

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Jul-24 to 19-Jul-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jul-24	OE-Electricity Supply	Payment	Cheque	209914	13-Jul-24			2,980.00
13-Jul-24	OE-Electricity Supply	Payment	Cheque	995951	13-Jul-24			1,480.00
13-Jul-24	OE-Electricity Supply	Payment	Cheque	995952	13-Jul-24			3,000.00
19-Jul-24	SP-Sunrise Enterprises	Payment	NEFT	online	19-Jul-24			590.00
19-Jul-24	G Murali-ICICI Prepaid Cards	Payment	NEFT	online	19-Jul-24			2,250.00
19-Jul-24	G Murali-ICICI Prepaid Cards	Payment	NEFT	online	19-Jul-24			2,961.00
19-Jul-24	SP-Modi Properties Pvt Ltd-Services	Payment	Same Bank Transfer	online	19-Jul-24			1,000.00
19-Jul-24	SP-Mehul Mehta Expenditure Acct	Payment	NEFT	online	19-Jul-24			4,600.00
19-Jul-24	Praveen Pathak-ICICI Prepaid Card	Payment	NEFT	online	19-Jul-24			5,270.00
Balance as per Company Books:							34,356.18	
Amounts not reflected in Bank:								24,131.00
Amounts not reflected in Company Books:								
Balance as per Bank:							58,487.18	
Balance as per Imported Bank Statement :								
Difference :								

Spelt

APPROVED BY
19 JUL 2024
M. JATA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
 ACCOUNT NO : 107063700000167
 ACCOUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-07-2024 to 19-07-2024



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 : 22,265.18

Closing Balance : 58,487.18

Report generated on JUL 19,2024 11.52 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	22,265.18
01-07-2024 10:47:00	01-07-2024	NET TXN : 5sep2lwrzH8N uv8l - 009791800025967 - SPPraveen Pathak - NO REF-BT24062928648445	YESIG41830041711	5,000.00	0.00	17,265.18
01-07-2024 10:47:00	01-07-2024	NET TXN : 5seoSo2vzH 8Nuv8l - 0097918000259 47 - SPRadda Rani - NO REF-BT24062928648444	YESIG41830041709	5,000.00	0.00	12,265.18
01-07-2024 10:47:01	01-07-2024	NEFT O/W-YESIG418300 41717-BARB0HIMHYD-M odi Properties Pvt Ltd-5rF hNhEDzH8Nuv8l NOREF	YESIG41830041717	7,154.00	0.00	5,111.18

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01-07-2024 10:47:01	01-07-2024	NET TXN : 5sep80mTzH8 Nuv8l - 092691800011688 - SPAnand Kishore R - NO REF-BT24062928648446	YESIG41830041712	5,000.00	0.00	111.18
01-07-2024 14:35:33	01-07-2024	NEFT Cr-KKBK0000958-M ODI PROPERTIES PRIVAT E LIMITED-MODI PROPER TIES PVT LTD MAYFLOW ER P-CMS1832430763759	CMS1832430763759	0.00	75,000.00	75,111.18
01-07-2024 15:47:46	02-07-2024	CHQ DEP-ICI - 01-J UL-24 - BEGUMPET	000000014103	0.00	700,000.00	3,075,111.18
01-07-2024 15:47:46	02-07-2024	CHQ DEP-SBI - 01-J UL-24 - BEGUMPET	000000473069	0.00	800,000.00	3,075,111.18
01-07-2024 15:47:46	02-07-2024	CHQ DEP-ICI - 01-J UL-24 - BEGUMPET	000000014104	0.00	700,000.00	3,075,111.18
01-07-2024 15:47:46	02-07-2024	CHQ DEP-SBI - 01-J UL-24 - BEGUMPET	000000473068	0.00	800,000.00	3,075,111.18
02-07-2024 12:28:39	02-07-2024	RTGS Cr-SBIN0007109-RA JESWARI-MODI PROPERTI ES PVT LTD MAY FLOWER -SBINR52024070232960085	SBINR52024070232960085	0.00	1,600,000.00	4,675,111.18
02-07-2024 18:08:37	02-07-2024	CMS-TPT-BT240702292 19571 -5sIFKsqXrCZPseo B -MR POCHARAM LLP-	YESIG41840110952	0.00	12,308.00	4,687,419.18
02-07-2024 18:46:16	02-07-2024	CHQ RETN - SIGN ATURE MISMATCH	000000473068	800,000.00	0.00	3,887,419.18
02-07-2024 18:46:16	02-07-2024	CHQ RETN - SIGN ATURE MISMATCH	000000473069	800,000.00	0.00	3,087,419.18

STATEMENT OF ACCOUNT

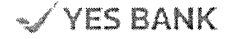
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2024 09:00:20	06-07-2024	NEFT OW-YESIG4188002 9345-RBISOCBDBTER-ITD-5 ssNORJpzH8Nuv8i NOREF	YESIG41880029345	4,229.00	0.00	3,083,190.18
06-07-2024 09:00:20	06-07-2024	NET TXN : 5ssLHyVLzH8N uv8i - 092691800011688 - SPAnand Kishore R - NO REF-BT24070529802792	YESIG41880029344	3,800.00	0.00	3,079,390.18
06-07-2024 09:00:20	06-07-2024	NET TXN : 5ssL3bNHZ 8Nuv8i - 0097918000259 47 - SPRadda Rani - NO REF-BT24070529802789	YESIG41880029340	1,900.00	0.00	3,077,490.18
06-07-2024 09:00:20	06-07-2024	NET TXN : 5ssLE2PbzH8N uv8i - 092691800011688 - EMPAnand Kishore R - N OREF-BT24070529802791	YESIG41880029343	18,994.00	0.00	3,058,496.18
06-07-2024 09:00:20	06-07-2024	NET TXN : 5ssLH3E9zH 8Nuv8i - 0097918000259 47 - SPRadda Rani - NO REF-BT24070529802790	YESIG41880027802	1,640.00	0.00	3,056,856.18
06-07-2024 09:00:20	06-07-2024	NET TXN : 5ssL0jLzH8 Nuv8i - 0097918000259 47 - SPRadda Rani - NO REF-BT24070529802788	YESIG41880029338	19,285.00	0.00	3,037,571.18
06-07-2024 15:50:18	06-07-2024	NET TXN : 5suWXr9JzH 8Nuv8i - 009763700001 633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT24070630124430	YESIG41880166287	200,000.00	0.00	2,837,571.18
06-07-2024 15:50:18	06-07-2024	NET TXN : 5suZphlzH8 Nuv8i - 0097918000259 47 - SPRadda Rani - NO REF-BT24070630124436	YESIG41880166289	18,000.00	0.00	2,819,571.18

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06-07-2024 15:50:18	06-07-2024	NET TXN : 5suW1DeDz H8Nuv8l - 00976370000 1633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT24070630124424	YESIG41650166284	25,195.00	0.00	2,794,376.18
06-07-2024 15:50:18	06-07-2024	NET TXN : 5suW5PrxzH 8Nuv8l - 00976370000 1633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT24070630124425	YESIG41880166255	11,908.00	0.00	2,782,468.18
06-07-2024 15:50:18	06-07-2024	NET TXN : 5suW8KqXz H8Nuv8l - 00976370000 1633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT24070630124426	YESIG41380166286	16,226.00	0.00	2,766,242.18
06-07-2024 15:50:18	06-07-2024	NET TXN : 5suZgJl3zH8N uv8l - 009791600025967 - SPPraveen Pathak - NO REF-BT24070630124435	YESIG41880165288	56,750.00	0.00	2,709,492.18
06-07-2024 15:50:19	06-07-2024	NET TXN : 5suZsSNVzH8N uv8l - 009763700001773 - S UPModi Housing Pvt Ltd - N OREF-BT24070630124439	YESIG41880166291	60,832.00	0.00	2,648,660.18
06-07-2024 15:50:19	06-07-2024	NEFT O/W-YESIG4188016 6300-ICIC0000106-CH Ra meshICICI Prepaid Card-5 suVSINZzH8Nuv8l NOREF	YESIG41880166300	650.00	0.00	2,648,010.18
06-07-2024 15:50:19	06-07-2024	NEFT O/W-YESIG418801 66303-UBIN0810841-CON TRavula Parusharamulu-5r Yh3Bz7xQuPiIIO NOREF	YESIG41880166303	9,900.00	0.00	2,638,110.18

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06-07-2024 15:50:19	06-07-2024	NEFT O/W-YESIG41880166309-SBIN0003032-SUPRe flections Electricals P Ltd-5s uZqMWPzH8Nuv8l NOREF	YESIG41880166309	2,183.00	0.00	2,635,927.18
06-07-2024 15:50:19	06-07-2024	NET TXN : 5suZIUffzH8Nuv8l - 092691800011688 - SPAnand Kishore R - NO REF-BT24070630124437	YESIG41880166290	59,000.00	0.00	2,576,927.18
06-07-2024 15:50:19	06-07-2024	NET TXN : 5suZGLEzzH8Nuv8l - 009788700001655 - Mayflower Platinum Welfare Associat - NOR EF-BT24070630124442	YESIG41880166292	11,592.00	0.00	2,565,335.18
06-07-2024 15:50:19	06-07-2024	NEFT O/W-YESIG41880166295-HDFC0001639 -SPKRK Agencies-5suV L691zH8Nuv8l NOREF	YESIG41880166295	708.00	0.00	2,564,627.18
06-07-2024 15:50:19	06-07-2024	NEFT O/W-YESIG41880166301-SBIN0RRDC GB-SPT L Services-5su WxlgjzH8Nuv8l NOREF	YESIG41880166301	41,658.00	0.00	2,522,969.18
06-07-2024 15:50:19	06-07-2024	NEFT O/W-YESIG41880166304-HDFC0000126 -CONTB Basappa-5iW0 KwJpXQuPMIIO NOREF	YESIG41880166304	48,864.00	0.00	2,474,105.18
06-07-2024 15:50:19	06-07-2024	NEFT O/W-YESIG41880166305-ICIC0000106-G Mu raliICICI Prepaid Cards-5s uXCLTxzH8Nuv8l NOREF	YESIG41880166305	3,351.00	0.00	2,470,754.18
06-07-2024 15:50:19	06-07-2024	NEFT O/W-YESIG41880166306-ICIC0000106-G Mu	YESIG41880166306	3,360.00	0.00	2,467,394.18

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		ralllCICI Prepaid Cards-5s uXH01pzH8Nuv8l NOREF				
06-07-2024 15:50:19	06-07-2024	NEFT O/W-YESIG4188 0166308-UTIB0000068- SPSummit Builders-5su Zcl1JzH8Nuv8l NOREF	YESIG41880166308	19,652.00	0.00	2,447,742.18
06-07-2024 15:50:19	06-07-2024	NEFT O/W-YESIG4188 0166307-UTIB0000068- SPSummit Builders-5su Z3lkbzH8Nuv8l NOREF	YESIG41880166307	2,992.00	0.00	2,444,750.18
06-07-2024 15:50:19	06-07-2024	NEFT O/W-YESIG418801 65208-HDFC0001228-SU PV Green Media Pvt Ltd-5 suZu99tzH8Nuv8l NOREF	YESIG41880165208	11,302.00	0.00	2,433,448.18
06-07-2024 15:50:19	06-07-2024	RTGS O/W-YESBR1202407 0600005774-KKBK0000552 -SP Modi Properties Pvt Ltd- 5suZvOkDzH8Nuv8l NOREF	YESBR12024070600005774	2,300,000.00	0.00	133,448.18
09-07-2024 16:12:20	09-07-2024	Funds Trf-R P ROAD -018391900070730- NREDDY SUBHASH	000000209913	32,967.00	0.00	100,481.18
10-07-2024 14:03:13	10-07-2024	ACH DR BOB LOAN CO LLECTION 2214099999 01000153775 MODI PR OPERTIES PVT LTD 10	006098632997	6,154.00	0.00	94,327.18
13-07-2024 16:41:58	13-07-2024	NEFT O/W-YESIG419500 04049-HDFC0001228-SUP V Green Media Pvt Ltd-5s LnMcEPzH8Nuv8l NOREF	YESIG41950004049	11,302.00	0.00	83,025.18
13-07-2024 16:41:58	13-07-2024	NEFT O/W-YESIG419500 04050-ICIC0000106-G Mu	YESIG41950004050	6,021.00	0.00	77,004.18


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		rallCICI Prepaid Cards-5s LomXEnzH8Nuv8I NOREF				
13-07-2024 16:41:58	13-07-2024	NEFT O/W-YESIG4195 0004051-UTIB0000068- SPSummit Builders-5sLs ADyTzH8Nuv8I NOREF	YESIG41950004051	17,320.00	0.00	59,684.18
13-07-2024 16:41:58	13-07-2024	NET TXN : 5sLv63pzH8N uv8I - 092691800011688 - EMPAAnand Kishore R - N OREF-BT24071331449197	YESIG41950004047	399.00	0.00	59,285.18
13-07-2024 16:41:58	13-07-2024	NET TXN : 5sLrWfxzH8 Nuv8I - 00979180002594 7 - EMPRodda Rani - NO REF-BT24071331449196	YESIG41950004046	399.00	0.00	58,886.18
13-07-2024 16:41:58	13-07-2024	NET TXN : 5sLrrTajzH8Nu v8I - 018391900070730 - EMPN Subhash Reddy - N OREF-BT24071331449195	YESIG41950004044	399.00	0.00	58,487.18

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


APPROVED BY
 19 JUL 2024
 M. JAYA PRAKASH
 Sr. Manager Accounts