

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-Aug-21 to 31-Aug-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Aug-21	A Eshwaraiah	Payment	Cheque	976033	30-Aug-21			90,000.00
30-Aug-21	INVE-Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD		30-Aug-21		2,50,000.00	
Balance as per Company Books:							3,63,083.23	
Amounts not reflected in Bank:							2,50,000.00	90,000.00
Amounts not reflected in Company Books:								
Balance as per Bank:							2,03,083.23	
Balance as per Imported Bank Statement:								
Difference :								

shk
02/9/21

MMW
2/9/21

Account Activity

as on Thu, Sep 2, 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	527,409.73	Closing Balance	203,083.13(Bal. Avail. for Txn + Uncl. Funds)

16/08/2021 11:32:24	16/08/2021	Funds Trf -BEGUMPET -009772400000040	000000387505	590,000.00	0.00	39,878.13
16/08/2021 17:40:28	16/08/2021	NET TXN: 1 MODI FARM H HYD LLP	475766	0.00	100,000.00	139,878.13
18/08/2021 15:33:24	18/08/2021	Funds Trf -BEGUMPET -009763700002308	000000387029	100,000.00	0.00	39,878.13
19/08/2021 15:54:59	20/08/2021	CHQ DEP-SBI	000000094497	0.00	996,000.00	1,035,878.13
21/08/2021 15:42:49	21/08/2021	Funds Trf -BEGUMPET -009763700001730	000000387030	50,000.00	0.00	985,878.13
23/08/2021 11:44:39	23/08/2021	Funds Trf -BEGUMPET -009763700003340	000000241260	0.00	300,000.00	1,285,878.13
24/08/2021 10:33:34	24/08/2021	NET TXN: 1 MODI FARM H HYD LLP	597667	0.00	800,000.00	2,085,878.13
24/08/2021 12:46:50	24/08/2021	Funds Trf -BEGUMPET -009763700002308	000000387031	500,000.00	0.00	1,585,878.13
25/08/2021 19:28:07	25/08/2021	NET TXN : 4OJkwdZLIFYDJ5d6 INVEModi Housi	950104	996,000.00	0.00	589,878.13
26/08/2021 08:00:13	26/08/2021	NEFT -N238210725911924 -4OUHda5Lrwz2M8SI -OIEOpen Card Subsc	236211033584	9,000.00	0.00	580,878.13
30/08/2021 15:59:34	30/08/2021	Funds Trf -BEGUMPET -009763700001621	000000387032	250,000.00	0.00	330,878.13
30/08/2021 16:06:38	30/08/2021	Funds Trf -BEGUMPET -009763700003340	000000241261	0.00	3,645,000.00	3,975,878.13
30/08/2021 16:07:52	30/08/2021	Funds Trf -BEGUMPET -009763700001621	000000572304	0.00	50,000.00	4,025,878.13
30/08/2021 16:15:17	30/08/2021	Funds Trf -BEGUMPET -009763700002411	000000387035	3,000,000.00	0.00	1,025,878.13
30/08/2021 16:16:47	30/08/2021	Funds Trf -BEGUMPET -009763700002308	000000387036	350,000.00	0.00	675,878.13
30/08/2021 19:01:55	30/08/2021	NET TXN : 4OJkZ3XTIFYDJ5d6 Silver Oak Vil	574535	250,000.00	0.00	425,878.13
30/08/2021 19:01:55	30/08/2021	NET TXN : 4P1KEdg1IFYDJ5d6 MEHTA Modi Re	574536	225,000.00	0.00	200,878.13
30/08/2021 19:01:56	30/08/2021	NET TXN : 4P4kOAMjIFYDJ5d6 SPSummit Sales	574537	650.00	0.00	200,228.13
31/08/2021 08:00:08	31/08/2021	NEFT -N243210732302632 -4P4kLh19IFYDJ5d6 -SUPVivid World	240211510628	655.00	0.00	199,573.13
31/08/2021 08:31:40	31/08/2021	NEFT Cr -YESB0000001 -SSLLP COMMONEXPENSE -Modi Housing Pvt Ltd -SB43210732301998	32822202108310 00500011004	0.00	3,510.00	203,083.13

Account Activity

as on Thu, Sep 2, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	527,409.73	Closing Balance	203,083.13(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 14:08:24	02/08/2021	Funds Trf -BEGUMPET -009763700003340	000000241259	0.00	5,175,000.00	5,702,409.73
03/08/2021 08:01:41	03/08/2021	NET TXN : 405n2BEvFYD9lp4 SILVER OAK VIL	805436	0.00	50,000.00	5,752,409.73
03/08/2021 14:52:48	03/08/2021	FD Redeem Principal -009740300020432 /1	000000000000	0.00	500,000.00	6,252,409.73
03/08/2021 14:52:48	03/08/2021	FD Redeem Interest -009740300020432 /1	000000000000	0.00	1,966.00	6,254,375.73
03/08/2021 14:52:48	03/08/2021	FD Redeem Tax - 009740300020432 /1	000000000000	196.60	0.00	6,254,179.13
03/08/2021 17:55:31	03/08/2021	RTGS Dr -KKBK0000552 -MODI REALTY MALLAPUR LLP -BEGUMPET -YESBR52021080382973250	000000387023	5,000,000.00	0.00	1,254,179.13
04/08/2021 04:39:02	04/08/2021	TaxRequestTPR	21537202108040 013000000001	28,504.00	0.00	1,225,675.13
04/08/2021 04:39:04	04/08/2021	TaxRequestTPR	21537202108040 013000000002	14,981.00	0.00	1,210,694.13
05/08/2021 08:19:35	05/08/2021	NET TXN: MHPL Naveen kumar N	195798	14,137.00	0.00	1,196,557.13
05/08/2021 11:58:35	05/08/2021	Funds Trf -BEGUMPET -009763700001730	000000387024	50,000.00	0.00	1,146,557.13
05/08/2021 12:41:09	05/08/2021	Funds Trf -BEGUMPET -009763700002308	000000387020	850,000.00	0.00	296,557.13
10/08/2021 07:10:05	10/08/2021	MEHTA AND MODI REALTY KO	000000387028	225,000.00	0.00	71,557.13
10/08/2021 14:34:33	10/08/2021	Funds Trf -BEGUMPET -009763700002411	000000932814	0.00	175,000.00	246,557.13
11/08/2021 12:17:38	11/08/2021	Funds Trf -BEGUMPET -009763700002308	000000976032	175,000.00	0.00	71,557.13
12/08/2021 11:56:23	12/08/2021	Funds Trf -BEGUMPET -009763700003340	000000324804	0.00	590,000.00	661,557.13
16/08/2021 08:44:01	16/08/2021	NEFT -N228210712647844 -4OxhmUr9fFYD5d6 -AShobha	226210106774	6,500.00	0.00	655,057.13
16/08/2021 08:44:02	16/08/2021	NEFT -N228210712647374 -4OxhDuwPifFYD5d6 -MRaju	226210106775	6,612.00	0.00	648,445.13
16/08/2021 08:44:02	16/08/2021	NEFT -N228210712647846 -4OxhJ6F5fFYD5d6 -Shaganti Srinu	226210106776	3,307.00	0.00	645,138.13
16/08/2021 08:44:02	16/08/2021	NEFT -N228210712647377 -4OxhPZmPifFYD5d6 -Lenkala Rajender R	226210106777	2,205.00	0.00	642,933.13
16/08/2021 08:44:03	16/08/2021	NEFT -N228210712647378 -4OxhVl6nfFYD5d6 -PBal Reddy	226210106778	4,320.00	0.00	638,613.13
16/08/2021 08:44:03	16/08/2021	NEFT -N228210712647849 -4Oxi0ZV1fFYD5d6 -S Ramulu	226210106779	3,210.00	0.00	635,403.13
16/08/2021 08:44:04	16/08/2021	NEFT -N228210712647381 -4Oxi3oGLfFYD5d6 -Mutyam Reddy	226210106780	3,000.00	0.00	632,403.13
16/08/2021 08:44:04	16/08/2021	NEFT -N228210712647853 -4OxiFbTdfFYD5d6 -SPBPCLECMSFleet Bu	226210106781	1,739.00	0.00	630,664.13
16/08/2021 08:44:04	16/08/2021	NET TXN : 40xiX4aLfFYD5d6 ECARDShiva Sha	334111	177.00	0.00	630,487.13
16/08/2021 08:44:05	16/08/2021	NET TXN : 40xjIT5fFYD5d6 SPSummit Sales	334112	210.00	0.00	630,277.13
16/08/2021 08:53:43	16/08/2021	NET TXN: MHPL1 Naveen Kumar.N	335205	399.00	0.00	629,878.13