

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement

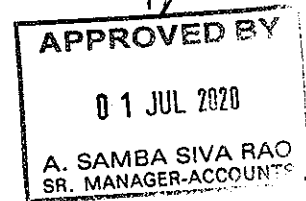
1-May-2020 to 31-May-2020

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
							Debit
							Balance as per company books: 1,18,635.00
							Amounts not reflected in bank:
							Amounts not reflected in Company Books:
							Balance as per bank: 1,18,635.00
							Balance as per Imported Bank Statement:
							Difference:

S. Nallamuri
15/6/2020

n. 5030/6/20

AMMA



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: 01-APR-2020 To 28-MAY-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2020	01-APR-2020	B/F ...		0.00	175,000.00	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
04-APR-2020	06-APR-2020	FUNDS TRF-R P ROAD-009772400000040	000000594693	155,000.00	0.00	2,300.00
04-APR-2020	07-APR-2020	AUTO SWEEPOUT 009772500000136		0.00	352,500.00	354,800.00
04-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
19-MAY-2020	19-MAY-2020	FUNDS TRF-BEGUMPET-009772400000040	000000594698	98,500.00	0.00	206,300.00
28-MAY-2020	28-MAY-2020	NEFT DR-N149200399494410-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	000000594700	68,950.00	0.00	137,350.00
28-MAY-2020	28-MAY-2020	NEFT DR-N149200399495356-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	000000594699	18,715.00	0.00	118,635.00

Opening Balance : 175,000.00 C
Total Debit Amt : 678,865.00
Total Credit Amt : 622,500.00 Dr Count : 7
Closing Balance : 118,635.00 Cr Count : 2

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