

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Rera Acct-009772400000133**

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Nov-21	YIs for Tds Challan	Opening	BRS	Cheque	818629	10-Nov-21		7,334.00
7-Mar-24	Sp- Sree Sai Sharanya Enterprises	Payment	NEFT		7-Mar-24			29,070.00
7-Mar-24	SP-LNCO Advisors LLP	Payment	NEFT		7-Mar-24			50,000.00
14-Mar-24	DEP-Modi Housing Pvt Ltd Trading	Payment	NEFT		14-Mar-24			50,000.00
28-Mar-24	EMP- Madyarla Suresh	Payment	Same Bank Transfer		28-Mar-24			1,000.00
28-Mar-24	SUP-Cemex Infra	Payment	NEFT		28-Mar-24			50,000.00
28-Mar-24	DW-Anirudh Dhal	Payment	NEFT		31-Mar-24			3,317.00
28-Mar-24	DW- Bioporida	Payment	NEFT		28-Mar-24			1,485.00
28-Mar-24	DW-Benu Madhav Das	Payment	NEFT		28-Mar-24			2,376.00
28-Mar-24	CONT-Snehalatha G	Payment	NEFT		28-Mar-24			9,900.00
28-Mar-24	CONT- M Raju Kumar	Payment	NEFT		28-Mar-24			9,900.00
28-Mar-24	CONT-Janardhan Prasad	Payment	NEFT		28-Mar-24			9,800.00
28-Mar-24	CONT-Anirudh Dhal	Payment	NEFT		28-Mar-24			9,900.00
28-Mar-24	CONJBDW-Anirudh Dhal	Payment	NEFT		31-Mar-24			1,782.00
29-Mar-24	EMP-C Vasundhara Commission A/c	Payment	NEFT		29-Mar-24			25,000.00
29-Mar-24	EMP-Vijay Marrie Commission	Payment	NEFT		21-Mar-24			25,000.00
29-Mar-24	M Suresh Commsission	Payment	NEFT		29-Mar-24			25,000.00
30-Mar-24	OTHADV-Modi Housing Pvt Ltd	Receipt	Cheque/DD		30-Mar-24		3,50,000.00	
30-Mar-24	TDS-1% Contract	Payment	NEFT		30-Mar-24			10,471.00
31-Mar-24	SUP-Seven Hills Enterprises	Payment	NEFT		31-Mar-24			2,744.00
31-Mar-24	SUP- Sri Sai Vishal Enterprises	Payment	NEFT		31-Mar-24			31,171.00
31-Mar-24	SUP-Priyanka Printers	Payment	NEFT		31-Mar-24			330.00
31-Mar-24	SUP-Vivid World	Payment	NEFT		31-Mar-24			1,650.00
31-Mar-24	EMP- Madyarla Suresh	Payment	NEFT		31-Mar-24			11,420.00

Balance as per Company Books: 91,532.13

Amounts not reflected in Bank: 3,50,000.00 3,68,650.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,10,182.13

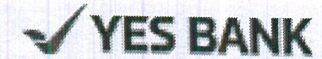
Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 11366313
ACCOUNT NO : 009772400000133
ACCOUNT NAME : MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC
STATEMENT PERIOD : 27-03-2024 to 31-03-2024



MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC,
5 4 187/3 AND 4 3RD FLOOR, SOHAM MANSION MG ROAD,
SECUNDERABAD 3, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097

: Secunderabad

BRANCH ADDRESS

: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

RTGS/NEFT/IFSC

: YESB0000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: SAVING ACCOUNT

PRODUCT DESCRIPTION

: CA - RERA WITH CHEQUE-BOOK

CURRENCY

: INR

Opening Balance : 160,182.33

Closing Balance : 110,182.33

Report generated on MAY 11,2024 05.31 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-03-2024 00:00:00	26-03-2024	B/F..	0	0.00	0.00	160,182.33
27-03-2024 13:11:51	27-03-2024	CHQ PAID-SEL F-BEGUMPET	000000255555	50,000.00	0.00	110,182.33

----- End of the statement -----

