

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

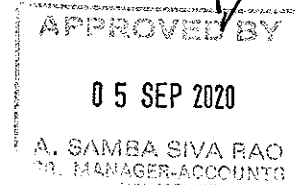
BANK-Yes Bank Collection Acct-009772500000136

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Favouring Name / Received From	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 :									



Account Activity - Print**YES BANK**

as on 05/09/2020 10:53:53 IST

Account Number	00977250000136	Customer ID	11388845
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS-RECEIVABLES AC	Joint Holder	-
Transaction Date From	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	0.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/08/2020 08:32:14	04/08/2020	NEFT Cr-HDFC0000001-SUBRAMANIAN GOPALAKRISHNAN-Modi Housing Pvt Ltd-N217201204167953	3282220200804000400005126		1,000,000.00	1,000,000.00
05/08/2020 04:45:48	05/08/2020	* 009772400000133 AUTO SWEEPOUT	CHBATCH00242446172	700,000.00		300,000.00
05/08/2020 04:45:48	05/08/2020	* 009763700003340 AUTO SWEEPOUT	CHBATCH00242446174	300,000.00		0.00
13/08/2020 15:40:36	14/08/2020	CHQ DEP-SBI	000000228198		475,000.00	475,000.00
13/08/2020 15:40:36	14/08/2020	CHQ DEP-ANB	000000753839		400,000.00	875,000.00
13/08/2020 15:40:36	14/08/2020	CHQ DEP-CAN	000000311665		125,000.00	1,000,000.00
14/08/2020 15:39:15	14/08/2020	CHQ RET ACCOUNT BLOCKED	000000753839	400,000.00		600,000.00
15/08/2020 06:17:30	15/08/2020	* 009772400000133 AUTO SWEEPOUT	CHBATCH00243892130	420,000.00		180,000.00
15/08/2020 06:17:30	15/08/2020	* 009763700003340 AUTO SWEEPOUT	CHBATCH00243892132	180,000.00		0.00
21/08/2020 12:05:26	21/08/2020	Funds Trf-R P ROAD-009763700001773	000000864735		1,000,000.00	1,000,000.00
22/08/2020 05:53:34	22/08/2020	* 009772400000133 AUTO SWEEPOUT	CHBATCH00244827996	700,000.00		300,000.00
22/08/2020 05:53:34	22/08/2020	* 009763700003340 AUTO SWEEPOUT	CHBATCH00244827998	300,000.00		0.00
25/08/2020 16:08:11	26/08/2020	CHQ DEP-ANB	000000753839		400,000.00	400,000.00
27/08/2020 06:18:19	27/08/2020	* 009772400000133 AUTO SWEEPOUT	CHBATCH00245439500	280,000.00		120,000.00
27/08/2020 06:18:19	27/08/2020	* 009763700003340 AUTO SWEEPOUT	CHBATCH00245439502	120,000.00		0.00
28/08/2020 15:46:17	29/08/2020	CHQ DEP-DEG	000000959359		900,000.00	900,000.00
28/08/2020 15:46:17	29/08/2020	CHQ DEP-DEG	000000959360		300,000.00	1,200,000.00
28/08/2020 15:46:17	29/08/2020	CHQ DEP-DEG	000000959358		900,000.00	2,100,000.00
28/08/2020 15:46:17	29/08/2020	CHQ DEP-DEG	000000959357		800,000.00	2,900,000.00
28/08/2020 15:46:17	29/08/2020	CHQ DEP-DEG	000000959354		130,000.00	3,030,000.00
29/08/2020 13:32:12	29/08/2020	Funds Trf-BEGUMPET-009763700001773	000000864740		500,000.00	3,530,000.00
30/08/2020 06:45:04	30/08/2020	* 009772400000133 AUTO SWEEPOUT	CHBATCH00245922278	2,471,000.00		1,059,000.00
30/08/2020 06:45:04	30/08/2020	* 009763700003340 AUTO SWEEPOUT	CHBATCH00245922280	1,059,000.00		0.00

* Last 23 transactions.

Close

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APPROVED

05 SEP 2020