

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

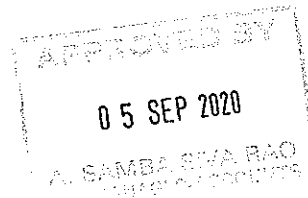
BANK-Yes Bank Current Acct-009763700003340

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
31-8-2020	PARTNER Silver Oak Villas LLP	Silver Oak Villas LLP	Payment	Cheque	640167	31-8-2020	1-9-2020		12,00,000.00
Balance as per company books:								7,483.08	
Amounts not reflected in bank:									12,00,000.00
Amounts not reflected in Company Books:									
Balance as per bank:								12,07,483.08	
Balance as per Imported Bank Statement :									
Difference :									



Account Activity - Print**YES BANK**

as on 05/09/2020 11:02:00 IST

Account Number	009763700003340	Customer ID	11378712
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS	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	193,483.08	Closing Balance	1,207,483.08 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/08/2020 14:53:02	04/08/2020	Funds Trf-BEGUMPET-009763700001773	000000206341	150,000.00		43,483.08
05/08/2020 04:45:48	05/08/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00242446174		300,000.00	343,483.08
15/08/2020 06:17:30	15/08/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00243892132		180,000.00	523,483.08
19/08/2020 11:57:35	19/08/2020	Funds Trf-BEGUMPET-009772400000133	000000640163	510,000.00		13,483.08
22/08/2020 05:53:34	22/08/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00244827998		300,000.00	313,483.08
24/08/2020 07:15:21	24/08/2020	CTS CLG NUN GOVIND CHARY TUNKOJU	000000594709	25,000.00		288,483.08
25/08/2020 16:32:08	25/08/2020	Funds Trf-BEGUMPET-009772400000133	000000640165	260,000.00		28,483.08
27/08/2020 06:18:19	27/08/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00245439502		120,000.00	148,483.08
30/08/2020 06:45:04	30/08/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00245922280		1,059,000.00	1,207,483.08
* Last 9 transactions.						

X Close

Print

05 SEP 2020

SAMBHA SIVA RAO
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