

Modi Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yesbank Current Acct -107063700000167**

Reconciliation Statement

1-Apr-24 to 20-Apr-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Apr-24	Mayflower Platinum Welfare Association	Payment	Same Bank Transfer	online	17-Apr-24	22-Apr-24		50,000.00
15-Apr-24	CUST-8802-C Narahari Sujatha Vijaya Bhaskar B	Payment	Cheque	209906	15-Apr-24	29-Apr-24		52,414.00

Balance as per Company Books: **6,10,753.18**

Amounts not reflected in Bank:

1,02,414.00

Amounts not reflected in Company Books :

Balance as per Bank: 7,13,167.18

Balance as per Imported Bank Statement :

Difference :

Speth

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2024 to 20-04-2024



MODI PROPERTIES PVT LTD MAYFLOWER PLATINIUM,
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
CURRENCY : INR

Opening Balance : 69,030.18
Closing Balance : 713,167.18
Report generated on MAY 18,2024 11.57 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	69,030.18
03-04-2024 15:37:12	04-04-2024	CHQ DEP-DEG - 03- APR-24 - BEGUMPET	000000069827	0.00	7,801.00	83,073.18
03-04-2024 15:37:12	04-04-2024	CHQ DEP-DEG - 03- APR-24 - BEGUMPET	000000071220	0.00	6,242.00	83,073.18
04-04-2024 14:03:36	04-04-2024	NEFT Cr-KKBK0000958-M ODI PROPERTIES PRIVAT E LIMITED-MODI PROPER TIES PVT LTD MAYFLOW ER P-KKBKH2409591121	KKBKH2409591121	0.00	55,000.00	138,073.18
06-04-2024 16:41:47	08-04-2024	CHQ DEP-ICI - 06-A PR-24 - BEGUMPET	000000014101	0.00	1,000,000.00	1,138,073.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2024 to 20-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-04-2024 16:49:36	06-04-2024	NEFT OWM-YESIG40970 266635-COSB0000913-S Pjai Mathaji Traders-50L 9W2hJxQUPMfO NOREF	YESIG40970266635	3,232.00	0.00	1,134,841.18
06-04-2024 16:49:36	06-04-2024	NEFT OWM-YESIG4097026 8638-RBISOCBDFTR-ITD-5 p1Eb1GgqV4LRj2 NOREF	YESIG40970266638	20,369.00	0.00	1,114,472.18
06-04-2024 16:49:37	06-04-2024	NEFT OWM-YESIG4097026 8636-ICIC0001121-SPMod i Housing Pvt Ltd Services- 5p1c0AdeqV4LRj2 NOREF	YESIG40970266636	15.00	0.00	1,114,457.18
06-04-2024 16:49:37	06-04-2024	NET TXN : 5p1FKVUKqV 4LRj2 - 00979180002594 7 - EMPRodda Rani - NO REF-BT24040514785806	YESIG40970266632	19,903.00	0.00	1,094,554.18
06-04-2024 16:49:37	06-04-2024	NEFT OWM-YESIG40970 266634-COSB0000913- SPjai Mathaji Traders-5p 1biozWqV4LRj2 NOREF	YESIG40970266634	3,021.00	0.00	1,091,533.18
06-04-2024 16:49:37	06-04-2024	NET TXN : 5p1FHkOKqV4L RJi2 - 018391900070730 - EMPN Subhash Reddy - N OREF-BT24040514785804	YESIG40970266630	22,245.00	0.00	1,069,288.18
06-04-2024 16:49:37	06-04-2024	NET TXN : 5p1FIDIKqV4L RJi2 - 009791900097999 - EMPNaKa Divya Jyothi N OREF-BT24040514785805	YESIG40970266631	17,567.00	0.00	1,051,721.18
06-04-2024 16:49:37	06-04-2024	NEFT OWM-YESIG40970 266637-SBIN0040227-S even Hills Enterprises-5p 1cyTZUqV4LRj2 NOREF	YESIG40970266637	2,744.00	0.00	1,048,977.18

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06-04-2024 16:49:37	06-04-2024	NET TXN : 5p1Fp0akqV4L RJ2 - 092691800011688 - EMPAnand Kishore R - N OREF-BT24040514785807	YESIG40970268633	17,567.00	0.00	1,031,410.18
10-04-2024 16:04:06	10-04-2024	ACH DR BOB LOAN CO LLECTION 2214099999 01000153775 MODI PR OPERITIES PVT LTD 10	002805690712	6,154.00	0.00	1,025,256.18
10-04-2024 16:23:44	11-04-2024	CHQ DEP-SBI - 10-A PR-24 - BEGUMPET	000000636418	0.00	900,000.00	2,375,256.18
10-04-2024 16:23:44	11-04-2024	CHQ DEP-SBI - 10-A PR-24 - BEGUMPET	000000636417	0.00	450,000.00	2,375,256.18
11-04-2024 18:15:16	11-04-2024	CHQ RETN - SIGN ATURE MISMATCH	000000636417	450,000.00	0.00	1,925,256.18
12-04-2024 12:17:28	12-04-2024	RTGS DI-KKKBK0000552 -MODI PROPERTIES PVT LTD-BEGUMPET-YES BR52024041250775855	YESBR52024041250775855-000000209903	650,000.00	0.00	1,275,256.18
12-04-2024 14:10:03	12-04-2024	RTGS Cr-SBIN0007109 -RAJESWARI DESAI-M ODI PROPERTIES PVT LTD MAYFLOWER-SBI NR52024041215583358	SBINR52024041215583358	0.00	450,000.00	1,725,256.18
12-04-2024 15:14:23	12-04-2024	NEFT O/W-YESIG410300 88723-HDFC0001228-SU PV Green Media Pvt Ltd-5 pcUgPvYqV4LRij2 NOREF	YESIG41030088723	4,802.00	0.00	1,720,454.18
12-04-2024 15:14:23	12-04-2024	NET TXN : 5pcYagQAq V4LRij2 - 00976370000 1633 - SPModi Propertie	YESIG41030088717	90,706.00	0.00	1,629,748.18

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		s Pvt LtdServices - NOR EF-BT24041016349986				
12-04-2024 15:14:23	12-04-2024	NET TXN : 5pctFCLMq VALRI2 - 00979180002 5781 - SPV Naveena Ya dav Commission - NOR EF-BT24041016349969	YESIG41030088719	89,427.00	0.00	1,540,321.18
12-04-2024 15:14:23	12-04-2024	NEFT OM-YESIG410300 88725-HDFC0000042-SUP Sathyaavarapu Hardwares- 5pctJrByqVALRI2 NOREF	YESIG41030088725	9,251.00	0.00	1,531,070.18
12-04-2024 15:14:23	12-04-2024	NEFT OM-YESIG410300 87788-ICIC0000106-G M urallicICI Prepaid Cards-5 pcWhiteqVALRI2 NOREF	YESIG41030087788	3,160.00	0.00	1,527,910.18
12-04-2024 15:14:23	12-04-2024	NEFT OM-YESIG410 30088720-SBIN000188 0-SUPRila Seeds-5pct ZbukqVALRI2 NOREF	YESIG41030088720	9,800.00	0.00	1,518,110.18
12-04-2024 15:14:23	12-04-2024	NET TXN : 5pctQnBGqV4 LRJ2 - 092691800011688 - SPAnand Kishore R - NO REF-BT24041016349971	YESIG41030087773	26,600.00	0.00	1,491,510.18
12-04-2024 15:14:23	12-04-2024	NET TXN : 5pctXJnNaqV4 LRJ2 - 009791800025967 - SPPraveen Palhak - NO REF-BT24041016349985	YESIG41030087778	9,500.00	0.00	1,482,010.18
12-04-2024 15:14:23	12-04-2024	NET TXN : 5pctAuIUqV4L RJ2 - 009791900097999 - EMPNaika Divya Jyothi N OREF-BT24041016349968	YESIG41030088718	1,666.00	0.00	1,480,344.18

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12-04-2024 15:14:23	12-04-2024	NEFT OMW-YESIG4103 0087785-HDFC000163 9-SPKRK Agencies-5pc Upa8YqV4LRlj2 NOREF	YESIG41030087785	708.00	0.00	1,479,636.18
12-04-2024 15:14:23	12-04-2024	NET TXN : 5pcTK4J6qV 4LRlj2 - 0097918000259 47 - SPRadda Rani - NO REF-BT24041016349070	YESIG41030087772	26,823.00	0.00	1,452,813.18
12-04-2024 15:14:23	12-04-2024	NEFT OMW-YESIG410300 87787-SBIN0020400-SU PDevansh Marketing-5pc UMD2CqV4LRlj2 NOREF	YESIG41030087737	26,209.00	0.00	1,426,604.18
12-04-2024 15:14:23	12-04-2024	NEFT OMW-YESIG41030 387803-COSB0000913- SFJai Mathaji Traders-5o Zdji5NxQuPMfO NOREF	YESIG41030087803	3,409.00	0.00	1,423,195.18
12-04-2024 15:14:23	12-04-2024	NEFT OMW-YESIG410300 87804-CSBK0000201-SP Expert Security Services-5 pctnXXeqV4LRlj2 NOREF	YESIG41030087804	30,098.00	0.00	1,393,097.18
12-04-2024 15:14:23	12-04-2024	NEFT OMW-YESIG4103 0088736-SBIN0RRDC GB-SPT L Services-5pc TuVeqV4LRlj2 NOREF	YESIG41030088736	38,166.00	0.00	1,354,931.18
12-04-2024 15:14:23	12-04-2024	NEFT OMW-YESIG4103008 8738-PUNB0196900-COINT Sandeep Kumar Nishad-5o edhDEpXQuPMfO NOREF	YESIG41030088738	29,601.00	0.00	1,325,330.18
12-04-2024 15:14:24	12-04-2024	NET TXN : 5pcTVbbKqV 4LRlj2 - 00976330000007 76 - SPMeha Propprop	YESIG41030087774	46,020.00	0.00	1,279,310.18

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		eftonline Private - NOR EF-BT24041016349972				
12-04-2024 15:14:24	12-04-2024	NEFT O/W-YESIG4103 00887722-IDIB0000N015 -SUPVivid World-5pcU 1ySsqV4LRlj2 NOREF	YESIG41030087722	975.00	0.00	1,278,335.18
12-04-2024 15:14:24	12-04-2024	NET TXN : 5pcUqgHwqV4L Rlj2 - 009763700001773 - S UPModt Housing Pvt Ltd - N OREF-BT24041016349979	YESIG41030087775	130,247.00	0.00	1,148,088.18
12-04-2024 15:14:24	12-04-2024	NET TXN : 5pcXutXOqV4 LRlj2 - 018391900070730 - Subhash Reddyon Ac - N OREF-BT24041016349984	YESIG41030087777	650.00	0.00	1,147,438.18
12-04-2024 15:14:24	12-04-2024	NEFT O/W-YESIG4103 0087793-BARB0SRIHY D-DWKamesh-5pcWA 4RmqV4LRlj2 NOREF	YESIG41030087793	2,079.00	0.00	1,145,359.18
12-04-2024 15:14:24	12-04-2024	NEFT O/W-YESIG410 30087794-SBIN002207 7-Suman Argula-5pcW RK5kqV4LRlj2 NOREF	YESIG41030087794	3,000.00	0.00	1,142,359.18
12-04-2024 15:14:24	12-04-2024	NEFT O/W-YESIG41030 087797-HDFC0004095-C ONT Priyanka Devi-5osq Mj3pxQUpMfIO NOREF	YESIG41030087797	75,488.00	0.00	1,066,871.18
12-04-2024 15:14:24	12-04-2024	NEFT O/W-YESIG410300 87798-UTIB0001112-CON TMOhamed Nadeem-5o sq4DLxQUpMfIO NOREF	YESIG41030087798	58,558.00	0.00	1,008,313.18
12-04-2024 15:14:24	12-04-2024	NEFT O/W-YESIG41030 087796-HDFC0004741-S	YESIG41030087796	590.00	0.00	1,007,723.18

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: 9729130
: 107063700000167
: MPPL MAYFLOWER PLAT
: 01-04-2024 to 20-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PSunrise Enterprises-5p cXnbaqV4LRlj2 NOREF				
12-04-2024 15:14:24	12-04-2024	NEFT O/W-YESIG410300 87800-HDFC0004095-CO NTJanardhan Prasad-5oL 6JyVikQuPMiIO NOREF	YESIG41030087800	19,800.00	0.00	987,923.18
12-04-2024 15:14:24	12-04-2024	NEFT O/W-YESIG4103 0087801-HDFC000C0126 -CONTB Basappa-5osq YUvDXQuPMiIO NOREF	YESIG41030087801	42,372.00	0.00	945,551.18
12-04-2024 15:14:24	12-04-2024	NEFT O/W-YESIG41030 087799-HDFC0002023-C ONTPeddapaaly Raju-5o sqQZijxQuPMiIO NOREF	YESIG41030087799	32,888.00	0.00	912,663.18
12-04-2024 15:14:24	12-04-2024	NEFT O/W YESIG41030 087802-COSB0000913-S Pjai Mathhaji Traders-5oZ d14TxxQuPMiIO NOREF	YESIG41030087802	3,280.00	0.00	909,383.18
12-04-2024 15:14:24	12-04-2024	NEFT O/W-YESIG4103 0088739-HDFC000409 5-CONTN Dharma Rao Construction Acct-5oZe 1ni9xQuPMiIO NOREF	YESIG41030088739	14,850.00	0.00	894,533.18
12-04-2024 15:33:56	15-04-2024	CHQ DEP-IOB - 12-A PR-24 - BEGUM/PET	000000000004	0.00	350,000.00	1,244,533.18
17-04-2024 17:55:54	17-04-2024	RTGS O/W-YESBR120240 41700006912-KKBK000055 2-SP Modi Properties Pvt Li d-5ptrX5kqv4LRlj2 NOREF	YESBR12024041700006912	1,000,000.00	0.00	244,533.18
17-04-2024 17:55:54	17-04-2024	NEFT O/W-YESIG410800 71064-HICIC0000106-Sun	YESIG41080071064	3,300.00	0.00	241,233.18

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: 9729130
: 107063700000167
: MPPL MAYFLOWER PLAT
: 01-04-2024 to 20-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-04-2024 17:55:54	17-04-2024	NET TXN : 5ptqZvlgV4LR i/j2 - 092691800011688 - E MPAnand Kishore R - NO REF-BT24041717811243	YESIG41080071069	399.00	0.00	240,834.18
17-04-2024 17:55:54	17-04-2024	NET TXN : 5ptqZvlgV4LR i/j2 - 018391900070730 - EMPN Subhash Reddy - N OREF-BT24041717811240	YESIG41080071061	399.00	0.00	240,435.18
17-04-2024 17:55:55	17-04-2024	NEFT O/W-YESIG410800 71063-ICIC0000106-G M urailICICI Prepaid Cards-5 ptmty3AqV4LRi/j2 NOREF	YESIG41080071063	990.00	0.00	239,445.18
17-04-2024 17:55:55	17-04-2024	NET TXN : 5ptqZvlgV4LR i/j2 - 009791900097999 - EMPNakka Divya Jyothi N OREF-BT24041717811242	YESIG41080071055	399.00	0.00	239,046.18
17-04-2024 17:55:55	17-04-2024	NET TXN : 5ptqZvlgV4LR i/j2 - 009763700001773 - SU PModi Housing Pvt Ltd - N OREF-BT24041717811246	YESIG41080071060	42,936.00	0.00	196,110.18
17-04-2024 17:55:55	17-04-2024	NEFT O/W-YESIG4108 0071067-CNBR0001181 -SUPPratul Sanitary-5pt rUBJsqV4LRi/j2 NOREF	YESIG41080071067	2,974.00	0.00	193,136.18
17-04-2024 17:55:55	17-04-2024	NET TXN : 5ptqZvlgV4LR i/j2 - 00979180002594 7 - EMPRodda Rani - NO REF-BT24041717811241	YESIG41080071062	399.00	0.00	192,737.18
17-04-2024 17:55:55	17-04-2024	NEFT O/W-YESIG41080 071069-COSB0000913-S	YESIG41080071069	2,890.00	0.00	189,847.18

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		P Jai Mathaji Traders-5pk 0nC6nXQuPMfIO NOREF				
17-04-2024 17:55:55	17-04-2024	NEFT O/W-YESIG41080 072722-COSB0000913-S P Jai Mathaji Traders-5pk 0PsmfXQuPMfIO NOREF	YESIG41080072722	2,890.00	0.00	186,957.18
19-04-2024 15:08:08	20-04-2024	CHQ DEP-SBI - 19-A PR-24 - BEGUMPET	000000636419	0.00	500,000.00	686,957.18
20-04-2024 18:31:40	20-04-2024	NEFT C-I-SBIN0020400 -DEVANSH MARKETIN G-MODI PROPERTIES PVT LTD MAYFLOWE R-SBIN42411717311	SBIN42411717311	0.00	26,210.00	713,167.18

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