

Modi Housing PVT Ltd - SOV (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Rera Acct-009772400000133**

Reconciliation Statement

1-May-2020 to 31-May-2020

							Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-5-2020	ECARD-Purushotham	Payment	Cheque	345622	23-5-2020			6,000.00
Balance as per company books:								2,170.00
Amounts not reflected in bank:								6,000.00
Amounts not reflected in Company Books:								
Balance as per bank:							3,830.00	
Balance as per Imported Bank Statement:								
Difference:								

APPROVED BY

01 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTSS. Suresh
16/6/2020

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

DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2020	01-APR-2020	B/F ...		0.00	47,000.00	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
19-MAY-2020	19-MAY-2020	FUNDS TRF-BEGUMPET-009772400000040	000000345616	517,125.00	0.00	104,300.00
19-MAY-2020	19-MAY-2020	NEFT DR-N140200397981919-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000345618	4,925.00	0.00	99,375.00
19-MAY-2020	19-MAY-2020	NEFT DR-N140200397982129-ROHAN CONSTRUCTIONS-SBIN0001880-BEGUMPET	000000345619	68,950.00	0.00	30,425.00
19-MAY-2020	19-MAY-2020	NEFT DR-N140200397982600-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000345617	9,850.00	0.00	20,575.00
28-MAY-2020	28-MAY-2020	NEFT DR-N149200399491367-SURASANI CONSTRUCTIONS PVT LTD-UTIB0000427-BEGUMPET	000000345620	16,745.00	0.00	3,830.00

Opening Balance : 47,000.00 C
Total Debit Amt : 1,495,670.00
Total Credit Amt : 1,452,500.00 Dr Count : 9
Closing Balance : 3,830.00 Cr Count : 2

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

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-5-2020	To Opening Balance			6,21,425.00	
18-5-2020	By (as per details)	Payment	PAY/10009		5,17,125.00
	CONT-SOV III Construction Account	5,25,000.00 Dr			
	TDS-1.5% Contract	7,875.00 Cr			
	By (as per details)	Payment	PAY/10011		9,850.00
	WO-Surasani Constructions Pvt Ltd Mobilization Adv	10,000.00 Dr			
	TDS-1.5% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/10012		4,925.00
	WO-Surasani Constructions Pvt Ltd-Const Contract	5,000.00 Dr			
	TDS-1.5% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/10013		68,950.00
	WO-Rohan Constructions Const Contract	70,000.00 Dr			
	TDS-1.5% Contract	1,050.00 Cr			
23-5-2020	By (as per details)	Payment	PAY/10014		16,745.00
	WO-Surasani Constructions Pvt Ltd Mobilization Adv	17,000.00 Dr			
	TDS-1.5% Contract	255.00 Cr			
	By WO-Surasani Constructions Pvt Ltd-Const Contract	Payment	PAY/10015		14,775.00
	By ECARD-Purushotham	Payment	PAY/10018		6,000.00
	To WO-Surasani Constructions Pvt Ltd-Const Contract	Receipt	REC/10002	14,775.00	
				6,36,200.00	6,38,370.00
				2,170.00	
				6,38,370.00	6,38,370.00
To	Closing Balance				