

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Dec-21 to 23-Dec-21

Page 1

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	
8-Jun-21	JW-Surasani Constructions	Payment	NEFT	Online	8-Jun-21			2,475.00
28-Aug-21	SUP-Shubham Enterprises	Payment	NEFT	online	28-Aug-21			13,806.00
30-Sep-21	EMP-Naikam Anitha	Payment	Same Bank Transfer	online	30-Sep-21			399.00
30-Sep-21	EMP-Naikam Anitha	Payment	Same Bank Transfer	online	30-Sep-21			399.00
22-Oct-21	SP-Sri Bhavani Ads	Payment	NEFT	ONLINE	21-Oct-21			22,815.00
10-Nov-21	TDS-10% Professional Charges	Payment	Cheque	818629	10-Nov-21			7,334.00
20-Nov-21	SP-Sri Bhavani Ads	Payment	NEFT	online	20-Nov-21			22,815.00
20-Nov-21	SP-Sri Bhavani Ads	Receipt	NEFT		20-Nov-21		22,815.00	
20-Nov-21	SP-Sri Bhavani Ads	Payment	NEFT	online	20-Nov-21			22,815.00
8-Dec-21	SUP-Purnima Mosaic Tiles	Payment	Cheque	756608	8-Dec-21			37,170.00
8-Dec-21	SUP-Sri Parameswara Engineering Solutions Pvt Ltd	Payment	Cheque	756609	8-Dec-21			7,765.00
9-Dec-21	SP-Modi Consultancy Services	Receipt	Cheque/DD	ONLINE	9-Dec-21		1,800.00	
10-Dec-21	SP-Sri Bhavani Ads	Receipt	Cheque/DD	online	11-Dec-21		22,815.00	
10-Dec-21	SP-Sri Bhavani Ads	Receipt	Cheque/DD	online	11-Dec-21		22,815.00	
20-Dec-21	CONT-Imran Irfan Siddiqui	Payment	Cheque	633279	20-Dec-21			99,000.00
21-Dec-21	SUP-Mk Mobile Pvt Ltd	Payment	Cheque	633281	21-Dec-21			18,000.00
22-Dec-21	SUP-Shubham Enterprises	Payment	NEFT	online	22-Dec-21			1,888.00
22-Dec-21	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	online	22-Dec-21			679.00
22-Dec-21	SUP-Maruthi Industries	Payment	NEFT	online	22-Dec-21			1,16,320.00
22-Dec-21	Sri Arihant Steels	Payment	NEFT	Online	22-Dec-21			31,166.00

Balance as per company books: 18,35,652.35

Amounts not reflected in bank: 87,745.00 4,04,846.00

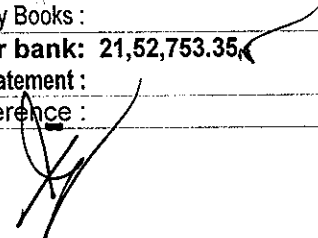
Amounts not reflected in Company Books :

Balance as per bank: 21,52,753.35

Balance as per Imported Bank Statement :

Difference :

Prepared by
G. Arjun Reddy
23/12/2021.



Account Activity - Print



as on 23/12/2021 14:16:09 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	01/12/2021	To	23/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,151,865.25	Closing Balance	2,152,753.35 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2021 07:19:49	01/12/2021	THIRUPATHI REDDY PURELLY	000000818640	10,692.00		1,141,173.25
01/12/2021 07:19:49	01/12/2021	THIRUPATHI REDDY PURELLY	000000818641	35,640.00		1,105,533.25
02/12/2021 08:19:03	02/12/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820211202007100001051		1,481,900.00	2,587,433.25
03/12/2021 07:23:17	03/12/2021	MR TELUGU KURMANNA	000000818639	3,118.00		2,584,315.25
03/12/2021 07:23:17	03/12/2021	GOODUR NARASIMHA RE	000000818638	22,572.00		2,561,743.25
04/12/2021 15:27:16	04/12/2021	Tax payment :ITNS 281	000000818643	79,259.00		2,482,484.25
05/12/2021 09:48:02	05/12/2021	NET TXN: 4SLXs2HWqZjZpSLg EMPGummadi Kan	416703	72,678.00		2,409,806.25
05/12/2021 09:48:03	05/12/2021	NET TXN: 4SLYITFGqZjZpSLg EMPMaddiralla	416704	44,357.00		2,365,449.25
05/12/2021 09:48:03	05/12/2021	NET TXN: 4SLYqPdWqZjZpSLg EMPKore Martan	416705	27,197.00		2,338,252.25
05/12/2021 09:48:03	05/12/2021	NET TXN: 4SLYIGrOqZjZpSLg EMPNaikam Anit	416706	18,949.00		2,319,303.25
05/12/2021 09:48:03	05/12/2021	NET TXN: 4SLZ0JXlqZjZpSLg EMP N Anitha	416707	14,514.00		2,304,789.25
05/12/2021 09:48:04	05/12/2021	NET TXN: 4SLZ3RDcqZjZpSLg EMP GSatish C	416708	15,783.00		2,289,006.25
05/12/2021 09:48:04	05/12/2021	NET TXN: 4SLZ7gboqZjZpSLg EMP M Nagarju	416709	14,571.00		2,274,435.25
05/12/2021 09:48:04	05/12/2021	NET TXN: 4SM1YUbiqZjZpSLg EmpNagarjuna S	416710	55,000.00		2,219,435.25
06/12/2021 08:00:10	06/12/2021	NEFT-N340210890606040-4SH6FhjZzHdAgCk0-DWNagaraju	338215160544	2,970.00		2,216,465.25
06/12/2021 08:00:11	06/12/2021	NEFT-N340210890605531-4SH6Bj0LzHdAgCk0-DWANirudh Dhal	338215160545	2,970.00		2,213,495.25
06/12/2021 08:00:11	06/12/2021	NEFT-N340210890606084-4SH6mCtRzHdAgCk0-CONJBDWG Mannem	338215160546	8,874.00		2,204,621.25
06/12/2021 08:00:12	06/12/2021	NEFT-N340210890605553-4SH6lhCHzHdAgCk0-EUCGSnehalatha	338215160547	6,174.00		2,198,447.25
06/12/2021 08:00:12	06/12/2021	NEFT-N340210890605569-4SH6NDBFzHdAgCk0-EUCBenumadhav Das	338215160548	1,386.00		2,197,061.25
06/12/2021 08:00:13	06/12/2021	NEFT-N340210890605582-4SH6UoyTzHdAgCk0-EUCJanardhan Prasa	338215160549	1,372.00		2,195,689.25
06/12/2021 08:00:13	06/12/2021	NEFT-N340210890605600-4SH6Yz2XzHdAgCk0-SUPSree Bala Saras	338215160550	40,040.00		2,155,649.25
06/12/2021 08:00:14	06/12/2021	NEFT-N340210890606155-4SHenUvdzHdAgCk0-OEMisc Expenses	338215160581	5,500.00		2,150,149.25
06/12/2021 08:00:15	06/12/2021	NEFT-N340210890605637-4SHenPsnzHdAgCk0-OEMisc Expenses	338215160582	1,500.00		2,148,649.25
06/12/2021 08:00:15	06/12/2021	NEFT-N340210890606182-4SM1OLaAqZjZpSLg-EMP GAKhiladeswari	338215160590	12,328.00		2,136,321.25
06/12/2021 12:02:18	06/12/2021	FD PREMAT	000000000000		5,753.00	2,142,074.25
06/12/2021 12:02:18	06/12/2021	FD Redeem Tax - 009740300023408/1	000000000000	575.30		2,141,498.95

06/12/2021 12:02:18	06/12/2021	FD PREMAT	000000000000		3,000,000.00	5,141,498.95
06/12/2021 16:00:49	06/12/2021	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000818644	3,000,000.00		2,141,498.95
08/12/2021 07:20:08	08/12/2021	GEDDADA AKHILANDESWARI	000000756601	12,328.00		2,129,170.95
08/12/2021 07:20:08	08/12/2021	SYED UMAR	000000818642	184,300.00		1,944,870.95
08/12/2021 08:13:56	08/12/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820211208008000000156		3,846,500.00	5,791,370.95
09/12/2021 08:31:51	09/12/2021	NEFT-N343210897106318-4SHb6u0XzHdAgCk0-CONTAnirudh Dhal	342215738013	29,700.00		5,761,670.95
09/12/2021 08:31:51	09/12/2021	NEFT-N343210897106749-4SLN8x14qZjZpSLg-SUPSeven Hills Ent	342215738014	1,709.00		5,759,961.95
09/12/2021 08:31:52	09/12/2021	NEFT-N343210897106756-4SLNDGESqZjZpSLg-SPModi Consultancy	342215738015	90,000.00		5,669,961.95
09/12/2021 08:31:52	09/12/2021	NET TXN: 4SLNZlgkqZjZpSLg SP Modi Proper	311753	100,466.00		5,569,495.95
09/12/2021 08:31:52	09/12/2021	NET TXN: 4SLOzdrCqZjZpSLg SP Summit Sales	311754	14,116.00		5,555,379.95
09/12/2021 08:31:53	09/12/2021	NET TXN: 4SLP9gXqqZjZpSLg SP Summit Sales	311755	5,900.00		5,549,479.95
09/12/2021 08:31:53	09/12/2021	NET TXN: 4SLPZMpCqZjZpSLg SP Summit Sales	311756	21,154.00		5,528,325.95
09/12/2021 08:31:53	09/12/2021	NET TXN: 4SLTqZFaqZjZpSLg SP Summit Sales	311757	135,573.00		5,392,752.95
09/12/2021 08:31:53	09/12/2021	NET TXN: 4SLTVwaoqZjZpSLg SP Summit Sales	311758	20,996.00		5,371,756.95
09/12/2021 08:31:54	09/12/2021	NET TXN: 4SLU8JXeqZjZpSLg SP Summit Sales	311759	29,116.00		5,342,640.95
09/12/2021 08:31:54	09/12/2021	NET TXN: 4SLUsP36qZjZpSLg SP Summit Sales	311760	66,977.00		5,275,663.95
09/12/2021 08:31:54	09/12/2021	NEFT-N343210897106895-4SQsns7fa5PjOa6m-Sri Arihant Steels	342215738044	14,646.00		5,261,017.95
09/12/2021 08:31:55	09/12/2021	NEFT-N343210897106807-4SQsPgSJa5PjOa6m-SPModi Consultancy	342215738045	8,640.00		5,252,377.95
09/12/2021 08:31:55	09/12/2021	NEFT-N343210897106813-4SQsUphDa5PjOa6m-SPModi Consultancy	342215738046	10,800.00		5,241,577.95
09/12/2021 09:02:17	09/12/2021	NEFT-RETURN-N343210897106895-Sri Arihant Steels-ACCOUNT DOES NOT EXIST	3282220211209000400015647		14,646.00	5,256,223.95
09/12/2021 16:26:43	09/12/2021	Funds Trf-R P ROAD-107063700000024-SSLLP COMMONEXPENSE	000000756611	2,000.00		5,254,223.95
10/12/2021 08:12:37	10/12/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820211210008300000178		1,183,840.70	6,438,064.65
12/12/2021 03:19:28	12/12/2021	INTEREST CREDIT 009740300020322	100992920211212772701150054		123,973.00	6,562,037.65
12/12/2021 03:19:28	12/12/2021	TAX RECOVERED 009740300020322	100992920211212772701150054	12,397.30		6,549,640.35
13/12/2021 03:08:49	13/12/2021	INTEREST CREDIT 009740300022150	100633020211213760401150104		50,486.00	6,600,126.35
13/12/2021 03:08:49	13/12/2021	TAX RECOVERED 009740300022150	100633020211213760401150104	5,048.60		6,595,077.75
13/12/2021 07:04:17	13/12/2021	MR BOMMA SURESH	000000756606	693.00		6,594,384.75
13/12/2021 07:04:17	13/12/2021	RAMULUKANABOINA	000000756607	6,930.00		6,587,454.75
13/12/2021 07:04:17	13/12/2021	GOODUR NARASIMHA RE	000000756602	15,048.00		6,572,406.75
13/12/2021 07:04:17	13/12/2021	SURYA ELECTRICALS	000000818630	35,872.00		6,536,534.75
13/12/2021 07:04:17	13/12/2021	PANGOTH JAMLA	000000756604	49,500.00		6,487,034.75
13/12/2021 16:44:25	13/12/2021	FD PREMAT	000000000000		109,110.00	6,596,144.75
13/12/2021 16:44:25	13/12/2021	FD PREMAT	000000000000		7,500,000.00	14,096,144.75
13/12/2021 16:44:25	13/12/2021	FD Redeem Tax - 009740300021547/1	000000000000	10,911.00		14,085,233.75
13/12/2021 16:44:42	13/12/2021	FD Redeem Tax - 009740300022662/1	000000000000	1,019.20		14,084,214.55
13/12/2021 16:44:42	13/12/2021	FD PREMAT	000000000000		10,192.00	14,094,406.55
13/12/2021 16:44:42	13/12/2021	FD PREMAT	000000000000		1,500,000.00	15,594,406.55

13/12/2021 16:50:43	13/12/2021	FD PREMAT	000000000000		6,000,000.00	21,594,406.55
13/12/2021 16:50:43	13/12/2021	FD PREMAT	000000000000		129,452.00	21,723,858.55
13/12/2021 16:50:43	13/12/2021	FD Redeem Tax - 009740300016777/2	000000000000	12,945.20		21,710,913.35
14/12/2021 07:37:57	14/12/2021	NET TXN: 4T25lrDla5PjOa6m EmpNagarjuna S	82571	55,000.00		21,655,913.35
14/12/2021 07:37:58	14/12/2021	NET TXN: 4T25YREfa5PjOa6m EMPGummadi Kan	82572	399.00		21,655,514.35
14/12/2021 07:37:58	14/12/2021	NET TXN: 4T26ja03a5PjOa6m EMPMaddiralla	82573	399.00		21,655,115.35
14/12/2021 07:37:58	14/12/2021	NET TXN: 4T26mjFpa5PjOa6m EMP GAKhilades	82574	399.00		21,654,716.35
14/12/2021 07:37:59	14/12/2021	NET TXN: 4T26y8Fla5PjOa6m EMPKore Marlan	82575	399.00		21,654,317.35
14/12/2021 07:37:59	14/12/2021	NET TXN: 4T26FfDZa5PjOa6m EMPNaikam Anit	82576	399.00		21,653,918.35
14/12/2021 07:37:59	14/12/2021	NET TXN: 4T2dRHfta5PjOa6m SPSSLLP Common	82577	52,028.00		21,601,890.35
14/12/2021 07:38:00	14/12/2021	NET TXN: 4T2e8oufa5PjOa6m SPSummit Sales	82578	28,620.00		21,573,270.35
14/12/2021 07:38:00	14/12/2021	NET TXN: 4T2euREva5PjOa6m SOVMHPhaseIII	82579	1,600,000.00		19,973,270.35
14/12/2021 08:00:33	14/12/2021	NEFT-N348210905285952- 4T29xywqZjZpSLg-SUPV Green Media P	345216327522	2,434.00		19,970,836.35
14/12/2021 08:00:34	14/12/2021	NEFT-N348210905285977- 4T28ZanSqZjZpSLg-SUPV Green Media P	345216327523	9,734.00		19,961,102.35
14/12/2021 08:00:35	14/12/2021	NEFT-N348210905286002- 4T29vBFuqZjZpSLg-SUPV Green Media P	345216327524	9,734.00		19,951,368.35
14/12/2021 08:00:36	14/12/2021	NEFT-N348210905286032- 4SXL5LhnzHdAgCk0-OEMisc Expenses	345216327531	2,500.00		19,948,868.35
14/12/2021 08:00:37	14/12/2021	NEFT-N348210905286051- 4SXGpGJPzHdAgCk0- EUCJanardhan Prasa	345216327532	2,058.00		19,946,810.35
14/12/2021 08:00:37	14/12/2021	NEFT-N348210905286083- 4SXGAggFzHdAgCk0-DWNagaraju	345216327533	1,782.00		19,945,028.35
14/12/2021 08:00:39	14/12/2021	NEFT-N348210905286118- 4SXGwvuVzHdAgCk0-DWANirudh Dhal	345216327534	2,970.00		19,942,058.35
14/12/2021 08:00:39	14/12/2021	NEFT-N348210905286138- 4SXGtITzHdAgCk0-CONJBDWG Mannem	345216327535	10,049.00		19,932,009.35
14/12/2021 08:00:40	14/12/2021	NEFT-N348210905286178- 4SXGne5jzHdAgCk0-EUCGMannem	345216327536	26,416.00		19,905,593.35
14/12/2021 08:00:41	14/12/2021	NEFT-N348210905286198- 4T28dyyna5PjOa6m-P Thirupathi Reddy	345216327537	14,256.00		19,891,337.35
14/12/2021 08:00:41	14/12/2021	NEFT-N348210905286212- 4T28yKvpa5PjOa6m-Buchi Reddy Goodur	345216327538	15,048.00		19,876,289.35
14/12/2021 08:00:42	14/12/2021	NEFT-N348210905286238- 4SJsJdIdzHdAgCk0-CONT Mohammad Imtly	345216327539	148,500.00		19,727,789.35
14/12/2021 08:00:42	14/12/2021	NEFT-N348210905286258- 4T2d6pULa5PjOa6m-SPNaveen Ads	345216327540	8,775.00		19,719,014.35
14/12/2021 08:00:43	14/12/2021	NEFT-N348210905286278- 4T2dvvVla5PjOa6m-SPSri Bhavani Ads	345216327541	68,445.00		19,650,569.35
14/12/2021 08:11:38	14/12/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820211214007200001113		791,000.00	20,441,569.35
16/12/2021 08:11:07	16/12/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820211216006900000110		4,086,600.00	24,528,169.35
18/12/2021 08:15:15	18/12/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820211218007900000167		700,000.00	25,228,169.35
20/12/2021 10:39:09	20/12/2021	Tax payment :ITNS 280	000000633275	15,000,000.00		10,228,169.35
21/12/2021 07:16:17	21/12/2021	MR TELUGU KURMANNA	000000756605	1,039.00		10,227,130.35
21/12/2021 07:52:34	21/12/2021	NET TXN: 4TiBgls5a5PjOa6m EmpNagarjuna S	288391	84,142.00		10,142,988.35

21/12/2021 07:52:34	21/12/2021	NET TXN: 4TICqDdba5PjOa6m Cont SOV Cons	288392	3,500,000.00	6,642,988.35
21/12/2021 08:00:29	21/12/2021	NEFT-N355210916005342-4TeaL47VCQzIzPHB-CONTGMannem	352217198587	99,000.00	6,543,988.35
21/12/2021 08:00:29	21/12/2021	NEFT-N355210916004925-4TeaCAddCQzIzPHB-CONTAnirudh Dhal	352217198588	3,960.00	6,540,028.35
21/12/2021 08:00:30	21/12/2021	NEFT-N355210916005363-4Te7sv5rCQzIzPHB-CONJBDWG Mannem	352217198589	11,681.00	6,528,347.35
21/12/2021 08:00:31	21/12/2021	NEFT-N355210916005376-4Te79BAFCQzIzPHB-DWANirudh Dhal	352217198590	5,940.00	6,522,407.35
21/12/2021 08:00:31	21/12/2021	NEFT-N355210916004963-4Te6RPIJCQzIzPHB-DWNagaraju	352217198661	2,376.00	6,520,031.35
21/12/2021 08:00:31	21/12/2021	NEFT-N355210916004979-4Te8p6KFCQzIzPHB-EUCJanardhan Prasa	352217198662	2,058.00	6,517,973.35
21/12/2021 08:00:32	21/12/2021	NEFT-N355210916005407-4Te8agi1CQzIzPHB-EUCGSnehalatha	352217198663	19,022.00	6,498,951.35
21/12/2021 08:00:32	21/12/2021	NEFT-N355210916005414-4TIAZXa6qZjZpSLg-SP Social DNA	352217198664	26,049.00	6,472,902.35
21/12/2021 08:00:33	21/12/2021	NEFT-N355210916005425-4TIBtEeqZjZpSLg-SUPSri Bhavani Dig	352217198666	1,665.00	6,471,237.35
21/12/2021 08:00:33	21/12/2021	NEFT-N355210916005027-4TiBzCd7a5PjOa6m-CONT Mohammad Imtiy	352217198667	148,500.00	6,322,737.35
21/12/2021 08:00:34	21/12/2021	NEFT-N355210916005037-4TIC9q4Ba5PjOa6m-CONTVPAPA RAO GVS	352217198668	12,672.00	6,310,065.35
22/12/2021 08:15:32	22/12/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820211222007400000207	842,688.00	7,152,753.35
22/12/2021 13:36:38	22/12/2021	Tax payment :ITNS 280	000000633280	5,000,000.00	2,152,753.35

* Last 109 transactions.

X Close

Print

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement

1-Dec-21 to 23-Dec-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Dec-20	Modi Housing	Opening BRS	Cheque/DD		31-Dec-20		7,500.00	
Balance as per company books:							8,78,760.41	
Amounts not reflected in bank:							7,500.00	
Amounts not reflected in Company Books:								
Balance as per bank:							8,71,260.41	
Balance as per Imported Bank Statement:								
Difference:								

Prepared by

G. ~~Abhishek~~ ~~Reddy~~

23/12/2021.

Account Activity - Print**YES BANK**

as on 23/12/2021 14:20:04 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	01/12/2021	To	23/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,868,748.11	Closing Balance	871,260.41 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2021 19:46:05	01/12/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS-009740300023511-1-BEGUMPET	1754120211201010300002397	1,750,000.00		118,748.11
02/12/2021 08:19:41	02/12/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820211202007100000163		635,100.00	753,848.11
07/12/2021 07:33:02	07/12/2021	NET TXN: 4SQ195dTa5PjOa6m PARTNERModi Ho	663175	740,000.00		13,848.11
08/12/2021 08:13:57	08/12/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820211208008000001047		1,648,500.00	1,662,348.11
10/12/2021 08:12:38	10/12/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820211210008300000179		507,360.30	2,169,708.41
13/12/2021 20:57:44	13/12/2021	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS-009740300023631-1-BEGUMPET	1754120211213009800003063	2,000,000.00		169,708.41
14/12/2021 08:11:41	14/12/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820211214007200000104		339,000.00	508,708.41
16/12/2021 08:11:09	16/12/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820211216006900001119		1,751,400.00	2,260,108.41
18/12/2021 08:15:17	18/12/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820211218007900000168		300,000.00	2,560,108.41
21/12/2021 13:37:11	21/12/2021	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000241267	2,050,000.00		510,108.41
22/12/2021 08:15:35	22/12/2021	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820211222007400000209		361,152.00	871,260.41

* Last 11 transactions.

X Close

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Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Yes Bank Collection Acct-009772500000136

Reconciliation Statement

1-Dec-21 to 23-Dec-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							9,00,000.00	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							9,00,000.00	
Balance as per Imported Bank Statement :								
Difference :								

Prepared by
G. K. K. K.
23/12/2021.

Account Activity - Print

collection A/c-136

YES/BANK

as on 23/12/2021 14:21:43 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	01/12/2021	To	23/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,092,000.00	Closing Balance	900,000.00 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2021 09:33:16	01/12/2021	NEFT Cr-HDFC0000001-NANAJI KONETI-Modi Housing Pvt Ltd Silver Oak Villas-N335211732774344	3282220211201000300019044		25,000.00	1,117,000.00
01/12/2021 09:33:25	01/12/2021	NEFT Cr-HDFC0000001-NANAJI KONETI-Modi Housing Pvt Ltd Silver Oak Villas-N335211732777734	3282220211201000300019225		1,000,000.00	2,117,000.00
02/12/2021 08:19:03	02/12/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820211202007100001051	1,481,900.00		635,100.00
02/12/2021 08:19:41	02/12/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820211202007100000163	635,100.00		0.00
06/12/2021 16:28:21	07/12/2021	CHQ DEP-IDB - 06-DEC-21 - BEGUMPET	000000086684		1,600,000.00	1,600,000.00
06/12/2021 16:28:21	07/12/2021	CHQ DEP-IDB - 06-DEC-21 - BEGUMPET	000000086683		1,619,000.00	3,219,000.00
06/12/2021 16:28:21	07/12/2021	CHQ DEP-SBI - 06-DEC-21 - BEGUMPET	000000494226		200,000.00	3,419,000.00
06/12/2021 16:28:21	07/12/2021	CHQ DEP-SBI - 06-DEC-21 - BEGUMPET	000000494336		996,000.00	4,415,000.00
07/12/2021 13:12:28	07/12/2021	NEFT Cr-SBIN0020994-A UDAY KIRAN-MODI HOUSING PVT LTD-SBIN421341863393	3282220211207000300064153		1,080,000.00	5,495,000.00
08/12/2021 08:13:56	08/12/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820211208008000000156	3,846,500.00		1,648,500.00
08/12/2021 08:13:56	08/12/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202112080080000001047	1,648,500.00		0.00
09/12/2021 12:14:34	09/12/2021	RTGS Cr-SBIN0001596-Ms MANASA VISWANADHA-Ms Modi Housing Pvt Ltd Silver Oak-SBINR12021120955913606	3282220211209000400042321		1,000,000.00	1,000,000.00
09/12/2021 15:11:34	09/12/2021	IMPS/IMPS P2A/CH SUNITHA/XXX8233/RRN:134315168067/ICICI Bank	1387420211209000203068568		1.00	1,000,001.00
09/12/2021 15:16:33	09/12/2021	IMPS/IMPS P2A/CH SUNITHA/XXX8233/RRN:134315186273/ICICI Bank	1387420211209000203097751		191,200.00	1,191,201.00
09/12/2021 15:19:19	09/12/2021	IMPS/IMPS P2A/CH SUNITHA/XXX8233/RRN:134315196439/ICICI Bank	1387420211209000203113409		500,000.00	1,691,201.00
10/12/2021 08:12:37	10/12/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820211210008300000178	1,183,840.70		507,360.30
10/12/2021 08:12:38	10/12/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820211210008300000179	507,360.30		0.00
13/12/2021 08:02:15	13/12/2021	NEFT Cr-SBIN0006557-Mr SUDARSHAN KODUKULA-Ms Modi housing pvt ltd Silver oak-SBIN521347202314	32822202112130005000012821		1,000,000.00	1,000,000.00
13/12/2021 15:10:44	13/12/2021	IMPS/Villa161 Downpayment2/K V TAPAN/XXX9924/RRN:134715133362/HDFC Bank	1387420211213000103072001		130,000.00	1,130,000.00
14/12/2021 08:11:38	14/12/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820211214007200001113	791,000.00		339,000.00
14/12/2021 08:11:41	14/12/2021	Funds Trf to XX3340/FT to 0097637000003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820211214007200000104	339,000.00		0.00
14/12/2021 15:57:45	15/12/2021	CHQ DEP-SBI - 14-DEC-21 - BEGUMPET	000000095289		996,000.00	996,000.00
14/12/2021 15:57:45	15/12/2021	CHQ DEP-SBI - 14-DEC-21 - BEGUMPET	000000095293		1,092,000.00	2,088,000.00

14/12/2021 15:57:45	15/12/2021	CHQ DEP-SBI - 14-DEC-21 - BEGUMPET	000000095290		2,500,000.00	4,588,000.00
14/12/2021 15:57:45	15/12/2021	CHQ DEP-SBI - 14-DEC-21 - BEGUMPET	000000095286		850,000.00	5,438,000.00
15/12/2021 12:59:53	15/12/2021	RTGS Cr-SBIN0020876-Ms BHAVANA GANJI- Modi Villas builder-SBINR12021121556874616	3282220211215000500055935		400,000.00	5,838,000.00
16/12/2021 08:11:07	16/12/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820211216006900000110	4,086,600.00		1,751,400.00
16/12/2021 08:11:09	16/12/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	1016458202112160069000001119	1,751,400.00		0.00
17/12/2021 10:44:35	17/12/2021	RTGS Cr-SBIN0020876-Ms BHAVANA GANJI- Modi Villas builder-SBINR12021121757146100	3282220211217000600027662		1,000,000.00	1,000,000.00
18/12/2021 08:15:15	18/12/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820211218007900000167	700,000.00		300,000.00
18/12/2021 08:15:16	18/12/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820211218007900000168	300,000.00		0.00
20/12/2021 16:30:45	21/12/2021	CHQ DEP-HDB - 20-DEC-21 - BEGUMPET	000000000032		606,240.00	606,240.00
20/12/2021 16:30:45	21/12/2021	CHQ DEP-SBI - 20-DEC-21 - BEGUMPET	000000706779		597,600.00	1,203,840.00
22/12/2021 08:15:32	22/12/2021	Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an	101645820211222007400000207	842,688.00		361,152.00
22/12/2021 08:15:35	22/12/2021	Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre	101645820211222007400000209	361,152.00		0.00
22/12/2021 16:35:17	23/12/2021	CHQ DEP-PNB - 22-DEC-21 - BEGUMPET	000000284354		350,000.00	350,000.00
22/12/2021 16:35:17	23/12/2021	CHQ DEP-CBI - 22-DEC-21 - BEGUMPET	000000033334		350,000.00	700,000.00
23/12/2021 10:02:06	23/12/2021	NEFT Cr-UBIN0902039-KONTHETI SAVITRI CHATARJI-MODI HOUSING PVT LTD SILVER OA-000440169234	3282220211223000500019214		200,000.00	900,000.00

* Last 38 transactions.

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Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-21 to 29-Dec-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	To BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10037	30,000.00	
				30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00
1-Jul-21	To Opening Balance			30,000.00	
5-Jul-21	By OIE-Legal Services	Payment	PAY/1229/21-22		7,000.00
	By OIE-Legal Services	Payment	PAY/1230/21-22		8,000.00
	By OIE-Legal Services	Payment	PAY/1231/21-22		7,000.00
	By OIE-Legal Services	Payment	PAY/1232/21-22		8,000.00
				30,000.00	30,000.00
20-Aug-21	To BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10097	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00
1-Sep-21	To Opening Balance			10,000.00	
7-Sep-21	To BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10112	30,000.00	
	By OIE-COMMUNITY EXPENSES	Payment	PAY/1425/21-22		10,000.00
8-Sep-21	By OIE-COMMUNITY EXPENSES	Payment	PAY/1427/21-22		10,000.00
9-Sep-21	By OIE-COMMUNITY EXPENSES	Payment	PAY/1428/21-22		10,000.00
				40,000.00	30,000.00
	By Closing Balance				10,000.00
				40,000.00	40,000.00
1-Oct-21	To Opening Balance			10,000.00	
7-Oct-21	By OEUD Telephone Expenses	Payment	PAY/1506/21-22		707.00
				10,000.00	707.00
	By Closing Balance				9,293.00
				10,000.00	10,000.00