

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Collection Acct-009772500000136**

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	25,000.00
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	25,000.00
							Balance as per Imported Bank Statement :	
							Difference :	



STATEMENT OF ACCOUNT

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

Branch: BEGUMPET, SECUNDRABAD
A/C type: CA - RERA WITHOUT CHEQUE-BOOK
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009772500000136
Customer Id: 11388845
Jt Holder 1:
Jt Holder 2:

Period : 01-JUN-2020 To 02-JUL-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2020	01-JUN-2020	B/F ...		0.00	0.00	0.00
16-JUN-2020	16-JUN-2020	IMPS/INETIMPS00124025758/MR J SATISH KUMAR/XXX5142/RRN:016818754237/STAT EBANKOFINDIA		0.00	147,205.00	147,205.00
17-JUN-2020	17-JUN-2020	* 009772400000133 AUTO SWEEPOUT		103,043.50	0.00	44,161.50
17-JUN-2020	17-JUN-2020	* 009763700003340 AUTO SWEEPOUT		44,161.50	0.00	0.00
23-JUN-2020	23-JUN-2020	NEFT CR-SBIN0020151-VALLAL VENU MADHAV-MODI HOUSING PVT LTD-SBIN420175714711		0.00	99,995.28	99,995.28
24-JUN-2020	24-JUN-2020	* 009772400000133 AUTO SWEEPOUT		69,996.70	0.00	29,998.58
24-JUN-2020	24-JUN-2020	* 009763700003340 AUTO SWEEPOUT		29,998.58	0.00	0.00
24-JUN-2020	24-JUN-2020	IMPS/106 SILVER OAKS/GOPALAKRISHNAN/XXX1523/RRN:017610156519/HDFCBANK		0.00	25,000.00	25,000.00
25-JUN-2020	25-JUN-2020	* 009772400000133 AUTO SWEEPOUT		17,500.00	0.00	7,500.00
25-JUN-2020	25-JUN-2020	* 009763700003340 AUTO SWEEPOUT		7,500.00	0.00	0.00
27-JUN-2020	27-JUN-2020	IMPS/SILVER OAK/RAMESH KUMAR MODUKUR/XXX4803/RRN:017910908848/ICI CIBANK		0.00	100,000.00	100,000.00
28-JUN-2020	28-JUN-2020	* 009772400000133 AUTO SWEEPOUT		70,000.00	0.00	30,000.00
28-JUN-2020	28-JUN-2020	* 009763700003340 AUTO SWEEPOUT		30,000.00	0.00	0.00
29-JUN-2020	30-JUN-2020	CHQ DEP-ICI	000000031662	0.00	25,000.00	25,000.00
01-JUL-2020	01-JUL-2020	* 009772400000133 AUTO SWEEPOUT		17,500.00	0.00	7,500.00
01-JUL-2020	01-JUL-2020	* 009763700003340 AUTO SWEEPOUT		7,500.00	0.00	0.00

Opening Balance : 0.00 C
Total Debit Amt : 397,200.28
Total Credit Amt : 397,200.28 Dr Count : 10
Closing Balance : 0.00 Cr Count : 5

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