

Modi Housing PVT Ltd - SOV (20-21)

BANK-Yes Bank Collection Acct-009772500000136 Reconciliation Statement : 1-Oct-2020 to 15-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books: 1,00,000.00
							Amounts not reflected in bank: 1,00,85,018.00	1,01,85,018.00
							Amounts not reflected in Company Books :	
							Balance as per bank:	
							Balance as per Imported Bank Statement :	
							Difference :	

J.P.
22/10/20

APPROVED BY
20 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Collection Acct-009772500000136

Reconciliation Statement

1-Oct-2020 to 15-Oct-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-9-2020	CUST - A 102 Bellamkonda Pavani	Receipt	Cheque/DD		19-9-2020		34,87,000.00	
19-9-2020	CUST-A 151 Hari Kelothu	Receipt	Cheque/DD		19-9-2020		7.00	
19-9-2020	BANK-Yes Bank Rera Acct-009772400000133	Contra	Same Bank Transfer	online	19-9-2020			24,40,911.20
19-9-2020	BANK-Yes Bank Current Acct-009773000000340	Contra	Same Bank Transfer	online	19-9-2020			10,46,104.80
19-9-2020	CUST-A 159 Laxman Noonsavath	Receipt	Cheque/DD		19-9-2020		1.00	
19-9-2020	CUST-FLAT NO.NAME-147	Receipt	Cheque/DD		19-9-2020		9.00	
20-9-2020	BANK-Yes Bank Rera Acct-009772400000133	Contra	Same Bank Transfer	online	20-9-2020			0.70
20-9-2020	BANK-Yes Bank Current Acct-009773000000340	Contra	Same Bank Transfer	online	20-9-2020			0.30
20-9-2020	CUST-A 149 Dr.Vijaya Banothu & Sini Kelothu	Receipt	Cheque/DD		20-9-2020		25,000.00	
20-9-2020	CUST-A 159 Laxman Noonsavath	Receipt	Cheque/DD		20-9-2020		25,000.00	
21-9-2020	BANK-Yes Bank Rera Acct-009772400000133	Contra	Same Bank Transfer	online	21-9-2020			35,000.00
21-9-2020	BANK-Yes Bank Current Acct-009773000000340	Contra	Same Bank Transfer	online	21-9-2020			15,000.00
21-9-2020	CUST-A 151 Hari Kelothu	Receipt	Cheque/DD		21-9-2020		25,000.00	
22-9-2020	BANK-Yes Bank Rera Acct-009772400000133	Contra	Same Bank Transfer	online	22-9-2020			17,500.00
22-9-2020	BANK-Yes Bank Current Acct-009773000000340	Contra	Same Bank Transfer	online	22-9-2020			7,500.00
22-9-2020	CUST-A 157 Joharapuram Mahamud Rafi	Receipt	Others		22-9-2020		25,000.00	
22-9-2020	CUST-A 114 Bathula Pramada Rani	Receipt	Others		22-9-2020		3,00,000.00	
23-9-2020	BANK-Yes Bank Rera Acct-009772400000133	Contra	Same Bank Transfer	online	23-9-2020			2,27,500.00
23-9-2020	BANK-Yes Bank Current Acct-009773000000340	Contra	Same Bank Transfer	online	23-9-2020			97,500.00
24-9-2020	CUST-A 148 Rajender Kodepaka	Receipt	Cheque/DD	000055	24-9-2020		25,000.00	
24-9-2020	CUST-A 150 RAMESH BABU AZMEERA	Receipt	Cheque/DD	940121	24-9-2020		25,000.00	
24-9-2020	CUST-A 154 B.Rajendra Prasad& Hemalatha	Receipt	Cheque/DD	000035	24-9-2020		25,000.00	
24-9-2020	CUST-A 156 Arun & Sowjanya Akella	Receipt	Cheque/DD	941238	24-9-2020		25,000.00	
26-9-2020	Customer Suspense Account	Receipt	Cheque/DD		26-9-2020		25,000.00	
26-9-2020	CUST-A 149 Dr.Vijaya Banothu & Sini Kelothu	Receipt	Cheque/DD		26-9-2020		2,00,000.00	
26-9-2020	BANK-Yes Bank Rera Acct-009772400000133	Contra	Same Bank Transfer	online	26-9-2020			70,000.00
26-9-2020	BANK-Yes Bank Current Acct-009773000000340	Contra	Same Bank Transfer	online	26-9-2020			30,000.00
27-9-2020	BANK-Yes Bank Rera Acct-009772400000133	Contra	Same Bank Transfer	online	27-9-2020			1,57,500.00
27-9-2020	BANK-Yes Bank Current Acct-009773000000340	Contra	Same Bank Transfer	online	27-9-2020			67,500.00
1-10-2020	CUST-A 114 Bathula Pramada Rani	Receipt	Cheque/DD		1-10-2020		1,50,000.00	
1-10-2020	CUST-A 114 Bathula Pramada Rani	Receipt	Cheque/DD		1-10-2020		1,50,000.00	
2-10-2020	CUST-A 151 Hari Kelothu	Receipt	Cheque/DD		2-10-2020		10,00,000.00	
2-10-2020	BANK-Yes Bank Rera Acct-009772400000133	Contra	Same Bank Transfer	online	2-10-2020			2,10,000.00
3-10-2020	BANK-Yes Bank Rera Acct-009772400000133	Contra	Same Bank Transfer	online	3-10-2020			7,00,000.00
3-10-2020	BANK-Yes Bank Current Acct-009773000000340	Contra	Same Bank Transfer	online	3-10-2020			3,00,000.00
3-10-2020	CUST-A 152 Surama Srikrishna S Bhavya	Receipt	Cheque/DD	539647	3-10-2020		25,000.00	
3-10-2020	BANK-Yes Bank Current Acct-009773000000340	Contra	Same Bank Transfer	online	3-10-2020			90,000.00
5-10-2020	CUST-A 129 P.Varalakshmi	Receipt	Cheque/DD	000027	5-10-2020		25,000.00	
5-10-2020	CUST-A 154 B.Rajendra Prasad& Hemalatha	Receipt	Cheque/DD	000030	5-10-2020		2,00,000.00	
5-10-2020	CUST-A 155 Arun & Sowjanya Akella	Receipt	Cheque/DD	27912675552	5-10-2020		2,00,000.00	
5-10-2020	CUST-A 151 Hari Kelothu	Receipt	Cheque/DD	online	5-10-2020		2,00,000.00	
5-10-2020	CUST-A 159 Laxman Noonsavath	Receipt	Cheque/DD		5-10-2020		50,000.00	
6-10-2020	BANK-Yes Bank Rera Acct-009772400000133	Contra	Same Bank Transfer	online	6-10-2020			3,32,500.00
6-10-2020	BANK-Yes Bank Current Acct-009773000000340	Contra	Same Bank Transfer	online	6-10-2020			1,42,500.00
7-10-2020	CUST-A 159 Laxman Noonsavath	Receipt	Cheque/DD		7-10-2020		1,00,000.00	
7-10-2020	CUST-A 159 Laxman Noonsavath	Receipt	Cheque/DD		7-10-2020		50,000.00	
8-10-2020	BANK-Yes Bank Rera Acct-009772400000133	Contra	Same Bank Transfer	online	8-10-2020			2,62,500.00
8-10-2020	BANK-Yes Bank Current Acct-009773000000340	Contra	Same Bank Transfer	online	8-10-2020			1,12,500.00
9-10-2020	CUST - A 122 Sankar Gabbita	Receipt	Cheque/DD	112352	9-10-2020		35,23,000.00	
12-10-2020	CUST-A 150 RAMESH BABU AZMEERA	Receipt	Cheque/DD		1-10-2020		1.00	
12-10-2020	CUST-A 150 RAMESH BABU AZMEERA	Receipt	Cheque/DD	online	12-10-2020		2,00,000.00	
13-10-2020	BANK-Yes Bank Rera Acct-009772400000133	Contra	Same Bank Transfer	online	13-10-2020			1,40,000.70
13-10-2020	BANK-Yes Bank Current Acct-009773000000340	Contra	Same Bank Transfer	online	13-10-2020			60,000.30
14-10-2020	BANK-Yes Bank Rera Acct-009772400000133	Contra	Same Bank Transfer	online	14-10-2020			25,36,100.00
14-10-2020	BANK-Yes Bank Current Acct-009773000000340	Contra	Same Bank Transfer	online	14-10-2020			10,86,900.00

continued ...

Account Activity

as on Mon, Oct 19, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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	01/10/2020	To	19/10/2020
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
01/10/2020 12:02:39	01/10/2020	NEFT Cr -SBIN0020151 -VALLAL VENUMADHAV -MODI HOUSING PVT LTD SILVER OAK -SBIN520275665383	32822202010010 00400050151	0.00	150,000.00	150,000.00
01/10/2020 15:39:42	01/10/2020	NEFT Cr -SBIN0020151 -VALLAL VENUMADHAV -MODI HOUSING PVT LTD SILVER OAK VIL -SBIN120275023069	32822202010010 00400102809	0.00	150,000.00	300,000.00
02/10/2020 10:08:46	02/10/2020	* 009772400000133 AUTO S WEEPOUT	CHBATC0033410 6259	210,000.00	0.00	90,000.00
02/10/2020 10:08:46	02/10/2020	* 009763700003340 AUTO S WEEPOUT	CHBATC0033410 6261	90,000.00	0.00	0.00
02/10/2020 16:01:32	02/10/2020	NEFT Cr -SBIN0010372 -Mr HARI KELOTHU -MODI HOUSING PVT LTD SILVER OAK VIL -SBIN120276876031	32822202010020 00300016114	0.00	1,000,000.00	1,000,000.00
03/10/2020 04:33:42	03/10/2020	* 009772400000133 AUTO S WEEPOUT	CHBATC0025449 8438	700,000.00	0.00	300,000.00
03/10/2020 04:33:42	03/10/2020	* 009763700003340 AUTO S WEEPOUT	CHBATC0025449 8440	300,000.00	0.00	0.00
03/10/2020 16:44:03	05/10/2020	CHQ DEP-SBI	000000539647	0.00	25,000.00	25,000.00
05/10/2020 12:53:10	05/10/2020	IMPS /towardsvilla156 /SRI VENKATA ARUN AKE /XXX5005 /RRN :027912675552 /ICICIBank	13874202010050 00101448425	0.00	200,000.00	225,000.00
05/10/2020 14:04:39	05/10/2020	NEFT Cr -SBIN0010372 -HARI KELOTHU -MODI HOUSING PVT LTD SILVER OAK VIL -SBIN320279334805	32822202010050 00400066514	0.00	200,000.00	425,000.00
05/10/2020 22:31:15	05/10/2020	NEFT Cr -ICIC0SF0002 -LAXMAN NOONSAVATH -MODI HOUSING PVT LTD SILVER OAK VILLAS -2091458511	32822202010050 00400140180	0.00	50,000.00	475,000.00
06/10/2020 05:19:18	06/10/2020	* 009772400000133 AUTO S WEEPOUT	CHBATC0033477 0573	332,500.00	0.00	142,500.00
06/10/2020 05:19:18	06/10/2020	* 009763700003340 AUTO S WEEPOUT	CHBATC0033477 0575	142,500.00	0.00	0.00
06/10/2020 15:55:00	07/10/2020	CHQ DEP-SOMAJIGUDA-HDB	000000000030	0.00	200,000.00	200,000.00
06/10/2020 15:55:47	07/10/2020	CHQ DEP-SOMAJIGUDA-HDB	000000000027	0.00	25,000.00	225,000.00
07/10/2020 19:31:16	07/10/2020	NEFT Cr -ICIC0SF0002 -LAXMAN NOONSAVATH -MODI HOUSING PVT LTD SILVER OAK VILLAS -2093154766	32822202010070 00300174128	0.00	100,000.00	325,000.00
07/10/2020 22:00:59	07/10/2020	NEFT Cr -ICIC0SF0002 -LAXMAN NOONSAVATH -MODI HOUSING PVT LTD SILVER OAK VILLAS -2093281282	32822202010070 00300181712	0.00	50,000.00	375,000.00
08/10/2020 05:34:25	08/10/2020	* 009772400000133 AUTO S WEEPOUT	CHBATC0033516 0573	262,500.00	0.00	112,500.00
08/10/2020 05:34:25	08/10/2020	* 009763700003340 AUTO S WEEPOUT	CHBATC0033516 0575	112,500.00	0.00	0.00
12/10/2020 11:28:26	12/10/2020	IMPS /INETIMPS00137209610 /Mr AJMEERA RAMESH /XXX6106 /RRN :028611932957 /StateBankofIndia	13874202010120 00101118291	0.00	1.00	1.00

Account Activity

as on Mon, Oct 19, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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	01/10/2020	To	19/10/2020
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	Transaction Date	Description	Account Number	Debit	Credit	Balance
12/10/2020 12:00:37	12/10/2020	RTGS Cr -SBIN0007166 -Mr AJMEERA RAMESH BABU -Modi Housing pvt ltd silver oak -SBINR12020101200048818	32822202010120 00900045387	0.00	200,000.00	200,001.00
12/10/2020 17:22:59	13/10/2020	CHQ DEP-SBI	000000112351	0.00	3,523,000.00	3,723,001.00
13/10/2020 04:14:46	13/10/2020	* 009772400000133 AUTO S WEEPOUT	CHBATCH0033595 2601	140,000.70	0.00	3,583,000.30
13/10/2020 04:14:46	13/10/2020	* 009763700003340 AUTO S WEEPOUT	CHBATCH0033595 2603	60,000.30	0.00	3,523,000.00
13/10/2020 17:33:22	13/10/2020	NEFT Cr -SBIN0020151 -VALLAL VENUMADHAV -MS MODI HOUSING PVT LTD SILVER OAK -SBIN520287730822	32822202010130 00400101272	0.00	100,000.00	3,623,000.00
14/10/2020 03:59:31	14/10/2020	* 009772400000133 AUTO S WEEPOUT	CHBATCH0025628 4712	2,536,100.00	0.00	1,086,900.00
14/10/2020 03:59:31	14/10/2020	* 009763700003340 AUTO S WEEPOUT	CHBATCH0025628 4714	1,086,900.00	0.00	0.00
18/10/2020 12:31:11	18/10/2020	NEFT Cr -SBIN0007109 -joharapuram mahamud rafi -Modi Housing Pvt Silver Oak Villas -SBIN420292574186	32822202010180 00400005347	0.00	200,000.00	200,000.00
19/10/2020 02:46:25	19/10/2020	* 009772400000133 AUTO S WEEPOUT	CHBATCH0033713 3559	140,000.00	0.00	60,000.00
19/10/2020 02:46:25	19/10/2020	* 009763700003340 AUTO S WEEPOUT	CHBATCH0033713 3561	60,000.00	0.00	0.00