Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Aug-23 to 31-Aug-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
31-Aug-23	**SP-Jai Mathaji Traders**	**Payment**	NEFT	online	31-Aug-23	*2-Sep-23*		**2,702.00**
31-Aug-23	**SP-Jai Mathaji Traders**	**Payment**	NEFT	online	31-Aug-23	*2-Sep-23*		**2,514.00**
31-Aug-23	**DW-M Chandrakala**	**Payment**	NEFT	online	31-Aug-23	*2-Sep-23*		**6,831.00**
31-Aug-23	**SUP-Sri Shiridi Sai Enterprises**	**Payment**	NEFT	online	31-Aug-23	*2-Sep-23*		**500.00**
31-Aug-23	**DW- Ravi Kumar**	**Payment**	NEFT	online	31-Aug-23	*2-Sep-23*		**2,178.00**
31-Aug-23	**Subhash Reddy-on A/c**	**Payment**	NEFT	online	31-Aug-23	*2-Sep-23*		**1,870.00**
30-Aug-23	**CUST-B1003-Madineedi Sreedhar & Madineedi Rani**	**Payment**	Same Bank Transfer	online	30-Aug-23	*11-Sep-23*		**5,428.00**
10-Jul-23	**CUST-B1002 Thota Anila Kiran**	**Payment**	Cheque	937753	10-Jul-23	*9-Oct-23*		**1,09,239.00**
10-Jul-23	**CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi**	**Payment**	Cheque	935815	10-Jul-23	*11-Oct-23*		**5,652.00**

Balance as per Company Books:	**41,893.18**	
Amounts not reflected in Bank:		**1,36,914.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**1,78,807.18**	
Balance as per Imported Bank Statement :		
Difference :		

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-08-2023 to 31-08-2023

YES BANK

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,
,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 1070
ACCOUNT BRANCH : East Maredpally, Hyderabad
BRANCH ADDRESS : Part Ground Floor, Amz Plaza, No.1, 0-2-277, 10-2-277/A/B, East Marred, pally Road, Hyderabad, Telangana -, 500 026., Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0001070
MICR : 500532016
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EXCLUSIVE BUSINESS
CURRENCY : INR

Opening Balance : 561,796.78

Closing Balance : 178,807.18

Report generated on MAY 10,2024 01.26 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2023 00:00:00	31-07-2023	B/F..	0	0.00	0.00	561,796.78
02-08-2023 07:06:33	02-08-2023	CTS CLG NUN P A NJANEYULU GOUD	000000937760	200,000.00	0.00	361,796.78
03-08-2023 15:03:41	03-08-2023	NEFT Dr-YESB32155163 577-AK ENTERPRISES-S BIN0061249-BEGUMPET	YESB321551635 77-000000492691	14,500.00	0.00	347,296.78
04-08-2023 08:23:08	04-08-2023	NET TXN : 5fwX67ikq V4LRlj2 - 1070637000 00074 - Summit Sales LLP Logistics - NOREF	BT23080175640795	4,500.00	0.00	342,796.78
04-08-2023 08:23:08	04-08-2023	NET TXN : 5fpQbygIq V4LRlj2 - 1070637000	BT23080175640783	5,428.00	0.00	337,368.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-08-2023 to 31-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00074 - Summit Sales LLP Logistics - NOREF				
04-08-2023 08:23:08	04-08-2023	NET TXN : 5fwTRGvaqV4LRlj2 - 009791800025621 - SP M Mahender - NOREF	BT23080175640791	1,140.00	0.00	336,228.78
04-08-2023 08:23:08	04-08-2023	NET TXN : 5fpReHWAqV4LRlj2 - 107063700000074 - Summit Sales LLP Logistics - NOREF	BT23080175640784	5,428.00	0.00	330,800.78
04-08-2023 08:23:09	04-08-2023	NEFT O/W-YESB32166432101-ICIC0000069-DWM Chandrakala-5fsstMOPrCZPsdFn	YESB32166432101	6,831.00	0.00	323,969.78
04-08-2023 08:23:09	04-08-2023	NEFT O/W-YESB32166432097-COSB0000913-SPJai Mathaji Traders-5fwXAzrCqV4LRlj2	YESB32166432097	4,248.00	0.00	319,721.78
04-08-2023 08:23:09	04-08-2023	NEFT O/W-YESB32166432103-HDFC0001639-SPKRK Agencies-5fwUc61nfFYE9jQq	YESB32166432103	708.00	0.00	319,013.78
04-08-2023 08:23:09	04-08-2023	NEFT O/W-YESB32166432105-COSB0000913-SPJai Mathaji Traders-5fsrV28DrCZPsdFn	YESB32166432105	4,306.00	0.00	314,707.78
04-08-2023 08:23:09	04-08-2023	NET TXN : 5fwXsD6cqV4LRlj2 - 107063700000074 - SPSummit Sales LLP Logistics - NOREF	BT23080175640794	31,330.00	0.00	283,377.78
04-08-2023 08:23:09	04-08-2023	NET TXN : 5fwTHwewqV4LRlj2 - 009791800026354 - SP D Pavan Kumar - NOREF	BT23080175640788	2,185.00	0.00	281,192.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-08-2023 to 31-08-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-08-2023 08:23:09	04-08-2023	NET TXN : 5fwTDae8qV4L Rlj2 - 009791600003518 - S UPGB Ram Babu - NOREF	BT23080175640787	2,565.00	0.00	278,627.78
04-08-2023 08:23:09	04-08-2023	NET TXN : 5fwTOy9mqV4LR lj2 - 009791900009161 - SP K Prabhakar Reddy - NOREF	BT23080175640790	1,425.00	0.00	277,202.78
04-08-2023 08:23:09	04-08-2023	NET TXN : 5fwWP61uq V4LRlj2 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23080175640793	708.00	0.00	276,494.78
04-08-2023 08:23:10	04-08-2023	NEFT O/W-YESB32166 432114-RBIS0CBDTER- ITD-5fDUQ9LoqV4LRlj2	YESB32166432114	4,869.00	0.00	271,625.78
04-08-2023 08:23:10	04-08-2023	NEFT O/W-YESB321664321 11-BARB0SECUND-SUP G Vineela-5fwTKa5eqV4LRlj2	YESB32166432111	2,185.00	0.00	269,440.78
04-08-2023 08:23:10	04-08-2023	NEFT O/W-YESB32166 432108-RBIS0CBDTER -ITD-5fDR12WiqV4LRlj2	YESB32166432108	5,823.00	0.00	263,617.78
04-08-2023 11:37:40	04-08-2023	CHQ PAID-SEL F-BEGUMPET	000000492693	25,000.00	0.00	238,617.78
07-08-2023 07:27:52	07-08-2023	NET TXN : 5fNgKHRU qV4LRlj2 - 009791900 082467 - Ponna Raju Commission - NOREF	BT23080576306425	846.00	0.00	237,771.78
07-08-2023 07:27:52	07-08-2023	NET TXN : 5fNh0iZIqV4LR lj2 - 009791800025202 - S PG Murali Mohan - NOREF	BT23080576306427	846.00	0.00	236,925.78
07-08-2023 07:27:52	07-08-2023	NEFT O/W-YESB32199631 239-SBIN0020454-EUCM R aj Kumar-5fL662glrCZPsdFn	YESB32199631239	4,116.00	0.00	232,809.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-08-2023 to 31-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-08-2023 07:27:52	07-08-2023	NET TXN : 5fNgGvp0qV4LRlj2 - 009791800025302 - SP Prasad Enagandula - NOREF	BT23080576306424	1,410.00	0.00	231,399.78
07-08-2023 07:27:52	07-08-2023	NET TXN : 5fNgWaBsqV4LRlj2 - 018391900165729 - SP A Prudvi Raj Commission - NOREF	BT23080576306426	846.00	0.00	230,553.78
07-08-2023 07:27:52	07-08-2023	NET TXN : 5fNlcdAKqV4LRlj2 - 009791900097999 - EMP Nakka Divya Jyothi - NOREF	BT23080576306432	18,041.00	0.00	212,512.78
07-08-2023 07:27:52	07-08-2023	NET TXN : 5fNl8h8CqV4LRlj2 - 009791800025854 - EMPC Vasundhara - NOREF	BT23080576306430	26,319.00	0.00	186,193.78
07-08-2023 07:27:52	07-08-2023	NET TXN : 5fNl33ZwqV4LRlj2 - 009791800025987 - EMPA Laxmikanth - NOREF	BT23080576306429	38,574.00	0.00	147,619.78
07-08-2023 07:27:52	07-08-2023	NET TXN : 5fNlb0BYqV4LRlj2 - 092691900032872 - EMPKatarala Mahesh Prasad - NOREF	BT23080576306431	23,282.00	0.00	124,337.78
07-08-2023 07:27:52	07-08-2023	NET TXN : 5fNh2PSWqV4LRlj2 - 047791800015201 - SP Mohd Salman Kan Commission - NOREF	BT23080576306428	752.00	0.00	123,585.78
07-08-2023 07:27:52	07-08-2023	NEFT O/W-YESB32199631240-PUNB0453800-DWShaik Hasham-5fNgrDIuqV4LRlj2	YESB32199631240	2,871.00	0.00	120,714.78
07-08-2023 07:27:53	07-08-2023	NEFT O/W-YESB32199631626-SBIN0040227-Seven Hills Enterprises-5fNgej3kqV4LRlj2	YESB32199631626	2,164.00	0.00	118,550.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-08-2023 to 31-08-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-08-2023 07:27:53	07-08-2023	NEFT O/W-YESB32199631622-SBIN0012739-DWB Jogaiah-5fNnG2eKqV4LRlj2	YESB32199631622	1,435.00	0.00	117,115.78
07-08-2023 07:27:53	07-08-2023	NEFT O/W-YESB32199631628-ICIC0000069-DWM Chandrakala-5fL5PBVjrCZPsdFn	YESB32199631628	6,831.00	0.00	110,284.78
08-08-2023 13:08:14	08-08-2023	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000061526	0.00	200,000.00	310,284.78
09-08-2023 06:39:47	09-08-2023	CTS CLG NUN P ANJANEYULU GOUD	000000937761	200,000.00	0.00	110,284.78
10-08-2023 14:05:13	10-08-2023	ACH DR BOB LOAN COLLECTION 221409999901000153775 MODI PROPERTIES PVT LTD 10	004416124582	6,154.00	0.00	104,130.78
11-08-2023 15:41:45	14-08-2023	CHQ DEP-DEG - 11-AUG-23 - BEGUMPET	000000069821	0.00	7,801.00	118,173.78
11-08-2023 15:41:45	14-08-2023	CHQ DEP-DEG - 11-AUG-23 - BEGUMPET	000000071214	0.00	6,242.00	118,173.78
14-08-2023 17:35:47	14-08-2023	CHQ RET FUNDS INSUFFICIENT	000000069821	7,801.00	0.00	110,372.78
14-08-2023 17:47:38	14-08-2023	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000061535	0.00	250,000.00	360,372.78
16-08-2023 08:52:11	16-08-2023	CMS-A2A-BT23081477698336 5fUDDN9tpH3d2gNp MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	BT23081477698336	0.00	18,462.00	378,834.78
17-08-2023 07:45:49	17-08-2023	CTS CLG NUN P ANJANEYULU GOUD	000000937762	200,000.00	0.00	178,834.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-08-2023 to 31-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-08-2023 08:15:02	17-08-2023	NET TXN : 5g3FtHrYqV4LRlj2 - 009791800025854 - EMPC Vasundhara - NOREF	BT23081677777268	399.00	0.00	178,435.78
17-08-2023 08:15:02	17-08-2023	NET TXN : 5g3FvqVsqV4LRlj2 - 009791900097999 - EMP Nakka Divya Jyothi - NOREF	BT23081677777270	399.00	0.00	178,036.78
17-08-2023 08:15:02	17-08-2023	NET TXN : 5g3FrXqGqV4LRlj2 - 009791800025987 - EMPA Laxmikanth - NOREF	BT23081677777267	399.00	0.00	177,637.78
17-08-2023 08:15:02	17-08-2023	NET TXN : 5g3FMCQWqV4LRlj2 - 009791600003518 - SUPGB Ram Babu - NOREF	BT23081677777271	4,617.00	0.00	173,020.78
17-08-2023 08:15:02	17-08-2023	NET TXN : 5g3GdTJ0qV4LRlj2 - 107063700000074 - Summit Sales Llp Logistics - NOREF	BT23081677777276	1,120.00	0.00	171,900.78
17-08-2023 08:15:02	17-08-2023	NET TXN : 5g3G0UQiqV4LRlj2 - 009791800025621 - SP M Mahender - NOREF	BT23081677777275	2,052.00	0.00	169,848.78
17-08-2023 08:15:02	17-08-2023	NET TXN : 5flOcfBcqV4LRlj2 - 107063700000074 - Summit Sales Llp Logistics - NOREF	BT23081677777263	5,428.00	0.00	164,420.78
17-08-2023 08:15:02	17-08-2023	NET TXN : 5g3FuCmeqV4LRlj2 - 092691900032872 - EMPKatarala Mahesh Prasad - NOREF	BT23081677777269	399.00	0.00	164,021.78
17-08-2023 08:15:02	17-08-2023	NET TXN : 5g3FRj8CqV4LRlj2 - 009791800026354 - SP D Pavan Kumar - NOREF	BT23081677777272	3,933.00	0.00	160,088.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-08-2023 to 31-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-08-2023 08:15:03	17-08-2023	NEFT O/W-YESB32296102086-BARB0SECUND-SUP G Vineela-5g3FU4fUqV4LRlj2	YESB32296102086	3,933.00	0.00	156,155.78
17-08-2023 08:15:03	17-08-2023	NEFT O/W-YESB32296102088-HDFC0002019-Green Belt Services-5g3ERAP8qV4LRlj2	YESB32296102088	3,703.00	0.00	152,452.78
17-08-2023 08:15:03	17-08-2023	NEFT O/W-YESB32296100966-ICIC0000069-DWM Chandrakala-5fZizngxrCZPsdFn	YESB32296100966	6,831.00	0.00	145,621.78
17-08-2023 08:15:03	17-08-2023	NEFT O/W-YESB32296100968-COSB0000913-SPJai Mathaji Traders-5fZoK2xfrCZPsdFn	YESB32296100968	2,938.00	0.00	142,683.78
17-08-2023 08:15:03	17-08-2023	NET TXN : 5g3FXupIqV4LRIj2 - 009791900009161 - SPK Prabhakar Reddy - NOREF	BT23081677777274	2,565.00	0.00	140,118.78
18-08-2023 12:05:30	18-08-2023	CHQ PAID-SELF-BEGUMPET	000000492694	20,000.00	0.00	120,118.78
20-08-2023 15:01:17	20-08-2023	NEFT Cr-HDFC0000001-SOMASHEKAR-MODI PROPERTIES PVT LTD MAYFLOWER P-N232232603256270	N232232603256270	0.00	63,662.00	183,780.78
21-08-2023 10:01:51	21-08-2023	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI PROPERTIES MAY FLOWER PLATINUM-CMS2332367603011	CMS2332367603011	0.00	3,799.00	187,579.78
21-08-2023 12:33:14	21-08-2023	NEFT Cr-SBIN0021165-RP INDUSTRIES PROP M SREEDHAR-MOD	SBIN123233667214	0.00	195,000.00	382,579.78

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STATEMENT PERIOD : 01-08-2023 to 31-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		I PROPERTIES PVT LT D-SBIN123233667214				
22-08-2023 07:28:41	22-08-2023	CTS CLG NUN P A NJANEYULU GOUD	000000937763	200,000.00	0.00	182,579.78
22-08-2023 07:44:27	22-08-2023	NEFT O/W-YESB3234 4743861-COSB000091 3-SPJai Mathaji Trade rs-5gfAhCszxQuPMIfO	YESB32344743861	2,953.00	0.00	179,626.78
22-08-2023 07:44:27	22-08-2023	NET TXN : 5goQYDX4qV4 LRlj2 - 107063700000024 - SPSummit Sales LLP Co mmon Expenses - NOREF	BT23082178327530	14,339.00	0.00	165,287.78
22-08-2023 07:44:27	22-08-2023	NEFT O/W-YESB32344744 165-ICIC0000069-DWM Cha ndrakala-5gfv0fXxxQuPMIfO	YESB32344744165	5,693.00	0.00	159,594.78
22-08-2023 07:44:27	22-08-2023	NET TXN : 5goQNM6uq V4LRlj2 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23082178327529	42,983.00	0.00	116,611.78
22-08-2023 07:44:27	22-08-2023	CMS-A2A-BT2308217832 6400 5goQ3SlpfFYDJ5d6 MODIPROPERTIES PLTD	BT23082178326400	0.00	275,000.00	391,611.78
24-08-2023 19:14:18	24-08-2023	107063700000167 NEF T CNB Chrg For JUL 23	- -	245.00	0.00	391,322.68
24-08-2023 19:14:18	24-08-2023	GST	- -	44.10	0.00	391,322.68
29-08-2023 07:48:07	29-08-2023	CTS CLG NUN P A NJANEYULU GOUD	000000937764	200,000.00	0.00	191,322.68
30-08-2023 17:44:47	30-08-2023	NEFT Dr-YESB3242119736 9-MAHAVEER GLASS AND PLAYWOOD HANDWARE- SBIN0007109-BEGUMPET	YESB324211973 69-000000209892	17,107.00	0.00	174,215.68

STATEMENT OF ACCOUNT

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ACCOUNT NO : 107063700000167
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STATEMENT PERIOD : 01-08-2023 to 31-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-08-2023 18:31:20	30-08-2023	NEFT Cr-ICIC0099999-TATA CAPITAL FINANCIAL SERVICES LIM-MODI PROPERTIES PRIVATE LIMITED-CMS3534558885	CMS3534558885	0.00	4,591.50	178,807.18

------- End of the statement -------