

Modi Housing PVT Ltd - SOV (24-25)

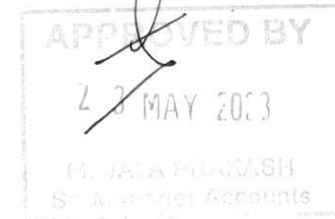
BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

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

Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Apr-24	ECARD-Meenakshi	Payment	NEFT		29-Apr-24	8-May-24		3,680.00
Balance as per Company Books:							31,675.73	
Amounts not reflected in Bank:							4,50,000.00	5,03,390.00
Amounts not reflected in Company Books :								
Balance as per Bank:							85,065.73	
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 : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-04-2024 16:05:51	22-04-2024	NEFT-Return-YESIG4 1130046826-ARGULA SUMAN-RETURNED	SBINZ24113026889	0.00	11,650.00	92,061.93
24-04-2024 06:28:25	24-04-2024	CTS CLG NUN TSSPDCL STATE BANK OF INDIA	000000255560	2,495.00	0.00	89,566.93
24-04-2024 06:28:25	24-04-2024	CTS CLG NUN SHIVA DURGA AGENCIES HDFC BANK LIMITED	000000255559	4,500.00	0.00	85,066.93

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