

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340

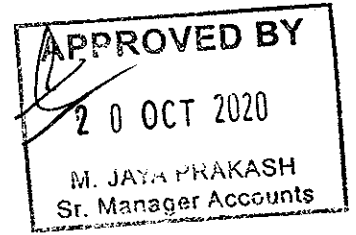
Reconciliation Statement

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
Balance as per company books:							38,38,924.48	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							38,38,924.48	
Balance as per Imported Bank Statement :								
Difference :								

Jy
22/10/20



Account Activity

as on Thu, Oct 22, 20 IST

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

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	01/10/2020	To	15/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	317,188.18	Closing Balance	3,838,924.48(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/10/2020 10:08:46	02/10/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0033410 6261	0.00	90,000.00	407,188.18
03/10/2020 04:33:42	03/10/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0025449 8440	0.00	300,000.00	707,188.18
06/10/2020 05:19:18	06/10/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0033477 0575	0.00	142,500.00	849,688.18
06/10/2020 14:30:34	06/10/2020	Funds Trf -BEGUMPET -009763700001773	000000640171	300,000.00	0.00	549,688.18
08/10/2020 05:34:25	08/10/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0033516 0575	0.00	112,500.00	662,188.18
12/10/2020 03:51:29	12/10/2020	INTEREST CREDIT 009740300 014783	10063302020101 2765200950000	0.00	29,836.00	692,024.18
12/10/2020 03:51:30	12/10/2020	Prin and Int auto_redeem 009740300014783	10063302020101 2802000950063	0.00	2,000,000.00	2,692,024.18
13/10/2020 04:14:46	13/10/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0033595 2603	0.00	60,000.30	2,752,024.48
14/10/2020 03:59:31	14/10/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0025628 4714	0.00	1,086,900.00	3,838,924.48