Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

16-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
8-6-2020	**SUP-Print Act**	**Payment**	Cheque	345636	8-6-2020			**4,530.00**
25-8-2020	CUST - A 128 Gandadari Lakshmi	**Payment**	Cheque	454397	25-8-2020			**25,000.00**
31-8-2020	CUST - A 128 Gandadari Lakshmi	**Payment**	Cheque	454398	31-8-2020			**25,000.00**
7-9-2020	CUST - A 128 Gandadari Lakshmi	**Payment**	Cheque	454400	7-9-2020			**25,000.00**
14-9-2020	CUST - A 128 Gandadari Lakshmi	**Payment**	Cheque	454393	14-9-2020			**25,000.00**
21-9-2020	CUST - A 128 Gandadari Lakshmi	**Payment**	Cheque	454394	21-9-2020			**25,000.00**
28-9-2020	CUST - A 128 Gandadari Lakshmi	**Payment**	Cheque	454395	28-9-2020			**25,000.00**

	Debit	Credit
Balance as per company books:	**5,29,709.10**	
Amounts not reflected in bank:		**1,54,530.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**6,84,239.10**	
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	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	16/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,811,576.20	Closing Balance	684,239.10(Bal. Avail. for Txn + Uncl. Funds)

21/09/2020 08:00:13	21/09/2020	NEFT -N265200434430356 -4C3FNuoxa5PjOa6m -SP Social DNA	263208343243	32,142.00	0.00	2,708,566.10
21/09/2020 08:00:14	21/09/2020	NEFT -N265200434430367 -4C1IVPBTzHdAgCk0 -EUCGSnehalatha	263208343244	7,525.00	0.00	2,701,041.10
21/09/2020 08:00:15	21/09/2020	NEFT -N265200434430871 -4C64dhvha5PjOa6m -SUPV Green Media P	263208343247	14,186.00	0.00	2,686,855.10
21/09/2020 15:19:49	21/09/2020	NET -New FD -MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC -009740300015622 -1 -BEGUMPET	1754120200921007800002016	2,000,000.00	0.00	686,855.10
22/09/2020 07:55:50	22/09/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00249547752	0.00	17,500.00	704,355.10
23/09/2020 07:38:44	23/09/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00249706578	0.00	227,500.00	931,855.10
26/09/2020 08:06:34	26/09/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00250081004	0.00	70,000.00	1,001,855.10
27/09/2020 03:28:41	27/09/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00250240480	0.00	157,500.00	1,159,355.10
28/09/2020 07:46:45	28/09/2020	NET TXN : 4CmjZEHta5PjOa6m EMP V Swetha	222791	5,000.00	0.00	1,154,355.10
28/09/2020 07:46:46	28/09/2020	NET TXN : 4Cmk2Funa5PjOa6m EMP M Nagarju	222792	11,000.00	0.00	1,143,355.10
28/09/2020 07:46:46	28/09/2020	NET TXN : 4CmnYr6Ra5PjOa6m CONTSOV III Co	222793	189,000.00	0.00	954,355.10
28/09/2020 07:46:46	28/09/2020	NET TXN : 4CmrKH8Fa5PjOa6m CONTSOV III Co	222794	260,000.00	0.00	694,355.10
28/09/2020 08:01:13	28/09/2020	NEFT -N272200436615253 -4ChMJJfpzHdAgCk0 -EUCVMallaiah	270208900578	7,530.00	0.00	686,825.10
28/09/2020 08:01:14	28/09/2020	NEFT -N272200436615266 -4CmlTChNa5PjOa6m -SUPV Green Media P	270208900579	2,586.00	0.00	684,239.10

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	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	16/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,811,576.20	Closing Balance	684,239.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/09/2020 07:58:02	17/09/2020	NET TXN : 4BPBZCgta5PjOa6m SPSummit Sales	888392	35,372.00	0.00	2,776,204.20
17/09/2020 07:58:02	17/09/2020	NET TXN : 4BPCxclva5PjOa6m PARTNERModi Ho	888393	90,000.00	0.00	2,686,204.20
17/09/2020 07:58:03	17/09/2020	NET TXN : 4BWCzBPZa5PjOa6m CONTSOV III Co	888394	116,000.00	0.00	2,570,204.20
17/09/2020 07:58:03	17/09/2020	NET TXN : 4BWIlWvJa5PjOa6m EMP V Swetha	888395	5,000.00	0.00	2,565,204.20
17/09/2020 07:58:03	17/09/2020	NET TXN : 4BWIR9pJa5PjOa6m EMP M Nagarju	888396	11,000.00	0.00	2,554,204.20
17/09/2020 08:00:17	17/09/2020	NEFT -N261200433355273 -4BuKHPT5zHdAgCk0 -CONTR Raja Chary	260207962883	2,978.00	0.00	2,551,226.20
17/09/2020 08:00:17	17/09/2020	NEFT -N261200433355703 -4BuKBYLNzHdAgCk0 -CONTGMannem	260207962885	19,850.00	0.00	2,531,376.20
17/09/2020 08:00:18	17/09/2020	NEFT -N261200433355713 -4BPCaB8Fa5PjOa6m -SUPV Green Media P	260207962886	14,816.00	0.00	2,516,560.20
17/09/2020 08:00:18	17/09/2020	NEFT -N261200433355298 -4BPFCUiXa5PjOa6m -CONTN Nagaraju	260207962888	5,459.00	0.00	2,511,101.20
17/09/2020 08:00:19	17/09/2020	NEFT -N261200433355306 -4BWAfHCBa5PjOa6m -SUPSri Bhavani Dig	260207962889	23,142.00	0.00	2,487,959.20
17/09/2020 08:00:19	17/09/2020	NEFT -N261200433355312 -4BWHWZIFa5PjOa6m -EMP Gopal Reddy C	260207962901	9,614.00	0.00	2,478,345.20
17/09/2020 09:00:54	17/09/2020	NEFT -RETURN -N261200433355713 -SUPV Green Media Pvt Ltd -ACCOUNT CLOSED	32822202009170 00500006968	0.00	14,816.00	2,493,161.20
17/09/2020 12:18:08	17/09/2020	Funds Trf -BEGUMPET -009763700003340	000000640170	0.00	1,000,000.00	3,493,161.20
17/09/2020 15:25:58	17/09/2020	NET -New FD -MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC -009740300015572 -1 -BEGUMPET	17541202009170 91100000407	3,000,000.00	0.00	493,161.20
19/09/2020 06:14:58	19/09/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0024918 7804	0.00	2,440,911.20	2,934,072.40
20/09/2020 06:41:05	20/09/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0024932 9368	0.00	0.70	2,934,073.10
20/09/2020 15:04:28	20/09/2020	NET TXN : 4C3BXPDHa5PjOa6m Summit Sales L	387058	1,085.00	0.00	2,932,988.10
20/09/2020 15:04:29	20/09/2020	NET TXN : 4C3ET453a5PjOa6m SPSSLLP LOGIST	387059	7,280.00	0.00	2,925,708.10
20/09/2020 15:04:29	20/09/2020	NET TXN : 4C5ZkNQPa5PjOa6m EMP V Swetha	387060	5,000.00	0.00	2,920,708.10
20/09/2020 15:04:29	20/09/2020	NET TXN : 4C5ZnudFa5PjOa6m EMP M Nagarju	388881	11,000.00	0.00	2,909,708.10
20/09/2020 15:04:30	20/09/2020	NET TXN : 4C64NaTZa5PjOa6m CONTSOV III Co	388882	204,000.00	0.00	2,705,708.10
21/09/2020 02:58:19	21/09/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0024941 7704	0.00	35,000.00	2,740,708.10