

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Aug-24 to 20-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Aug-24	OE-Electricity Supply	Payment	Cheque	995954	10-Aug-24			2,750.00
10-Aug-24	OE-Electricity Supply	Payment	Cheque	995955	10-Aug-24			1,490.00
10-Aug-24	OE-Electricity Supply	Payment	Cheque	995956	10-Aug-24			1,520.00
17-Aug-24	SP- Modi Properties Pvt Ltd	Payment	Cheque	995957	17-Aug-24			2,00,000.00
Balance as per Company Books:								1,56,860.82
Amounts not reflected in Bank:								2,05,760.00
Amounts not reflected in Company Books :								
Balance as per Bank:							48,899.18	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-08-2024 to 20-08-2024



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 : 14,814.18

Closing Balance : 48,899.18

Report generated on AUG 20,2024 12.08 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	14,814.18
02-08-2024 16:50:35	02-08-2024	FD PREMAT	000000000000	0.00	200,000.00	214,910.18
02-08-2024 16:50:35	02-08-2024	FD PREMAT	000000000000	0.00	96.00	214,910.18
02-08-2024 17:14:56	02-08-2024	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52024080253207547	YESBR520240802532 07547-000000995953	200,000.00	0.00	14,910.18
05-08-2024 17:35:46	05-08-2024	NEFT Cr-KKBK0000958-M ODI PROPERTIES PRIVA TE LIMITED-MODI PROPE RTIES PVT LTD MAYFLO WER-KKBKH24218889900	KKBKH24218889900	0.00	100,000.00	114,910.18

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05-08-2024 18:17:56	05-08-2024	NEFT O/W-YESIG4218 0151899-HDFC000163 9-SPKRK Agencies-5ty zISYzzH8Nuv8I NOREF	YESIG42180151899	708.00	0.00	114,202.18
05-08-2024 18:17:56	05-08-2024	NEFT O/W-YESIG42180 151900-ICIC0000106-Su neel ICICI Prepaid Card-5 tw80TilzH8Nuv8I NOREF	YESIG42180151900	3,500.00	0.00	110,702.18
05-08-2024 18:17:56	05-08-2024	NEFT O/W-YESIG4218015 1897-RBIS0CBDBTER-ITD-5 twbFYmrzH8Nuv8I NOREF	YESIG42180151897	1,619.00	0.00	109,083.18
05-08-2024 18:17:56	05-08-2024	NET TXN : 5tw86AjdzH8 Nuv8I - 09269180001168 8 - R Anand Kishore - NO REF-BT24080334193510	YESIG42180151896	1,500.00	0.00	107,583.18
05-08-2024 18:17:56	05-08-2024	NEFT O/W-YESIG42180 151898-HDFC0004741- SPSunrise Enterprises-5 tyyrBztzH8Nuv8I NOREF	YESIG42180151898	590.00	0.00	106,993.18
05-08-2024 18:17:56	05-08-2024	NET TXN : 5tySf9S9zH8N uv8I - 092691800011688 - SPANand Kishore R - NO REF-BT24080334193518	YESIG42180151895	1,900.00	0.00	105,093.18
05-08-2024 18:17:57	05-08-2024	NET TXN : 5tyScwNXzH8N uv8I - 092691800011688 - EMPAnand Kishore R - N OREF-BT24080334193517	YESIG42180151893	18,994.00	0.00	86,099.18
05-08-2024 18:17:57	05-08-2024	NET TXN : 5tyS8SSZzH8 Nuv8I - 00979180002594 7 - EMPRodda Rani - NO REF-BT24080334193515	YESIG42180152675	18,048.00	0.00	68,051.18

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05-08-2024 18:17:57	05-08-2024	NET TXN : 5tySaIA1zH8 Nuv8l - 0097918000259 47 - SPRadda Rani - NO REF-BT24080334193516	YESIG42180151892	1,900.00	0.00	66,151.18
05-08-2024 18:17:57	05-08-2024	NET TXN : 5tyS6KohzH8N uv8l - 018391900070730 - EMPN Subhash Reddy - N OREF-BT24080334193514	YESIG42180152674	29,023.00	0.00	37,128.18
05-08-2024 19:03:52	05-08-2024	NEFT-Return-YESIG4218 0151900-SUNEEL ICICI P REPAID CARD-ACCOUN T DOES NOT EXIST (R03)	2024080569395085	0.00	3,500.00	40,628.18
10-08-2024 16:26:40	10-08-2024	ACH DR BOB LOAN CO LLECTION 2214099999 01000153775 MODI PR OPERTIES PVT LTD 10	007186916534	6,154.00	0.00	34,474.18
12-08-2024 11:40:58	12-08-2024	NEFT O/W-YESIG422500 37004-ICIC0000106-G Mur aliICICI Prepaid Cards-5IM EdKM3zH8Nuv8l NOREF	YESIG42250037004	2,250.00	0.00	32,224.18
12-08-2024 11:40:58	12-08-2024	NEFT O/W-YESIG4225003 7003-ICIC0000106-CH Ra meshiICICI Prepaid Card-5t MDSiYnzH8Nuv8l NOREF	YESIG42250037003	840.00	0.00	31,384.18
12-08-2024 11:40:58	12-08-2024	NET TXN : 5IOSIPFVzH8N uv8l - 018391900070730 - EMPN Subhash Reddy - N OREF-BT24081036026657	YESIG42250038718	399.00	0.00	30,985.18
12-08-2024 11:40:58	12-08-2024	NET TXN : 5IMKEMT1zH 8Nuv8l - 0097918000259 47 - SPRadda Rani - NO REF-BT24081036026656	YESIG42250036996	1,640.00	0.00	29,345.18

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12-08-2024 11:40:58	12-08-2024	NEFT O/W-YESIG42250037001-COSB0000913-SPJai Mathaji Traders-5t MEql7zH8Nuv8l NOREF	YESIG42250037001	2,006.00	0.00	27,339.18
12-08-2024 11:40:58	12-08-2024	NET TXN : 5IOSvISLzH8 Nuv8l - 00979180002594 7 - EMPRodda Rani - NO REF-BT24081036026658	YESIG42250036997	399.00	0.00	26,940.18
12-08-2024 11:40:58	12-08-2024	NEFT O/W-YESIG42250037005-ICIC0000106-G MuraliCICI Prepaid Cards-5t MEgR9NzH8Nuv8l NOREF	YESIG42250037005	1,260.00	0.00	25,680.18
12-08-2024 11:40:58	12-08-2024	NEFT O/W-YESIG42250037002-ICIC0000106-Suneel-5t MHkQWdzH8Nuv8l NOREF	YESIG42250037002	3,500.00	0.00	22,180.18
12-08-2024 11:40:58	12-08-2024	NET TXN : 5IOSwBabzH8 Nuv8l - 092691800011688 - EMPAnand Kishore R - N OREF-BT24081036026659	YESIG42250036998	399.00	0.00	21,781.18
12-08-2024 12:34:37	12-08-2024	NEFT-Return-YESIG42250037005-G MURALIICICI PREPAID CAR-ACCOUNT DOES NOT EXIST (R03)	2024081286213033	0.00	1,260.00	23,041.18
12-08-2024 16:59:12	13-08-2024	CHQ DEP-CAN - 12-A UG-24 - BEGUMPET	000000600499	0.00	50,000.00	73,041.18
14-08-2024 15:45:22	14-08-2024	CMS-TPT-BT2408123623 7671 -5ITD5qonrCZPseo B -MR POCHARAM LLP-	YESIG42270066139	0.00	6,154.00	79,195.18
16-08-2024 16:48:06	17-08-2024	CHQ DEP-CAN - 16-A UG-24 - BEGUMPET	000000600501	0.00	200,000.00	279,195.18

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-08-2024 16:25:18	17-08-2024	CHQ RETN - SIGN ATURE MISMATCH	000000600501	200,000.00	0.00	79,195.18
19-08-2024 13:58:42	19-08-2024	NEFT O/W-YESIG4232003 2496-ICIC0000106-Suneel- 5u5gscPJzH8Nuv8l NOREF	YESIG42320032496	4,500.00	0.00	74,695.18
19-08-2024 13:58:42	19-08-2024	NEFT O/W-YESIG4232 0032495-SBIN0RRDCG B-SPT L Services-5u5g KYibzH8Nuv8l NOREF	YESIG42320032495	24,536.00	0.00	50,159.18
19-08-2024 13:58:42	19-08-2024	NEFT O/W-YESIG42320031 487-ICIC0000106-G Murali-5 u5gNSmzzH8Nuv8l NOREF	YESIG42320031487	1,260.00	0.00	48,899.18

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

