

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340

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
17-6-2020	CUST-114 Govind Chary Tunkoju	Payment	Cheque	594709	17-6-2020			25,000.00
21-6-2020	BANK-Yes Bank Rera Acct-009772400000133	Contra	Cheque/DD	454371	22-6-2020		1,40,000.00	
22-6-2020	SUP-Sri Bhavani Digitals	Payment	Cheque	594714	22-6-2020			9,345.00
22-6-2020	SP- Social DNA	Payment	Cheque	594718	22-6-2020			22,050.00
22-6-2020	SP-Sri Bhavani Ads	Payment	Cheque	594719	22-6-2020			3,752.00
22-6-2020	SUP-Sai Shiva Graphics	Payment	Cheque	594706	22-6-2020			34,320.00
Balance as per company books:							2,41,283.08	
Amounts not reflected in bank:							1,40,000.00	94,467.00
Amounts not reflected in Company Books :								
Balance as per bank:							1,95,750.08	
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
5-4-187/384 3RD FLOOR
SOHAM MANSION M G ROAD
SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003340
Customer Id: 11378712
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	118,635.00	118,635.00
05-JUN-2020	05-JUN-2020	FUNDS TRF-R P ROAD-009763700001773	000000857961	0.00	300,000.00	418,635.00
09-JUN-2020	09-JUN-2020	NEFT CR-UTIB0000248-MODI HOUSING PVT LTD-MODI HOUSING PVT LTD SILVER OAK VI-AXSK201610006821		0.00	150,000.00	568,635.00
09-JUN-2020	09-JUN-2020	FUNDS TRF-BEGUMPET-009772400000133	000000594702	110,000.00	0.00	458,635.00
17-JUN-2020	17-JUN-2020	AUTO SWEEPOUT 009772500000136		0.00	44,161.50	502,796.50
18-JUN-2020	18-JUN-2020	FUNDS TRF-BEGUMPET-107063700000074	000000594710	45,857.00	0.00	456,939.50
18-JUN-2020	18-JUN-2020	FUNDS TRF-BEGUMPET-107063700000074	000000594711	58,344.00	0.00	398,595.50
19-JUN-2020	19-JUN-2020	NEFT DR-N171200405048141-ARCHITECTURAL ASSOCIATES-ANDB0000505-BEGUMPET	000000594712	25,139.00	0.00	373,456.50
22-JUN-2020	22-JUN-2020	FUNDS TRF-R P ROAD-009763700001621	000000594708	44,161.00	0.00	329,295.50
22-JUN-2020	22-JUN-2020	FUNDS TRF-R P ROAD-009772400000040	000000594707	103,044.00	0.00	226,251.50
24-JUN-2020	24-JUN-2020	AUTO SWEEPOUT 009772500000136		0.00	29,998.58	256,250.08
25-JUN-2020	25-JUN-2020	AUTO SWEEPOUT 009772500000136		0.00	7,500.00	263,750.08
26-JUN-2020	26-JUN-2020	CTS CLG NUN MR BASAPURAM SRISAILAM	000000594704	25,000.00	0.00	238,750.08
26-JUN-2020	26-JUN-2020	FUNDS TRF-BEGUMPET-009772400000040	000000594713	73,000.00	0.00	165,750.08
28-JUN-2020	28-JUN-2020	AUTO SWEEPOUT 009772500000136		0.00	30,000.00	195,750.08
01-JUL-2020	01-JUL-2020	AUTO SWEEPOUT 009772500000136		0.00	7,500.00	203,250.08
01-JUL-2020	01-JUL-2020	FUNDS TRF-BEGUMPET-009772400000133	000000454371	0.00	140,000.00	343,250.08
02-JUL-2020	02-JUL-2020	CTS CLG NUN SAI SHIVA GRAPHICS	000000594706	34,320.00	0.00	308,930.08

Opening Balance : 118,635.00 C
Total Debit Amt : 518,865.00
Total Credit Amt : 709,160.08 Dr Count : 9
Closing Balance : 308,930.08 Cr Count : 8

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