

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-Jul-21 to 31-Jul-21

							Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Jul-21	INV-Serene Constructions LLP	Payment	Cheque	956742	31-Jul-21			8,50,000.00
31-Jul-21	USL-Soham Satish Modi	Payment	Cheque	387021	31-Jul-21			1,50,000.00
31-Jul-21	CUST-Flat No- GHT Flat	Payment	Cheque	956744	31-Jul-21			2,25,000.00
Balance as per Company Books:								6,97,590.17
Amounts not reflected in Bank:								12,25,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:								5,27,409.83
Balance as per Imported Bank Statement :								

Difference
 APPROVED BY
 02
 A. SAMBA SIVA RAO
 SR. MANAGER, ACCOUNTS

Account Activity

as on Sun, Aug 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,139,678.53	Closing Balance	527,409.73(Bal. Avail. for Txn + Uncl. Funds)

22/07/2021 15:01:15	22/07/2021	Funds Trf -BEGUMPET -009763700003340	000000594722	0.00	1,535,000.00	2,478,806.73
23/07/2021 12:43:46	23/07/2021	DD Issue-***TSSPDCL***	000000387018	11,200.00	0.00	2,467,606.73
23/07/2021 21:19:14	24/07/2021	NET TXN : 4NmJrWjFYDJ5d6 SPKGM CO	122436	35,920.00	0.00	2,431,686.73
23/07/2021 21:19:15	24/07/2021	NET TXN : 4NyzLbonfFYDJ5d6 INVEModi Farm	122437	125,000.00	0.00	2,306,686.73
23/07/2021 21:19:15	24/07/2021	NET TXN : 4NyzPW7pfFYDJ5d6 Serene Constru	122438	250,000.00	0.00	2,056,686.73
26/07/2021 09:41:32	26/07/2021	NEFT -N207210680091202 -4NHRrbvRfFYDJ5d6 -INVSuomit Sales LL	205216987278	7,434.00	0.00	2,049,252.73
26/07/2021 09:41:32	26/07/2021	NET TXN : 4NJWldGTfFYDJ5d6 INVESuomit Sal	171698	1,500,000.00	0.00	549,252.73
26/07/2021 09:41:33	26/07/2021	NET TXN : 4NKcHGPxfFYDJ5d6 SSLLPCommon Ex	171699	210.00	0.00	549,042.73
28/07/2021 17:18:30	28/07/2021	NEFT Dr -N209210683162094 -NATIONAL SECURITIES DEPOSITORY LIMITED -ICIC0000106 -BEGUMPET	000000387019	21,633.00	0.00	527,409.73

AMM

Account Activity

as on Sun, Aug 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,139,678.53	Closing Balance	527,409.73(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/07/2021 07:43:47	05/07/2021	NET TXN : 4MGGVJZpfFYDJ5d6 Naveen	411256	717.00	0.00	1,138,961.53
05/07/2021 07:43:48	05/07/2021	NET TXN : 4MLpS9fFYDJ5d6 Serene Constr	411257	450,000.00	0.00	688,961.53
05/07/2021 07:55:52	05/07/2021	NET TXN: MHPL1 N.Naveen kumar	411699	14,459.00	0.00	674,502.53
05/07/2021 08:00:22	05/07/2021	NEFT -N186210651954027 -4MGGWgtdfFYDJ5d6 -SPBPCLECMSFleet Bu	184214117483	873.00	0.00	673,629.53
05/07/2021 08:00:23	05/07/2021	NEFT -N186210651954068 -4MPHqsBfFYDJ5d6 -SPShruti Agarwal	184214117485	10,000.00	0.00	663,629.53
05/07/2021 08:00:24	05/07/2021	NEFT -N186210651954326 -4MX53tvfFYDJ5d6 -SPShruti Agarwal	184214117486	10,453.00	0.00	653,176.53
06/07/2021 06:36:55	06/07/2021	TAX RECOVERED 009740300019221	10063302021070 6775100330004	4,991.80	0.00	648,184.73
06/07/2021 06:36:55	06/07/2021	INTEREST CREDIT 009740300 019221	10063302021070 6775100330004	0.00	36,151.00	684,335.73
07/07/2021 07:52:56	07/07/2021	NET TXN : 4N1qHyhvfFYDJ5d6 INVEModi Farm	974395	50,000.00	0.00	634,335.73
07/07/2021 07:52:56	07/07/2021	NET TXN : 4N1v9J1fFYDJ5d6 Serene Constr	974396	150,000.00	0.00	484,335.73
07/07/2021 07:57:11	07/07/2021	TaxRequestTPR	21537202107070 01400000011	249,600.00	0.00	234,735.73
07/07/2021 15:46:16	07/07/2021	Funds Trf -BEGUMPET -009763700001621	000000769353	0.00	150,000.00	384,735.73
09/07/2021 16:36:32	12/07/2021	CHQ DEP-ICI	000000235646	0.00	4,782,704.00	5,167,439.73
12/07/2021 07:28:52	12/07/2021	NET TXN : 4NdetZTOJrpQoBS8 MR GENOME VALL	973204	0.00	28,080.00	5,195,519.73
12/07/2021 07:31:42	12/07/2021	NET TXN: MHPL1 Naveen Kumar.N	973369	399.00	0.00	5,195,120.73
13/07/2021 07:49:55	13/07/2021	NET TXN : 1 Summit sales LLP Investments	239954	1,200,000.00	0.00	3,995,120.73
13/07/2021 07:50:45	13/07/2021	NET TXN : 4NhOJFsZfFYDJ5d6 Serene Constr	239995	50,000.00	0.00	3,945,120.73
13/07/2021 08:00:44	13/07/2021	NEFT -N194210664608376 -4NidYO9lFYDJ5d6 -AShobha	193215629908	6,500.00	0.00	3,938,620.73
13/07/2021 08:00:45	13/07/2021	NEFT -N194210664608393 -4Nie35mbfFYDJ5d6 -MRaju	193215629909	6,612.00	0.00	3,932,008.73
13/07/2021 08:00:46	13/07/2021	NEFT -N194210664608783 -4Nie6LO3fFYDJ5d6 -Shaganti Srinu	193215629910	3,307.00	0.00	3,928,701.73
13/07/2021 08:00:46	13/07/2021	NEFT -N194210664608812 -4Nie8XLdfFYDJ5d6 -Lenkala Rajender R	193215630111	2,205.00	0.00	3,926,496.73
13/07/2021 08:00:47	13/07/2021	NEFT -N194210664608438 -4NieaFqHfFYDJ5d6 -PBal Reddy	193215630112	4,320.00	0.00	3,922,176.73
13/07/2021 08:00:47	13/07/2021	NEFT -N194210664608446 -4NiejDVfFYDJ5d6 -S Ramulu	193215630113	3,210.00	0.00	3,918,966.73
13/07/2021 08:00:49	13/07/2021	NEFT -N194210664608453 -4Nieh7JfFYDJ5d6 -Mutyam Reddy	193215630114	3,000.00	0.00	3,915,966.73
13/07/2021 12:23:40	13/07/2021	NET TXN : 4Nd7d49TCJQBg5NQ MEHTA AND MODI	321780	0.00	27,840.00	3,943,806.73
15/07/2021 17:59:15	15/07/2021	NET -New FD -MODI HOUSING PVT LTD -009740300020831 -1 -BEGUMPET	17541202107150 29200001511	3,000,000.00	0.00	943,806.73