

Modi Properties Pvt Ltd Mayflower Platinum (24-25)

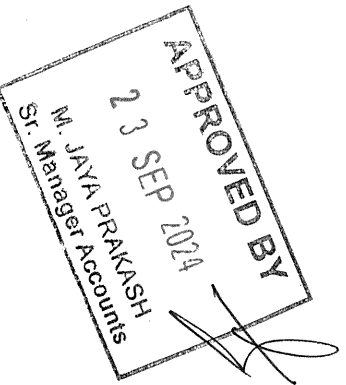
M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement
1-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
10-Aug-24	OE-Electricity Supply	Payment	Cheque	995956	10-Aug-24		1,5
Balance as per Company Books:							66,534.18
Amounts not reflected in Bank:							1,5
Amounts not reflected in Company Books:							
Balance as per Bank:							68,054.18
Balance as per Imported Bank Statement:							
Difference:							

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STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
 ACCOUNT NO : 107063700000167
 ACCOUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-08-2024 to 31-08-2024



MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM,
 5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR MG ROAD SECUNDERABAD.

HYDERABAD,
 500003
 EMAIL ID :
 PHONE NO :

Opening Balance : 14,814.18

Closing Balance : 68,054.18

Report generated on SEP 20, 2024 12.35 PM

BRANCH CODE : 1070
 ACCOUNT BRANCH : East Marredpally, 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
 CURRENCY : INR

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 DI-KKKBK0000552 -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 GI-KKKBK000958-M ODI PROPERTIES PRIVA TE LIMITED-MODI PROPE RTIES PVT LTD MAYFLO WER-KKKBKH24218889900	KKKBKH24218889900	0.00	100,000.00	114,910.18

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05-08-2024 18:17:56	05-08-2024	NEFT O/W-YESIG42180151899-HDFC0001639-SPKRK Agencies-5ty zISYzzH8Nuv81 NOREF	YESIG42180151899	708.00	0.00	114,202.18
05-08-2024 18:17:56	05-08-2024	NEFT O/W-YESIG42180151900-ICICI0000106-Su neel ICICI Prepaid Card-5 tw80TILZH8Nuv81 NOREF	YESIG42180151900	3,500.00	0.00	110,702.18
05-08-2024 18:17:56	05-08-2024	NEFT O/W-YESIG42180151897-RBISOCBDTER-IJD-5 twbFymrZH8Nuv81 NOREF	YESIG42180151897	1,619.00	0.00	109,083.18
05-08-2024 18:17:56	05-08-2024	NET TXN : 5tyS86AjdzH8 Nuv81 - 092691800011688 - R - 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-YESIG42180151898-HDFC0004741-SPSunrise Enterprises-5 ty/rBzLZH8Nuv81 NOREF	YESIG42180151898	590.00	0.00	106,993.18
05-08-2024 18:17:56	05-08-2024	NET TXN : 5tySf9SS9ZH8N uv81 - 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 uv81 - 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 : 5tyS8SSSZH8 Nuv81 - 009791800002594 7 - EMPr Rodda 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 : 5ivSaia1zH8 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 : 5ivS6KohzH8N 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 LECTION 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 alilICICI 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 meshICICI Prepaid Card-5I 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 OWM-YESIG42250037001-COSB0000913-SPJai Mathaji Traders-5tMEdl7zH8Nuv8l NOREF	YESIG42250037001	2,006.00	0.00	27,339.18
12-08-2024 11:40:58	12-08-2024	NET TXN : 5tOSvSLZH8Nuv8l - 009791800025947 - EMP/Rodda Rani - NO REF-BT24081036026658	YESIG42250036997	399.00	0.00	26,940.18
12-08-2024 11:40:58	12-08-2024	NEFT OWM-YESIG42250037005-ICIC0000106-G Mu raillicICI Prepaid Cards-5tMEGR9NZH8Nuv8l NOREF	YESIG42250037005	1,260.00	0.00	25,680.18
12-08-2024 11:40:58	12-08-2024	NEFT OWM-YESIG42250037002-ICIC0000106-Suneel-5tMHKQWDZH8Nuv8l NOREF	YESIG42250037002	3,500.00	0.00	22,180.18
12-08-2024 11:40:58	12-08-2024	NET TXN : 5tOSwBabZH8Nuv8l - 092691800011688 - EMP/Anand 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 MURALLICICI 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-BT24081236237671-5tTD5qomCZPseoB -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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17-08-2024 16:25:18	17-08-2024	CHO 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- 5u5gscPJzH8NuV8I NOREF	YESIG42320032496	4,500.00	0.00	74,695.18
19-08-2024 13:58:42	19-08-2024	NEFT O/W-YESIG4232 0032495-SBINORDCG B-SPT L Services-5u5g kYtbzH8NuV8I 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 u5gNSmzzH8NuV8I NOREF	YESIG42320031487	1,260.00	0.00	48,899.18
20-08-2024 13:35:09	20-08-2024	RTGS Cr-CNRB000064 9-JAYASREE S.DESH PANDE-MODI PROPE RTIES PVT LTD-CNRB R52024082086944790	CNRBR52024082086944790	0.00	2,680,000.00	2,728,899.18
20-08-2024 13:37:04	20-08-2024	RTGS Cr-CNRB000064 9-JAYASREE S.DESH PANDE-MODI PROPE RTIES PVT LTD-CNRB R52024082086945304	CNRBR52024082086945304	0.00	200,000.00	2,928,899.18
21-08-2024 14:09:39	21-08-2024	RTGS Dr-KKKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR5202408215333837	YESBR520240821533 33837-000000995957	200,000.00	0.00	2,728,899.18
22-08-2024 05:48:29	22-08-2024	IMPS/BABUSREEDHARV EMOOR/XXX7846/RRN:4 23505526389/AXIS BANK	IMPSI423505526389	0.00	100,000.00	2,828,899.18
22-08-2024 15:49:02	23-08-2024	CHQ DEP-SBI - 22-A UG-24 - BEGUMPET	000000162064	0.00	100,000.00	2,928,899.18

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26-08-2024 14:30:28	23-08-2024	NEFT OMW-YESIG423 60040294-ICIC00001 06-E Prasad-5ueWVm ONZH8Nuv81 NOREF	YESIG42360040294	7,499.00	0.00	2,921,400.18
26-08-2024 15:39:00	23-08-2024	IMPS/BABUSREEDHARV EMOOR/XXX7846/RRN:4 23615834130/AXIS BANK	IMPSI423615834130	0.00	400,000.00	3,321,400.18
26-08-2024 14:09:08	26-08-2024	NEFT OMW-YESIG423901 05001-HDFC0001228-SU PV Green Media Pvt Ltd-5 uJURdr3zH8Nuv81 NOREF	YESIG42390105001	11,302.00	0.00	3,310,098.18
26-08-2024 14:09:08	26-08-2024	NEFT OMW-YESIG4239 0105000-KARB000033 3-SUPVarna Media-5ulJ TKOVZH8Nuv81 NOREF	YESIG42390105000	10,109.00	0.00	3,299,989.18
26-08-2024 14:09:08	26-08-2024	NET TXN : 5ulJNeszzH 8Nuv81 - 009763700001 633 - SPModi Properties s Pvt LtdServices - NOR EF-BT24082438113250	YESIG42390104994	5,634.00	0.00	3,294,355.18
26-08-2024 14:09:08	26-08-2024	NET TXN : 5ulJHsn69ZH8N uv81 - 009791800026354 - SP D Pavan Kumar - NO REF-BT24082438113238	YESIG42390104996	3,496.00	0.00	3,290,859.18
26-08-2024 14:09:08	26-08-2024	RTGS OMW-YESBR1202408 2600004485-KKBK0000552 -SP Modi Properties Pvt Ltd- 5ulJ0ReNzH8Nuv81 NOREF	YESBR12024082600004485	2,100,000.00	0.00	1,190,859.18
26-08-2024 14:09:08	26-08-2024	NEFT OMW-YESIG42390107 037-ICIC0000106-G Murali- 5ulJG6sPdZ8Nuv81 NOREF	YESIG42390107037	350.00	0.00	1,190,509.18

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26-08-2024 14:09:08	26-08-2024	NET TXN : SulH28RH2H8Nuv8l - 009791900009161 - SPK Prabhakar Reddy - N OREF-BT24082438113240	YESIG42390104997	2,280.00	0.00	1,188,229.18
26-08-2024 14:09:08	26-08-2024	NEFT O/W-YESIG42390107040-COSB0000913-SPJai Mathaji Traders-5 ulldPrzH8Nuv8l NOREF	YESIG42390107040	1,900.00	0.00	1,186,329.18
26-08-2024 14:09:08	26-08-2024	NEFT O/W-YESIG42390107038-ICIC0000106-M Mahender-SulGT wobZH8Nuv8l NOREF	YESIG42390107038	2,830.00	0.00	1,183,499.18
26-08-2024 14:09:08	26-08-2024	NEFT O/W-YESIG42390107041-ICIC0000106-G Murali-SulHvWZLZH8Nuv8l NOREF	YESIG42390107041	4,998.00	0.00	1,178,501.18
26-08-2024 14:09:08	26-08-2024	NET TXN : SulKbkQJZH8Nuv8l - 009788700001655 - Mayflower Platinum Welfare Associat - NOR EF-BT24082438113249	YESIG42390104993	52,691.00	0.00	1,125,810.18
26-08-2024 14:09:08	26-08-2024	NET TXN : SulJPa1XZH8Nuv8l - 009763700001773 - S UPModi Housing Pvt Ltd - N OREF-BT24082438113244	YESIG42390104999	55,274.00	0.00	1,070,536.18
26-08-2024 14:09:08	26-08-2024	NET TXN : SulK3ENjZH8Nuv8l - 009763700001633 - S PModi Properties Pvt Ltd - N OREF-BT24082438113248	YESIG42390104992	384,318.00	0.00	686,218.18
26-08-2024 14:09:08	26-08-2024	NEFT O/W-YESIG42390105002-ICIC0000106-Suneel-SulHC7z3ZH8Nuv8l NOREF	YESIG42390105002	4,500.00	0.00	681,718.18

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26-08-2024 14:09:08	26-08-2024	NET TXN : 5UIHLWxzH8N uv8l - 009791600003518 - SUPGB Ram Babu - NO REF-BT24082438113237	YESIG42390104995	4,104.00	0.00	677,614.18
26-08-2024 14:09:08	26-08-2024	NET TXN : 5UIJ3AJZH8N uv8l - 009791800025621 - SP M Mahender - NOR EF-BT24082438113241	YESIG42390104998	1,824.00	0.00	675,790.18
26-08-2024 14:09:08	26-08-2024	NEFT OW-YESIG4239 0107039-BARB0SECU ND-SUP G Vineela-5UIH VFNLZH8Nuv8l NOREF	YESIG42390107039	3,496.00	0.00	672,294.18
27-08-2024 19:28:35	27-08-2024	NET-New FD-MODI PROPE RTIES PVT LTD MAYFLOW ER PLATIN-1070403000000 56 -1-EAST MAREDPALLY	10003406320240 827147100000188	200,000.00	0.00	472,294.18
30-08-2024 06:36:50	30-08-2024	CTS CLG NUN TGSPDC L STATE BANK OF INDIA	000000995955	1,490.00	0.00	470,804.18
30-08-2024 06:36:50	30-08-2024	CTS CLG NUN TGSPDC L STATE BANK OF INDIA	000000995954	2,750.00	0.00	468,054.18
30-08-2024 18:43:12	30-08-2024	NET-New FD-MODI PROPE RTIES PVT LTD MAYFLOW ER PLATIN-1070403000000 66 -1-EAST MAREDPALLY	10003406320240 830306400001203	400,000.00	0.00	68,054.18

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

