

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	3,04,800.00
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books:	
							Balance as per bank:	3,04,800.00
							Balance as per Imported Bank Statement:	
							Difference:	

N.S. 30/6/20

APPROVED BY
01 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

STATEMENT OF ACCOUNT

M/S. MODI HOUSING PVT LTD SILVER OAK VI
5-4-187/384 3RD FLOOR
SOHAM MANSION M G ROAD
SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003340
Customer Id: 11378712
Jt Holder 1:
Jt Holder 2:

Period: 18-FEB-2020 To 04-MAY-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
18-FEB-2020	18-FEB-2020	B/F ...		0.00	0.00	0.00
19-FEB-2020	19-FEB-2020	FUNDS TRF-R P ROAD-009763700001773	000000286657	0.00	25,000.00	25,000.00
25-FEB-2020	25-FEB-2020	NET TXN: 4UEOFTJHONJIQST MODI HOUSING P	429088	0.00	1,100,000.00	1,125,000.00
26-FEB-2020	26-FEB-2020	FUNDS TRF-BEGUMPET-009772400000040	000000594683	1,100,000.00	0.00	25,000.00
28-FEB-2020	28-FEB-2020	CHQ DEP-HDB	000000000044	0.00	25,000.00	50,000.00
27-FEB-2020	28-FEB-2020	CHQ DEP-SBI	000000719120	0.00	25,000.00	75,000.00
27-FEB-2020	28-FEB-2020	CHQ DEP-SBI	000000715912	0.00	200,000.00	275,000.00
02-MAR-2020	02-MAR-2020	FUNDS TRF-R P ROAD-009763700001773	000000051833	0.00	500,000.00	775,000.00
02-MAR-2020	02-MAR-2020	FUNDS TRF-R P ROAD-009772400000040	000000594684	550,000.00	0.00	225,000.00
13-MAR-2020	13-MAR-2020	CHQ PAID/SELF-BEGUMPET	000000594686	50,000.00	0.00	175,000.00
04-APR-2020	04-APR-2020	MODI 97.724.133		15,000.00	0.00	160,000.00
04-APR-2020	04-APR-2020	CMS GST GL		2,700.00	0.00	157,300.00
06-APR-2020	06-APR-2020	FUNDS TRF-R P ROAD-009772400000040	000000594693	155,000.00	0.00	2,300.00
07-APR-2020	07-APR-2020	AUTO SWEEPOUT 009772500000136		0.00	352,500.00	354,800.00
13-APR-2020	13-APR-2020	FUNDS TRF-R P ROAD-009772400000040	000000594695	320,000.00	0.00	34,800.00
19-APR-2020	19-APR-2020	AUTO SWEEPOUT 009772500000136		0.00	270,000.00	304,800.00

Opening Balance : 0.00 C
Total Debit Amt : 2,192,700.00
Total Credit Amt : 2,497,500.00 Dr Count : 7
Closing Balance : 304,800.00 Cr Count : 8

*****END OF STATEMENT*****

Amel