Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement
1-Aug-2020 to 31-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-6-2020	**SUP-Print Act**	Print Act	**Payment**	Cheque	345636	8-6-2020			**4,530.00**
8-6-2020	**SP-Sri Balaji Printers**	Sri Balaji Printers	**Payment**	Cheque	345642	8-6-2020			**1,680.00**
8-6-2020	**SP-Varna Media**	Varna Media	**Receipt**	Cheque/DD	345643	8-6-2020		**9,214.00**	
25-8-2020	**CUST - A 128 Gandadari Lakshmi**	Gandadari Lakshmi	**Payment**	Cheque	454397	25-8-2020			**25,000.00**
26-8-2020	**CONT-SOV III Construction Account**	Mhpl-Sov	**Payment**	RTGS	454401	26-8-2020			**2,60,000.00**
29-8-2020	**SP- Modi Properties Pvt Ltd**		**Payment**	Same Bank Transfer	online	29-8-2020			**38,896.00**
31-8-2020	**CUST - A 128 Gandadari Lakshmi**	Gandadari Lakshmi	**Payment**	Cheque	454398	31-8-2020			**25,000.00**
31-8-2020	**EMP - N Anitha Comm A/c**	N Anitha Comm A/c	**Payment**	Same Bank Transfer	online	31-8-2020			**7,313.00**
31-8-2020	**EMP - Gopal Reddy Comm A/c**	Gopal Reddy Comm A/c	**Payment**	NEFT	online	31-8-2020			**9,700.00**
31-8-2020	**EMP - M Nagarjuna Comm A/c**	M Nagarjuna Comm A/c	**Payment**	Same Bank Transfer	online	31-8-2020			**11,000.00**
31-8-2020	**EMP - G.Satish Comm A/c**	G.Satish Comm A/c	**Payment**	Same Bank Transfer	online	31-8-2020			**9,700.00**
31-8-2020	**SP- Modi Properties Pvt Ltd**	Modi Properties Pvt Ltd	**Payment**	Same Bank Transfer	online	31-8-2020			**38,896.00**
31-8-2020	**SUP-V Green Media Pvt. Ltd.**		**Payment**	NEFT	online	31-8-2020			**4,143.00**
31-8-2020	**SP-Sri Bhavani Ads**		**Payment**	NEFT	online	31-8-2020			**9,380.00**
31-8-2020	**CONT-SOV III Construction Account**		**Payment**	Same Bank Transfer	online	31-8-2020			**1,28,000.00**
31-8-2020	**SP- Social DNA**		**Payment**	NEFT	online	31-8-2020			**69,784.00**
31-8-2020	**SUP-V Green Media Pvt. Ltd.**		**Payment**	NEFT	online	31-8-2020			**4,825.00**
						Balance as per company books:		**24,09,528.20**	
						Amounts not reflected in bank:		**9,214.00**	**6,47,847.00**
						Amounts not reflected in Company Books :			
						Balance as per bank:		**30,48,161.20**	
						Balance as per Imported Bank Statement :			
						Difference :			

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Account Activity - Print

YES BANK

as on 05/09/2020 11:00:48 IST

Account Number	009772400000133	**Customer ID**	11366313
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	**Joint Holder**	-
Transaction Date From	01/08/2020	**To**	31/08/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	731,854.20	**Closing Balance**	3,048,161.20 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2020 18:43:11	01/08/2020	NET TXN: 4A69aMyFrwz2M8SI SPModi Housing	206960	24,186.00		707,668.20
01/08/2020 18:43:11	01/08/2020	NET TXN: 4A69Tynjrwz2M8SI SPModi Housing	207571	4,955.00		702,713.20
01/08/2020 18:43:12	01/08/2020	NET TXN: 4A6a5sXzrwz2M8SI SPModi Housing	207572	24,378.00		678,335.20
01/08/2020 18:48:02	01/08/2020	NET TXN: 4Afk1RCXrwz2M8SI SP Modi Proper	207576	116,688.00		561,647.20
01/08/2020 18:48:03	01/08/2020	NET TXN: 4AfkDhCHrwz2M8SI SPSummit Sales	207577	48,494.00		513,153.20
01/08/2020 18:48:03	01/08/2020	NET TXN: 4AflAUJBrwz2M8SI SPSummit Sales	207578	2,832.00		510,321.20
01/08/2020 18:48:03	01/08/2020	NET TXN: 4AflUtcvrwz2M8SI CONTSOV III Co	207579	266,500.00		243,821.20
03/08/2020 08:02:07	03/08/2020	NEFT-N216200418087411-4Af86LHNrwz2M8SI-SPKulkarni Consult	214203090967	90,831.00		152,990.20
03/08/2020 08:02:07	03/08/2020	NEFT-N216200418086959-4Af967gHrwz2M8SI-EUCGSnehalatha	214203090968	8,510.00		144,480.20
05/08/2020 04:45:48	05/08/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00242446172		700,000.00	844,480.20
06/08/2020 08:42:50	06/08/2020	NET TXN: 4AoJEGJrrwz2M8SI EMP GSatish C	767641	9,700.00		834,780.20
06/08/2020 08:42:50	06/08/2020	NET TXN: 4AoLdoFPrwz2M8SI EMP M Nagarju	767642	11,000.00		823,780.20
06/08/2020 08:42:50	06/08/2020	NEFT-N219200419407200-4AoL6KAprwz2M8SI-EMP Gopal Reddy C	218203460999	9,700.00		814,080.20
11/08/2020 11:15:46	11/08/2020	NET TXN: 4AvNaSArzHdAgp1q Modi Housing P	637899	45,898.00		768,182.20
11/08/2020 11:15:47	11/08/2020	NEFT-N224200421296279-4Avxtxqhrwz2M8SI-EMP N Anitha Comm	221203882342	9,000.00		759,182.20
11/08/2020 11:15:47	11/08/2020	NET TXN: 4AvxSaaRrwz2M8SI N Anitha Comm	637971	9,000.00		750,182.20
11/08/2020 11:15:48	11/08/2020	NET TXN: 4AvyHrC1rwz2M8SI EMP M Nagarju	637972	11,000.00		739,182.20

11/08/2020 11:15:48	11/08/2020	NEFT-N224200421295778-4Avz1tGNrwz2M8SI-EMP Gopal Reddy C	221203882345	9,700.00		729,482.20
11/08/2020 11:15:48	11/08/2020	NET TXN: 4AvzciMNrwz2M8SI GSatish Comm A	637974	9,700.00		719,782.20
11/08/2020 11:15:49	11/08/2020	NET TXN: 4AvzvVy1rwz2M8SI CONTSOV III Co	637975	533,000.00		186,782.20
15/08/2020 06:17:30	15/08/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00243892130		420,000.00	606,782.20
18/08/2020 07:37:41	18/08/2020	NET TXN: 4AQDQxnPrwz2M8SI EMP N Anitha	436147	9,000.00		597,782.20
18/08/2020 07:37:41	18/08/2020	NET TXN: 4AQEgT8Jrwz2M8SI EMP M Nagarju	436148	11,000.00		586,782.20
18/08/2020 07:37:42	18/08/2020	NET TXN: 4AQEwTXjrwz2M8SI EMP GSatish C	436149	9,700.00		577,082.20
18/08/2020 07:37:42	18/08/2020	NET TXN: 4AQLB7Gjrwz2M8SI SPSummit Sales	436150	19,448.00		557,634.20
18/08/2020 07:37:42	18/08/2020	NET TXN: 4AQODFZDrwz2M8SI SPSummit Sales	436191	104.00		557,530.20
18/08/2020 07:37:43	18/08/2020	NET TXN: 4AQOX8Ktrwz2M8SI SPSummit Sales	436192	432.00		557,098.20
18/08/2020 08:00:16	18/08/2020	NEFT-N231200422906404-4AQE3eFrrwz2M8SI-EMP Gopal Reddy C	230204723437	9,700.00		547,398.20
18/08/2020 08:00:17	18/08/2020	NEFT-N231200422906433-4AQHk5CHrwz2M8SI-SP Social DNA	230204723440	20,236.00		527,162.20
18/08/2020 08:00:17	18/08/2020	NEFT-N231200422906445-4AQJ6jBhrwz2M8SI-SUPPriyanka Printe	230204723441	1,400.00		525,762.20
19/08/2020 11:57:35	19/08/2020	Funds Trf-BEGUMPET-009763700003340	000000640163		510,000.00	1,035,762.20
19/08/2020 12:03:14	19/08/2020	Funds Trf-BEGUMPET-009772400000040	000000454389	654,000.00		381,762.20
22/08/2020 05:53:34	22/08/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00244827996		700,000.00	1,081,762.20
25/08/2020 16:32:09	25/08/2020	Funds Trf-BEGUMPET-009763700003340	000000640165		260,000.00	1,341,762.20
25/08/2020 18:28:01	25/08/2020	NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300015190 -1-BEGUMPET	17541202008254446000000881	1,000,000.00		341,762.20
26/08/2020 07:01:07	26/08/2020	NET TXN: 4B7cmDaprwz2M8SI EMP N Anitha	418086	9,000.00		332,762.20
26/08/2020 07:01:07	26/08/2020	NET TXN: 4B7czBGprwz2M8SI EMP GSatish C	418087	9,700.00		323,062.20
26/08/2020 07:01:08	26/08/2020	NET TXN: 4B7cOtoJrwz2M8SI EMP M Nagarju	418088	11,000.00		312,062.20
26/08/2020 08:00:17	26/08/2020	NEFT-N239200425166504-4B7cHcNHrwz2M8SI-EMP Gopal Reddy C	237205278179	9,700.00		302,362.20
26/08/2020 08:00:18	26/08/2020	NEFT-N239200425166512-4AHgMIHXCQzIZpHB-EUCGSnehalatha	237205278451	5,201.00		297,161.20

27/08/2020 06:18:19	27/08/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00245439500			280,000.00	577,161.20
30/08/2020 06:45:04	30/08/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00245922278			2,471,000.00	3,048,161.20
*** Last 42 transactions.**							

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05 SEP 2020

A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS