

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Reconciliation Statement

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Nov-21	Yls for Tds Challan	Opening BRS	Cheque	818629	10-Nov-21			7,334.00
30-Jan-24	EMP-P Ramesh Kumar	Payment	NEFT		30-Jan-24	3-Feb-24		398.00
30-Jan-24	EMP-Prudvi Raj	Payment	NEFT		30-Jan-24	3-Feb-24		1,762.00
30-Jan-24	EMP-Rani R	Payment	NEFT		30-Jan-24	3-Feb-24		1,570.00
30-Jan-24	EMP-Naveena Yadav V	Payment	NEFT		30-Jan-24	3-Feb-24		398.00

Balance as per Company Books: 2,90,563.13

Amounts not reflected in Bank:

11,462.00

Amounts not reflected in Company Books :

Balance as per Bank: 3,02,025.13**Balance as per Imported Bank Statement :**

Difference :



P. Ramesh
11/05/24

STATEMENT OF ACCOUNT

CUSTOMER ID : 11366313
ACCOUNT NO : 009772400000133
ACCOUNT NAME : MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC
STATEMENT PERIOD : 30-01-2024 to 31-01-2024



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 : 402,026.33

Closing Balance : 302,026.33

Report generated on MAY 11,2024 05.36 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-01-2024 00:00:00	29-01-2024	B/F..	0	0.00	0.00	402,026.33
31-01-2024 06:58:43	31-01-2024	CTS CLG NUN HARI KELOT HU STATE BANK OF INDIA	000000134614	100,000.00	0.00	302,026.33

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

P. Prakash
11/5/24

