Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Collection Acct-009772500000136

Reconciliation Statement

16-Sep-2020 to 30-Sep-2020

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-009763700003340	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-009763700003340	Contra	Same Bank Transfer	online	20-9-2020			0.30
20-9-2020	CUST-A 149 Dr.Vijaya Banothu & Siri 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-009763700003340	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-009763700003340	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-009763700003340	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 & Siri 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-009763700003340	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-009763700003340	Contra	Same Bank Transfer	online	27-9-2020			67,500.00

	Debit	Credit
Balance as per company books:		
Amounts not reflected in bank:	42,12,017.00	42,12,017.00
Amounts not reflected in Company Books :		
Balance as per bank:		
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY

23 OCT 2020

M. JAYA PRAKASH

Sr. Manager Accounts

Account Activity

as on Sat, Oct 24, 20 IST

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

Account Number	009772500000136	**Customer ID**	11388845
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	**Joint Holder**	-
Transaction Date From	16/09/2020	**To**	30/09/2020
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)

26/09/2020 08:06:34	26/09/2020	* 009772400000133 AUTO S WEEPOUT	CHBATCH00250081004	70,000.00	0.00	30,000.00
26/09/2020 08:06:34	26/09/2020	* 009763700003340 AUTO S WEEPOUT	CHBATCH00250081006	30,000.00	0.00	0.00
26/09/2020 15:15:15	26/09/2020	IMPS /155 villa Booki /VIJAY KUMAR J /XXX0320 /RRN :027015251255 /ICICIBank	1387420200926000101572859	0.00	25,000.00	25,000.00
26/09/2020 16:30:40	26/09/2020	IMPS /INETIMPS00135259664 /Dr SIRI KELOTHU /XXX5476 /RRN :027016914384 /StateBankofIndia	1387420200926000101799619	0.00	200,000.00	225,000.00
27/09/2020 03:28:41	27/09/2020	* 009772400000133 AUTO S WEEPOUT	CHBATCH00250240480	157,500.00	0.00	67,500.00
27/09/2020 03:28:41	27/09/2020	* 009763700003340 AUTO S WEEPOUT	CHBATCH00250240482	67,500.00	0.00	0.00

Account Activity

as on Sat, Oct 24, 20 IST

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

Account Number	009772500000136	Customer ID	11388845
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC	Joint Holder	-
Transaction Date From	16/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	0.00(Bal. Avail. for Txn + Unc. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/09/2020 15:31:26	18/09/2020	NEFT Cr -SBIN0010372 -HARI KELOTHU -MODI HOUSING PVT LTD SILVER OAK VIL -SBIN120262963336	3282220200918000800050678	0.00	7.00	7.00
18/09/2020 16:55:40	18/09/2020	Funds Trf -R P ROAD -009763700001773	000000327855	0.00	3,487,000.00	3,487,007.00
18/09/2020 19:44:16	18/09/2020	IMPS /INETIMPS00134338639 /Dr SIRI KELOTHU /XXX5476 /RRN :026219941412 /StateBankofIndia	1387420200918000102748641	0.00	9.00	3,487,016.00
19/09/2020 06:14:58	19/09/2020	* 009772400000133 AUTO S WEEPOUT	CHBATCH00249187804	2,440,911.20	0.00	1,046,104.80
19/09/2020 06:14:58	19/09/2020	* 009763700003340 AUTO S WEEPOUT	CHBATCH00249187806	1,046,104.80	0.00	0.00
19/09/2020 17:09:19	19/09/2020	IMPS /test payment /LAXMAN NOONSAVATH /XXX6048 /RRN :026317490229 /ICICIBank	1387420200919000102239745	0.00	1.00	1.00
20/09/2020 06:41:05	20/09/2020	* 009772400000133 AUTO S WEEPOUT	CHBATCH00249329368	0.70	0.00	0.30
20/09/2020 06:41:05	20/09/2020	* 009763700003340 AUTO S WEEPOUT	CHBATCH00249329370	0.30	0.00	0.00
20/09/2020 18:20:01	20/09/2020	IMPS /INETIMPS00134549676 /Dr SIRI KELOTHU /XXX5476 /RRN :026418846386 /StateBankofIndia	1387420200920000102146395	0.00	25,000.00	25,000.00
20/09/2020 19:31:11	20/09/2020	NEFT Cr -ICIC0SF0002 -LAXMAN NOONSAVATH -MODI HOUSING PVT LTD SILVER OAK VILLAS -2079127471	3282220200920000300015180	0.00	25,000.00	50,000.00
21/09/2020 02:58:19	21/09/2020	* 009772400000133 AUTO S WEEPOUT	CHBATCH00249417704	35,000.00	0.00	15,000.00
21/09/2020 02:58:19	21/09/2020	* 009763700003340 AUTO S WEEPOUT	CHBATCH00249417706	15,000.00	0.00	0.00
21/09/2020 12:32:45	21/09/2020	NEFT Cr -SBIN0010372 -HARI KELOTHU -MODI HOUSING PVT LTD SILVER OAK VIL -SBIN320265216485	3282220200921000800027567	0.00	25,000.00	25,000.00
22/09/2020 07:55:50	22/09/2020	* 009772400000133 AUTO S WEEPOUT	CHBATCH00249547752	17,500.00	0.00	7,500.00
22/09/2020 07:55:50	22/09/2020	* 009763700003340 AUTO S WEEPOUT	CHBATCH00249547754	7,500.00	0.00	0.00
22/09/2020 10:45:50	22/09/2020	RTGS Cr -SBIN0020151 -VALLAL VENUMADHAV -MS MODI HOUSING PVT LTD SILVER OAK -SBINR52020092200014837	3282220200922000200015464	0.00	300,000.00	300,000.00
22/09/2020 21:31:15	22/09/2020	NEFT Cr -SBIN0007109 -joharapuram mahamud rafi -Modi Housing Ltd Silver Oak Villas -SBIN420266683138	3282220200922000200083667	0.00	25,000.00	325,000.00
23/09/2020 07:38:44	23/09/2020	* 009772400000133 AUTO S WEEPOUT	CHBATCH00249706578	227,500.00	0.00	97,500.00
23/09/2020 07:38:44	23/09/2020	* 009763700003340 AUTO S WEEPOUT	CHBATCH00249706580	97,500.00	0.00	0.00
24/09/2020 16:31:05	25/09/2020	CHQ DEP-AXIS	000000000055	0.00	25,000.00	25,000.00
24/09/2020 16:31:05	25/09/2020	CHQ DEP-HDB	000000000035	0.00	25,000.00	50,000.00