

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

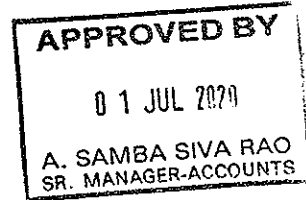
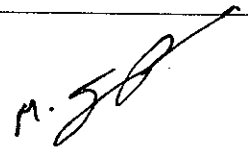
Yes Bank Rera A/c No 009772400000133

Reconciliation Statement

1-Feb-2020 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						47,000.00	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						47,000.00	
	Balance as per Imported Bank Statement :							
	Difference :							



STATEMENT OF ACCOUNT

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

Branch: BEGUMPET, SECUNDERABAD
A/C type: CA - RERA WITH CHEQUE-BOOK
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009772400000133
Customer Id: 11058313
Jt Holder 1:
Jt Holder 2:

Period: 25-FEB-2020 To 04-MAY-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-FEB-2020	25-FEB-2020	B/F ...		0.00	0.00	0.00
25-FEB-2020	25-FEB-2020	FUNDS TRF-R P ROAD-009763700001773	000000286672	0.00	25,000.00 ✓	25,000.00
03-MAR-2020	03-MAR-2020	FUNDS TRF-BEGUMPET-009772400000040	000000396419	0.00	222,000.00 ✓	247,000.00
04-MAR-2020	04-MAR-2020	DD ISSUE-***TAHSILDAR, KAPRA MANDAL***	000000345602	1,000.00 ✓	0.00	246,000.00
04-MAR-2020	04-MAR-2020	DD ISSUE-***TAHSILDAR, KAPRA MANDAL***	000000345603	1,000.00 ✓	0.00	245,000.00
04-MAR-2020	04-MAR-2020	DD ISSUE-***TAHSILDAR, KAPRA MANDAL***	000000345604	1,000.00 ✓	0.00	244,000.00
04-MAR-2020	05-MAR-2020	CHQ DEP-RBI	000000726481	0.00	25,000.00 ✓	269,000.00
04-MAR-2020	04-MAR-2020	FUNDS TRF-BEGUMPET-009763700001991	000000345601	222,000.00 ✓	0.00	47,000.00
06-APR-2020	06-APR-2020	FUNDS TRF-R P ROAD-009763700001621	000000345611	47,000.00	0.00	0.00
07-APR-2020	07-APR-2020	AUTO SWEEPOUT 009772500000136		0.00	822,500.00	822,500.00
13-APR-2020	13-APR-2020	FUNDS TRF-R P ROAD-009772400000040	000000345612	700,000.00	0.00	122,500.00
13-APR-2020	13-APR-2020	FUNDS TRF-R P ROAD-009763700001621	000000345613	100,000.00	0.00	22,500.00
19-APR-2020	19-APR-2020	AUTO SWEEPOUT 009772500000134		0.00	633,000.00	652,500.00
30-APR-2020	30-APR-2020	TAX PAYMENT :ITNS 281	000000345614	31,075.00	0.00	621,425.00

Opening Balance : 0.00 C
Total Debit Amt : 1,103,075.00
Total Credit Amt : 1,724,500.00 Dr Count : 8
Closing Balance : 621,425.00 Cr Count : 5

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

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4

MG Road, Ranigunj

Hyderabad

Yes Bank Rera A/c No 009772400000133 Book

1-Feb-2020 to 31-Mar-2020

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
29-2-2020	By Modi Soham Huf chq no 345601 Being chq issued to Modi soham Huf towards regn exp for an extent of 735.96 sq yds sy no 11 to 18 of 294 of cherlapally part 3	Bank Payments	5		2,22,000.00	
	To Modi Housing Pvt Ltd chq no 286672 Being amt paid by MHPL to open the Rera a/c of Modi housing pvt ltd silver oak villas with yes bank	Bank Receipt	8	25,000.00		
2-3-2020	By Fees & Permissions chq no 345602 Being chq issued to obtain dd infavour of Tahsildar, Kapra Mandal towards 3 borewells permission charges sov part3	Bank Payments	6		1,000.00	
	By Fees & Permissions chq no 345603 Being chq issued to obtain dd infavour of Tahsildar, Kapra Mandal towards 3 borewells permission charges sov part3	Bank Payments	7		1,000.00	
	By Fees & Permissions chq no 345604 Being chq issued to obtain dd infavour of Tahsildar, Kapra Mandal towards 3 borewells permission charges sov part3	Bank Payments	8		1,000.00	
3-3-2020	To Silver Oak Villas LLP chq no 396419 Being chq recd from silver oak villas LLP towards funds transfer	Bank Receipt	9	2,22,000.00		
4-3-2020	To A-126 chq no 726481 Being chq recd for the villa no 126 towards booking amount	Bank Receipt	12	25,000.00		
	By Closing Balance			2,72,000.00	2,25,000.00	
					47,000.00	
				2,72,000.00	2,72,000.00	

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