

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

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
8-6-2020	SUP-Print Act	Payment	Cheque	345636	8-6-2020			4,530.00
8-6-2020	SUP-V Green Media Pvt. Ltd.	Payment	Cheque	345638	8-6-2020			4,720.00
8-6-2020	SUP-Sri Bhavani Digitals	Payment	Cheque	345638	8-6-2020			2,980.00
8-6-2020	SUP-Priyanka Printers	Payment	Cheque	345639	8-6-2020			3,175.00
8-6-2020	SP- Social DNA	Payment	Cheque	345640	8-6-2020			35,022.00
8-6-2020	SP-Sri Bhavani Ads	Payment	Cheque	345641	8-6-2020			42,588.00
8-6-2020	SP-Sri Balaji Printers	Payment	Cheque	345642	8-6-2020			1,680.00
8-6-2020	SP-Varna Media	Payment	Cheque	345643	8-6-2020			9,214.00
8-6-2020	SUP-V Green Media Pvt. Ltd.	Payment	Cheque	345644	8-6-2020			8,391.00
8-6-2020	SP- Social DNA	Payment	Cheque	345645	8-6-2020			32,996.00
21-6-2020	BANK-Yes Bank Current Acct-009772400000133	Contra	Cheque	454371	22-6-2020		1,40,000.00	
30-6-2020	CONT-SOV III Construction Account	Payment	Cheque	454372	30-6-2020			87,000.00

Balance as per company books: 99,637.20

Amounts not reflected in bank:

3,72,296.00

Amounts not reflected in Company Books :

Balance as per bank: 4,71,933.20

Balance as per Imported Bank Statement :

Difference :

APPROVED BY
- 7 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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-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	3,830.00	3,830.00
05-JUN-2020	05-JUN-2020	FUNDS TRF-R P ROAD-009763700001773	000000857960	0.00	700,000.00	703,830.00
09-JUN-2020	09-JUN-2020	CTS CLG NUN DUVVA PAVAN KUMAR	000000345623	92,500.00	0.00	611,330.00
09-JUN-2020	09-JUN-2020	RTGS CR-UTIB0000001-MODI HOUSING PVT LTD-MODI HOUSING PVT LTD SILVER OAK VIL-UTIBR52020060900352863		0.00	350,000.00	961,330.00
09-JUN-2020	09-JUN-2020	FUNDS TRF-BEGUMPET-009763700003340	000000594702	0.00	110,000.00	1,071,330.00
09-JUN-2020	09-JUN-2020	NEFT DR-N161200402692822- ARCHITECTURAL ASSOCIATES- ANDB0000505-BEGUMPET	000000345634	25,139.00	0.00	1,046,191.00
09-JUN-2020	09-JUN-2020	NEFT DR-N161200402704801-KULKARNI CONSULTANTS-CBIN0281442-BEGUMPET	000000345635	45,415.00	0.00	1,000,776.00
10-JUN-2020	10-JUN-2020	FUNDS TRF-BEGUMPET-009772400000040	000000345622	6,000.00	0.00	994,776.00
10-JUN-2020	10-JUN-2020	FUNDS TRF-BEGUMPET-107063700000074	000000345628	268,326.00	0.00	726,450.00
10-JUN-2020	10-JUN-2020	FUNDS TRF-BEGUMPET-107063700000074	000000345630	68,845.00	0.00	657,605.00
10-JUN-2020	10-JUN-2020	FUNDS TRF-BEGUMPET-107063700000074	000000345627	67,554.00	0.00	590,051.00
10-JUN-2020	10-JUN-2020	FUNDS TRF-BEGUMPET-107063700000074	000000345625	67,289.00	0.00	522,762.00
10-JUN-2020	10-JUN-2020	FUNDS TRF-BEGUMPET-107063700000074	000000345629	67,289.00	0.00	455,473.00
10-JUN-2020	10-JUN-2020	FUNDS TRF-BEGUMPET-107063700000074	000000345626	9,080.00	0.00	446,393.00
17-JUN-2020	17-JUN-2020	AUTO SWEEPOUT 009772500000136		0.00	103,043.50	549,436.50
22-JUN-2020	22-JUN-2020	FUNDS TRF-R P ROAD-009772400000040	000000345646	260,000.00	0.00	289,436.50
24-JUN-2020	24-JUN-2020	AUTO SWEEPOUT 009772500000136		0.00	69,996.70	359,433.20
25-JUN-2020	25-JUN-2020	AUTO SWEEPOUT 009772500000136		0.00	17,500.00	376,933.20
25-JUN-2020	25-JUN-2020	FUNDS TRF-BEGUMPET-009763700001621	000000025181	0.00	25,000.00	401,933.20
28-JUN-2020	28-JUN-2020	AUTO SWEEPOUT 009772500000136		0.00	70,000.00	471,933.20
01-JUL-2020	01-JUL-2020	AUTO SWEEPOUT 009772500000136		0.00	17,500.00	489,433.20
01-JUL-2020	01-JUL-2020	FUNDS TRF-BEGUMPET-009763700003340	000000454371	140,000.00	0.00	349,433.20
01-JUL-2020	01-JUL-2020	FUNDS TRF-BEGUMPET-009772400000040	000000454372	87,000.00	0.00	262,433.20
01-JUL-2020	01-JUL-2020	NEFT DR-N183200408351021- ARCHITECTURAL ASSOCIATES- ANDB0000505-BEGUMPET	000000454373	50,278.00	0.00	212,155.20
01-JUL-2020	01-JUL-2020	NEFT DR-N183200408354690-KULKARNI CONSULTANTS-CBIN0281442-BEGUMPET	000000454374	45,416.00	0.00	166,739.20

Opening Balance : 3,830.00 C
Total Debit Amt : 1,300,131.00
Total Credit Amt : 1,463,040.20 Dr Count : 15
Closing Balance : 166,739.20 Cr Count : 9

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