

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-Nov-21 to 30-Nov-21

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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-Happy Card MRSLLP	Payment	Cheque	387515	20-Oct-21			25,000.00
20-Oct-21	WVE-Modi Realty Siddipet LLP-Running Capital	Receipt	Cheque/DD	973991	20-Oct-21		25,000.00	
21-Oct-21	WVE-Modi Realty Hyderabad Pvt Ltd - Running C	Receipt	Cheque/DD	722635	21-Oct-21		1,00,000.00	
6-Nov-21	Shaganti Srinu	Payment	NEFT	neft	6-Nov-21			3,307.00
26-Nov-21	IINV-Vista View LLP	Payment	Cheque	929342	26-Nov-21			25,000.00
30-Nov-21	USL-Soham Satish Modi	Payment	Cheque	929343	26-Nov-21			1,00,000.00

Balance as per Company Books: 52,095.73

Amounts not reflected in Bank: 1,25,000.00 1,56,614.00

Amounts not reflected in Company Books:

Balance as per Bank: 83,709.73

Balance as per Imported Bank Statement:

Difference:

30 NOV 2021

Account Activity

as on Tue, Nov 30, 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	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,431,925.63	Closing Balance	83,709.63(Bal. Avail. for Txn + Undl. Funds)

16/11/2021 08:16:29	16/11/2021	NET TXN : 4RYFkAyFFYDJ5d6 Serene Constru	250918	50,000.00	0.00	216,143.63
16/11/2021 08:16:29	16/11/2021	NET TXN : 4RYFn4d7fFYDJ5d6 INVEModi Farm	250919	25,000.00	0.00	191,143.63
16/11/2021 08:16:29	16/11/2021	NET TXN : 4RYFIGBDfFYDJ5d6 Summit Sales L	250920	1,270.00	0.00	189,873.63
16/11/2021 08:18:39	16/11/2021	NET TXN : 4RYH2hoaqZjZpSLg MODI HOUSING P	251083	0.00	400,000.00	589,873.63
16/11/2021 08:21:40	16/11/2021	NET TXN: MHPL1 Naveen Kumar.N	251261	399.00	0.00	589,474.63
16/11/2021 16:38:59	16/11/2021	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000574509	0.00	80,000.00	669,474.63
17/11/2021 10:22:52	17/11/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000976046	100,000.00	0.00	569,474.63
17/11/2021 10:23:59	17/11/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000976044	80,000.00	0.00	489,474.63
23/11/2021 07:48:01	23/11/2021	NET TXN : 4Sf5zLxa5PjOa6m MODI HOUSING P	354687	0.00	850,000.00	1,339,474.63
23/11/2021 07:48:42	23/11/2021	NET TXN : 4SjlqTz3fFYDJ5d6 ECARDShiva Sha	354849	500.00	0.00	1,338,974.63
23/11/2021 07:48:42	23/11/2021	NET TXN : 4SJLKAK1fFYDJ5d6 Summit Sales L	354850	490.00	0.00	1,338,484.63
23/11/2021 07:48:42	23/11/2021	NET TXN : 4SJMsyKJfFYDJ5d6 Summit Sales L	354851	3,210.00	0.00	1,335,274.63
23/11/2021 08:00:25	23/11/2021	NEFT -N327210868059444 -4SjHJZW1fFYDJ5d6 -Naveen	326213603105	1,565.00	0.00	1,333,709.63
23/11/2021 14:05:00	23/11/2021	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000976056	700,000.00	0.00	633,709.63
24/11/2021 18:06:28	24/11/2021	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000976057	300,000.00	0.00	333,709.63
24/11/2021 18:07:58	24/11/2021	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000929341	50,000.00	0.00	283,709.63
25/11/2021 10:40:49	25/11/2021	NET TXN: 1 SERENE CONST LLP	703956	0.00	700,000.00	983,709.63
25/11/2021 11:52:45	25/11/2021	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000976059	150,000.00	0.00	833,709.63
25/11/2021 12:15:08	25/11/2021	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000976058	750,000.00	0.00	83,709.63

Account Activity .

as on Tue, Nov 30, 21 IST

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Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,431,925.63	Closing Balance	83,709.63(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2021 08:56:09	01/11/2021	NET TXN : 4RrLVLa6qZjZpSLg MODI HOUSING P	335937	0.00	1,000,000.00	8,431,925.63
01/11/2021 09:01:31	01/11/2021	NET TXN : 4RrXr8LiFYDJ5d6 USLSoham Satis	336214	500,000.00	0.00	7,931,925.63
01/11/2021 09:05:52	01/11/2021	NET TXN: MHPL1 Keertana	336563	3,500.00	0.00	7,928,425.63
02/11/2021 07:22:31	02/11/2021	KOTAK MAHINDRA PRIME LTD	000000387056	20,050.00	0.00	7,908,375.63
02/11/2021 16:11:32	02/11/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000976054	6,000,000.00	0.00	1,908,375.63
03/11/2021 16:07:40	03/11/2021	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000976053	75,000.00	0.00	1,833,375.63
04/11/2021 07:07:57	04/11/2021	NARSINGH SWAIN MEMORIAL T	000000976055	1,000,000.00	0.00	833,375.63
07/11/2021 15:17:15	07/11/2021	NET TXN: MHPL1 N.Naveen kumar	746170	14,459.00	0.00	818,916.63
09/11/2021 05:57:55	09/11/2021	NET TXN : 4RBocmbJfFYDJ5d6 ECARDShiva Sha	15401	3,850.00	0.00	815,066.63
09/11/2021 06:02:27	09/11/2021	NET TXN : 4RIa5QXNk6mDNsw3 MR GENOME VALL	15452	0.00	28,080.00	843,146.63
09/11/2021 08:00:30	09/11/2021	NEFT -N313210845604472 -4RKEAJPLiFYDJ5d6 -MRaju	311211632900	6,612.00	0.00	836,534.63
09/11/2021 08:00:31	09/11/2021	NEFT -N313210845604496 -4RKEMLg1fFYDJ5d6 -Lenkala Rajender R	311211633012	2,205.00	0.00	834,329.63
09/11/2021 08:00:32	09/11/2021	NEFT -N313210845604509 -4RKEVDPffFYDJ5d6 -PBal Reddy	311211633013	4,320.00	0.00	830,009.63
09/11/2021 08:00:33	09/11/2021	NEFT -N313210845605006 -4RKEY2brfFYDJ5d6 -S Ramulu	311211633014	3,210.00	0.00	826,799.63
09/11/2021 08:00:33	09/11/2021	NEFT -N313210845604534 -4RKf09ulFYDJ5d6 -Mutyam Reddy	311211633015	3,000.00	0.00	823,799.63
09/11/2021 08:00:34	09/11/2021	NEFT -N313210845605035 -4RKf2HPDfFYDJ5d6 -BMamatha	311211633016	8,000.00	0.00	815,799.63
09/11/2021 08:00:34	09/11/2021	NEFT -N313210845605045 -4RKG7HmfFYDJ5d6 -SPShruti Agarwal	311211633017	5,400.00	0.00	810,399.63
09/11/2021 08:00:35	09/11/2021	NEFT -N313210845605056 -4RBnrjOffFYDJ5d6 -Naveen	311211633018	1,276.00	0.00	809,123.63
09/11/2021 11:32:42	09/11/2021	NET TXN : 4RG1R9ZJCJBg5NQ MEHTA AND MODI	47694	0.00	46,400.00	855,523.63
09/11/2021 16:07:20	09/11/2021	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000257220	0.00	400,000.00	1,255,523.63
09/11/2021 16:12:42	09/11/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000976061	1,000,000.00	0.00	255,523.63
11/11/2021 12:08:35	11/11/2021	CHQ PAID/SELF-BEGUMPET	000000430297	10,000.00	0.00	245,523.63
11/11/2021 12:59:22	11/11/2021	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000402680	0.00	18,560.00	264,083.63
11/11/2021 13:00:15	11/11/2021	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000281057	0.00	18,560.00	282,643.63
16/11/2021 08:16:28	16/11/2021	NET TXN : 4R4wYtATfFYDJ5d6 Tejal Modi	250916	10,000.00	0.00	272,643.63
16/11/2021 08:16:29	16/11/2021	NEFT -N320210856753883 -4RKEHtIjFYDJ5d6 -AShobha	319212714900	6,500.00	0.00	266,143.63