

**Modi Housing PVT Ltd - SOV (22-23)**

M G Road, Ranigunj  
Secunderabad

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

Reconciliation Statement

1-Oct-22 to 31-Oct-22

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| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                                   | Credit       |
|------|-------------|----------|------------------|----------------|-----------------|-----------|-----------------------------------------|--------------|
|      |             |          |                  |                |                 |           | Balance as per company books:           | 25,63,145.52 |
|      |             |          |                  |                |                 |           | Amounts not reflected in bank:          |              |
|      |             |          |                  |                |                 |           | Amounts not reflected in Company Books: |              |
|      |             |          |                  |                |                 |           | Balance as per bank:                    | 25,63,145.52 |
|      |             |          |                  |                |                 |           | Balance as per Imported Bank Statement: |              |
|      |             |          |                  |                |                 |           | Difference:                             |              |

**APPROVED BY**  
14 OCT 2022  
M. JAYA PRAKASH  
Sr. Manager Accounts

## Account Activity - View



as on 14/10/2022 10:17:40 IST

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Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                                        |                 |                                                  |
|-----------------------|----------------------------------------|-----------------|--------------------------------------------------|
| 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 | 07/10/2022                             | To              | 14/10/2022                                       |
| Sort Order            | Ascending by Transaction Date          | Debit / Credit  | Both Debit and Credit                            |
| Opening Balance       | 917,645.52                             | Closing Balance | 2,563,145.52 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                                             | Reference No.               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|---------------|-----------------|
| 11/10/2022 13:40:25 | 11/10/2022 | Funds Trf-<br>BEGUMPET-<br>009763700001773-<br>MODI HOUSING<br>PVT LTD                                                  | 000000241286                | 900,000.00   |               | 17,645.52       |
| 12/10/2022 08:01:18 | 12/10/2022 | Funds Trf from<br>XX0136/FT from<br>009772500000136<br>- MODI HOUSING<br>PVT LTD SILVER<br>OAK VILLAS<br>RECEIVABLES AC | 101645820221012008600000014 |              | 2,545,500.00  | 2,563,145.52    |

1 To 2 of 2 transactions.

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Next &gt;

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