

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement

16-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	3,17,188.18
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	3,17,188.18
							Balance as per Imported Bank Statement :	
							Difference :	



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	009763700003340	Customer ID	11378712
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS	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	1,053,583.08	Closing Balance	317,188.18(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/09/2020 12:18:08	17/09/2020	Funds Trf -BEGUMPET -009772400000133	000000640170	1,000,000.00	0.00	53,583.08
19/09/2020 06:14:58	19/09/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0024918 7806	0.00	1,046,104.80	1,099,687.88
20/09/2020 06:41:05	20/09/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0024932 9370	0.00	0.30	1,099,688.18
21/09/2020 02:58:19	21/09/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0024941 7706	0.00	15,000.00	1,114,688.18
21/09/2020 15:14:38	21/09/2020	NET -New FD -MODI HOUSING PVT LTD SILVER OAK VILLAS -009740300015612 -1 -BEGUMPET	17541202009210 07800000235	1,000,000.00	0.00	114,688.18
22/09/2020 07:55:50	22/09/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0024954 7754	0.00	7,500.00	122,188.18
23/09/2020 07:38:44	23/09/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0024970 6580	0.00	97,500.00	219,688.18
26/09/2020 08:06:34	26/09/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0025008 1006	0.00	30,000.00	249,688.18
27/09/2020 03:28:41	27/09/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0025024 0482	0.00	67,500.00	317,188.18

