

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							6,21,425.00	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							6,21,425.00	
Balance as per Imported Bank Statement :								
Difference :								

1.30

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

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, SECUNDRABAD
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: 11366313
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 009772500000136		0.00	630,000.00	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 (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	To Opening Balance			47,000.00	
6-4-2020	By PARTNER-Silver Oak Villas LLP Payment <i>chq no 345611 Being chq issued to silver oak villas LLP current a/c towards funds trf</i>		PAY/10004		47,000.00
7-4-2020	To BANK-Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfer from collection a/c to rera a/c</i>		CON/10001	8,22,500.00	
13-4-2020	By PARTNER-Silver Oak Villas LLP Payment <i>chq no 345612 Being chq issued to silver oak villas LLP towards funds transfer to rera a/c</i>		PAY/10006		7,00,000.00
	By PARTNER-Silver Oak Villas LLP Payment <i>chq no 345613 Being chq issued to silver oak villas LLP current a/c towards funds trf</i>		PAY/10007		1,00,000.00
19-4-2020	To BANK-Yes Bank Collection Acct-009772500000136 Contra <i>Being funds transfer from collection a/c to rera a/c</i>		CON/10004	6,30,000.00	
27-4-2020	By TDS-10% Professional Charges Payment <i>CHQ No: 345614 Being chq issued towards tds challan for the month of March 2020</i>		PAY/10008		31,075.00
	By Closing Balance			14,99,500.00	8,78,075.00
					6,21,425.00
				14,99,500.00	14,99,500.00