

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

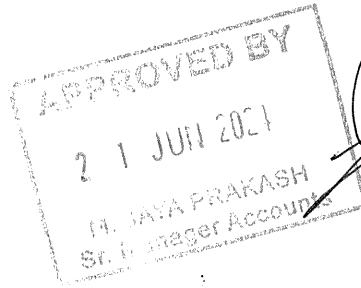
BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-May-24 to 31-May-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	71,105.18
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	71,105.18
							Balance as per Imported Bank Statement :	
							Difference :	



STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
 ACCOUNT NO : 107063700000167
 ACCOUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-05-2024 to 31-05-2024



M OIL PROPERTIES PVT LTD MAYFLOWER PLATINUM,
 5-4-187/3 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

Opening Balance : 125,485.18
 Closing Balance : 71,105.18
 Report generated on JUN 21,2024 10:34 AM

: 1070
 : East Maredpally, Hyderabad
 : Part Ground Floor, Amz Plaza, No.1,
 0-2-277, 10-2-277/AB, East Maredpally,
 Road, Hyderabad, Telangana -, 500 026.,
 Hyderabad, TELANGANA
 : YESB0001070
 : 500532016
 : ACTIVE
 : CURRENT ACCOUNT
 : CURRENT ACCOUNT - EXCLUSIVE
 : BUSINESS
 : INR

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 CHICIC0SF0002-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 : 5qcdZxmoq 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 : 5qcdERHGqV4 LRlj2 - 018391900070730 -	YESIG41270178040	27,937.00	0.00	360,404.18

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		EMPN Subhash Reddy - N OREF-BT24050620705083				
06-05-2024 18:44:09	06-05-2024	NEFT O/M-YESIG41270178045-RBISOCB DTER-ITDS -5qcdnkqy4LRlj2 NOREF	YESIG41270178045	2,919.00	0.00	357,485.18
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qcdJL3aqV4 LRlj2 - 009791800025947 - 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 : 5qcdLlgsgV4LRlj2 - 009791900097999 - E MPR N akka 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 : 5qcdNIGAgV4 LRlj2 - 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-KKBK000958-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 LLECTION 2214099999 01000153775 MODI PR OPERITIES 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
18-05-2024 15:48:19	20-05-2024	CHQ DEP-SBI - 18-M AY-24 - BEGUMPET	000000473067	0.00	700,000.00	1,140,394.18
21-05-2024 17:50:28	21-05-2024	RTGS DI-KKBR0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52024052151105114	YESBR520240521511 05114-000000209907	650,000.00	0.00	490,394.18
21-05-2024 18:13:05	21-05-2024	NEFT OWM-YESIG4142 0096165-HDFC0001639 -SPKRK Agencies-5qiv iuhgsO4a6jzw NOREF	YESIG41420096165	708.00	0.00	489,686.18
21-05-2024 18:13:05	21-05-2024	NEFT OWM-YESIG4142009 6148-ICIC0000106-CH Ra meshICICI Prepaid Card-5 qlwJNCysO4a6jzw NOREF	YESIG41420096148	1,680.00	0.00	488,006.18
21-05-2024 18:13:05	21-05-2024	NEFT OWM-YESIG4142 0096157-HDFC0002023 -CONTG Shehalatha-5q jilcXxQuPMIfO NOREF	YESIG41420096157	19,800.00	0.00	468,206.18
21-05-2024 18:13:05	21-05-2024	NEFT OWM-YESIG41420 096159-HDFC0000632- CONTN Dhama Rao-5qj hnn77xQuPMIfO NOREF	YESIG41420096159	19,800.00	0.00	448,406.18
21-05-2024 18:13:05	21-05-2024	NEFT OWM-YESIG414200 96154-HDFC0001228-SU PV Green Media Pvt Ltd-5 qIY42acsO4a6jzw NOREF	YESIG41420096154	2,839.00	0.00	445,567.18
21-05-2024 18:13:05	21-05-2024	NEFT OWM-YESIG41420 096163-SBIN0040227-S	YESIG41420096163	2,266.00	0.00	443,301.18

STATEMENT OF ACCOUNT

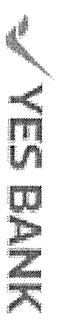
CUSTOMER ID : 9729130
 ACCOUNT NO : 107063700000167
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 STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		even Hills Enterprises-5qI UMtUso4a6jzW NOREF				
21-05-2024 18:13:05	21-05-2024	NEFT O/W-YESIG414200 96158-HDFC0004095-CO NT Janardhan Prasad-5qI h8YgZxQuPMIO NOREF	YESIG41420096158	24,750.00	0.00	418,551.18
21-05-2024 18:13:05	21-05-2024	NEFT O/W-YESIG414200 96151-ICIC0000106-G M urailICICI Prepaid Cards-5 qIXg1fIsO4a6jzW NOREF	YESIG41420096151	2,961.00	0.00	415,590.18
21-05-2024 18:13:05	21-05-2024	NEFT O/W-YESIG414200 96147-ICIC0000106-Sune elICICI Prepaid Card-5qI W8HkusO4a6jzW NOREF	YESIG41420096147	3,500.00	0.00	412,090.18
21-05-2024 18:13:05	21-05-2024	NEFT O/W-YESIG41420 096164-HDFC0004741-S PSunrise Enterprises-5qI V7WzosO4a6jzW NOREF	YESIG41420096164	590.00	0.00	411,500.18
21-05-2024 18:13:05	21-05-2024	NEFT O/W-YESIG41420 096161-CIUB0000372-C ONTVidya Shankar-5qIh M1KIXQuPMIO NOREF	YESIG41420096161	29,700.00	0.00	381,800.18
21-05-2024 18:13:05	21-05-2024	NEFT O/W-YESIG41420 096152-ICIC0001807-S UPJVM Enterprises-5qIX SCcgsO4a6jzW NOREF	YESIG41420096152	9,135.00	0.00	372,665.18
21-05-2024 18:13:05	21-05-2024	NEFT O/W-YESIG4142 0096149-SBIN0RRDCG B-SPT L Services-5qIW vKOso4a6jzW NOREF	YESIG41420096149	37,583.00	0.00	335,082.18
21-05-2024 18:13:05	21-05-2024	NEFT O/W-YESIG414200 96150-ICIC0000106-G Mu	YESIG41420096150	3,360.00	0.00	331,722.18

STATEMENT OF ACCOUNT

CUSFLOWER ID : 9729130
 AC COUNT NO : 107063700000167
 AC COUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		raIIICICI Prepaid Cards-5q IXdI50SO4a6jZW NOREF				
21-05-2024 18:13:05	21-05-2024	NEFT OMW-YESIG4142 0096160-HDFC00000632 -CONTN Krishna-5qIhA SO1xQUPMIO NOREF	YESIG41420096160	9,900.00	0.00	321,822.18
21-05-2024 18:13:05	21-05-2024	NEFT OMW-YESIG4142 0096155-HDFC000012 6-CONTB Basappa-5qI 0zb7xQUPMIO NOREF	YESIG41420096155	47,345.00	0.00	274,477.18
21-05-2024 18:13:05	21-05-2024	NEFT OMW-YESIG41420 096162-UTIB0000068-S PCaps Gold Pvt Ltd-5qL 73uJgsO4a6jZW NOREF	YESIG41420096162	38,500.00	0.00	235,977.18
21-05-2024 18:13:05	21-05-2024	NET TXN : 5qIWZivsO4a 6jZW - 009791800025202 - SPG Murali Mohan - NO REF-BT24052122950887	YESIG41420096139	100.00	0.00	235,877.18
21-05-2024 18:13:05	21-05-2024	NET TXN : 5qIY0X2osO4a jZW - 009763700001773 - S UPModi Housing Pvt Ltd - N OREF-BT24052122950893	YESIG41420096142	68,103.00	0.00	167,774.18
21-05-2024 18:13:05	21-05-2024	NET TXN : 5qIX1DMKsO4a 6jZW - 009791900082467 - Ponna Raju Commission N OREF-BT24052122950888	YESIG41420096140	100.00	0.00	167,674.18
21-05-2024 18:13:05	21-05-2024	NET TXN : 5qL4WXIQs O4a6jZW - 00976370000 1633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT24052122950902	YESIG41420095313	32,144.00	0.00	135,530.18

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-05-2024 18:13:05	21-05-2024	NET TXN : 5qIVTibEsO4a6jzW - 009763700001773 - SUPModi Housing Pvt Ltd - NOREF-BT24052122950882	YESIG41420096146	2,320.00	0.00	133,210.18
21-05-2024 18:13:05	21-05-2024	NET TXN : 5qIWSwSesO4a6jzW - 009791800025302 - SP Prasad Enagandula NOREF-BT24052122950886	YESIG41420096138	133.00	0.00	133,077.18
21-05-2024 18:13:06	21-05-2024	NET TXN : 5qIVb7eosO4a6jzW - 009763700003543 - SUPSilver Oak Villas LLP - NOREF-BT24052122950895	YESIG41420096143	11,822.00	0.00	121,255.18
21-05-2024 18:13:06	21-05-2024	NET TXN : 5qIVJYJQsO4a6jzW - 009763700001773 - SUPModi Housing Pvt Ltd - NOREF-BT24052122950881	YESIG41420096145	2,320.00	0.00	118,935.18
21-05-2024 18:13:06	21-05-2024	NET TXN : 5qL7cqfssO4a6jzW - 009763700001633 - SPModi Properties Pvt LtdServices - NOREF-BT24052122950904	YESIG41420096144	3,000.00	0.00	115,935.18
21-05-2024 18:13:06	21-05-2024	NET TXN : 5qIXnNT4SO4a6jzW - 009788700001655 - Mayflower Platinum Welfare Associat - NOREF-BT24052122950891	YESIG41420096141	50,000.00	0.00	65,935.18
22-05-2024 15:34:50	23-05-2024	CHQ DEP-DEG - 22-MAY-24 - BEGUMPET	000000071222	0.00	6,242.00	84,661.18
22-05-2024 15:34:50	23-05-2024	CHQ DEP-DEG - 22-MAY-24 - BEGUMPET	000000071224	0.00	6,242.00	84,661.18

STATEMENT OF ACCOUNT

CUSTOMER ID
AC COUNT NO
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STATEMENT PERIOD

: 9729130
: 107063700000167
: MPPL MAYFLOWER PLAT
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-05-2024 15:34:50	23-05-2024	CHQ DEP-DEG - 22-MAY-24 - BEGUMPET	000000071223	0.00	6,242.00	84,661.18
23-05-2024 17:11:25	23-05-2024	CHQ RETN - Kindly contact Drawer / Drawee Bank and	000000071224	6,242.00	0.00	78,419.18
23-05-2024 18:28:56	23-05-2024	NET TXN : 5qPGyWDYsO 4a6jzW - 0097918000259 47 - EMPProrda Rani - NO REF-BT24052323208793	YESIG41440059559	2,121.00	0.00	76,298.18
23-05-2024 18:28:56	23-05-2024	NET TXN : 5qPGu7zosO4a 6jzW - 018391900070730 - EMPN Subhash Reddy - N OREF-BT24052323208792	YESIG41440062048	2,899.00	0.00	73,399.18
23-05-2024 18:28:56	23-05-2024	NET TXN : 5qPGaAqasO4a 6jzW - 092691800011688 - EMPAnand Kishore R - N OREF-BT24052323208794	YESIG41440059560	1,969.00	0.00	71,430.18
23-05-2024 18:28:56	23-05-2024	NEFT OMW-YESIG414400 62051-ICIC0000106-Sune el ICICI Prepaid Card-5qP GobZosO4a6jzW NOREF	YESIG41440062051	325.00	0.00	71,105.18

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

