

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-Dec-21 to 31-Dec-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
6-Nov-21	Shaganti Srinu	Payment	NEFT	neft	6-Nov-21			3,307.00
13-Dec-21	WIP-Marigold Residency	Payment	Cheque	976066	13-Dec-21			15,000.00
20-Dec-21	INV-Summit Sales LLP Investments	Payment	Cheque	976067	20-Dec-21			3,00,000.00
27-Dec-21	INV-Vista View LLP Fixed Capital	Payment	Cheque	956744	27-Dec-21			50,000.00
28-Dec-21	Sambameshwar Rao	Receipt	Cheque/DD	200315	28-Dec-21	10,00,000.00		
28-Dec-21	Sambameshwar Rao	Receipt	Cheque/DD	200314	28-Dec-21	10,00,000.00		
28-Dec-21	Sambameshwar Rao	Receipt	Cheque/DD	200313	28-Dec-21	10,00,000.00		
28-Dec-21	Sambameshwar Rao	Receipt	Cheque/DD	200312	28-Dec-21	10,00,000.00		
28-Dec-21	Sambameshwar Rao	Receipt	Cheque/DD	200311	28-Dec-21	10,00,000.00		
28-Dec-21	Sambameshwar Rao	Receipt	Cheque	929355	28-Dec-21		10,00,000.00	
28-Dec-21	INV-Vista View LLP Payment		Cheque	929356	28-Dec-21		10,00,000.00	
28-Dec-21	INV-Vista View LLP Payment		Cheque	929358	28-Dec-21		10,00,000.00	
28-Dec-21	INV-Vista View LLP Payment		Cheque	929359	28-Dec-21		10,00,000.00	
28-Dec-21	INV-Vista View LLP Payment		Cheque	929360	28-Dec-21		10,00,000.00	
28-Dec-21	INV-Vista View LLP Payment		Cheque	929361	28-Dec-21		10,00,000.00	
28-Dec-21	INV-Vista View LLP Payment		Cheque/DD	200318	28-Dec-21	10,00,000.00		
28-Dec-21	Malve Sachine Durgadas	Payment	Cheque	929365	28-Dec-21		10,00,000.00	
28-Dec-21	WIP-Marigold Residency	Receipt	Cheque/DD	200318	27-Dec-21		10,00,000.00	
28-Dec-21	WIP-Marigold Residency	Receipt	Cheque/DD	200319	28-Dec-21		9,62,832.00	
28-Dec-21	INV-Vista View LLP Payment		Cheque	929366	28-Dec-21		9,62,832.00	
28-Dec-21	INV-Vista View LLP Payment		Cheque	929367	28-Dec-21		1,30,370.00	
28-Dec-21	INV-Vista View LLP Payment		Cheque/DD		28-Dec-21		1,30,370.00	
28-Dec-21	INVE-Silver Oak Villas LLP-Running Capital	Receipt	NEFT		30-Dec-21			5,000.00
30-Dec-21	CUST-Customers Suspense Account	Payment	Cheque	430299	30-Dec-21		25,00,000.00	
30-Dec-21	INVE-Silver Oak Villas LLP-Running Capital	Payment	Cheque	430301	30-Dec-21		2,25,000.00	
31-Dec-21	INV-Summit Sales LLP Investments	Payment	Cheque	430303	31-Dec-21		50,000.00	
31-Dec-21	INVE-Modi Farm House Hyderabad LLP	Payment	Cheque	430305	31-Dec-21		2,00,000.00	
31-Dec-21	INV-Vista View LLP Payment		Cheque	956744	31-Dec-21		50,000.00	
31-Dec-21	USL-Soham Satish Modi	Payment	Cheque	430306	31-Dec-21		10,00,000.00	
31-Dec-21	Chandrasekhar & Modi Realty Kowalur LLP	Payment	Cheque/DD		31-Dec-21	3,50,000.00		
31-Dec-21	INV-Serene Constructions LLP	Receipt	Cheque/DD		31-Dec-21	34,00,000.00		
31-Dec-21	INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	Cheque/DD		31-Dec-21	5,00,000.00		
31-Dec-21	INVE-Silver Oak Villas LLP-Running Capital	Receipt	Cheque/DD		31-Dec-21			

Balance as per Company Books: 5,72,526.73

Amounts not reflected in Bank: 1,23,43,202.00 1,24,94,816.00

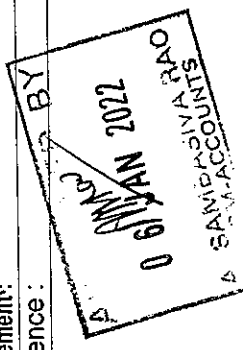
Amounts not reflected in Company Books :

Balance as per Bank: 7,24,140.73

Balance as per Imported Bank Statement:

Difference :

Walt
06/01/21



Account Activity

as on Tue, Jan 4, 22 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	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	83,709.63	Closing Balance	724,140.63(Bal. Avail. for Txn + Und. Funds)

18/12/2021 13:05:31	18/12/2021	INW Chq Ret-SIGNATURE MISMATCH	0000000976065	0.00	15,000.00	39,490.63
20/12/2021 14:48:02	20/12/2021	Funds Trf -BEGUMPET -009763700003666 -MODI REALTY SIDDIPET	0000000973991	0.00	25,000.00	64,490.63
21/12/2021 13:37:11	21/12/2021	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000241267	0.00	2,050,000.00	2,114,490.63
21/12/2021 14:04:16	21/12/2021	Funds Trf -BEGUMPET -009763700001951 -SERENE C & R LLP	0000000929350	100,000.00	0.00	2,014,490.63
21/12/2021 14:18:24	21/12/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	0000000976070	500,000.00	0.00	1,514,490.63
21/12/2021 14:30:41	21/12/2021	NET TXN: 1 SERENE CONST LLP	365197	0.00	350,000.00	1,864,490.63
21/12/2021 14:31:09	21/12/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	0000000976068	1,000,000.00	0.00	864,490.63
24/12/2021 07:11:37	24/12/2021	SATISH KUMAR BIRRU	0000000976069	15,350.00	0.00	849,140.63
24/12/2021 11:28:26	24/12/2021	DD Issue -*****B SATISH KUMAR*****	0000000929351	15,350.00	0.00	833,790.63
29/12/2021 12:12:20	29/12/2021	Funds Trf -BEGUMPET -107063700000054 -SSLIP INVESTMENTS	0000000929352	50,000.00	0.00	783,790.63
29/12/2021 13:23:54	29/12/2021	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000241268	0.00	1,125,000.00	1,908,790.63
29/12/2021 13:28:46	29/12/2021	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	0000000929353	1,300,000.00	0.00	608,790.63
30/12/2021 13:31:21	30/12/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	0000000929368	150,000.00	0.00	458,790.63
30/12/2021 13:45:32	30/12/2021	NET TXN: 1 SERENE CONST LLP	624617	0.00	250,000.00	708,790.63
30/12/2021 19:03:35	30/12/2021	DD CACL DD NO 009713014681 A /C TRF	000000651258	0.00	15,350.00	724,140.63

Account Activity

as on Tue, Jan 4, 22 IST
Application 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	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	83,709.63	Closing Balance	724,140.63(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2021 10:25:41	01/12/2021	NET TXN: 1 SERENE CONST LLP	681659	0.00	200,000.00	283,709.63
01/12/2021 16:12:49	01/12/2021	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000830766	0.00	100,000.00	383,709.63
01/12/2021 16:14:08	01/12/2021	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000929343	100,000.00	0.00	283,709.63
02/12/2021 07:27:36	02/12/2021	KOTAK MAHINDRA PRIME LTD	000000387057	20,050.00	0.00	263,659.63
02/12/2021 13:04:57	02/12/2021	IW Chq Ret-SIGNATURE MISMATCH	000000387057	0.00	20,050.00	283,709.63
04/12/2021 14:35:55	04/12/2021	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000976060	200,000.00	0.00	83,709.63
05/12/2021 09:47:24	05/12/2021	NET TXN : 4SLOqdsRonljq5t MR GENOME VALL	416699	0.00	7,200.00	90,909.63
05/12/2021 09:47:25	05/12/2021	NET TXN : 4SLOHP6lonljq5t MR GENOME VALL	416700	0.00	7,200.00	98,109.63
05/12/2021 09:47:25	05/12/2021	NET TXN : 4SLOPnlfonljq5t MR GENOME VALL	416711	0.00	9,000.00	107,109.63
05/12/2021 09:54:43	05/12/2021	NET TXN: MHPL1 N.Naveen kumar	416850	13,770.00	0.00	93,339.63
07/12/2021 07:33:02	07/12/2021	NET TXN : 4SQ95dTa5PJOa6m MODI HOUSING P	663175	0.00	740,000.00	833,339.63
07/12/2021 15:32:07	07/12/2021	Funds Trf -BEGUMPET -009763700002255 -MR GENOME VALLEYLLP	000000929348	23,400.00	0.00	809,939.63
07/12/2021 16:31:16	07/12/2021	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000929347	100,000.00	0.00	709,939.63
07/12/2021 16:40:45	07/12/2021	Funds Trf -BEGUMPET -009763700001621 -SILVER OAK VILLAS LLP	000000769370	0.00	100,000.00	809,939.63
08/12/2021 07:21:10	08/12/2021	KOTAK MAHINDRA PRIME LTD	000000929345	20,050.00	0.00	789,889.63
08/12/2021 15:40:49	08/12/2021	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000929346	50,000.00	0.00	739,889.63
09/12/2021 13:15:33	09/12/2021	NET TXN: 1 SERENE CONST LLP	364700	0.00	350,000.00	1,089,889.63
14/12/2021 07:29:15	14/12/2021	NET TXN: MHPL1 Naveen Kumar N	82455	399.00	0.00	1,089,490.63
14/12/2021 10:36:40	14/12/2021	NET TXN: 1 SERENE CONST LLP	101576	0.00	350,000.00	1,439,490.63
14/12/2021 16:24:13	14/12/2021	Funds Trf -BEGUMPET -009772400000040 -SILVER OAK VILLAS LLP SILVER OAK VILLAS RERA AC	000000976062	700,000.00	0.00	739,490.63
14/12/2021 16:31:03	14/12/2021	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000976064	200,000.00	0.00	539,490.63
15/12/2021 14:56:15	15/12/2021	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000976063	450,000.00	0.00	89,490.63
17/12/2021 19:00:22	17/12/2021	NEW ACCOUNT OPENING CHQ NISTA VIEW LLP	000000929342	25,000.00	0.00	64,490.63
18/12/2021 07:12:11	18/12/2021	SATISH KUMAR BIRRU	000000976065	15,000.00	0.00	49,490.63
18/12/2021 12:36:36	18/12/2021	Funds Trf -R P ROAD -009763700003666 -MODI REALTY SIDDIPET	000000387515	25,000.00	0.00	24,490.63