

Secunderabad

Reconciliation Statement

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APPROVED BY

18 MAY 2021

W. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 9729130
: 107063700000167
: MPPL MAYFLOWER PLAT
: 01-05-2024 to 18-05-2024



MOLU PROPERTIES PVT LTD MAYFLOWER PLATINUM,
5-4-18/7/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 1070
: East Maredpally, Hyderabad
: Part Ground Floor, Amz Plaza, No.1,
0-2-277, 10-2-277/A/B, East Maredd, pally
Road, Hyderabad, Telangana -, 500 026.,
Hyderabad, TELANGANA

: YESB0001070
: 500532016

: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - EXCLUSIVE
BUSINESS
: INR

Opening Balance : 125,485.18

Closing Balance : 440,394.18

Report generated on MAY 18,2024 12.07 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	125,485.18
04-05-2024 12:02:12	04-05-2024	NEFT C-ICICOSF0002-M V C C COMPUTERS-MODI PR OPERITIES PVT LTD MAYF LOWER P-36170693741DC	36170693741DC	0.00	295,000.00	420,485.18
06-05-2024 18:44:09	06-05-2024	NET TXN : SqcdZxmoq V4LRlj2 - 00976370000 1633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT24050620705087	YESIG41270178044	32,144.00	0.00	388,341.18
06-05-2024 18:44:09	06-05-2024	NET TXN : SqcdERHGqV4 LRlj2 - 018391900070730 -	YESIG41270178040	27,937.00	0.00	360,404.18

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STATEMENT PERIOD : 01-05-2024 to 18-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		EMPN Subhash Reddy - N OREF-BT24050620705083				
06-05-2024 18:44:09	06-05-2024	NEFT OMW-YESIG4127017 8045-RBIS0CBDBTER-ITDS -5qcdnk1qV4LRj2 NOREF	YESIG41270178045	2,919.00	0.00	357,485.18
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qcdL3aqV4 LRj2 - 00979180002594 7 - EMPR Rodda Rani - NO REF-BT24050620705084	YESIG41270178041	22,798.00	0.00	334,687.18
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qcdLtsqV4LR j2 - 009791900097999 - E MPNakka Divya Jyothi N OREF-BT24050620705085	YESIG41270178042	18,672.00	0.00	316,015.18
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qcdNIGaqV4 LRj2 - 092691800011688 - EMPAnand Kishore R - N OREF-BT24050620705086	YESIG41270178043	19,467.00	0.00	296,548.18
06-05-2024 19:32:12	06-05-2024	NEFT C-KKBK0000958-M ODI PROPERTIES PRIVAT E LIMITED-MODI PROPER TIES PVT LTD MAYFLOW ER P-CMS1272419438540	CMS1272419438540	0.00	50,000.00	346,548.18
10-05-2024 14:21:40	10-05-2024	ACH DR BOB LOAN CO LECTION 2214099999 01000153775 MODI PR OPERIES PVT LTD 10	003935141342	6,154.00	0.00	340,394.18
15-05-2024 15:34:36	16-05-2024	CHQ DEP-SBI - 15-M AY-24 - BEGUMPET	000000636423	0.00	700,000.00	1,140,394.18
15-05-2024 15:34:36	16-05-2024	CHQ DEP-ICI - 15-M AY-24 - BEGUMPET	000000014102	0.00	100,000.00	1,140,394.18

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-05-2024 17:00:48	16-05-2024	CHQ RETN - SIGN ATURE MISMATCH	000000636423	700,000.00	0.00	440,394.18

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