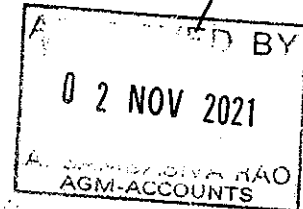


Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Yes Bank Ltd
Reconciliation Statement
1-Oct-21 to 31-Oct-21

									Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
6-Oct-21	Shaganti Srinu	Payment	NEFT	neft	6-Oct-21			3,307.00	
20-Oct-21	DEP-MRMLLP	Payment	Cheque	387511	20-Oct-21			65,000.00	
20-Oct-21	DEP-Happy Card MRSLLP	Payment	Cheque	387515	20-Oct-21			25,000.00	
20-Oct-21	DEP-Happy Card MRM	Payment	Cheque	387518	20-Oct-21			50,000.00	
20-Oct-21	INVE-Modi Realty Hyderabad Pvt Ltd - Running C	Receipt	Cheque/DD	574507	20-Oct-21		1,15,000.00		
20-Oct-21	DEP-Happy Card Tejal Modi	Payment	Cheque	387520	20-Oct-21			10,000.00	
20-Oct-21	INVE-Modi Realty Hyderabad Pvt Ltd - Running Capital	Receipt	Cheque/DD	973991	20-Oct-21		25,000.00		
20-Oct-21	INVE-Modi Realty Hyderabad Pvt Ltd - Running C	Receipt	Cheque/DD	574509	20-Oct-21		80,000.00		
21-Oct-21	INVE-Silver Oak Villas LLP-Running Capital	Payment	Cheque	976044	21-Oct-21			80,000.00	
21-Oct-21	INVE-Modi Realty Hyderabad Pvt Ltd - Running C	Receipt	Cheque/DD	722635	21-Oct-21		1,00,000.00		
21-Oct-21	INVE-Silver Oak Villas LLP-Running Capital	Payment	Cheque	956744	21-Oct-21			1,00,000.00	
22-Oct-21	CUST-Customers Suspense Account	Payment	NEFT		22-Oct-21			5,900.00	
30-Oct-21	USL-Sokani Satish Modi	Payment	Same Bank Transfer	neft	27-Oct-21			5,00,000.00	
30-Oct-21	INVE-Silver Oak Villas LLP-Running Capital	Payment	Cheque	976054	1-Nov-21			60,00,000.00	
30-Oct-21	INVE-Modi Farm House Hyderabad LLP	Payment	Cheque	976053	30-Oct-21			75,000.00	
Balance as per Company Books:							8,37,718.73		
Amounts not reflected in Bank:							3,20,000.00	69,14,207.00	
Amounts not reflected in Company Books:									
Balance as per Bank:							74,31,925.73		
Balance as per Imported Bank Statement:									
Difference:									

Ukalt
03/10/21



Account Activity

as on Wed, Nov 3, 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	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	467,949.03	Closing Balance	7,431,925.63(Bal. Avail. for Txn + Und. Funds)

26/10/2021 15:55:32	26/10/2021	Funds Trf -BEGUMPET -009763700002308 -SERENE CONST LLP	000000387519	50,000.00	0.00	1,841,925.63
26/10/2021 15:56:42	26/10/2021	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000387513	10,000.00	0.00	1,831,925.63
26/10/2021 16:06:23	26/10/2021	Funds Trf -BEGUMPET -009763700001921 -GREENWOOD ESTATES	000000387516	10,000.00	0.00	1,821,925.63
26/10/2021 16:08:02	26/10/2021	Funds Trf -BEGUMPET -009763700001921 -GREENWOOD ESTATES	000000645663	0.00	10,000.00	1,831,925.63
26/10/2021 16:10:52	26/10/2021	Funds Trf -BEGUMPET -009763700002308 -SERENE CONST LLP	000000929772	0.00	100,000.00	1,931,925.63
27/10/2021 13:55:39	27/10/2021	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000976052	1,000,000.00	0.00	931,925.63
28/10/2021 16:25:15	28/10/2021	Funds Trf -BEGUMPET -009763700002042 -NILGIRI ESTATES	000000387514	50,000.00	0.00	881,925.63
28/10/2021 16:26:47	28/10/2021	Funds Trf -BEGUMPET -009763700001878 -MODI & MODI CONST	000000387517	25,000.00	0.00	856,925.63
28/10/2021 16:31:18	28/10/2021	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000574508	0.00	25,000.00	881,925.63
28/10/2021 16:34:04	28/10/2021	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000384540	0.00	6,500,000.00	7,381,925.63
29/10/2021 15:55:29	29/10/2021	Funds Trf -BEGUMPET -009763700001888 -MR MIRYALGUDA LLP	000000387518	50,000.00	0.00	7,331,925.63
29/10/2021 15:56:44	29/10/2021	Funds Trf -BEGUMPET -009763700001888 -MR MIRYALGUDA LLP	000000387511	65,000.00	0.00	7,266,925.63
29/10/2021 16:02:04	29/10/2021	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000574507	0.00	115,000.00	7,381,925.63
29/10/2021 16:02:40	29/10/2021	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000574506	0.00	50,000.00	7,431,925.63
30/10/2021 16:26:55	30/10/2021	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000976043	10,000.00	0.00	7,421,925.63
30/10/2021 16:33:11	30/10/2021	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000189658	0.00	10,000.00	7,431,925.63

APPROVED BY
02 NOV 2021

Account Activity

as on Wed, Nov 3, 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	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	467,949.03	Closing Balance	7,431,925.63(Bal. Avail. for Txn. + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2021 18:24:21	01/10/2021	IMPS /Payment /Yoeki Soft Pvt. Ltd /XXX7660 /RRN :127418703361 /Kotak Mahindra Bank	13874202110010 00105726228	0.00	1.00	467,950.03
04/10/2021 07:24:25	04/10/2021	MODY AUTO INDIA PVT LTD	000000976035	86,018.00	0.00	381,932.03
05/10/2021 05:39:04	05/10/2021	INTEREST CREDIT 009740300 019221	10063302021100 5770800650036	0.00	32,536.00	414,468.03
05/10/2021 05:39:04	05/10/2021	TAX RECOVERED 009740300019221	10063302021100 5770800650036	3,253.60	0.00	411,214.43
05/10/2021 07:46:50	05/10/2021	NET TXN : 4QsVOlepa5PjOa6m MODI HOUSING P	35896	0.00	1,260,000.00	1,671,214.43
05/10/2021 15:20:24	05/10/2021	Funds Trf -BEGUMPET -009763700002275	000000976038	125,000.00	0.00	1,546,214.43
05/10/2021 15:29:36	05/10/2021	Funds Trf -BEGUMPET -009763700002308	000000976037	50,000.00	0.00	1,496,214.43
05/10/2021 15:40:37	05/10/2021	Funds Trf -BEGUMPET -009763700001621	000000387506	1,000,000.00	0.00	496,214.43
06/10/2021 08:52:48	06/10/2021	NET TXN: MHPL1 N.Naveen kumar	306788	14,230.00	0.00	481,984.43
06/10/2021 16:27:42	06/10/2021	Funds Trf -BEGUMPET -009763700001621	000000769359	0.00	400,000.00	881,984.43
06/10/2021 16:31:43	06/10/2021	Funds Trf -BEGUMPET -009763700001730	000000976036	400,000.00	0.00	481,984.43
07/10/2021 07:07:07	07/10/2021	T LAKSHMI	000000387050	169,000.00	0.00	312,984.43
07/10/2021 15:43:37	08/10/2021	CHQ DEP-IDFC	000000000001	0.00	25,510.00	338,494.43
08/10/2021 07:34:19	08/10/2021	NET TXN : 4QxBoRWZfFYDJ5d6 CONTPraveen	962725	38,016.00	0.00	300,478.43
08/10/2021 08:00:48	08/10/2021	NEFT -N281210792185457 -4QxwIR4BfFYDJ5d6 -MRaju	279216726746	6,612.00	0.00	293,866.43
08/10/2021 08:00:48	08/10/2021	NEFT -N281210792185475 -4QxwOAPnfFYDJ5d6 -Lenkala Rajender R	279216726748	2,205.00	0.00	291,661.43
08/10/2021 08:00:49	08/10/2021	NEFT -N281210792185487 -4QxwQc5XfFYDJ5d6 -PBal Reddy	279216726749	8,640.00	0.00	283,021.43
08/10/2021 08:00:49	08/10/2021	NEFT -N281210792185504 -4QxwRBZLfFYDJ5d6 -S Ramulu	279216726750	3,210.00	0.00	279,811.43
08/10/2021 08:00:50	08/10/2021	NEFT -N281210792185269 -4QxwSZzfFYDJ5d6 -Mutyam Reddy	279216726771	3,000.00	0.00	276,811.43
08/10/2021 08:00:50	08/10/2021	NEFT -N281210792185539 -4QxAssqPfFYDJ5d6 -BMamatha	279216726772	9,650.00	0.00	267,161.43
08/10/2021 08:00:51	08/10/2021	NEFT -N281210792185554 -4QxBxfMrfFYDJ5d6 -CONTV Balakrishna	279216726774	5,069.00	0.00	262,092.43
10/10/2021 20:08:37	10/10/2021	NET TXN : 4QEYTxkwqJzPSLg MODI HOUSING P	372257	0.00	2,670,000.00	2,932,092.43
10/10/2021 20:12:58	10/10/2021	NET TXN: MHPL1 Naveen Kumar.N	373134	399.00	0.00	2,931,693.43
11/10/2021 16:06:09	11/10/2021	Funds Trf -BEGUMPET -009763700002411	000000976042	800,000.00	0.00	2,131,693.43
12/10/2021 18:04:30	12/10/2021	NET TXN: 1 MODI FARM H HYD LLP	852983	0.00	250,000.00	2,381,693.43
13/10/2021 12:43:34	13/10/2021	Funds Trf -BEGUMPET -009763700002308	000000976041	450,000.00	0.00	1,931,693.43
14/10/2021 04:23:02	14/10/2021	INTEREST CREDIT 009740300 020831	10063302021101 4770600740012	0.00	33,658.00	1,965,351.43
14/10/2021 04:23:02	14/10/2021	TAX RECOVERED 009740300020831	10063302021101 4770600740012	3,365.80	0.00	1,961,985.63

Account Activity

as on Wed, Nov 3, 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	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	467,949.03	Closing Balance	7,431,925.63(Bal. Avail. for Txn + Uncl. Funds)

14/10/2021 04:23:03	14/10/2021	Prin and int auto_redeem 009740300020831	10063302021101 4794400740098	0.00	3,000,000.00	4,961,985.63
14/10/2021 16:02:36	14/10/2021	Funds Trf -BEGUMPET -009763700001621	000000976040	4,300,000.00	0.00	661,985.63
14/10/2021 16:09:55	14/10/2021	Funds Trf -BEGUMPET -009763700003340	000000241264	0.00	2,670,000.00	3,331,985.63
16/10/2021 12:02:57	16/10/2021	Funds Trf -BEGUMPET -009763700002308	000000387507	150,000.00	0.00	3,181,985.63
19/10/2021 08:27:36	19/10/2021	NEFT -N292210809037667 -4QxwFjXfFYDJ5d6 -AShobha	291218666075	6,500.00	0.00	3,175,485.63
19/10/2021 08:27:36	19/10/2021	NET TXN : 4QZLkdGLfFYDJ5d6 Naveen	949838	1,350.00	0.00	3,174,135.63
20/10/2021 13:21:21	20/10/2021	Funds Trf -BEGUMPET -009763700003666	000000387510	10,000.00	0.00	3,164,135.63
20/10/2021 15:28:53	20/10/2021	Funds Trf -BEGUMPET -009763700002308	000000387060	50,000.00	0.00	3,114,135.63
20/10/2021 16:01:32	20/10/2021	Funds Trf -BEGUMPET -009763700002411	000000387509	250,000.00	0.00	2,864,135.63
20/10/2021 16:02:39	20/10/2021	Funds Trf -BEGUMPET -009763700002275	000000570960	0.00	440,000.00	3,304,135.63
20/10/2021 19:34:48	20/10/2021	NET -New FD -MODI HOUSING PVT LTD -009740300022805 -1 -BEGUMPET	17541202110200 09800001556	3,000,000.00	0.00	304,135.63
20/10/2021 21:30:10	20/10/2021	NET TXN : 4QZR9ZzNa5PjOa6m MODI HOUSING P	261099	0.00	54,000.00	358,135.63
20/10/2021 21:30:18	20/10/2021	NET TXN : 4R251hbja5PjOa6m MODI HOUSING P	261113	0.00	380,000.00	738,135.63
20/10/2021 21:30:38	20/10/2021	NET TXN : 4R28ywtRfFYDJ5d6 INVESilver Oak	261174	125,000.00	0.00	613,135.63
22/10/2021 15:02:59	22/10/2021	NEFT Dr -N295210814286831 -SUMMIT BUILDERS -UTIB0000068 -BEGUMPET	000000976045	112,690.00	0.00	500,445.63
22/10/2021 22:09:35	22/10/2021	NET TXN : 4R98Nhtwtonlj5t MR GENOME VALL	699811	0.00	28,080.00	528,525.63
22/10/2021 22:10:04	22/10/2021	NET TXN : 4R9m8larfFYDJ5d6 Serene Constru	699725	50,000.00	0.00	478,525.63
22/10/2021 22:10:04	22/10/2021	NET TXN : 4R9mk7fFYDJ5d6 SPSummit Sales	699726	150,000.00	0.00	328,525.63
22/10/2021 22:10:05	22/10/2021	NET TXN : 4R9moG.9fFYDJ5d6 USLSoham Satis	699727	150,000.00	0.00	178,525.63
25/10/2021 10:34:04	25/10/2021	NET TXN: 1 MODI FARM H HYD LLP	768310	0.00	650,000.00	828,525.63
25/10/2021 16:22:43	25/10/2021	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000802991	0.00	1,047,000.00	1,875,525.63
25/10/2021 16:48:47	25/10/2021	NET TXN : 4R8UnyU1k6mDNsvj MEHTA AND MODI	918313	0.00	46,400.00	1,921,925.63
26/10/2021 15:50:10	26/10/2021	Funds Trf -BEGUMPET -009799300000330 -TEJAL SOHAM MODI	000000135407	0.00	10,000.00	1,931,925.63
26/10/2021 15:51:15	26/10/2021	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000032863	0.00	10,000.00	1,941,925.63
26/10/2021 15:54:31	26/10/2021	Funds Trf -BEGUMPET -009763700002308 -SERENE CONST LLP	000000387512	50,000.00	0.00	1,891,925.63