Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133

Reconciliation Statement

1-Oct-2020 to 15-Sep-2021

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**
5-10-2020	TDS-.75% Contract	Payment	Cheque	454404	5-10-2020			**6,926.00**
9-10-2020	Yesbank-Rera New Account	Contra	Cheque	454408	9-10-2020			**25,000.00**
17-10-2020	SUP-Sri Bhavani Digitals	Payment	NEFT	online	17-10-2020			**9,849.00**
17-10-2020	SP-Sri Bhavani Ads	Payment	NEFT	online	17-10-2020			**49,079.00**
17-10-2020	SP- Social DNA	Payment	NEFT	online	17-10-2020			**23,972.00**
17-10-2020	EUC-GSnehalatha	Payment	NEFT	online	17-10-2020			**32,347.00**
17-10-2020	CONT-SOV III Construction Account	Payment	Same Bank Transfer	pnline	17-10-2020			**4,55,000.00**
17-10-2020	SUP-V Green Media Pvt. Ltd.	Payment	NEFT	online	17-10-2020			**1,174.00**
17-10-2020	EMP - M Nagarjuna Comm A/c	Payment	Same Bank Transfer	online	17-10-2020			**11,000.00**
17-10-2020	EMP - V Swetha Comm A/c	Payment	Same Bank Transfer	online	17-10-2020			**5,000.00**
17-10-2020	CONT-N Nagaraju	Payment	NEFT	online	17-10-2020			**9,925.00**

Balance as per company books:	**37,05,567.80**	
Amounts not reflected in bank:		**8,08,802.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**45,14,369.80**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
2 0 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

22/10/20

Account Activity

as on Mon, Oct 19, 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	01/10/2020	To	19/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	684,239.10	Closing Balance	4,057,023.80(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	CHBATCH00334106259	0.00	210,000.00	894,239.10
03/10/2020 04:33:42	03/10/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00254498438	0.00	700,000.00	1,594,239.10
05/10/2020 11:24:04	05/10/2020	NET TXN : 4CCXTnhVa5PjOa6m EMP V Swetha	440967	5,000.00	0.00	1,589,239.10
05/10/2020 11:24:05	05/10/2020	NET TXN : 4CCXZsxla5PjOa6m EMP M Nagarju	440968	11,000.00	0.00	1,578,239.10
05/10/2020 11:24:05	05/10/2020	NET TXN : 4CCY7Pqba5PjOa6m CONTSOV III Co	440969	72,000.00	0.00	1,506,239.10
05/10/2020 11:24:06	05/10/2020	NET TXN : 4CCZ50Jda5PjOa6m SPSummit Sales	440970	90,225.00	0.00	1,416,014.10
06/10/2020 05:19:18	06/10/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00334770573	0.00	332,500.00	1,748,514.10
07/10/2020 13:52:07	07/10/2020	Funds Trf -BEGUMPET -107063700000074	000000454405	3,025.00	0.00	1,745,489.10
08/10/2020 05:34:25	08/10/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00335160573	0.00	262,500.00	2,007,989.10
12/10/2020 07:51:23	12/10/2020	NET TXN : 4CTIA8Bza5PjOa6m EMP V Swetha	701812	5,000.00	0.00	2,002,989.10
12/10/2020 07:51:23	12/10/2020	NET TXN : 4CTIE1Qda5PjOa6m EMP M Nagarju	701813	11,000.00	0.00	1,991,989.10
12/10/2020 07:51:24	12/10/2020	NET TXN : 4CTIOkPfa5PjOa6m SPSummit Sales	701814	4,620.00	0.00	1,987,369.10
12/10/2020 07:51:24	12/10/2020	NET TXN : 4CTnVUSta5PjOa6m EMPK Sruthi	701815	12,923.00	0.00	1,974,446.10
12/10/2020 07:51:24	12/10/2020	NET TXN : 4CTm8qKZa5PjOa6m Silver Oak Vil	701816	102,000.00	0.00	1,872,446.10
12/10/2020 07:51:24	12/10/2020	NET TXN : 4CTkXmja5PjOa6m PARTNERModi Ho	701817	18,000.00	0.00	1,854,446.10
12/10/2020 08:01:30	12/10/2020	NEFT -N286200443895993 -4CybDGpPCQzIZpHB -EUCGSnehalatha	284200762753	8,747.00	0.00	1,845,699.10
12/10/2020 08:01:30	12/10/2020	NEFT -N286200443896005 -4CTIKcWZa5PjOa6m -SUPSeven Hills Ent	284200762756	7,430.00	0.00	1,838,269.10
13/10/2020 04:14:46	13/10/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00335952601	0.00	140,000.70	1,978,269.80
14/10/2020 03:59:31	14/10/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00256284712	0.00	2,536,100.00	4,514,369.80
19/10/2020 02:46:25	19/10/2020	AUTO SWEEPOUT 009772500000136	CHBATCH00337133559	0.00	140,000.00	4,654,369.80
19/10/2020 12:22:33	19/10/2020	NEFT -N293200447527099 -4D9zMpnTa5PjOa6m -SUPSri Bhavani Dig	291201531508	9,849.00	0.00	4,644,520.80
19/10/2020 12:22:33	19/10/2020	NEFT -N293200447526084 -4D9Ap5i5a5PjOa6m -SPSri Bhavani Ads	291201531509	49,079.00	0.00	4,595,441.80
19/10/2020 12:22:34	19/10/2020	NEFT -N293200447526086 -4D9AzNbna5PjOa6m -SP Social DNA	291201531510	23,972.00	0.00	4,571,469.80
19/10/2020 12:22:34	19/10/2020	NEFT -N293200447527108 -4COMhqcdCQzIZpHB -EUCGSnehalatha	291201531531	32,347.00	0.00	4,539,122.80