

Modi Housing PVT Ltd - SOV (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Rera Acct-009772400000133**

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
8-6-2020	SUP-Print Act	Payment	Cheque	345636	8-6-2020			4,530.00
25-8-2020	CUST - A 128 Gandadari Lakshmi	Payment	Cheque	454397	25-8-2020			25,000.00
26-8-2020	CONT-SOV III Construction Account	Payment	RTGS	454401	26-8-2020			2,60,000.00
31-8-2020	CUST - A 128 Gandadari Lakshmi	Payment	Cheque	454398	31-8-2020			25,000.00
7-9-2020	CUST - A 128 Gandadari Lakshmi	Payment	Cheque	454400	7-9-2020			25,000.00
12-9-2020	CONT-R Raja Chary	Payment	NEFT	online	31-8-2020			2,978.00
12-9-2020	CONT-G.Mannem	Payment	NEFT	online	12-9-2020			19,850.00
12-9-2020	SP- SSSLP Logistics	Payment	Same Bank Transfer	online	12-9-2020			35,372.00
12-9-2020	SUP-V Green Media Pvt. Ltd.	Payment	NEFT	online	12-9-2020			14,816.00
12-9-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Same Bank Transfer	online	12-9-2020			90,000.00
12-9-2020	CONT-N Nagaraju	Payment	NEFT	online	12-9-2020			5,459.00
14-9-2020	CUST - A 128 Gandadari Lakshmi	Payment	Cheque	454393	14-9-2020			25,000.00
14-9-2020	SUP-Sri Bhavani Digitals	Payment	NEFT	ONLINE	14-9-2020			23,142.00
15-9-2020	BANK-Yes Bank Current Acct-009772400000133	Contra	Same Bank Transfer	online	15-9-2020		10,00,000.00	
15-9-2020	CONT-SOV III Construction Account	Payment	Same Bank Transfer	online	15-9-2020			1,16,000.00
15-9-2020	EMP - Gopal Reddy Comm A/c	Payment	NEFT	online	15-9-2020			9,614.00
15-9-2020	EMP - V Swetha Comm A/c	Payment	Same Bank Transfer	online	15-9-2020			5,000.00
15-9-2020	EMP - M Nagarjuna Comm A/c	Payment	Same Bank Transfer	online	15-9-2020			11,000.00

Balance as per company books: 31,13,815.20

Amounts not reflected in bank: 10,00,000.00 6,97,761.00

Amounts not reflected in Company Books :

Balance as per bank: 28,11,576.20

Balance as per Imported Bank Statement :

Difference :

APPROVED BY
16 SEP 2020
M. J. N. NARASH
Manager Accounts

Jhy.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	00977240000133	Customer ID	11366313
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RERA 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	3,048,161.20	Closing Balance	2,811,576.20 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/09/2020 09:22:45	04/09/2020	NET TXN : 4Bj3sl7Nrwz2M8SI SP Modi Proper	935790	38,896.00	0.00	3,009,265.20
04/09/2020 09:22:46	04/09/2020	NET TXN : 4BnEXz1lrwz2M8SI N Anitha Comm	936591	7,313.00	0.00	3,001,952.20
04/09/2020 09:22:46	04/09/2020	NEFT -N248200428989358 -4BnF7ebZrwz2M8SI -Gopal Reddy Comm A	246206332749	9,700.00	0.00	2,992,252.20
04/09/2020 09:22:47	04/09/2020	NET TXN : 4BnFdOObrwz2M8SI M Nagarjuna Co	936593	11,000.00	0.00	2,981,252.20
04/09/2020 09:22:47	04/09/2020	NET TXN : 4BnFKxFrwz2M8SI GSatish Comm A	936594	9,700.00	0.00	2,971,552.20
04/09/2020 09:22:47	04/09/2020	NET TXN : 4BnFUbyJrwz2M8SI Modi Propertie	936595	38,896.00	0.00	2,932,656.20
04/09/2020 09:22:48	04/09/2020	NEFT -N248200428989362 -4BnMf2pVrwz2M8SI -SUPV Green Media P	246206332773	4,143.00	0.00	2,928,513.20
04/09/2020 09:22:48	04/09/2020	NEFT -N24820042898966 -4BnMsYnrlrwz2M8SI -SP Sri Bhavani Ads	246206332774	9,380.00	0.00	2,919,133.20
04/09/2020 09:22:49	04/09/2020	NET TXN : 4BnMMVezrwz2M8SI CONTSOV III Co	936598	128,000.00	0.00	2,791,133.20
04/09/2020 09:22:49	04/09/2020	NEFT -N248200428989364 -4BnM2QBhrwz2M8SI -SP Social DNA	246206332776	69,784.00	0.00	2,721,349.20
04/09/2020 09:22:50	04/09/2020	NEFT -N24820042898968 -4BnQJF1xrwz2M8SI -SUPV Green Media P	246206332777	4,825.00	0.00	2,716,524.20
04/09/2020 16:29:38	04/09/2020	NET -New FD -MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC -009740300015439 -1 -BEGUMPET	17541202009040 26300001523	2,000,000.00	0.00	716,524.20
09/09/2020 13:17:24	09/09/2020	Funds Trf -BEGUMPET -009763700001773	000000454402	16,585.00	0.00	699,939.20
09/09/2020 13:19:47	09/09/2020	Funds Trf -BEGUMPET -009772400000040	000000454403	278,000.00	0.00	421,939.20
11/09/2020 08:06:05	11/09/2020	NET TXN : 4BzdSSmra5PjOa6m GSatish Comm A	174690	9,250.00	0.00	412,689.20
11/09/2020 08:06:06	11/09/2020	NEFT -N255200431806981 -4Bze6oona5PjOa6m -Gopal Reddy Comm A	253207314379	9,700.00	0.00	402,989.20
11/09/2020 08:06:06	11/09/2020	NET TXN : 4BzeNQ23a5PjOa6m V Swetha	174892	20,000.00	0.00	382,989.20
11/09/2020 08:06:06	11/09/2020	NEFT -N255200431807591 -4BznGxiJa5PjOa6m -SUPSeven Hills Ent	253207314381	1,313.00	0.00	381,676.20
11/09/2020 08:06:07	11/09/2020	NET TXN : 4BDO7skVa5PjOa6m M Nagarjuna Co	174894	11,000.00	0.00	370,676.20
15/09/2020 06:06:41	15/09/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0024851 2476	0.00	2,440,900.00	2,811,576.20