MHPL-SOV-RERA B
1st Half
9 JUL-2021

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Jul-21 to 16-Jul-21

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 Rani	Payment	Cheque	756583	16-Jul-21			5,25,000.00
					Balance as per company books:			1,31,084.29
					Amounts not reflected in bank:		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

Account Activity - Print

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

YES BANK

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	09/07/2021	**To**	16/07/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,069,683.71	**Closing Balance**	666,085.71 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
09/07/2021 09:02:54	09/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	1016458202107090140000000014		1,277,500.00	2,347,183.71
12/07/2021 07:29:52	12/07/2021	NET TXN: 4NdeaZfGqZjZpSLg SOVMHPhaseIII	973332	1,500,000.00		847,183.71
12/07/2021 07:29:52	12/07/2021	NET TXN: 4NdehUPKqZjZpSLg EmpNagarjuna S	973333	25,000.00		822,183.71
12/07/2021 07:29:52	12/07/2021	NET TXN: 4NdevMZOqZjZpSLg SPSummit Sales	973334	66,977.00		755,206.71
12/07/2021 07:29:52	12/07/2021	NET TXN: 4NdeWPYsqZjZpSLg SPSummit Sales	973335	26,487.00		728,719.71
12/07/2021 07:29:53	12/07/2021	NET TXN: 4Ndfd0TmqZjZpSLg SPSummit Sales	973336	15,120.00		713,599.71
12/07/2021 07:29:53	12/07/2021	NET TXN: 4NdfngIwqZjZpSLg Summit Sale LL	973337	8,732.00		704,867.71
12/07/2021 07:29:53	12/07/2021	NET TXN: 4NdIB3Jda5PjOa6m SPSSLLP LOGIST	973338	4,960.00		699,907.71
12/07/2021 07:29:53	12/07/2021	NET TXN: 4Ndnj6PmqZjZpSLg EMPGummadi Kan	973339	399.00		699,508.71
12/07/2021 07:29:54	12/07/2021	NET TXN: 4Ndnnnu8qZjZpSLg EMPMaddiralla	973340	399.00		699,109.71
12/07/2021 07:29:54	12/07/2021	NET TXN: 4Ndnp4cwqZjZpSLg EMPNaresh Gaur	973371	399.00		698,710.71
12/07/2021 07:29:54	12/07/2021	NET TXN: 4NdnqnQYqZjZpSLg EMPKAmbika	973372	399.00		698,311.71
12/07/2021 07:29:55	12/07/2021	NET TXN: 4NdnsH2oqZjZpSLg EMPG Satish Ku	973373	399.00		697,912.71
12/07/2021 07:29:55	12/07/2021	NET TXN: 4NdnujccqZjZpSLg EMPKore Martan	973374	399.00		697,513.71
12/07/2021 07:29:55	12/07/2021	NET TXN: 4NdnvQK4qZjZpSLg EMPNaikam Anit	973375	399.00		697,114.71
12/07/2021 07:29:55	12/07/2021	NET TXN: 4Ndob48MqZjZpSLg Summit Sale LL	973376	5,249.00		691,865.71
12/07/2021 07:33:32	12/07/2021	SUNDAR MOTORS	000000633272	58,000.00		633,865.71
12/07/2021 08:02:18	12/07/2021	NEFT-N193210662984042-4N8I95KDzHdAgCk0-EUCGSnehalatha	191215423683	12,818.00		621,047.71
12/07/2021 08:02:19	12/07/2021	NEFT-N193210662984414-4NdfBpV6qZjZpSLg-SUPPurnima Mosaic	191215423690	18,880.00		602,167.71
12/07/2021 08:02:20	12/07/2021	NEFT-N193210662984072-4NdfuwGQqZjZpSLg-SUPV Green Media P	191215423701	9,734.00		592,433.71
12/07/2021 08:02:21	12/07/2021	NEFT-N193210662984453-4NdfYcfuqZjZpSLg-SUPMaruthi Indust	191215423702	83,190.00		509,243.71
12/07/2021 08:02:22	12/07/2021	NEFT-N193210662984490-4NdguTDYqZjZpSLg-Sree Bala Saraswat	191215423703	60,000.00		449,243.71
12/07/2021 08:02:22	12/07/2021	NEFT-N193210662984501-4NdgFxLIqZjZpSLg-SUPV Green Media P	191215423704	4,802.00		444,441.71
12/07/2021 08:02:23	12/07/2021	NEFT-N193210662984515-4NdkiEIWqZjZpSLg-SSLLP Common Expen	191215423705	6,817.00		437,624.71
12/07/2021 08:54:58	12/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	1016458202107120095000000012		140,000.00	577,624.71
13/07/2021 08:00:44	13/07/2021	NEFT-N194210664608726-	193215548401	11,500.00		566,124.71

		4Ni1OtYKqZjZpSLg-PROMOUDPrint Media				
13/07/2021 08:36:13	13/07/2021	NEFT-RETURN-N194210664608726-PROMOUDPrint Media-BENEFICIARY NAME DIFFERES	328222021071300004000011803		11,500.00	577,624.71
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	682,624.71
15/07/2021 07:17:22	15/07/2021	ROYAL SUNDARAM GENERAL I	000000818626	16,539.00		666,085.71

* Last 29 transactions.

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17 JUL 2021
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

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**
28-Jun-21	**SUP- Sundar Motors**	**Payment**	Cheque	633272	28-Jun-21			**58,000.00**
8-Jul-21	**SP-Royal Sundaram General Insurance Co Ltd**	**Payment**	Cheque	787349	8-Jul-21			**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 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

YES BANK

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	To	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: 4MX3boOZa5PjOa6m EmpNagarjuna S	411505	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: 4MXaeA6ta5PjOa6m 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		541,656.21
05/07/2021 07:52:12	05/07/2021	NET TXN: 4MXakCFXa5PjOa6m EMPG Satish Ku	411641	27,219.00		514,437.21
05/07/2021 07:52:13	05/07/2021	NET TXN: 4MXanMbfa5PjOa6m EMPNaikam Anit	411642	18,949.00		495,488.21
05/07/2021 07:52:13	05/07/2021	NET TXN: 4MXawPoBa5PjOa6m EMPKore Martan	411643	23,754.00		471,734.21
05/07/2021 08:00:24	05/07/2021	NEFT-N186210651954346-4MlsYjCvzHdAgCk0-SUPSai Lakshmi Ent	184214131232	16,125.00		455,609.21
05/07/2021 08:00:24	05/07/2021	NEFT-N186210651954360-4MScKFY3CQzIZpHB-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-N186210651954392-4MSgGSu3CQzIZpHB-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		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	1016458202107080127000000015		140,000.00	1,069,683.71
09/07/2021 09:02:54	09/07/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	1016458202107090140000000014		1,277,500.00	2,347,183.71

* Last 18 transactions.

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17 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MHPL- Sov- 1st Half
July-2021
Collection

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 Date	Bank Date	Debit	Credit
16-Jul-21	CUST-Flat No- 184 Prasana Venkatesh Sridhar	Receipt	Cheque/DD		16-Jul-21		25,000.00	

Balance as per company books: 46,12,000.00
Amounts not reflected in bank: 25,000.00
Amounts not reflected in Company Books :
Balance as per bank: 45,87,000.00
Balance as per Imported Bank Statement :
Difference :

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

Account Activity - Print

YES BANK

as on 16/07/2021 12:08:42 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	01/07/2021	To	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 Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	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		200,000.00	2,025,000.00
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		747,500.00
09/07/2021 09:07:03	09/07/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820210709014000000062	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	13/07/2021	Funds Trf 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	16/07/2021	CHQ DEP-SBI	000000601620			
15/07/2021 15:46:49	16/07/2021	CHQ DEP-SBI	000000621819		1,000,000.00	1,000,000.00
* Last 15 transactions.					3,587,000.00	4,587,000.00

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

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Yes Bank Collection Acct-009772500000136

Reconciliation Statement

1-Jul-21 to 9-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
8-Jul-21	CUST-Flat No- 177 K.Savita & K.Shashanka	**Receipt**	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 :	
Balance as per bank:	
Balance as per Imported Bank Statement :	
Difference :	

Account Activity - Print

YES BANK

as on 09/07/2021 12:39:53 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	01/07/2021	To	09/07/2021
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
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 Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	1016458202107080127000000015	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	1016458202107080127000000065	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	32822202107080003000064100 SOV-118		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	32822202107080003000093121 SOV-118		1,100,000.00	1,825,000.00
08/07/2021 15:55:56	09/07/2021	CHQ DEP-AXIS	000000042881		200,000.00	2,025,000.00
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	1016458202107090140000000001	1,277,500.00		747,500.00
09/07/2021 09:07:03	09/07/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202107090140000000062	547,500.00		200,000.00

* Last 8 transactions.

Close Print

Current A/c
MHPL - Sov - I Half.
of Jul'21

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

BANK-Yes Bank Current Acct-009763700003340
Reconciliation Statement
1-Jul-21 to 16-Jul-21

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:	1,79,161.25
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 :	

APPROVED BY
17 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS

Account Activity - Print

YES BANK

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 Amount	Credit Amount	Running Balance
01/07/2021 07:43:12	01/07/2021	INTEREST CREDIT 009740300019075	100633020210701763800520112		25,185.00	398,486.15
01/07/2021 07:43:12	01/07/2021	TAX RECOVERED 009740300019075	100633020210701763800520112	4,540.90		393,945.25
03/07/2021 13:20:30	03/07/2021	FD Redeem Tax - 009740300015901/3	000000000000	1,972.60		391,972.65
03/07/2021 13:20:30	03/07/2021	FD Redeem Principal -009740300015901/3	000000000000		2,000,000.00	2,391,972.65
03/07/2021 13:20:30	03/07/2021	FD Redeem Interest -009740300015901/3	000000000000		19,726.00	2,411,698.65
03/07/2021 13:21:24	03/07/2021	FD Redeem Interest -009740300015911/3	000000000000		14,795.00	2,426,493.65
03/07/2021 13:21:24	03/07/2021	FD Redeem Principal -009740300015911/3	000000000000		1,500,000.00	3,926,493.65
03/07/2021 13:21:24	03/07/2021	FD Redeem Tax - 009740300015911/3	000000000000	1,479.50		3,925,014.15
03/07/2021 13:21:53	03/07/2021	FD Redeem Principal -009740300019311/1	000000000000		1,500,000.00	5,425,014.15
03/07/2021 13:21:53	03/07/2021	FD Redeem Interest -009740300019311/1	000000000000		15,719.00	5,440,733.15
03/07/2021 13:21:53	03/07/2021	FD Redeem Tax - 009740300019311/1	000000000000	1,571.90		5,439,161.25
05/07/2021 16:09:20	05/07/2021	Funds Trf-BEGUMPET-009772400000133	000000324802	3,650,000.00		1,789,161.25
06/07/2021 15:54:09	06/07/2021	Funds Trf-BEGUMPET-009763700003543	000000324803	880,000.00		909,161.25
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		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 - MODI 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

* Last 19 transactions.

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17 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

YES BANK

as on 09/07/2021 12:39:01 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	09/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	373,301.15	Closing Balance	666,661.25 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2021 07:43:12	01/07/2021	INTEREST CREDIT 009740300019075	100633020210701763800520112		25,185.00	398,486.15
01/07/2021 07:43:12	01/07/2021	TAX RECOVERED 009740300019075	100633020210701763800520112	4,540.90		393,945.25
03/07/2021 13:20:30	03/07/2021	FD Redeem Tax - 009740300015901/3	000000000000	1,972.60		391,972.65
03/07/2021 13:20:30	03/07/2021	FD Redeem Principal -009740300015901/3	000000000000		2,000,000.00	2,391,972.65
03/07/2021 13:20:30	03/07/2021	FD Redeem Interest -009740300015901/3	000000000000		19,726.00	2,411,698.65
03/07/2021 13:21:24	03/07/2021	FD Redeem Tax - 009740300015911/3	000000000000	1,479.50		2,410,219.15
03/07/2021 13:21:24	03/07/2021	FD Redeem Interest -009740300015911/3	000000000000		14,795.00	2,425,014.15
03/07/2021 13:21:24	03/07/2021	FD Redeem Principal -009740300015911/3	000000000000		1,500,000.00	3,925,014.15
03/07/2021 13:21:53	03/07/2021	FD Redeem Tax - 009740300019311/1	000000000000	1,571.90		3,923,442.25
03/07/2021 13:21:53	03/07/2021	FD Redeem Principal -009740300019311/1	000000000000		1,500,000.00	5,423,442.25
03/07/2021 13:21:53	03/07/2021	FD Redeem Interest -009740300019311/1	000000000000		15,719.00	5,439,161.25
05/07/2021 16:09:20	05/07/2021	Funds Trf-BEGUMPET-009772400000133	000000324802	3,650,000.00		1,789,161.25
06/07/2021 15:54:09	06/07/2021	Funds Trf-BEGUMPET-009763700003543	000000324803	880,000.00		909,161.25
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		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 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820210709014000000062		547,500.00	666,661.25

* Last 16 transactions.

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

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Jul-21 to 15-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**5,77,900.21**	
1-Jul-21	By	**CONJBDW-G Mannem**	**Payment**	PAY/Mar/1001/20-21		2,326.50
	By	**EUC-G.Sneha Latha**	**Payment**	PAY/Mar/1002/20-21		12,622.00
	By	**CONT-Biroporida**	**Payment**	PAY/Mar/1003/20-21		49,500.00
3-Jul-21	To	**BANK-Yes Bank Current Acct-009763700003340**	**Contra**	CON/10054	36,50,000.00	
	By	**TDS-1% Contract**	**Payment**	PAY/Mar/1005/20-21		5,604.00
	By	**Emp-Nagarjuna Saved Discount**	**Payment**	PAY/Mar/1006/20-21		25,000.00
	By	**EMP-Gummadi Kanaka Rao**	**Payment**	PAY/Mar/1007/20-21		76,195.00
	By	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/Mar/1008/20-21		43,357.00
	By	**EMP-Naresh Gauri**	**Payment**	PAY/Mar/1009/20-21		30,492.00
	By	**EMP-K.Ambika**	**Payment**	PAY/Mar/1010/20-21		10,041.00
	By	**EMP-G Satish Kumar**	**Payment**	PAY/Mar/1011/20-21		27,219.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/Mar/1012/20-21		18,949.00
	By	**EMP-Kore Martand**	**Payment**	PAY/Mar/1013/20-21		23,754.00
5-Jul-21	By	**SUP-GE Traders**	**Payment**	PAY/Mar/1018/20-21		15,57,571.00
	By	**SUP-GE Traders**	**Payment**	PAY/Mar/1019/20-21		15,48,302.00
8-Jul-21	By	**SP-Royal Sundaram General Insurance Co Ltd**	**Payment**	PAY/Mar/1021/20-21		16,539.00
	To	**Yes Bank Collection Acct-009772500000136**	**Receipt**	REC/10086	1,40,000.00	
	To	**Yes Bank Collection Acct-009772500000136**	**Receipt**	REC/10089	1,40,000.00	
9-Jul-21	To	**Yes Bank Collection Acct-009772500000136**	**Receipt**	REC/10090	12,77,500.00	
10-Jul-21	By	**EUC-G.Sneha Latha**	**Payment**	PAY/Mar/1022/20-21		12,818.00
	By	**Silver Oak Villas-Phase III(Adv for Construction)**	**Payment**	PAY/Mar/1023/20-21		15,00,000.00
	By	**Emp-Nagarjuna Saved Discount**	**Payment**	PAY/Mar/1024/20-21		25,000.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/Mar/1025/20-21		66,977.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/Mar/1026/20-21		26,487.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/Mar/1027/20-21		15,120.00
	By	**SP-Summit Sale LLP**	**Payment**	PAY/Mar/1028/20-21		8,732.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/Mar/1029/20-21		9,734.00
	By	**SUP- Purnima Mosaic Tiles**	**Payment**	PAY/Mar/1030/20-21		18,880.00
	By	**SUP-Maruthi Industries**	**Payment**	PAY/Mar/1031/20-21		83,190.00
	By	**SUP-Sree Bala Saraswathi Industries**	**Payment**	PAY/Mar/1032/20-21		60,000.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/Mar/1033/20-21		1,85,954.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/Mar/1034/20-21		4,802.00
	By	**SSLLP Common Expenses Card**	**Payment**	PAY/Mar/1035/20-21		6,817.00
	By	**SP-SSLLP LOGISTICS EXPENSES CARD**	**Payment**	PAY/Mar/1036/20-21		4,960.00
	By	**EMP-Gummadi Kanaka Rao**	**Payment**	PAY/Mar/1037/20-21		399.00
	By	**EMP-Maddiralla Nagarjuna**	**Payment**	PAY/Mar/1038/20-21		399.00
	By	**EMP-Naresh Gauri**	**Payment**	PAY/Mar/1039/20-21		399.00
	By	**EMP-K.Ambika**	**Payment**	PAY/Mar/1040/20-21		399.00
	By	**EMP-G Satish Kumar**	**Payment**	PAY/Mar/1041/20-21		399.00
	By	**EMP-Kore Martand**	**Payment**	PAY/Mar/1042/20-21		399.00
	By	**EMP-Naikam Anitha**	**Payment**	PAY/Mar/1043/20-21		399.00
	By	**SP-Summit Sale LLP**	**Payment**	PAY/Mar/1044/20-21		5,249.00
	By	**PROMOUD-Print Media**	**Payment**	PAY/Mar/1045/20-21		11,500.00
13-Jul-21	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10055	1,05,000.00	
					58,90,400.21	54,96,484.50
	By	**Closing Balance**				3,93,915.71
					58,90,400.21	**58,90,400.21**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Jul-21 to 15-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**3,80,801.15**	
1-Jul-21	By	**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		4,540.90
	To	**Interest on FD** *Being Interest received on FD No:009740300019075*	**Receipt**	REC/10076	25,185.00	
3-Jul-21	By	**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
	To	**IFDR-Yesbank Fd 3340** *Being FD Redeeemed FD No:009740300015901/3 an amt of Rs 20 Lacs*	**Receipt**	REC/10077	20,00,000.00	
	To	**Interest on FD** *Being interest on FD Received FD No:009740300015901/3 an amt of Rs 19, 726/-*	**Receipt**	REC/10078	19,726.00	
	By	**OTHLOAN-TDS Receiveble FY 2021-22** *FD Redeemed and Same deducted as TDS receiveble for FY 2021-22*	**Payment**	PAY/Mar/1014/20-21		1,479.50
	To	**Interest on FD** *Being interest on FD Received FD No:009740300015911/3 an amt of Rs.14795*	**Receipt**	REC/10079	14,795.00	
	To	**IFDR-Yesbank Fd 3340** *Being FD Redeeemed FD No:009740300015901/3 an amt of Rs 15lacs*	**Receipt**	REC/10080	15,00,000.00	
	By	**OTHLOAN-TDS Receiveble FY 2021-22** *FD Redeemed and Same deducted as TDS receiveble for FY 2021-22*	**Payment**	PAY/Mar/1015/20-21		1,571.90
	To	**IFDR-Yesbank Fd 3340** *Being FD Redeeemed FD No:009740300019311/1 amt of Rs 15lacs*	**Receipt**	REC/10081	15,00,000.00	
	By	**OTHLOAN-TDS Receiveble FY 2021-22** *TDS Receivedble from yes bank for FY 2021 -22*	**Payment**	PAY/Mar/1016/20-21		1,972.60
	To	**Interest on FD** *Interest on FD Received FD No:009740300019311/1*	**Receipt**	REC/10082	15,719.00	
5-Jul-21	By	**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*	**Payment**	PAY/Mar/1017/20-21		8,80,000.00
		Carried Over			54,56,226.15	45,39,564.90

continued ...

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

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Yes Bank Collection Acct-009772500000136 Book

1-Jul-21 to 15-Jul-21

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