

Silver Oak Villas - Phase III (24-25)

BANK-Yes Bank Current A/c-009763700003543

Reconciliation Statement

: 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Apr-24	WO-Rekha Pandey Tuenkey Contractor	Payment	NEFT		29-Apr-24	3-May-24		1,61,195.00
12-Apr-24	OC- Soham Modi	Payment	Same Bank Transfer		12-Apr-24	6-May-24		17,250.00
12-Apr-24	OC-Soham Mansion Owners Association	Payment	Same Bank Transfer		12-Apr-24	6-May-24		5,858.00
26-Apr-24	SP-S.Joseph Devid	Payment	Cheque	783172	26-Apr-24	6-May-24		50,000.00
30-Apr-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD	000232	29-Apr-24	6-May-24	10,022.00	
29-Apr-24	TDS-Salaries	Payment	NEFT		29-Apr-24	8-May-24		44,500.00
Balance as per Company Books:							2,82,028.55	
Amounts not reflected in Bank:							20,60,294.00	22,22,734.00
Balance as per Bank:							4,44,468.55	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378732
ACCOUNT NO : 009763700003543
ACCOUNT NAME : SILVER OAK VILLAS LL
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-04-2024 12:51:25	25-04-2024	RTGS Cr-KKBK0000958-M ODI PROPERTIES PRIVAT E LIMITED-SILVER OAK VI LLAS LLP MODI HOUSING- KKBKR52024042500740380	KKBKR52024042500740380	0.00	1,400,000.00	1,844,469.05
26-04-2024 13:53:14	26-04-2024	RTGS Dr-KKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024042650897558	YESBR520240426508 97558-000000485905	1,400,000.00	0.00	444,469.05
30-04-2024 16:37:55	30-04-2024	RTGS Cr-KKBK0000958-M ODI PROPERTIES PRIVAT E LIMITED-SILVER OAK VI LLAS LLP MODI HOUSING- KKBKR52024043000792459	KKBKR52024043000792459	0.00	2,500,000.00	2,944,469.05
30-04-2024 16:58:34	30-04-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000783173	1,350,000.00	0.00	1,594,469.05
30-04-2024 17:56:36	30-04-2024	RTGS Dr-KKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024043050929717	YESBR520240430509 29717-000000783174	1,150,000.00	0.00	444,469.05

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