

**Modi Properties Pvt Ltd Mayfower Platinum (24-25)**

M G Road, Ranigunj

Secunderabad

**BANK-Yesbank Current Acct -107063700000167**

Reconciliation Statement

1-Jun-24 to 21-Jun-24

Page 1

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                                    | Credit           |
|------|-------------|----------|------------------|----------------|-----------------|-----------|------------------------------------------|------------------|
|      |             |          |                  |                |                 |           |                                          |                  |
|      |             |          |                  |                |                 |           | Balance as per Company Books:            | 35,531.18        |
|      |             |          |                  |                |                 |           | Amounts not reflected in Bank:           |                  |
|      |             |          |                  |                |                 |           | Amounts not reflected in Company Books : |                  |
|      |             |          |                  |                |                 |           | <b>Balance as per Bank:</b>              | <b>35,531.18</b> |
|      |             |          |                  |                |                 |           | Balance as per Imported Bank Statement : |                  |
|      |             |          |                  |                |                 |           | Difference :                             |                  |



## STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130  
ACCOUNT NO : 107063700000167  
ACCOUNT NAME : MPPL MAYFLOWER PLAT  
STATEMENT PERIOD : 01-06-2024 to 21-06-2024



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 : 71,105.18

Closing Balance : 35,531.18

Report generated on JUN 21,2024 10.36 AM

| Transaction Date    | Value Date | Transaction Description                                                                            | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 31-05-2024 00:00:00 | 31-05-2024 | B/F..                                                                                              | 0                | 0.00         | 0.00          | 71,105.18       |
| 08-06-2024 17:22:29 | 08-06-2024 | NET TXN : 5rp5au3vzH8<br>Nuv8l - 0097918000259<br>47 - SPRodda Rani - NO<br>REF-BT24060825875572   | YESIG41600080646 | 1,900.00     | 0.00          | 69,205.18       |
| 08-06-2024 17:22:29 | 08-06-2024 | NET TXN : 5rp56BHPzH8<br>Nuv8l - 00979180002594<br>7 - EMPROdda Rani - NO<br>REF-BT24060825875570  | YESIG41600080642 | 16,192.00    | 0.00          | 53,013.18       |
| 08-06-2024 17:22:29 | 08-06-2024 | NEFT O/W-YESIG416000<br>80656-ICIC0000106-Sun<br>eel ICICI Prepaid Card-5r<br>rpLoOlzH8Nuv8l NOREF | YESIG41600080656 | 2,500.00     | 0.00          | 50,513.18       |

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| Transaction Date    | Value Date | Transaction Description                                                                                   | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 08-06-2024 17:22:29 | 08-06-2024 | NET TXN : 5rp53IEIzH8Nuv8I - 018391900070730 - EMPN Subhash Reddy - NO REF-BT24060825875569               | YESIG41600080640 | 23,896.00    | 0.00          | 26,617.18       |
| 08-06-2024 17:22:29 | 08-06-2024 | NEFT Q/W-YESIG41600080657-HDFC0004741-S P Sunrise Enterprises-5ro ShQDpzH8Nuv8I NO REF                    | YESIG41600080657 | 590.00       | 0.00          | 26,027.18       |
| 08-06-2024 17:22:29 | 08-06-2024 | NEFT O/W-YESIG41600080655-RBIS0CB DTER-ITD-5rp5UE0hzH8Nuv8I NO REF                                        | YESIG41600080655 | 2,473.00     | 0.00          | 23,554.18       |
| 08-06-2024 17:22:29 | 08-06-2024 | NEFT O/W-YESIG41600080651-HDFC0001639 -SPKRK Agencies-5roS wuXxzH8Nuv8I NO REF                            | YESIG41600080651 | 708.00       | 0.00          | 22,846.18       |
| 08-06-2024 17:22:29 | 08-06-2024 | NET TXN : 5rp5fIcdzH8Nuv8I - 092691800011688 - EMPANand Kishore R - NO REF-BT24060825875571               | YESIG41600080644 | 18,994.00    | 0.00          | 3,852.18        |
| 08-06-2024 17:22:29 | 08-06-2024 | NET TXN : 5rp5Id6NzH8Nuv8I - 092691800011688 - EMPANand Kishore R - NO REF-BT24060825875573               | YESIG41600080647 | 3,800.00     | 0.00          | 52.18           |
| 10-06-2024 19:34:19 | 10-06-2024 | NEFT Cr-KKBK0000958-M ODI PROPERTIES PRIVATE LIMITED-MODI PROPERTIES PVT LTD MAYFLOWER P-KKBKH24162972642 | KKBKH24162972642 | 0.00         | 125,000.00    | 125,052.18      |
| 11-06-2024 15:03:57 | 11-06-2024 | NACH RETURN CHARGES for 10-Jun-2024                                                                       | --               | 300.00       | 0.00          | 124,698.18      |
| 11-06-2024 15:03:57 | 11-06-2024 | GST                                                                                                       | --               | 54.00        | 0.00          | 124,698.18      |

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| Transaction Date    | Value Date | Transaction Description                                                                                                   | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 12-06-2024 18:05:16 | 12-06-2024 | NEFT O/W-YESIG416400<br>98752-ICIC0000106-G Mu<br>raliICI Prepaid Cards-5r<br>oTD3zizH8Nuv8I NOREF                        | YESIG41640098752 | 2,000.00     | 0.00          | 122,698.18      |
| 12-06-2024 18:05:16 | 12-06-2024 | NEFT O/W-YESIG416400<br>98753-SBIN0020400-SU<br>PDevansh Marketing-5rp<br>bh9URzh8Nuv8I NOREF                             | YESIG41640098753 | 36,540.00    | 0.00          | 86,158.18       |
| 12-06-2024 18:05:16 | 12-06-2024 | NET TXN : 5qQ3Fvk0sO<br>4a6jzW - 009763700001<br>633 - SPModi Propertie<br>s Pvt LtdServices - NOR<br>EF-BT24061226408082 | YESIG41640098751 | 32,144.00    | 0.00          | 54,014.18       |
| 12-06-2024 18:05:16 | 12-06-2024 | NEFT O/W-YESIG41640<br>098754-SBIN0020400-S<br>UPDevansh Marketing-5r<br>pbZ0mlzh8Nuv8I NOREF                             | YESIG41640098754 | 18,483.00    | 0.00          | 35,531.18       |

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

