

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Collection Acct-009772500000136

Reconciliation Statement

1-Sep-2020 to 15-Sep-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 :								

Hyd.
16/9/20



Account Activity

as on Wed, Sep 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772500000136	Customer ID	11388845
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC.	Joint Holder	-
Transaction Date From	01/09/2020	To	16/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	0.00(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
14/09/2020 12:55:20	14/09/2020	Funds Trf -BEGUMPET -009763700001773	000000327853	0.00	3,487,000.00	3,487,000.00
15/09/2020 06:06:41	15/09/2020	* 009772400000133 AUTO S WEEPOUT	CHBATCH0024851 2476	2,440,900.00	0.00	1,046,100.00
15/09/2020 06:06:41	15/09/2020	* 009763700003340 AUTO S WEEPOUT	CHBATCH0024851 2478	1,046,100.00	0.00	0.00

