

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						14,814.18	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						14,814.18	
	Balance as per Imported Bank Statement :							
	Difference :							

APPROVED BY
20 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-07-2024 to 31-07-2024



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 - EXCLUSIVE
BUSINESS
CURRENCY : INR

Opening Balance : 22,265.18

Closing Balance : 14,814.18

Report generated on AUG 20,2024 12.06 PM

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

STATEMENT OF ACCOUNT

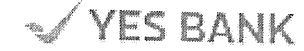
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2024 10:47:01	01-07-2024	NET TXN : 5sep80mTzH8 Nuv8I - 092691800011688 - SPAnand Kishore R - NO REF-BT24062928648446	YESIG41830041712	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 -5slFKsqXrCZPseo 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

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06-07-2024 09:00:20	06-07-2024	NEFT O/W-YESIG41880029345-RBIS0CBDTER-ITD-5ssN0RJpzH8Nuv8I NOREF	YESIG41880029345	4,229.00	0.00	3,083,190.18
06-07-2024 09:00:20	06-07-2024	NET TXN : 5ssLHyVLzH8Nuv8I - 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 : 5ssL3bNHZH8Nuv8I - 009791800025947 - 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 : 5ssLE2PbzH8Nuv8I - 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 : 5ssLh3E9zH8Nuv8I - 009791800025947 - 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 : 5ssL0jLvzH8Nuv8I - 009791800025947 - 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 : 5suWXr9JzH8Nuv8I - 009763700001633 - SPModi Properties 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 : 5suZjphLzH8Nuv8I - 009791800025947 - 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 H8Nuv8I - 00976370000 1633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT24070630124424	YESIG41880166284	25,195.00	0.00	2,794,376.18
06-07-2024 15:50:18	06-07-2024	NET TXN : 5suW5PrxZH 8Nuv8I - 009763700001 633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT24070630124425	YESIG41880166285	11,908.00	0.00	2,782,468.18
06-07-2024 15:50:18	06-07-2024	NET TXN : 5suW8KqXz H8Nuv8I - 00976370000 1633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT24070630124426	YESIG41880166286	16,226.00	0.00	2,766,242.18
06-07-2024 15:50:18	06-07-2024	NET TXN : 5suZgJl3zH8N uv8I - 009791800025967 - SPPraveen Pathak - NO REF-BT24070630124435	YESIG41880166288	56,750.00	0.00	2,709,492.18
06-07-2024 15:50:19	06-07-2024	NET TXN : 5suZsSNVzH8N uv8I - 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 suVStNZzH8Nuv8I NOREF	YESIG41880166300	650.00	0.00	2,648,010.18
06-07-2024 15:50:19	06-07-2024	NEFT O/W-YESIG418801 66303-UBIN0810941-CON TRavula Parusharamulu-5r Yh3Bz7xQuPMifo 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 uZqMWPzH8Nuv8I NOREF	YESIG41880166309	2,183.00	0.00	2,635,927.18
06-07-2024 15:50:19	06-07-2024	NET TXN : 5suZIUffzH8Nuv8I - 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 : 5suZGLEzzH8Nuv8I - 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 L691zH8Nuv8I 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 WxlgjzH8Nuv8I 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-5rW0 KwJPxQuPMIfO 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 uXCLTxzH8Nuv8I 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

STATEMENT OF ACCOUNT

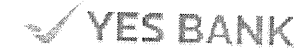
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		ralilCICI Prepaid Cards-5s uXH01pzH8Nuv8I NOREF				
06-07-2024 15:50:19	06-07-2024	NEFT O/W-YESIG4188 0166308-UTIB0000068- SPSummit Builders-5su Zcl1JzH8Nuv8I NOREF	YESIG41880166308	19,652.00	0.00	2,447,742.18
06-07-2024 15:50:19	06-07-2024	NEFT O/W-YESIG4188 0166307-UTIB0000068- SPSummit Builders-5su Z3lkbzH8Nuv8I 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 suZu99tzH8Nuv8I 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- 5suZvOkDzH8Nuv8I 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 LnMcEPzH8Nuv8I 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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		raliICICI 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 : 5sLrv63pzH8N uv8I - 092691800011688 - EMPAnand Kishore R - N OREF-BT24071331449197	YESIG41950004047	399.00	0.00	59,285.18
13-07-2024 16:41:58	13-07-2024	NET TXN : 5sLrtWfxzH8 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
22-07-2024 18:21:05	22-07-2024	NEFT O/W-YESIG420401 82350-ICIC0000106-Prabh akar ICICI Prepaid Card-5s Zk5KdZzH8Nuv8I NOREF	YESIG42040182350	4,600.00	0.00	53,887.18
22-07-2024 18:21:05	22-07-2024	NET TXN : 5t1FT5ORzH 8Nuv8I - 009763700001 633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT24072032184191	YESIG42040182346	1,000.00	0.00	52,887.18
22-07-2024 18:21:05	22-07-2024	NEFT O/W-YESIG420401 82348-ICIC0000106-G M uraliICICI Prepaid Cards-5 sZjDzrBzH8Nuv8I NOREF	YESIG42040182348	2,250.00	0.00	50,637.18

STATEMENT OF ACCOUNT

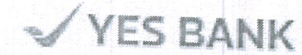
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22-07-2024 18:21:05	22-07-2024	NEFT O/W-YESIG42040182349-ICIC0000106-G MuraliCICI Prepaid Cards-5sZjG3qXzH8Nuv8I NOREF	YESIG42040182349	2,961.00	0.00	47,676.18
22-07-2024 18:21:05	22-07-2024	NEFT O/W-YESIG42040182351-ICIC0000106-Praveen PathakCICI Prepaid Card-5sZIARKXzH8Nuv8I NOREF	YESIG42040182351	5,270.00	0.00	42,406.18
22-07-2024 18:21:05	22-07-2024	NEFT O/W-YESIG42040182347-HDFC0004741-SPSunrise Enterprises-5sZiUinVzH8Nuv8I NOREF	YESIG42040182347	590.00	0.00	41,816.18
22-07-2024 18:21:05	22-07-2024	NET TXN : 5sZjNI7IzH8Nuv8I - 009763700001633 - SPModi Properties Pvt LtdServices - NOR EF-BT24072032184188	YESIG42040182345	1,000.00	0.00	40,816.18
25-07-2024 07:43:32	25-07-2024	CTS CLG NUN TGSPDC L STATE BANK OF INDIA	000000995951	1,480.00	0.00	39,336.18
25-07-2024 07:43:32	25-07-2024	CTS CLG NUN TGSPDC L STATE BANK OF INDIA	000000209914	2,980.00	0.00	36,356.18
25-07-2024 07:43:32	25-07-2024	CTS CLG NUN AAOERO TSSPDCLHABSIGUDA STATE BANK OF INDIA	000000995952	3,000.00	0.00	33,356.18
26-07-2024 06:01:18	26-07-2024	INTEREST CREDIT 009740300039736 -26-JUL-2024-MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	100633020240726776700600004	0.00	2,362.00	35,718.18
28-07-2024 18:21:01	28-07-2024	NEFT O/W-YESIG42100001793-ICIC0000106-Sun	YESIG42100001793	1,500.00	0.00	34,218.18

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		eel ICICI Prepaid Card-5t i1xLgTzH8Nuv8I NOREF				
28-07-2024 18:21:01	28-07-2024	NEFT O/W-YESIG421000 01794-ICIC0000106-G M uralilICICI Prepaid Cards-5 ti1PMplzH8Nuv8I NOREF	YESIG42100001794	2,250.00	0.00	31,968.18
28-07-2024 18:21:02	28-07-2024	NEFT O/W-YESIG4210000 1795-RBIS0CBDTER-ITD- 5ti2RaZRzH8Nuv8I NOREF	YESIG42100001795	14,478.00	0.00	17,490.18
28-07-2024 18:21:02	28-07-2024	NET TXN : 5ti1DgplzH8 Nuv8I - 00976370000016 33 - SPModi Properties Pvt LtdServices - NOR EF-BT24072732971119	YESIG42100001792	2,676.00	0.00	14,814.18

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

