

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340

Reconciliation Statement

1-Nov-2020 to 15-Nov-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	46,924.78
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	46,924.78
							Balance as per Imported Bank Statement :	
							Difference :	

Jy:2
20/11/20



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

Account Activity

as on Mon, Nov 16, 20 IST

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

Account Number	009783700003340	Customer ID	11378712
Branch	BEGUMPET, SECUNDRABAD	Currency	undefined
Customer Name	MODI HOUSING PVT LTD SILVER OAK VILLAS	Joint Holder	-
Transaction Date From	01/11/2020	To	16/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	383924.78	Closing Balance	46924.78(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/11/2020 05:49:51	03/11/2020	AUTO SWEEPOUT 00977250000136	CHBATCH0025857 2898	0.00	288000.00	671924.78
03/11/2020 17:23:28	03/11/2020	NET -New FD -MODI HOUSING PVT LTD SILVER OAK VILLAS -009740300016072 -1 -BEGUMPET	17541202011030 21500002162	625000.00	0.00	46924.78
05/11/2020 04:28:30	05/11/2020	AUTO SWEEPOUT 00977250000136	CHBATCH0034019 7611	0.00	300000.00	346924.78
09/11/2020 16:53:49	09/11/2020	NET -New FD -MODI HOUSING PVT LTD SILVER OAK VILLAS -009740300016172 -1 -BEGUMPET	17541202011090 06100002003	300000.00	0.00	46924.78

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Nov-2020 to 15-Nov-2020

Page 1

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
5-10-2020	CUST - A 128 Gandadari Lakshmi	Payment	Cheque	454399	5-10-2020			25,000.00
9-10-2020	Yesbank-Rera New Account	Contra	Cheque	454408	9-10-2020			25,000.00
7-11-2020	PARTNER-Modi Housing Pvt Ltd	Payment	Same Bank Transfer	online	7-11-2020			18,000.00
13-11-2020	CUST-A 129 P.Varalakshmi	Payment	Cheque	787307	13-11-2020			25,000.00
13-11-2020	DW-Radha Krishna	Payment	NEFT	online	7-11-2020	16-11-2020		8,288.00
13-11-2020	JW-Anirudh Dal	Payment	NEFT	online	7-11-2020	16-11-2020		2,829.00
Balance as per company books:							2,12,048.50	
Amounts not reflected in bank:								2,58,647.00
Amounts not reflected in Company Books :								
Balance as per bank:							4,70,695.50	
Balance as per Imported Bank Statement :								
Difference :								

Jy 20
20/11/20

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

Account Activity

as on Mon, Nov 16, 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	01/11/2020	To	16/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,436,748.50	Closing Balance	459,578.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/11/2020 05:49:51	03/11/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0025857 2896	0.00	672,000.00	2,108,748.50
03/11/2020 08:19:35	03/11/2020	NET TXN : 4DLRQM8ha5PjOa6m EMP M Nagarju	227007	11,000.00	0.00	2,097,748.50
03/11/2020 08:19:36	03/11/2020	NET TXN : 4DLRTPM2a5PjOa6m EMP V Swetha	227008	5,000.00	0.00	2,092,748.50
03/11/2020 08:19:36	03/11/2020	RTGS -YESBR52020110375931698 -4DLt4wha5PjOa6m -SUPEncore Metals Pvt Ltd	307203258483	560,612.00	0.00	1,532,136.50
03/11/2020 08:19:36	03/11/2020	NET TXN : 4DLu4sJba5PjOa6m CONTSOV III Co	227010	169,000.00	0.00	1,363,136.50
03/11/2020 08:19:37	03/11/2020	NEFT -N308200455139942 -4DC7oRedCQzIzPHB -DWRadha Krishna	307203258485	2,978.00	0.00	1,360,158.50
03/11/2020 17:25:43	03/11/2020	NET -New FD -MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC -009740300016082 -1 -BEGUMPET	17541202011030 21500001751	1,000,000.00	0.00	360,158.50
05/11/2020 04:28:30	05/11/2020	AUTO SWEEPOUT 009772500000136	CHBATCH0034019 7609	0.00	700,000.00	1,060,158.50
06/11/2020 16:34:15	06/11/2020	Funds Trf -BEGUMPET -009763700001773	000000454409	7,261.00	0.00	1,052,897.50
09/11/2020 08:10:12	09/11/2020	NET TXN : 4DWVYX9ta5PjOa6m EMP M Nagarju	411903	11,000.00	0.00	1,041,897.50
09/11/2020 08:10:12	09/11/2020	NET TXN : 4DWWWQUcia5PjOa6m Summit Sale LL	411905	6,660.00	0.00	1,035,237.50
09/11/2020 08:10:13	09/11/2020	NET TXN : 4DWWNF1a5PjOa6m EMP V Swetha	411908	5,000.00	0.00	1,030,237.50
09/11/2020 08:10:14	09/11/2020	NET TXN : 4DX2MJDBa5PjOa6m SP Modi Proper	411910	38,898.00	0.00	991,341.50
09/11/2020 08:10:15	09/11/2020	NET TXN : 4DX2YvB9a5PjOa6m SPSummit Sales	411912	131,823.00	0.00	859,518.50
09/11/2020 08:10:16	09/11/2020	NEFT -N314200459017364 -4DX3eaDxa5PjOa6m -SUPV Green Media P	312204174997	10,108.00	0.00	849,410.50
09/11/2020 08:10:16	09/11/2020	NET TXN : 4DX3nq1ta5PjOa6m CONTSOV III Co	411915	139,000.00	0.00	710,410.50
14/11/2020 13:05:38	14/11/2020	NET TXN : 4EaWVMEa5PjOa6m EMP M Nagarju	873607	11,000.00	0.00	699,410.50
14/11/2020 13:05:38	14/11/2020	NET TXN : 4EaWDBBa5PjOa6m EMP V Swetha	873608	5,000.00	0.00	694,410.50
14/11/2020 13:05:39	14/11/2020	NET TXN : 4EaWTm5ha5PjOa6m SPSummit Sales	873609	25,715.00	0.00	668,695.50
14/11/2020 13:05:39	14/11/2020	NET TXN : 4EaX20kva5PjOa6m CONTSOV III Co	873610	198,000.00	0.00	470,695.50
16/11/2020 08:00:22	16/11/2020	NEFT -N321200462829498 -4E8y8ZeZCQzIzPHB -DWRadha Krishna	318205313838	8,288.00	0.00	462,407.50
16/11/2020 08:00:22	16/11/2020	NEFT -N321200462830094 -4E8AXHHHCQzIzPHB -JWANirudh Dal	318205313839	2,829.00	0.00	459,578.50

Account Activity

as on Mon, Nov 16, 2018

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	Joint Holder	-
	RECEIVABLES AC	To	16/11/2020
Transaction Date From	01/11/2020	Debit / Credit	Both Debit and Credit
Sort Order	Ascending by Transaction Date	Closing Balance	0.00(Bal. Avail. for Txn + Uncl. Funds)
Opening Balance	960,000.00		

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/11/2020 05:49:51	03/11/2020	* 00977240000133 AUTO S WEEPOUT	CHBATCH0025857 2896	672,000.00	0.00	288,000.00
03/11/2020 05:49:51	03/11/2020	* 009763700003340 AUTO S WEEPOUT	CHBATCH0025857 2898	288,000.00	0.00	0.00
03/11/2020 17:01:39	04/11/2020	CHQ DEP-SBI	000000112482	0.00	1,000,000.00	1,000,000.00
05/11/2020 04:28:30	05/11/2020	* 00977240000133 AUTO S WEEPOUT	CHBATCH0034019 7609	700,000.00	0.00	300,000.00
05/11/2020 04:28:30	05/11/2020	* 009763700003340 AUTO S WEEPOUT	CHBATCH0034019 7611	300,000.00	0.00	0.00