

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection Acct-009772500000136

Reconciliation Statement

1-Apr-2020 to 31-May-2020

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

*n-58**MMW*

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-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	1,175,000.00	1,175,000.00
07-APR-2020	07-APR-2020	* 009772400000133 AUTO SWEEPOUT		822,500.00	0.00	352,500.00
07-APR-2020	07-APR-2020	* 0097637000003340 AUTO SWEEPOUT		352,500.00	0.00	0.00
17-APR-2020	18-APR-2020	CHQ DEP-DEG	000000726483	0.00	900,000.00	900,000.00
19-APR-2020	19-APR-2020	* 009772400000133 AUTO SWEEPOUT		630,000.00	0.00	270,000.00
19-APR-2020	19-APR-2020	* 0097637000003340 AUTO SWEEPOUT		270,000.00	0.00	0.00

Opening Balance : 1,175,000.00 C
Total Debit Amt : 2,075,000.00
Total Credit Amt : 900,000.00 Dr Count : 4
Closing Balance : 0.00 Cr Count : 1

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