

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Yes Bank Collection A/c No 009772500000136

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							11,75,000.00	
Amounts not reflected in bank:								
Balance as per bank:							11,75,000.00	



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-MAR-2020 To 19-APR-2020

DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2020	01-MAR-2020	B/F ...		0.00	0.00	0.00
01-MAR-2020	04-MAR-2020	IMPS/SILVOAKVILL129/BALA SURYA VIJAY KUM/XXX5715/RRN:006414861386/ICICIBAN K		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	* 009763700003340 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	* 009763700003340 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*****