

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection Acct-009772500000136

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Page 1 Credit |
|-----------|--|----------|--------------------|----------------|-----------------|-----------|-------------|------------------|
| 7-4-2020 | BANK-Yes Bank Rera Acct-009772400000133 | Contra | Same Bank Transfer | | 7-4-2020 | 7-4-2020 | | 8,22,500.00 |
| 7-4-2020 | BANK-Yes Bank Current Acct-009763700003340 | Contra | Same Bank Transfer | | 7-4-2020 | 7-4-2020 | | 3,52,500.00 |
| 17-4-2020 | CUST-Flat No-Name 126 | Receipt | Cheque/DD | 726483 | 17-4-2020 | 17-4-2020 | 9,00,000.00 | |
| 19-4-2020 | BANK-Yes Bank Current Acct-009763700003340 | Contra | Same Bank Transfer | | 19-4-2020 | 19-4-2020 | | 2,70,000.00 |
| 19-4-2020 | BANK-Yes Bank Rera Acct-009772400000133 | Contra | Same Bank Transfer | | 19-4-2020 | 19-4-2020 | | 6,30,000.00 |

Balance as per company books:

Amounts not reflected in bank:

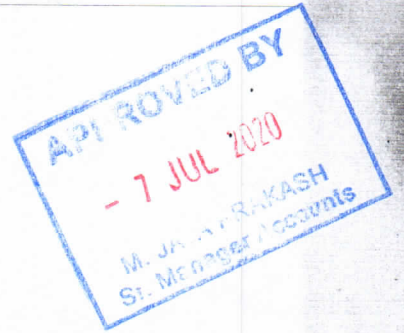
Amounts not reflected in Company Books :

Balance as per bank:

Balance as per Imported Bank Statement :

Difference :

16/6/2020



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: 00977250000136
 Customer Id: 11388845
 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 |
| 04-MAR-2020 | 04-MAR-2020 | IMPS/SILVOAKVILL 129/BALA SURYA VIJAY KUM/XX5715/RRN:006414861386/ICIBAN K | 129 | 102026 0.00 | 175,000.00 | 175,000.00 |
| 04-MAR-2020 | 05-MAR-2020 | CHQ DEP-IND | 000000724996 | 0.00 | 1,000,000.00 | 1,175,000.00 |
| 04-MAR-2020 | 05-MAR-2020 | CHQ DEP-ICI | 000000039818 | 0.00 | 1,000,000.00 | 2,175,000.00 |
| 05-MAR-2020 | 05-MAR-2020 | CHQ RET SIGNATURE MISMATCH | 000000724996 | 1,000,000.00 | 0.00 | 1,175,000.00 |
| 05-MAR-2020 | 06-MAR-2020 | CHQ DEP-ICI | 000000305049 | 0.00 | 200,000.00 | 1,375,000.00 |
| 06-MAR-2020 | 06-MAR-2020 | CHQ RETN - OTHER REASONS | 000000305049 | 200,000.00 | 0.00 | 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 : 0.00 C
 Total Debit Amt : 3,275,000.00
 Total Credit Amt : 3,275,000.00 Dr Count : 6
 Closing Balance : 0.00 Cr Count : 5

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