

Modi Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Jun-24	SL-808 Loan Acct No 66400600000748	Payment	NEFT	online	10-Jun-24	1-Jul-24		7,154.00
29-Jun-24	SP-Rodda Rani	Payment	Same Bank Transfer	online	29-Jun-24	1-Jul-24		5,000.00
29-Jun-24	SP-Praveen Pathak	Payment	Same Bank Transfer	online	29-Jun-24	1-Jul-24		5,000.00
29-Jun-24	SP-Anand Kishore R	Payment	Same Bank Transfer	online	29-Jun-24	1-Jul-24		5,000.00
28-Jun-24	CUST-C901-Mrs.Rajeswari Desai	Receipt	Cheque/DD	014103	22-Jun-24	2-Jul-24	7,00,000.00	
28-Jun-24	CUST-C901-Mrs.Rajeswari Desai	Receipt	Cheque/DD	014104	22-Jun-24	2-Jul-24	7,00,000.00	
28-Jun-24	CUST-C901-Mrs.Rajeswari Desai	Receipt	Cheque/DD	473068	22-Jun-24	2-Jul-24	8,00,000.00	
28-Jun-24	CUST-C901-Mrs.Rajeswari Desai	Receipt	Cheque/DD	473069	22-Jun-24	2-Jul-24	8,00,000.00	

Balance as per Company Books: 30,00,111.18

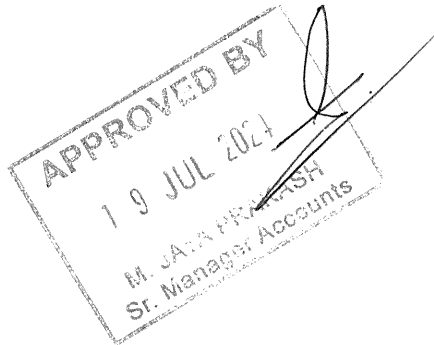
Amounts not reflected in Bank: 30,00,000.00 22,154.00

Amounts not reflected in Company Books :

Balance as per Bank: 22,265.18

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



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 - EDGE BUSINESS
CURRENCY : INR

Opening Balance : 71,105.18

Closing Balance : 22,265.18

Report generated on JUL 19,2024 11.50 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 Nuv8l - 0097918000259 47 - SPRodda Rani - NO REF-BT24060825875572	YESIG41600080646	1,900.00	0.00	69,205.18
08-06-2024 17:22:29	08-06-2024	NET TXN : 5rp56BHPzH8 Nuv8l - 00979180002594 7 - EMPRodda Rani - NO REF-BT24060825875570	YESIG41600080642	16,192.00	0.00	53,013.18
08-06-2024 17:22:29	08-06-2024	NEFT O/W-YESIG416000 80656-ICIC0000106-Sun eel ICICI Prepaid Card-5r rpLoOtzh8Nuv8l NOREF	YESIG41600080656	2,500.00	0.00	50,513.18

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STATEMENT PERIOD : 01-06-2024 to 30-06-2024



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 : 5rp53IEIzH8Nu v8I - 018391900070730 - EMPn Subhash Reddy - N OREF-BT24060825875569	YESIG41600080640	23,896.00	0.00	26,617.18
08-06-2024 17:22:29	08-06-2024	NEFT O/W-YESIG41600 080657-HDFC0004741-S PSunrise Enterprises-5ro ShQDpzH8Nuv8I NOREF	YESIG41600080657	590.00	0.00	26,027.18
08-06-2024 17:22:29	08-06-2024	NEFT O/W-YESIG4160008 0655-RBIS0CBDTER-ITD-5 rp5UE0hzH8Nuv8I NOREF	YESIG41600080655	2,473.00	0.00	23,554.18
08-06-2024 17:22:29	08-06-2024	NEFT O/W-YESIG4160 0080651-HDFC0001639 -SPKRK Agencies-5roS wuXxzH8Nuv8I NOREF	YESIG41600080651	708.00	0.00	22,846.18
08-06-2024 17:22:29	08-06-2024	NET TXN : 5rp5fIcdzH8Nu v8I - 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 : 5rp5Id6NzH8N uv8I - 092691800011688 - EMPAnand Kishore R - N OREF-BT24060825875573	YESIG41600080647	3,800.00	0.00	52.18
10-06-2024 19:34:19	10-06-2024	NEFT Cr-KKBK0000958-M ODI PROPERTIES PRIVAT E LIMITED-MODI PROPER TIES PVT LTD MAYFLOW ER P-KKBKH24162972642	KKBKH24162972642	0.00	125,000.00	125,052.18
11-06-2024 15:03:57	11-06-2024	NACH RETURN CHA RGES 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 98752-ICIC0000106-G Mu ralilCICI Prepaid Cards-5r oTD3zlh8Nuv8I NOREF	YESIG41640098752	2,000.00	0.00	122,698.18
12-06-2024 18:05:16	12-06-2024	NEFT O/W-YESIG416400 98753-SBIN0020400-SU PDevansh Marketing-5rp bH9URzh8Nuv8I NOREF	YESIG41640098753	36,540.00	0.00	86,158.18
12-06-2024 18:05:16	12-06-2024	NET TXN : 5qQ3Fvk0sO 4a6jzW - 009763700001 633 - SPModi Propertie s Pvt LIdServices - NOR EF-BT24061226408082	YESIG41640098751	32,144.00	0.00	54,014.18
12-06-2024 18:05:16	12-06-2024	NEFT O/W-YESIG41640 098754-SBIN0020400-S UPDevansh Marketing-5r pbZ0mlzh8Nuv8I NOREF	YESIG41640098754	18,483.00	0.00	35,531.18
21-06-2024 15:20:30	21-06-2024	NEFT O/W-YESIG4173004 7260-RBIS0CBDTER-ITD-5 rVRj19hzH8Nuv8I NOREF	YESIG41730047260	959.00	0.00	34,572.18
21-06-2024 15:20:30	21-06-2024	NEFT O/W-YESIG4173004 7263-RBIS0CBDTER-ITD-5 rVRTRgvzh8Nuv8I NOREF	YESIG41730047263	1,166.00	0.00	33,406.18
21-06-2024 15:20:30	21-06-2024	NEFT O/W-YESIG4173004 7256-RBIS0CBDTER-ITD-5 rVM4maPzH8Nuv8I NOREF	YESIG41730047256	898.00	0.00	32,508.18
21-06-2024 15:20:30	21-06-2024	NEFT O/W-YESIG4173004 7257-RBIS0CBDTER-ITD-5 rVMmhsbzH8Nuv8I NOREF	YESIG41730047257	911.00	0.00	31,597.18
21-06-2024 15:20:30	21-06-2024	NEFT O/W-YESIG417300 47267-ICIC0000106-G Mu	YESIG41730047267	4,110.00	0.00	27,487.18

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		ralilCICI Prepaid Cards-5r FisnCzzH8Nuv8I NOREF				
21-06-2024 15:20:30	21-06-2024	NEFT O/W-YESIG417300 47266-ICIC0000106-G Mu ralilCICI Prepaid Cards-5r Fim9UfzH8Nuv8I NOREF	YESIG41730047266	3,360.00	0.00	24,127.18
21-06-2024 15:20:30	21-06-2024	NEFT O/W-YESIG4173004 7262-RBIS0CBDBTER-ITD-5r VRGVWxzH8Nuv8I NOREF	YESIG41730047262	781.00	0.00	23,346.18
21-06-2024 15:20:30	21-06-2024	NEFT O/W-YESIG4173004 7261-RBIS0CBDBTER-ITD-5 rRywhzH8Nuv8I NOREF	YESIG41730047261	959.00	0.00	22,387.18
21-06-2024 15:20:30	21-06-2024	NEFT O/W-YESIG4173004 7258-RBIS0CBDBTER-ITD-5 rVME6NxxH8Nuv8I NOREF	YESIG41730047258	920.00	0.00	21,467.18
21-06-2024 15:20:30	21-06-2024	NEFT O/W-YESIG4173004 7264-RBIS0CBDBTER-ITD-5 rVS3QhBzH8Nuv8I NOREF	YESIG41730047264	906.00	0.00	20,561.18
21-06-2024 15:20:30	21-06-2024	NEFT O/W-YESIG4173004 7259-RBIS0CBDBTER-ITD-5 rVQKiCvzH8Nuv8I NOREF	YESIG41730047259	924.00	0.00	19,637.18
21-06-2024 15:20:30	21-06-2024	NEFT O/W-YESIG4173004 7265-RBIS0CBDBTER-ITD-5 rVSeQLpzH8Nuv8I NOREF	YESIG41730047265	909.00	0.00	18,728.18
21-06-2024 15:20:30	21-06-2024	NET TXN : 5rVLvcubzH8N uv8I - 092691800011688 - EMPAAnand Kishore R - N OREF-BT24062127575430	YESIG41730047255	399.00	0.00	18,329.18
21-06-2024 15:20:30	21-06-2024	NET TXN : 5rVLu9efzH8 Nuv8I - 00979180002594	YESIG41730047254	399.00	0.00	17,930.18

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		7 - EMPRodda Rani - NO REF-BT24062127575429				
21-06-2024 15:20:30	21-06-2024	NET TXN : 5rVLpb71zH8N uv8I - 018391900070730 - EMPN Subhash Reddy - N OREF-BT24062127575428	YESIG41730047253	399.00	0.00	17,531.18
22-06-2024 17:33:08	22-06-2024	NEFT Cr-KKBK0000958-M ODI PROPERTIES PRIVAT E LIMITED-MODI PROPER TIES PVT LTD MAYFLOW ER P-CMS1742428900927	CMS1742428900927	0.00	50,000.00	67,531.18
25-06-2024 14:47:07	25-06-2024	NEFT Dr-YESB41775973 211-T L SERVICES-SBIN 0RRDCGB-BEGUMPET	YESB417759732 11-000000209910	45,561.00	0.00	21,970.18
27-06-2024 05:18:06	27-06-2024	INTEREST CREDIT 009740 300039274 -27-JUN-2024-M ODI PROPERTIES PVT LT D MAYFLOWER PLATINUM	1006330202406 27767100750030	0.00	295.00	22,265.18

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

