

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

Page 1

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



Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Sep-2020 to 15-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
12-9-2020	OE-Electricity Supply	Payment	Cheque	832881	12-9-2020				
Balance as per company books:							92,914.30		15,699.00
Amounts not reflected in bank:									15,699.00
Amounts not reflected in Company Books :									
Balance as per bank:							1,08,613.30		
Balance as per Imported Bank Statement :									
Difference :									

J. P.
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	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	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	38,780.30	Closing Balance	108,613.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2020 16:03:01	01/09/2020	Funds Trf -BEGUMPET -009763700001491	000000836656	2,500.00	0.00	36,280.30
02/09/2020 15:23:26	02/09/2020	NEFT -N246200428267107 -4AMaxehMsO4a6m4X -Mega Engineering	237205253839	12,227.00	0.00	24,053.30
02/09/2020 15:23:27	02/09/2020	NEFT -N246200428267110 -4B06XCjrnfhA2XKh -BPCLECMS Fleet Bus	237205253840	1,068.00	0.00	22,985.30
02/09/2020 15:23:27	02/09/2020	NEFT -N246200428267114 -4B073qTHnfhA2XKh -BPCLECMS Fleet Bus	237205253871	1,171.00	0.00	21,814.30
02/09/2020 15:23:28	02/09/2020	NEFT -N246200428267116 -4B75EOLRk6mDNsvj -Summit Builders	237205253872	750.00	0.00	21,064.30
02/09/2020 15:23:28	02/09/2020	NET TXN : 4B0e4k9Jk6mDNsvj SSLLPCommon Ex	669988	708.00	0.00	20,356.30
04/09/2020 11:28:40	04/09/2020	Tax payment :ITNS 281	000000836657	1,462.00	0.00	18,894.30
09/09/2020 13:10:32	09/09/2020	Funds Trf -BEGUMPET -009763700001633	000000663390	0.00	250,000.00	268,894.30
09/09/2020 15:12:51	09/09/2020	Funds Trf -BEGUMPET -009763700001491	000000836658	2,000.00	0.00	266,894.30
11/09/2020 12:52:15	11/09/2020	NEFT -N255200431905787 -4Bz7zB8ba5PjOa6m -Expert Security Se	249206776601	41,447.00	0.00	225,447.30
11/09/2020 12:52:15	11/09/2020	NEFT -N255200431905790 -4Bz7Mr0ba5PjOa6m -Shreyas Services	249206776603	10,437.00	0.00	215,010.30
11/09/2020 12:52:16	11/09/2020	NET TXN : 4Bzpf3Z3a5PjOa6m A Laxmikanth	216373	23,267.00	0.00	191,743.30
11/09/2020 12:52:16	11/09/2020	NET TXN : 4BzpkXaBa5PjOa6m Tirumalasetty	216374	12,063.00	0.00	179,680.30
11/09/2020 12:52:16	11/09/2020	NET TXN : 4BzpfPAxa5PjOa6m Rachamalla Lav	216375	14,331.00	0.00	165,349.30
11/09/2020 12:52:17	11/09/2020	NET TXN : 4Bzr7r5ja5PjOa6m A Laxmikanth	216376	9,625.00	0.00	155,724.30
14/09/2020 16:01:02	14/09/2020	CHQ PAID/SELF-BEGUMPET	000000836660	10,000.00	0.00	145,724.30
15/09/2020 14:39:45	15/09/2020	NEFT -N259200432921721 -4BNhe6zla5PjOa6m -Priyanaka Printers	256207635803	1,700.00	0.00	144,024.30
15/09/2020 14:39:46	15/09/2020	NEFT -N259200432921478 -4BNm4IVFa5PjOa6m -Ecard Ramesh Expen	256207635804	2,800.00	0.00	141,224.30
15/09/2020 14:39:46	15/09/2020	NEFT -N259200432921724 -4BLaMUQ2sO4a6jzW -GST Payable	256207635805	7,516.00	0.00	133,708.30
15/09/2020 14:39:46	15/09/2020	NET TXN : 4BLbKmH8sO4a6jzW G Vijay Raj	659872	4,989.00	0.00	128,719.30
15/09/2020 14:39:47	15/09/2020	NET TXN : 4BLbNQIWsO4a6jzW K Sanjeet Sing	659873	3,198.00	0.00	125,521.30
15/09/2020 14:39:47	15/09/2020	NET TXN : 4BLbQBkusO4a6jzW A Laxmikanth	659874	2,209.00	0.00	123,312.30
15/09/2020 14:39:48	15/09/2020	NET TXN : 4Bnrq9jvk6mDNsvj Rachamalla Lav	659875	8,502.00	0.00	114,810.30

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as on Wed, Sep 16, 20 IST

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15/09/2020 14:39:48	15/09/2020	NEFT -N259200432921489 -4BPCQreTnfhA2XKh -BPCLECMS Fleet Bus	256207635810	5,000.00	0.00	109,810.30
15/09/2020 14:39:48	15/09/2020	NET TXN : 4BPM4FIXa5PjOa6m Tirumalasetty	659877	399.00	0.00	109,411.30
15/09/2020 14:39:49	15/09/2020	NET TXN : 4BPLXNifa5PjOa6m A Laxmikanth	659878	399.00	0.00	109,012.30
15/09/2020 14:39:49	15/09/2020	NET TXN : 4BPM80Sza5PjOa6m Rachamalla Lav	659879	399.00	0.00	108,613.30