

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Current Acct-009763700003340 Book**

1-Sep-22 to 30-Sep-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			37,946.72	
2-Sep-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10080	3,28,500.00	
3-Sep-22	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/1711/21-22		3,50,000.00
12-Sep-22	To Intereset on FD	Receipt	REC/10126/21-22	36,247.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1743/21-22		3,624.70
15-Sep-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10082	7,500.00	
19-Sep-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10084	60,000.00	
				4,70,193.72	3,53,624.70
	By Closing Balance				1,16,569.02
				4,70,193.72	4,70,193.72

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

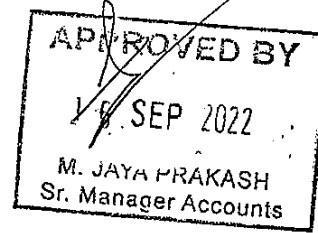
BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement

1-Sep-22 to 30-Sep-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	56,569.02
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	56,569.02
							Balance as per Imported Bank Statement:	
							Difference:	



Ram
16/9/22

Account Activity - Print**YES / BANK**

as on 16/09/2022 10:48:29 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	01/09/2022	To	16/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	37,946.72	Closing Balance	56,569.02 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2022 08:19:43	02/09/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220902009700001130		328,500.00	366,446.72
05/09/2022 16:25:15	05/09/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000640186	350,000.00		16,446.72
12/09/2022 05:06:55	12/09/2022	INTEREST CREDIT 009740300024776 -12-SEP-2022-MODI HOUSING PVT LTD SILVER OAK VILLAS	100633020220912775501130008		36,247.00	52,693.72
12/09/2022 05:06:55	12/09/2022	TAX RECOVERED 009740300024776	100633020220912775501130008	3,624.70		49,069.02
15/09/2022 08:09:48	15/09/2022	Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	101645820220915008300001144		7,500.00	56,569.02
* Last 5 transactions.						

✕ Close

Print