-21 to 15-Jul-21						Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,56,226.15	45,39,564.90
6-Jul-21	Ву	IFDR-Yesbank Fd 3340 Being FD Opened FD: 009740300020608	Payment	PAY/Mar/1020/20-21		8,50,000.00
8-Jul-21	То	Yes Bank Collection Acct-009772500000136 Funds received fromCollection a/c	Receipt	REC/10087	60,000.00	
	То	Yes Bank Collection Acct-009772500000136 funds received from Collection a/c	Receipt	REC/10088	60,000.00	
9-Jul-21	То	Yes Bank Collection Acct-009772500000136 funds received from Collection a/c	Receipt	REC/10091	5,47,500.00	
12-Jul-21	Ву	IFDR-Yesbank Fd 3340 Being FD Opened FD: 009740300020761	Payment	PAY/Mar/1046/20-21		6,00,000.00
13-Jul-21	То	Yes Bank Collection Acct-009772500000136 Funds received from Collection a/c	Contra	CON/10056	45,000.00	
	Ву	Closing Balance		_	61,68,726.15	59,89,564.90 1,79,161.25
					61,68,726.15	61,68,726.15

Yes Bank Collection Acct-009772500000136 Book

1-Jul-21 to 15-Jul-21

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-21	То	CUST-Flat No- 177 K.Savita & K.Shashanka	Receipt	REC/10083	2,00,000.00	
	То	CUST- A 114 Bathula Pramada Rani	Receipt	REC/10084	7,25,000.00	
	То	CUST- A 114 Bathula Pramada Rani	Receipt	REC/10085	11,00,000.00	
	Ву	BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10086		1,40,000.00
	Вy	BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10087		60,000.00
	Ву	BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10088		60,000.00
	Ву	BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10089		1,40,000.00
9-Jul-21	Ву	BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10090		12,77,500.00
	Ву	BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10091		5,47,500.00
12-Jul-21	To	CUST-Flat No-185 Udigiri Charan Kumar	Receipt	REC/10092	1,50,000.00	
13-Jul-21	То	CUST - A 120 Vemula Venkaeshwar Rao	Receipt	REC/10093	35,87,000.00	
	Ву	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10055		1,05,000.00
	Ву	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10056		45,000.00
15-Jul-21	То	CUST-Flat No-174 Y Sunder Rao /V Savithri	Receipt	REC/10094	10,00,000.00	
				_	67,62,000.00	23,75,000.00
	Ву	Closing Balance				43,87,000.00
	-	-		_	67,62,000.00	67,62,000.00
				_		